

INTER-CORPORATE OWNERSHIP



LIENS DE PARENTÉ ENTRE SOCIÉTÉS

1992



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Statistics Canada

Industrial Organization and Finance Division
Corporations and Labour Unions
Returns Act

Statistique Canada

Division de l'organisation et des finances de l'industrie
Loi sur les déclarations des personnes morales
et des syndicats

Government
Publications

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Corporations Section
Industrial Organization and Finance Division
Statistics Canada, Ottawa
K1A 0T6
Telephone: (613) 951-3469

Readers may obtain direct on-line electronic dissemination of up-to-date ownership information through the Insight Service of STM Systems Corp. For information call the following toll free number: 1-800-267-7018

Readers may also contact

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STM Systems Corp.
Wisdom Information Services Division
2300 St. Laurent Blvd.
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Telephone: (613) 737-2139
Fax: (613) 737-9479

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Veillez noter que l'on peut obtenir des listes informatiques des sociétés par pays de contrôle, par classification canadienne type des industries pour compagnies et entreprises et par province de résidence du siège sociale ainsi que des renseignements courants de propriété de capital-actions en contactant:

La Section des sociétés
Division de l'organisation et des finances de l'industrie
Statistique Canada, Ottawa
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Le lecteur peut obtenir, en direct, électroniquement, des renseignements de propriété de capital-actions, par l'intermédiaire des services du "Insight Services" de STM Systems Corp. Pour plus de renseignements, un service d'appel interurbain sans frais est offert: 1-800-267-7018

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Introduction

This latest **Inter-Corporate Ownership (ICO)** publication is a reliable index of who owns and/or controls whom in Canada. It is intended to serve as an essential reference tool for corporate executives, bankers, financiers, marketing managers, investors, researchers and the general public, all of whom desire the latest detailed information on the corporate structure of Canadian society.

The ownership (voting equity) information contained in this directory is primarily based upon non-confidential returns filed by Canadian corporations under the Corporations and Labour Unions Returns Act (CALURA) for a fiscal period ending sometime during 1991. It has been supplemented from a broad range of national and international data sources for major changes in corporate ownership which occurred prior to **December 1, 1991**. In addition, using such international publications as **Moody's**, **Janes's**, and **Who Owns Whom**, information on ultimate foreign parent corporations has been obtained. In many cases, this research has resulted in expanded enterprise structures, spanning several countries and providing insights into the organization of multi-national enterprises operating in Canada.

Wherever possible, researchers have analyzed any options, insider holdings, convertible shares or interlocking directorates which could affect the control of a corporation. In a number of cases, reported nominees have been replaced by true owners and information on certain family controlled corporations is included.

The ICO is divided into two main sections; a Corporate Ownership Section and an Index. The Corporate Ownership Section shows the portion of voting rights of a corporation owned or held by another corporate body or group of related individuals. All holdings of an enterprise are shown in one location, and they are presented in an easy-to-read tiered fashion with each successive layer of held corporations being indented.

The order in which enterprise groups are presented in this publication is based upon the number of corporations contained in such a group. Within each enterprise group, presentation is by size according to the number of corporations.

Introduction

Cette dernière version de la publication **Liens de parenté entre sociétés** indique qui possède ou contrôle quelles sociétés au Canada. Cet ouvrage devrait s'avérer essentiel pour les directeurs de sociétés, les banquiers, les financiers, les responsables de mise en marché, les investisseurs, les chercheurs et le grand public, tous ceux qui désirent obtenir des renseignements détaillés sur la structure des sociétés au Canada.

Les renseignements de propriété (actions ayant le droit de vote) contenus dans le présent document sont principalement basés sur des déclarations non confidentielles faites par les sociétés canadiennes en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA) pour une période se terminant durant l'année 1991. On s'est également servi de nombreuses autres sources nationales et internationales pour obtenir des renseignements sur les changements majeurs d'appartenance des sociétés qui ont eu lieu avant le **1er décembre 1991**. Ainsi, on s'est servi de publications internationales comme **Moody's**, **Jane's** et **Who Owns Whom** pour obtenir des renseignements sur les sociétés étrangères qui étaient les propriétaires ultimes. Dans bien des cas, cette recherche a fait ressortir des structures plus vastes, s'étendant dans de nombreux pays et a éclairé sous un angle nouveau l'organisation des multinationales en activité au Canada.

Dans la mesure du possible, nos chercheurs ont effectué des recherches afin de trouver les options, les parts d'unités, les actions convertibles et les conseils d'administration liés susceptibles d'influencer le contrôle d'une société. En maintes occasions, ils ont remplacé les propriétaires figurant sur les registres par les propriétaires véritables. Enfin, ils ont trouvé des renseignements sur certaines sociétés familiales.

Le présent document est divisé en deux parties principales: la première porte sur les liens de parenté entre sociétés et la deuxième est un index. La première partie donne la proportion des droits de vote d'une société ou par un groupe de personnes apparentées, ou leur appartenant. Tous les avoirs d'une entreprise sont présentés au même endroit, par échelons afin d'en faciliter la consultation. Chaque couche successive de sociétés détenues est mise en retrait par rapport aux autres.

L'ordre des renseignements présentés dans cet ouvrage est basée sur le nombre de sociétés que renferme un groupe d'entreprises. À l'intérieur de chaque groupe d'entreprises la présentation est basée sur le nombre de sociétés dans l'entreprise.

A country of control has been ascribed to most corporations. Each active Canadian corporation is also given a Standard Industrial Classification for Companies (SICC), and the province of its head office is noted. This presents a picture of enterprise activity in terms of horizontal and vertical integration, conglomeration and multi-national participation.

The index includes all foreign-controlled corporations (in boldface print), even those without inter-corporate ownership. It also includes multiple references for corporations that appear on several pages.

Commencing with the 1992 Inter-Corporate Ownership publication, indexes of corporations by country of control, standard industrial classification and province of head office are available to users for a fee.

Special Note

It is possible that information supplied to the CALURA Administration under the Act, or obtained from research sources, could be in error. Any inaccuracies brought to the attention of the authors will be corrected in a subsequent edition.

On attribue un pays de contrôle à la plupart des sociétés. On attribue aussi à chaque société canadienne en activité un code CTIC (Classification type des industries pour compagnies) et on indique la province où est établi le siège social. Cela donne une image du degré d'intégration horizontale et verticale des entreprises, de la présence de conglomérats et de la participation multinationale.

L'index comprend toutes les sociétés sous contrôle étranger en caractères gras, y compris celles qui n'ont aucun lien de parenté. Il indique plusieurs renvois lorsqu'une société paraît à plusieurs pages.

Pour la première fois avec la publication "Liens de Parenté entre Sociétés" de 1992 des listes de société par pays de contrôle, classification type des industries et par province du siège social sont aussi disponibles aux utilisateurs.

Note particulière

Il se peut que certains renseignements fournis à l'administration de CALURA en vertu de la Loi, ou obtenus au cours des recherches, soient erronés. Toute inexactitude signalée aux auteurs sera corrigée dans une prochaine édition.

HOW TO USE THE PUBLICATION

Assuming that the reader wishes to obtain information about a specific corporation, the Index Section, which reveals the location of the information, is described first.

The **Index Section** is an alphabetical listing of all the corporations and related groups contained in the Corporate Ownership Section. All foreign-controlled corporations in Canada are included and are shown in bold-face print.

In sorting names for the index most articles, conjunctions and prepositions in both english and french, as well as punctuation, are ignored. Specifically, note that **DU PONT CANADA INC.** appears under **PONT**. In addition the words **COMPAGNIE**, **CORPORATION**, **LIMITÉE** and **LIMITED** are shortened and are found under **CIE**, **CORP**, **LTÉE** and **LTD.**, respectively. Names starting with a number appear at the beginning of the index.

If a corporation appears on more than one page, multiple listings for that corporation are provided. All page numbers are followed by either the letter "A" or "B", indicating the left-hand or right-hand column, respectively, of the noted page.

For further information, refer to the "Description" preceding the Index.

The **Corporate Ownership Section** shows the names of all holding and held companies, and the respective ownership percentages, in a tiered format, with each succeeding level indented.

For a specific corporation, each line in the Corporate Ownership Section shows, (The column headings are shown in brackets):

its country of control (CTL),

the Standard Industrial Classification for Companies (SICC),

the country of residence or province of its head office (RES),

the percentage of voting rights held (%) by the immediately preceding upper-level corporation (with a level number decreased by one),

a comment (C),

UTILISATION DE LA PUBLICATION

Comme la plupart de nos lecteurs désirent obtenir des renseignements sur une société particulière, nous décrivons d'abord l'index, qui indique où se trouvent ces renseignements.

L'**index** est une liste alphabétique de toutes les sociétés et de tous les groupes apparentés qui figurent dans la partie sur les liens de parenté entre sociétés. Toutes les sociétés sous contrôle étranger qui font affaire au Canada y figurent en caractère gras.

Dans l'ordre des noms, nous n'avons pas tenu compte de la plupart des articles, conjonctions et prépositions, tant en français qu'en anglais, ni de la ponctuation. Par exemple, **DU PONT CANADA INC.** figure sous **PONT**. Les mots **COMPAGNIE**, **CORPORATION**, **LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE**, **CORP**, **LTÉE** et **LTD.** Les chiffres précèdent les lettres dans l'ordre alphabétique.

Si une société figure à plus d'une page, l'index donne plusieurs renvois. Tous les numéros de page sont suivis de la lettre "A" ou "B", qui représentent respectivement la colonne de gauche et la colonne de droite de la page mentionnée.

Pour plus de renseignements, consultez la "Description" qui précède l'index.

La **partie sur les liens de parenté entre sociétés** donne le nom de toutes les sociétés actionnaires ou détenues et les pourcentages correspondants des droits de vote détenus. Les sociétés sont présentées par échelons, et chaque échelon suivant est mis en retrait.

Chaque ligne de cette partie contient les renseignements suivants pour chaque société donnée (les en-têtes des colonnes sont entre parenthèses):

le pays de contrôle (CTL),

la classification type des industries pour compagnies (CTIC),

le pays de résidence ou la province où est situé le siège social (RES),

le pourcentage des droits de vote détenus (%) par la société qui figure à l'échelon immédiatement au-dessus (dont le numéro d'échelon est inférieur d'une unité).

un commentaire (C),

the level number (LEV), and

the name (CORPORATION NAME).

For each enterprise, the name of the parent corporation is shown in boldface print, and has a level number (LEV) of "01". If there are any other corporations that hold an investment in the enterprise parent, they are identified as investors (INV:) and are listed preceding the "01" line. Next all the ownership relationships to other corporations are presented in a tiered format – each successive layer of owned corporations is indented further, and has a level number increased by one. Some of these owned corporations may be members of another enterprise, and they are identified by a "D" in the comment column. Please see Statistical Notes and Definitions for an explanation of control and enterprise.

In this section, if the country of residence is Canada, then a specific province is shown. Also, branches in Canada of foreign legal entities are treated the same as Canadian legal entities and are assigned the province of residence of the branch operation (RES).

The country and province mnemonics, SICC codes, comments, and other information are provided on the ivory-coloured pages.

le niveau (NIV), et

le nom (NOM DE LA SOCIÉTÉ).

Le nom de la société mère de chaque entreprise figure en caractères gras et possède le niveau (NIV) "01". Si d'autres sociétés détiennent des actions de la société mère, on les retrouve sur des lignes distinctes qui précèdent la ligne "01", et on les identifie comme investisseurs (INV:). Ensuite, tous les liens de parenté avec d'autres sociétés sont présentés par échelon et chaque couche successive de sociétés détenues est mise en retrait et possède un numéro d'échelon augmenté d'une unité. Certaines de ces sociétés détenues peuvent faire partie d'une autre entreprise; elles sont alors identifiées par un "D" dans la colonne des commentaires. Veuillez consulter les Notes statistiques et définitions pour la définition de contrôle et d'entreprise.

On indique la province lorsque le pays de résidence est le Canada. Également, les succursales au Canada d'entreprises étrangères sont considérées comme des sociétés canadiennes et on indique, dans la colonne de pays de résidence, leur province de résidence (RES).

Les abréviations mnémoniques des pays et des provinces, les codes CTIC, les commentaires et les autres renseignements figurent aux pages de couleur ivoire.

**STATISTICAL NOTES
AND DEFINITIONS**



**NOTES STATISTIQUES
ET DÉFINITIONS**

STATISTICAL NOTES AND DEFINITIONS

Coverage and Research

Corporations included in this report are principally those that are required to file a schedule of ownership information under the Corporations and Labour Unions Returns Act (CALURA). The Act, as amended in July 1981, applies to every Corporation that carries on business in Canada or that is incorporated under a law of Canada or a Province, whose gross revenue for the reporting period exceeded \$15 million, or whose assets exceeded \$10 million. In calculating these amounts each corporation must include the assets and sales of its affiliates as defined in the Act. In addition, corporations with assets and sales under these amounts but having long-term debt or equity owing directly or indirectly to non-residents exceeding a book value of \$200,000 must also provide ownership information.

International financial and ownership publications have been researched to obtain true beneficial owners rather than nominees. In addition, the data derived solely from the CALURA returns has occasionally proved insufficient to bring related corporations in Canada together into one enterprise, because corporations are only required to report their first foreign parent. In many of these cases, the first foreign parent was traced back to an ultimate parent corporation. Sometimes this was one or two countries removed from the one reported. This research has resulted in a more accurate assignment of country of control to the enterprises and provided a better overview of multi-national enterprises.

Under the Act, corporations are not required to report the names of individuals owning shares or the names of corporations holding less than 10% of any share class. In a select number of cases, where such ownership was significant, revealed a larger enterprise structure or determined the control of a corporation, data on personal share holdings, or corporate holdings of less than 10%, was obtained and integrated with inter-corporate ownership information.

NOTES STATISTIQUES ET DEFINITIONS

Champ d'observation et recherche

Les sociétés étudiées dans le présent rapport sont surtout celles qui doivent présenter des renseignements sur leur appartenance en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA). La Loi, modifiée en juillet 1981, s'applique à toute société exerçant une entreprise au Canada ou constituée en vertu d'une loi du Canada ou d'une province dont le revenu brut pour la période de rapport excédait quinze millions de dollars, ou l'actif excédait dix millions de dollars. Dans ces montants, chaque société doit inclure les actifs et les ventes de ses filiales, conformément à la Loi. En outre, les sociétés ayant un actif et des ventes inférieures à ces montants mais dont les créances à long terme ou les actions détenues directement ou indirectement par des non-résidents excédaient une valeur comptable de \$200,000 doivent aussi fournir des renseignements relatifs à leur propriété.

Nos chercheurs ont dépouillé les publications financières et les répertoires internationaux pour trouver les propriétaires véritables. En outre, les déclarations CALURA sont parfois insuffisantes pour regrouper en une seule entreprise des sociétés canadiennes ayant des liens de parenté, dans la mesure où les sociétés sont tenues d'indiquer seulement leur société mère immédiate à l'étranger. Dans de nombreux cas, nous avons établi une liaison avec une société mère ultime dans un (ou deux) pays autre(s) que le pays de contrôle déclaré. Ces recherches nous permettent de déterminer avec plus d'exactitude le pays de contrôle des entreprises et donne une meilleure perspective des entreprises internationales.

Aux termes de la Loi, les sociétés ne sont pas tenues de déclarer le nom des particuliers ou des sociétés qui possèdent moins de 10% d'actions de n'importe quelle classe. Dans certains cas où l'appartenance a joué un rôle important, en révélant l'appartenance à une structure plus étendue d'entreprise ou en déterminant le contrôle d'une société, nous avons obtenu des données sur les actions détenues par des particuliers ou sur les avoirs de moins de 10% de sociétés et les avons intégrées aux renseignements sur les liens de parenté entre sociétés.

Corporate Control

Corporate control is the potential to affect the corporate strategic decision-making process of the board of directors of a corporation.

Direct control is exercised by a person, group or corporation if more than 50% of the voting equity of a corporation is held, directly or indirectly, other than by way of security only, by or for the benefit of that person, group or corporation.

In the case of irrevocable options or the right to acquire shares, the calculation of the voting equity is made as if all options have been exercised. In these cases, direct control is assigned and is denoted in the text by the letter 'A' appearing in the comments column.

The following examples illustrate the concept of control of a corporation based on the majority ownership of its voting rights. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation.

In example a), corporation A owns 60% of corporation B's voting rights, and so A controls B. Similarly, corporation B controls C, and hence A controls C. The control of B by A is direct control. The control of C by A is indirect control.

Contrôle d'une Société

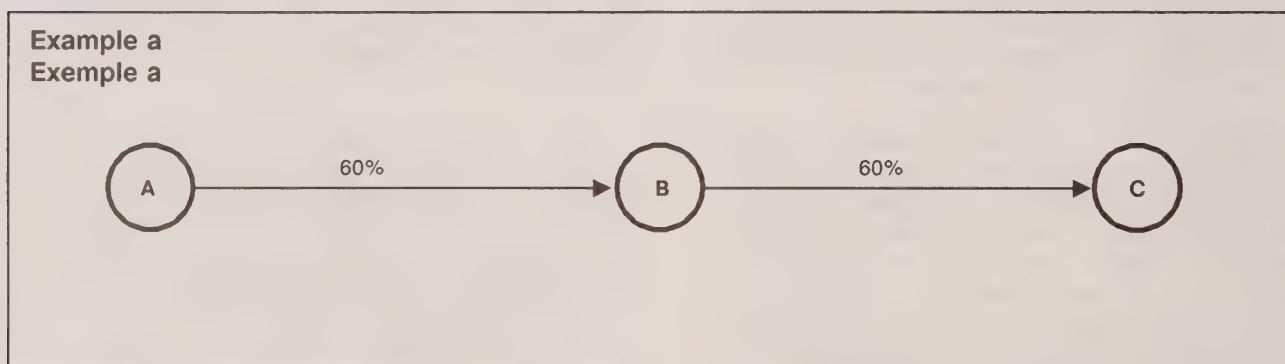
Le contrôle d'une société est le pouvoir d'avoir une incidence sur le processus de prise de décisions stratégiques par le conseil d'administration de cette société.

Une personne, un groupe ou une société exerce un contrôle direct si plus que 50% des actions ayant le droit de vote d'une société sont détenus, directement ou indirectement, autrement qu'à des fins de sécurité, par ou au bénéfice de cette personne, groupe ou société.

Lorsqu'il existe des options irrévocables ou des droits d'achat d'actions, on traite les actions ayant le droit de vote comme si ces options avaient été exercées. Dans ces cas, on assigne un contrôle direct et la légende 'A' figure comme commentaire.

Les exemples suivants illustrent la notion de contrôle d'une société fondée sur la possession majoritaire des droits de vote. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise est indiquée par une flèche.

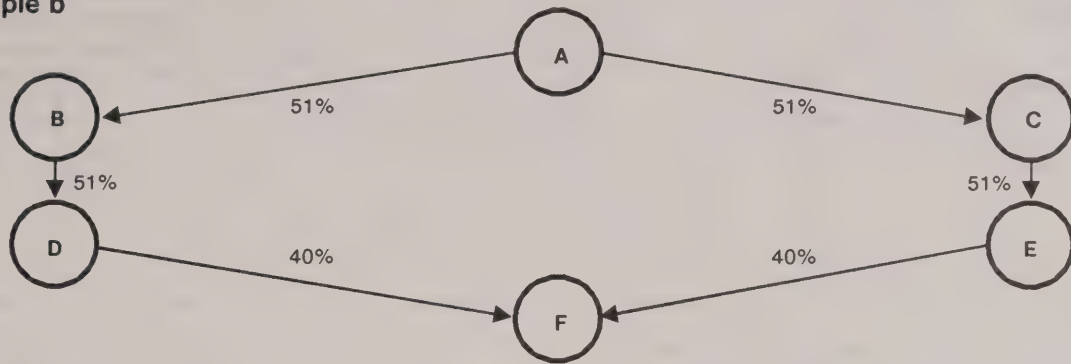
Dans l'exemple a), la société A détient 60% des droits de vote de la société B, et par conséquent A contrôle B. De la même façon, la société B contrôle C et par conséquent, A contrôle C. Le contrôle de B par A est un contrôle direct, tandis que celui de C par A est un contrôle indirect.



In example b), A controls all other corporations. From the logic of the previous example A controls B and C directly and D and E indirectly. As the sum of the voting rights of F by D and E is 80%, A controls F. This is cumulative indirect control.

Dans l'exemple b), A contrôle toutes les autres sociétés. Selon le même principe que dans l'exemple précédent, A contrôle B et C directement et D et E indirectement. Comme la somme des droits de vote de F détenus par D et E est égale à 80%, A contrôle F. C'est ce que l'on appelle le contrôle indirect cumulatif.

Example b
Exemple b



Effective control of a corporation implies control of the corporation through methods other than ownership of the majority voting equity of the corporation. Effective control is referred to as assigned control in the Inter-Corporate Ownership database and publication. Such control is denoted in the text by the letter 'A' appearing in the comments column. An assessment of effective control may be based on any of the following rules:

If more than 50% of directors of a corporation, are also directors of a trust or an estate, or are also members of a related group, then the corporation is effectively controlled by that trust, estate or related group.

If more than 50% of the directors of a corporation, are also directors of another corporation, and if there is a significant voting ownership relationship between these corporations, then the corporation is effectively controlled by that other corporation.

If a corporation holds voting equity in another corporation which exceeds 33%, and if that block of equity is larger than the combined percentage of the next two largest blocks, then the corporation is effectively controlled by that corporation.

If control is acknowledged by a corporation, then the acknowledgement is sufficient to assign effective control.

The following example illustrates the concept of effective control based on a corporation owning over 33% of the voting equity of a corporation and this holding is greater than the combined percentage of the next two largest holdings.

Le contrôle effectif d'une société implique le contrôle d'une société par des méthodes autres que la propriété de la majorité des actions ayant le droit de vote. On appelle ce contrôle effectif "contrôle assigné" dans la base de donnée et la publication. Dans ce cas, la légende 'A' figure comme commentaire. On peut assigner un contrôle effectif à une société dans les cas suivants:

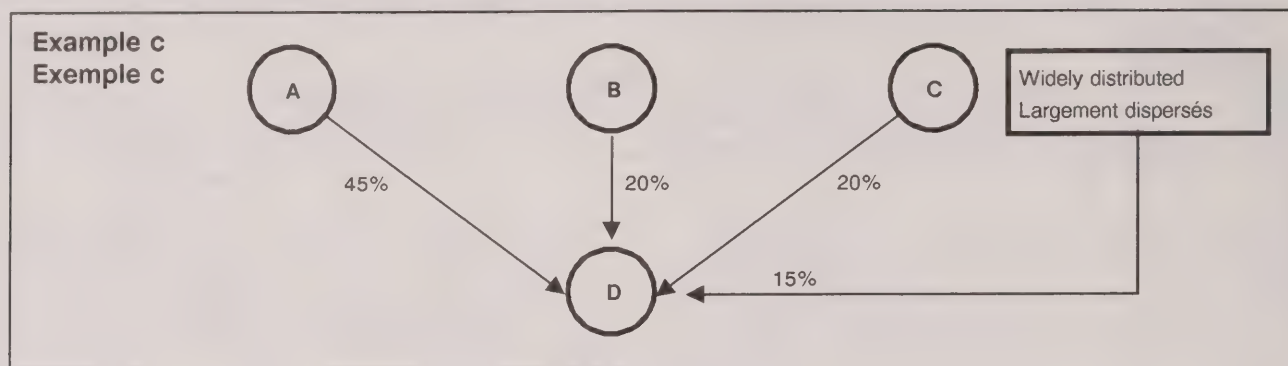
Si plus que 50% des directeurs d'une société sont également directeurs d'une fiducie ou d'une succession, ou sont membres d'un groupe conjoint, la société est contrôlée effectivement par la fiducie, la succession ou le groupe conjoint.

Si plus que 50% des directeurs d'une société sont également directeur d'une autre société et s'il existe une relation importante de propriété des actions ayant le droit de vote entre les sociétés, la société est effectivement contrôlée par cette autre société.

Si une société détient plus de 33% des actions ayant le droit de vote d'une autre société, et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants, la société est effectivement contrôlée par cette autre société.

Si une société reconnaît qu'elle est contrôlée, cette déclaration est suffisante pour nous permettre d'assigner le contrôle.

L'exemple suivant illustre la notion de contrôle effectif si la société détient plus de 33% des actions ayant le droit de vote d'une corporation et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants.



A has been assigned control of corporation D since it owns the largest block of voting equity which is greater than the combined percentage holding of B and C.

On assigne à A le contrôle de la société D parce qu'elle détient le plus grand bloc d'actions de D et que ce bloc est plus grand que la somme des deux blocs d'actions détenus par les sociétés B et C.

Please note that there are numerous methods of control which are generally outside the scope of this publication. Franchise, marketing arrangements and sales contracts may be used to exercise effective control.

Il faut noter qu'il existe de nombreuses formes de contrôle qui n'entrent pas dans le cadre de cette publication. Par exemple les contrats de vente et les accords de concession et de mise en marché peuvent servir à contrôler effectivement une corporation.

Finally, care should be taken in using the word "controlled". In many cases where control is said to exist, corporations may still function with considerable autonomy in their financial, marketing, or operational activities. The concept of corporate control should be viewed as a potential that exists and is exercised within the framework of a corporate industrial society with highly varied management practices.

Finalement, il faut employer le terme "contrôle" avec prudence. Souvent, même lorsqu'il y a contrôle, les sociétés peuvent conserver une marge d'autonomie considérable en matière de finances, de mise en marché ou d'exploitation. Le contrôle représente avant tout un pouvoir potentiel, exercé dans le cadre de structures industrielles caractérisées par une grande variété de méthodes de gestion.

Enterprise

An enterprise is a group of corporations under common control. The controlling interest, referred to as the enterprise head, may be an individual, a related group, a corporation or a government. Controlled corporations are called subsidiaries. A multi-corporation enterprise contains one or more subsidiaries. A corporation that is not controlled by another corporation and that does not control another corporation is called a single-corporation enterprise.

The following examples illustrate these concepts.

In example d), A and B form a multi-corporation enterprise with enterprise head A. C is not controlled by A, and is therefore a single-corporation enterprise.

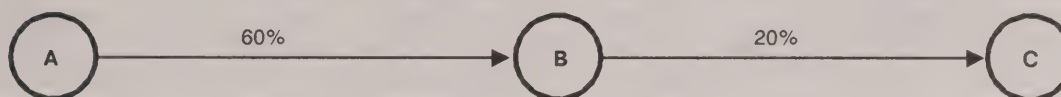
Entreprise

Une entreprise est un groupe de sociétés sous contrôle d'une seule société, que l'on appelle tête d'entreprise. Celle-ci peut être un individu, une société, un groupe ou un gouvernement. Les sociétés contrôlées sont appelées filiales. Une entreprise à sociétés multiples contient une ou plusieurs filiales. Une société qui n'est pas contrôlée par une autre et qui n'en contrôle pas d'autres est une entreprise à société unique.

L'exemple suivant illustre ces notions.

Dans l'exemple d), A et B forment une entreprise à sociétés multiples dont A est la tête. C n'est pas contrôlée par A et est une entreprise à société unique.

Example d Exemple d



For each enterprise in the Corporate Ownership Section, all ownership emanating from that enterprise is shown including investments in other enterprises. Referring back to the preceding example, the enterprise parent would be shown as level "01", the 60% link to corporation B would be shown as level "02", and the 20% link to C would be shown as level "03" with a comment of "D" (unless control of C by A had been assigned for reasons other than voting rights, in which case the comment would be "A").

La partie du présent document sur les liens de parenté entre sociétés donne toutes les participations majoritaires d'une entreprise dans une autre, ainsi que ses autres participations. Ainsi, dans l'exemple précédent, l'entreprise mère figure à l'échelon "01", elle possède 60% des actions ayant un droit de vote de la société B, qui se trouve à l'échelon "02", et le lien de 20% avec la société C, à l'échelon "03", suivi du commentaire "D" (à moins que le contrôle de C n'ait été attribué à A en vertu d'autres critères que les droits de vote, auquel cas on aurait un "A").

Country of Control

Each corporation included in the ICO is assigned a "country of control". This is the basis for the analysis of the extent and impact of foreign control within the Canadian economy, as contained in the CALURA Part 1, Corporations, Annual Report to Parliament, catalogue 61-210.

Generally, a corporation is considered to be foreign-controlled if a majority of its voting rights are held in foreign countries, or are held by one or more Canadian corporations that are themselves foreign-controlled. In the case of a multi-corporation enterprise, it is the enterprise head (or parent) that is considered first and each subsidiary within the enterprise is assigned the same country of control as its enterprise parent (see example e). If the enterprise head is a Canadian-resident corporation, the country of control is ascribed to that country in which the majority of the voting rights are held by both individuals and corporations. In those cases where the holdings of over 50% of the voting rights are distributed among non-associated shareholders in two or more foreign countries, foreign-control is assigned to that foreign country with the largest block of voting equity. If the largest blocks are equal then the country of control is assigned using the order of precedence listed in Appendix A. (See example i). A parent corporation whose

Pays de contrôle

On attribue un "pays de contrôle" à chaque société étudiée dans le présent document. Ce renseignement constitue le fondement de l'analyse de l'étendue et de l'incidence du contrôle étranger au sein de l'économie canadienne, que l'on retrouve dans "Loi sur les déclarations des personnes morales et des syndicats", Partie 1, Sociétés, rapport annuel déposé au Parlement, n° 61-210 au catalogue.

De manière générale, on dit qu'une société est sous contrôle étranger quand la majorité de ses droits de vote sont détenus à l'étranger ou appartiennent à une ou plusieurs sociétés canadiennes elles-mêmes sous contrôle étranger. Dans le cas des entreprises à sociétés multiples, on commence par établir le pays de contrôle de la tête d'entreprise ou de la société mère, que l'on attribue ensuite à chaque filiale de l'entreprise (voir l'exemple e). Si la tête d'entreprise est une société résidant au Canada, on attribue son contrôle au pays où la majorité des droits de vote est détenue par des particuliers ou des sociétés. Dans les cas où plus que 50% des droits de vote sont répartis entre des actionnaires indépendants résidant dans plus d'un pays étranger, on assigne le contrôle au pays étranger qui a le bloc le plus important d'actions ayant le droit de vote. Si les blocs les plus importants sont d'égale grandeur, on assigne le pays de contrôle en se basant sur l'ordre de préséance de l'Appendice A (Voir l'exemple i). Une société mère dont les droits de vote sont détenus également par une société sous contrôle étranger et une société sous contrôle canadien reçoit un code de

voting rights are owned equally by a Canadian-controlled and a foreign-controlled corporation is given a foreign control code (see example g). If two foreign-controlled corporations own the largest and equal amounts of equity which is equal to or greater than 50% of the voting rights of the Canadian corporation, the country of control is assigned using the precedence listed in Appendix A (see example h). Note, a country of control designation of 'foreign unspecified' is reserved for tax haven countries listed in Appendix B.

Strict adherence to these conventions can lead to a company's reclassification as a result of relatively minor stock transactions when the non-resident ownership of the outstanding voting rights of the company is close to 50%. In order to avoid such swings, the country of control of an enterprise head is changed only when changes in ownership of the voting equity of the enterprise head are substantial or appear to alter the potential or effective control over the management of the company.

In most cases of foreign control, the country of control classification is based on tracing ownership links to the first parent corporation which is a resident of a foreign country. However, it is at times possible to determine that the first foreign parent itself, is in fact controlled by another foreign corporation which may reside in a different foreign country. In such instances control is assigned to the country of control of the ultimate parent.

The following examples illustrate the assignment of a country of control for a corporation. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation or individuals

60%

(e.g., A → B indicates that corporation A owns 60% of corporation B's voting rights).

In example e), all corporations are assigned a United States control code.

In example f), corporations E and G are assigned Canadian control. All other corporations are assigned United Kingdom control.

In example g), corporation B is assigned Japanese control.

In example h), corporation C is assigned United States control.

In example i), corporation B is assigned West German control.

contrôle étranger (voir exemple g). Si deux sociétés sous contrôle étranger possèdent les blocs les plus importants et égaux d'actions qui sont au total égaux ou plus grands que 50% des droits de vote de la société canadienne, le pays de contrôle est assigné en utilisant la liste de préséance de l'Appendice A (voir exemple h). Il faut noter que la désignation "étranger non-déterminé" est réservée aux havres fiscaux énumérés en Appendice B.

La stricte observation des conventions précédentes peut conduire au reclassement d'une société à la suite de petites transactions d'actions lorsque les droits de vote en circulation appartiennent à des non-résidents dans une proportion de près de 50%. Pour éviter cela on ne change le pays de contrôle d'une société mère que lorsque les changements de propriété des actions ayant le droit de vote de cette société mère sont importants ou semblent modifier la possibilité de contrôler effectivement la gestion d'une société.

Dans la plupart des cas de contrôle étranger, on détermine le pays de contrôle en remontant jusqu'à la première société mère qui réside dans un pays étranger. Cependant, on découvre parfois que la première société mère étrangère est elle-même contrôlée par une autre société d'un autre pays. On attribue alors le contrôle au pays de la société qui est propriétaire ultime.

Voici des exemples d'attribution de pays de contrôle à une société. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise ou à des particuliers est indiquée par une flèche

60%

(par exemple, A → B signifie que la société A détient 60% des droits de vote de la société B).

Dans l'exemple e), on attribue à toutes les sociétés un contrôle des États-Unis.

Dans l'exemple f), les sociétés E et G sont sous contrôle canadien. Toutes les autres sont sous contrôle du Royaume-Uni.

Dans l'exemple g), la société B est sous contrôle du Japon.

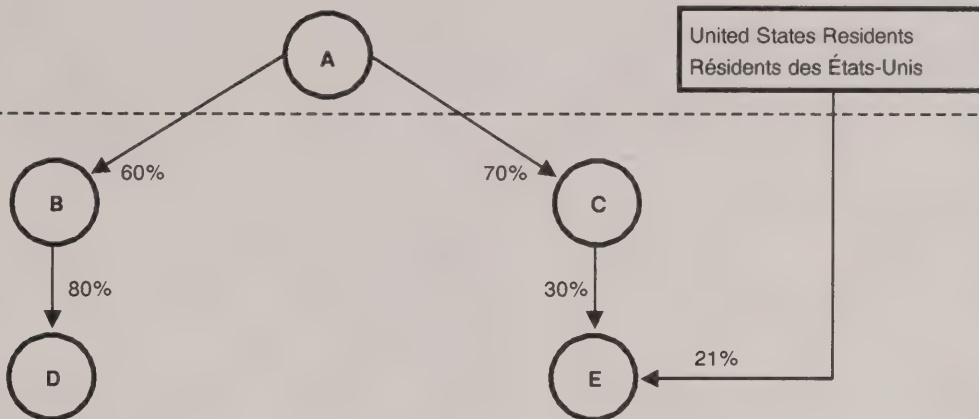
Dans l'exemple h), on considère que la société C est sous contrôle des États-Unis.

Dans l'exemple i), on assigne un contrôle de l'Allemagne de l'Ouest à la corporation B.

Example e
Exemple e

United States
États-Unis

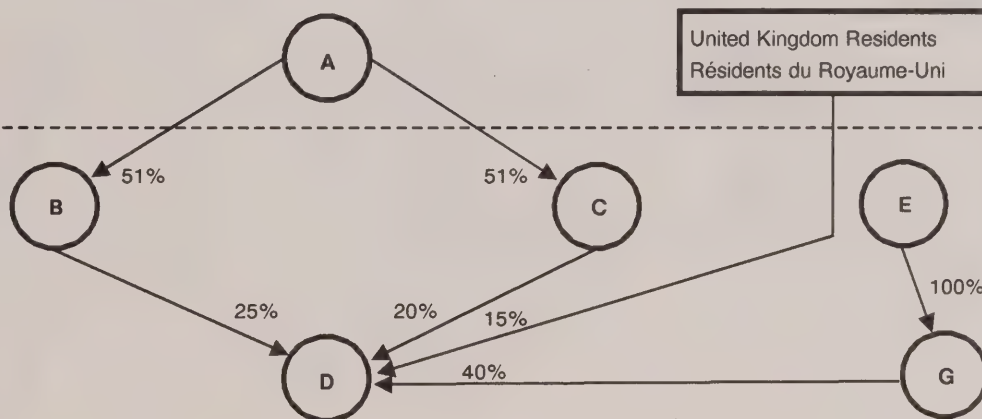
Canada



Example f
Exemple f

United Kingdom
Royaume-Uni

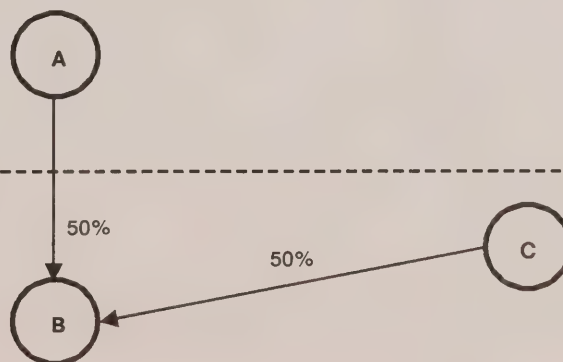
Canada



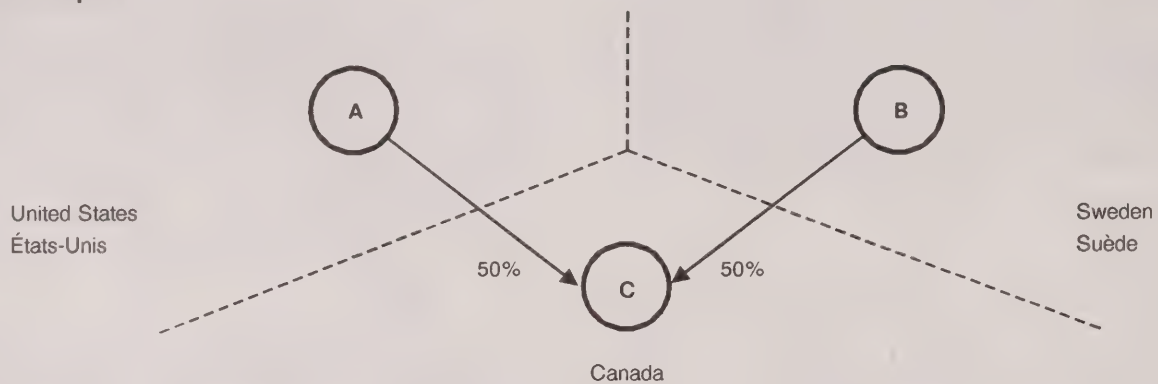
Example g
Exemple g

Japan
Japon

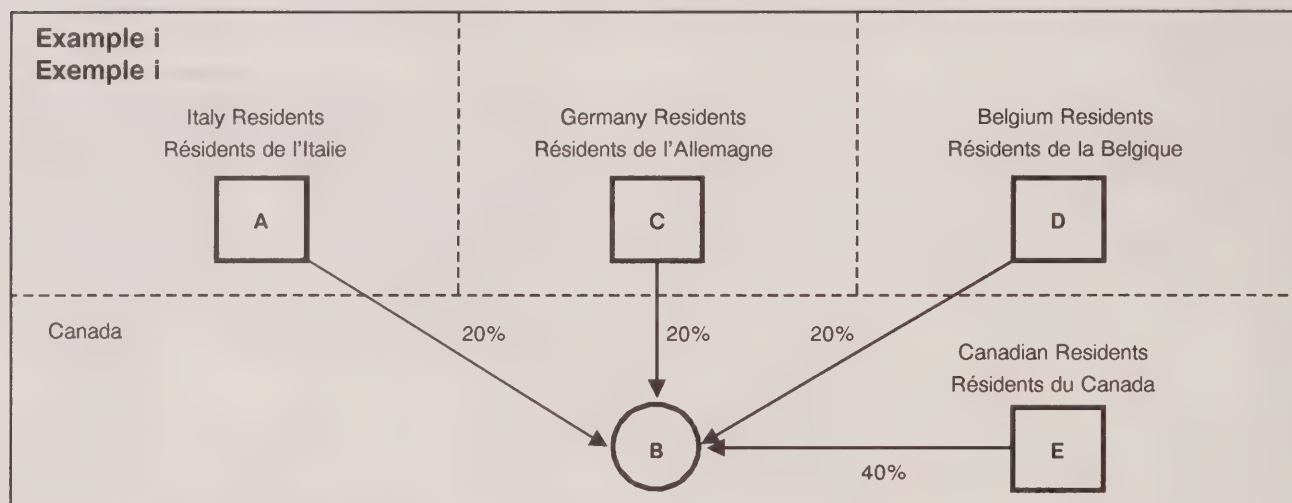
Canada



Example h
Exemple h



Example i
Exemple i



Appendix A**ORDER OF PRECEDENCE OF COUNTRIES FOR
ASSIGNING CONTROL¹**

United States
 United Kingdom
 Japan
 Germany
 Netherlands
 France
 New Zealand
 Switzerland and Liechtenstein
 Bermuda
 Australia
 Hong Kong
 Sweden
 Norway
 Ireland
 Belgium and Luxembourg
 Italy
 Finland
 Brazil
 Bahamas
 South Korea
 Panama
 Singapore
 Kuwait
 Saudi Arabia
 Netherlands Antilles
 Austria
 Denmark
 Taiwan
 Israel
 USSR

Annexe A**ORDRE PRIORITAIRE DES PAYS ASSIGNATION DE
CONTROLE¹**

États-Unis
 Royaume-Unis
 Japon
 Allemagne
 Pays-Bas
 France
 Nouvelle-Zélande
 Suisse et Lichtenstein
 Bermudes
 Australia
 Hong-Kong
 Suède
 Norvège
 Irlande
 Belgique et Luxembourg
 Italie
 Finlande
 Brésil
 Bahamas
 Corée, république de (Sud)
 Panama
 Singapour
 Koweït
 Arabie Saoudite
 Antilles Neerlandaises
 Autriche
 Danemark
 Taiwan
 Israël
 URSS

¹ Based on 1989 Foreign Direct Investment in Canada

¹ Basé sur l'investissement étranger direct au Canada 1989

Appendix BLIST OF TAX HAVEN COUNTRIES ASSIGNED
"FOREIGN UNSPECIFIED" CONTROL

Bermuda

Bahamas

Panama

Netherlands Antilles

Cayman Islands

Annexe BRÉPERTOIRE DES PAYS CONSIDÉRÉS COMME
HÂVRES FISCAUX CONTRÔLE "ÉTRANGER, NON
DÉTERMINÉ"

Bermudes

Bahamas

Panama

Antilles Néerlandaises

Îles Caïmans

Industrial Classification

The industrial classification of corporations is based on the 1980 Canadian Standard Industrial Classification for Companies and Enterprises Manual.¹

When a corporation is engaged in only one kind of industrial activity, industrial classification is straight-forward. However problems can arise when a corporation is active in more than one kind of industrial activity. This usually occurs when a corporation operates more than one establishment. The establishment, typically a factory, mine, store or a similar unit, is defined for statistical purposes as the smallest separate operating entity capable of reporting all elements of basic industrial data which permit the calculation of "census value added"² or its equivalent. Corporations with several establishments are assigned to the industry that accounts for the largest share of the "census value added" or its equivalent. Inevitably, this procedure distorts the picture of the industrial activity of a corporation.

Large corporations are assigned consistently to the same industry, regardless of observed changes in their nature of business, unless such changes are of considerable importance and are more than of a transitory nature. This imposition of consistency does not in any way alleviate the distortions that will occur when a multi-activity corporation must be assigned to one industry.

¹ Canadian Standard Industrial Classification for Companies and Enterprises Manual, Statistics Canada (Catalogue 12-570E).

² "Census value added" is a concept developed from the Census of Manufacturers as a measure of output applied to an establishment or to an industry. It is obtained from the value of gross output in a period, the value of material used, the cost of light, heat and power, the cost of goods purchased for re-sale, and some service expenses commonly incurred at the establishment level. Gross output may be measured as sales or shipments of all goods produced or purchased for re-sale or production. It includes revenues from custom work, sale of electricity and the value of fixed assets produced by their employees for their own use. Approximate equivalences in some other industries are: In trade – "Mark-up on sales" which is the difference between sales and the purchase of goods sold in a period. In construction – The difference between billings, i.e. the value of work done or put in place, in a period and the cost of materials and supplies used and payments made or due to sub-contractors. In service – The difference between operating revenue received or due in a period and the cost of materials, supplies and services recorded in the census as used in the period.

Classification type des industries

La classification des sociétés par activité économique est fondée sur la classification canadienne type des industries pour compagnies et entreprises 1980.¹

Il est simple de classer une société lorsque celle-ci se consacre à un genre d'activité bien précis. Toutefois, des problèmes peuvent surgir lorsqu'une société exerce ses activités dans plus d'un secteur. Cela se produit habituellement lorsqu'une société exploite plus d'un établissement. L'établissement (usine, mine, magasin ou toute unité semblable) est défini, aux fins statistiques, comme la plus petite unité d'exploitation distincte en mesure de déclarer tous les éléments de la statistique des activités économiques qui permettent de calculer la "valeur ajoutée recensée"² ou son équivalent. On classe les sociétés ayant plusieurs établissements dans l'activité économique qui est à l'origine de la majeure partie de "la valeur ajoutée recensée" ou de son équivalent. Ce procédé fausse inévitablement l'image que l'on donne de l'activité de la société.

On classe toujours les grandes sociétés dans la même catégorie économique, sans tenir compte de modifications dans la nature de l'entreprise, à moins que ces modifications ne soient très importantes ou qu'elles ne s'avèrent permanentes. Cette règle d'uniformité ne corrige pas pour autant les déséquilibres qui se produisent lorsqu'il faut attribuer une catégorie économique à une société exerçant diverses activités.

¹ Manuel de la classification canadienne type des industries pour compagnies et entreprises, Statistique Canada (N° 12-570F au catalogue).

² La "valeur ajoutée recensée" est un concept élaboré à partir du recensement des manufactures afin de mesurer la production d'un établissement ou d'une branche d'activité. Pour obtenir cette valeur, on déduit de la production brute au cours d'une période donnée la valeur des matières utilisées, les frais de chauffage et d'électricité, le prix de revient des biens achetés pour la revente et les frais occasionnés par certains services courants dans les établissements. La production brute peut être évaluée d'après les ventes ou les livraisons de tous les produits fabriqués ou achetés en vue de la revente ou de la production. Y sont inclus les revenus provenant des travaux à façon, les ventes d'électricité et la valeur des immobilisations produites par la main-d'oeuvre des établissements pour leur propre utilisation. Parmi les termes équivalents dans les autres branches d'activité, citons: dans le commerce – la marge bénéficiaire, soit la différence entre le chiffre des ventes et le prix d'achat des marchandises vendues au cours d'une période donnée; dans le bâtiment – la différence entre les facturations, c'est-à-dire la valeur des travaux exécutés ou mis en place au cours d'une période donnée, et le coût des matériaux utilisées, majoré des sommes versées ou dues aux sous-traitants; dans les services – la différence entre les recettes d'exploitation reçues ou acquises au cours d'une période donnée et le coût des matières, fournitures et ser-

The Industrial Organization and Finance Division has made a number of important departures from the conventions adopted in the Standard Industrial Classification Manual for the petroleum and natural gas industries, the non-ferrous metal mining, smelting and refining industries and the financial industries. The activities of integrated corporations in the oil and natural gas industries may embrace two or more combinations of either extraction, refining, transportation, wholesaling or retailing. All integrated firms that have activities in petroleum refining (SICC 1031-1051) are classified to that industry. All other petroleum or natural gas related firms are classified to the industry that contributes the greatest census value added. A similar departure has been taken in the case of non-ferrous metal mining, smelting and refining industries. Integrated companies are included with metal mining (SICC 1121-2121-2122). A list of the industrial classification codes and their descriptions are presented on the ivory-coloured pages.

La Division de l'organisation et finances de l'industrie s'est sensiblement écartée à plusieurs reprises de conventions établies dans le Manuel de la classification type des industries dans les secteurs suivant: le pétrole et le gaz naturel, l'extraction, la fonte et l'affinage des métaux non ferreux et les finances. Les sociétés intégrées du secteur du pétrole et du gaz naturel peuvent exercer deux ou plusieurs activités dans le domaine de l'extraction, du raffinage, du transport et du commerce (gros et détail). Toutes les entreprises intégrées qui font le raffinage du pétrole (CTIC 1031-1051) sont classées dans cette activité, et toutes les autres entreprises dont l'activité se rapporte au pétrole ou au gaz naturel sont classées dans l'industrie où la valeur ajoutée recensée est la plus grande. La division a procédé de la même manière dans le cas de l'extraction, de la fonte et de l'affinage des métaux non ferreux. Les sociétés intégrées ont été incorporées au secteur des mines métalliques (CTIC 1121-2121-2122). Une liste des codes identifiant la classification type des industries et une brève description figurent aux pages de couleur ivoire.

LIST OF MNEMONICS



RÉPERTOIRE MNÉMONIQUE

LIST OF MNEMONICS

RÉPERTOIRE MNÉMONIQUE

Provinces of Head Office (RES):

| | |
|------------------------|-----|
| Newfoundland | NFL |
| Prince Edward Island | PEI |
| Nova Scotia | NS |
| New Brunswick | NB |
| Quebec | QUE |
| Ontario | ONT |
| Manitoba | MAN |
| Saskatchewan | SAS |
| Alberta | ALT |
| British Columbia | BC |
| Yukon | YUK |
| Northwest Territories | NWT |
| Province not available | CAN |
| Other | O/A |

Countries:

| | |
|-----------------------------|-----|
| Afghanistan | AFG |
| Netherlands Antilles | ANT |
| United Arab Emirates | ARE |
| Argentina | ARG |
| Antigua and Barbuda | ATG |
| Australia | AUS |
| Austria | AUT |
| Belgium | BEL |
| Bulgaria | BGR |
| Bahamas | BHS |
| Bermuda | BMU |
| Bolivia | BOL |
| Brazil | BRA |
| Barbados | BRB |
| Canada | CAN |
| Canada, Uncertain | CA? |
| Switzerland | CHE |
| Chile | CHL |
| China | CHN |
| Channel Islands | CIS |
| United Republic of Cameroon | CMR |
| Columbia | COL |
| Costa Rica | CRI |
| Czechoslovakia | CSK |
| Cuba | CUB |
| Cayman Islands | CYM |
| Cyprus | CYP |
| Germany | DEU |
| Denmark | DNK |
| Algeria | DZA |
| Ecuador | ECU |
| Egypt | EGY |
| Spain | ESP |
| Ethiopia | ETH |
| Foreign, Unspecified | F/E |
| Finland | FIN |
| Fiji | FJI |
| France | FRA |
| United Kingdom | GBR |

Province du siège social (RES):

| | |
|---------------------------|-----|
| Terre-Neuve | NFL |
| Île-du-Prince-Édouard | PEI |
| Nouvelle-Écosse | NS |
| Nouveau-Brunswick | NB |
| Québec | QUE |
| Ontario | ONT |
| Manitoba | MAN |
| Saskatchewan | SAS |
| Alberta | ALT |
| Colombie-Britannique | BC |
| Yukon | YUK |
| Territoires du Nord-Ouest | NWT |
| Province non connue | CAN |
| Autre | O/A |

Pays:

| | |
|-----------------------------|-----|
| Afghanistan | AFG |
| Antilles Néerlandaises | ANT |
| Émirats Arabes Unis | ARE |
| Argentine | ARG |
| Antigue-et-Barbuda | ATG |
| Australie | AUS |
| Autriche | AUT |
| Belgique | BEL |
| Bulgarie | BGR |
| Bahamas | BHS |
| Bermudes | BMU |
| Bolivie | BOL |
| Brésil | BRA |
| Barbades | BRB |
| Canada | CAN |
| Canada, incertain | CA? |
| Suisse | CHE |
| Chili | CHL |
| Chine | CHN |
| Îles de la Manche | CIS |
| République Unie du Camérout | CMR |
| Colombie | COL |
| Costa-Rica | CRI |
| Tchécoslovaquie | CSK |
| Cuba | CUB |
| Îles Caïmans | CYM |
| Chypre | CYP |
| Allemagne | DEU |
| Danemark | DNK |
| Algérie | DZA |
| Équateur | ECU |
| Égypte | EGY |
| Espagne | ESP |
| Éthiopie | ETH |
| Étranger, non déterminé | F/E |
| Finlande | FIN |
| Fiji | FJI |
| France | FRA |
| Royaume-Uni | GBR |

Countries – Continued

Gibraltar
Greece
Guatemala
Guyana
Hong Kong
Honduras
Hungary
Indonesia
India
Ireland
Iran
Israel
Italy
Jamaica
Jordan
Japan
Kenya
South Korea
Kuwait
Lebanon
Liberia
Libya
Saint Lucia
Liechtenstein
Luxembourg
Morocco
Monaco
Mexico
Malta
Malaysia
Nigeria
Nicaragua
Netherlands
Norway
Nauru
New Zealand
Panama (Excluding Canal Zone)
Peru
Philippines
Poland
Puerto Rico
Portugal
Romania
Saudi Arabia
Sudan
Singapore
Union of Soviet Socialist Republics

Sweden
Thailand
Trinidad and Tobago
Turkey
Taiwan
Tanzania
Uganda
Uruguay
United States
Venezuela

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ROM
SAU
SDN
SGP
SUN

SWE
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TTO
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TZA
UGA
URY
USA
VEN

Pays – suite

Gibraltar
Grèce
Guatemala
Guyane
Hong-Kong
Honduras
Hongrie
Indonésie
Inde
Irlande
Iran
Israël
Italie
Jamaïque
Jordanie
Japon
Kenya
Corée, République de (sud)
Koweït
Liban
Libéria
Libye
Sainte-Lucie
Lichtenstein
Luxembourg
Maroc
Monaco
Mexique
Malte
Malaisie
Nigéria
Nicaragua
Pays-Bas
Norvège
Nauru
Nouvelle-Zélande
Panama (Zone du Canal exclue)
Pérou
Philippines
Pologne
Porto Rico
Portugal
Roumanie
Arabie Saoudite
Soudan
Singapour
Union des Républiques Socialistes
Soviétiques
Suède
Thaïlande
Trinitad-et-Tobago
Turquie
Taiwan
Tanzanie
Ouganda
Uruguay
États-Unis
Venezuela

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USA
VEN

Countries – Concluded

British Virgin Islands
Vanuatu
Address not known
Yugoslavia
South Africa
Zambia

VGB
VUT
XAD
YUG
ZAF
ZMB

Pays – fin

Îles Vierges Britanniques
Vanuatu
Adresse inconnue
Yougoslavie
Afrique du Sud
Zambie

VGB
VUT
XAD
YUG
ZAF
ZMB

**STANDARD INDUSTRIAL
CLASSIFICATION**



**CLASSIFICATION TYPE
DES INDUSTRIES**

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES****CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES**

SICC Industry

CTIC Industrie

FOOD, BEVERAGE AND TOBACCO**Food (Except Retailing)**

- 0111 Fishing
- 0112 Fish and Other Seafood Processing
- 0119 Fish and Other Seafood, Integrated
Operations (Including Wholesalers)
- 0121 Grain and Oil Seed Farming
- 0122 Forage, Forage Seed and Hay Farming
- 0123 Cereal Grain and Oil Seed Handling
- 0131 Flour, Prepared Flour Mixes and Cereal
Foods Processing
- 0132 Bakery Products Processing and
Wholesaling
- 0133 Oil Seeds Processing
- 0134 Feed Processing and Wholesaling
- 0141 Fruit and Vegetable Farming
- 0142 Fresh Fruit and Vegetable Wholesaling
- 0143 Fruit and Vegetable Processing
- 0144 Fruit and Vegetables, Integrated Operations
- 0151 Livestock Farming (Meat and Poultry)
- 0152 Livestock Wholesaling
- 0153 Meat and Poultry Processing
- 0154 Meat and Poultry Products Wholesaling
- 0155 Meat and Poultry Products, Integrated
Operations
- 0161 Dairy Farming
- 0162 Raw Milk Wholesaling
- 0163 Milk Products, Integrated Operations
(Including Wholesalers)
- 0171 Other Food Products Farming (Including
Combination Farms)
- 0172 Cane and Beet Sugar Processing
- 0173 Sugar and Chocolate Confectionery
Manufacturing
- 0174 Tea and Coffee Processing
- 0179 Other Food Products Processing
- 0189 Other Food Products Wholesaling

Beverages

- 0211 Soft Drinks, Integrated Operations
(Including Wholesalers)

ALIMENTS, BOISSONS ET TABAC**Aliments (sauf le commerce de détail)**

- 0111 Pêche
- 0112 Transformation du poisson et des fruits de mer
- 0119 Poissons et fruits de mer, opérations intégrées (y
compris le commerce de gros)
- 0121 Fermes de culture de grains et de graines
oléagineuses
- 0122 Fermes de culture de fourrage, de grains
fourragers et de foin
- 0123 Manutention de céréales et de graines
oléagineuses
- 0131 Fabrication de farine, de mélanges de farine
préparés et céréales de table
- 0132 Produits de boulangerie-pâtisserie, fabrication et
commerce de gros
- 0133 Traitement de graines oléagineuses
- 0134 Aliments pour animaux, fabrication et commerce
de gros
- 0141 Fermes de fruits et de légumes
- 0142 Fruits et légumes frais, commerce de gros
- 0143 Fruits et légumes, préparation
- 0144 Fruits et légumes, opérations intégrées
- 0151 Fermes d'élevage (bétail et volaille)
- 0152 Bétail et volaille, commerce de gros
- 0153 Conditionnement de la viande et de la volaille
- 0154 Produits de la viande et de la volaille, commerce
de gros
- 0155 Produits de la viande et de la volaille, opérations
intégrées
- 0161 Fermes laitières
- 0162 Lait cru, commerce de gros
- 0163 Produits laitiers, opérations intégrées, (y compris
le commerce de gros)
- 0171 Autres fermes de produits alimentaires (y compris
les fermes mixtes)
- 0172 Fabrication de sucre de canne et de betteraves
- 0173 Fabrication de confiseries et chocolat
- 0174 Traitement de thé et café
- 0179 Fabrication d'autres produits alimentaires
- 0189 Autres produits alimentaires, commerce de gros

Boissons

- 0211 Boissons gazeuses, opérations intégrées (y
compris le commerce de gros)

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

Beverages – concluded

- 0221 Brewery Products Manufacturing
- 0222 Distillery Products Manufacturing
- 0223 Wine Manufacturing
- 0231 Liquor, Wine and Beer Wholesaling and Retailing

Tobacco

- 0311 Tobacco Farming
- 0312 Tobacco Processing
- 0313 Tobacco Products Wholesaling

**Other Agricultural Products and
Services Incidental to Agriculture**

- 0411 Other Farming
- 0412 Other Agricultural Products Wholesaling
- 0421 Agricultural Supplies Wholesaling
- 0431 Services Incidental to Agriculture and to Fishing

WOOD AND PAPER**Forestry**

- 0611 Logging
- 0621 Forestry Services

Wood and Wood Products

- 0711 Sawmill and Planning Mill Products Manufacturing
- 0712 Veneer, Plywood and Wood Boards Manufacturing
- 0713 Sash, Door and Other Millwork Manufacturing
- 0719 Other Wood Products Manufacturing
- 0721 Wood and Wood Products, Integrated Operations
- 0731 Forest Products and Lumber Wholesaling

Wood and Paper Products

- 0811 Pulp and Paper Manufacturing
- 0821 Wood, Pulp and Paper, Integrated Operations
- 0831 Paper Boxes and Bags Manufacturing
- 0839 Other Paper Products Manufacturing
- 0841 Paper and Paper Products Wholesaling

Boissons – fin

- 0221 Brassage de la bière
- 0222 Fabrication de breuvages distillés
- 0223 Fabrication de vin
- 0231 Spiritueux, vin et bière, commerce de gros et de détail

Tabac

- 0311 Fermes de culture du tabac
- 0312 Traitement du tabac
- 0313 Produits du tabac, commerce de gros

**Autres produits agricoles et services relatifs à
l'agriculture**

- 0411 Autres fermes
- 0412 Autres produits agricoles, commerce de gros
- 0421 Fournitures agricoles, commerce de gros
- 0431 Services relatifs à l'agriculture et à la pêche

BOIS ET PAPIER**Foresterie**

- 0611 Abattage
- 0621 Services forestiers

Bois et produits du bois

- 0711 fabrication de produits de scieries et d'ateliers de rabotage
- 0712 Fabrication de placages, contre-plaqués et panneaux de bois
- 0713 Fabrication de portes, châssis et autres bois travaillés
- 0719 Fabrication d'autres produits du bois
- 0721 Bois et produits du bois, opérations intégrées
- 0731 Produits forestiers et bois de construction, commerce de gros

Pâtes et papiers et produits en papier

- 0811 Fabrication de pâtes et papiers
- 0821 Bois, pâtes et papiers, opérations intégrées
- 0831 Fabrication de boîtes en carton et de sacs en papier
- 0839 Fabrication d'autres produits en papier
- 0841 Papier et des articles en papier, commerce de gros

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Wood, Wood Products and Paper,
Integrated Operations****Integrated Operations**0911 Wood, Wood Products and Paper,
Integrated Operations**ENERGY****Petroleum and Natural Gas**1011 Petroleum and Natural Gas Exploration and
Extraction

1021 Natural Gas Wholesaling

1022 Natural Gas, Combined Wholesaling and
Retailing

1031 Petroleum Refining and Distributing

1041 Service Stations

1051 Petroleum Extracting, Refining and
Distributing, Integrated Operations1091 Contract Drilling, Petroleum and Natural
Gas

1092 Petroleum Pipeline Operations

1099 Other Services Incidental to Petroleum and
Natural Gas Production**Other Fuels**

1111 Coal Mining and Distributing

1121 Uranium Mining and Refining

1199 Other Fuels Production and Distribution
n.e.c.**Electricity**1211 Electricity Generation, Transmission and
Distribution

1212 Electricity Distribution

**CHEMICALS, CHEMICAL PRODUCTS
AND TEXTILES****Plastic and Rubber**1511 Synthetic Resins and Plastic Products
Manufacturing1521 Rubber Products Manufacturing (Except
Tires and Tubes)**Bois, produits du bois et papier, opérations
intégrées****Opérations intégrées**0911 Bois, produits du bois et papier, opérations
intégrées**ÉNERGIE****Pétrole et gaz naturel**

1011 Pétrole et gaz naturel, exploration et extraction

1021 Gaz naturel, commerce de gros

1022 Gaz naturel, commerce de gros et de détail
combinés1031 Pétrole, raffinage et distribution, opérations
intégrées

1041 Stations-service

1051 Extraction, raffinage et distribution du pétrole,
opérations intégrées1091 Forage à forfait de puits de pétrole et de gaz
naturel

1092 Transport du pétrole par oléoduc

1099 Autres services relatifs à la production du pétrole
et du gaz naturel**Autres combustibles**

1111 Charbon, extraction et distribution

1121 Uranium, extraction et enrichissement

1199 Autres combustibles n.c.a., production et
distribution**Électricité**

1211 Production, transport et distribution de l'électricité

1212 Distribution de l'électricité

INDUSTRIES CHIMIQUES ET TEXTILES**Matières plastiques et caoutchouc**1511 Fabrication de résines synthétiques et de produits
en plastique1521 Fabrication de produits en caoutchouc (Sauf les
pneus et les chambres à air)

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

Textiles

- 1611 Primary Textiles Manufacturing
- 1621 Carpets, Mats and Rugs Manufacturing
- 1629 Other Textile Products Manufacturing
- 1631 Textiles, Textile and Related Products
Wholesaling

**Chemicals and Other Chemical
Products**

- 1711 Potash Mining and Processing
- 1712 Other Fertilizers and Explosives
Manufacturing
- 1721 Pharmaceuticals Manufacturing
- 1722 Soap, Cleaning Compounds and Toiletries
Manufacturing
- 1731 Paint and Varnish Manufacturing
- 1732 Industrial Inorganic Chemicals
Manufacturing
- 1733 Glass and Glass Products Manufacturing
- 1739 Other Chemicals and Chemical Products
Manufacturing n.e.c.
- 1741 Drugs and Toiletries Wholesaling
- 1749 Other Chemicals and Chemical Products
Wholesaling n.e.c.

**METALLIC MINERALS AND METAL
PRODUCTS****Iron, Steel and Related Products**

- 2011 Iron Mining
- 2012 Iron Foundries
- 2013 Steel Pipe and Tube Manufacturing
- 2014 Steel Wire and Wire Products
Manufacturing
- 2021 Primary Steel Products, Integrated
Operations

**Non-Ferrous Metals and Primary Metal
Products**

- 2111 Aluminum and Aluminum Products
Manufacturing and Wholesaling
- 2121 Non-Ferrous Metal Ore Mining (Except
Uranium)
- 2122 Mining, Smelting and Refining of Non-
Ferrous Metals (Except Aluminum and
Uranium), Integrated Operations
- 2123 Rolling, Casting and Extruding of Non-
Ferrous Metals (Except Aluminum)

Textiles

- 1611 Textiles de première transformation
- 1621 Fabrication des tapis, carpettes et moquettes
- 1629 Fabrication d'autres produits textiles
- 1631 Textiles, produits textiles et connexes, commerce
de gros

**Substances chimiques et autres produits
chimiques**

- 1711 Potasse, extraction et traitement
- 1712 Fabrication d'autres engrais et d'explosifs
- 1721 Fabrication de produits pharmaceutiques
- 1722 Fabrication de savons, de composés pour le
nettoyage et de produits de toilette
- 1731 Fabrication de peintures et vernis
- 1732 Fabrication de produits chimiques inorganiques
d'usage industriel
- 1733 Fabrication de verre et produits en verre
- 1739 Fabrication d'autres substances et produits
chimiques n.c.a.
- 1741 Médicaments et produits de toilette, commerce de
gros
- 1749 Autres substances et produits chimiques n.c.a.,
commerce de gros

**MINÉRAIS MÉTALLIQUES ET PRODUITS EN
MÉTAL****Fer, acier et produits connexes**

- 2011 Mines de fer
- 2012 Fonderies d'acier
- 2013 Fabrication de tubes et tuyaux d'acier
- 2014 Fabrication de fil métallique et ses produits
- 2021 Produits en acier de première transformation,
opérations intégrées

**Métaux non ferreux et produits en métal de
première transformation**

- 2111 Aluminium et produits en aluminium, fabrication et
commerce de gros
- 2121 Mines de minerais métalliques non ferreux (sauf
l'uranium)
- 2122 Extraction, fonte et affinage de métaux non ferreux
(sauf l'aluminium et l'uranium), opérations
intégrées
- 2123 Laminage, moulage et extrusion de métaux non
ferreux (sauf l'aluminium)

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

Fabricated Metal Products

- 2211 Fabricated Plate Work Manufacturing
- 2212 Fabricated Structural Metal Products
Manufacturing
- 2221 Ornamental and Architectural Metal
Products Manufacturing
- 2231 Stamping, Pressing and Coating Metal
Products
- 2281 Hardware, Tool and Cutlery Manufacturing
- 2289 Other Fabricated Metal Products
Manufacturing n.e.c.
- 2291 Ferrous Metals and Metal Products
Wholesaling
- 2299 Other Metals and Metal Products
Wholesaling n.e.c.

**MACHINERY AND EQUIPMENT
(EXCEPT ELECTRICAL MACHINERY)****Agricultural, Construction and Industrial
Machinery and Equipment**

- 2511 Agricultural Machinery and Equipment
Manufacturing
- 2512 Agricultural Machinery and Equipment
Wholesaling
- 2521 Construction, Mining and Materials Handling
Machinery Manufacturing
- 2522 Construction, Mining and Materials Handling
Machinery Wholesaling
- 2531 Industrial Machinery and Equipment
Manufacturing
- 2532 Industrial Machinery and Equipment
Wholesaling

**Commercial, Professional and
Institutional Furniture, Machinery and
Equipment**

- 2611 Commercial and Institutional Furniture,
Machinery and Equipment Manufacturing
(Except Scientific and Professional
Apparatus)
- 2612 Scientific and Professional Apparatus
Manufacturing
- 2621 Commercial, Professional and Institutional
Furniture, Machinery and Equipment
Wholesaling

Produits métalliques ouvrés

- 2211 Fabrication de tôles fortes
- 2212 Fabrication d'éléments de charpentes métalliques
- 2221 Fabrication de produits métalliques d'ornement et
d'architecture
- 2231 Emboutissage, matriçage et revêtement de
produits en métal
- 2281 Fabrication de quincaillerie, d'outillage et de
coutellerie
- 2289 Fabrication d'autres produits en métal ouvré n.c.a.
- 2291 Métaux ferreux et produits en métal, commerce de
gros
- 2299 Autres métaux et produits métalliques n.c.a.,
commerce de gros

**MACHINERIE ET ÉQUIPEMENT (SAUF
ÉLECTRIQUE)****Machinerie et équipement agricoles, de
construction et d'usage industriel**

- 2511 Fabrication de machinerie et équipement agricoles
- 2512 Machinerie et équipement agricoles, commerce de
gros
- 2521 Fabrication de machinerie de construction et
d'extraction minière et équipement de
manutention
- 2522 Machinerie de construction et d'extraction minière
et équipement de manutention, commerce de
gros
- 2531 Fabrication de machinerie et équipement d'usage
industriel
- 2532 Machinerie et équipement d'usage industriel,
commerce de gros

**Meubles, machinerie et matériel d'usage
commercial, professionnel et institutionnel**

- 2611 Fabrication de meubles, machinerie et matériel
d'usage commercial et institutionnel (sauf le
matériel scientifique et professionnel)
- 2612 Fabrication de matériel scientifique et
professionnel
- 2621 Meubles, machinerie et matériel d'usage
commercial, professionnel et institutionnel,
commerce de gros

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

TRANSPORTATION EQUIPMENT**Motor Vehicles and Motor Vehicle Parts
and Accessories**

- 3011 Motor Vehicles and Motor Vehicle Parts and Accessories Wholesaling
- 3012 Motor Vehicles and Motor Vehicle Parts and Accessories, Integrated Operations
- 3021 Motor Vehicle Parts and Accessories Manufacturing
- 3022 Motor Vehicle Parts and Accessories Wholesaling
- 3023 Automobile Recyclers
- 3031 Truck and Bus Body and Commercial Trailers Manufacturing and Wholesaling
- 3041 Motor Vehicle Dealers
- 3042 Motor Vehicle Rental and Leasing
- 3043 Motor Vehicle Repair Shops and Related Services
- 3044 Truck and Bus Wholesaling

Other Transportation Equipment

- 3111 Aircraft and Aircraft Parts Manufacturing
- 3121 Shipbuilding and Repair
- 3131 Railway Rolling Stock Manufacturing
- 3181 Boatbuilding and Repair
- 3182 Non-Commercial Trailers Manufacturing
- 3189 Other Transportation Equipment Manufacturing n.e.c.
- 3191 Recreational Vehicles Wholesaling
- 3192 Other Transportation Equipment Wholesaling n.e.c.
- 3193 Recreational Vehicle Dealers

Tires

- 3211 Tires and Batteries Wholesaling and Retailing
- 3212 Tires and Tubes, Integrated Operations

**ELECTRICAL AND ELECTRONIC
PRODUCTS****Household Appliances and Electrical
Products**

- 3511 Household Appliances Wholesaling
- 3512 Household Appliances Manufacturing
- 3521 Electrical Industrial Products Manufacturing

MATÉRIEL DE TRANSPORT**Véhicules automobiles et pièces et
accessoires pour véhicules automobiles**

- 3011 Véhicules automobiles et pièces et accessoires pour véhicules, commerce de gros
- 3012 Véhicules automobiles et pièces et accessoires pour véhicules automobiles, opérations intégrées
- 3021 Fabrication de pièces et accessoires pour véhicules automobiles
- 3022 Pièces et accessoires pour véhicules automobiles, commerce de gros
- 3023 Recyclage d'automobiles
- 3031 Carrosseries de camions et d'autobus et remorques d'usage commercial, fabrication et commerce de gros
- 3041 Concessionnaires de véhicules automobiles
- 3042 Véhicules automobiles, location et location-vente
- 3043 Ateliers de réparation de véhicules automobiles et services connexes
- 3044 Camions et autobus, commerce de gros

Autre matériel de transport

- 3111 Fabrication d'aéronefs et pièces d'aéronefs
- 3121 Construction et réparation de navires
- 3131 Fabrication de matériel ferroviaire roulant
- 3181 Construction et réparation d'embarcations
- 3182 Fabrication de remorques d'usage non commercial
- 3189 Fabrication d'autre matériel de transport n.c.a.
- 3191 Véhicules récréatifs, commerce de gros
- 3192 Autre matériel de transport n.c.a., commerce de gros
- 3193 Concessionnaires de véhicules récréatifs

Pneus

- 3211 Pneus et batteries, commerce de gros et de détail
- 3212 Pneus et chambres à air, opérations intégrées

**PRODUITS ÉLECTRIQUES ET
ÉLECTRONIQUES****Appareils ménagers et produits électriques**

- 3511 Appareils ménagers, commerce de gros
- 3512 Fabrication d'appareils ménagers
- 3521 Fabrication de produits électriques d'usage industriel

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Household Appliances and Electrical
Products – Concluded**

- 3531 Communication and Energy Wire and Cable Manufacturing
- 3539 Other Electrical Products Manufacturing n.e.c.
- 3581 Electrical Machinery, Equipment and Supplies Wholesaling

**Electronic Equipment and Computer
Services**

- 3611 Electronic Parts and Components Manufacturing
- 3612 Communication Equipment Manufacturing
- 3618 Other Electronic Equipment Manufacturing
- 3619 Electronic Equipment Wholesaling
- 3621 Computer Programming and Systems Services
- 3622 Computer Data Input and Systems Services
- 3623 Computer and Peripheral Equipment Sales and Service
- 3631 Computer Equipment and Related Services, Integrated Operations

**CONSTRUCTION AND RELATED
ACTIVITIES****Real Estate Developers, Builders and
Operators**

- 4011 Residential Developers and Builders
- 4012 Non-Residential Developers and Builders
- 4021 Operators of Residential Buildings
- 4022 Operators of Non-Residential Buildings
- 4029 Other Real Estate Operators
- 4031 Real Estate Developers, Builders and Operators, Integrated Operations
- 4041 Prefabricated and Pre-Engineered Buildings Manufacturing

**Industrial, Highway and Heavy
Engineering General Contracting**

- 4111 Highway, Street and Bridge General Contracting
- 4121 Electric Power Plant General Contracting
- 4122 Waterworks and Sewage System General Contracting
- 4129 Other Industrial and Heavy Engineering General Contracting

**Appareils ménagers et produits électriques –
fin**

- 3531 Fabrication de fils et câbles électriques et de communication
- 3539 Fabrication d'autres produits électriques n.c.a.
- 3581 Machines, matériel et fournitures électriques, commerce de gros

**Matériel électronique et services
d'informatique**

- 3611 Fabrication de pièces et composants électroniques
- 3612 Fabrication d'équipement de communication
- 3618 Fabrication d'autre matériel électronique
- 3619 Matériel électronique, commerce de gros
- 3621 Services de programmation d'ordinateur et d'analyse des systèmes
- 3622 Service d'entrée et de traitement de données sur ordinateur
- 3623 Matériel informatique et périphérique, vente et service
- 3631 Matériel informatique et services connexes, opérations intégrées

CONSTRUCTION ET ACTIVITÉS CONNEXES**Promotion, construction et exploitation
immobilières**

- 4011 Promotion et construction de bâtiments résidentiels
- 4012 Promotion et construction de bâtiments non résidentiels
- 4021 Exploitants de bâtiments résidentiels
- 4022 Exploitants de bâtiments non résidentiels
- 4029 Autres exploitants immobiliers
- 4031 Promotion, construction et exploitation immobilières, opérations intégrées
- 4041 Fabrication de bâtiments préfabriqués

**Construction lourde et industrielle et
construction de routes, entrepreneurs
généraux**

- 4111 Construction de routes, rues et ponts, entrepreneurs généraux
- 4121 Construction de centrales électriques, entrepreneurs généraux
- 4122 Construction de systèmes d'adduction d'eau et de réseaux d'égouts, entrepreneurs généraux
- 4129 Autre construction lourde et industrielle, entrepreneurs généraux

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

Special Trade Contracting

- 4211 Structural and Related Work
- 4221 Building Exterior and Interior Work
- 4231 Electrical Work
- 4232 Mechanical Work
- 4233 Electrical and Mechanical Work, Combined Operations
- 4291 Site Work
- 4299 Other Special Trade Contracting n.e.c.

**Services Incidental to Construction and
Building Operations**

- 4311 Architectural Services
- 4319 Other Services Incidental to Construction
- 4321 Building Management Services
- 4322 Real Estate Agents and Brokers
- 4329 Other Services Incidental to Building Operations

Building Materials

- 4411 Cement Manufacturing
- 4412 Ready-Mix Concrete Manufacturing
- 4413 Concrete Products Manufacturing
- 4414 Concrete and Concrete Products, Integrated Operations
- 4421 Asbestos Mining and Manufacturing
- 4481 Quarries and Sand Pits
- 4489 Other Building Materials Mining and Manufacturing n.e.c.
- 4491 Building Materials Wholesaling

TRANSPORTATION SERVICES**Air Transport**

- 4511 Air Transport

Railway Transport

- 4611 Railway Transport

Water Transport Carriers

- 4711 Water Transport Carriers
- 4712 Services Incidental to Water Transport

Truck Transport (Except Petroleum)

- 4811 Truck Transport (Except Petroleum)

Entrepreneurs spécialisés

- 4211 Travaux de charpente et travaux connexes
- 4221 Travaux extérieurs et intérieurs sur les bâtiments
- 4231 Travaux électriques
- 4232 Travaux de mécanique
- 4233 Travaux électrique et travaux de mécanique, opérations intégrées
- 4291 Travaux sur chantier
- 4299 Autres entrepreneurs spécialisés n.c.a.

**Services relatifs à la construction et à
l'exploitation de bâtiments**

- 4311 Services d'architectes
- 4319 Autres services relatifs à la construction
- 4321 Services d'administration d'immeuble
- 4322 Agents et courtiers de biens immobiliers
- 4329 Autres services relatifs à l'exploitation de bâtiments

Matériaux de construction

- 4411 Fabrication de ciment
- 4412 Fabrication de béton préparé
- 4413 Fabrication de produits en béton
- 4414 Fabrication de béton et produits en béton, opérations intégrées
- 4421 Amiante, extraction et transformation
- 4481 Carrières et sablières
- 4489 Autres matériaux de construction n.c.a., extraction et transformation
- 4491 Matériaux de construction, commerce de gros

SERVICES DE TRANSPORT**Transport aérien**

- 4511 Transport aérien

Transport ferroviaire

- 4611 Transport ferroviaire

Transport par eau

- 4711 Transport par eau
- 4712 Services relatifs au transport par eau

Camionnage (sauf le pétrole)

- 4811 Camionnage (sauf le pétrole)

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Urban Transit and Other Passenger
Transport**

- 4911 Urban Transit System Operations
- 4921 Interurban and Rural Transit System
Operations
- 4922 Taxi Service
- 4929 Other Passenger Transport n.e.c.

**Transport en commun urbain et autres
services de transport de passagers**

- 4911 Transport en commun urbain
- 4921 Transport en commun interurbain et rural
- 4922 Services de taxi
- 4929 Autres services de transport de passagers n.c.a.

**Storage and Other Services Incidental
to Transport**

- 5011 Storage and Warehousing
- 5019 Other Services Incidental to Transport
n.e.c.

**Entreposage et autres services relatifs au
transport**

- 5011 Entreposage et emmagasinage
- 5019 Autres services relatifs au transport n.c.a.

COMMUNICATIONS**Printing and Publishing**

- 5511 Commercial Printing
- 5512 Book Publishing
- 5513 Newspaper Publishing and Printing
- 5514 Other Printing and Publishing
- 5515 Books, Magazines and Periodicals
Wholesaling

COMMUNICATIONS**Impression et édition**

- 5511 Impression commerciale
- 5512 Édition de livres
- 5513 Impression et édition de journaux
- 5514 Autres impression et édition
- 5515 Livres, revues et périodiques, commerce de gros

Postal and Courier Services

- 5611 Postal and Courier Services

Services postaux et services de messagers

- 5611 Services postaux et services de messagers

Telecommunication Broadcasting

- 5711 Radio Broadcasting
- 5712 Television Broadcasting
- 5713 Radio and Television Broadcasting,
Integrated Operations
- 5714 Cable Television Services

Diffusion des télécommunications

- 5711 Radiodiffusion
- 5712 Télédiffusion
- 5713 Radiodiffusion et télédiffusion, opérations
intégrées
- 5714 Services de télédistribution

Telecommunication Carriers

- 5811 Telecommunication Carriers

Transmission des télécommunications

- 5811 Transmission des télécommunications

Services Incidental to Communications

- 5911 Advertising Agencies
- 5919 Other Services Incidental to
Communications

Services relatifs aux communications

- 5911 Agences de publicité
- 5919 Autres services relatifs aux communications

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

FINANCE AND INSURANCE
Deposit Accepting Intermediaries

| | |
|------|--|
| 6018 | Central Bank |
| 6021 | Chartered Banks |
| 6029 | Other Banking Intermediaries |
| 6031 | Trust Companies |
| 6041 | Local Credit Unions |
| 6042 | Central Credit Unions |
| 6051 | Cheque and Payment Clearing Services Intermediaries |
| 6091 | Deposit Accepting Mortgage Companies (Except Co-operative) |
| 6092 | Co-operative Mortgage Companies |
| 6099 | Other Deposit Accepting Intermediaries |

Consumer and Business Financing Intermediaries

| | |
|------|--|
| 6111 | Consumer Loan Companies |
| 6121 | Sales Finance Companies |
| 6122 | Financial Leasing Companies |
| 6123 | Internal Financing Companies |
| 6124 | Factoring Companies |
| 6128 | Government Business Financing Intermediaries |
| 6129 | Other Business Financing Intermediaries |

Investment Intermediaries

| | |
|------|--------------------------------------|
| 6211 | Investment (Mutual) Funds |
| 6212 | Retirement Savings Funds |
| 6213 | Segregated Funds |
| 6214 | Trusteed Pension Funds |
| 6215 | Estate, Trust and Agency Funds |
| 6216 | Investment Companies |
| 6218 | Government Investment Intermediaries |
| 6221 | Real Estate Investment Trusts |
| 6228 | Government Mortgage Intermediaries |
| 6229 | Other Mortgage Intermediaries |
| 6238 | Government Holding Companies |
| 6239 | Other Holding Companies |

Insurers

| | |
|------|---|
| 6311 | Life Insurers |
| 6321 | Government Health Insurers |
| 6322 | Other Health Insurers |
| 6327 | Deposit Insurers |
| 6328 | Government Property and Casualty Insurers |

**INTERMÉDIAIRES FINANCIERS ET
ASSURANCES**
Intermédiaires financiers de dépôt

| | |
|------|---|
| 6018 | Banque centrale |
| 6021 | Banques à charte |
| 6029 | Autres intermédiaires de type bancaire |
| 6031 | Sociétés de fiducie |
| 6041 | Caisses locales d'épargne et de crédit |
| 6042 | Caisses centrales d'épargne et de crédit |
| 6051 | Intermédiaires de compensation de chèques et de règlements |
| 6091 | Sociétés de prêt hypothécaire recevant des dépôts (sauf les coopératives) |
| 6092 | Sociétés coopératives de prêt hypothécaire |
| 6099 | Autres intermédiaires de dépôt |

Intermédiaires du crédit à la consommation et aux entreprises

| | |
|------|--|
| 6111 | Sociétés de prêt à la consommation |
| 6121 | Sociétés de financement des ventes |
| 6122 | Sociétés de crédit-bail |
| 6123 | Sociétés de financement interne |
| 6124 | Sociétés d'affacturage |
| 6128 | Sociétés gouvernementales de financement des entreprises |
| 6129 | Autres sociétés de financement des entreprises |

Intermédiaires d'investissement

| | |
|------|---|
| 6211 | Sociétés de placement (fonds mutuels) |
| 6212 | Fonds d'épargne-retraite |
| 6213 | Caisses séparées |
| 6214 | Caisses de retraite en fiducie |
| 6215 | Fonds de succession, de fiducie et d'agence |
| 6216 | Sociétés d'investissement |
| 6218 | Intermédiaires gouvernementaux d'investissement |
| 6221 | Fiducies de placement immobilier |
| 6228 | Intermédiaires gouvernementaux de prêt hypothécaire |
| 6229 | Autres intermédiaires de prêt hypothécaire |
| 6238 | Sociétés gouvernementales de portefeuille |
| 6239 | Autres sociétés de portefeuille |

Sociétés d'assurance

| | |
|------|--|
| 6311 | Sociétés d'assurance-vie |
| 6321 | Sociétés gouvernementales d'assurance-santé |
| 6322 | Autres sociétés d'assurance-santé |
| 6327 | Sociétés d'assurance-dépôts |
| 6328 | Agences gouvernementales d'assurance-biens et risques divers |

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

Insurers – Concluded

6329 Other Property and Casualty Insurers

6331 Insurance Agents and Brokers

6332 Insurance Claims Adjusters

Other Financial Intermediaries

6411 Investment Dealers

6412 Stock Brokers

6413 Commodity Brokers

6421 Stock Exchanges

6422 Commodity Exchanges

6491 Mortgage Brokers

6499 Other Financial Intermediaries n.e.c.

7650 Foreign Business Corporation

GENERAL SERVICES TO BUSINESS**General Services to Business
Management**6511 Accounting and Management Consulting
Services

6521 Offices of Lawyers and Notaries

6599 Other General Services to Business
Management**Engineering and Other Scientific and
Technical Services**

6611 Offices of Engineers

6619 Other Scientific and Technical Services

Other General Services to Business

6799 Other General Services to Business

GOVERNMENT SERVICES**Government Services**

7011 Defence Services

7012 Federal Protective Services

7013 Federal labour, Employment and
Immigration Services7014 Foreign Affairs and International Assistance
Administration

7015 Federal General Administration

7016 Federal Human Resource Administration

Sociétés d'assurance – fin6329 Autres sociétés d'assurance-biens et risques
divers

6331 Agences et courtiers d'assurance

6332 Ajusteurs de réclamations d'assurance

Autres intermédiaires financiers

6411 Négociants de titres

6412 Courtiers boursiers

6413 Courtiers en marchandise

6421 Bourses des valeurs

6422 Bourses des marchandises

6491 Courtiers en prêt hypothécaire

6499 Autres intermédiaires financiers n.c.a.

7650 Corporation exploitant une entreprise à l'étranger

SERVICES GÉNÉRAUX AUX ENTREPRISES**Services généraux à la gestion d'entreprise**

6511 Bureaux de comptables et de conseils en gestion

6521 Études d'avocats et de notaires

6599 Autres services généraux à la gestion d'entreprise

**Bureaux d'ingénieurs et autres services
scientifiques et techniques**

6611 Bureaux d'ingénieurs

6619 Autres services scientifiques et techniques

Autres services généraux aux entreprises

6799 Autres services généraux aux entreprises

SERVICES GOUVERNEMENTAUX**Services gouvernementaux**

7011 Services de défense

7012 Services de protection, administration fédérale

7013 Services relatifs au travail, à l'emploi et à
l'immigration, administration fédérale7014 Affaires étrangères et aide internationale,
administration fédérale7015 Services administratifs généraux, administration
fédérale7016 Gestion des ressources humaines, administration
fédérale

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

Government Services – Concluded

| | |
|------|---|
| 7017 | Federal Transportation and Telecommunication Administration |
| 7018 | Federal Economic Services Administration |
| 7022 | Provincial Protective Services |
| 7023 | Provincial Labour and Employment Services |
| 7025 | Provincial General Administration |
| 7026 | Provincial Human Resource Administration |
| 7027 | Provincial Transportation and Telecommunication Administration |
| 7028 | Provincial Economic Services Administration |
| 7031 | Local Government Services |
| 7041 | International and Other Extra-Territorial Government Agencies |

**EDUCATION, HEALTH AND SOCIAL
SERVICES****Education**

| | |
|------|---|
| 7511 | Elementary and Secondary Education Services |
| 7521 | Post-Secondary Non-University Education Services |
| 7531 | University Education Services |
| 7541 | Other Educational Services |

Health and Social Services

| | |
|------|-----------|
| 7611 | Hospitals |
|------|-----------|

Social Services

| | |
|------|---|
| 7621 | Other Institutional Health and Social Services |
| 7631 | Offices of Physicians, Surgeons and Dentists |
| 7639 | Other Non-Institutional Health and Social Services |

Services gouvernementaux – fin

| | |
|------|---|
| 7017 | Gestion des transports et des télécommuni- cations, administration fédérale |
| 7018 | Gestion des services économiques, administration fédérale |
| 7022 | Services de protection, administrations provinciales |
| 7023 | Services relatifs au travail et à l'emploi, administrations provinciales |
| 7025 | Services administratifs généraux, administrations provinciales |
| 7026 | Gestion des ressources humaines, administration provinciales |
| 7027 | Gestion des transports et des télécommuni- cations, administrations provinciales |
| 7028 | Gestion des services économiques, administrations provinciales |
| 7031 | Services des gouvernements locaux |
| 7041 | Organismes internationaux et autres organismes extra- territoriaux |

**SERVICES D'ENSEIGNEMENT, DE SOINS DE
SANTÉ ET SERVICES SOCIAUX****Enseignement**

| | |
|------|---|
| 7511 | Services d'enseignement élémentaire et secondaire |
| 7521 | Services d'enseignement postsecondaire non universitaire |
| 7531 | Services d'enseignement universitaire |
| 7541 | Autres services d'enseignement |

**Services de soins de santé et services
sociaux**

| | |
|------|----------|
| 7611 | Hôpitaux |
|------|----------|

Services sociaux

| | |
|------|--|
| 7621 | Autres institutions de soins de santé et services sociaux |
| 7631 | Cabinets privés de médecins, chirurgiens et dentistes |
| 7639 | Autres services de santé et services sociaux hors institution |

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**ACCOMMODATION, RESTAURANTS
AND RECREATION SERVICES****Accommodation Services**

- 8011 Hotels and Motor Hotels
- 8021 Motels
- 8031 Other Accommodation Services

Food and Beverage Services

- 8111 Restaurants, Licensed
- 8121 Restaurants, Unlicensed
- 8131 Other Food Services
- 8141 Taverns, Bars and Night Clubs

**Entertainment, Recreation and
Amusement Services**

- 8211 Professional Sports Clubs
- 8212 Motion Picture and Video Distribution and Exhibition
- 8213 Motion Picture and Sound Production
- 8219 Other Entertainment and Related Services
- 8221 Recreation Services
- 8222 Gambling Operations
- 8229 Other Amusement Services
- 8231 Travel Agencies
- 8232 Tour Wholesalers and Operators

FOOD RETAILING**Food Retailing**

- 8411 Supermarket Operations
- 8412 Other Food Stores

CONSUMER GOODS AND SERVICES**Apparel**

- 8511 Footwear Manufacturing
- 8512 Footwear Wholesaling
- 8521 Men's, Youths' and Boys' Clothing Manufacturing
- 8531 Women's Clothing Manufacturing
- 8581 Other Apparel Manufacturing n.e.c.
- 8591 Apparel Wholesaling

**SERVICES D'HÉBERGEMENT, DE
RESTAURATION ET DE DIVERTISSEMENT****Services d'hébergement**

- 8011 Hôtels et auberges routières
- 8021 Motels
- 8031 Autres services d'hébergement

Services de restauration

- 8111 Restaurants avec permis de boisson
- 8121 Restaurants sans permis de boisson
- 8131 Autres services de restauration
- 8141 Tavernes, bars et boîtes de nuit

Services de divertissement et de loisirs

- 8211 Clubs sportifs professionnels
- 8212 Distribution et projection de films et de matériel visuel
- 8213 Production de films et enregistrement du son
- 8219 Autres services de divertissement et services connexes
- 8221 Services récréatifs
- 8222 Loteries et jeux de hasard
- 8229 Autres services de loisirs
- 8231 Agences de voyages
- 8232 Grossistes et commerçants en voyages

COMMERCE DE DÉTAIL DES ALIMENTS**Commerce de détail des aliments**

- 8411 Supermarchés
- 8412 Autres magasins d'alimentation

BIENS ET SERVICES DE CONSOMMATION**Chaussures et vêtements**

- 8511 Fabrication de chaussures
- 8512 Chaussures, commerce de gros
- 8521 Confection de vêtements pour hommes, adolescents et garçonnets
- 8531 Confection de vêtements pour dames
- 8581 Confection d'autres vêtements n.c.a.
- 8591 Vêtements, commerce de gros

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES –**

Concluded

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES – fin**

SICC Industry

CTIC Industrie

**Household Furniture and Other
Consumer Goods**

- 8611 Household Furniture Manufacturing and Wholesaling
- 8691 Leather and Allied Products (Except Footwear) Manufacturing and Wholesaling
- 8692 Jewellery, Silverware, Clocks and Watches Manufacturing and Wholesaling
- 8693 Sporting Goods, Toys and Games Manufacturing and Wholesaling
- 8698 Other Consumer Goods n.e.c. Manufacturing
- 8699 Other Consumer Goods n.e.c. Wholesaling

Specialty Merchandise Retailing

- 8711 Household Furniture, Appliances and Furnishings Retailing
- 8721 Shoes Retailing
- 8722 Clothing Retailing
- 8731 Drugs, Patent Medicines and Toiletries Retailing
- 8791 Sporting Goods Retailing
- 8792 Jewellery Retailing
- 8793 Non-Store Retailing
- 8799 Other Specialty Merchandise Retailing n.e.c.

General Merchandise Retailing

- 8811 Home and Auto Supplies Retailing
- 8812 Hardware and Home Supplies Retailing
- 8821 Department Stores
- 8831 Other General Merchandise Retailing

Other Consumer Services

- 8911 Barber, Hairdressing and Beauty Services
- 8912 Laundry and Dry Cleaning Services
- 8919 Other Personal and Household Services
- 8921 Other Membership Organizations

**Meubles de maison et autres biens de
consommation**

- 8611 Meubles de maison, fabrication et commerce de gros
- 8691 Cuir et produits connexes (sauf les chaussures), fabrication et commerce de gros
- 8692 Bijouterie, argenterie, horloges et montres, fabrication et commerce de gros
- 8693 Articles de sport, jouets et jeux, fabrication et commerce de gros
- 8698 Fabrication d'autres biens de consommation n.c.a.
- 8699 Autres biens de consommation n.c.a., commerce de gros

**Marchandises spécialisées, commerce de
détail**

- 8711 Meubles de maison, appareils ménagers et accessoires d'ameublement, commerce de détail
- 8721 Chaussures, commerce de détail
- 8722 Vêtements, commerce de détail
- 8731 Médicaments, médicaments brevetés et produits de toilette, commerce de détail
- 8791 Articles de sport, commerce de détail
- 8792 Bijouterie, commerce de détail
- 8793 Commerce de détail hors magasin
- 8799 Autres marchandises spécialisées n.c.a., commerce de détail

Marchandises diverses, commerce de détail

- 8811 Fournitures pour la maison et pour l'automobile, commerce de détail
- 8812 Quincaillerie et fournitures pour la maison, commerce de détail
- 8821 Magasins à rayons
- 8831 Autres marchandises diverses, commerce de détail

Autres services aux consommateurs

- 8911 Services de coiffure pour hommes et de coiffure et de beauté pour dames
- 8912 Services de blanchissage et de nettoyage à sec
- 8919 Autres services personnels et domestiques
- 8921 Autres associations

**CORPORATE
OWNERSHIP**



**LIENS DE PARENTÉ
ENTRE SOCIÉTÉS**

LIST OF ABBREVIATIONS

- CTL** indicates the country of control
- SICC** indicates the Canadian Standard Industrial Classification for Companies and Enterprises
- RES** indicates the country of residence, or if known the province of the head office in Canada
- %** indicates the percentage of voting rights owned, usually in the current corporation by some preceding corporation (see **LEV**); except, however, for "INV:" corporations (see below), which hold the indicated portion of the enterprise parent
- C** indicates a comment regarding the type of ownership
- LEV** indicates the level of ownership; enterprise parents are shown as level "01", directly held corporations are level "02", and indirectly held corporations have larger level numbers; a level "N" corporation is directly held by the earliest preceding corporation with level "N-1"
- INV** indicates an owner of the enterprise parent

Comment Column (C):

- A** indicates that control has been assigned for reasons other than ownership of voting rights
- D** indicates the corporation is not controlled by this enterprise
- R** indicates that the corporation has already been listed within this enterprise, but it has more than one holding company. The companies that are in turn held are not also shown again
- AD** indicates that control has been assigned to a different enterprise
- AR** indicates that control has been assigned to this enterprise, and it is a repeated listing

RÉPERTOIRE DES ABRÉVIATIONS

- CTL** désigne le pays de contrôle
- CTIC** désigne la classification canadienne type des industries pour compagnies et entreprises
- RES** désigne le pays de résidence ou la province où est situé le siège social au Canada, si on la connaît
- %** représente le pourcentage des droits de vote détenus, généralement par une société qui précède la société étudiée (voir **NIV**); toutefois, dans le cas des sociétés suivies de "INV:" (voir ci-dessous), le pourcentage indique la proportion des droits de vote de la société mère détenus par ses filiales
- C** désigne un commentaire au sujet du type de lien de parenté
- NIV** indique le niveau du lien de parenté; on donne le niveau "01" aux entreprises mères, le niveau "02" aux sociétés détenues directement, et des numéros plus élevés aux sociétés détenues indirectement; une société de niveau "N" est détenue par la société de niveau "N-1" qui la précède immédiatement
- INV:** désigne un propriétaire de la société mère

Colonne des commentaires (C):

- A** indique que le contrôle a été attribué en vertu d'autres critères que la propriété des droits de vote
- D** indique que la société n'est pas contrôlée par cette entreprise
- R** indique que la société est déjà comprise dans la liste de cette entreprise, mais qu'elle a plus d'une société actionnaire. Les sociétés qui sont à leur tour détenues ne figurent qu'une seule fois
- AD** indique que le contrôle a été attribué à une entreprise différente
- AR** indique que le contrôle a été attribué à cette entreprise, qui figure ainsi pour la deuxième fois

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE EDWARD & PETER BRONFMAN GROUP

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | — | O/A | | | 01 THE EDWARD & PETER BRONFMAN GROUP |
| CAN | 6129 | ONT | 0.0 | A | 02 COMWEB CORPORATION |
| CAN | 6239 | ONT | 50.0 | | 03 654625 ONTARIO LTD. |
| CAN | 8212 | QUE | 12.4 | D | 04 ASTRAL INC |
| CAN | — | ONT | 0.0 | A | 02 EDWARD M. BRONFMAN TRUST |
| CAN | 6239 | ONT | 100.0 | | 03 BRONCORP LIMITED |
| CAN | 6239 | ONT | 50.0 | | 04 EVEREST LIMITED |
| CAN | — | ONT | 0.0 | A | 02 MAURED LIMITED |
| CAN | 6239 | ONT | 50.0 | R | 03 654625 ONTARIO LTD. |
| CAN | — | ONT | 0.0 | A | 02 PETER FREDERICK BRONFMAN TRUST |
| CAN | 6239 | ONT | 100.0 | | 03 EDPER INVESTMENTS LIMITED |
| CAN | — | ONT | 54.0 | | 04 EDPER HOLDINGS INC. |
| CAN | 6239 | ONT | 65.0 | | 05 EDPER ENTERPRISES LTD |
| CAN | 6239 | ONT | 50.1 | | 06 BRASCAN HOLDINGS LTD. |
| CAN | 6239 | ONT | 51.0 | | 06 CARENA HOLDINGS INC |
| CAN | 6239 | ONT | 62.9 | | 07 CARENA DEVELOPMENTS LIMITED |
| CAN | 4022 | QUE | 16.5 | D | 08 ARMBRO ENTERPRISES INC. |
| CAN | 6239 | ONT | 100.0 | | 08 CARENA INVESTMENT CORP |
| CAN | 6123 | QUE | 100.0 | | 08 CARENA INVESTMENTS LIMITED |
| CAN | 4129 | QUE | 75.0 | | 08 CARMA HOLDINGS LIMITED |
| CAN | 6239 | ALT | 46.6 | A | 09 CONSOLIDATED CARMA CORPORATION |
| CAN | 4012 | ALT | 100.0 | | 10 ALLARCO GROUP LTD |
| CAN | 4011 | ALT | 100.0 | | 10 CARMA DEVELOPERS LTD |
| CAN | 6499 | ALT | 100.0 | | 11 358383 ALBERTA LTD |
| CAN | — | ALT | 100.0 | | 11 374366 ALBERTA LTD |
| CAN | 4211 | SAS | 55.0 | | 11 BUILDERS DEVELOPMENTS LTD |
| CAN | — | USA | 100.0 | | 11 CARMA DEVELOPERS INC |
| CAN | 4011 | SAS | 50.0 | D | 11 CONFEDERATION DEVELOPMENTS LTD. |
| CAN | 8921 | SAS | 65.0 | | 11 GLENCAIRN DEVELOPMENT LTD |
| CAN | — | SAS | 57.5 | | 11 HUNTINGTON DEVELOPERS LTD |
| CAN | 0713 | SAS | 100.0 | | 11 NUCO BUILDING PRODUCTS LTD |
| CAN | 4022 | ONT | 50.0 | D | 11 PARK STREET PLAZA LIMITED |
| USA | — | ALT | 50.0 | D | 11 PYRAMID RANCHES LTD |
| CAN | — | SAS | 100.0 | | 11 SOUTHRIDGE DEVELOPMENT INC |
| CAN | 6129 | ALT | 87.0 | | 11 STRATHCO HOLDINGS LTD |
| CAN | — | ALT | 100.0 | | 11 SUR-DEL BUILDERS DEVELOPMENT LTD |
| CAN | — | SAS | 100.0 | | 11 WASCANA VIEW DEVELOPERS LTD |
| CAN | 8921 | SAS | 60.0 | | 11 WASCANA VIEW DEVELOPERS (EAST) LTD |
| CAN | 8921 | SAS | 79.4 | | 11 WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD |
| CAN | — | SAS | 80.3 | | 11 WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD |
| CAN | — | ALT | 100.0 | | 10 CARMA INTERNATIONAL LTD. |
| CAN | — | ALT | 0.0 | A | 10 CARMA-TOMHIG PARTNERSHIP |
| CAN | 4322 | ONT | 100.0 | | 09 ECBATANA INVESTMENTS CANADA LIMITED |
| CAN | 6239 | QUE | 100.0 | | 08 EQUITIES CARENA-BANCORP LTEE/CARENA-BANCORP EQUITIES LTD |
| CAN | 6239 | ONT | 100.0 | | 09 CAC (1974) PROPERTIES LTD. |
| CAN | 6239 | ONT | 100.0 | | 10 TRIZEC HOLDINGS CORPORATION |
| CAN | 6239 | ONT | 50.0 | A | 11 CARENA PROPERTIES INC. |
| CAN | 6239 | ALT | 52.6 | | 12 TRIZEC CORPORATION LTD |
| CAN | 6239 | ALT | 100.0 | | 13 CANDYX PROPERTIES LIMITED |
| CAN | 6799 | ONT | 100.0 | | 13 GRANITE HOLDINGS OF CANADA LTD |
| CAN | 6239 | QUE | 100.0 | | 13 GREAT WEST INTERNATIONAL EQUITIES LTD |
| CAN | — | ONT | 50.0 | D | 14 BAY-ADELAIDE CENTRE INC. |
| CAN | 6499 | ONT | 50.0 | D | 14 DUNLEARY INVESTMENTS LTD |
| CAN | 6239 | ALT | 100.0 | | 14 TRIZEC WESTERN LTD. |
| CAN | 4011 | QUE | 100.0 | | 13 INVERNESS INVESTMENT COMPANY INC |
| CAN | 4022 | QUE | 100.0 | | 13 PLACE QUEBEC INC |
| GBR | 8011 | QUE | 50.0 | D | 14 HILTON-PLACE QUEBEC LIMITEE |
| CAN | 6123 | QUE | 100.0 | | 13 PLACE VILLE MARIE CORPORATION |
| CAN | 4022 | QUE | 99.5 | | 13 TRISUD CORPORATION INC/LA CORPORATION TRISUD INC |
| CAN | 7639 | ONT | 100.0 | | 13 TRIZEC (CPL) LIMITED |
| CAN | — | USA | 100.0 | | 13 TRIZEC PROPERTIES INC |
| USA | — | USA | 23.6 | D | 14 ROUSE COMPANY |
| CAN | 4022 | ALT | 63.7 | | 13 TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE |
| CAN | — | ONT | 100.0 | | 14 153795 CANADA INC |
| CAN | 6239 | ALT | 100.0 | | 15 CENTRAL PARK LODGES LTD |
| CAN | 6499 | SAS | 10.0 | D | 16 TRIZEC (REGINA) LTD |
| CAN | 6216 | ALT | 100.0 | | 14 391452 ALBERTA LTD |
| CAN | — | ONT | 50.0 | | 14 40 BAY STREET HOLDINGS INC |
| CAN | 4031 | ONT | 50.0 | D | 14 697941 ONTARIO INC |
| CAN | 4022 | MAN | 100.0 | | 14 AFFILIATED COMMODITY OFFICES LTD |
| CAN | 4022 | ALT | 100.0 | | 14 ALDECO PROPERTIES LTD |
| CAN | 6129 | NS | 39.7 | D | 14 BAY STREET ATRIA FINANCIAL SERVICES LIMITED |
| CAN | 4022 | ONT | 40.0 | D | 14 BAY STREET ATRIA LIMITED |
| CAN | 4031 | ONT | 67.6 | | 14 BRAMALEA LIMITED |
| CAN | — | ONT | 50.0 | R | 15 40 BAY STREET HOLDINGS INC |
| CA? | — | ONT | 10.0 | D | 15 605661 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 15 605662 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 15 610854 ONTARIO LIMITED |
| CAN | 6799 | ONT | 100.0 | | 16 72483 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 15 610927 ONTARIO INC. |
| CAN | 6129 | ONT | 100.0 | | 15 621490 ONTARIO LIMITED |
| CAN | 6123 | ONT | 100.0 | | 15 697587 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 | D | 15 735781 ONTARIO LIMITED |
| CAN | 3041 | ONT | 75.0 | | 15 AIRPORT CHEVROLET OLDSMOBILE INC |

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THE EDWARD & PETER BRONFMAN GROUP, (CONT)

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| CAN | 6499 | ONT | 100.0 | | 15 BRAMALEA HOTELS INCORPORATED |
| CAN | 4322 | ONT | 49.0 | D | 15 BRAMALEA REALTY LTD |
| CAN | 3621 | ONT | 100.0 | | 15 BRAMALEA SOFTWARE SYSTEMS INC. |
| CAN | 8921 | ONT | 100.0 | | 15 BRAMCO LTD. |
| CAN | 8921 | ALT | 50.0 | D | 15 CROWCHILD TOWN CENTRE LTD |
| CAN | — | ONT | 100.0 | | 15 DETIMIL LIMITED |
| CAN | — | ONT | 100.0 | | 15 EIGHT SILVER MAPLE LIMITED |
| CA? | 4011 | ONT | 18.8 | D | 15 J.D.S. INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | | 15 JONALLY REALTY LTD. |
| CAN | 6239 | ONT | 100.0 | | 15 NATIONAL LANDMARKS INC |
| CAN | — | ONT | 100.0 | | 16 671450 ONTARIO INC. |
| CAN | — | ONT | 50.0 | D | 17 667038 ONTARIO LTD. |
| CAN | — | ONT | 10.0 | D | 16 695211 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 16 802884 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 16 803216 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 16 819109 ONTARIO INC |
| CAN | — | ONT | 50.0 | D | 16 844904 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 16 844905 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 16 846611 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 16 867029 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 | D | 16 870769 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 16 873335 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 16 873972 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 16 878665 ONTARIO INC |
| CAN | 4022 | ONT | 100.0 | | 16 BRAMALEA PROPERTIES INC |
| CAN | — | USA | 100.0 | | 17 FIDINAM (USA) INC |
| CAN | 4021 | ONT | 100.0 | | 17 UPPER CANADA PLACE LIMITED |
| CAN | — | BC | 90.0 | | 16 MARIAM INDUSTRIES LTD |
| CAN | — | ONT | 100.0 | | 16 SOLON CAPITAL INC. |
| CAN | 8921 | ONT | 100.0 | | 15 NOAR LIMITED |
| USA | 4031 | ONT | 50.0 | D | 15 PEREZ BRAMLEA LTD. |
| CAN | 4011 | ONT | 100.0 | | 15 RED ROOF HOLDINGS INC. |
| CAN | — | ONT | 100.0 | | 15 SIX SILVER MAPLE LIMITED |
| CAN | 4021 | MAN | 50.0 | D | 15 ST VITAL SHOPPING CENTRE CO LTD |
| CAN | 6499 | ALT | 100.0 | | 14 CALGARY FINANCIAL TOWER LTD |
| CAN | 6499 | ALT | 100.0 | | 14 CALGARY PLACE BUILDINGS LTD |
| CAN | 6599 | ALT | 100.0 | | 14 CENTRACARE HEALTH SERVICES LTD/SERVICES DE SANTE CENTRACAR |
| CAN | 7621 | ALT | 50.0 | D | 14 CENTRAL PARK LODGES (ALBERTA) LTD |
| CAN | 4029 | MAN | 50.0 | D | 14 COMPARK DEVELOPMENTS LTD |
| CAN | 6123 | QUE | 100.0 | | 14 DORCHESTER PROPERTIES CORPORATION/CORPORATION DES PROPRIET |
| CAN | 4022 | ALT | 50.0 | D | 14 SCOTIA CENTRE LIMITED |
| CAN | 4322 | BC | 100.0 | | 14 VAN-AIR MARINA HOTEL LTD |
| HKG | 4031 | ALT | 50.0 | D | 14 WESTERN CANADIAN PLACE LTD |
| CAN | 6239 | ALT | 10.1 | R | 11 TRIZEC CORPORATION LTD |
| CAN | 4011 | ONT | 54.5 | | 09 COSCAN DEVELOPMENT CORP |
| CAN | 6129 | ONT | 100.0 | | 10 COSCAN FINANCIAL CORPORATION |
| CAN | 6499 | ONT | 50.0 | D | 10 TORVA HOLDINGS LIMITED |
| CAN | 4011 | ONT | 49.7 | D | 10 WOBURN GATE LTD |
| CAN | 6216 | ONT | 51.0 | | 06 CARENA HOLDINGS LTD |
| CAN | 6239 | ONT | 97.8 | | 06 EDPER RESOURCES LIMITED |
| CAN | 6239 | ONT | 66.0 | | 07 BRASCAN HOLDINGS CORPORATION |
| CAN | 6239 | ONT | 48.5 | A | 08 BRASCAN LIMITED |
| CAN | 6239 | ONT | 70.0 | | 09 BRASCADIE HOLDINGS INC |
| CAN | 6239 | ONT | 99.9 | | 10 BRASCADIE RESOURCES INC |
| CAN | 6239 | ONT | 100.0 | | 11 NORANDA HOLDINGS INC. |
| CAN | 2122 | ONT | 36.0 | A | 11 NORANDA INC |
| CAN | 2122 | ONT | 100.0 | | 12 AMERICAN RACING EQUIPMENT (CANADA) INC. |
| CA? | 4489 | SAS | 25.0 | D | 12 AVONLEA MINERAL INDUSTRIES LTD |
| CAN | — | USA | 100.0 | | 12 B&B MINING CO. |
| CAN | 2121 | BC | 70.0 | | 12 BRENDIA MINES LTD |
| USA | — | USA | 49.0 | D | 12 BRIDON-AMERICAN CORP. |
| CAN | 2122 | NB | 64.6 | | 12 BRUNSWICK MINING AND SMELTING CORP LTD |
| CAN | 6499 | NB | 100.0 | | 13 NIPISQUIT AND SEABOARD RAILWAY CO. |
| CAN | 1121 | QUE | 99.7 | | 12 CANADIAN ELECTROLYTIC ZINC LTD./ZINC ELECTROLYTIQUE DU CAN |
| CAN | 2122 | ALT | 99.5 | | 12 CANADIAN HUNTER EXPLORATION LTD |
| CAN | 1011 | ALT | 10.0 | D | 13 329298 ALBERTA LTD |
| CAN | 6499 | ALT | 10.0 | D | 13 329316 ALBERTA LTD |
| CAN | 6499 | BC | 35.3 | A | 12 CANIDA COPPER MINES LIMITED |
| CHL | — | CHL | 49.0 | D | 12 CHILE CANADIAN MINES S.A. |
| CAN | 6239 | ONT | 96.3 | | 12 DAAL ENERGY HOLDINGS INC. |
| CAN | 6619 | ONT | 10.0 | D | 12 ELECTROLYSER INC |
| CAN | — | NIC | 60.5 | | 12 EMPRESA MINERA DE EL SENENTRION |
| CAN | — | NIC | 100.0 | | 13 LATIN AMERICAN MINES EXPLORATION SA |
| SWE | 6239 | ONT | 50.0 | D | 12 FALCONBRIDGE INC |
| CAN | 2121 | ONT | 74.2 | | 12 GALINEE MATTAGAMI MINES LIMITED/MINES GALINEE MATTAGAMI LT |
| CAN | 6129 | QUE | 100.0 | | 12 GARON LAKE MINES LIMITED |
| CAN | 6216 | ONT | 72.2 | | 12 GENERAL SMELTING CO OF CANADA LTD |
| USA | 2123 | ONT | 40.0 | D | 13 FEDERATED GENCO LIMITED |
| CAN | — | ONT | 25.0 | D | 12 HDRK MINING RESEARCH LTD |
| CAN | 2121 | ONT | 55.2 | | 12 HEMLO GOLD MINES INC. |
| CA? | 6239 | ONT | 42.9 | D | 13 CENTRAL CRUDE LTD |
| CAN | 6239 | BC | 60.0 | | 13 CROWN BUTTE RESOURCES LTD |
| CAN | 2121 | ONT | 100.0 | | 13 HGM INC |

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| THE EDWARD & PETER BRONFMAN GROUP. (CONT) | | | | | |
| CAN | 2121 | ONT | 55.0 | | 14 MINES SILIDOR INC/ SILIDOR MINES INC |
| CAN | 1011 | BC | 11.4 | D | 13 VICEROY RESOURCE CORPORATION |
| CA? | 1011 | BC | 29.2 | D | 13 WINDARRA MINERALS LTD |
| CAN | 6239 | ONT | 90.0 | | 12 HENCO HOLDINGS INC. |
| CAN | 2014 | QUE | 100.0 | | 13 WIRE ROPE INDUSTRIES LTD |
| CAN | 8699 | ONT | 100.0 | | 14 KENSCHOTT LIMITED |
| CAN | 3192 | BC | 50.0 | D | 14 TRICO INDUSTRIES LTD |
| CAN | 6619 | ONT | 29.3 | D | 12 HOLCORP MINES LIMITED |
| CAN | 2121 | ONT | 46.1 | A | 12 KERR ADDISON MINES LTD |
| CAN | 1011 | ALT | 30.5 | D | 13 ANDERSON EXPLORATION LTD |
| CAN | 6619 | ONT | 100.0 | | 13 EXPLORATION KERR ADDISON INC |
| USA | 2121 | ONT | 10.0 | AD | 13 GOLDEN SHIELD RESOURCES LTD |
| CAN | — | USA | 100.0 | | 13 KERADAMEX INC. |
| CAN | — | USA | 100.0 | | 13 KERRAMERICAN INC. |
| CAN | 6239 | ONT | 20.0 | | 13 MICO INVESTMENTS LTD. |
| CAN | 6239 | ONT | 100.0 | | 14 MICO SECURITIES LTD. |
| CAN | 6216 | ONT | 50.0 | | 15 EPSIM INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 17.9 | | 16 ARTECO HOLDINGS LIMITED |
| CAN | 2121 | QUE | 50.4 | | 13 MINNOVA INC. |
| CAN | 6239 | ONT | 20.0 | D | 14 DYNATEC INTERNATIONAL LIMITED |
| CA? | 6619 | BC | 40.1 | D | 14 LARAMIDE RESOURCES LTD |
| CAN | — | IRL | 75.0 | | 13 MOGUL OF IRELAND LTD. |
| CAN | 6619 | ONT | 11.0 | D | 13 PRINCETON GOLD MINES LTD |
| CAN | 6619 | ONT | 44.2 | A | 13 RFC RESOURCE FINANCE CORPORATION |
| CA? | 6619 | ONT | 10.0 | D | 14 NEW KELORE MINES LTD |
| CAN | 6216 | ONT | 63.6 | | 13 ZINOR HOLDINGS LIMITED |
| CAN | 6619 | BC | 43.6 | D | 12 LIARD RIVER MINING CO LTD |
| CAN | 0811 | QUE | 100.0 | | 12 MACLAREN FOREST PRODUCTS INC./PRODUITS FORESTIERS MACLAREN |
| CAN | 2121 | ONT | 60.0 | | 12 MATTABI MINES LIMITED |
| CAN | 6619 | ONT | 100.0 | | 12 MATTAGAMI LAKE EXPLORATION LIMITED |
| CAN | 2011 | QUE | 49.7 | D | 12 LES MINES GALLEN LIMITEE |
| CAN | 4129 | ONT | 100.0 | | 12 MINING CORPORATION OF CANADA LIMITED |
| CAN | 4011 | ONT | 100.0 | | 13 MINCOR CONSTRUCTION COMPANY LIMITED |
| CAN | 6619 | QUE | 20.0 | D | 12 NEMISCAU MINES LIMITED |
| CAN | — | NB | 0.0 | A | 12 NEW BRUNSWICK ZINC LTD |
| CAN | 6499 | QUE | 100.0 | | 12 NORANCON EXPLORATION LIMITED |
| CAN | — | AUS | 100.0 | | 12 NORANDA AUSTRALIA LTD. |
| CAN | 6239 | ONT | 100.0 | | 12 NORANDA ENTERPRISE LTD. |
| CAN | 3621 | ONT | 21.3 | D | 13 COGNOS INCORPORATED |
| CAN | 2531 | ONT | 11.1 | D | 13 G & B AUTOMATED EQUIPMENT LTD. |
| CAN | 3631 | ONT | 50.9 | | 13 NORPAK CORPORATION |
| CAN | 3623 | ONT | 26.2 | D | 13 TIL SYSTEMS LIMITED |
| CAN | 6499 | QUE | 99.9 | | 12 NORANDA EXPLORATION COMPANY LIMITED |
| CAN | — | IRL | 100.0 | | 12 NORANDA EXPLORATION (IRELAND) LTD. |
| CAN | — | GBR | 100.0 | | 12 NORANDA EXPLORATION (UK) LTD. |
| CAN | 0911 | NB | 81.4 | | 12 NORANDA FOREST INC/FORESTRIE NORANDA INC |
| CAN | 0911 | NB | 100.0 | | 13 ATHOLVILLE PULP INC. |
| CAN | 0712 | NB | 100.0 | | 13 ATLANTIC WAFERBOARD INC |
| CAN | 0911 | QUE | 100.0 | | 13 BARWOOD FLOORING INC |
| CAN | 0911 | ONT | 100.0 | | 13 FRASER INC. |
| CAN | — | QUE | 100.0 | | 13 JAMES MACLAREN INDUSTRIES INC/INDUSTRIES JAMES MACLAREN IN |
| CAN | 1212 | QUE | 100.0 | | 13 MACLAREN-QUEBEC POWER COMPANY |
| CAN | 0911 | BC | 49.8 | A | 13 MACMILLAN BLOEDEL LTD |
| CAN | 6329 | BC | 100.0 | | 14 ALTAIR PROPERTY AND CASUALTY CORPORATION |
| CAN | 8699 | BC | 45.0 | D | 14 ANCHOR SHIPPING LTD |
| CAN | 4711 | BC | 100.0 | | 14 CANADIAN TRANSPORT COMPANY LIMITED |
| NZL | 0841 | BC | 50.0 | D | 14 EXPORT SALES COMPANY LIMITED |
| CAN | 4511 | BC | 57.5 | | 14 FOREST INDUSTRIES FLYING TANKERS LTD |
| CAN | 6239 | BC | 100.0 | | 14 ISLAND PAPER MILLS LTD |
| CAN | 4711 | BC | 100.0 | | 14 KINCORP NAVIGATION COMPANY LTD |
| CAN | 8221 | BC | 10.0 | D | 15 MARINE LEASING LIMITED |
| USA | 0831 | ONT | 50.0 | D | 14 MACMILLAN BATHURST INC |
| CAN | 0731 | BC | 100.0 | | 14 MACMILLAN BLOEDEL BUILDING MATERIALS LIMITED/MATERIAUX DE |
| CAN | 6129 | BC | 91.6 | | 14 MACMILLAN BLOEDEL BUILDING LTD |
| CAN | 6123 | BC | 100.0 | | 14 MACMILLAN BLOEDEL EXPORT SALES LTD |
| CAN | — | NLD | 100.0 | | 14 MACMILLAN BLOEDEL (LINBURG) NV |
| CAN | 5019 | BC | 100.0 | | 15 CANADIAN TRANSPORT COMPANY (INTERNATIONAL) LIMITED |
| CAN | 0911 | BC | 100.0 | | 14 MACMILLAN BLOEDEL PARALLAM SERVICES LTD. |
| CAN | 4021 | BC | 50.0 | A | 14 MARINE WAY ESTATES LTD |
| CAN | — | ONT | 100.0 | | 14 MBS ONTARIO LTD |
| CAN | 4011 | BC | 100.0 | | 14 PORT ROYAL DEVELOPMENT LTD. |
| CAN | 8799 | BC | 100.0 | | 14 VANCOUVER MARINE ENGINES LTD |
| CAN | — | ONT | 10.0 | D | 13 NORANDA FOREST RECYCLED PAPERS INC |
| CAN | 0731 | ONT | 100.0 | | 13 NORANDA FOREST SALES INC |
| CAN | 0711 | ONT | 100.0 | | 13 NORBORD INDUSTRIES INC/INDUSTRIES NORBORD INC |
| CAN | 0712 | QUE | 99.1 | | 13 NORMICK PERRON INC |
| CAN | 0811 | QUE | 41.8 | D | 14 DONOHUE NORMICK INC |
| CAN | 0711 | QUE | 51.0 | | 14 J E THERRIEN INC |
| CAN | 6799 | QUE | 100.0 | | 14 NORBOIS INC. |
| CAN | 0712 | QUE | 51.0 | | 14 NORMICK CHAMBOUR INC. |
| CAN | — | BC | 100.0 | | 14 PORT ROYAL VILLAGE DEVELOPMENTS INC |

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| THE EDWARD & PETER BRONFMAN GROUP. (CONT) | | | | | |
| USA | 6239 | BC | 50.0 | D | 13 NORTHWOOD FOREST INDUSTRIES LTD. |
| CAN | — | QUE | 10.0 | D | 13 NPI ACQUISITION INC |
| CAN | 0711 | QUE | 100.0 | | 13 PRODUITS FORESTIERS MANIWIKI INC |
| CAN | — | ONT | 100.0 | | 13 REALWOOD FLOOR INSTALLATION LTD. |
| CAN | 3042 | ONT | 100.0 | | 12 NORANDA LEASING LIMITED |
| CAN | 2123 | ONT | 100.0 | | 12 NORANDA METAL INDUSTRIES LTD |
| CAN | 2122 | ONT | 100.0 | | 12 NORANDA MINERALS INC |
| CA? | 6619 | ONT | 12.9 | D | 13 FREEWEST RESOURCES INC |
| CAN | 2121 | QUE | 52.1 | | 13 LA SOCIÉTÉ MINIERE LOUVEV INC/LOUVEV MINES INC. |
| CAN | 6619 | QUE | 86.0 | | 14 EXPLORATION MONIQUE INC |
| CAN | 2299 | ONT | 100.0 | | 12 NORANDA SALES CORPORATION LTD. |
| CAN | 1011 | ALT | 36.0 | A | 12 NORCEN ENERGY RESOURCES LTD/RESSOURCES ENERGETIQUES NORCE |
| CAN | 6239 | ONT | 66.6 | | 13 CONTINENTAL SHELF PETROLEUM LTD |
| CAN | 0421 | ONT | 25.4 | | 13 ETI ENERGY TRANSPORTATION INC |
| CAN | 6499 | ONT | 100.0 | | 13 LABRADOR MINING & EXPLORATION CO LTD |
| USA | 6799 | ONT | 50.0 | AD | 14 HOLLINGER-HANNA LTD |
| USA | 2011 | USA | 11.0 | D | 14 IRON ORE COMPANY OF CANADA |
| CAN | 6239 | ONT | 51.8 | | 14 KAYORUM GOLD MINES LIMITED |
| CAN | 1021 | ALT | 100.0 | | 13 MID-WEST GAS TRANSMISSION LIMITED |
| CAN | 6499 | ALT | 100.0 | | 13 NORCEN INTERNATIONAL LTD |
| CAN | 6239 | ONT | 33.3 | R | 14 CONTINENTAL SHELF PETROLEUM LTD |
| CAN | 1011 | ONT | 100.0 | | 13 NORCEN PIPELINES (B.C.) LTD |
| CAN | 1092 | ONT | 100.0 | | 13 NORTHWEST TRANSMISSION COMPANY LIMITED |
| CAN | 1011 | ALT | 60.7 | | 13 NORWEST OIL & GAS CORP. |
| CAN | 1011 | ONT | 69.3 | | 13 PARYS MOUNTAIN MINES LTD |
| CAN | 1011 | ALT | 74.4 | | 13 PRAIRIE OIL ROYALTIES CO LTD |
| USA | 1022 | ALT | 5.7 | D | 13 PROGAS LIMITED |
| CAN | 1031 | ALT | 100.0 | | 13 SUPERIOR PROPANE INC/SUPERIEUR PROPANE INC |
| CAN | 0421 | ONT | 48.1 | R | 14 ETI ENERGY TRANSPORTATION INC |
| CAN | 1011 | ALT | 100.0 | | 14 NORTHWEST PROPANE (1985) LTD |
| CAN | — | ONT | 75.0 | | 13 VANCAN INVESTMENTS LIMITED |
| CAN | 1011 | ALT | 43.3 | A | 12 NORTH CANADIAN OILS LTD |
| CAN | 6216 | ALT | 30.0 | D | 13 142433 CANADA LTD |
| CAN | 1091 | ALT | 100.0 | | 13 500 DRILLING INC |
| CAN | 1031 | ALT | 5.4 | D | 13 CANPET MARKETING LTD |
| CAN | 1011 | BC | 100.0 | | 13 COSEKA RESOURCES LIMITED |
| CAN | 1031 | ALT | 0.3 | D | 14 CANPET MARKETING LTD |
| CAN | 1011 | ALT | 100.0 | | 13 NCO ACQUISITION LTD |
| CAN | 1011 | ALT | 100.0 | | 13 NCO MINES LTD |
| CAN | 6216 | ALT | 100.0 | | 13 NORTH CANADIAN INVESTMENTS LTD |
| CAN | 6239 | ONT | 24.1 | R | 14 ARTECO HOLDINGS LIMITED |
| CAN | 1011 | ALT | 100.0 | | 13 NORTH CANADIAN MARKETING INC. |
| CAN | 6619 | NS | 20.0 | D | 12 NOVA CRYSTALS LTD |
| CAN | — | GBR | 100.0 | | 12 NU EXPLORATION LTD. |
| CAN | — | QUE | 50.0 | AD | 12 SANINOR ENVIRONMENT INC. |
| CAN | 6499 | BC | 11.5 | D | 12 SUNRO MINES LTD |
| CAN | 6499 | ONT | 73.3 | | 12 SYNGENORE EXPLORATIONS LIMITED |
| CAN | 6619 | QUE | 11.6 | D | 12 WAITE LAKE MINES INC/MINES DU LAC WAITE INC |
| CAN | 6239 | ONT | 100.0 | | 11 WE INVESTMENTS INC. |
| CAN | 6239 | ONT | 100.0 | | 11 WESTMIN EQUITIES LIMITED |
| CAN | 6239 | ONT | 100.0 | | 12 WESTMIN HOLDINGS LIMITED |
| CAN | 1011 | ALT | 71.8 | | 13 WESTMIN RESOURCES LIMITED/RESSOURCES WESTMIN LIMITEE |
| CAN | 1031 | ALT | 7.5 | D | 14 CANPET MARKETING LTD |
| CAN | — | BC | 100.0 | | 14 DISCOVERY TERMINALS LTD |
| CAN | 2121 | BC | 100.0 | | 14 MYRA FALLS MANAGEMENT LIMITED |
| CAN | 1011 | ALT | 39.2 | R | 14 NORWEST OIL & GAS CORP. |
| CAN | 2121 | BC | 100.0 | | 14 WESTMIN INVESTMENT LTD |
| CAN | 2121 | ALT | 100.0 | | 14 WESTMIN MINES LIMITED/MINES WESTMIN LIMITEE |
| CAN | 6239 | ONT | 2.8 | | 09 BRASCAN RESOURCES LIMITED |
| USA | 2121 | USA | 12.5 | D | 10 M.A. HANNA COMPANY |
| CAN | 6239 | ONT | 100.0 | | 09 FIRST TORONTO CORPORATION |
| CAN | 6239 | ONT | 97.1 | R | 10 BRASCAN RESOURCES LIMITED |
| CAN | 6239 | ONT | 49.9 | | 09 GLG HOLDINGS INC |
| CAN | 6239 | ONT | 45.9 | | 10 GREAT LAKES GROUP INC |
| CAN | 6239 | ONT | 100.0 | | 11 BIBV HOLDINGS INC |
| CAN | — | ONT | 100.0 | | 11 BRASPOWER LTD |
| CAN | 6239 | ONT | 100.0 | | 11 GLE INVESTMENTS INC |
| CAN | 6239 | ONT | 100.0 | | 11 GRAKER EQUITIES LIMITED |
| CAN | 6239 | ONT | 100.0 | | 12 MICO HOLDINGS INC |
| CAN | 6239 | ONT | 100.0 | | 12 TF CAPITAL INC |
| CAN | 6216 | ONT | 11.5 | D | 13 GREAT LAKES INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 100.0 | | 12 TF MANAGEMENT INC |
| CAN | 1212 | ONT | 100.0 | | 11 GREAT LAKES POWER LIMITED |
| CAN | 6239 | ONT | 50.0 | A | 11 M-M CORPORATION INC. |
| CAN | 6239 | ONT | 100.0 | | 11 TF FINANCIAL SERVICES CORPORATION |
| CAN | 6239 | ONT | 40.0 | D | 12 CANADIAN INTERCONTINENTAL EQUITIES LIMITED |
| CAN | 6239 | ONT | 25.0 | | 11 TRILON HOLDINGS INC. |
| CAN | 6239 | ONT | 45.6 | A | 12 TRILON FINANCIAL CORP. |
| CAN | 6239 | ALT | 100.0 | | 13 333042 ALBERTA LIMITED |
| CA? | 6239 | ALT | 10.0 | D | 13 337627 ALBERTA LIMITED |

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| THE EDWARD & PETER BRONFMAN GROUP, (CONT) | | | | | |
| CAN | 6239 | ONT | 48.9 | R | 13 ARTECO HOLDINGS LIMITED |
| CAN | 6239 | ONT | 50.0 | D | 13 FOCUS CAPITAL MANAGEMENT LTD. |
| CAN | 6216 | ONT | 51.0 | | 13 GREAT LAKES HOLDINGS INC |
| CAN | 6239 | ONT | 46.3 | R | 14 GREAT LAKES GROUP INC |
| CAN | 6239 | ONT | 56.0 | | 13 LONDON INSURANCE GROUP INC/GROUPE D'ASSURANCE LONDON INC |
| CA? | 6216 | ALT | 10.0 | D | 14 333091 ALBERTA LTD |
| CAN | 6239 | ONT | 100.0 | | 14 LONDON GENERAL INSURANCE GROUP INC |
| CA? | — | ONT | 10.0 | D | 15 AUTO CLAIMCO INC |
| CA? | 6331 | ONT | 10.0 | D | 15 HALTON CAIRO LIFE INSURANCE AGENCY LTD |
| CAN | 6329 | ONT | 99.9 | | 15 WELLINGTON INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE WELL |
| CAN | 6329 | ONT | 99.9 | | 16 176344 CANADA INC |
| DNK | 6329 | ONT | 10.0 | D | 16 BALITICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA |
| CAN | — | QUE | 99.9 | | 16 PRIMMUM INSURANCE CO./PRIMMUM COMPAGNIE D'ASSURANCE |
| CAN | 6213 | ONT | 97.6 | | 14 LONDON LIFE INSURANCE COMPANY |
| CAN | — | ONT | 100.0 | | 15 503005 ONTARIO LIMITED |
| CAN | 4021 | ONT | 50.0 | D | 15 DEVAN PROPERTIES LTD |
| CAN | — | QUE | 10.0 | D | 15 DUBIGEST INC |
| CAN | 4022 | ONT | 100.0 | | 15 DUFFWELL REALTIES LIMITED |
| CAN | 6239 | ONT | 10.0 | D | 15 ICIC HOLDINGS LTD |
| CAN | 4011 | BC | 65.6 | | 15 INTERNATIONAL CARE CORPORATION |
| CAN | 4011 | BC | 11.7 | D | 15 INTRAWEST DEVELOPMENT CORPORATION |
| CAN | 3621 | ONT | 100.0 | | 15 LONLIFE DATA SERVICES LIMITED |
| CAN | 6331 | ONT | 100.0 | | 15 LONLIFE FINANCIAL SERVICES LIMITED |
| CA? | 7631 | ONT | 10.0 | D | 15 NEIGHBOURHOOD DENTAL SERVICES LTD |
| CAN | 6511 | ONT | 100.0 | | 15 ROYAL LEPAGE MORTGAGE COMPANY (BROKER) INC/COURTAGE HYPOTH |
| CAN | 8011 | ONT | 60.0 | | 15 TORONTO COLLEGE PARK LTD. |
| FIN | 1511 | MAN | 13.4 | D | 15 WINPAK LTD./LTEE |
| CAN | — | ONT | 80.0 | | 14 LONRISK MANAGEMENT INC |
| CAN | 6239 | QUE | 58.1 | | 14 THE OPTIMUM FINANCIAL CORPORATION LTD./L'OPTIMUM SOCIÉTÉ |
| CAN | 6331 | ONT | 99.9 | | 15 MONNEX INSURANCE BROKERS LIMITED |
| CAN | — | ONT | 100.0 | | 15 L'OPTIMUM SOCIÉTÉ DE SERVICES FINANCIERS LTD/OPTIMUM FIN. |
| CAN | 6331 | QUE | 100.0 | | 16 J MELOCHE INC |
| CAN | 6799 | QUE | 100.0 | | 17 156479 CANADA INC. |
| CAN | 6331 | ONT | 100.0 | | 16 MELOCHE MONNEX COURTIER D'ASSURANCES INC./MELOCHE MONNEX |
| CAN | 6331 | ONT | 0.0 | R | 16 MONNEX INSURANCE BROKERS LIMITED |
| CAN | 6331 | ONT | 100.0 | | 16 THE OPTIMUM INSURANCE MANAGEMENT LIMITED/L'OPTIMUM SOCIÉTÉ |
| CAN | 6329 | ONT | 99.7 | | 16 SECURITY NATIONAL INSURANCE COMPANY |
| CAN | — | QUE | 100.0 | | 16 SOCIÉTÉ DE SERVICES D'ASSURANCE L'OPTIMUM LIMITEE |
| CAN | — | ONT | 100.0 | | 14 TRIVEST INSURANCE NETWORK LIMITED |
| CAN | 4322 | NS | 33.3 | D | 15 MCDERMID AGENCIES LTD |
| CAN | 6331 | BC | 96.1 | | 15 VANCITY INSURANCE SERVICES LTD. |
| CAN | 6239 | ONT | 18.1 | A | 13 NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT |
| CAN | 6239 | ONT | 22.0 | D | 14 ARGYLE ENERGY CORPORATION |
| CAN | 2121 | ALT | 34.7 | D | 14 CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC |
| CAN | 6619 | ONT | 40.0 | D | 14 GEDDES RESOURCES LIMITED |
| USA | — | USA | 35.0 | D | 14 GOLD RESERVE CORPORATION |
| CAN | 6619 | ONT | 12.3 | D | 14 HYDRA EXPLORATIONS LIMITED |
| CAN | 6499 | QUE | 35.0 | D | 14 MSV RESOURCES INC. |
| CAN | 6239 | BC | 81.1 | | 14 NORTHWEST GOLD CORPORATION |
| CAN | 6619 | BC | 100.0 | | 15 GOLDENBELL RESOURCES LIMITED |
| CAN | 1011 | ONT | 100.0 | | 15 NEPTUNE RESOURCES CORP |
| CAN | 6619 | ONT | 12.3 | D | 16 HYDRA EXPLORATIONS LIMITED |
| CAN | 6239 | ONT | 100.0 | | 15 NORTHWEST CONSOLIDATED GOLD CORP |
| CAN | 6619 | BC | 42.4 | A | 15 SONORA GOLD CORP |
| CAN | 5713 | ONT | 50.0 | D | 16 MACLEAN HUNTER CABLE TV (SAULT) LIMITED |
| CAN | — | ONT | 100.0 | | 14 NORWEST HOLDINGS INC. |
| CA? | — | ONT | 10.0 | D | 14 NORWEST MINERALS LIMITED |
| CAN | 2121 | ONT | 58.4 | | 14 OROFINO RESOURCES LIMITED |
| CAN | 6511 | ONT | 100.0 | | 14 PATINO MANAGEMENT SERVICES LIMITED |
| CAN | — | QUE | 17.4 | D | 14 RESOURCES AUDREY INC |
| CAN | 4022 | ONT | 100.0 | | 13 ROYAL LEPAGE CAPITAL PROPERTIES SERVICES LTD |
| CAN | — | ONT | 50.0 | | 14 REAL PROPERTY TRUST OF CANADA |
| CAN | 4322 | ONT | 52.0 | | 13 ROYAL LEPAGE LIMITED |
| CAN | 4322 | ONT | 100.0 | | 14 600403 ONTARIO LTD |
| CAN | 4322 | ONT | 100.0 | | 14 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (EASTERN) LTD |
| CAN | — | ONT | 100.0 | | 14 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES HOLDINGS LTD |
| CAN | 4022 | BC | 75.0 | | 15 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (WESTERN) LTD |
| CAN | 6239 | ONT | 49.0 | A | 14 ROYAL LEPAGE REAL ESTATE SERVICES LTD |
| CAN | 6499 | QUE | 100.0 | | 15 CERTIFIED PROPERTY MANAGEMENT INC. |
| CAN | 6239 | ONT | 100.0 | | 15 ROYAL LEPAGE INTERNATIONAL INC |
| CAN | 6239 | ONT | 100.0 | | 16 ROYAL LEPAGE (US) HOLDINGS INC |

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| THE EDWARD & PETER BRONFMAN GROUP, (CONT) | | | | | |
| CAN | 4021 | ONT | 100.0 | | 15 ROYAL LEPAGE LEASED PROPERTIES LTD. |
| CAN | 6221 | ONT | 100.0 | | 14 ROYAL LEPAGE REAL ESTATE SECURITIES LTD |
| CAN | 6239 | QUE | 44.7 | A | 13 ROYAL TRUSTCO LTD |
| CAN | — | ONT | 100.0 | | 14 162527 CANADA LIMITED |
| CAN | — | ONT | 100.0 | | 14 164474 CANADA LIMITED |
| CAN | — | ONT | 10.0 | D | 14 176206 CANADA LIMITED |
| CAN | — | ONT | 10.0 | D | 14 649527 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | | 14 674526 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | | 14 70 YORK STREET LIMITED |
| CAN | 4021 | ONT | 100.0 | | 14 718357 ONTARIO LIMITED |
| CAN | 6216 | ONT | 100.0 | | 14 722487 ONTARIO LIMITED |
| CAN | 6239 | ONT | 100.0 | | 14 833631 ONTARIO LIMITED |
| CAN | 6031 | QUE | 100.0 | | 14 THE BANKERS' TRUST COMPANY |
| CAN | 6216 | MAN | 99.6 | | 15 ONTAMONT COMPANY (BONDS & FOREIGN INVESTMENTS) LIMITED |
| CAN | 6216 | MAN | 99.7 | | 15 ONTAMONT COMPANY (1961) LIMITED |
| CAN | 4021 | MAN | 99.9 | | 16 TREFULA LTD |
| CAN | 6216 | PEI | 3.3 | D | 15 PEMMAC LTD. |
| CAN | 6499 | MAN | 98.5 | | 15 WENNAPE LTD |
| CAN | — | ONT | 10.0 | D | 14 BUILDERS CAPITAL CORPORATION CANADA LIMITED |
| F/E | — | CYM | 16.0 | D | 14 CAYMAN INTERNATIONAL TRUST CO. LTD. |
| CAN | — | ONT | 100.0 | | 14 COREWEST PROPERTIES LIMITED |
| CAN | 6239 | QUE | 100.0 | | 14 CORPORATION INTERNATIONAL RTCO/RTCO INTERNATIONAL CORPORAT |
| CAN | 6511 | ONT | 100.0 | | 14 CORPORATE INVESTMENT ASSOCIATES (RT) INC |
| F/E | — | BHS | 16.0 | D | 14 CREED LIMITED |
| CAN | — | LIE | 100.0 | | 14 INTERNATIONAL ROYAL TRUST COMPANY AG. |
| F/E | — | BMU | 10.0 | D | 14 INTERNATIONAL TRUST CO. OF BERMUDA LTD. |
| CAN | 6216 | NS | 6.9 | D | 14 KADORA INVESTMENTS LTD |
| CAN | — | ONT | 10.0 | D | 14 MERIDIAN SECURITIES INTERNATIONAL LTD |
| CAN | 5511 | ONT | 12.6 | D | 14 MOORE CORPORATION LIMITED |
| CAN | — | QUE | 100.0 | | 14 OVERTON LOAN AND DEBENTURE COMPANY INC |
| CAN | 6216 | NS | 4.0 | D | 14 PAMTER INVESTMENTS LIMITED |
| CAN | 4022 | QUE | 99.9 | | 14 PLACE D'ARMES REALTY CO LTD |
| CAN | 4322 | QUE | 100.0 | | 14 ROYAL AGENCIES LIMITED |
| CAN | 6239 | ONT | 4.7 | | 14 ROYAL LEPAGE HOLDINGS LTD |
| CAN | 6499 | ONT | 30.0 | A | 14 ROYAL TRUST (ATLANTIC) LTD |
| CAN | — | USA | 100.0 | | 14 ROYAL TRUST BANK CORP. |
| CAN | — | USA | 100.0 | | 15 ROYAL TRUST BANK OF BROWARD COUNTY |
| CAN | — | USA | 100.0 | | 15 ROYAL TRUST BANK OF JACKSONVILLE |
| CAN | — | USA | 100.0 | | 15 ROYAL TRUST BANK OF MIAMI N.A. |
| CAN | — | USA | 94.0 | | 15 ROYAL TRUST BANK OF ORLANDO |
| CAN | — | USA | 95.0 | | 15 ROYAL TRUST BANK OF PALM BEACH N.A. |
| CAN | — | USA | 100.0 | | 15 ROYAL TRUST BANK OF SOUTH DADE N.A. |
| CAN | — | USA | 100.0 | | 15 ROYAL TRUST BANK OF ST. PETERSBERG |
| CAN | — | USA | 100.0 | | 15 ROYAL TRUST BANK OF TAMPA |
| CHE | — | CHE | 10.0 | D | 14 ROYAL TRUST BANK (SWITZERLAND) |
| CAN | 6031 | QUE | 100.0 | | 14 ROYAL TRUST COMPANY |
| CAN | 6129 | ONT | 100.0 | | 15 BUILDERS CAPITAL LIMITED |
| CAN | — | ONT | 80.0 | | 15 GILBERT SECURITIES LTD |
| CAN | 1739 | ONT | 4.0 | D | 16 CANADA TALC LIMITED |
| CAN | 1041 | QUE | 39.9 | AD | 16 DOUGLAS INVESTMENTS LTD |
| CAN | 4022 | QUE | 10.8 | D | 16 EDIFICE DORCHESTER-COMMERCE INC. |
| CAN | 6216 | QUE | 17.9 | D | 16 GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD |
| CAN | 6239 | QUE | 20.2 | D | 16 IMPERIAL WINDSOR GROUP INC |
| CAN | 6239 | QUE | 16.5 | AD | 16 KIMONT LTD./KIMONT LTEE |
| CAN | 6239 | PEI | 16.6 | AD | 16 NEWSOC INVESTMENTS LIMITED |
| CAN | 6239 | ALT | 13.5 | D | 16 ROYALTIES OIL & SHARE CORP LTD |
| CAN | 2122 | ONT | 9.3 | AD | 16 TIMMINS INVESTMENTS LIMITED/LIMITEE |
| USA | 6499 | ONT | 36.1 | D | 15 MAJESTIC MINES LIMITED |
| CAN | 6091 | QUE | 99.9 | | 15 THE ROYAL TRUST COMPANY MORTGAGE CORPORATION |
| CAN | — | BC | 100.0 | | 15 ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED |
| CAN | 6229 | BC | 100.0 | | 15 ROYAL TRUSTCO MORTGAGE FINANCE LIMITED |
| CAN | 6229 | BC | 100.0 | | 15 RT MORTGAGE-BACKED SECURITIES LIMITED |
| CAN | — | BC | 100.0 | | 15 RT MORTGAGE-BACKED SECURITIES II LIMITED |
| CAN | — | ALT | 1.0 | | 15 RTER HOLDING CORPORATION |
| CAN | 1011 | ONT | 100.0 | | 16 ROYAL TRUST ENERGY RESOURCES CORPORATION |
| CAN | — | ALT | 100.0 | | 16 ROYAL TRUST ENERGY RESOURCES II CORPORATION |
| CAN | — | CHE | 100.0 | | 14 THE ROYAL TRUST COMPANY A.G. |
| CAN | — | CIS | 100.0 | | 14 ROYAL TRUST CO OF CANADA (C.I.) LTD |
| GBR | 6216 | PEI | 3.9 | D | 15 BRYTH LTD |
| CAN | 6031 | ONT | 99.9 | | 14 ROYAL TRUST CORPORATION OF CANADA |
| CAN | 6216 | ONT | 14.2 | D | 15 623855 ONTARIO INC |
| CAN | 0719 | QUE | 100.0 | | 15 BIOSHELL INC |
| CAN | 8921 | ONT | 100.0 | | 15 BRANT INVESTMENTS LIMITED |
| CAN | 4022 | QUE | 12.5 | D | 16 EDIFICE DORCHESTER-COMMERCE INC. |
| CAN | 6239 | QUE | 24.7 | AD | 16 KIMONT LTD./KIMONT LTEE |
| CAN | 6239 | QUE | 27.2 | AD | 16 STADACONA INVESTMENTS CANADA LTD |

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| THE EDWARD & PETER BRONFMAN GROUP, (CONT) | | | | | |
| CAN | 6239 | ONT | 4.4 | D | 15 PENFUND CAPITAL (NO 1) LIMITED |
| CAN | 1011 | ONT | 100.0 | | 15 RTEC ONE RESOURCES INC |
| CAN | 1011 | ALT | 100.0 | | 15 RTEC TWO RESOURCES INC |
| CAN | — | ONT | 100.0 | | 15 TRANSPORT ROUTE CANADA INC |
| CAN | 6799 | ONT | 100.0 | | 14 ROYAL TRUST ENERGY CORP |
| CAN | — | ALT | 10.0 | D | 15 356604 ALBERTA LIMITED |
| CAN | — | ALT | 10.0 | D | 15 RTEC FIRST FUNDS MANAGEMENT LTD |
| CAN | 6216 | ONT | 100.0 | | 14 ROYAL TRUST INVESTMENT SERVICES INC |
| CAN | — | ONT | 100.0 | | 14 ROYAL TRUST REALTY INC. |
| CAN | 6411 | ONT | 100.0 | | 14 ROYAL TRUST SECURITIES INC. |
| CAN | — | ONT | 10.0 | D | 14 ROYAL TRUST SERVICES COMPANY LTD |
| CAN | — | ONT | 100.0 | | 14 ROYAL TRUSTCO INVESTMENT COUNSEL INC. |
| CAN | 6091 | ALT | 99.9 | | 14 ROYAL TRUSTCO MORTGAGE COMPANY |
| CAN | 6216 | ONT | 100.0 | | 14 RT CAPITAL MARKETS INC. |
| CAN | 6499 | ONT | 100.0 | | 14 RT DATA SERVICES INC. |
| CAN | 6239 | ONT | 100.0 | | 14 RT MERCHANDISE PARTNERS INC |
| CAN | 6499 | ONT | 100.0 | | 14 RT SECURITIES CORPORATION |
| CAN | 6239 | BC | 100.0 | | 15 RTS 11 SECURITIES CORPORATION |
| CAN | 1011 | ALT | 100.0 | | 14 RTEC FOUR RESOURCES INC. |
| CAN | — | ALT | 99.0 | R | 14 RTER HOLDING CORPORATION |
| CAN | 6229 | BC | 100.0 | | 14 WESTERN BUILDERS CAPITAL LIMITED |
| CAN | 6239 | ONT | 100.0 | | 13 TF SECURITIES INC |
| CAN | 6799 | ONT | 100.0 | | 14 EUROBROKERS INTERNATIONAL INC |
| CAN | 5511 | ONT | 1.0 | D | 15 CONSOLIDATED NBS INC |
| CAN | 6216 | ONT | 100.0 | | 14 TRILON SECURITIES CORPORATION |
| CAN | — | ONT | 100.0 | | 15 TRILON INVESTMENT CORPORATION |
| CAN | 6239 | ONT | 100.0 | | 13 TRILON ACCEPTANCE CORPORATION |
| CAN | 6239 | ONT | 80.0 | R | 14 MICO INVESTMENTS LTD. |
| CAN | 6239 | ONT | 100.0 | | 13 TRILON BANCORP INC |
| CAN | 6239 | ONT | 95.2 | R | 14 ROYAL LEPAGE HOLDINGS LTD |
| CAN | 6122 | ONT | 75.0 | | 14 TRIATHLON LEASING INC/LOCATION TRIATHLON INC. |
| CAN | 6511 | ONT | 100.0 | | 15 TREXAR INC. |
| CAN | 3621 | ONT | 60.0 | | 15 TRIATHLON COMPUTER LEASING INC |
| CAN | 6499 | ONT | 74.9 | | 14 TRILON LEASECO INC |
| CAN | — | ONT | 100.0 | | 13 TRILON CAPITAL MARKETS INC. |
| CAN | 6239 | ONT | 100.0 | | 13 TRILON EQUITIES LTD |
| CAN | 6239 | ONT | 100.0 | | 09 HANNA HOLDINGS INC |
| CAN | 6239 | ONT | 100.0 | | 09 JONLAB ENTERPRISES LIMITED |
| CAN | 6239 | ONT | 37.8 | A | 10 JOHN LABATT LIMITED |
| CAN | 0179 | ONT | 19.8 | D | 11 CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE |
| CAN | 6216 | ONT | 50.0 | R | 11 EPSIM INVESTMENTS LIMITED |
| CAN | 6799 | ONT | 10.0 | D | 11 GENERAL DISCOVERY & SUPPLY COMPANY LIMITED |
| CAN | 0163 | QUE | 100.0 | | 11 LES INVESTISSEMENTS GDMVH LTEE/ GDMVH INVESTMENT LTD. |
| CAN | — | USA | 100.0 | | 11 JOHN LABATT INC. |
| CAN | — | USA | 100.0 | | 12 JOHN LABATT FINANCE INC. |
| CAN | 0221 | ONT | 100.0 | | 11 LABATT BREWING COMPANY LIMITED |
| CAN | 0221 | ONT | 100.0 | | 12 158406 CANADA LIMITED |
| AUS | 0231 | ALT | 33.3 | D | 12 ALBERTA BREWERS AGENTS LTD |
| AUS | — | QUE | 50.0 | D | 12 AUSCAN CLOSURES CANADA INC |
| CAN | 4012 | ONT | 50.0 | A | 12 AUSCAN REALTIES CANADA INC/IMMEUBLES AUSCAN CANADA INC |
| CAN | 0221 | QUE | 100.0 | | 12 LA BRASSERIE LABATT LIMITEE/LABATT'S BREWERY LIMITED |
| CAN | 8921 | QUE | 100.0 | | 13 TRISELECT INC. |
| AUS | 0231 | NFL | 33.3 | D | 12 BREWERS ASSOCIATION OF NFLD LTD |
| AUS | 0231 | ONT | 41.0 | D | 12 BREWERS' RETAIL INC. |
| CAN | — | ONT | 45.0 | D | 12 F.R.O.W.C.A.M. PORTFOLIOS INC |
| GBR | 0231 | ONT | 49.0 | D | 12 GUINNESS CANADA LTD |
| CAN | 4029 | MAN | 100.0 | | 12 MIDWEST HOTEL CO. LTD. |
| CAN | 0221 | NS | 100.0 | | 12 OLAND BREWERIES LIMITED |
| AUS | 0231 | BC | 50.0 | D | 12 PACIFIC BREWERS DISTRIBUTORS LIMITED |
| AUS | 0231 | SAS | 33.3 | D | 12 SASKATCHEWAN BREWERS ASSOCIATION LTD |
| CAN | — | ONT | 50.0 | | 12 THE SPORTS NETWORK |
| CAN | — | ONT | 50.0 | D | 12 SUPERCORP ENTERTAINMENT |
| CAN | 6499 | ONT | 45.0 | D | 12 TARANSAY INVESTMENTS LIMITED |
| CAN | — | ONT | 45.0 | D | 12 W.O.S.B. PORTFOLIOS LIMITED |
| CAN | 0163 | QUE | 100.0 | | 11 LACTANTIA LTEE |
| CAN | 6239 | ONT | 50.0 | D | 11 NOVEE INC |
| CAN | 0131 | QUE | 100.0 | | 11 OGILVIE MILLS LTD. |
| CAN | 0221 | ONT | 100.0 | | 12 172295 CANADA INC. |
| CAN | 0221 | ONT | 75.0 | | 12 880017 ONTARIO LIMITED |
| CAN | 0189 | ONT | 100.0 | | 13 GOURMET BAKER INC. |
| CAN | 0163 | ONT | 100.0 | | 12 AULT FOODS LIMITED/LES ALIMENTS AULT LIMITEE |
| CA? | — | ONT | 10.0 | D | 13 100075 CANADA INC |
| CA? | 6619 | ONT | 23.8 | D | 13 160596 CANADA INC |
| CAN | 8711 | ONT | 100.0 | | 13 ARGOLID CORP. |
| CA? | 0163 | QUE | 10.0 | D | 13 DISTRIBUTEURS LAUREL INC |
| CA? | 0163 | ONT | 10.0 | D | 13 DISTRIBUTIONS AGRITEST INC |
| CAN | — | ONT | 50.0 | R | 13 THE SPORTS NETWORK |
| CAN | 0221 | ONT | 100.0 | | 12 CANADIAN PIZZA CRUST LTD/ LES PATES A PIZZA CANADIEN LTEE |
| CA? | — | QUE | 10.0 | D | 13 CHEF'S PREFERRED INC. |
| CAN | 8111 | BC | 22.5 | D | 13 UMBERTINO'S RESTAURANT INC. |

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| THE EDWARD & PETER BRONFMAN GROUP, (CONT) | | | | | |
| CAN | 6239 | ONT | 100.0 | | 12 CATELLI INTERNATIONAL LIMITED |
| CAN | 6511 | BC | 100.0 | | 12 J.G. AVIS MANAGEMENT CONSULTANTS LTD. |
| CAN | 0221 | ONT | 25.0 | R | 13 880017 ONTARIO LIMITED |
| GBR | 0132 | BC | 50.0 | D | 12 MCGAVIN FOODS LIMITED |
| CA? | — | QUE | 10.0 | D | 12 OGLIVIE BENEFIT FUND INC |
| CAN | 0179 | MAN | 100.0 | | 12 WOODSTONE FOODS LIMITED |
| CAN | — | BC | 10.0 | D | 11 SELKIRK SPRINGS (CANADA) CORPORATION |
| CAN | 8211 | ONT | 45.0 | D | 11 TORONTO BLUE JAYS BASEBALL CLUB LIMITED |
| CAN | 6239 | BC | 87.2 | | 09 NORANDA EQUITIES INC. |
| CAN | 6239 | ONT | 49.6 | D | 10 NI INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 75.0 | R | 09 TRILON HOLDINGS INC. |
| CAN | 6239 | ONT | 100.0 | | 09 TRILON HOLDINGS LIMITED |
| CAN | 6239 | ONT | 100.0 | | 08 EDPER EQUITIES LTD. |
| CAN | 6239 | ONT | 100.0 | | 08 HEES RESOURCES LTD. |
| CAN | 6239 | ONT | 50.1 | | 07 BRASCAN HOLDINGS ENTERPRISES LIMITED |
| CAN | 6239 | ONT | 100.0 | | 06 EVEREST INVESTMENTS LTD. |
| CAN | 6239 | ONT | 19.6 | | 06 HECO SECURITIES LIMITED |
| CAN | 6239 | ONT | 99.9 | | 07 EDPER HOLDINGS ONTARIO LIMITED |
| CAN | 6239 | ONT | 74.0 | | 08 GENTER INVESTMENTS LTD |
| CAN | 6239 | QUE | 100.0 | | 07 PLACEMENTS LA RONDELLE LTEE |
| CAN | 6239 | ONT | 75.0 | | 06 HEES HOLDING INC. |
| CAN | 6239 | ONT | 44.0 | A | 07 HEES INTERNATIONAL BANCORP INC |
| CAN | 6239 | ONT | 24.8 | D | 08 ATI CORPORATION |
| CAN | 2511 | BC | 41.0 | A | 08 B.C. PACIFIC CAPITAL CORPORATION |
| CAN | 6239 | ALT | 52.4 | | 09 BRL ENTERPRISES INC |
| CAN | 6619 | ALT | 42.0 | A | 10 BARKERVILLE MINING CO LTD |
| CAN | 1031 | ALT | 0.4 | D | 10 CANPET MARKETING LTD |
| CA? | 3021 | ALT | 10.0 | D | 10 VAM PREMIUM CONNECTIONS LIMITED |
| CAN | 6239 | BC | 100.0 | | 09 COLLINGWOOD REAL ESTATE CORP LTD |
| CAN | — | BC | 50.0 | D | 10 MACRO DEVELOPMENTS LTD |
| CAN | 6121 | BC | 100.0 | | 09 DUNBAR INVESTMENT CORPORATION |
| CAN | 6239 | ALT | 35.0 | A | 09 FT CAPITAL LTD |
| CAN | — | BC | 100.0 | | 10 2792458 B.C. LTD |
| CAN | — | ALT | 100.0 | | 10 350136 ALBERTA LTD |
| CAN | — | ONT | 50.0 | D | 10 866072 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 10 869027 ONTARIO LIMITED |
| CAN | 8121 | ALT | 100.0 | | 10 C.J. FOOD SERVICES INC |
| CAN | — | ALT | 100.0 | | 10 KANANASKIS ALPINE RESORT INC |
| CAN | 6499 | QUE | 100.0 | | 10 MORGAN BANCORP (1983) INC |
| CAN | 6216 | ONT | 10.0 | D | 11 110145 CANADA INC |
| CAN | 6239 | ONT | 10.0 | D | 11 155094 CANADA INC |
| CAN | 6216 | ONT | 42.5 | | 11 MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN |
| CAN | 6229 | ALT | 100.0 | | 12 BOW RIVER CAPITAL LTD. |
| CAN | 4011 | ONT | 60.0 | | 12 MECI PROPERTIES INC |
| CAN | 6129 | ALT | 100.0 | | 13 MEHEE MINERALS LTD. |
| CAN | 6239 | ONT | 10.0 | D | 12 MMF MANAGEMENT INC. |
| CAN | 6239 | QUE | 100.0 | | 12 MORGAN TRUSTCO INC |
| CAN | 0841 | QUE | 10.0 | D | 13 NFBC FINANCIAL SERVICES CORPORATION |
| CAN | — | BC | 100.0 | | 12 NDC COMPUTER SERVICES LTD |
| CAN | 6311 | ONT | 99.6 | | 12 WESTBURY CANADIAN LIFE INSURANCE COMPANY |
| CAN | 6799 | ONT | 25.0 | D | 11 OTTAWA CREDIT EXCHANGE LTD |
| CAN | 6216 | ONT | 31.1 | R | 10 MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN |
| CAN | 5611 | ONT | 14.2 | D | 10 PCL COURIER HOLDINGS INC |
| CAN | 6239 | QUE | 100.0 | | 08 BELLEVUE PHOTO LABS INC |
| CAN | 8212 | QUE | 19.5 | D | 09 ASTRAL INC |
| CAN | 6239 | ONT | 34.0 | R | 08 BRASCAN CORPORATION |
| CAN | 6239 | ONT | 49.9 | R | 08 BRASCAN HOLDINGS LTD. |
| CAN | 6216 | QUE | 100.0 | | 08 CANADIAN BANCORP INVESTMENTS LTD |
| CAN | 6239 | ONT | 50.0 | A | 08 CANADIAN CORPORATE SERVICES LTD. |
| CAN | 6239 | ONT | 66.0 | | 09 THE PAGURIAN CORPORATION LIMITED |
| CAN | 6239 | ONT | 49.0 | | 10 AXE CANADA INC. |
| CAN | 6239 | ONT | 12.0 | R | 11 THE PAGURIAN CORPORATION LIMITED |
| CAN | — | ONT | 46.0 | R | 10 EDPER HOLDINGS INC. |
| CAN | 6239 | ONT | 25.0 | R | 10 HEES HOLDING INC. |
| CAN | 6239 | ONT | 100.0 | | 10 THE INTERNATIONAL PAGURIAN CORPORATION LIMITED |
| CAN | 5512 | ONT | 100.0 | | 10 LESTER & ORPEN DENNY'S LIMITED |
| CAN | 6216 | ONT | 100.0 | | 10 THE ONDAATJE CORPORATION LIMITED |
| CAN | 6239 | ONT | 49.0 | R | 08 CARENA HOLDINGS INC |
| CAN | 6216 | ONT | 49.0 | R | 08 CARENA HOLDINGS LTD |
| CAN | 6239 | ONT | 41.0 | A | 08 CONSOLIDATED CANADIAN EXPRESS LTD |
| CAN | — | BMU | 100.0 | | 09 AMERICAN RESOURCE CORPORATION LIMITED |
| CAN | 6239 | ONT | 49.0 | R | 10 AXE CANADA INC. |
| CAN | 3021 | ONT | 49.0 | | 10 THE COMPLEX CORPORATION |
| CAN | — | ONT | 49.0 | A | 11 THE TARIEN CORPORATION |
| CAN | 2521 | ONT | 100.0 | | 12 KELLY ATLANTIC LIMITED |
| CAN | 1511 | ONT | 100.0 | | 12 TARIEN COMPANY LIMITED |
| CAN | — | GBR | 100.0 | | 10 REVELTEK LTD. |
| CAN | 2121 | ONT | 52.0 | | 10 WESTFIELD MINERALS LIMITED |
| CAN | 6239 | ONT | 15.8 | AR | 11 NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT |
| AUS | — | AUS | 7.0 | D | 11 WHIM CREEK CONSOLIDATED NL |
| CAN | 6239 | ONT | 100.0 | | 09 CANADIAN EXPRESS INVESTMENT CORP |
| CAN | 6239 | ONT | 49.0 | A | 09 CONSOLIDATED ENFIELD CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE EDWARD & PETER BRONFMAN GROUP, (CONT)

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 3021 | ONT | 51.0 | R | 10 THE COMPLEX CORPORATION |
| CAN | 1733 | ONT | 57.6 | | 10 CONSUMERS PACKAGING INC/EMBALLAGES CONSUMERS INC |
| CA? | — | ALT | 10.0 | D | 11 CANADIAN WESTERN POWER & FUEL |
| CAN | 2281 | ONT | 100.0 | | 11 NORTH ONTARIO MOULD COMPANY LIMITED |
| CAN | 1511 | ONT | 100.0 | | 11 PLAX INC |
| CAN | 8698 | ONT | 76.0 | | 10 FURST MANUFACTURING CORP |
| CAN | 1011 | ALT | 40.8 | A | 10 NUMAC OIL & GAS LTD |
| USA | 6499 | ALT | 22.5 | D | 11 ELECTROMAGNETIC OIL RECOVERY LTD. |
| CAN | 4111 | ALT | 100.0 | | 11 MCGREGOR JOHANSON CONTRACTING LTD |
| CAN | 4012 | ALT | 50.0 | D | 11 PLUIM CONTRACTORS LTD |
| CAN | 6239 | ONT | 12.0 | R | 09 THE PAGURIAN CORPORATION LIMITED |
| CAN | 5511 | ONT | 0.4 | D | 08 CONSOLIDATED NBS INC |
| CAN | 8111 | ONT | 38.3 | D | 08 DEXLEIGH CORPORATION |
| CAN | 6239 | ONT | 50.1 | R | 08 GLG HOLDINGS INC |
| CAN | 6216 | ONT | 49.0 | R | 08 GREAT LAKES HOLDINGS INC |
| CAN | 3042 | QUE | 50.0 | D | 08 HALCO LEASING LTD |
| CAN | 6239 | ONT | 70.5 | R | 08 HECO SECURITIES LIMITED |
| CAN | 6239 | ONT | 100.0 | | 08 HEES HOLDINGS LIMITED |
| CAN | 6216 | ONT | 100.0 | | 08 HEES INTERNATIONAL INVESTMENTS INC |
| CAN | 6129 | ONT | 100.0 | | 08 HEES INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 48.0 | D | 08 MICO CONSOLIDATED LTD |
| CAN | 6239 | QUE | 100.0 | | 08 MICO ENTERPRISES LIMITED |
| CAN | 6216 | QUE | 100.0 | | 09 NORTHERN RESERVE CORPORATION LTD. |
| CAN | 6239 | QUE | 100.0 | | 09 LES RESERVES BANCORP LTEE |
| CAN | 6239 | ONT | 100.0 | | 08 NATIONAL BANCORP INC |
| CAN | 6216 | BC | 25.0 | D | 08 REALWEST ENERGY CORPORATION |
| CAN | 6216 | QUE | 49.0 | | 08 SOCIÉTÉ IMMOBILIÈRE WESTCHESTER LTEE/WESTCHESTER ESTATES L |
| CAN | 6499 | ONT | 100.0 | | 08 VARITECH INVESTORS CORPORATION |
| CAN | 6216 | QUE | 51.0 | R | 06 SOCIÉTÉ IMMOBILIÈRE WESTCHESTER LTEE/WESTCHESTER ESTATES L |
| CAN | 6239 | ONT | 0.0 | A | 06 TUDORCROFT INVESTMENTS INC |
| CAN | 6239 | ONT | 50.0 | R | 04 EVEREST LIMITED |
| CAN | 3619 | QUE | 100.0 | | 02 RADIONICS LTD. |

ASTRAL INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6239 | ONT | 12.4 | INV: | 654625 ONTARIO LTD. |
| CAN | 6239 | QUE | 19.5 | INV: | BELLEVUE PHOTO LABS INC |
| CAN | 6216 | QUE | 31.2 | INV: | LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD |
| CAN | 6239 | ONT | 4.3 | INV: | ROGERS COMMUNICATIONS INC |
| CAN | 8212 | QUE | | 01 | ASTRAL INC |
| CAN | 8212 | ONT | 100.0 | 02 | 153088 CANADA INC. |
| CAN | 8212 | ONT | 100.0 | 02 | 153690 CANADA INC. |
| CAN | 8212 | QUE | 100.0 | 02 | 171018 CANADA INC. |
| CAN | — | ONT | 100.0 | 02 | AMCI PRODUCTIONS LTD |
| CAN | 6239 | ONT | 100.0 | 02 | ASTRAL BELLEVUE COMMUNICATIONS INC |
| CAN | 6239 | QUE | 100.0 | 03 | 129610 CANADA INC |
| CAN | 5714 | QUE | 54.2 | 04 | PREMIER CHOIX : TVEC INC. |
| CAN | 5714 | ONT | 50.0 | 03 | THE FAMILY CHANNEL INC |
| CAN | 5714 | ONT | 100.0 | 03 | FIRST CHOICE CANADIAN COMMUNICATIONS CORPORATION |
| CAN | 8212 | QUE | 100.0 | 02 | ASTRAL COMMUNICATIONS INTERNATIONAL INC |
| CAN | 4011 | QUE | 100.0 | 02 | ASTRAL ENTERPRISES INC |
| CAN | 8212 | ONT | 100.0 | 02 | ASTRAL FILM CAPITAL CORP |
| CAN | 8212 | QUE | 100.0 | 02 | ASTRAL FILM ENTERPRISES INC/ENTREPRISES DE FILMS ASTRAL IN |
| CAN | 8213 | QUE | 100.0 | 03 | 120685 CANADA INC |
| CAN | 8212 | ONT | 100.0 | 03 | 153689 CANADA INC. |
| CAN | 8212 | QUE | 100.0 | 03 | 153691 CANADA INC. |
| CAN | — | QUE | 100.0 | 03 | 163080 CANADA INC |
| CAN | 8212 | QUE | 100.0 | 03 | 163084 CANADA INC |
| CAN | 8212 | QUE | 100.0 | 03 | 1861-8140 QUEBEC INC |
| CAN | — | QUE | 100.0 | 03 | ASTRAL FILM DEVELOPMENT INC. |
| CAN | 8212 | ONT | 100.0 | 03 | ASTRAL, FILM MANAGEMENT LTD |
| CAN | 8213 | QUE | 100.0 | 03 | DOUBLE S PRODUCTIONS (ASTRAL) LTD |
| CAN | 8212 | QUE | 100.0 | 03 | DRAH PRODUCTIONS (ASTRAL) LTD |
| CAN | 8213 | QUE | 100.0 | 03 | F.K. PRODUCTIONS (ASTRAL) LTD |
| CAN | 8212 | ONT | 100.0 | 03 | LES FILMS ASTRAL QUEBEC INC |
| CAN | 8212 | QUE | 100.0 | 03 | HOLSTER PRODUCTIONS (ASTRAL) INC |
| CAN | 8213 | QUE | 100.0 | 03 | MIRI PRODUCTIONS (ASTRAL) INC |
| CAN | — | ONT | 100.0 | 02 | ASTRAL HACHETTE COMMUNICATIONS INC |
| CAN | 8212 | QUE | 100.0 | 02 | ASTRAL MUSIC PUBLICATIONS INC |
| CAN | 6499 | QUE | 100.0 | 02 | BELLEVUE PATHE HOLDINGS LTD |
| CAN | 8213 | QUE | 100.0 | 03 | BELLEVUE PATHE QUEBEC INC |
| CAN | — | ONT | 10.0 | D | 02 BELSAT VIDEO MARKETING INC |
| CAN | 6499 | ONT | 100.0 | 02 | BLOODSTAR FILMS (ABP) LTD |
| CAN | 6499 | ONT | 100.0 | 02 | BREAKING POINT PRODUCTIONS LTD |
| CAN | — | ONT | 28.0 | D | 02 BVA VIDEO LTD |
| CAN | — | QUE | 10.0 | D | 02 CINE-EUROPA COMMUNICATIONS INC |
| CAN | 8212 | ONT | 100.0 | 02 | CITY ON FIRE PRODUCTIONS LTD |
| CAN | 8213 | ONT | 100.0 | 02 | CRUNCH PRODUCTIONS LTD |
| CAN | 8212 | QUE | 81.0 | 02 | EPS ENTERTAINMENT PROGRAMMING SERVICES LTD |
| CAN | — | ONT | 51.0 | 02 | ICVS INTERCANADIAN VIDEO SALES INC |
| CAN | 8213 | ONT | 100.0 | 02 | PORKY'S PRODUCTIONS (ASTRAL) INC |
| CAN | 8213 | ONT | 100.0 | 02 | TRIPLE T PRODUCTIONS (ASTRAL) LTD |
| CAN | 8213 | QUE | 100.0 | 02 | TULIPS PRODUCTIONS (ABP) LTD |
| CAN | — | QUE | 100.0 | 02 | WHOLESTAR PRODUCTIONS INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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INTRAWEST DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6213 | ONT | 11.7 | INV: | LONDON LIFE INSURANCE COMPANY |
| CAN | 4011 | BC | | 01 | INTRAWEST DEVELOPMENT CORPORATION |
| CAN | 6239 | BC | 100.0 | 02 | 326976 BRITISH COLUMBIA LTD. |
| CAN | 6239 | BC | 90.0 | 03 | BLACKCOMB MOUNTAIN PROPERTIES LTD. |
| CAN | 8221 | ALT | 51.1 | 04 | BLACKCOMB SKIING ENTERPRISES LTD |
| CA? | — | BC | 10.0 | D | 05 379192 B C LTD |
| CAN | 8111 | BC | 50.0 | 05 | ALTA LAKE FOODS LTD |
| CAN | 4011 | BC | 100.0 | 05 | BLACKCOMB MOUNTAIN REAL ESTATE LTD |
| CAN | — | BC | 100.0 | 05 | BLACKCOMB PROPERTY MANAGEMENT LTD |
| CAN | 8131 | BC | 100.0 | 05 | PARSONS ENTERPRISES LTD |
| CAN | 8111 | BC | 50.0 | R | 06 ALTA LAKE FOODS LTD |
| CAN | 6129 | BC | 56.0 | 05 | SKICORP FINANCIAL CORP |
| CAN | 6129 | BC | 11.0 | R | 04 SKICORP FINANCIAL CORP |
| CA? | — | BC | 33.3 | D | 02 BUCKINGHAM PROPERTIES LTD |
| CAN | 4322 | BC | 100.0 | 02 | INTRAWEST REALTY LTD |
| CAN | — | BC | 100.0 | 02 | MONT TREMBLANT RESORTS & CIE. LIMITED PARTNERSHIP |
| CAN | — | BC | 100.0 | 03 | MONT TREMBLANT RESORTS (1991) INC |
| CAN | 6129 | BC | 33.0 | R | 02 SKICORP FINANCIAL CORP |

ARMBRO ENTERPRISES INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6239 | ONT | 16.5 | INV: | CARENA DEVELOPMENTS LIMITED |
| CAN | 4022 | QUE | | 01 | ARMBRO ENTERPRISES INC. |
| CAN | 4029 | ONT | 100.0 | 02 | ARMBRO INC. |
| CAN | 3021 | ONT | 100.0 | 03 | CHALMERS SUSPENSIONS INTERNATIONAL LTD |
| CAN | 4011 | ONT | 10.0 | D | 03 HASLEY DEVELOPMENTS LTD |
| CAN | 4111 | QUE | 100.0 | 03 | MONTCAIM CONSTRUCTION INC |
| CAN | 4811 | ONT | 22.0 | D | 03 RECLAMATION SYSTEMS INC. |
| CAN | 1111 | ONT | 50.0 | D | 03 ROTO-MILL SERVICES LTD |
| CAN | — | ONT | 10.0 | D | 03 SURE AUTOMOTIVE INDUSTRIES INC |
| CAN | 4489 | ONT | 33.3 | D | 03 UNITED AGGREGATES LTD |
| CAN | 3021 | ONT | 100.0 | 02 | CHECKMATE (CANADA) LTD |
| CAN | 6216 | ONT | 100.0 | 02 | KANATA HOTELS INTERNATIONAL INC. |
| CAN | 1739 | ONT | 100.0 | 03 | EPCOR ENVIRONMENTAL PRODUCTS CORPORATION |
| CAN | 8011 | ONT | 100.0 | 03 | KANATA HOTELS LTD |
| CAN | 4012 | ONT | 100.0 | 02 | ROCKY CREST CORP |

M.A. HANNA COMPANY

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6239 | ONT | 12.5 | INV: | BRASCAN RESOURCES LIMITED |
| USA | — | USA | 10.6 | INV: | TORRAY CLARK & CO INCORPORATED |
| USA | 2121 | USA | | 01 | M.A. HANNA COMPANY |
| USA | — | USA | 100.0 | 02 | AVECOR INC |
| USA | 1511 | BC | 100.0 | 03 | GULF PLASTICS LTD. |
| USA | — | USA | 100.0 | 02 | CADILLAC PLASTIC GROUP INC |
| USA | 3021 | ONT | 100.0 | 03 | DAY INTERNATIONAL (CANADA) LIMITED |
| CAN | 1511 | QUE | 19.9 | D | 04 ALROY INDUSTRIES LTD |
| CAN | 6239 | ONT | 20.0 | D | 02 EXPLORER METAL COMPANY LIMITED |
| USA | — | USA | 100.0 | 02 | HANNA HOLDING COMPANY |
| USA | 2011 | USA | 8.1 | D | 03 IRON ORE COMPANY OF CANADA |
| USA | — | USA | 100.0 | 02 | HANNA OIL DEVELOPMENTS COMPANY |
| USA | 6499 | ALT | 100.0 | 03 | HANNA OIL DEVELOPMENTS COMPANY (CDN.BR.) |
| USA | 6799 | ONT | 50.0 | A | 02 HOLLINGER-HANNA LTD |

MCGAVIN FOODS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 0131 | QUE | 50.0 | INV: | OGLIVIE MILLS LTD. |
| GBR | 0132 | BC | | 01 | MCGAVIN FOODS LIMITED |
| GBR | 0132 | BC | 100.0 | 02 | ADRIAN'S BAKERY (1987) LTD |
| GBR | — | ALT | 100.0 | 02 | HONEYBOY THRIFF STORES (CALGARY) LTD |
| GBR | 8412 | BC | 100.0 | 02 | MCDONALD'S BAKERY LTD |
| GBR | 8412 | BC | 100.0 | 02 | MOTHER HUBBARD BAKERY LTD |
| GBR | 0121 | BC | 100.0 | 02 | PINE RIDGE FARMS LTD |
| GBR | 8921 | BC | 100.0 | 02 | TOAST OF THE COAST BAKERY LTD |

CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6412 | ONT | 18.3 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 24.5 | INV: | CEDE & CO |
| CAN | 6239 | ONT | 34.7 | A | INV: NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT |
| CAN | — | QUE | 8.1 | INV: | SUMONT & CO. |
| CAN | 2121 | ALT | | 01 | CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC |
| CAN | 1011 | ONT | 16.7 | D | 02 CAMRECO INC |
| CAN | — | ONT | 100.0 | 02 | CCH MINERALS LTD |
| CAN | — | BC | 100.0 | 02 | GIANT MASCOT EXPLORATIONS LIMITED |
| CAN | 6619 | QUE | 100.0 | 02 | MESTON LAKE RESOURCES INC/LES RESSOURCES DU LAC MESTON INC |
| CAN | 4421 | QUE | 100.0 | 02 | LES MINES CAMCHIB INC/CAMCHIB MINES INC |
| CAN | 6619 | QUE | 33.5 | D | 03 CHIBOUGAMAU ASBESTOS LTD |

ATI CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | 24.8 | A | INV: HEES INTERNATIONAL BANCORP INC |
| CAN | 6239 | ONT | | 01 | ATI CORPORATION |
| CAN | — | ONT | 99.9 | 02 | FRONTIER ACCEPTANCE CORPORATION LIMITED |
| CAN | 6239 | ONT | 50.0 | D | 02 NOVEE INC |
| CAN | 8699 | ONT | 100.0 | 02 | TITLE SPORTS INC. |
| CAN | 6239 | ONT | 100.0 | 02 | WHL CORPORATION |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MOORE CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6327 | QUE | 8.9 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6239 | QUE | 12.6 | A | INV: ROYAL TRUSTCO LTD. |
| CAN | 5511 | ONT | | 01 | MOORE CORPORATION LIMITED |
| CAN | 5011 | ONT | 100.0 | 02 | COMMAND RECORDS SERVICES LIMITED |
| CAN | — | GBR | 100.0 | 02 | MOORE BUSINESS FORMS LIMITED |
| CAN | 5511 | ONT | 100.0 | 02 | MOORE BUSINESS FORMS & SYSTEMS LTD |
| CAN | 6129 | BC | 30.0 | D | 02 PLAZA 124 HOLDINGS LTD. |

CONSOLIDATED NBS INC

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | 6799 | ONT | 1.0 | INV: | EUROBROKERS INTERNATIONAL INC |
| CAN | 6239 | ONT | 0.4 | A | INV: HEES INTERNATIONAL BANCORP INC |
| CAN | 5511 | ONT | | 01 | CONSOLIDATED NBS INC |
| CAN | 6129 | ONT | 100.0 | 02 | NBS TRANSACTION SERVICES INC |
| CAN | 3631 | ONT | 100.0 | 02 | TALTEK ELECTRONICS LTD |

BCL ENTERTAINMENT CORP

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | — | ONT | 50.0 | INV: | F.R.O.W.C.A.M. PORTFOLIOS INC |
| CAN | — | ONT | 50.0 | INV: | W.O.S.B. PORTFOLIOS LIMITED |
| CAN | 8219 | ONT | | 01 | BCL ENTERTAINMENT CORP |
| CAN | 8799 | ONT | 10.0 | D | 02 546830 ONTARIO LTD |
| CA? | 8219 | ONT | 10.0 | D | 02 87988 CANADA LIMITED |
| CAN | — | ONT | 100.0 | 02 | CONCERT PRODUCTIONS INTERNATIONAL INC. |
| CAN | 8219 | BC | 33.3 | D | 02 PERRYSCOPE CONCERT PRODUCTIONS LIMITED |

DYNATEC INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 2121 | QUE | 20.0 | INV: | MINNOVA INC. |
| CAN | 6239 | ONT | | 01 | DYNATEC INTERNATIONAL LIMITED |
| CAN | 1099 | ONT | 100.0 | 02 | DYNATEC MINING LIMITED |

LARAMIDE RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 1011 | ALT | 19.4 | INV: | CANADA NORTHWEST ENERGY LIMITED |
| CAN | 2121 | QUE | 40.1 | INV: | MINNOVA INC. |
| CAN | 6421 | BC | 11.9 | INV: | VANCOUVER STOCK EXCHANGE |
| CA? | 6619 | BC | | 01 | LARAMIDE RESOURCES LTD |
| CAN | 6619 | BC | 10.0 | D | 02 NATION RIVER RESOURCES LTD. |
| CA? | 6619 | BC | 59.7 | 02 | VANCO EXPLORATIONS LTD |

MACLEAN HUNTER CABLE TV (SAULT) LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6619 | BC | 50.0 | A | INV: SONORA GOLD CORP |
| CAN | 5713 | ONT | | 01 | MACLEAN HUNTER CABLE TV (SAULT) LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | ALGONQUIN RADIO T V CO LTD |
| CAN | 4021 | ONT | 16.6 | D | 03 MCCARDA HOLDINGS INC |

ROUSE COMPANY

| | | | | | |
|-----|---|-----|-------|------|----------------------------|
| CAN | — | USA | 23.6 | INV: | TRIZEC PROPERTIES INC |
| USA | — | USA | | 01 | ROUSE COMPANY |
| USA | — | O/A | 100.0 | 02 | SHERWAY MALL HOTEL LIMITED |

SUPERCORP ENTERTAINMENT

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | 0221 | ONT | 50.0 | INV: | LABATT BREWING COMPANY LIMITED |
| CAN | — | ONT | | 01 | SUPERCORP ENTERTAINMENT |
| CAN | 5911 | ONT | 100.0 | 02 | HARRISON YOUNG PESONEN & NEWELL INC |

WINDARRA MINERALS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 2121 | ONT | 29.2 | INV: | HEMLO GOLD MINES INC. |
| CA? | 1011 | BC | | 01 | WINDARRA MINERALS LTD |
| CA? | 6619 | BC | 85.8 | 02 | WESTWARD EXPLORATIONS LTD |

844904 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | — | ONT | 25.0 | INV: | LIVE OAKS MANAGEMENT INC |
| CAN | 6239 | ONT | 50.0 | INV: | NATIONAL LANDMARKS INC |
| CAN | — | ONT | 25.0 | INV: | OZARK MANAGEMENT INC |
| CAN | — | ONT | | 01 | 844904 ONTARIO LIMITED |

866072 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ALT | 50.0 | A | INV: FT CAPITAL LTD |
| CAN | — | ONT | | 01 | 866072 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | 02 868114 ONTARIO LIMITED |

870769 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | CREDIT MEADOW INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | KOSMOR CONSTRUCTION INC |
| CAN | 6239 | ONT | 50.0 | INV: | NATIONAL LANDMARKS INC |
| CAN | — | ONT | | 01 | 870769 ONTARIO LIMITED |

ANDERSON EXPLORATION LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | BC | 19.9 | INV: | B C SUGAR REFINERY LTD |
| CAN | 2121 | ONT | 30.5 | A | INV: KERR ADDISON MINES LTD |
| CAN | 1011 | ALT | | 01 | ANDERSON EXPLORATION LTD |

CENTRAL CRUDE LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 33.2 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 2121 | ONT | 42.9 | INV: | HEMLO GOLD MINES INC. |
| CA? | 6239 | ONT | | 01 | CENTRAL CRUDE LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

F.R.O.W.C.A.M. PORTFOLIOS INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 0221 | ONT | 45.0 | INV: | LABATT BREWING COMPANY LIMITED |
| CAN | — | ONT | | 01 | F.R.O.W.C.A.M. PORTFOLIOS INC |
| CAN | 8219 | ONT | 50.0 | D | 02 BCL ENTERTAINMENT CORP |

GEDDES RESOURCES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | BC | 20.0 | INV: | COMINCO LTD |
| CAN | 6239 | ONT | 40.0 | A | INV: NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT |
| CAN | 6619 | ONT | | 01 | GEDDES RESOURCES LIMITED |
| CA? | — | ONT | 10.0 | D | 02 ALSEK MINING LIMITED |
| CA? | — | ONT | 10.0 | D | 02 GREENBUSH MINERALS LIMITED |

GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 17.9 | INV: | GILBERT SECURITIES LTD |
| CAN | 6511 | QUE | 16.0 | INV: | JARISLOWSKY FRASER & CO LTD |
| CAN | 6216 | QUE | | 01 | GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD |

HYDRA EXPLORATIONS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 1011 | ONT | 12.3 | INV: | NEPTUNE RESOURCES CORP |
| CAN | 6239 | ONT | 12.3 | A | INV: NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT |
| CAN | 6619 | ONT | | 01 | HYDRA EXPLORATIONS LIMITED |

LES MINES GALLEN LIMITEE

| | | | | | |
|-----|------|-----|------|------|--|
| NZL | 2121 | ONT | 25.3 | A | INV: DEAK RESOURCES CORPORATION |
| CAN | 6619 | QUE | 24.2 | INV: | EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA |
| CAN | 2122 | ONT | 49.7 | A | INV: NORANDA INC |
| CAN | 2011 | QUE | | 01 | LES MINES GALLEN LIMITEE |

NEW KELORE MINES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 2121 | ONT | 2.8 | INV: | DICKENSON MINES LIMITED |
| CAN | 6619 | ONT | 10.0 | A | INV: RFC RESOURCE FINANCE CORPORATION |
| CA? | 6619 | ONT | | 01 | NEW KELORE MINES LTD |

NOVEE INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | ATI CORPORATION |
| CAN | 6239 | ONT | 50.0 | A | INV: JOHN LABATT LIMITED |
| CAN | 6239 | ONT | | 01 | NOVEE INC |

PARK STREET PLAZA LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| DEU | 6123 | ONT | 10.0 | INV: | BOCHHEIM ENTERPRISES LIMITED |
| CAN | 4011 | ALT | 50.0 | INV: | CARMA DEVELOPERS LTD |
| ANT | 6123 | ONT | 20.0 | INV: | CHESTERWOOD INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 10.0 | INV: | MOCUS LIMITED |
| CAN | 4022 | ONT | | 01 | PARK STREET PLAZA LIMITED |

PLAZA 124 HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | ALT | 15.0 | INV: | BRYMAR DEVELOPMENTS LTD |
| CAN | 6229 | BC | 20.0 | INV: | CAIRN INVESTMENTS LTD |
| CAN | 5511 | ONT | 30.0 | INV: | MOORE CORPORATION LIMITED |
| CA? | 6499 | BC | 15.0 | INV: | NSR INVESTMENTS LTD. |
| CAN | 6129 | BC | | 01 | PLAZA 124 HOLDINGS LTD. |

RECLAMATION SYSTEMS INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4029 | ONT | 22.0 | INV: | ARM BRO INC. |
| CAN | 4414 | ONT | 10.0 | INV: | ST MARYS CEMENT CORPORATION |
| CAN | 4811 | ONT | | 01 | RECLAMATION SYSTEMS INC. |

ST VITAL SHOPPING CENTRE CO LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4031 | ONT | 50.0 | INV: | BRAMALEA LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| CAN | 8821 | ONT | 25.0 | INV: | THE T. EATON COMPANY LIMITED |
| CAN | 4021 | MAN | | 01 | ST VITAL SHOPPING CENTRE CO LTD |

TARANSAY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6021 | ONT | 10.0 | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 0221 | ONT | 45.0 | INV: | LABATT BREWING COMPANY LIMITED |
| CAN | 6499 | ONT | | 01 | TARANSAY INVESTMENTS LIMITED |

W.O.S.B. PORTFOLIOS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 0221 | ONT | 45.0 | INV: | LABATT BREWING COMPANY LIMITED |
| CAN | — | ONT | | 01 | W.O.S.B. PORTFOLIOS LIMITED |
| CAN | 8219 | ONT | 50.0 | D | 02 BCL ENTERTAINMENT CORP |

THE GOVERNMENT OF CANADA

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | O/A | | 01 | THE GOVERNMENT OF CANADA |
| CAN | 8111 | NS | 50.0 | D | 02 ABENAKI MOTEL LTD |
| CAN | 4712 | NS | 100.0 | 02 | ATLANTIC PILOTAGE AUTHORITY |
| CAN | 6619 | ONT | 100.0 | 02 | ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT |
| CAN | 8722 | QUE | 13.5 | D | 03 NPM NUCLEAR PROJECT MANAGERS (CANADA) INC. |
| CAN | — | ONT | 100.0 | 02 | BANK OF CANADA |
| CAN | — | ONT | 100.0 | 02 | CANADA COUNCIL |
| CAN | 6329 | ONT | 100.0 | 02 | CANADA DEPOSIT INSURANCE CORPORATION |
| CAN | 4011 | ONT | 30.2 | D | 03 MECI PROPERTIES INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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THE GOVERNMENT OF CANADA, (CONT)

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 6239 | ONT | 100.0 | 02 | CANADA DEVELOPMENT INVESTMENT CORP. |
| CAN | 1121 | ONT | 100.0 | 03 | CANADA ELDOR INC. |
| CAN | 6619 | SAS | 30.8 AD | 04 | CAMECO CORPORATION/CORPORATION CAMECO |
| CAN | 4511 | ONT | 100.0 | 04 | ELDORADO AVIATION LTD |
| CAN | 1121 | ONT | 100.0 | 04 | ELDORADO NUCLEAR (1989) LIMITED/ELDORADO NUCLEAIRE (1989) |
| CAN | 1121 | ONT | 100.0 | 04 | ELDORADO RESOURCES LTD |
| CAN | 6238 | QUE | 100.0 | 03 | CARTIERVILLE FINANCIAL CORPORATION INC. |
| CAN | 6799 | ONT | 51.0 | 03 | GINN PUBLISHING CANADA INC |
| CAN | 5512 | ONT | 100.0 | 04 | G L C PUBLISHERS LIMITED |
| CAN | 6799 | ONT | 100.0 | 04 | GPCL (CANADA) LIMITED |
| CAN | 6619 | ONT | 100.0 | 03 | THERATRONICS INTERNATIONAL LIMITED |
| CAN | — | BC | 100.0 | 02 | CANADA HARBOUR PLACE CORPORATION |
| CAN | — | ONT | 100.0 | 02 | CANADA LANDS COMPANY LTD |
| CAN | 4012 | QUE | 100.0 | 03 | CANADA LANDS COMPANY (MIRABEL) LTD |
| CAN | 4012 | QUE | 100.0 | 03 | CANADA LANDS COMPANY (VIEUX-PORT DE QUEBEC) INC |
| CAN | 4012 | QUE | 100.0 | 03 | OLD PORT OF MONTREAL CORPORATION INC/SOCIÉTÉ DU VIEUX-PORT |
| CAN | 6229 | ONT | 100.0 | 02 | CANADA MORTGAGE AND HOUSING CORP. |
| CAN | 7018 | ONT | 100.0 | 02 | CANADA MUSEUMS CONSTRUCTION CORP INC |
| CAN | 4712 | ONT | 100.0 | 02 | CANADA PORTS CORPORATION |
| CAN | 4712 | BC | 90.0 | 03 | RIDLEY TERMINALS INC |
| CAN | 5611 | ONT | 100.0 | 02 | CANADA POST CORPORATION |
| CAN | 5713 | ONT | 100.0 | 02 | CANADIAN BROADCASTING CORPORATION |
| CAN | 8799 | ONT | 19.9 D | 03 | MASTER FM LIMITED |
| CAN | 1011 | ALT | 11.7 D | 03 | PENCOR PETROLEUM LIMITED |
| CAN | — | QUE | 100.0 | 02 | CANADIAN COMMERCIAL CORP. |
| CAN | — | ONT | 100.0 | 02 | CANADIAN DAIRY COMMISSION |
| CAN | — | QUE | 100.0 | 02 | CANADIAN FILM DEVELOPMENT CORPORATION |
| CAN | — | O/A | 100.0 | 02 | CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY |
| CAN | — | QUE | 100.0 | 02 | CANADIAN LIVESTOCK FEED BOARD |
| CAN | 4611 | QUE | 100.0 | 02 | CANADIAN NATIONAL RAILWAY SYSTEM |
| CAN | 4611 | O/A | 100.0 | 03 | AUTOPORT LIMITED |
| CAN | 4611 | ONT | 100.0 | 03 | THE CANADA AND GULF TERMINAL RAILWAY COMPANY |
| CAN | 4029 | ONT | 50.0 D | 03 | THE CANADA SOUTHERN RAILWAY CO. |
| CAN | 4611 | QUE | 100.0 | 03 | CANADIAN NATIONAL EXPRESS COMPANY |
| CAN | 4611 | ONT | 100.0 | 03 | CANADIAN NATIONAL RAILWAYS SECURITIES TRUST |
| CAN | 4611 | ONT | 100.0 | 03 | CANADIAN NATIONAL STEAMSHIP COMPANY LTD |
| CAN | 4611 | ONT | 100.0 | 03 | CANADIAN NATIONAL TELEGRAPH COMPANY |
| CAN | 4611 | ONT | 94.5 | 04 | GREAT NORTH WESTERN TELEGRAPH COMPANY OF CANADA |
| CAN | 4611 | ONT | 100.0 | 03 | CANADIAN NATIONAL TRANSFER COMPANY LTD |
| CAN | 4611 | ONT | 100.0 | 03 | CANADIAN NATIONAL TRANSPORTATION LTD |
| CAN | 4611 | QUE | 100.0 | 04 | EMPIRE FREIGHTWAYS LTD |
| CAN | 4611 | ONT | 100.0 | 04 | ROYAL TRANSPORTATION LTD |
| CAN | 4611 | QUE | 59.7 | 03 | CANADIAN NORTHERN QUEBEC RAILWAY COMPANY |
| CAN | 4611 | USA | 100.0 | 03 | CANAT LTD |
| CAN | 4811 | QUE | 100.0 | 03 | CHAPMAN TRANSPORT LTD |
| CAN | 4711 | QUE | 49.0 A | 03 | COMPAGNIE DE GESTION DE MATANE INC |
| CAN | 4611 | ONT | 100.0 | 03 | CN TOWER LTD |
| CAN | 4611 | ONT | 100.0 | 03 | CN TRANSACTIONS INC |
| CAN | 4611 | ONT | 100.0 | 04 | CANAC INTERNATIONAL INC. |
| CAN | 4611 | ONT | 100.0 | 05 | CANAC INTERNATIONAL LTD. |
| CAN | 4022 | QUE | 50.0 D | 04 | CANAPREV INC |
| CAN | 4611 | ONT | 100.0 | 04 | CANAVEN LTD |
| CAN | 4611 | ONT | 100.0 | 04 | CN EXPLORATION INC |
| CAN | 1031 | ALT | 2.2 D | 05 | CANPET MARKETING LTD |
| CAN | 4611 | QUE | 100.0 | 03 | CNM INC |
| CAN | 4022 | ONT | 50.0 D | 03 | DETROIT RIVER TUNNEL COMPANY |
| CAN | 4611 | ALT | 100.0 | 03 | EID ELECTRONIC IDENTIFICATION SYSTEMS LTD |
| CAN | 4021 | ALT | 25.0 D | 03 | FORT POINT HOLDINGS LTD |
| CAN | 4712 | NS | 50.0 D | 03 | HALTERM LIMITED |
| CAN | — | ONT | 50.0 A | 03 | LAKESPAN MARINE INC. |
| CAN | 4611 | QUE | 100.0 | 03 | MOUNT ROYAL TUNNEL AND TERMINAL COMPANY LTD |
| CAN | 4029 | ONT | 50.0 D | 03 | NIAGARA RIVER BRIDGE CO. |
| CAN | 4611 | ONT | 71.9 | 03 | NORTHERN CONSOLIDATED HOLDING COMPANY LTD |
| CAN | 5019 | MAN | 50.0 D | 03 | PUBLIC MARKETS LTD |
| CAN | 4611 | QUE | 89.1 | 03 | QUEBEC AND LAKE ST. JOHN RAILWAY COMPANY |
| GBR | — | GBR | 14.2 D | 03 | S.G. WARBURG GROUP PLC |
| CAN | 4611 | QUE | 50.0 D | 03 | SHAWINIGAN TERMINAL RAILWAY COMPANY |
| CAN | 5811 | ONT | 3.7 | 03 | TELESAT CANADA |
| CAN | 5811 | ONT | 100.0 | 04 | TELESAT CANADA INTERNATIONAL INC |
| CAN | 2299 | ONT | 100.0 | 04 | TELESAT ENTERPRISES INC/LES ENTREPRISES TELESAT INC |
| CAN | — | QUE | 50.0 A | 04 | TELESAT MOBILE INC. |
| CAN | 4611 | ONT | 48.8 D | 03 | THE TORONTO TERMINALS RAILWAY CO. |
| CAN | 6129 | ONT | 100.0 | 02 | CANADIAN NATIONAL (WEST INDIES) STEAMSHIP LTD |
| CAN | 6499 | ONT | 100.0 | 02 | CANADIAN PATENTS & DEVELOPMENT CORPORATION |
| CAN | 0119 | ONT | 100.0 | 02 | CANADIAN SALTFISH CORPORATION |
| CAN | 0123 | ONT | 100.0 | 02 | THE CANADIAN WHEAT BOARD |
| CAN | — | ONT | 100.0 | 02 | CANAGREX |
| CAN | 4711 | ONT | 51.0 | 02 | CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT |
| CAN | — | ONT | 20.0 D | 03 | CANADIAN MARINE TRANSPORT GROUP INC. |
| CAN | 1111 | NS | 100.0 | 02 | CAPE BRETON DEVELOPMENT CORP. |
| CAN | 6239 | ALT | 25.0 D | 02 | COOPERATIVE ENERGY CORPORATION |
| CAN | — | ONT | 100.0 | 02 | DEFENCE CONSTRUCTION (1951) LIMITED |

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THE GOVERNMENT OF CANADA, (CONT)

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|-----|------|-----|--------|----|---|
| CAN | — | NS | 100.0 | 02 | ENTERPRISE CAPE BRETON CORP. |
| CAN | 8011 | NS | 100.0 | 03 | DARR (CAPE BRETON) LTD |
| CAN | 4481 | NS | 18.6 D | 03 | INTERNATIONAL LIMESTONE INDUSTRIES INC |
| CAN | 8799 | ONT | 5.0 D | 03 | ST CLAIR PAINT & WALLPAPER CORPORATION |
| CAN | 4029 | NS | 62.5 | 03 | WHALE COVE SUMMER VILLAGE LTD. |
| CAN | — | ONT | 100.0 | 02 | EXCHANGE FUND ACCOUNT |
| CAN | 6128 | ONT | 100.0 | 02 | EXPORT DEVELOPMENT CORPORATION |
| CAN | 6229 | ONT | 100.0 | 02 | FARM CREDIT CORPORATION |
| CAN | 6129 | QUE | 100.0 | 02 | FEDERAL BUSINESS DEVELOPMENT BANK |
| CAN | 8221 | ALT | 38.9 D | 03 | BLACKCOMB SKIING ENTERPRISES LTD |
| CAN | 8699 | QUE | 27.8 D | 03 | CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC. |
| CAN | 8511 | MAN | 42.9 D | 03 | CANADA WEST SHOE MANUFACTURING INC |
| CAN | 1511 | QUE | 34.9 D | 03 | FLAMINGO WOVEN FABRICS LTD. |
| CAN | 1511 | ONT | 20.0 D | 03 | GRAHAM PRODUCTS LIMITED |
| CAN | 2012 | QUE | 30.4 D | 03 | INDUSTRIES LYSER INC/LYSER INDUSTRIES INC. |
| CAN | 6239 | BC | 11.1 D | 03 | J. KOBELT MANUFACTURING CO. LTD. |
| CAN | 0711 | ONT | 50.0 D | 03 | KAKABEKA TIMBER LIMITED |
| CAN | 2231 | QUE | 20.0 D | 03 | S.P.G. INTERNATIONAL LTEE |
| USA | — | BC | 24.6 D | 03 | SWI SPECIALTY WOODS INTERNATIONAL INC. |
| CAN | 3021 | BC | 14.9 D | 03 | THOMPSON MACHINE WORKS LTD |
| CAN | 8698 | BC | 30.3 D | 03 | WESTBAY INSTRUMENTS LTD |
| CAN | 0112 | MAN | 100.0 | 02 | FRESHWATER FISH MARKETING CORP |
| CAN | 4712 | NS | 100.0 | 02 | HALIFAX PORT CORPORATION |
| CAN | 8219 | ONT | 100.0 | 02 | HARBOURFRONT CORPORATION |
| CAN | 8219 | ONT | 100.0 | 03 | 630370 ONTARIO LTD |
| CAN | 8219 | ONT | 100.0 | 03 | PETER STREET BASIN PROPERTIES INC |
| CAN | — | NS | 100.0 | 02 | INTERNATIONAL CENTRE FOR OCEAN DEVELOPMENT |
| CAN | — | ONT | 100.0 | 02 | INTERNATIONAL DEVELOPMENT RESEARCH CENTRE |
| CAN | 4712 | ONT | 100.0 | 02 | LAURENTIAN PILOTAGE AUTHORITY |
| CAN | 4711 | NB | 100.0 | 02 | MARINE ATLANTIC INC |
| CAN | 4711 | NB | 100.0 | 03 | COASTAL TRANSPORT LTD |
| CAN | 4711 | NFL | 100.0 | 03 | NEWFOUNDLAND DOCKYARD COMPANY |
| CAN | 4712 | QUE | 100.0 | 02 | MONTREAL PORT CORPORATION |
| CAN | 8219 | ONT | 100.0 | 02 | NATIONAL ARTS CENTRE CORP. |
| CAN | — | ONT | 100.0 | 02 | NATIONAL CAPITAL COMMISSION |
| CAN | 0112 | NS | 18.6 D | 02 | NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL |
| CAN | 4022 | MAN | 33.3 D | 02 | NORTH PORTAGE DEVELOPMENT CORPORATION |
| CAN | 4712 | BC | 100.0 | 02 | PACIFIC PILOTAGE AUTHORITY |
| CAN | 1051 | ALT | 80.5 | 02 | PETRO-CANADA |
| CAN | 6239 | ALT | 100.0 | 03 | 106616 CANADA INC |
| CAN | 1031 | ONT | 100.0 | 03 | 1283-9304 QUEBEC INC. |
| CAN | 1051 | ALT | 100.0 | 03 | 146923 CANADA LTD. |
| CAN | 6499 | ALT | 100.0 | 03 | 146924 CANADA INC |
| CAN | — | ALT | 100.0 | 03 | 158226 CANADA INC |
| CAN | 2532 | ALT | 16.6 D | 03 | 204383 ENTERPRISES LTD. |
| CAN | — | ALT | 50.0 D | 03 | 288564 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 03 | 398559 ALBERTA LTD |
| FIN | — | ALT | 50.0 D | 03 | ALBERTA ENVIROFUELS INC |
| USA | 1021 | ALT | 35.0 D | 03 | ALBERTA PRODUCTS PIPE LINE LTD |
| CAN | 1051 | ALT | 100.0 | 03 | ARCTIC PILOT PROJECT INC |
| CAN | 1051 | ALT | 100.0 | 03 | BENT HORN DEVELOPMENT INC |
| CAN | 1031 | NB | 100.0 | 03 | BLAKENY & SON (1979) LTD. |
| CAN | 1051 | ONT | 100.0 | 03 | BP MARKETING CANADA LTD. |
| CAN | — | ALT | 100.0 | 03 | CANADIAN PETROLEUM STUDIES INC |
| HKG | — | ALT | 50.0 D | 03 | CANSTAR OILSANDS LTD |
| CAN | 1051 | ONT | 100.0 | 03 | THE CHANCELLOR HOLDINGS CORPORATION |
| CAN | 4022 | QUE | 100.0 | 03 | CHATELAINE RESTAURANTS LIMITED |
| CAN | 1051 | ALT | 100.0 | 03 | COMMODORE OILS LTD |
| CAN | 1041 | QUE | 100.0 | 03 | DEPANNERS LE FRIGO LTEE |
| CAN | — | ALT | 100.0 | 03 | FIFTH PACIFIC STATIONS LTD |
| CAN | 1041 | ALT | 100.0 | 03 | FIRST PACIFIC STATIONS LTD |
| CAN | 6229 | ALT | 100.0 | 03 | FOURTH PACIFIC STATIONS LTD |
| CAN | 1031 | NFL | 50.0 D | 03 | HARVEY'S OIL LIMITED |
| USA | — | NFL | 25.0 D | 03 | HERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD |
| CAN | 1031 | QUE | 34.5 D | 03 | LES HUILES DESROCHES INC |
| CAN | 1031 | QUE | 50.0 D | 03 | LES HUILES DU ROYAUME INC |
| CAN | 1031 | ALT | 100.0 | 03 | ICG PROPANE INC |
| CAN | 1051 | ALT | 100.0 | 03 | INDEPENDENT FUELS AND LUMBER LTD |
| USA | 6499 | ONT | 49.0 D | 03 | JIFFY LUBE CANADA INC |
| CAN | 1051 | ALT | 100.0 | 03 | JOSEPH ELIE LTEE |
| CAN | 1031 | QUE | 49.9 D | 03 | MARC DUFRESNE (1978) INC |
| CAN | 1031 | QUE | 50.0 D | 03 | MARCHAND PETROLEUM CANADA INC |
| USA | 1092 | QUE | 23.8 D | 03 | MONTREAL PIPE LINE LIMITED |
| CAN | 1031 | BC | 100.0 | 03 | MORROW FUEL OIL SALES LTD |
| CAN | 1051 | ONT | 100.0 | 03 | NORTHERN ALLIED SUPPLY (SUDBURY) LTD |
| CAN | 4031 | ALT | 17.0 D | 03 | NORTHWARD DEVELOPMENTS LTD |
| CAN | 5011 | BC | 100.0 | 03 | NORTHWEST TERMINALS LIMITED |
| CAN | 1011 | ALT | 52.7 | 03 | PANARCTIC OILS LTD |
| CAN | 4511 | ALT | 100.0 | 04 | RIGEL AIRWAYS LTD |
| USA | 1092 | ALT | 10.8 D | 03 | PEACE PIPE LINE LTD |
| CAN | 1051 | ALT | 100.0 | 03 | PETRO-CANADA (ALGERIE) INC |
| CAN | 1051 | ALT | 100.0 | 03 | PETRO-CANADA (ARGENTINA) INC. |
| LUX | 6129 | ALT | 33.3 D | 03 | PETRO-CANADA CENTRE FINANCE INC |
| LUX | 6129 | ALT | 50.0 D | 03 | PETRO-CANADA CENTRE INC |
| CAN | 1749 | QUE | 100.0 | 03 | PETRO-CANADA CHEMICALS INC |

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THE GOVERNMENT OF CANADA, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 1051 | ALT | 100.0 | | 03 | PETRO-CANADA (COLUMBIA) LTD |
| CAN | 6619 | ALT | 100.0 | | 03 | PETRO-CANADA CONSULTING CORPORATION |
| CAN | 1051 | ALT | 100.0 | | 03 | PETRO-CANADA (ECUADOR) INC |
| CAN | 1051 | ALT | 100.0 | | 03 | PETRO-CANADA (HIBERNIA) INC |
| CAN | 1051 | ALT | 100.0 | | 03 | PETRO-CANADA (INDONESIA) INC. |
| CAN | 1051 | ALT | 100.0 | | 03 | PETRO-CANADA (MALAYSIA) INC. |
| CAN | 1051 | ALT | 100.0 | | 03 | PETRO-CANADA (MYANMAR) INC |
| CAN | 1051 | ALT | 100.0 | | 03 | PETRO-CANADA (NORTH AFRICA) INC |
| CAN | 6239 | ALT | 100.0 | | 03 | PETRO-CANADA (PAKISTAN) INC |
| CAN | 1051 | ALT | 100.0 | | 03 | PETRO-CANADA (VIETNAM) INC |
| CAN | 1051 | ALT | 100.0 | | 03 | PETRO-CANADA (YEMEN) INC |
| CAN | 1011 | ALT | 100.0 | | 03 | PETRO-CANADA YOUTH INC |
| CAN | 1031 | QUE | 47.0 | D | 03 | PETROLES SAINT-JEAN SUR RICHELIEU INC |
| CAN | 1031 | QUE | 47.0 | D | 03 | LES PETROLES SHERBROOKE INC |
| CAN | 1092 | ALT | 99.4 | | 03 | PETROLEUM TRANSMISSION CO |
| CAN | 6129 | ALT | 100.0 | | 03 | PRAIRIE LEASEHOLDS LTD. |
| USA | 6619 | ALT | 11.0 | D | 03 | REDWATER WATER DISPOSAL COMPANY LIMITED |
| CAN | 6499 | ALT | 100.0 | | 03 | SECOND PACIFIC STATIONS LTD |
| CAN | 1091 | ALT | 100.0 | | 03 | SEDPEX INC |
| CAN | — | ALT | 100.0 | | 03 | SERVICO LTD. |
| CAN | 1051 | ALT | 100.0 | | 03 | ST LAURENT PETROLEUM INC |
| CAN | 1031 | NS | 49.0 | D | 03 | SYDCO FUELS LIMITED |
| CAN | 1011 | ALT | 12.0 | D | 03 | SYNCRUDE CANADA LTD |
| CAN | 1031 | QUE | 49.9 | D | 03 | THERMO PAGE INC |
| CAN | 1051 | ALT | 100.0 | | 03 | THIRD PACIFIC STATIONS LTD |
| CAN | 1031 | QUE | 49.0 | D | 03 | TOWN & COUNTRY FUELS INC/LES HUILES TOWN & COUNTRY INC |
| USA | 1092 | ONT | 33.3 | D | 03 | TRANS-NORTHERN PIPELINES INC |
| CAN | 6499 | ONT | 100.0 | | 03 | WAYFARE RESTAURANTS LTD |
| CAN | 1021 | BC | 37.5 | A | 03 | WESTCOAST ENERGY INC |
| CAN | 1021 | ALT | 50.0 | D | 04 | FOOTHILLS PIPE LINES LTD. |
| CAN | 1021 | ALT | 49.0 | D | 04 | FOOTHILLS PIPE LINES (NORTH B.C.) LTD. |
| CAN | 1022 | BC | 100.0 | | 04 | PACIFIC NORTHERN GAS LTD |
| CAN | — | BC | 100.0 | | 05 | PNG MARKETING LTD |
| CAN | — | BC | 33.0 | D | 05 | UNITED GAS BROKERS LTD |
| CAN | 1092 | BC | 100.0 | | 04 | SARATOGA PROCESSING CO LTD |
| CAN | 4022 | BC | 100.0 | | 04 | VANCAL PROPERTIES LTD |
| CAN | 1022 | BC | 100.0 | | 04 | WESTCOAST ENERGY MARKETING LTD. |
| CAN | 1021 | BC | 100.0 | | 04 | WESTCOAST ENERGY PIPELINES LIMITED |
| CAN | 6619 | BC | 50.0 | D | 05 | PACIFIC COAST ENERGY CORPORATION |
| CAN | — | BC | 100.0 | | 04 | WESTCOAST ENERGY RISK INC |
| CAN | 1021 | BC | 100.0 | | 04 | WESTCOAST GAS INC |
| CAN | — | MAN | 100.0 | | 05 | CENTRA GAS HOLDINGS INC |
| CAN | 1022 | MAN | 100.0 | | 06 | CENTRA GAS INC |
| CAN | 6239 | ALT | 100.0 | | 07 | CANADIAN HYDROCARBONS MARKETING INC. |
| CAN | 1022 | ONT | 100.0 | | 07 | CENTRA CO-GEN INC |
| CAN | 1022 | MAN | 100.0 | | 07 | CENTRA GAS MANITOBA INC |
| CAN | 1022 | MAN | 99.8 | | 07 | CENTRA GAS MANITOBA INC. |
| CAN | 1022 | NB | 100.0 | | 07 | CENTRA GAS NEW BRUNSWICK INC |
| CAN | 1022 | ONT | 100.0 | | 07 | CENTRA GAS ONTARIO INC |
| CAN | 1022 | ONT | 100.0 | | 08 | DALY GAS STORAGE LTD |
| CAN | 1022 | ONT | 100.0 | | 08 | LANTERN HILL FARMS LTD. |
| CAN | 6239 | MAN | 100.0 | | 07 | CENTRA PIPELINES INC |
| CAN | — | MAN | 100.0 | | 08 | CENTRA PIPELINES MINNESOTA INC |
| CAN | 6239 | MAN | 100.0 | | 08 | CENTRA TRANSMISSION INC |
| CAN | 1022 | MAN | 100.0 | | 09 | CENTRA TRANSMISSION HOLDINGS INC |
| CAN | 1212 | ALT | 29.6 | | 07 | CENTRA POWER INC |
| CAN | 6239 | ALT | 100.0 | | 07 | CENTRA UTILITY INVESTMENTS INC |
| CAN | 1022 | ALT | 100.0 | | 08 | CENTRA GAS ALBERTA INC |
| CAN | 1011 | ALT | 98.5 | | 09 | BONNYVILLE GAS COMPANY LIMITED |
| CAN | 1022 | ALT | 100.0 | | 08 | CENTRA GAS BRITISH COLUMBIA INC |
| CAN | 1022 | BC | 100.0 | | 09 | CENTRA GAS VANCOUVER ISLAND INC |
| CAN | 1022 | BC | 100.0 | | 10 | CENTRA GAS VICTORIA INC |
| CAN | 1212 | ALT | 70.3 | R | 08 | CENTRA POWER INC |
| CAN | — | ALT | 100.0 | | 08 | ICG ENGINEERING LTD |
| CAN | 2532 | MAN | 100.0 | | 07 | MINELL PIPELINE LTD |
| CAN | 1011 | BC | 100.0 | | 04 | WESTCOAST PETROLEUM LTD |
| CAN | 1011 | ALT | 100.0 | | 05 | 292643 B.C. LTD |
| CAN | 1011 | ALT | 82.5 | | 05 | CANADIAN ROXY PETROLEUM LTD |
| CAN | 6216 | ALT | 100.0 | | 06 | 288816 ALBERTA LTD |
| CAN | 6619 | ALT | 100.0 | | 06 | CHESS RESOURCES LTD |
| CAN | 1099 | ALT | 100.0 | | 06 | CRA EXPLORATION LTD |
| CAN | 1011 | ALT | 100.0 | | 06 | INTER-PROVINCIAL GAS COMPANY (1964) LIMITED |
| CAN | 1011 | ALT | 100.0 | | 06 | VIKOR RESOURCES LTD |
| CAN | 6499 | ALT | 100.0 | | 05 | WESTCOAST PRODUCTION CO AFRICA LTD |
| CAN | — | BC | 100.0 | | 04 | WESTCOAST POWER INC |
| CAN | — | BC | 100.0 | | 04 | WESTCOAST TRANSMISSION COMPANY LIMITED |
| CAN | 1022 | BC | 99.9 | | 04 | WESTCOAST TRANSMISSION CO ALBERTA LTD |
| CAN | 1749 | QUE | 100.0 | | 03 | XYCHEM INC |
| CAN | 6238 | ALT | 100.0 | | 02 | PETRO-CANADA LTD |
| CAN | 1099 | ALT | 100.0 | | 03 | PETRO-CANADA INTERNATIONAL ASSISTANCE CORP. |
| CAN | 4712 | QUE | 100.0 | | 02 | PORT OF QUEBEC CORPORATION |
| CAN | 4712 | BC | 100.0 | | 02 | PRINCE RUPERT PORT CORPORATION |
| CAN | 2231 | ONT | 100.0 | | 02 | ROYAL CANADIAN MINT |
| CAN | 4712 | NB | 100.0 | | 02 | SAINT JOHN PORT CORPORATION |
| CAN | 4712 | NFL | 100.0 | | 02 | ST. JOHN'S PORT CORPORATION |
| CAN | 4712 | ONT | 100.0 | | 02 | THE ST. LAWRENCE SEAWAY AUTHORITY |
| CAN | 4712 | ONT | 100.0 | | 03 | GREAT LAKES PILOTAGE AUTHORITY LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

THE GOVERNMENT OF CANADA, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 5019 | ONT | 100.0 | | 03 | THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED |
| CAN | 5019 | ONT | 100.0 | | 03 | THE SEAWAY INTERNATIONAL BRIDGE CORP LTD |
| CAN | 7018 | ONT | 100.0 | | 02 | STANDARDS COUNCIL OF CANADA |
| CAN | 5811 | QUE | 100.0 | | 02 | TELEGLOBE CANADA |
| CAN | 5811 | ONT | 50.0 | R | 02 | TELESAT CANADA |
| CAN | 4712 | BC | 100.0 | | 02 | VANCOUVER PORT CORPORATION |
| CAN | 4611 | ONT | 100.0 | | 02 | VIA RAIL CANADA INC. |

ST CLAIR PAINT & WALLPAPER CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|------|--|
| CAN | — | NS | 5.0 | | INV: | ENTERPRISE CAPE BRETON CORP. |
| CAN | 8799 | ONT | | | 01 | ST CLAIR PAINT & WALLPAPER CORPORATION |
| CAN | — | ONT | 100.0 | | 02 | CBW DISTRIBUTION LTD |
| CAN | — | ONT | 100.0 | | 02 | CBW MANUFACTURING LTD |
| CAN | 4491 | ONT | 100.0 | | 02 | METRO WALLCOVERINGS (MONTREAL) LTD |
| CAN | — | ONT | 100.0 | | 02 | ST CLAIR PAINT LTD |
| CAN | 8799 | ONT | 100.0 | | 02 | ST CLAIR WALLPAPER (1980) LIMITED |
| CAN | 6216 | ONT | 100.0 | | 02 | TRADCORP CANADA LTD |
| CAN | — | ONT | 100.0 | | 02 | WALLPAPER WORLD INC |
| CAN | 8711 | ONT | 100.0 | | 02 | WINDOWS & BED COVERS INC |

S.G. WARBURG GROUP PLC

| | | | | | | |
|-----|------|-----|-------|--|------|--------------------------------------|
| CAN | 4611 | QUE | 14.2 | | INV: | CANADIAN NATIONAL RAILWAY SYSTEM |
| GBR | — | GBR | | | 01 | S.G. WARBURG GROUP PLC |
| GBR | — | NLD | 100.0 | | 02 | S.G. WARBURG & CO INTERNATIONAL B.V. |
| GBR | — | ONT | 100.0 | | 03 | S.G. WARBURG CANADA LTD |
| GBR | — | ONT | 100.0 | | 04 | BUNTING WARBURG LIMITED |
| GBR | 6412 | ONT | 100.0 | | 05 | BUNTING WARBURG INC. |

WESTBAY INSTRUMENTS LTD

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------------|
| CA? | 6511 | BC | 28.2 | | INV: | F.D. PATTON CONSULTANTS LTD |
| CAN | 6129 | QUE | 30.3 | | INV: | FEDERAL BUSINESS DEVELOPMENT BANK |
| CAN | 8698 | BC | | | 01 | WESTBAY INSTRUMENTS LTD |

LE GOUVERNEMENT DU QUEBEC

| | | | | | | |
|-----|------|-----|-------|----|----|---|
| CAN | — | QUE | | | 01 | LE GOUVERNEMENT DU QUEBEC |
| CAN | 6327 | QUE | 100.0 | | 02 | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 8698 | QUE | 29.9 | D | 03 | 166868 CANADA INC. |
| CAN | 2111 | QUE | 4.9 | D | 03 | ALCAN ALUMINIUM LTD |
| CAN | 6239 | QUE | 22.2 | D | 03 | ARTOPEX INTERNATIONAL INC |
| CAN | 8011 | QUE | 23.3 | D | 03 | AUBERGES DES GOUVERNEURS INC. |
| FRA | 6619 | QUE | 30.0 | D | 03 | BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHERCH |
| GBR | 1011 | ALT | 10.5 | AD | 03 | BOW VALLEY INDUSTRIES LTD |
| CAN | 6239 | ONT | 15.0 | D | 03 | BRASCADE HOLDINGS INC |
| CAN | 0711 | QUE | 28.8 | D | 03 | B7 ROYAL INC |
| CAN | 6239 | QUE | 11.5 | D | 03 | C A E INDUSTRIES LTD |
| CAN | 4021 | QUE | 100.0 | | 03 | CADIM (1983) INC |
| CAN | 4611 | QUE | 7.1 | D | 03 | CANADIAN PACIFIC LIMITED |
| CAN | 3022 | ONT | 11.2 | AD | 03 | CANADIAN TIRE CORPORATION LIMITED |
| CAN | 5511 | QUE | 12.1 | D | 03 | DATAMARK INC. |
| CAN | 4021 | QUE | 100.0 | | 03 | DEVELOPPEMENTS PASTEUR INC. |
| CAN | 4021 | QUE | 37.2 | D | 03 | DOMAINE D'IBERVILLE EST LTEE |
| CAN | 1611 | QUE | 9.4 | D | 03 | DOMINION TEXTILE INC. |
| CAN | 0811 | QUE | 18.3 | A | 03 | DOMTAR INC. |
| CAN | 0911 | ONT | 100.0 | | 04 | 804736 ONTARIO LIMITED |
| CAN | 0911 | QUE | 100.0 | | 04 | AIR DOMTAR INC |
| CAN | 0711 | QUE | 100.0 | | 04 | BISSON & BISSON INC |
| CAN | 6229 | QUE | 100.0 | | 04 | BROMPTON LANDS LIMITED |
| CAN | 0911 | ONT | 100.0 | | 04 | DOMTAR ENTREPRISES INC |
| CAN | — | USA | 100.0 | | 04 | DOMTAR INDUSTRIES INC |
| CAN | — | USA | 100.0 | | 05 | GENSTAR GYPSUM PRODUCTS COMPANY INC. |
| CAN | — | USA | 100.0 | | 05 | UPSON CO. |
| USA | 0831 | ONT | 50.0 | D | 04 | DOMTAR SONOCO CONTAINERS INC |
| CAN | 0911 | QUE | 100.0 | | 04 | LABERGE & FRERE (ST PRIME) INC |
| CAN | 0711 | QUE | 100.0 | | 04 | LABERGE ET LABERGE LTEE |
| CAN | 5919 | ONT | 100.0 | | 04 | LITHOTECH INC. |
| CAN | 4011 | QUE | 100.0 | | 04 | MAINE TIMBER HOLDINGS LTD |
| CAN | 1739 | SAS | 42.4 | A | 04 | ORMISTON MINING AND SMELTING CO LTD |
| CAN | 4322 | QUE | 99.7 | | 04 | SOCIETE IMMOBILIERE DOMTAR LTEE |
| CAN | 6499 | QUE | 100.0 | | 04 | TECHNI-THERM INC |
| FRA | 6216 | QUE | 23.6 | D | 03 | DUMEZ DISTRIBUTION INC. |
| CAN | 1011 | QUE | 10.0 | | 03 | EXPLORATION SOQUIP INC |
| CAN | 6239 | QUE | 100.0 | | 04 | SOQUIP ATLANTIQUE INC |
| CAN | 6239 | QUE | 12.1 | D | 03 | LA FINANCIERE COOPERANTS INC |
| CAN | 4021 | BC | 11.8 | D | 03 | GALACTIC RESOURCES LTD |
| CAN | 6216 | QUE | 27.2 | D | 03 | GESTION SOCANAV INC. |
| BEL | — | QUE | 12.0 | D | 03 | GLAVERBEC INC. |
| CAN | 4041 | QUE | 7.7 | D | 03 | LE GROUPE CANAM MANAC INC |
| CAN | 6239 | QUE | 28.4 | D | 03 | GROUPE HAMRO INC |
| CAN | 6239 | QUE | 5.6 | D | 03 | GROUPE OPTIMUM INC. |
| CAN | 5714 | QUE | 26.9 | D | 03 | LE GROUPE VIDOTRON LTEE |
| CAN | 2531 | QUE | 10.2 | D | 03 | HEROUX INC. |
| CAN | 6239 | QUE | 5.1 | D | 03 | THE HORSHAM CORPORATION/LA CORPORATION HORSHAM |
| CAN | 6239 | ONT | 10.0 | D | 03 | ICIC HOLDINGS LTD |
| CAN | 4021 | QUE | 100.0 | | 03 | IMMEUBLES CADEV INC |
| USA | — | QUE | 40.0 | D | 04 | LES PROMENADES DE MONTREAL INC. |
| CAN | 4021 | QUE | 100.0 | | 03 | IMMEUBLES CADIMONT INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|-------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| LE GOUVERNEMENT DU QUEBEC, (CONT) | | | | | |
| CAN | 3611 | ONT | 9.0 | D | 03 INTERNATIONAL EPIK INC. |
| CAN | 0839 | ONT | 14.4 | AD | 03 INTERNATIONAL INNOCAP INC |
| CAN | 6239 | QUE | 15.6 | D | 03 INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC |
| CAN | 4021 | QUE | 100.0 | | 03 JARDINS DE MERICI INC |
| CAN | 6239 | ONT | 8.0 | AD | 03 JOHN LABATT LIMITED |
| CAN | 2531 | QUE | 30.0 | D | 03 JOHN MEUNIER INC |
| ITA | 5511 | ONT | 11.7 | D | 03 LAWSON MARDON GROUP LIMITED |
| CAN | 4022 | QUE | 30.0 | D | 03 LIQUIVAN INC |
| CAN | 6239 | QUE | 13.6 | D | 03 LOGISTEC CORPORATION |
| CAN | 5511 | ONT | 8.9 | D | 03 MOORE CORPORATION LIMITED |
| CAN | 6216 | QUE | 29.9 | D | 03 NETCOM INC. |
| CAN | 2122 | ONT | 7.7 | AD | 03 NORANDA INC |
| CAN | 1011 | ALT | 12.1 | AD | 03 NORCEN ENERGY RESOURCES LTD./RESSOURCES ENERGETIQUES NORCE |
| CAN | — | QUE | 30.0 | | 03 NOVERCO INC |
| CAN | 1021 | ONT | 100.0 | | 04 CHAMPION PIPE LINE CORP LTD |
| CAN | — | QUE | 0.0 | A | 04 GAZPLUS LIMITED PARTNERSHIP |
| CAN | — | QUE | 70.0 | | 05 LES DISTRIBUTIONS NERGITEC INC |
| CAN | 1011 | ALT | 15.9 | D | 04 SCEPTRE RESOURCES LIMITED |
| CAN | 4022 | QUE | 100.0 | | 03 PLACE DUPUIS INC |
| CAN | 2121 | ALT | 5.4 | D | 03 PLACER DOME INC. |
| CAN | 6239 | QUE | 12.2 | D | 03 POWER FINANCIAL CORPORATION |
| CAN | 0189 | QUE | 13.5 | D | 03 PROVIGO INC. |
| CAN | 1011 | ALT | 17.0 | D | 03 SCEPTRE RESOURCES LIMITED |
| CAN | 4022 | QUE | 52.7 | | 03 SOCIÉTÉ IMMOBILIÈRE TRANS-QUEBEC INC |
| CAN | — | QUE | 10.0 | D | 04 2631-8030 QUEBEC INC |
| CAN | 6239 | QUE | 14.1 | D | 03 SOCIÉTÉ D'INVESTISSEMENT DESJARDINS |
| CAN | 6499 | QUE | 29.9 | D | 03 SOGEBRY LTEE |
| CAN | 3618 | QUE | 15.0 | D | 03 TELEGLOBE INC |
| CAN | 3612 | QUE | 30.0 | D | 03 TELESYSTÈME NATIONAL LTEE |
| CAN | 6499 | ONT | 10.0 | D | 03 TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH |
| CAN | 0811 | QUE | 15.9 | D | 03 TEMBEC INC. |
| CAN | 6239 | QUE | 14.8 | D | 03 UNIVANTAGE INC |
| CAN | 1212 | QUE | 100.0 | | 02 HYDRO-QUEBEC |
| CAN | 1212 | QUE | 100.0 | | 03 2312-0843 QUEBEC INC |
| FRA | 6499 | QUE | 50.0 | D | 04 ARGONAL INC |
| JPN | — | QUE | 50.0 | D | 03 ACEP INC |
| CAN | 1212 | NFL | 34.1 | D | 03 CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED |
| CAN | 1212 | QUE | 100.0 | | 03 HYDRO-QUEBEC INTERNATIONAL |
| FRA | 6799 | QUE | 50.0 | D | 03 HYDROGENAL INC |
| CAN | 6619 | QUE | 100.0 | | 03 NOUVELEUR INC |
| CAN | — | QUE | 100.0 | | 04 2756-8880 QUEBEC INC. |
| CAN | 6799 | QUE | 30.0 | D | 04 AUTOMATISATION FAMIC INC. |
| CAN | — | QUE | 50.0 | D | 04 BIODEV INTERNATIONAL INC |
| CAN | 2289 | QUE | 100.0 | | 04 LES CONTRÔLES P.S.C. LTEE |
| CAN | 3619 | QUE | 10.0 | D | 04 CYME INTERNATIONAL INC |
| CAN | 6619 | QUE | 100.0 | | 04 ECONERTEC INC |
| CAN | 6129 | QUE | 100.0 | | 05 157976 CANADA INC. |
| CAN | 6799 | ONT | 100.0 | | 05 PETROSAVE INC. |
| CAN | 6619 | ONT | 10.0 | D | 04 ELECTROLYSER INC |
| CAN | 6499 | QUE | 50.0 | D | 04 SOCIÉTÉ DE GESTION DE L'ENVIRONNEMENT (SOGESTEN) INC. |
| CAN | 6619 | QUE | 10.0 | D | 04 SOCIÉTÉ VIBRO-METER INC. |
| CAN? | — | QUE | 10.0 | D | 04 STARTECK TECHNOLOGIES INTERNATIONAL LTD. |
| CAN | — | QUE | 10.0 | D | 04 SYSTEMES M31 INC. |
| CAN | — | QUE | 10.0 | D | 04 ULTRA-OPTIC INC. |
| CHE | — | QUE | 50.0 | D | 04 VIBRO-METER INC |
| CAN | 1212 | QUE | 100.0 | | 03 SOCIÉTÉ D'ÉNERGIE DE LA BAIE JAMES (SEBJ) |
| CAN | 1212 | QUE | 100.0 | | 03 SOCIÉTÉ DE TRANSMISSION ÉLECTRIQUE DE CEDARS RAPIDS LTEE |
| CAN | 1212 | QUE | 100.0 | | 03 SOMAREX INC. |
| CAN | 6328 | QUE | 100.0 | | 02 REGIE DE L'ASSURANCE AUTOMOBILE DU QUEBEC |
| CAN | 4022 | QUE | 100.0 | | 02 REGIE DES INSTALLATIONS OLYMPIQUES |
| CAN | — | QUE | 100.0 | | 02 REXFOR INC |
| CAN | 0711 | QUE | 50.0 | D | 03 DONOHUE MATANE INC. |
| CAN | 4022 | QUE | 100.0 | | 03 GESTION 1195 INC |
| CAN | 0712 | QUE | 100.0 | | 03 LES PRODUITS FORESTIERS BELLERIVE-KA'N'ENDA INC |
| CAN | 0731 | QUE | 19.0 | | 04 LIGNAREX INC |
| CAN | — | QUE | 100.0 | | 03 PRODUITS FORESTIERS L.M.C. INC |
| CAN | 0711 | QUE | 49.0 | D | 03 LES PRODUITS FORESTIERS MALETTE QUEBEC INC |
| CAN | 0711 | QUE | 100.0 | | 03 PRODUITS FORESTIERS ST-ALPHONSE INC. |
| CAN | 6239 | QUE | 100.0 | | 03 PROFORÉ INC |
| CAN | 0711 | QUE | 100.0 | | 04 LES BOIS DE L'EST DU QUEBEC (1985) INC |
| CAN | 0711 | QUE | 100.0 | | 05 LES BOIS DE L'EST DU QUEBEC (1986) INC |
| CAN | 0731 | QUE | 32.0 | R | 06 LIGNAREX INC |
| CAN | 6239 | QUE | 10.0 | D | 04 PANNEAUX P.F.P. INC./P.F.P. PANELS INC. |
| CAN | — | QUE | 100.0 | | 03 SCIERIE GRAND-REMOUS ENR |
| CAN | 0731 | QUE | 13.0 | R | 04 LIGNAREX INC |
| CAN | 0811 | QUE | 15.0 | D | 03 TEMBEC INC. |
| CAN | 6239 | QUE | 100.0 | | 02 SIDBEC |
| CAN | 6129 | QUE | 50.1 | | 03 NORMINES INC |
| CAN | 2021 | NS | 100.0 | | 03 SIDBEC-DOSCO INC |
| CAN | 6239 | QUE | 100.0 | | 04 ACADIA COAL COMPANY LTD. |
| CAN | 6239 | QUE | 100.0 | | 04 NOVA SCOTIA STEEL & COAL CO. LTD. |
| CAN | 2299 | QUE | 99.9 | | 04 SIDBEC-FERUNI INC |
| CAN | 6129 | QUE | 99.9 | | 04 SIDBEC INTERNATIONAL INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|-------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| LE GOUVERNEMENT DU QUEBEC, (CONT) | | | | | |
| CAN | — | QUE | 50.0 | D | 04 SOREVECO INC. |
| CAN | 6239 | QUE | 40.0 | D | 04 TUBES DELTA INC. |
| CAN | 0231 | QUE | 100.0 | | 02 SOCIÉTÉ DES ALCOOLS DU QUEBEC |
| CAN | 6239 | QUE | 100.0 | | 02 SOCIÉTÉ DE DÉVELOPPEMENT DE LA BAIE JAMES |
| CAN | 6619 | QUE | 51.0 | | 03 ALBANEL MINERALS LIMITED/FER ALBANEL LIMITEE |
| CAN | 8011 | QUE | 100.0 | | 03 SOCIÉTÉ DE TOURISME DE LA BAIE JAMES |
| CAN | 6239 | QUE | 100.0 | | 04 LES ENTREPRISES DE GESTION MANN INC |
| CAN | 4021 | QUE | 100.0 | | 04 LES HABITATIONS SOMINE-MESTON INC |
| CAN | 6239 | QUE | 100.0 | | 03 SOMINE INC |
| CAN | — | QUE | 10.0 | D | 03 SOTOUR INC. |
| CAN | 8221 | QUE | 100.0 | | 02 SOCIÉTÉ DES ÉTABLISSEMENTS DE PLEIN AIR DU QUEBEC |
| CAN | 6239 | QUE | 100.0 | | 02 SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUEBEC |
| CAN | 6239 | QUE | 100.0 | | 03 2645-6608 QUEBEC INC |
| USA | 0222 | QUE | 50.0 | D | 03 LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED |
| GBR | 6239 | QUE | 7.0 | D | 03 CEGELEC CANADA INC |
| CAN | 6239 | QUE | 100.0 | | 03 DOPOR INC |
| CAN | 0811 | QUE | 27.5 | AR | 04 DOMTAR INC. |
| CAN | 6499 | QUE | 100.0 | | 03 ETHYLEC INC. |
| USA | — | QUE | 50.0 | D | 04 ALCOOLS DE COMMERCE ENERGY |
| USA | — | QUE | 50.0 | D | 04 PETROMONT & CO. LTD. |
| USA | 6799 | QUE | 50.0 | D | 04 PETROMONT INC |
| USA | — | QUE | 50.0 | D | 04 PIPELINE SHAWINIGAN ENERGY |
| GBR | — | QUE | 35.0 | D | 03 GEC ALSTHOM ELECTROMECHANIQUE INC |
| GBR | 3521 | QUE | 10.0 | D | 03 GEC ALSTHOM ENERGIE INC |
| CAN | 6239 | QUE | 100.0 | | 03 INDUSTRIES DEUMA INC |
| CAN | 6239 | QUE | 15.6 | D | 03 INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC |
| CAN | 2531 | QUE | 20.0 | D | 03 JOHN MEUNIER INC |
| CAN | 3121 | QUE | 65.0 | | 03 THE M I L GROUP INC. |
| CAN | 3121 | QUE | 100.0 | | 04 MIL DEGROOT OFFSHORE AND COMPANY LTD |
| CAN | 3121 | QUE | 100.0 | | 04 MIL INTERCO MARINE SERVICES INC. |
| CAN | 3121 | QUE | 99.9 | | 05 MIL DAVIE INC |
| CAN | 3121 | ONT | 100.0 | | 05 MIL SYSTEMS ENGINEERING INC |
| CAN | 2299 | ONT | 100.0 | | 06 NORRIS WARMING CANADA LTD |
| GBR | 6611 | ONT | 49.0 | D | 06 YARD INC. |
| CAN | 2531 | QUE | 100.0 | | 04 MIL VICKERS INC. |
| CAN | 5919 | QUE | 45.0 | A | 04 SOGEX INTERNATIONAL INC |
| CAN | 2111 | QUE | 100.0 | | 03 SOCIÉTÉ GÉNÉRALE D'ALUMINERIE INC |
| CAN | 6239 | QUE | 100.0 | | 03 SOCIÉTÉ QUEBÉCOISE D'ALUMINIUM INC |
| CAN | 6129 | QUE | 100.0 | | 04 ALBECOR INC |
| FRA | 2111 | QUE | 24.9 | D | 05 ALUMINERIE DE BECANCOUR INC |
| CAN | 5919 | QUE | 5.0 | AR | 03 SOGEX INTERNATIONAL INC |
| CAN | — | QUE | 100.0 | | 02 SOCIÉTÉ GÉNÉRALE DES INDUSTRIES CULTURELLES |
| CAN | 3631 | QUE | 50.1 | | 03 AMERIC DISC INC |
| CAN | — | QUE | 51.0 | | 03 LA COMPAGNIE DE PORCHE INC |
| CAN | — | QUE | 51.0 | | 03 LES HABITATIONS THIBAUDEAU AMYOT |
| CAN | 6239 | QUE | 100.0 | | 03 LIBRAIRIE DUSSAULT INC |
| CAN | 8799 | QUE | 100.0 | | 04 LIBRAIRIE GARNEAU LTEE |
| CAN | 8222 | QUE | 100.0 | | 02 SOCIÉTÉ DES LOTERIES ET COURSES DU QUEBEC (LOTO QUEBEC) |
| CAN | 8222 | QUE | 100.0 | | 03 LOTIM INC |
| CAN | 6239 | QUE | 100.0 | | 02 SOCIÉTÉ NATIONALE DE L'AMIANTE |
| CAN | 6216 | QUE | 80.0 | | 03 133299 CANADA INC |
| CAN | 6216 | QUE | 100.0 | | 03 151222 CANADA INC. |
| CAN | — | USA | 100.0 | | 04 DISTEX CALIFORNIA INC |
| CAN | — | USA | 100.0 | | 04 ODP INC |
| CAN | 4421 | QUE | 100.0 | | 03 ATLAS TURNER INC. |
| CAN | 6239 | QUE | 100.0 | | 04 MATÉRIAUX DE CONSTRUCTION ATLAS INTERNATIONAL INC |
| CAN | 6619 | QUE | 100.0 | | 03 CERAM-SNA INC |
| CAN | 4421 | QUE | 100.0 | | 03 LES MINES D'AMIANTE BELL LTEE |
| CAN | — | QUE | 22.5 | D | 04 LAB CHRYSOTILE INC. |
| CAN | 6239 | QUE | 100.0 | | 03 MINES SNA INC |
| CAN | 4421 | QUE | 54.6 | | 04 SOCIÉTÉ ASBESTOS LTEE/ASBESTOS CORPORATION LTD |
| CAN | — | QUE | 22.5 | D | 05 LAB CHRYSOTILE INC. |
| CAN | 4712 | QUE | 100.0 | | 02 SOCIÉTÉ DU PORT FERROVIER DE BAIE-COMEAU-HAUTERIVE |
| CAN | 4712 | QUE | 100.0 | | 02 SOCIÉTÉ DU PORT FERROVIER DE PORT CARTIER |
| CAN | 6619 | QUE | 100.0 | | 02 SOCIÉTÉ QUEBÉCOISE D'EXPLORATION MINIÈRE (SOQUEM) |
| CAN | 2121 | QUE | 20.8 | D | 03 CAMBIOR INC |
| FRA | 6619 | QUE | 5.0 | D | 03 EXPLO-ZINC INC. |
| CAN | 2299 | QUE | 100.0 | | 03 SOQUEMINES INC |
| CAN | 1011 | QUE | 100.0 | | 02 SOCIÉTÉ QUEBÉCOISE D'INITIATIVES PÉTROLIÈRES (SOQUIP) |
| CAN | 1011 | QUE | 90.0 | R | 03 EXPLORATION SOQUIP INC |
| CAN | — | QUE | 50.0 | R | 03 NOVERCO INC |
| CAN | — | QUE | 100.0 | | 03 SOCIÉTÉ 2854-4294 QUEBEC INC |
| CAN | 6239 | QUE | 100.0 | | 03 SOLIGAZ INC. |
| CAN | 1011 | QUE | 100.0 | | 03 SOQUIP ALBERTA INC |
| CAN | 1011 | ALT | 11.5 | D | 04 SCEPTRE RESOURCES LIMITED |
| CAN | 1011 | ALT | 100.0 | | 03 SUNDANCE OIL CANADA LTD |
| CAN | 1011 | USA | 100.0 | | 03 SUNDANCE OIL COMPANY |
| CAN | 1011 | ALT | 100.0 | | 04 SUNDANCE OIL COMPANY (CDN.BR.) |
| CAN | 6239 | QUE | 100.0 | | 02 SOCIÉTÉ QUEBÉCOISE DES TRANSPORTS |
| CAN | 6239 | QUE | 100.0 | | 03 1848-7199 QUEBEC INC |
| CAN | 6499 | QUE | 25.0 | D | 03 NAVIGATION SONAMAR INC |
| CAN | 4711 | QUE | 100.0 | | 02 SOCIÉTÉ DES TRAVERSIERS DU QUEBEC |
| CAN | — | QUE | 100.0 | | 02 SOQUIA (SOCIÉTÉ QUEBÉCOISE D'INITIATIVES AGRO-ALIMENTAIRES) |

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LE GOUVERNEMENT DU QUEBEC, (CONT)

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| CAN | 1741 | QUE | 100.0 | 03 | C.D.M.V. INC |
| CAN | 0431 | QUE | 100.0 | 03 | CENTRE D'INSEMINATION ARTIFICIELLE DU QUEBEC (CIAQ) INC |
| CAN | 0132 | QUE | 35.7 D | 03 | CULINAR INC. |
| CAN | 0123 | QUE | 35.0 D | 03 | LEBLANC & LAFRANCE INC |
| CAN | 0134 | QUE | 37.1 A | 03 | NUTRIBEC LTEE |
| CA? | 0131 | QUE | 10.0 D | 04 | 2620-5690 QUEBEC INC |
| CAN | — | QUE | 100.0 | 04 | 2735-1071 QUEBEC INC |
| CAN | 6511 | QUE | 10.0 D | 04 | AGROMEX INC. |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 11) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 10) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 12) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 13) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 1) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 3) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 4) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 5) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 6) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 7) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 8) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 9) LTEE |
| CAN | — | QUE | 100.0 | 04 | ELEVAGE E.W. CARON (NO 2) LTEE |
| CAN | 0151 | QUE | 100.0 | 04 | FERME AVICOLE VICTORIA LTEE |
| CAN | 0151 | QUE | 100.0 | 04 | LA FERME RE-MI INCORPORÉE |
| CAN | 0151 | QUE | 88.1 | 04 | FERME STE-MADELEINE INC |
| CAN | — | QUE | 100.0 | 04 | GESTION ELEVAGE E.W. CARON (NO.3) LTEE |
| CAN | — | QUE | 100.0 | 04 | GESTION FERME NUTRI-PORCS INC |
| CAN | 0151 | QUE | 100.0 | 05 | FERME NUTRI-PORCS INC |
| CAN | — | QUE | 100.0 | 04 | GESTION INDUSTRIE PORCINE DU QUEBEC LTEE |
| CAN | 0151 | QUE | 100.0 | 05 | INDUSTRIE PORCINE DU QUEBEC LTEE |
| CAN | — | QUE | 100.0 | 04 | GESTION RENALD CHOQUETTE LTEE |
| CAN | 0151 | QUE | 100.0 | 05 | RENALD CHOQUETTE LIMITEE |
| CAN | 0151 | QUE | 11.8 R | 06 | FERME STE-MADELEINE INC |
| CA? | 0134 | QUE | 10.0 D | 04 | MEUNERIE STE-CLAIRE INC |
| CA? | 6239 | QUE | 10.0 D | 04 | LES PLACEMENTS DORAIS & DIONNE (1983) INC |
| CAN | — | QUE | 31.0 D | 03 | SECOCBEC LIMITEE |
| CAN | 5011 | QUE | 100.0 | 03 | USINE DE CONGELATION DE ST-BRUNO INC. |

CANADIAN PACIFIC LIMITED

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| CAN | 4491 | ONT | 3.5 | INV: | ALEXANDER CENTRE INDUSTRIES LTD |
| CAN | 6327 | QUE | 7.1 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 4611 | QUE | — | 01 | CANADIAN PACIFIC LIMITED |
| CAN | — | QUE | 100.0 | 02 | 168738 CANADA INC. |
| CAN | — | QUE | 100.0 | 02 | 170830 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | 170834 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | 170835 CANADA INC |
| CAN | 4029 | QUE | 88.8 | 02 | ATLANTIC AND NORTH-WEST RAILWAY COMPANY |
| CAN | 5019 | NB | 50.0 D | 02 | BRUNTERM LIMITED |
| CAN | 4029 | ALT | 98.8 | 02 | CALGARY AND EDMONTON RAILWAY CO |
| CAN | 4029 | ONT | 50.0 D | 02 | THE CANADA SOUTHERN RAILWAY CO. |
| CAN | 6239 | QUE | 100.0 | 02 | CANADIAN PACIFIC ENTERPRISES LIMITED |
| CAN | — | ONT | 10.0 D | 03 | 172623 CANADA LIMITED |
| CAN | 0911 | ONT | 79.6 | 03 | CANADIAN PACIFIC FOREST PRODUCTS LIMITED/PRODUITS FORESTIE |
| CAN | 6499 | QUE | 100.0 | 04 | C I P HYGRADE INC |
| CAN | 6619 | ONT | 100.0 | 04 | CANADIAN PACIFIC FOREST PRODUCTS RESERACH LTD/RECHERCHES P |
| CAN | 0811 | QUE | 100.0 | 04 | CANEXEL HARDBOARD INC |
| CAN | 0811 | QUE | 100.0 | 04 | CANEXEL INC. |
| CAN | — | QUE | 24.8 D | 04 | CASCAPEDIA BOOMING COMPANY INC. |
| CAN | 4711 | BC | 100.0 | 04 | CHEMAINUS TOWING COMPANY LTD. |
| CAN | 4711 | BC | 49.0 | 05 | FALT TOWING LTD |
| USA | — | O/A | 14.2 D | 04 | CIE DE FLOTAGE DU ST-AURICE LTEE/ST-AURICE RIVER DRIVE |
| CAN | 5019 | QUE | 17.7 D | 04 | THE COULONGE & CROW RIVER BOOM CO LTD |
| CAN | 0811 | ONT | 100.0 | 04 | DOMINION CELLULOSE LIMITED |
| CAN | 4711 | BC | 41.0 R | 04 | FALT TOWING LTD |
| CAN | — | QUE | 10.0 D | 04 | FINIPAP SERVICES INC |
| CAN | 4511 | BC | 23.0 D | 04 | FOREST INDUSTRIES FLYING TANKERS LTD |
| CAN | 0611 | QUE | 99.5 | 04 | THE GATINEAU BOOM COMPANY |
| CAN | 4711 | ONT | 10.0 D | 04 | ICO INC |
| CAN | 6499 | QUE | 98.9 | 04 | LAKE EXPANSE DRIVING & BOOMING CO |
| CAN | 0611 | BC | 50.0 D | 04 | LENS LOGGING LIMITED |
| CAN | — | QUE | 94.3 | 04 | THE LOWER OTTAWA BOOM COMPANY |
| CAN | 0711 | BC | 60.0 | 04 | MAYO FOREST PRODUCTS LTD. |
| CAN | 0611 | NB | 99.9 | 04 | MIRAMICHI LUMBER COMPANY (LIMITED) |
| CAN | — | ONT | 10.0 D | 04 | NANOOSSE LOG SUPPLY LTD |
| CAN | 0811 | NB | 67.0 | 04 | NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC |
| CAN | — | QUE | 24.9 D | 05 | CASCAPEDIA BOOMING COMPANY INC. |
| CAN | 1739 | SAS | 11.3 AD | 04 | ORMISTON MINING AND SMELTING CO LTD |
| NZL | 0611 | BC | 33.3 D | 04 | OWIKENO LAKE TRANSPORTATION LTD |
| CAN | 0411 | QUE | 10.0 D | 04 | PLANFOR INC |
| CAN | 6499 | QUE | 98.2 | 04 | QUINZE RAPIDS IMPROVEMENT CO |
| CAN | 6499 | QUE | 84.0 | 04 | ROUGE BOOM COMPANY |
| CAN | 8011 | ALT | 100.0 | 03 | CANADIAN PACIFIC HOTELS CORPORATION |
| CAN | 6129 | ONT | 100.0 | 03 | CANADIAN PACIFIC SECURITIES (ONTARIO) LIMITED |

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CANADIAN PACIFIC LIMITED, (CONT)

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| CAN | 6129 | ONT | 100.0 | 03 | CANADIAN PACIFIC SECURITIES LIMITED/LES VALEURS MOBILIERES |
| CAN | 0611 | QUE | 100.0 | 03 | RESERVE DE LA PETITE NATION INC. |
| CAN | 2212 | ONT | 55.4 | 03 | UNITED DOMINION INDUSTRIES LTD |
| CAN | 6129 | ONT | 100.0 | 04 | AMCA INTERNATIONAL FINANCE LIMITED |
| CAN | — | USA | 100.0 | 04 | DESA INDUSTRIES INC. |
| CAN | 4011 | ALT | 10.0 D | 04 | DOMBRICO PROJECTS LIMITED |
| CAN | 4111 | QUE | 100.0 | 04 | DOMINION BRIDGE INC |
| F/E | 6619 | NFL | 30.0 D | 05 | TOPSIDE CONTRACTORS OF NEWFOUNDLAND LIMITED |
| CAN | — | USA | 100.0 | 04 | KOEHRING COMPANY |
| CAN | — | USA | 100.0 | 05 | BOMAG HOLDINGS INC |
| CAN | — | ONT | 100.0 | 06 | BOMAG (CANADA) INC |
| CAN | — | USA | 100.0 | 05 | KOEHRING INTERNATIONAL CORPORATION |
| CAN | 2299 | MAN | 33.3 D | 04 | MRM STEEL LTD |
| CAN | — | USA | 100.0 | 04 | UNITED DOMINION INDUSTRIES INC |
| CAN | 4811 | ONT | 100.0 | 02 | CANADIAN PACIFIC EXPRESS & TRANSPORT LTD |
| CAN | 4811 | ONT | 100.0 | 03 | 118787 CANADA LIMITED |
| CAN | 4811 | PEI | 100.0 | 03 | BOWNESS TRANSPORT LTD |
| CAN | — | NS | 100.0 | 03 | BOWNESS TRANSPORT (1979) LIMITED |
| CAN | 4811 | ONT | 100.0 | 03 | CANADIAN PACIFIC TRANSPORT (INTERNATIONAL) LIMITED |
| CAN | 4811 | ONT | 100.0 | 03 | CANADIAN PACIFIC TRANSPORT (U.S.) LIMITED |
| USA | — | USA | 10.0 D | 04 | TRACK RADIO INC |
| CAN | 4021 | QUE | 100.0 | 03 | CANADIAN PACIFIC TRANSPORT (QUEBEC) LTEE/CANADIAN PACIFIC |
| CA? | — | ONT | 10.0 D | 04 | ALL SYSTEMS LOAD-LIFT INC |
| CAN | — | ONT | 100.0 | 03 | CANPAR TRANSPORT LTD |
| CAN | 4811 | QUE | 100.0 | 03 | NORMANS TRANSPORT LIMITED |
| CAN | 4811 | NS | 100.0 | 03 | RIVER TRANSPORT INCORPORATED |
| CAN | 5011 | QUE | 100.0 | 03 | TRANSPORT TERMINALS LIMITED (QUE) |
| CAN | — | USA | 100.0 | 02 | CANADIAN PACIFIC (U.S.) INC. |
| CAN | — | USA | 100.0 | 03 | MOYER DIEBEL CORPORATION |
| CAN | 2611 | ONT | 100.0 | 04 | MOYER DIEBEL LIMITED |
| CAN | 3021 | ONT | 10.0 D | 05 | E.D. PRODUCTS LIMITED |
| CAN | 6239 | QUE | 100.0 | 02 | CANPAC INTERNATIONAL FREIGHT SERVICES INC. |
| CAN | 5019 | QUE | 100.0 | 03 | CANADIAN PACIFIC INTERNATIONAL FREIGHT SERVICES LTD/SERVIC |
| CAN | — | QUE | 100.0 | 04 | A. BRUNETTE CANADA LTEE/LTD |
| CAN | 8231 | ONT | 100.0 | 03 | UNITED CARGO CORPORATION (CANADA) INC. |
| CAN | 4011 | QUE | 97.0 | 02 | COMPAGNIE D'INVESTISSEMENT LONG CHAMP INC |
| CAN | — | GBR | 100.0 | 02 | CP STEAMSHIPS LIMITED |
| CAN | 6511 | ONT | 100.0 | 02 | CPCS LTD/ CPCS LTEE |
| CA? | 6799 | QUE | 10.0 D | 03 | CPCS TECHNOLOGIES LTD./ TECHNOLOGIES CPCS LTEE |
| CAN | 6239 | QUE | 100.0 | 02 | CPTL INC. |
| CAN | — | QUE | 60.0 | 03 | UNITEL COMMUNICATIONS HOLDINGS INC |
| CAN | — | QUE | 30.0 AD | 04 | TELESAT MOBILE INC. |
| CAN | 5811 | QUE | 100.0 | 04 | UNITEL COMMUNICATIONS INC |
| CAN | — | ONT | 100.0 | 05 | 173639 CANADA INC |
| CAN | 4022 | ONT | 50.0 D | 02 | DETROIT RIVER TUNNEL COMPANY |
| CAN | 4029 | QUE | 98.3 | 02 | DOMINION ATLANTIC RAILWAY CO |
| CAN | 4029 | QUE | 82.8 | 02 | THE ESQUIMALT AND NANAIMO RAILWAY COMPANY |
| CAN | 1111 | ALT | 100.0 | 02 | FORDING COAL LIMITED |
| CAN | 6619 | ALT | 100.0 | 03 | ARDLEY COAL LTD |
| CAN | 6619 | BC | 70.0 | 03 | BEACHPPOINT HOLDINGS LTD |
| CAN | 2532 | QUE | 85.6 | 02 | THE GRAND RIVER RAILWAY CO. |
| CAN | 4711 | QUE | 100.0 | 02 | INCAN SUPERIOR LIMITED |
| CAN | 4029 | QUE | 93.7 | 02 | KINGSTON AND PEMBROKE RAILWAY CO |
| CAN | 6239 | ONT | 47.2 A | 02 | LAIDLAW INC. |
| CAN | 6129 | BC | 100.0 | 03 | 44716 BRITISH COLUMBIA LTD |
| F/E | — | BMU | 29.1 D | 03 | ADT LIMITED |
| GBR | — | GBR | 34.2 D | 03 | ATTWOODS PLC |
| CAN | 6239 | ALT | 95.6 | 03 | GREY GOOSE CORPORATION LIMITED |
| CAN | 4921 | ONT | 10.0 D | 04 | FALCON COACH LINES LTD |
| CAN | 4929 | ONT | 16.3 | 04 | LAIDLAW TRANSIT LTD. |
| CAN | — | QUE | 100.0 | 05 | AUTOBUS TRANSOC (1988) INC |
| CAN | — | ONT | 100.0 | 05 | CAPITAL BUS SALES (1988) LIMITED |
| CAN | 4922 | BC | 100.0 | 05 | THE GRAY LINE OF VICTORIA LTD. |
| CAN | 6239 | ONT | 100.0 | 05 | MANHATTAN EQUIPMENT SUPPLY COMPANY LIMITED |
| CAN | 4929 | ONT | 10.0 D | 05 | MUSKOKA BUS LINES LIMITED |
| CAN | 4929 | ONT | 10.0 D | 04 | MARGUERITE TOURS LTD |
| CAN | 8231 | BC | 100.0 | 04 | PIONEER TOURS LIMITED |
| CAN | 5611 | ALT | 100.0 | 04 | RAINBOW COURIERS LTD |
| CAN | 5611 | ONT | 100.0 | 05 | ACCEL COURIER CO. LTD. |
| CAN | 5611 | ONT | 10.0 D | 06 | DEMAND DISPATCH SERVICES LTD |
| CAN | 6799 | ONT | 10.0 D | 06 | V C R HOLDINGS LTD |
| CAN | 4922 | ALT | 100.0 | 04 | YELLOW CAB LTD |
| CAN | — | ALT | 10.0 D | 05 | DELUXE CABS LTD |
| CAN | 4922 | ALT | 100.0 | 05 | PRESTIGE CABS LTD |
| CAN | 4922 | ALT | 100.0 | 05 | RED TOP CABS LTD |
| CAN | — | USA | 100.0 | 03 | GSX CORP |
| CAN | 6239 | ONT | 100.0 | 03 | LAIDLAW INVESTMENTS LTD |
| CAN | — | ONT | 100.0 | 03 | LAIDLAW TECHNOLOGIES INC |
| CAN | 4929 | ONT | 83.7 R | 03 | LAIDLAW TRANSIT LTD. |
| CAN | — | USA | 100.0 | 03 | LAIDLAW WASTE SYSTEMS INC |
| CAN | 4811 | ONT | 100.0 | 04 | LAIDLAW WASTE SYSTEMS LTD |
| CAN | — | ONT | 10.0 D | 05 | 635952 ONTARIO INC |
| CAN | — | ONT | 100.0 | 05 | ENVACC RESOURCES INC. |
| CAN | — | BC | 100.0 | 05 | HAUL-AWAY DISPOSAL LTD |
| CAN | 4811 | ONT | 100.0 | 05 | LAIDLAW WASTE SYSTEMS (DURHAM) LTD. |

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CANADIAN PACIFIC LIMITED, (CONT)

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| CAN | 4811 | ONT | 100.0 | 05 | LAIDLAW WASTE SYSTEMS (WARWICK) LTD |
| CAN | 4811 | QUE | 100.0 | 05 | LAIDLAW WASTE SYSTEMS QUEBEC LTD |
| CAN | 4811 | BC | 100.0 | 05 | SMITHRITE DISPOSAL LTD. |
| CAN | 2532 | ALT | 100.0 | 05 | WESTERN WASTE EQUIPMENT & ENGINEERING LTD |
| CAN | 6216 | ONT | 100.0 | 03 | MIL CAPITAL CORP |
| CAN | 8799 | QUE | 100.0 | 03 | SANI SERVICE (1970) INC. |
| CAN | 6239 | ONT | 100.0 | 03 | SCD TRANSPORT LIMITED |
| CAN | 6239 | ALT | 16.5 D | 03 | TRIMAC LIMITED |
| CAN | — | ONT | 100.0 | 02 | LAIDLAW WASTE SYSTEMS (CANADA) LTD |
| CAN | — | ONT | 100.0 | 03 | LAIDLAW ENVIRONMENTAL SERVICES LTD |
| CAN | 2531 | BC | 10.0 D | 04 | B.V. MANUFACTURING LTD |
| CAN | — | ALT | 10.0 D | 04 | LAIDLAW ENVIRONMENTAL SERVICES (RYLEY) LTD |
| CAN | 4811 | ONT | 100.0 | 04 | LAIDLAW ENVIRONMENTAL SERVICES (SARNIA) LTD |
| CAN | 6239 | BC | 10.0 D | 04 | LARRY & IRWIN HOLDINGS LTD |
| CAN | 1749 | BC | 10.0 D | 04 | MASTER WASH PRODUCTS LTD |
| CAN | 1031 | BC | 10.0 D | 04 | VINOCO OIL INC |
| CAN | 4811 | ONT | 100.0 | 03 | LAIDLAW WASTE SYSTEMS (OTTAWA) LTD. |
| CAN | 6499 | ONT | 100.0 | 03 | LAIDLAW WASTE SYSTEMS (EDMONTON) LTD |
| CAN | 4811 | ONT | 100.0 | 03 | TRICIL LIMITED |
| CAN | 4022 | ONT | 100.0 | 04 | O. H. SANITATION SERVICES LIMITED |
| CAN | 2299 | QUE | 99.9 | 04 | SERVICES ENVIRONNEMENTAUX LAIDLAW (QUEBEC) LTEE |
| CAN | 4811 | QUE | 10.0 D | 05 | LES ENTREPRISES D'INCINERATION INDUSTRIELLE TRICIL INC |
| CAN | 4811 | QUE | 100.0 | 05 | SERVICES ENVIRONNEMENTAUX LAIDLAW (MERCIER) LTEE/LAIDLAW |
| CAN | 4029 | QUE | 68.1 | 02 | LAKE CHAMPLAIN & ST LAWRENCE JUNCTION RAILWAY CO |
| CAN | 4029 | QUE | 92.7 | 02 | LAKE ERIE AND NORTHERN RAILWAY CO |
| CAN | 4029 | MAN | 96.0 | 02 | MANITOBA AND NORTH WESTERN RAILWAY CO OF CAN |
| CAN | 6239 | ONT | 100.0 | 02 | MARATHON REALTY HOLDINGS INC |
| CAN | — | ONT | 100.0 | 03 | ELMSMERE PROPERTY CO LIMITED |
| CAN | 4022 | ONT | 100.0 | 03 | MARATHON REALTY COMPANY LIMITED |
| CAN | 6511 | ALT | 100.0 | 04 | CALGARY TOWER INC |
| CAN | — | ONT | 100.0 | 04 | COAL HARBOUR PROPERTIES LIMITED |
| CAN | 4022 | ONT | 100.0 | 04 | DOWNTOWN WEST PLAZA LIMITED |
| CAN | 4022 | ONT | 76.0 | 04 | MARATHON AVIATION TERMINALS LTD |
| CAN | 4022 | QUE | 50.0 D | 05 | MATAC CARGO LTD |
| CAN | 6499 | QUE | 100.0 | 04 | PLACE MONTREAL INC. |
| CAN | 4021 | BC | 100.0 | 04 | PROJECT 200 INVESTMENTS LTD |
| CAN | 6499 | BC | 75.0 | 04 | PROJECT 200 PROPERTIES LTD |
| CAN | — | ONT | 100.0 | 04 | SOUTHTOWN INC. |
| CAN | — | BC | 100.0 | 04 | WATERFRONT CENTRE LTD |
| CAN | 4022 | QUE | 92.6 | 02 | MASSAWIPPI VALLEY RAILWAY CO |
| CAN | 4029 | QUE | 97.0 | 02 | MONTREAL AND ATLANTIC RAILWAY CO |
| CAN | 4029 | NB | 58.2 | 02 | NEW BRUNSWICK AND CANADA RAILWAY COMPANY |
| CAN | 4029 | ONT | 50.0 D | 02 | NIAGARA RIVER BRIDGE CO. |
| CAN | 4029 | QUE | 78.8 | 02 | ONTARIO & QUEBEC RAILWAY CO |
| CAN | 5019 | MAN | 50.0 D | 02 | PUBLIC MARKETS LTD |
| CAN | 4029 | QUE | 21.0 AD | 02 | QUEBEC CENTRAL RAILWAY CO |
| CAN | — | QUE | 99.7 | 02 | QUEBEC & WESTERN RAILWAY CO |
| CAN | 4712 | QUE | 100.0 | 02 | RACINE TERMINAL (MONTREAL) LIMITED |
| CAN | 4712 | QUE | 100.0 | 03 | RACINE STEVEDORING LIMITED |
| CAN | 4029 | MAN | 99.5 | 02 | SASKATCHEWAN & WESTERN RAILWAY COMPANY |
| CAN | 4611 | QUE | 50.0 D | 02 | SHAWINIGAN TERMINAL RAILWAY COMPANY |
| CAN | — | USA | 100.0 | 02 | SOO LINE RAILROAD CO |
| CAN | 4029 | QUE | 92.0 | 02 | THE ST LAWRENCE AND OTTAWA RAILWAY COMPANY |
| CAN | 5811 | ONT | 3.0 D | 02 | TELESAT CANADA |
| CAN | 4029 | QUE | 66.8 | 02 | TORONTO GREY AND BRUCE RAILWAY CO |
| CAN | 4611 | ONT | 99.8 | 02 | THE TORONTO HAMILTON & BUFFALO RAILWAY COMPANY LIMITED |
| CAN | 4611 | ONT | 48.8 D | 02 | THE TORONTO TERMINALS RAILWAY CO. |
| CAN | 4029 | QUE | 97.7 | 02 | WEST ONTARIO PACIFIC RAILWAY |

TRIMAC LIMITED

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| CAN | 6239 | ONT | 16.5 A | INV: | LAIDLAW INC. |
| CAN | 6239 | ALT | | 01 | TRIMAC LIMITED |
| CAN | 2522 | ALT | 45.1 D | 02 | ALBERTA PETROLEUM CO LTD |
| CAN | 4711 | ALT | 50.0 D | 02 | ARCNV MARINE LIMITED |
| CAN | 4129 | ALT | 25.1 D | 02 | BANISTER INC. |
| USA | 6611 | ALT | 25.0 D | 02 | BANTREL INC. |
| CAN | 4811 | ALT | 47.3 A | 02 | BOVAR INC. |
| CAN | 6239 | ALT | 65.0 | 03 | B.V.H. OFFSHORE HOLDINGS LTD |
| CAN | 6239 | ALT | 100.0 | 03 | BOVAR INVESTMENTS INC. |
| CAN | — | ALT | 100.0 | 04 | BOVAR ENVIRONMENTAL SERVICES INC |
| CAN | 4811 | ALT | 100.0 | 05 | CHEM-SECURITY (ALBERTA) LTD |
| CAN | 2299 | BC | 100.0 | 05 | CHEM-SECURITY LTD |
| CAN | 6499 | ALT | 65.0 | 03 | BOW VALLEY HUSKY OFFSHORE DRILLING LTD |
| CAN | 6619 | ALT | 100.0 | 03 | BOW VALLEY RESEARCH LTD |
| CAN | — | USA | 100.0 | 03 | CONNORS DRILLING INC |
| HKG | — | ALT | 50.0 D | 03 | HUSKY BOW VALLEY OFFSHORE EXPLORATION SERVICES LTD |
| CAN | — | USA | 100.0 | 03 | MAINLAND INDUSTRIES INC |
| CAN | 2531 | ALT | 100.0 | 03 | POWELL MACHINERY LTD |
| JPN | 2532 | ALT | 17.6 D | 03 | SUMMIT TUBULARS CORPORATION |
| CAN | — | USA | 100.0 | 03 | WESDRILL INC |
| CA? | 1011 | ALT | 20.8 D | 02 | CHAUVOU RESOURCES LTD |
| F/E | — | ALT | 18.2 D | 02 | INTERA INFORMATION TECHNOLOGIES CORP. |
| F/E | 6619 | ALT | 19.0 D | 02 | INTERA TECHNOLOGIES LTD |
| CAN | 1011 | NFL | 100.0 | 02 | KENTING ENERGY DRILLING INC |

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TRIMAC LIMITED, (CONT)

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| CAN | 6239 | ALT | 100.0 | 02 | KENTING LIMITED |
| CAN | — | ALT | 100.0 | 03 | 264731 ALBERTA LTD |
| CAN | 6799 | ALT | 0.0 A | 03 | ERMIN SKIN CONSTRUCTION LTD |
| CAN | 6619 | ALT | 100.0 | 03 | KENTING EARTH SCIENCES LIMITED |
| CAN | 1091 | ALT | 20.0 D | 03 | KENTING EXPLORATION SERVICES SASK LTD |
| CAN | 6123 | ALT | 75.0 | 03 | KENTING INDUSTRIAL SERVICES LTD |
| CAN | 4129 | ALT | 99.9 | 03 | KENTING OILFIELD SERVICES LTD |
| CAN | 4011 | ALT | 89.7 | 04 | KENTING PROJECTS LIMITED |
| CAN | 6239 | ALT | 100.0 | 03 | KENTING PETROLIA DRILLING LTD |
| CAN | — | ONT | 22.7 D | 04 | HUNTEC 70 LIMITED |
| CAN | 1091 | ALT | 99.9 | 04 | KENTING DRILLING CO. LTD. |
| CAN | — | ALT | 100.0 | 03 | KENTING UNITED CONSTRUCTION LTD. |
| CAN | 4011 | ALT | 10.2 R | 04 | KENTING PROJECTS LIMITED |
| CAN | 8121 | ALT | 100.0 | 03 | PRO SASK. CONSTRUCTION LTD |
| CAN | — | ALT | 100.0 | 02 | M B I DATA SERVICES LTD |
| CAN | 6239 | SAS | 75.0 | 02 | MINDEVCO MINERAL DEVELOPMENT CORPORATION LTD |
| CAN | — | ALT | 50.0 A | 02 | TRIMAC CONSULTING SERVICES LTD |
| CAN | 6239 | ALT | 96.0 | 02 | TRIMAC INDUSTRIES LTD |
| CAN | 6619 | ALT | 100.0 | 03 | KENTING EARTH SCIENCES INTERNATIONAL LTD |
| CAN | — | NFL | 33.3 D | 04 | KENTING AIRCRAFT (NEWFOUNDLAND) LIMITED |
| CAN | — | NS | 33.3 D | 04 | KENTING AIRCRAFT (NOVA SCOTIA) LIMITED |
| CAN | 3042 | ALT | 100.0 | 03 | RENTWAY INC |
| CAN | — | ALT | 0.0 A | 02 | TRIMAC MARINE TERMINALS LTD |
| CAN | 6511 | ALT | 99.9 | 02 | TRIMAC TRANSPORTATION GROUP LIMITED |
| CAN | 4811 | ALT | 80.0 | 03 | TRIMAC TRANSPORTATION MANAGEMENT LTD |
| CAN | 4811 | ALT | 92.0 | 03 | TRIMAC TRANSPORTATION SERVICES LTD |
| CAN | 4811 | ALT | 100.0 | 04 | ADBY TRANSPORT LTD |
| CAN | 5019 | ONT | 100.0 | 04 | H M TRIMBLE & SONS (1983) LTD |
| CAN | 4811 | ALT | 100.0 | 04 | J KEARNS TRANSPORT LTD |
| CAN | 4811 | ALT | 100.0 | 04 | MACCAM TRANSPORT LTD |
| CAN | 4811 | ALT | 100.0 | 05 | SOUTH TRANSPORT (1968) LTD |
| CAN | 4811 | ALT | 100.0 | 05 | WESTLAND CARRIERS LTD |
| CAN | 4811 | ALT | 100.0 | 04 | MERCURY TANKLINES LTD |
| CAN | 4811 | ALT | 99.9 | 04 | MUNICIPAL TANK LINES LIMITED |
| CAN | 4811 | SAS | 100.0 | 04 | NORTH STAR TRANSPORT LTD |
| CAN | 4811 | MAN | 98.8 | 04 | OIL & INDUSTRY SUPPLIERS LTD |
| CAN | 4811 | ALT | 99.9 | 04 | TANK LINES LTD |
| CAN | 4811 | ALT | 98.5 | 04 | TERRITORIAL TRANSPORT 1968 LTD |
| CAN | 6216 | SAS | 0.0 A | 02 | UNITED CONTRACTORS LTD. (SASK) |

PLACER DOME INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6327 | QUE | 5.4 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 2121 | ALT | | 01 | PLACER DOME INC. |
| CAN | — | BC | 100.0 | 02 | 158993 CANADA INC. |
| CAN | — | ONT | 100.0 | 02 | 292442 ONTARIO LIMITED |
| CAN | 2121 | BC | 100.0 | 02 | 385279 B.C. LTD |
| CAN | 2121 | BC | 85.3 | 03 | CONTINENTAL GOLD CORP |
| CAN | 6619 | BC | 100.0 | 04 | CHELSEA RESOURCES & DEVELOPMENTS LTD |
| CAN | — | ONT | 100.0 | 02 | 624920 ONTARIO INC. |
| CAN | 6619 | BC | 50.0 D | 02 | ARC SONICS INC |
| CAN | 6619 | ONT | 96.9 | 02 | BLUFFY LAKE IRON MINES LTD |
| CAN | — | ONT | 91.7 | 02 | BLULAND ENTERPRISES LIMITED |
| CA? | 6619 | QUE | 20.5 D | 02 | CACHE EXPLORATIONS INC |
| CAN | — | ONT | 100.0 | 02 | CAMPBELL RED LAKE MINES 1988 LIMITED |
| CAN | 2121 | BC | 100.0 | 02 | CANADIAN EXPLORATION LIMITED |
| CA? | 6619 | BC | 12.6 D | 02 | CAZADOR EXPLORATIONS LIMITED |
| CA? | 6611 | BC | 10.0 D | 02 | CETEC ENGINEERING CO INC |
| CAN | — | QUE | 38.5 D | 02 | CLINTON COPPER MINES LIMITED |
| CAN | 2121 | BC | 14.6 R | 02 | CONTINENTAL GOLD CORP |
| CAN | 6619 | ONT | 51.2 | 02 | CRAIBBE-FLETCHER GOLD MINES LIMITED |
| CAN | 6619 | BC | 29.4 | 02 | CUISSON LAKE MINES LTD |
| CAN | 6229 | ONT | 10.0 D | 02 | DCC EQUITIES LTD |
| CAN | 6619 | ONT | 100.0 | 02 | DOVE EXPLORATION (CANADA) LIMITED |
| CAN | 6499 | QUE | 97.0 | 03 | DOVE EXPLORATION COMPANY (QUEBEC) LTD |
| CA? | 6619 | QUE | 10.0 D | 04 | LANDOME EXPLORATION LIMITED/EXPLORATIONS LANDOME LIMITEE |
| CA? | 6619 | QUE | 10.0 D | 04 | WESDOME RESOURCES LIMITED/RESOURCES WESDOME LIMITEE |
| CAN | — | BC | 100.0 | 02 | DOVE MINES (1988) LIMITED |
| CAN | 6619 | BC | 18.4 D | 02 | EASTFIELD RESOURCES LIMITED |
| CAN | 2121 | BC | 58.8 | 02 | EQUITY SILVER MINES LIMITED |
| CAN | 6619 | QUE | 54.0 | 02 | EXPLORATION VSM INC/VSM EXPLORATION INC |
| CAN | 6619 | BC | 19.6 D | 02 | GERLE GOLD LTD |
| CAN | 2121 | BC | 68.1 | 02 | GIBRALTAR MINES LIMITED |
| CAN | 6619 | BC | 40.5 R | 03 | CUISSON LAKE MINES LTD |
| CAN | 6619 | ONT | 14.9 D | 02 | GOLDEN CRESCENT RESOURCES CORP |
| CAN | 6499 | BC | 100.0 | 02 | KIDSTON HOLDINGS LIMITED |
| CAN | 2121 | ONT | 100.0 | 02 | KIENA GOLD MINES LIMITED/LES MINES D'OR FIENA LIMITEE |
| CAN | 6619 | ONT | 47.3 D | 02 | LASSIE RED LAKE GOLD MINES LIMITED |
| CAN | 6239 | BC | 100.0 | 02 | PLACER DEVELOPMENT INVESTMENTS LIMITED |
| CAN | 6499 | BC | 100.0 | 02 | PLACER DEVELOPMENT MEXICANA LIMITED |
| CAN | 2121 | ONT | 100.0 | 02 | PLACER DEVELOPMENT (1988) LIMITED |
| CAN | 6216 | BC | 100.0 | 02 | PLACER DOME EXPLORATION LTD |
| CAN | 6123 | BC | 99.9 | 02 | PLACER DOME TECHNICAL SERVICES LIMITED |
| CAN | — | USA | 100.0 | 02 | PLACERDOME U.S. INC. |
| CAN | — | BC | 11.6 D | 03 | ONEIDA RESOURCES INC. |
| CAN | 6619 | BC | 10.1 D | 02 | REA GOLD CORPORATION |

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PLACER DOME INC., (CONT)

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 2121 | QUE | 100.0 | 02 | SIGMA MINES (QUEBEC) LTD/ LES MINES SIGMA (QUEBEC) LTEE |
| CAN | 2121 | QUE | 100.0 | 03 | GAMMA MINES (QUEBEC) LIMITED/MINES GAMMA DU QUEBEC LIMITEE |
| CA? | 6619 | ALT | 14.5 D | 02 | SILVERA RESOURCES INC. |
| CAN | 6619 | BC | 45.0 AD | 02 | STIKINE RESOURCES LTD. |
| CAN | 6619 | BC | 100.0 | 02 | SULPHURETS GOLD CORPORATION |
| CAN | 6216 | ONT | 36.3 D | 02 | ZINOR HOLDINGS LIMITED |

ADT LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 6239 | ONT | 29.1 A | INV: | LAIDLAW INC. |
| F/E | 6239 | QUE | 10.0 | INV: | SECHURA INC. |
| F/E | — | BMU | — | 01 | ADT LIMITED |
| F/E | — | ANT | 100.0 | 02 | ADT GROUP NV |
| F/E | — | ONT | 100.0 | 03 | HAWLEY GROUP OF CANADA LIMITED |
| F/E | — | NLD | 100.0 | 02 | HAWSEC GROUP N.V. |
| F/E | — | USA | 100.0 | 02 | HII ACQUISITION CORP. |
| F/E | — | USA | 100.0 | 03 | ADT SECURITY SYSTEMS INC |
| F/E | 6799 | ONT | 100.0 | 04 | ADT CANADA INC. |
| F/E | 3511 | ONT | 100.0 | 05 | 596429 ONTARIO INC |
| F/E | — | ONT | 100.0 | 05 | 770997 ONTARIO LIMITED |
| F/E | 3581 | ONT | 99.9 | 05 | CLOSED CIRCUIT TELEVISION CORPORATION |
| F/E | 4231 | BC | 100.0 | 06 | JACKAL HOLDINGS LTD |
| F/E | 8699 | SAS | 100.0 | 05 | COMSEC GROUP INC |
| F/E | 6799 | ALT | 100.0 | 05 | GAMBIT INDUSTRIES LTD |
| F/E | 6799 | SAS | 100.0 | 05 | NORSASK SECURITY SYSTEMS LTD |
| F/E | 4231 | ALT | 100.0 | 05 | WRJ HOLDINGS LTD |
| GBR | — | GBR | 12.9 D | 02 | THE LEP GROUP LIMITED |
| F/E | 6239 | QUE | 100.0 | 02 | SECHURA INC. |
| F/E | — | BMU | 10.0 R | 03 | ADT LIMITED |
| F/E | — | GBR | 100.0 | 03 | COPE ALLMAN INTERNATIONAL LTD. |
| F/E | — | AUS | 100.0 | 04 | COPE ALLMAN (AUSTRALIA) LTD. |
| F/E | 1511 | ONT | 100.0 | 05 | CANADA PLASTIC CONTAINERS LIMITED |

SCEPTRE RESOURCES LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6327 | QUE | 17.0 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6412 | ONT | 43.0 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | QUE | 15.9 | INV: | NOVERCO INC |
| CAN | 1011 | QUE | 11.5 | INV: | SOQUIP ALBERTA INC |
| CAN | 1011 | ALT | — | 01 | SCEPTRE RESOURCES LIMITED |
| CAN | 1011 | ALT | 100.0 | 02 | 153823 CANADA INC. |
| CAN | — | ALT | 34.0 D | 02 | CALEX RESOURCES LTD |
| CAN | 1031 | ALT | 14.4 D | 02 | CANPET MARKETING LTD |
| CAN | 1011 | ALT | 100.0 | 02 | EXPLORATION SOQUIP ALBERTA INC |
| CAN | — | ALT | 100.0 | 02 | KAMLOOPS COPPER MINES LTD |
| CAN | — | ALT | 100.0 | 02 | LARMO PIPE LINE LTD. |
| CAN | 1011 | ALT | 100.0 | 02 | SCEPTRE ACQUISITION CORPORATION |
| CAN | 1011 | ALT | 100.0 | 03 | OAKWOOD PETROLEUMS LTD |
| CAN | 1011 | ALT | 100.0 | 04 | 167379 CANADA LTD |
| CAN | — | ALT | 100.0 | 04 | 212019 HOLDINGS LTD. |
| CAN | 6239 | ALT | 100.0 | 04 | 317070 ALBERTA LTD. |
| CAN | 1011 | ALT | 100.0 | 04 | 388245 ALBERTA LTD. |
| CAN | 1031 | ALT | 4.0 D | 04 | CANPET MARKETING LTD |
| CAN | 1099 | ALT | 100.0 | 04 | CONVEGO RESOURCES LTD. |
| CAN | 1011 | ALT | 100.0 | 04 | NEW YORK OILS LIMITED |
| CAN | 6239 | ONT | 100.0 | 04 | OAKWOOD DURHAM INVESTMENTS INC |
| CAN | 1011 | ALT | 100.0 | 02 | SCEPTRE EXPLORATION PROGRAM LTD |
| CAN | 1011 | ALT | 100.0 | 02 | SCEPTRE RESOURCES (ABU DHABI) LTD |
| CAN | 6499 | ALT | 100.0 | 02 | SCEPTRE RESOURCES FUND (1980) LIMITED |

BANISTER INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| SWE | — | SWE | 22.7 | INV: | SKANSKA AB |
| CAN | 6239 | ALT | 25.1 | INV: | TRIMAC LIMITED |
| CAN | 4129 | ALT | — | 01 | BANISTER INC. |
| USA | 6611 | ALT | 25.0 D | 02 | BANTREL INC. |
| CAN | — | ALT | 100.0 | 02 | LES ENTREPRENEURS BOREAUX INC |
| CAN | 4129 | ONT | 100.0 | 02 | THE FOUNDATION COMPANY OF CANADA LIMITED |
| CAN | 6123 | ONT | 50.0 D | 03 | CANSULT-FOUNDATION LIMITED |
| CAN | 6129 | QUE | 100.0 | 03 | LA COMPAGNIE FOUNDATION LTEE |
| CAN | 6123 | ONT | 100.0 | 03 | CONSTRUCTION EQUIPMENT COMPANY LIMITED |
| CAN | 6129 | ONT | 100.0 | 03 | FOUNDATION CONSTRUCTION SERVICES LTD |
| CAN | 6129 | ONT | 100.0 | 03 | FOUNDATION OVERSEAS LTD |
| CAN | — | USA | 100.0 | 03 | FRONTIER CONSTRUCTION CO INC |
| CAN | 4011 | ONT | 75.0 | 03 | THE JACKSON-LEWIS COMPANY LIMITED |
| CAN | 2299 | ONT | 100.0 | 04 | CUNNINGHAM-LIMP (1983) INC |
| CAN | 8722 | QUE | 20.0 D | 02 | NPM NUCLEAR PROJECT MANAGERS (CANADA) INC. |
| CAN | 4021 | ONT | 50.0 D | 02 | NICHOLLS-RADTKE LTD. |
| CAN | — | ONT | 100.0 | 02 | PITTS ATLANTIC CONSTRUCTION LTD |
| CAN | — | ALT | 51.0 | 02 | PITTS INTERNATIONAL INC. |
| CAN | — | O/A | 100.0 | 02 | VAWN PIPELINES LTD. |
| CA? | 4129 | ALT | 10.0 D | 02 | WESTBAN CONSTRUCTION LTD. |

DOMINION TEXTILE INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6327 | QUE | 9.4 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 1611 | QUE | — | 01 | DOMINION TEXTILE INC. |
| CAN | — | QUE | 100.0 | 02 | 151682 CANADA INC |
| CAN | — | QUE | 10.0 D | 03 | 157720 CANADA INC |
| CAN | — | QUE | 10.0 D | 03 | 159422 CANADA INC |

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|-----|------|-----|-----|-----|-------------------|
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DOMINION TEXTILE INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | ONT | 50.0 D | 02 | C.S. BROOKS CORP |
| CAN | 4021 | QUE | 50.0 D | 02 | CANDERTEX REALTY INC |
| CAN | 1631 | QUE | 100.0 | 02 | DHJ CANADA INC |
| CAN | — | QUE | 100.0 | 02 | DOMINION ENGINEERED FABRICS (1990) INC |
| CAN | — | QUE | 100.0 | 02 | DOMINION TEXTILES FOUNDATION |
| CAN | 6611 | QUE | 100.0 | 02 | INTECH PEM INC |
| CAN | — | QUE | 100.0 | 03 | PEMTECH BUILDERS INC./PEMTECH CONSTRUCTEURS INC |
| CAN | — | QUE | 100.0 | 02 | MIRAFI CANADA INC |
| CAN | — | QUE | 50.0 D | 02 | NATUREL INC. |
| CAN | 6499 | QUE | 66.6 | 02 | SERRES NATURTEK GREENHOUSES INC |
| CAN | 6799 | QUE | 100.0 | 02 | TEXTILE MANAGEMENT SERVICES INC |
| CAN | 1611 | QUE | 99.6 | 02 | TEXTILES DIONNE INC. |
| CAN | 6619 | QUE | 50.0 D | 02 | THERMAGRO INC |
| CAN | 6216 | QUE | 100.0 | 02 | TREBMAITS INC |

C A E INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6327 | QUE | 11.5 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6239 | QUE | — | 01 | C A E INDUSTRIES LTD |
| CAN | 3111 | MAN | 100.0 | 02 | CAE AIRCRAFT LTD |
| CAN | 3611 | QUE | 100.0 | 02 | CAE ELECTRONICS LTD |
| CAN | 1511 | ONT | 75.0 | 02 | CAE FIBERGLASS LTD |
| CAN | 3611 | ONT | 100.0 | 02 | CAE INTERNATIONAL HOLDINGS LTD. |
| CAN | 6511 | QUE | 100.0 | 02 | CANADIAN AVIATION ELECTRONICS INTERNATIONAL LTD |
| CAN | 3131 | MAN | 100.0 | 02 | CANADIAN BRONZE CO LTD |
| CAN | 2531 | BC | 100.0 | 03 | CAE MACHINERY LTD |
| CAN | 2522 | BC | 29.4 D | 04 | CANMILLEX SAWMILL EXPORTS LTD |
| CAN | 3111 | ALT | 100.0 | 03 | NORTHWEST INDUSTRIES LTD |
| CAN | 2531 | QUE | 100.0 | 02 | U.S.P. INDUSTRIES INC/INDUSTRIES U.S.P. INC |

LIQUIVAN INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | QUE | 12.5 | INV: | ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE |
| CAN | 6327 | QUE | 30.0 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 4022 | QUE | — | 01 | LIQUIVAN INC |
| CAN | 6216 | QUE | 100.0 | 02 | 1857-2800 QUEBEC INC |
| CAN | 4022 | ONT | 32.4 D | 02 | BAYSHORE SHOPPING CENTRE LTD |
| CAN | 6239 | ONT | 17.5 D | 02 | CAMBRIDGE SHOPPING CENTRES LTD |
| CAN | 4022 | QUE | 14.8 D | 02 | CAVENDISH SHOPPING CENTRE COMPANY LTD |
| CAN | 4022 | QUE | 50.9 | 02 | CENTRE COMMERCIAL VILLE JACQUES CARTIER INC. |
| CAN | 6239 | QUE | 100.0 | 02 | CENTRES D'ACHAT FIESTA LTEE/FIESTA SHOPPING CENTRES LTD |
| CAN | 4022 | ONT | 15.0 D | 02 | CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | CLARKSON SHOPPING CENTRE LTD |
| CAN | 4022 | QUE | 100.0 | 02 | COTE ST LUC SHOPPING CENTRE INC |
| CAN | 4021 | QUE | 49.4 D | 02 | DALTON ROAD DEVELOPMENT CORP |
| CAN | 6327 | QUE | 100.0 | 02 | ELECTRA REALTY INC |
| CAN | — | QUE | 49.9 D | 02 | GREENFIELD PARK SHOPPING PLAZA LTD |
| CAN | 4022 | QUE | 100.0 | 02 | LES IMMEUBLES IVANHOR (1990) INC |
| CAN | 4011 | QUE | 50.0 D | 02 | MONTENACH SHOPPING CENTRE LTD. |
| CAN | 4022 | QUE | 51.0 | 02 | VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE |

TEMPEC INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | BC | 16.0 | INV: | BALACLAVA ENTERPRISES LTD |
| CAN | 6327 | QUE | 15.9 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | — | QUE | 15.0 | INV: | REXFOR INC |
| CAN | 0811 | QUE | — | 01 | TEMPEC INC. |
| CAN | 0811 | ONT | 100.0 | 02 | DRYSEC INC |
| USA | — | QUE | 50.0 D | 02 | ENTREPRISES TEMBOARD INC |
| CAN | — | QUE | 50.0 D | 02 | ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC. |
| CAN | — | QUE | 10.0 D | 02 | ENVIROTEM INC |
| CAN | 2531 | QUE | 100.0 | 02 | EQUIPMENT HYDRAULIQUE BOREAL INC |
| CAN | 0621 | ONT | 50.0 D | 02 | HEARST FOREST MANAGEMENT INC |
| CAN | — | QUE | 10.0 D | 02 | PAPOERS TEMPTATION INC |
| CAN | 0711 | QUE | 100.0 | 02 | SCIERIE T.K.L. INC |
| CAN | — | ONT | 40.0 D | 02 | SPRUCE FALLS ACQUISITIONS CORP. |
| CAN | — | QUE | 10.0 D | 02 | TEMPEC COMPAGNIE DE CONSTRUCTION INC |
| CAN | 0731 | QUE | 100.0 | 02 | TEMBOIS INC |
| CAN | 8699 | QUE | 100.0 | 02 | TEMCELL INC |
| CAN | 4491 | QUE | 100.0 | 02 | TEMFIBRE INC. |
| CAN | 0712 | QUE | 100.0 | 02 | TEMFOR INC |

INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | O/A | 9.9 | INV: | AIR CANADA PENSION TRUST FUND |
| CAN | 6021 | QUE | 7.8 | INV: | BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA |
| CAN | 6327 | QUE | 15.6 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | — | O/A | 15.6 | INV: | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | — | ONT | 9.2 | INV: | CBC PENSION BOARD OF TRUSTEES |
| CAN | 6311 | QUE | 15.6 | INV: | LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE |
| CAN | — | QUE | 7.8 | INV: | FONDS COMMUN INV.RPP.DE LA BANQUE NATIONALE DU CANADA |
| CAN | — | QUE | 2.3 | INV: | PRATT & WHITNEY PENSION PLAN |
| CAN | 6239 | QUE | 15.6 | INV: | SOCIETE GENERALE DE FINANCEMENT DU QUEBEC |
| CAN | 6239 | QUE | — | 01 | INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC |
| CA? | 6239 | QUE | 10.0 D | 02 | 2525-3154 QUEBEC INC |

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|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

INVESTISSEMENTS NOVACAP INC./NOVACAP INVESTMENTS INC. (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | — | QUE | 54.9 | | 02 | 2745-3554 QUEBEC INC |
| CA? | — | QUE | 10.0 | D | 02 | 2760-6565 QUEBEC INC |
| CA? | 2231 | QUE | 10.0 | D | 02 | CASCADE TECHNOLOGIES INC |
| CAN | 2289 | QUE | 100.0 | | 02 | CHEMINEES SECURITE LTEE/SECURITY CHIMNEYS LTD |
| CA? | 8698 | QUE | 10.0 | D | 02 | FIBRES ARMTX INC |
| CA? | 6619 | QUE | 10.0 | D | 02 | PRESSENK INSTRUMENTS INC |
| CAN | 1521 | QUE | 64.8 | | 02 | RCR INTERNATIONAL INC |
| CAN | 2531 | ONT | 100.0 | | 03 | ALBION MOULD & MACHINES CO. LTD. |
| CAN | 1739 | ONT | 100.0 | | 03 | JACOBS AND THOMPSON INC |
| CAN | 1511 | ONT | 100.0 | | 03 | SUPER PLASTICS CORPORATION LIMITED |

THE LEP GROUP LIMITED

| | | | | | | |
|-----|------|-----|-------|--|------|---------------------------------|
| F/E | — | BMU | 12.9 | | INV: | ADT LIMITED |
| GBR | — | GBR | | | 01 | THE LEP GROUP LIMITED |
| GBR | — | NLD | 100.0 | | 02 | LEP INTERNATIONAL B.V. |
| GBR | 6216 | QUE | 100.0 | | 03 | TRANSPORT FACILITIES LTD |
| GBR | — | NLD | 100.0 | | 02 | LEP INTERNATIONAL HOLDINGS B.V. |
| GBR | 5019 | ONT | 100.0 | | 03 | LEP INTERNATIONAL INC. |
| GBR | 6239 | ONT | 100.0 | | 03 | LEP TRANSPORT INC |

B7 ROYAL INC

| | | | | | | |
|-----|------|-----|-------|--|------|--|
| CAN | 6327 | QUE | 28.8 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 0711 | QUE | | | 01 | B7 ROYAL INC |
| CAN | 0711 | QUE | 100.0 | | 02 | 2627-4043 QUEBEC INC |
| CAN | 0711 | QUE | 100.0 | | 02 | INDUSTRIES AUCKLAND INC |
| CAN | 0713 | QUE | 100.0 | | 02 | LES PRODUITS DE BOIS BISHOP INC/BISHOP WOOD PRODUCTS INC |
| CAN | — | QUE | 100.0 | | 02 | ST-AGAPIT FOURNITURES INC |

CAMBIOR INC

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CAN | 6619 | QUE | 20.8 | | INV: | SOCIÉTÉ QUÉBÉCOISE D'EXPLORATION MINIERE (SOQUEM) |
| CAN | 2121 | QUE | | | 01 | CAMBIOR INC |
| CAN | 6619 | QUE | 89.0 | | 02 | BRUNSWICK TIN MINES LTD |
| CAN | — | QUE | 100.0 | | 02 | CAMBIOR (INDONESIE) INC |
| CA? | 4029 | QUE | 10.0 | D | 02 | CAMROC INC |
| CAN | 6499 | QUE | 72.2 | | 02 | FEDPEN LTEE |
| CA? | 6619 | QUE | 10.0 | D | 02 | RESSOURCES ROBEX INC |
| CA? | 6619 | QUE | 10.0 | D | 02 | RESSOURCES VEINOR INC |
| CAN | 6216 | QUE | 49.7 | A | 02 | SOCIÉTÉ MINIERE COURVAN LIMITEE |

DATAMARK INC.

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CAN | 6327 | QUE | 12.1 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 5511 | QUE | | | 01 | DATAMARK INC. |
| CAN | — | QUE | 100.0 | | 02 | DATAMARK BUSINESS FORMS (1989) INC. |
| CAN | 5511 | QUE | 100.0 | | 02 | METRO-GRAPHIC INC. |
| CAN | 0831 | QUE | 66.6 | | 03 | CHAMPION PACKAGING CORP |
| CAN | 5511 | QUE | 100.0 | | 02 | R.B.T. PRINTING LIMITED |
| CAN | 5511 | QUE | 50.0 | D | 02 | SKILL LITHO INC. |

INTERA INFORMATION TECHNOLOGIES CORP.

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CAN | 6239 | ALT | 18.2 | | INV: | TRIMAC LIMITED |
| F/E | — | ALT | | | 01 | INTERA INFORMATION TECHNOLOGIES CORP. |
| F/E | 6619 | ALT | 81.0 | | 02 | INTERA TECHNOLOGIES LTD |
| F/E | — | ALT | 100.0 | | 03 | 392506 ALBERTA LTD |
| CAN | — | ONT | 20.0 | D | 03 | CANADIAN MARINE TRANSPORT GROUP INC. |
| CA? | — | NFL | 10.0 | D | 03 | CANPOLAR EAST INC |
| CAN | — | ONT | 45.0 | D | 03 | CANPOLAR INC |
| F/E | — | GBR | 100.0 | | 03 | EXPLORATION CONSULTANTS LTD |
| CAN | 6611 | ONT | 10.0 | D | 03 | G.T.C. GEOLOGIC TESTING CONSULTANTS LTD |
| CA? | 3621 | ALT | 10.0 | D | 03 | INTER-ECL PETROLEUM TECHNOLOGIES LTD |
| F/E | 4511 | ALT | 50.0 | D | 03 | INTERTECH REMOTE SENSING LTD |

PANNEAUX P.F.P. INC./P.F.P. PANELS INC.

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CAN | 6239 | QUE | 10.0 | | INV: | PROFORET INC |
| CAN | 6239 | QUE | | | 01 | PANNEAUX P.F.P. INC./P.F.P. PANELS INC. |
| CAN | 6239 | QUE | 100.0 | | 02 | UNIBOARD CANADA INC |
| CAN | 0712 | QUE | 66.7 | | 03 | FORPAN INC |
| CAN | 1511 | QUE | 10.0 | D | 03 | PANFIBRE INC. |
| CAN | 0712 | QUE | 100.0 | | 03 | PANVAL INC |

ARTOPEX INTERNATIONAL INC

| | | | | | | |
|-----|------|-----|-------|--|------|---|
| CAN | 6216 | QUE | 19.5 | | INV: | 2163-3086 QUEBEC INC |
| CAN | 6327 | QUE | 22.2 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6239 | QUE | | | 01 | ARTOPEX INTERNATIONAL INC |
| CAN | 6239 | QUE | 100.0 | | 02 | ARTOPEX INC. |

C.S. BROOKS CORP

| | | | | | | |
|-----|------|-----|-------|--|------|--------------------------|
| CAN | 1611 | QUE | 50.0 | | INV: | DOMINION TEXTILE INC. |
| CA? | — | ONT | | | 01 | C.S. BROOKS CORP |
| CA? | 1629 | QUE | 100.0 | | 02 | C.S. BROOKS (CANADA) INC |

GROUPE HAMRO INC

| | | | | | | |
|-----|------|-----|-------|--|------|---|
| CAN | 6327 | QUE | 28.4 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6239 | QUE | | | 01 | GROUPE HAMRO INC |
| CAN | 1511 | QUE | 100.0 | | 02 | GROUPE HAMELIN INC/HAMELIN GROUPE INC |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

INTERNATIONAL EPIITEK INC.

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6327 | QUE | 9.0 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 3611 | ONT | | | 01 | INTERNATIONAL EPIITEK INC. |
| CAN | 6799 | ONT | 98.9 | | 02 | MODERN TECHNICAL SERVICES QUEBEC DIVISION LIMITED |

SPRUCE FALLS ACQUISITIONS CORP.

| | | | | | | |
|-----|------|-----|-------|--|------|--|
| CAN | 0811 | QUE | 40.0 | | INV: | TEMBEC INC. |
| CAN | — | ONT | | | 01 | SPRUCE FALLS ACQUISITIONS CORP. |
| CAN | 0911 | ONT | 100.0 | | 02 | SPRUCE FALLS POWER AND PAPER COMPANY LIMITED |

THERMAGRO INC

| | | | | | | |
|-----|------|-----|-------|--|------|-----------------------|
| CAN | 1611 | QUE | 50.0 | | INV: | DOMINION TEXTILE INC. |
| CAN | 6619 | QUE | | | 01 | THERMAGRO INC |
| CAN | — | QUE | 100.0 | | 02 | THERMACULTURE INC |

157720 CANADA INC

| | | | | | | |
|-----|------|-----|------|--|------|----------------------|
| CAN | — | QUE | 10.0 | | INV: | 151682 CANADA INC |
| CAN | 4021 | QUE | 10.0 | | INV: | CANDERTEX REALTY INC |
| CAN | — | QUE | | | 01 | 157720 CANADA INC |

159422 CANADA INC

| | | | | | | |
|-----|------|-----|------|--|------|----------------------|
| CAN | — | QUE | 10.0 | | INV: | 151682 CANADA INC |
| CAN | 4021 | QUE | 10.0 | | INV: | CANDERTEX REALTY INC |
| CAN | — | QUE | | | 01 | 159422 CANADA INC |

AGROMEX INC.

| | | | | | | |
|-----|------|-----|------|---|------|-------------------------------------|
| CAN | 0134 | QUE | 10.0 | A | INV: | NUTRIBEC LTEE |
| CAN | 6511 | QUE | | | 01 | AGROMEX INC. |
| CAN | 0153 | QUE | 10.0 | D | 02 | ABATTOIR FORTIN INC |
| CAN | 0151 | QUE | 10.0 | D | 02 | ELEVAGES PLO INC |
| CHE | 6511 | QUE | 11.7 | D | 02 | LES INVESTISSEMENTS EMBRYGENES LTEE |
| CAN | 6799 | QUE | 10.0 | D | 02 | PRODUCTIONS AGROBIS INC |

ALBERTA PETROLEUM CO LTD

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------|
| CAN | 1099 | ALT | 9.6 | | INV: | ATCO ENTERPRISES LTD |
| CAN | 6239 | ALT | 45.1 | | INV: | TRIMAC LIMITED |
| CAN | 6129 | ALT | 42.0 | | INV: | VENCAP EQUITIES ALBERTA LTD |
| CAN | 2522 | ALT | | | 01 | ALBERTA PETROLEUM CO LTD |

AUBERGES DES GOUVERNEURS INC.

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6311 | QUE | 15.7 | | INV: | ASSURANCE-VIE DESJARDINS INC |
| CAN | 6327 | QUE | 23.3 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 8011 | QUE | | | 01 | AUBERGES DES GOUVERNEURS INC. |

AUTOMATISATION FAMIC INC.

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------|
| CAN | — | QUE | 20.0 | | INV: | GESTION YUVAL INC |
| CAN | 6619 | QUE | 30.0 | | INV: | NOUVELER INC |
| CAN | 6799 | QUE | | | 01 | AUTOMATISATION FAMIC INC. |

CANDERTEX REALTY INC

| | | | | | | |
|-----|------|-----|------|---|------|-----------------------|
| CAN | 1611 | QUE | 50.0 | | INV: | DOMINION TEXTILE INC. |
| CAN | 4021 | QUE | | | 01 | CANDERTEX REALTY INC |
| CAN | — | QUE | 10.0 | D | 02 | 157720 CANADA INC |
| CAN | — | QUE | 10.0 | D | 02 | 159422 CANADA INC |

CANMILLEX SAWMILL EXPORTS LTD

| | | | | | | |
|-----|------|----|------|--|------|-------------------------------|
| CA? | — | BC | 9.9 | | INV: | BRADSON MACHINERY LTD |
| CAN | 2531 | BC | 29.4 | | INV: | CAE MACHINERY LTD |
| CAN | 0151 | BC | 9.9 | | INV: | WINGELMAN HOLDINGS LTD |
| CAN | 2522 | BC | | | 01 | CANMILLEX SAWMILL EXPORTS LTD |

CANPET MARKETING LTD

| | | | | | | |
|-----|------|-----|-----|---|------|-------------------------------------|
| CAN | 1011 | ALT | 0.6 | | INV: | BONANZA OIL & GAS LTD |
| CAN | 1011 | ALT | 0.6 | | INV: | BOUNTY DEVELOPMENTS LTD |
| CAN | 6239 | ALT | 0.4 | | INV: | BRL ENTERPRISES INC |
| CAN | 1011 | ALT | 1.5 | | INV: | CANADA NORTHWEST ENERGY LIMITED |
| CAN | 1011 | ONT | 1.6 | | INV: | CANADIAN JOREX LIMITED |
| CAN | 1011 | ALT | 0.7 | | INV: | CANADIAN PENCROWN RESOURCES LIMITED |
| CAN | 1011 | ALT | 0.3 | | INV: | CENTRAL EXPLORERS INC. |
| CA? | 1011 | ALT | 2.5 | | INV: | CHAUVOO RESOURCES LTD |
| CAN | 4611 | ONT | 2.2 | | INV: | CN EXPLORATION INC |
| CAN | 1011 | ALT | 0.5 | | INV: | COHO RESOURCES LIMITED |
| FRA | 1011 | ALT | 1.8 | | INV: | COREXANA LTD |
| CAN | 1011 | BC | 0.3 | | INV: | COSEKA RESOURCES LIMITED |
| CAN | 6619 | ALT | 0.0 | | INV: | DART PETROLEUMS LTD |
| USA | 1011 | ALT | 1.6 | | INV: | DEKALB ENERGY CANADA LTD |
| CAN | 1011 | ALT | 0.3 | | INV: | EAGLE RESOURCES LTD |
| CAN | 1011 | ONT | 1.1 | | INV: | INVERNESS PETROLEUM LTD |
| GBR | 1011 | ALT | 0.9 | | INV: | LASMO CANADA INC |
| USA | 1091 | ALT | 0.7 | | INV: | LL & E ALBERTA LTD. |
| USA | 1099 | ALT | 0.3 | | INV: | LL & E CANADA LTD |
| USA | — | USA | 0.5 | | INV: | LL & E CANADA LTD. |
| USA | 1011 | ALT | 0.3 | | INV: | MOSSWOOD OIL & GAS LTD. |
| CAN | 1011 | ALT | 5.4 | A | INV: | NORTH CANADIAN OILS LTD |
| CAN | 1011 | ALT | 4.0 | | INV: | OAKWOOD PETROLEUMS LTD |
| CAN | 1011 | ALT | 8.8 | | INV: | OMEGA HYDROCARBONS LTD |
| AUT | 1011 | ALT | 0.3 | | INV: | OMV (CANADA) LTD |
| CAN | 1011 | ALT | 3.1 | | INV: | PEMBINA RESOURCES LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| CANPET MARKETING LTD. (CONT) | | | | | |
| FRA | 1011 | ALT | 0.8 | INV: | PETROREP (CANADA) LTD |
| CA? | 1011 | BC | 0.2 | INV: | PIPESTONE PETROLEUMS INC. |
| CAN | 1011 | ALT | 7.8 | INV: | POCO PETROLEUMS LTD |
| FRA | 1011 | ALT | 5.5 | INV: | RANCHMEN'S RESOURCES LTD |
| CAN | 1011 | ALT | 0.1 | INV: | RIFE RESOURCES LTD |
| CAN | 1011 | SAS | 0.8 | INV: | SASKATCHEWAN OIL AND GAS CORPORATION |
| CAN | 1011 | ALT | 14.4 | INV: | SCEPTRE RESOURCES LIMITED |
| USA | 1011 | ALT | 0.0 A | INV: | SUMMIT RESOURCES LIMITED |
| CAN | 6239 | BC | 0.2 | INV: | TAPPIT RESOURCES LTD |
| FRA | 1011 | ALT | 4.2 | INV: | TOTAL PETROLEUM CANADA LTD |
| CAN | 1011 | ALT | 0.7 | INV: | TRI-LINK RESOURCES LTD |
| USA | 1011 | ALT | 3.2 | INV: | TRITON CANADA RESOURCES LTD |
| CAN | 1011 | MAN | 0.3 | INV: | TUNDRA OIL & GAS LTD. |
| USA | 1011 | ALT | 2.7 | INV: | UNIVERSAL EXPLORATIONS LTD |
| CAN | 1011 | ALT | 1.2 | INV: | WESTAR PETROLEUM LTD |
| CAN | 1011 | ALT | 7.5 | INV: | WESTMIN RESOURCES LIMITED/RESSOURCES WESTMIN LIMITEE |
| CAN | 1031 | ALT | | 01 | CANPET MARKETING LTD |
| CASCAPEDIA BOOMING COMPANY INC. | | | | | |
| CAN | 0911 | ONT | 24.8 | INV: | CANADIAN PACIFIC FOREST PRODUCTS LIMITED/PRODUITS FORESTIER |
| CAN | 0811 | NB | 24.9 | INV: | NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC |
| USA | 0911 | QUE | 49.6 | INV: | STONE-CONSOLIDATED INC |
| CAN | — | QUE | | 01 | CASCAPEDIA BOOMING COMPANY INC. |
| JOHN MEUNIER INC | | | | | |
| CAN | 6327 | QUE | 30.0 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6239 | QUE | 20.0 | INV: | SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUEBEC |
| CAN | 2531 | QUE | | 01 | JOHN MEUNIER INC |
| LASSIE RED LAKE GOLD MINES LIMITED | | | | | |
| CAN | 1011 | ONT | 11.7 | INV: | MCCHIP RESOURCES INC |
| CAN | 2121 | ALT | 47.3 | INV: | PLACER DOME INC. |
| CAN | 6619 | ONT | | 01 | LASSIE RED LAKE GOLD MINES LIMITED |
| NETCOM INC. | | | | | |
| USA | — | USA | 19.9 | INV: | C.B.S. INC. |
| CAN | 6327 | QUE | 29.9 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6311 | QUE | 19.9 | INV: | LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE |
| CAN | 6216 | QUE | | 01 | NETCOM INC. |
| LA SOCIÉTÉ DES ACTIONNAIRES EMPLOYERS DE SNC INC. | | | | | |
| CAN | 6216 | QUE | | 01 | LA SOCIÉTÉ DES ACTIONNAIRES EMPLOYERS DE SNC INC. |
| CAN | 6239 | QUE | 70.8 | 02 | LE GROUPE SNC INC/THE SNC GROUP INC |
| CAN | 8699 | QUE | 15.0 D | 03 | CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC. |
| CAN | 6611 | ALT | 100.0 | 03 | SATURN PROCESS PLANT CONSTRUCTORS LTD |
| CAN | 6611 | QUE | 100.0 | 03 | SNC INC |
| CAN | — | QUE | 20.0 D | 04 | ACETYLENE CANADA HOLDINGS INC. |
| CAN | 3631 | QUE | 24.5 D | 04 | AMERIC DISC INC |
| CAN | — | NFL | 100.0 | 04 | THE BAE GROUP LTD |
| CAN | — | QUE | 50.0 D | 04 | BIODEV INTERNATIONAL INC |
| CAN | — | QUE | 100.0 | 04 | CANLOG TECHNICAL SERVICES INC. |
| CAN | 6799 | QUE | 33.3 | 04 | CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD |
| CAN | 6611 | QUE | 37.0 D | 04 | LES CONSULTANTS EN AÉROPORTS INTERNATIONAUX DE MTL LTEE |
| CAN | — | QUE | 100.0 | 04 | DGB INTEGRATEURS DE SYSTEMES INC. |
| CAN | 3621 | ONT | 100.0 | 05 | DCW SYSTEMS LIMITED |
| CAN | — | QUE | 100.0 | 04 | DGB MEXICO (S.A.) INC |
| CAN | 6511 | ONT | 20.0 D | 04 | ELINCA COMMUNICATIONS LIMITED |
| AUS | — | QUE | 50.0 D | 04 | ENERSLUDGE INC. |
| CAN | 6499 | QUE | 100.0 | 04 | LE GROUPE LGL LTEE |
| CAN | 6611 | QUE | 100.0 | 05 | LES APPLICATIONS NUMÉRIQUES ET GRAPHIQUES (ANGLES) LTEE |
| CAN | 6799 | QUE | 46.0 D | 05 | AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC |
| CAN | — | QUE | 20.0 D | 05 | CONSULGAS INC |
| CAN | — | QUE | 100.0 | 05 | LES CONSULTANTS NGC INC |
| CAN | — | QUE | 50.0 D | 05 | CONSULTAS INTERNATIONAL INC |
| CAN | — | QUE | 100.0 | 05 | CONSULUX LTEE |
| CAN | — | QUE | 100.0 | 05 | CRCAC (1986) INC |
| CAN | 6611 | QUE | 100.0 | 05 | EDDY MALONEY & ASSOCIÉS EXPERTS-CONSEILS INC |
| CAN | — | QUE | 50.0 D | 05 | FIARAM FIABILITE INC |
| CAN | 6611 | QUE | 100.0 | 05 | FRECHETTE, LALONDE, GIROUARD, LETENDRE & ASSOCIÉS LTEE |
| CAN | — | QUE | 50.0 D | 05 | LE GROUPE LGL/ LES ENTREPRISES ALGERO-CANADIENNES |
| CAN | 5911 | QUE | 100.0 | 05 | IMMOBILIERE PRODEVIM INC |
| CAN | 6611 | QUE | 100.0 | 05 | JEAN-GUY MARSAN & ASSOCIÉS EXPERTS-CONSEILS INC |
| CAN | 6499 | ONT | 100.0 | 05 | L.G.M. ENGINEERING LIMITED |
| CAN | 6611 | QUE | 100.0 | 05 | LALONDE GIROUARD LETENDRE & ASSOC LTEE |
| CAN | 6619 | QUE | 50.0 D | 06 | GEOVAL INC |
| CAN | 6611 | QUE | 50.0 D | 06 | GROUPE EXEN LTEE |
| CAN | 6619 | ONT | 56.0 | 06 | L.S. LOVE AND ASSOCIATES CANADA LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| LA SOCIÉTÉ DES ACTIONNAIRES EMPLOYERS DE SNC INC., (CONT) | | | | | |
| CAN | 6611 | QUE | 70.0 | 06 | MON-TER-VAL INC |
| CAN | — | QUE | 50.0 A | 07 | COGEMAT INC |
| CAN | 4291 | QUE | 15.0 D | 08 | FORAGE MERCIER INC |
| CAN | 4291 | QUE | 35.0 D | 07 | FORAGE MERCIER INC |
| CAN | 6619 | QUE | 49.9 D | 06 | PLURAM INC. |
| CAN | 6619 | QUE | 50.0 D | 06 | SHAWINIGAN LGL INC |
| CAN | 6611 | QUE | 100.0 | 05 | LANGLOIS, BERTRAND, MALOIN, LEBLANC INC |
| CAN | — | QUE | 100.0 | 05 | LGL ENVIRONNEMENT INC |
| CAN | — | QUE | 50.0 D | 05 | PROCEAN INC |
| CAN | 6611 | QUE | 100.0 | 05 | ROY-LGL LTEE |
| CAN | — | QUE | 50.0 D | 05 | SBCS EXPERTS-CONSEILS INC |
| CAN | 6611 | QUE | 100.0 | 05 | SCHARRY QUIMET LTEE |
| CAN | — | MAN | 10.0 D | 04 | LINET GRAPHICS INTERNATIONAL INC |
| CAN | 8722 | QUE | 22.2 D | 04 | NPM NUCLEAR PROJECT MANAGERS (CANADA) INC. |
| CAN | — | ONT | 10.0 D | 04 | PEEL RESOURCE RECOVERY INC |
| CAN | — | QUE | 40.0 | 04 | POSTRISORT 2000 INC. |
| CAN | — | QUE | 100.0 | 04 | LES PRODUITS INDUSTRIELS SNC (1989) LTEE |
| CAN | 5511 | QUE | 100.0 | 04 | REPROTECH (1989) INC. |
| CAN | 6799 | QUE | 50.0 D | 04 | LES SERVICES DE GERANCE ALBATROS INC |
| CAN | — | QUE | 100.0 | 04 | LES SERVICES DE GERANCE CHANTERELLE INC. |
| CAN | 6239 | QUE | 100.0 | 04 | SERVICES SNC LTEE |
| CAN | — | QUE | 100.0 | 04 | SNC/ACRES INC. |
| CAN | — | QUE | 50.0 D | 04 | SNC/ACRES (TRANSNATIONAL) INC |
| CAN | 6611 | QUE | 60.0 | 04 | SNC/ AKER OFFSHORE INC. |
| CAN | — | QUE | 100.0 | 04 | SNC ALBERTA INC |
| CAN | 6611 | QUE | 100.0 | 04 | SNC CELLULOSE INC. |
| CAN | — | ONT | 10.0 D | 04 | SNC EFV INC |
| CAN | 6499 | QUE | 100.0 | 04 | SNC INTERNATIONAL LTD |
| CAN | 6799 | QUE | 100.0 | 04 | SNC-LAVALIN INC |
| CAN | 6611 | QUE | 100.0 | 05 | LAVALIN INC |
| CAN | 4319 | QUE | 100.0 | 06 | 1109-2525 QUEBEC INC |
| CAN | 6619 | ALT | 100.0 | 06 | 125285 ALBERTA LTD |
| CAN | 6619 | QUE | 100.0 | 06 | 1290-3464 QUEBEC INC |
| CAN | 6611 | QUE | 100.0 | 06 | 1339-4648 QUEBEC INC |
| CAN | 6511 | QUE | 32.0 | 06 | 1366-1641 QUEBEC INC |
| CAN | 6611 | QUE | 100.0 | 06 | 1510-2379 QUEBEC INC |
| CAN | 6611 | QUE | 100.0 | 06 | 1629-3789 QUEBEC INC |
| CAN | 6619 | QUE | 100.0 | 06 | 1640-5763 QUEBEC INC |
| CAN | 6611 | QUE | 100.0 | 06 | 172126 CANADA INC. |
| CAN | 6611 | QUE | 100.0 | 06 | 176670 CANADA INC |
| CAN | 6611 | BC | 100.0 | 07 | MICROTEL (SI) INC |
| CAN | 6216 | QUE | 100.0 | 06 | 176672 CANADA INC |
| CAN | 6611 | QUE | 100.0 | 06 | 176674 CANADA INC |
| CAN | 6619 | QUE | 100.0 | 07 | 1330-6642 QUEBEC INC |
| CAN | 6611 | QUE | 100.0 | 07 | 1361-4839 QUEBEC INC |
| CAN | 6611 | QUE | 100.0 | 07 | 176671 CANADA INC |
| CAN | 6611 | ONT | 100.0 | 07 | 176673 CANADA INC |
| AUS | — | QUE | 50.0 D | 07 | ENVIRONCORP INC |
| CAN | 6511 | QUE | 100.0 | 07 | HYDROGEO CANADA INC |
| CAN | 6619 | QUE | 100.0 | 08 | 2164-1873 QUEBEC INC |
| CAN | 4291 | QUE | 100.0 | 07 | NATIONAL BORING AND SOUNDING INC. |
| CAN | 6611 | QUE | 100.0 | 07 | LES SERVICES ENVIRONNEMENTAUX MACLATECH INC. |
| CAN | 6611 | QUE | 100.0 | 06 | 176675 CANADA INC |
| CAN | 6611 | ONT | 100.0 | 06 | 176676 CANADA INC |
| CAN | — | ONT | 100.0 | 07 | MACLARENTECH ENGINEERING INC |
| CAN | 6611 | ONT | 100.0 | 06 | 176677 CANADA INC |
| CAN | 6611 | QUE | 100.0 | 06 | 176678 CANADA INC |
| CAN | 6611 | QUE | 100.0 | 06 | 176680 CANADA INC |
| CAN | 6511 | QUE | 100.0 | 06 | 176682 CANADA INC |
| CAN | 6611 | QUE | 100.0 | 06 | 176689 CANADA INC |
| CAN | 6611 | ONT | 100.0 | 06 | 176694 CANADA INC |
| CAN | 6611 | ONT | 100.0 | 06 | 24270 ONTARIO INC |
| CAN | 6619 | ONT | 100.0 | 06 | 389676 ONTARIO INC |
| CA? | 6619 | SAS | 50.0 D | 06 | A.T.S. SURVEYS LTD |
| CAN | 6619 | QUE | 50.0 D | 06 | BIOPRESERV INC |
| CAN | 6611 | QUE | 50.0 D | 06 | BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC |
| CAN | 6611 | ALT | 100.0 | 06 | CANADIAN OVERSEAS ENGINEERING & DEVELOPMENT (1979) LTD |
| CAN | 6611 | QUE | 33.3 | 06 | CANATOM INC. |
| GBR | — | QUE | 50.0 D | 07 | ALSTHOM CANATOM INC |
| CAN | — | QUE | 75.0 | 07 | CANATOM MHG INC |
| CAN | 6611 | QUE | 100.0 | 06 | CANATRANS CONSULTANTS LTEE |
| CAN | 6511 | QUE | 68.0 R | 07 | 1366-1641 QUEBEC INC |
| GBR | 6611 | BC | 50.0 D | 06 | CHEMETICS LAVALIN INC |
| CAN | 6799 | QUE | 33.3 R | 06 | CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD |
| CAN | 6611 | SAS | 50.0 A | 06 | COCHRANE LAVALIN INC |
| CAN | — | SAS | 25.0 D | 06 | COLAV HOLDINGS LTD. |
| CAN | 6511 | QUE | 100.0 | 06 | ECONOSULT INC. |
| CAN | 6499 | ONT | 100.0 | 06 | ENTREPRISES LAVALIN INC |
| CAN | 6619 | QUE | 50.0 D | 07 | GROUPE YVAN PAQUE INC |
| CA? | — | QUE | 5.0 D | 07 | PARCO INTERNATIONAL INC |
| CAN | — | QUE | 100.0 | 07 | SOLAVERRÉ INC |
| CAN | 6611 | ONT | 100.0 | 06 | FENCO ENGINEERS INC |
| CAN | 6611 | BC | 100.0 | 06 | FENCO LAVALIN CORP |
| CAN | 6611 | NFL | 100.0 | 06 | FENCO NEWFOUNDLAND LIMITED |
| CAN | 6611 | NS | 100.0 | 06 | FENCO SHAWINIGAN ENGINEERING (1985) LIMITED |
| CAN | 6611 | QUE | 100.0 | 06 | FENCO TELECOM INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LA SOCIÉTÉ DES ACTIONNAIRES EMPLOYERS DE SNC INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6611 | ALT | 100.0 | 06 | FMS LAVALIN INC |
| CAN | — | QUE | 100.0 | 06 | GROUPE CONSEIL EDUPLUS INC/EDUPLUS MANAGEMENT GROUP INC |
| CAN | 6599 | QUE | 100.0 | 06 | LALONDE, VALOIS, LAMARRE, VALOIS & ASSOCIES INC. |
| CAN | — | QUE | 50.0 D | 07 | GROUPE LBAL-SM INC |
| CAN | 6619 | QUE | 100.0 | 06 | LAMARRE & VALOIS INTERNATIONAL LTEE |
| CAN | 6239 | QUE | 100.0 | 06 | LAVALIN COMMUNICATIONS INC |
| CAN | — | QUE | 100.0 | 07 | EXPOTEC LAVALIN INC |
| CAN | 8213 | QUE | 80.0 | 07 | METEMEDIA INC |
| CAN | — | QUE | 50.0 D | 07 | MONDIA, EDITIONS INC |
| CAN | — | USA | 100.0 | 06 | LAVALIN CORPORATION |
| CAN | — | USA | 100.0 | 07 | WARNOCK HERSEY INTERNATIONAL INC |
| CAN | — | QUE | 100.0 | 06 | LAVALIN EDUCATION INC |
| CAN | 6611 | ONT | 100.0 | 06 | LAVALIN FORMATION INC. |
| CAN | 6511 | QUE | 100.0 | 06 | LAVALIN INTERNATIONAL INC |
| USA | — | ALT | 50.0 D | 06 | LAVALIN OCEAN SYSTEMS LTD |
| CAN | 6611 | ALT | 100.0 | 06 | LAVALIN OFFSHORE INC |
| CAN | 6611 | NFL | 100.0 | 06 | LAVALIN OFFSHORE NEWFOUNDLAND LIMITED |
| CAN | 6239 | QUE | 50.0 A | 06 | LAVALIN-PORTS ET AEROPORTS INC/LAVALIN-PORTS AND AIRPORTS |
| CAN | 6239 | QUE | 100.0 | 06 | LAVALIN SANTE INC |
| CAN | 6239 | QUE | 70.0 | 07 | BELLECHASSE LAVALIN INC |
| CAN | 7611 | QUE | 100.0 | 08 | CORPORATION DE L'HOPITAL BELLECHASSE (1986) INC |
| CAN | — | QUE | 100.0 | 07 | CENTRE D'ACCUEIL MARCELLE FERRON INC |
| CAN | — | QUE | 50.0 D | 07 | MARMET LAVALIN INC |
| CAN | 3621 | QUE | 7.0 D | 07 | LES ORDINATEURS HYPOCRAT INC |
| CAN | — | QUE | 100.0 | 07 | SANTRA INC |
| CAN | 6511 | QUE | 50.0 D | 07 | SOGECL-LAVALIN INC |
| CAN | 6611 | MAN | 100.0 | 06 | MACCLAREN ENGINEERING SERVICES LTD. |
| CAN | 6611 | BC | 100.0 | 06 | MACCLAREN PLANSEARCH CORP |
| CAN | 6611 | NFL | 100.0 | 06 | MACCLAREN PLANSEARCH LIMITED |
| CAN | 6611 | NS | 100.0 | 06 | MACCLAREN PLANSEARCH (NOVA SCOTIA) LIMITED |
| CAN | 6799 | QUE | 100.0 | 06 | MCGURK, MATTHEWS, GREGGAIN, LAVALIN INC. |
| CAN | 6799 | BC | 100.0 | 06 | METRO CANADA INTERNATIONAL LIMITED |
| CAN | 8722 | QUE | 22.2 D | 06 | NPM NUCLEAR PROJECT MANAGERS (CANADA) INC. |
| CAN | 6611 | BC | 100.0 | 06 | PACIFIC TURNKEY INC. |
| CAN | 4011 | ALT | 100.0 | 06 | PARTEC LAVALIN INC. |
| CAN | 6799 | QUE | 100.0 | 06 | PIETTE, AUDY, BERTRAND, LEMIEUX & ASSOCIES INC |
| CAN | 4712 | NFL | 100.0 | 06 | PORT ATLANTIS LIMITED |
| CAN | 6239 | QUE | 100.0 | 06 | PRODEVCO LAVALIN INC |
| CAN | 6123 | QUE | 100.0 | 07 | LAVALIN HYDRO INC. |
| CAN | — | QUE | 40.0 R | 07 | POSTRISORT 2000 INC. |
| CAN | 4011 | QUE | 100.0 | 07 | PRODEVCO IMMOBILIERES INC. |
| CAN | 6611 | QUE | 100.0 | 06 | PRODEVIN INC |
| CAN | 4811 | QUE | 100.0 | 06 | SANITECH LAVALIN INC. |
| CAN | 4811 | QUE | 100.0 | 07 | CULTISERRE LAVALIN INC |
| CAN | 4411 | QUE | 100.0 | 08 | CULTISERRE MIRABEL INC |
| CAN | 4811 | QUE | 100.0 | 07 | SANITECH LAMARCHE INC |
| CAN | 1212 | ONT | 100.0 | 06 | SERPENT RIVER POWER CORPORATION |
| CAN | 6611 | QUE | 100.0 | 06 | LES SERVICES PROFESSIONNELS WARNOCK HERSEY LTEE |
| CAN | 6611 | BC | 100.0 | 06 | SHAWINIGAN INTEG INC |
| CAN | 6611 | NFL | 50.0 | 06 | SNC/LAVALIN NEWFOUNDLAND LIMITED |
| CAN | 6499 | QUE | 50.0 D | 06 | SOCIÉTÉ DE GESTION DE L'ENVIRONNEMENT (SOGESTEN) INC. |
| CAN | 6611 | QUE | 100.0 | 06 | SOCIÉTÉ D'INGÉNIEURIE SHAWINIGAN LIMITEE |
| USA | 8722 | QUE | 45.0 D | 06 | TIDAL POWER CONSULTANTS LIMITED |
| CAN | 6611 | NFL | 50.0 R | 04 | SNC/LAVALIN NEWFOUNDLAND LIMITED |
| CAN | — | QUE | 100.0 | 04 | SNC REAL ESTATE (1991) CORPORATION |
| CAN | — | QUE | 10.0 D | 05 | BLEURY-DORCHESTER REALTIES INC |
| CAN | 6611 | QUE | 51.0 | 04 | SNC-RUST LTD |
| CAN | 6619 | QUE | 100.0 | 04 | SNC (S.A.) INC. |
| CAN | — | QUE | 100.0 | 04 | LES TECHNOLOGIES DE L'ENVIRONNEMENT SNC INC. |
| CAN | 5714 | QUE | 20.0 D | 04 | LE TELEGRUPE CABLON INC. |
| CAN | 6611 | ONT | 100.0 | 04 | W P LONDON AND ASSOCIATES LIMITED |
| USA | 8722 | ONT | 50.0 D | 05 | LONDON MONENCO CONSULTANTS LIMITED |
| CAN | 6239 | QUE | 100.0 | 03 | SNC INDUSTRIAL TECHNOLOGIES INC/LES TECHNOLOGIES |
| CAN | 3631 | QUE | 24.5 D | 04 | AMERIC DISC INC |
| CAN | 6611 | QUE | 33.3 R | 04 | CANATOM INC. |
| CAN | — | QUE | 100.0 | 04 | LES SYSTEMS D'INFORMATION GEOGRAPHIQUE FIMTECH INC/FIMTECH |
| CAN | — | QUE | 100.0 | 03 | SNC RESEARCH CORPORATION INC |
| CAN | — | QUE | 51.0 | 03 | SNC-RUST CANADA LTD |
| CAN | 1712 | QUE | 10.0 D | 03 | LES TECHNOLOGIES INDUSTRIELLES SNC INC |

AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6499 | QUE | 46.0 | INV: | LE GROUPE LGL LTEE |
| CAN | 6799 | QUE | — | 01 | AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC |
| CAN | 2532 | QUE | 100.0 | 02 | AQUATECH INSTRUMENTS DE CONTRÔLE INC |

CONSULTAS INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | LE GROUPE LGL LTEE |
| CAN | — | QUE | — | 01 | CONSULTAS INTERNATIONAL INC |
| CAN | — | QUE | 100.0 | 02 | PANZINI PAQUET ET ASSOCIÉS INC |

A.T.S. SURVEYS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | SAS | 30.0 | INV: | COCHRANE HOLDINGS LTD |
| CAN | 6611 | QUE | 50.0 | INV: | LAVALIN INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

A.T.S. SURVEYS LTD, (CONT)

| | | | | | |
|-----|------|-----|---|----|--------------------|
| CA? | 6619 | SAS | — | 01 | A.T.S. SURVEYS LTD |
|-----|------|-----|---|----|--------------------|

LES CONSULTANTS EN AEROPORTS INTERNATIONAUX DE MTL LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6611 | QUE | 28.0 | INV: | BEAUCHEMIN BEATON LAPOINTE INC |
| CAN | 6611 | QUE | 37.0 | INV: | SNC INC |
| CAN | 6611 | QUE | — | 01 | LES CONSULTANTS EN AEROPORTS INTERNATIONAUX DE MTL LTEE |

ELINCA COMMUNICATIONS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | ALT | 14.2 | INV: | ALBERTA GOVERNMENT TELEPHONES COMMISSION |
| USA | 3612 | ONT | 14.2 | INV: | ANDREW CANADA INC. |
| GBR | 3612 | ONT | 14.2 | INV: | MITEL CORP |
| USA | 3612 | ONT | 14.2 | INV: | RAYTHEON CANADA LTD |
| CAN | 6611 | QUE | 20.0 | INV: | SNC INC |
| CAN | 3111 | ONT | 14.2 A | INV: | SPAR AEROSPACE LIMITED |
| CAN | 6511 | ONT | — | 01 | ELINCA COMMUNICATIONS LIMITED |

FORAGE MERCIER INC

| | | | | | |
|-----|------|-----|--------|------|--------------------|
| CAN | — | QUE | 15.0 A | INV: | COGEMAT INC |
| CAN | 6611 | QUE | 35.0 | INV: | MON-TER-VAL INC |
| CAN | 4291 | QUE | — | 01 | FORAGE MERCIER INC |

MONDIA, EDITIONS INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | QUE | 16.0 | INV: | 2626-8979 QUEBEC INC |
| CAN | 5911 | QUE | 30.0 | INV: | DICOROBERT INC |
| CAN | 6239 | QUE | 50.0 | INV: | LAVALIN COMMUNICATIONS INC |
| CAN | — | QUE | — | 01 | MONDIA, EDITIONS INC |

NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6619 | ONT | 13.5 | INV: | ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT |
| CAN | 4129 | ONT | 20.0 | INV: | THE FOUNDATION COMPANY OF CANADA LIMITED |
| CAN | 6611 | QUE | 22.2 | INV: | LAVALIN INC |
| USA | 6611 | ALT | 22.0 A | INV: | MONENCO GROUP LTD/GROUPE MONENCO LTEE |
| CAN | 6611 | QUE | 22.2 | INV: | SNC INC |
| CAN | 8722 | QUE | — | 01 | NPM NUCLEAR PROJECT MANAGERS (CANADA) INC. |

THE IRVING GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | O/A | — | 01 | THE IRVING GROUP |
| CAN | — | NB | 0.0 A | 02 | BAY CITY OIL CO LTD |
| CAN | 5919 | NB | 99.9 | 03 | PLASTICRAFT LTD |
| CAN | — | BMU | 0.0 A | 02 | ESTATE OF MRS. HARRIET L. IRVING |
| CAN | 4921 | NB | 49.9 | 03 | S.M.T. (EASTERN) LTD. |
| CAN | 8231 | NB | 100.0 | 04 | KING STREET TRAVEL LIMITED |
| CA? | 4921 | NB | 10.0 D | 04 | PICTOU COUNTY BUS SERVICES LIMITED |
| CAN | 6499 | NB | 100.0 | 04 | S.M.T. (SYSTEMS) LIMITED |
| CAN | 4921 | NB | 1.7 | 04 | SAINT JOHN MOTOR LINE LIMITED |
| CAN | — | BMU | 0.0 A | 02 | F.M.O. COMPANY LTD. |
| CAN | 6239 | NB | 50.9 | 03 | IRVING OIL CO LTD |
| CAN | 1051 | NB | 62.1 | 04 | IRVING OIL LIMITED |
| CAN | 1031 | NB | 99.9 | 05 | ATLANTIC SPEEDY PROPANE LTD |
| CAN | 1022 | NB | 99.9 | 06 | MONCTON UTILITY GAS LIMITED |
| CAN | 1031 | NS | 10.0 D | 05 | BEAZLEY FUELS 1973 LIMITED |
| CAN | 4712 | NB | 99.2 | 05 | CANAPORT LTD |
| CAN | 4022 | NB | 94.4 | 05 | DOMESTIC PETROLEUM CO. LTD/SOCIÉTÉ PETROLIERE DOMESTIQUE L |
| CAN | 4021 | NS | 44.2 | 05 | EASTERN OIL & SERVICE STATIONS LTD |
| CAN | 1031 | NB | 0.0 A | 05 | FREDERICTON FUELS LIMITED |
| CAN | 4022 | NB | 99.9 | 05 | GENERAL REALTY COMPANY LIMITED |
| CAN | — | NB | 18.5 | 05 | HUNTER BROOK MINERALS LIMITED |
| CAN | 4712 | NB | 99.6 | 05 | IRVING OIL TERMINALS LTD |
| CAN | 4711 | NB | 97.6 | 05 | IRVING STEAMSHIPS LTD |
| CAN | 4021 | NS | 45.8 R | 06 | EASTERN OIL & SERVICE STATIONS LTD |
| CAN | 4022 | QUE | 99.9 | 06 | LES PETROLES INC. |
| CAN | 1031 | QUE | 40.0 A | 06 | LES PETROLES IRVING INC/IRVING OIL INC. |
| CAN | 4022 | QUE | 40.0 A | 06 | SOCIÉTÉ IMMOBILIERE IRVING LTEE |
| CAN | 4022 | QUE | 99.7 | 07 | IMMEUBLES LORET LTEE |
| CAN | 4021 | QUE | 93.8 | 07 | LA SOCIÉTÉ FONCIERE DE L'EST LTEE/EASTERN LAND CO. LTD. |
| CAN | 4911 | NS | 48.6 | 06 | SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED |
| CAN | 1031 | NS | 99.6 | 05 | ISLE ROYALE PETROLEUM LIMITED |
| CAN | 4022 | NB | 99.5 | 05 | MILLICAN BROS. LIMITED |
| CAN | 2512 | NB | 98.5 | 05 | NORTH END SERVICE LTD |
| CAN | 4011 | QUE | 10.0 A | 05 | RAFFINERIE IRVING DU QUEBEC LTEE |
| CAN | 1031 | QUE | 85.0 | 05 | S. ALBERT & COMPANY LIMITED |
| CAN | 8699 | NS | 99.9 | 05 | S. CUNARD & COMPANY LIMITED |
| CAN | 4921 | NB | 0.1 R | 04 | SAINT JOHN MOTOR LINE LIMITED |
| CAN | — | BMU | 0.0 A | 02 | F.M.R. COMPANY LIMITED |
| CAN | 1051 | NB | 19.3 R | 03 | IRVING OIL LIMITED |
| CAN | — | BMU | 0.0 A | 02 | F.M.W. LTD. |
| CAN | 0711 | NB | 100.0 | 03 | J.D. IRVING LTD |
| CAN | — | NB | 100.0 | 04 | 1902070 NOVA SCOTIA LIMITED |
| CAN | — | NB | 60.0 | 04 | ATLANTIC SAWMILL DIVISION LTD |
| CAN | 4711 | NB | 100.0 | 04 | ATLANTIC TOWING LTD |
| CAN | 8799 | NB | 100.0 | 04 | BARRINGTON INDUSTRIAL SERVICES LTD |
| CAN | — | NB | 100.0 | 04 | BAYSHORE TIMBER PRODUCTS LTD. |
| CAN | — | NB | 100.0 | 04 | BOIESTOWN TIMBER PRODUCTS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE IRVING GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | NB | 100.0 | 04 | CANAAN TIMBER PRODUCTS LTD. |
| CAN | 8799 | NB | 100.0 | 04 | CLEARWATER CONSTRUCTION LIMITED (N.B.) |
| CAN | 4021 | NB | 80.0 | 04 | COMMERCIAL PROPERTIES LTD. (N.B.) |
| CAN | 4329 | NB | 100.0 | 04 | COURTENAY PROPERTY MANAGEMENT LIMITED |
| CAN | 4712 | NB | 100.0 | 04 | COURTENAY STEVEDORING INC |
| CAN | 6499 | NS | 100.0 | 04 | EAST COAST OPERATORS LIMITED |
| CAN | 0611 | NB | 100.0 | 04 | GRAND RIVER SOFTWOODS LTD |
| CAN | 4291 | NB | 100.0 | 04 | GULF OPERATORS LTD |
| CAN | 4811 | NB | 100.0 | 05 | CONTINENTAL HAULAGE LTD |
| CAN | 0611 | NB | 100.0 | 04 | HOGAN LAKE TIMBER (1976) LIMITED |
| CAN | — | NB | 21.5 R | 04 | HUNTER BROOK MINERALS LIMITED |
| CAN | 4291 | NB | 100.0 | 04 | IRVING EQUIPMENT LIMITED |
| CAN | 8699 | NB | 100.0 | 04 | IRVING EXPORT LIMITED |
| CAN | 4041 | NS | 100.0 | 04 | KENT HOMES LTD |
| CAN | 6499 | NB | 80.0 | 04 | KENT INSURANCE HOLDINGS LIMITED |
| CAN | 6329 | NB | 99.7 | 05 | KENT GENERAL INSURANCE CORPORATION |
| CAN | 4711 | NB | 7.6 | 04 | KENT LINE LTD |
| CAN | 6216 | ONT | 30.4 | 05 | ATLANTIC COAST COPPER CORPORATION LIMITED |
| CAN | 0611 | ONT | 30.5 | 06 | CONSOLIDATED RAMBLER MINES LIMITED |
| CAN | — | NB | 13.5 R | 06 | HUNTER BROOK MINERALS LIMITED |
| CAN | 6239 | ONT | 16.2 | 06 | NORTHERN CANADA MINES LTD |
| CAN | 0611 | ONT | 21.1 R | 07 | CONSOLIDATED RAMBLER MINES LIMITED |
| CAN | 4921 | NB | 2.1 R | 05 | S.M.T. (EASTERN) LTD. |
| CAN | 4491 | NB | 100.0 | 04 | MACKAY LUMBER CO LTD |
| CAN | 4129 | NB | 49.4 | 04 | MARQUE CONSTRUCTION LTD. |
| CA? | 0711 | NB | 10.0 D | 04 | RUSSELL AND SWIM LTD |
| CAN | 4921 | NB | 5.3 R | 04 | S.M.T. (EASTERN) LTD. |
| CAN | 0711 | NB | 100.0 | 04 | LA SCIERIE AIME GAUDREAU LTEE |
| CAN | 4029 | NB | 100.0 | 04 | SIMMAC PACKAGING LTD |
| CAN | 1212 | NB | 50.0 | 04 | ST GEORGE PULP & PAPER LTD |
| CAN | 2532 | NB | 100.0 | 05 | CHARLOTTE PULP & PAPER CO LTD |
| CAN | 0611 | NB | 100.0 | 04 | STE ANNE FOREST PRODUCTS LTD |
| CAN | 0711 | NB | 100.0 | 04 | SUSSEX SAWMILL OPERATORS LTD |
| CAN | 4911 | NS | 18.0 R | 04 | SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED |
| CAN | 6239 | NB | 0.2 | 04 | UNITED SALES LTD |
| CAN | 6123 | NB | 100.0 | 05 | BRUNSWICK MOTORS LTD |
| CAN | 4711 | NB | 44.8 R | 06 | KENT LINE LTD |
| CAN | 4029 | NB | 100.0 | 05 | TERMINAL REALTIES LTD |
| CAN | 2299 | NB | 100.0 | 05 | THORCOM INC |
| CAN | 4021 | QUE | 100.0 | 06 | COMMERCIAL EQUIPMENT INCORPORATED |
| CAN | 8699 | NB | 99.5 | 06 | J.J. SNOOK LTD. |
| CAN | 3041 | NB | 100.0 | 05 | UNIVERSAL SALES LTD |
| CAN | 3022 | NB | 100.0 | 06 | GILCO BEARING & SUPPLY LTD. |
| CAN | — | BMU | 0.0 A | 02 | FMI LIMITED |
| CAN | 4021 | NB | 20.0 R | 03 | COMMERCIAL PROPERTIES LTD. (N.B.) |
| CAN | — | BMU | 0.0 A | 02 | FMK COMPANY LIMITED |
| CAN | 6239 | NB | 0.5 | 03 | K C IRVING LTD |
| CAN | 8021 | QUE | 99.4 | 04 | L'AUBERGE DU BOULEVARD LAURIER INC |
| CAN | 2122 | NB | 20.6 D | 04 | BRUNSWICK MINING AND SMELTING CORP LTD |
| CAN | 0712 | NB | 100.0 | 04 | CANADA VENEERS LTD |
| CAN | 4711 | NB | 34.1 R | 05 | KENT LINE LTD |
| CAN | 6216 | NB | 80.0 | 04 | ENGINEERING CONSULTANTS LTD |
| CAN | 6799 | NB | 100.0 | 05 | INDUSTRIAL SECURITY LIMITED |
| CAN | — | NB | 46.3 R | 04 | HUNTER BROOK MINERALS LIMITED |
| CAN | 6499 | NB | 100.0 | 04 | INTERPROVINCIAL COACH LINES LIMITED |
| CAN | 4511 | NB | 100.0 | 04 | IRVING OIL TRANSPORT LTD |
| CAN | 4511 | NB | 100.0 | 05 | FOREST PATROL LTD |
| CAN | 0811 | NB | 3.7 | 04 | IRVING PULP & PAPER LIMITED |
| CAN | — | NB | 100.0 | 05 | DIEPPE PROPERTIES LIMITED |
| CAN | 0811 | NB | 100.0 | 05 | IRVING PAPER LIMITED |
| CAN | 8699 | NB | 100.0 | 06 | ROTHESAY PAPER HOLDINGS LTD |
| CAN | 6499 | NB | 100.0 | 07 | ROTHESAY NEWSPRINT SALES LTD |
| CAN | — | NB | 10.0 D | 05 | IRVING TISSUE LIMITED/LES PAPIERS IRVING LIMITEE |
| CAN | 5011 | PEI | 100.0 | 05 | ISLAND HOLDINGS LTD. (P.E.I.) |
| CAN | 5011 | QUE | 100.0 | 06 | CEGF CANADA LTEE/LTD. |
| CAN | 1712 | PEI | 100.0 | 05 | MALPEQUE FERTILIZERS LTD |
| CAN | 0179 | NB | 100.0 | 05 | PRO PAK LIMITED |
| CAN | 2511 | PEI | 100.0 | 05 | WESTISLE FARM SUPPLY LTD |
| CAN | 4711 | NB | 3.0 R | 04 | KENT LINE LTD |
| CAN | 6619 | ONT | 12.7 | 04 | KEY ANACON MINES LTD |
| CAN | 5513 | NB | 19.9 A | 04 | NEW BRUNSWICK PUBLISHING CO LTD |
| CAN | 5713 | NB | 100.0 | 05 | NEW BRUNSWICK BROADCASTING CO LTD |
| CAN | 6499 | NB | 100.0 | 04 | NEW BRUNSWICK RAILWAY COMPANY |
| CAN | 0811 | NB | 41.4 R | 05 | IRVING PULP & PAPER LIMITED |
| CAN | 6239 | ONT | 33.9 R | 04 | NORTHERN CANADA MINES LTD |
| CAN | 6216 | NB | 100.0 | 04 | OCEAN FINANCE LTD |
| CAN | 4921 | NB | 13.3 R | 05 | S.M.T. (EASTERN) LTD. |
| CAN | 4921 | NB | 38.2 R | 05 | SAINT JOHN MOTOR LINE LIMITED |
| CAN | 2212 | NB | 79.7 | 04 | OCEAN STEEL & CONSTRUCTION LTD |
| CAN | 4012 | NB | 100.0 | 05 | FERRO-CHEMI-CRETE ENGINEERING LTD |
| CAN | 4129 | NB | 49.8 R | 05 | MARQUE CONSTRUCTION LTD. |
| CAN | 4413 | NB | 99.6 | 05 | STRESCON LIMITED |
| CAN | 6499 | QUE | 50.0 A | 04 | PRODUITS FORESTIERS ST-SIMEON LIMITEE |
| CAN | 4921 | NB | 26.1 R | 04 | S.M.T. (EASTERN) LTD. |
| CAN | 4921 | NB | 57.4 R | 04 | SAINT JOHN MOTOR LINE LIMITED |
| CAN | 6216 | NB | 100.0 | 04 | SAINT JOHN PULP & PAPER LTD |
| CAN | 0811 | NB | 19.8 R | 05 | IRVING PULP & PAPER LIMITED |
| CAN | 2531 | NS | 100.0 | 04 | STEEL & ENGINE PRODUCTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE IRVING GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4911 | NS | 1.0 R | 04 | SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED |
| CAN | 6239 | NB | 99.5 R | 04 | UNITED SALES LTD |
| CAN | — | BMU | 0.0 A | 02 | FMN COMPANY LIMITED |
| CAN | 6216 | ONT | 40.7 R | 03 | ATLANTIC COAST COPPER CORPORATION LIMITED |
| CAN | 6216 | NB | 51.7 | 03 | FIRST MARITIME MINING CORPORATION LIMITED |
| CAN | 6619 | ONT | 48.8 R | 03 | KEY ANACON MINES LTD |
| CAN | 4921 | NB | 0.1 R | 03 | S.M.T. (EASTERN) LTD. |
| CAN | — | BMU | 0.0 A | 02 | FMP COMPANY LIMITED |
| CAN | 0811 | NB | 34.9 R | 03 | IRVING PULP & PAPER LIMITED |
| CAN | — | BMU | 0.0 A | 02 | FMX S.A. |
| CAN | — | BMU | 0.0 A | 02 | FOREST MERE INVESTMENTS LTD. |
| CAN | 4029 | NB | 20.0 A | 03 | BOSTON BROOK ENTERPRISES LTD |
| CAN | 6611 | NB | 100.0 | 04 | SAINT JOHN NAVAL SYSTEMS LIMITED |
| CAN | 3121 | NB | 100.0 | 04 | SAINT JOHN SHIPBUILDING LIMITED |
| CAN | 4712 | NB | 10.0 D | 05 | SJS MARINE SERVICE INC. |
| CAN | 6216 | NB | 20.0 R | 03 | ENGINEERING CONSULTANTS LTD |
| CAN | 6239 | NB | 99.4 R | 03 | K C IRVING LTD |
| CAN | 4711 | NB | 10.4 R | 03 | KENT LINE LTD |
| CAN | 4921 | NB | 0.3 R | 03 | SAINT JOHN MOTOR LINE LIMITED |
| CAN | 1212 | NB | 12.5 R | 03 | ST GEORGE PULP & PAPER LTD |
| CAN | 6239 | NB | 0.0 R | 03 | UNITED SALES LTD |
| CAN | 4021 | NB | 0.0 A | 02 | THE GREY BUS LINE COMPANY LTD |
| CAN | 1031 | QUE | 0.0 A | 02 | LES HUILES MARQUETTE LTEE |
| CAN | — | NB | 0.0 A | 02 | KENT MANUFACTURING LTD |
| CAN | 5513 | NB | 0.0 A | 02 | MONCTON PUBLISHING CO LTD |
| CAN | 1031 | QUE | 0.0 AR | 02 | LES PETROLES IRVING INC./IRVING OIL INC. |
| CAN | 4011 | QUE | 0.0 AR | 02 | RAFFINERIE IRVING DU QUEBEC LTEE |
| CAN | 4022 | QUE | 0.0 AR | 02 | SOCIETE IMMOBILIERE IRVING LTEE |
| CAN | 4811 | NB | 0.0 A | 02 | TIMBER TRANSPORT LTD. |
| CAN | — | NB | 10.0 D | 03 | SUNBURY TRANSPORT (BULK) LTD |
| CAN | 4811 | NB | 100.0 | 03 | SUNBURY TRANSPORT LIMITED/LIMITEE |
| CAN | 6216 | NB | 0.0 A | 02 | UNIVERSAL HOLDINGS LTD (N.B.) |
| CAN | 0189 | NB | 10.0 D | 03 | THE FOOD GROUP INC |
| CAN | 4811 | NB | 100.0 | 03 | MIDLAND TRANSPORT LIMITED |
| CAN | — | QUE | 100.0 | 04 | 2424-0111 QUEBEC INC |
| CAN | — | NB | 100.0 | 04 | ANDREW'S COURIER (1988) LIMITED |
| CAN | 4811 | NFL | 100.0 | 04 | MIDLAND NEWFOUNDLAND LTD |
| CAN | — | NB | 100.0 | 03 | UNIVERSAL INVESTMENT CORPORATION |
| CAN | 5513 | NB | 0.0 A | 02 | UNIVERSITY PRESS OF NEW BRUNSWICK LTD |
| CAN | 8799 | NB | 10.0 D | 03 | ATLANTIC GRAPHICS LTD |
| CAN | 5515 | NB | 10.0 D | 03 | BRUNSWICK BOOKS (WHOLESALE) LTD. |
| CAN | 5511 | NB | 99.8 | 03 | UNIPRESS LTD |

THE FOOD GROUP INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6216 | NB | 10.0 A | INV: | UNIVERSAL HOLDINGS LTD (N.B.) |
| CAN | 0189 | NB | | 01 | THE FOOD GROUP INC |
| CAN | 0189 | ONT | 7.1 D | 02 | FEDERATED FOODS LIMITED |

THE K.R. THOMSON GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | O/A | | 01 | THE K.R. THOMSON GROUP |
| CAN | — | ONT | 100.0 | 02 | D.K.R. THOMSON 1957 TRUST |
| CAN | — | ONT | 0.0 A | 02 | KENNETH R. THOMSON 1986 TRUST |
| CAN | — | ONT | 0.0 A | 02 | L.C. DAWICK 1972 TRUST |
| CAN | — | ONT | 0.0 A | 02 | THE L.L. THOMSON 1959 TRUST |
| CAN | — | ONT | 0.0 A | 02 | LORD THOMSON OF FLEET 1963 TRUST |
| CAN | 6499 | ONT | 100.0 | 03 | ONTARIO NEWSPAPERS LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | STANDARD ST LAWRENCE INVESTMENTS LIMITED |
| CAN | — | ONT | 0.0 A | 02 | S.E. MACNAMARA 1956 TRUST |
| CAN | — | GBR | 100.0 | 02 | THE THOMSON CORPORATION PLC |
| CAN | 6239 | ONT | 100.0 | 03 | METHUEN OF CANADA LIMITED |
| CAN | — | ONT | 0.0 A | 02 | THOMSON EQUITABLE INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 19.8 | 03 | THE THOMSON CORPORATION |
| CA? | — | ALT | 10.0 D | 04 | 286234 ALBERTA LTD |
| CAN | — | GBR | 51.3 | 04 | ASSOCIATED BOOK PUBLISHERS PLC |
| CAN | — | ONT | 100.0 | 04 | INTERNATIONAL THOMSON INFORMATION INC |
| CAN | — | ONT | 100.0 | 04 | NELSON CANADA INC |
| CAN | 5514 | ONT | 100.0 | 04 | THOMSON CANADA LIMITED |
| CA? | — | ALT | 10.0 D | 05 | 286234 ALBERTA LTD |
| CAN | 6239 | NS | 100.0 | 04 | THOMSON INTERNATIONAL HOLDINGS LIMITED |
| CAN | 6239 | ONT | 100.0 | 05 | ONTARIO NEWSPAPERS INC |
| CAN | 5513 | ONT | 100.0 | 04 | THOMSON NEWSPAPERS CORPORATION |
| CAN | 4029 | ONT | 100.0 | 05 | 570186 ONTARIO LIMITED |
| CAN | 5513 | ONT | 100.0 | 05 | CANADIAN NEWSPAPERS COMPANY LIMITED |
| CAN | 4029 | ONT | 100.0 | 06 | 762046 ONTARIO LTD |
| CAN | 5513 | ONT | 100.0 | 06 | 867383 ONTARIO LIMITED |
| CAN | 5513 | ONT | 100.0 | 06 | 869996 ONTARIO LTD |
| CAN | 5514 | ONT | 100.0 | 06 | CANADIAN PARLIAMENTARY GUIDE INC |
| CAN | — | ONT | 100.0 | 06 | COMMUNICATIONS NOVA PLUS INC |
| CAN | 5513 | ONT | 100.0 | 06 | FINANCIAL TIMES CORPORATION LTD |
| CAN | 5513 | BC | 100.0 | 06 | NANAIMO COLLATING INC. |
| CAN | 4022 | BC | 100.0 | 06 | PENNY PINCHER PUBLISHING LTD. |
| CAN | 5513 | SAS | 100.0 | 06 | SHOPPERS WEST LTD |
| CAN | 4021 | ONT | 100.0 | 06 | WATER TREES LIMITED |
| CAN | 3192 | ONT | 100.0 | 05 | REPLACEMENT SALES CO. LTD. |
| CAN | 6239 | ONT | 100.0 | 05 | THOMSON CANADIAN NEWSPAPERS LTD. |
| CAN | 5513 | ONT | 100.0 | 06 | THOMSON NEWSPAPERS COMPANY LIMITED |
| CAN | — | USA | 100.0 | 04 | WADSWORTH INC |
| CAN | 5512 | ONT | 100.0 | 05 | WADSWORTH PUBLISHERS OF CANADA LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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THE K.R. THOMSON GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | 100.0 | 03 | THOMSON EQUITABLE COMPANY INC |
| CAN | 6239 | ONT | 51.1 | 03 | THOMSON EQUITABLE CORPORATION LIMITED |
| CAN | — | ONT | 10.0 D | 04 | FLEET STREET PUBLISHERS LIMITED |
| CAN | 6239 | ONT | 99.2 | 04 | SOUTHERN LEASING LIMITED |
| CAN | 6239 | ONT | 100.0 | 04 | TECL HOLDINGS LIMITED |
| CAN | 6239 | ONT | 1.4 R | 05 | THE THOMSON CORPORATION |
| CAN | — | GBR | 100.0 | 04 | THOMSON BRITISH HOLDINGS LTD. |
| CAN | — | GBR | 100.0 | 05 | THOMAS NELSON & SONS LTD. |
| CAN | 6123 | ONT | 100.0 | 06 | THOMAS NELSON & SONS CANADA LTD |
| CAN | — | USA | 100.0 | 04 | WADSWORTH PUBLISHING CO. |
| CAN | — | ONT | 0.0 A | 02 | THOMSON EXECUTIVE MUTUAL INVESTMENT FUND |
| CAN | 6499 | NS | 0.0 A | 02 | THOMSON WORKS OF ART LIMITED |
| CAN | — | ONT | 0.0 A | 02 | THOMSON 1979 SETTLEMENT |
| CAN | 6499 | ONT | 83.3 | 03 | THOMSON INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 60.9 | 04 | THE THOMSON COMPANY INC |
| CAN | 6239 | ONT | 100.0 | 05 | THE WOODBRIDGE COMPANY LIMITED |
| CAN | 8232 | ONT | 100.0 | 06 | 443355 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | 06 | 659727 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 06 | 782136 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 791609 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 814241 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 830182 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 830184 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 832751 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 06 | 832769 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 832770 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 833625 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 833626 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 833659 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 865692 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | AKELA REALTY CORPORATION |
| CAN | 6239 | ONT | 52.1 | 06 | CONSOLIDATED SYH CORPORATION |
| CAN | 8821 | ONT | 72.8 | 06 | HUDSON'S BAY COMPANY |
| CAN | 8921 | ONT | 100.0 | 07 | BAY RENT A CAR INC |
| CAN | 8821 | ONT | 100.0 | 07 | BEAUMARK APPLIANCES LIMITED |
| CAN | 2611 | MAN | 38.2 D | 07 | BUILDERS FURNITURE LTD |
| CAN | 8821 | ONT | 100.0 | 07 | CANDY LAB INC |
| CAN | 8821 | ONT | 100.0 | 07 | FIELD STORES LIMITED |
| CAN | 6499 | ONT | 100.0 | 07 | HUDSON'S BAY ARCTIC LIMITED |
| CAN | 6121 | ALT | 100.0 | 07 | HUDSON'S BAY CO ACCEPTANCE LTD |
| CAN | 8111 | ALT | 100.0 | 07 | HUDSON'S BAY COMPANY (ALBERTA) LIMITED |
| CAN | 6239 | ONT | 100.0 | 07 | HUDSON'S BAY COMPANY HOLDINGS INC. |
| CAN | 6216 | ONT | 100.0 | 07 | HUDSON'S BAY COMPANY INVESTMENTS INC |
| CAN | 6216 | ONT | 100.0 | 07 | HUDSON'S BAY COMPANY INVESTMENTS (1988) INC |
| CAN | 4022 | ONT | 100.0 | 07 | HUDSON'S BAY COMPANY REAL ESTATE LIMITED |
| CAN | 4022 | MAN | 100.0 | 08 | HUDSON'S BAY CO PROPERTIES LTD |
| CAN | 6499 | ONT | 100.0 | 07 | HUDSON'S BAY COMPANY SECURITIES HOLDINGS CORP. |
| CAN | 8591 | QUE | 100.0 | 07 | HUDSON'S BAY NEW YORK INC. |
| CAN | 8821 | ONT | 100.0 | 07 | K.M.I. KITCHEN & MORE INC |
| CAN | 8821 | ONT | 100.0 | 07 | LINGERIE ELISSE INC |
| CAN | 8821 | ONT | 100.0 | 07 | MORE THAN LINENS INC |
| CAN | 8821 | MAN | 11.1 D | 07 | THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC |
| CAN | 8821 | ONT | 100.0 | 07 | PAPER CUTTER INC |
| CAN | 8821 | ONT | 100.0 | 07 | SIMPSON'S LIMITED/LIMITEE |
| CAN | 4221 | ONT | 100.0 | 08 | PERMANENT FLOOR LAYING CO LTD |
| CAN | 8831 | ONT | 100.0 | 08 | ROBERT SIMPSON DRUG COMPANY LIMITED |
| CAN | 6121 | ONT | 100.0 | 08 | SIMPSON'S ACCEPTANCE COMPANY LIMITED |
| CAN | 8831 | ONT | 100.0 | 08 | SIMPSON'S PROPERTIES LIMITED/LES IMMEUBLES SIMPSON'S LIMITEE |
| CAN | 8821 | ONT | 100.0 | 07 | STRICKLY BIZ INC |
| CAN | 8821 | QUE | 100.0 | 07 | ZELLERS INC |
| CAN | 8731 | ONT | 99.3 | 08 | ZELLER'S DRUG STORE LTD. |
| CAN | 8731 | ALT | 99.8 | 08 | ZELLER'S DRUG STORES (ALTA.) LTD. |
| CAN | 8731 | NS | 100.0 | 08 | ZELLER'S DRUG STORES (N.S.) LTD. |
| CAN | 8731 | NB | 70.0 | 08 | ZELLER'S DRUG STORES (N.B.) LTD. |
| CAN | 8821 | SAS | 100.0 | 08 | ZELLER'S PHARMACY INC. |
| CAN | 8121 | ALT | 100.0 | 08 | ZELTA RESTAURANT LTD. |
| CAN | 6216 | ONT | 100.0 | 06 | KLUI N INC |
| CAN | 4811 | ONT | 100.0 | 06 | LAFOND TRANSPORT LTEE |
| CAN | 6239 | ONT | 100.0 | 06 | LAVIS INC |
| CAN | — | USA | 80.0 | 06 | M.P.I. CORP. |
| CAN | — | USA | 100.0 | 07 | M.P.I. INTERNATIONAL INC |
| CAN | 6239 | ONT | 100.0 | 08 | KAUTEX HOLDINGS LTD |
| CAN | 6499 | ONT | 100.0 | 09 | KAUTEX CANADA INC |
| CAN | 4011 | ONT | 79.8 | 06 | MARKBOROUGH PROPERTIES INC |
| CAN | — | ONT | 100.0 | 07 | 460545 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 07 | 474434 ONTARIO LTD |
| CAN | 4022 | MAN | 20.0 D | 07 | 49048 MANITOBA LTD |
| CAN | — | ONT | 100.0 | 07 | 512736 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 07 | 649723 ONTARIO INC |
| CAN | — | ONT | 100.0 | 07 | 649724 ONTARIO INC |
| CAN | — | ONT | 100.0 | 07 | 656136 ONTARIO INC |
| CAN | — | ONT | 100.0 | 07 | 656137 ONTARIO INC |
| CAN | — | ONT | 100.0 | 07 | 697940 ONTARIO INC |
| CAN | 4031 | ONT | 50.0 D | 07 | 697941 ONTARIO INC |
| CAN | — | ONT | 100.0 | 07 | 792811 ONTARIO INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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THE K.R. THOMSON GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | 50.0 D | 07 | 829426 ONTARIO INC |
| CAN | — | ONT | 100.0 | 07 | 836917 ONTARIO INC. |
| CAN | — | ONT | 100.0 | 07 | 838487 ONTARIO INC. |
| CAN | — | ONT | 100.0 | 07 | 839214 ONTARIO INC. |
| CAN | — | ONT | 50.0 D | 08 | 838038 ONTARIO INC |
| CAN | — | ONT | 100.0 | 07 | 849368 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 07 | 849880 ONTARIO INC. |
| CAN | — | ONT | 100.0 | 07 | 855167 ONTARIO INC. |
| CAN | — | ONT | 100.0 | 07 | 855169 ONTARIO INC. |
| USA | 4022 | ONT | 50.0 D | 07 | CATARAQUI TOWN CENTRE INC |
| USA | 2299 | QUE | 50.0 D | 07 | LE CENTRE COMMERCIAL FAIRVIEW LIMITEE |
| CAN | 4022 | QUE | 25.0 D | 07 | CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC |
| USA | 4022 | QUE | 50.0 D | 07 | LES GALERIES DANJOU LIMITEE |
| CAN | — | ONT | 10.0 D | 07 | THE GLEN ERIN CORPORATION |
| CAN | 4022 | MAN | 40.0 D | 07 | KILDONAN PLACE LTD |
| CAN | 6499 | ONT | 100.0 | 07 | MARKBOROUGH EQUITIES LIMITED |
| CAN | 2299 | BC | 50.0 D | 08 | 171338 CANADA LIMITED |
| CAN | — | ONT | 50.0 D | 08 | 838037 ONTARIO INC |
| CAN | 2299 | NS | 50.0 D | 08 | ARMDALE MALL LIMITED |
| CAN | — | ONT | 50.0 D | 08 | BAY-ADELAIDE CENTRE INC. |
| USA | 4022 | ONT | 50.0 D | 08 | FAIRMALL LEASEHOLDS INC |
| CAN | 4022 | QUE | 25.0 D | 08 | LES GALERIES DE LA CAPITALE INC |
| CAN | 2299 | QUE | 50.0 D | 08 | LES IMMEUBLES DU VIEIL HOPITAL LTEE |
| CAN | 4022 | MAN | 40.0 D | 08 | KILDONAN PLACE SHOPPING CENTRE LTD |
| CAN | 4022 | QUE | 50.0 D | 08 | NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE |
| CAN | 4021 | ONT | 49.0 D | 08 | OAKVILLE PLACE DEVELOPMENTS LIMITED |
| CAN | 6499 | ALT | 25.0 D | 08 | PLACE VERTU PROPERTIES LIMITED |
| CAN | 4022 | ALT | 10.0 D | 08 | PRINCIPAL PLAZA LEASHOLDS LTD |
| CAN | 4021 | MAN | 25.0 D | 08 | ST VITAL SHOPPING CENTRE CO LTD |
| CAN | 4322 | ALT | 33.3 D | 08 | UNICITY MALL LIMITED |
| CA? | — | ONT | 10.0 D | 08 | WILLOW PARK SHOPPING VILLAGE LTD. |
| USA | 4022 | ONT | 40.0 D | 08 | WOODBINE CENTRE INC |
| NLD | 2299 | ONT | 50.0 D | 08 | WOODSIDE SQUARE LIMITED |
| CAN | — | ONT | 100.0 | 07 | MARKBOROUGH EQUITIES 11 LIMITED |
| USA | 4022 | ONT | 50.0 D | 08 | FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC |
| USA | 4022 | ONT | 50.0 D | 08 | LES GALERIES D'ANJOU LEASEHOLDS INC |
| USA | 4022 | ONT | 50.0 D | 08 | MARKET MALL LEASEHOLDS INC |
| CAN | 2299 | ONT | 50.0 D | 07 | NORCAPE DEVELOPMENT LTD. |
| CAN | — | ONT | 10.0 D | 07 | SOUTHCENTRE MALL LIMITED |
| CAN | — | ONT | 40.0 D | 07 | SOUTHGATE LEASEHOLDS LIMITED |
| CAN | 4022 | ALT | 40.0 D | 07 | SOUTHGATE SHOPPING CENTRE LTD |
| CA? | 1011 | ONT | 23.3 D | 06 | SOUND INSIGHT ENTERPRISES INC |
| CAN | 6239 | ONT | 49.0 R | 06 | THE THOMSON CORPORATION |
| CAN | 6239 | ONT | 100.0 | 06 | THOMSON INTERNATIONAL CORPORATION LIMITED |
| CAN | 0831 | ONT | 0.8 A | 06 | VERIBEST PRODUCTS LTD. |
| CAN | 6239 | ONT | 100.0 | 06 | VIKING EXPRESS HOLDINGS INC |
| CAN | 4811 | ONT | 100.0 | 07 | 2420-1410 QUEBEC INC |
| CAN | — | ONT | 100.0 | 07 | VIKING EXPRESS INC |
| CAN | — | ONT | 0.0 A | 02 | THOMSON 1986 SETTLEMENT |

286234 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 5514 | ONT | 10.0 | INV: | THOMSON CANADA LIMITED |
| CAN | 6239 | ONT | 10.0 | INV: | THE THOMSON CORPORATION |
| CA? | — | ALT | | 01 | 286234 ALBERTA LTD |

BUILDERS FURNITURE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6499 | MAN | 29.2 | INV: | GRE-BON LTD |
| CAN | 8821 | ONT | 38.2 | INV: | HUDSON'S BAY COMPANY |
| CAN | 6511 | MAN | 29.2 | INV: | RO-MOR ENTERPRISES LTD |
| CAN | 2611 | MAN | | 01 | BUILDERS FURNITURE LTD |

LES GALERIES DE LA CAPITALE INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| CAN | 4022 | ONT | 10.0 | INV: | T. EATON HOLDINGS LIMITED |
| CAN | 4022 | QUE | | 01 | LES GALERIES DE LA CAPITALE INC |

NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| CA? | — | QUE | 49.7 | INV: | NORPORT DEVELOPMENT LTD. |
| CAN | 4022 | QUE | | 01 | NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE |

THE REICHMANN GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | THE REICHMANN GROUP |
| CAN | 6499 | ONT | 0.0 A | 02 | 608863 ONTARIO INC |
| CAN | 6499 | ONT | 0.0 A | 02 | 695160 ONTARIO INC |
| CAN | 6499 | ONT | 0.0 A | 02 | 695161 ONTARIO INC |
| CAN | 6216 | ALT | 0.0 A | 02 | 80395 ALBERTA LIMITED |
| CAN | 6216 | ALT | 0.0 A | 02 | 80600 ALBERTA LIMITED |
| CAN | — | ONT | 0.0 A | 02 | 903009 ONTARIO INC |
| CAN | 6239 | ONT | 10.2 D | 03 | COUNSEL CORPORATION |
| CAN | 6239 | ONT | 0.0 A | 02 | O & Y DMML LTD. |
| CAN | 2291 | ONT | 17.6 D | 03 | M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE |
| CAN | 4022 | ONT | 0.0 A | 02 | OLYMPIA & YORK DEVELOPMENTS LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|------------------------------------|------|-----|-------|----|-----|--|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| THE REICHMANN GROUP, (CONT) | | | | | | |
| CAN | — | ONT | 100.0 | | 03 | 168883 CANADA INC |
| CAN | 6216 | ONT | 100.0 | | 03 | 633319 ONTARIO INC. |
| CAN | 6239 | BC | 100.0 | | 03 | 6853474 HOLDINGS LTD. |
| CAN | 6499 | BC | 50.0 | D | 04 | HERGY CONSTRUCTION CO LTD |
| CAN | — | BC | 50.0 | D | 04 | J. & B. SHELTERPLEX LTD. |
| CAN | 6239 | ONT | 100.0 | | 03 | 720497 ONTARIO INC. |
| CAN | 4511 | ONT | 100.0 | | 03 | 750423 ONTARIO INC. |
| CAN | 6216 | ONT | 100.0 | | 03 | 851489 ONTARIO INC. |
| CAN | 0911 | ONT | 81.9 | | 03 | ABITIBI-PRICE INC. |
| CAN | 6216 | ONT | 100.0 | | 04 | ABITIBI-PRICE FINANCE INC. |
| CAN | 6129 | ONT | 100.0 | | 04 | ABITIBI-PRICE REFINANCE INC. |
| CAN | — | USA | 100.0 | | 04 | ABITIBI-PRICE SALES CORPORATION |
| CAN | 0821 | QUE | 51.0 | | 04 | LA CIE GASPESIA LTEE/GASPESIA PULP & PAPER CO LTD |
| CAN | 4811 | NFL | 100.0 | | 04 | GRAND FALLS CENTRAL RAILWAY COMPANY LIMITED |
| CAN | 4021 | QUE | 98.8 | | 04 | THE JONQUIERE PULP COMPANY / LA COMPAGNIE DE PULP DE JONQU |
| CAN | 6611 | QUE | 31.9 | D | 04 | LOGGING DEVELOPMENT CORP |
| CAN | 2121 | ONT | 40.0 | D | 04 | MATTABI MINES LIMITED |
| CAN | 0811 | QUE | 74.9 | | 04 | THE PRICE COMPANY LIMITED/LA COMPAGNIE PRICE LIMITEE |
| CAN | 6499 | ONT | 99.6 | | 04 | TERRA NOVA EXPLORATIONS LTD |
| CAN | 8698 | ONT | 100.0 | | 03 | CADDIFORD INVESTMENTS LTD |
| CAN | 4022 | ONT | 11.8 | A | 03 | CAMPEAU CORPORATION |
| CAN | — | ONT | 100.0 | | 04 | 397330 ONTARIO LTD. |
| CAN | 6129 | ONT | 100.0 | | 04 | 734495 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 04 | 755368 ONTARIO INC |
| CAN | 4022 | BC | 100.0 | | 04 | CAMPEAU PACIFIC CORPORATION |
| CAN | — | ONT | 100.0 | | 04 | CAMPEAU SPE REAL ESTATE CORPORATION |
| CAN | — | ONT | 50.0 | | 05 | SPE OPERATIONS LTD. |
| CAN | 8219 | QUE | 100.0 | | 04 | HIPPODROME BLUE BONNETS INC |
| CAN | 5511 | QUE | 10.0 | D | 05 | IMPRIMERIE EXPERTA INC |
| CA? | 3621 | QUE | 45.0 | D | 04 | LOGO COMPUTER SYSTEMS INC |
| CAN | 4022 | QUE | 75.0 | | 04 | PLACE DU SAGUENAY INC |
| CAN | 2281 | ONT | 25.0 | D | 04 | POWER PRY CORPORATION |
| CAN | — | ONT | 33.3 | D | 03 | CARAMAT HOLDINGS LIMITED |
| CAN | — | GBR | 100.0 | | 03 | ENGLISH PROPERTY CORP. |
| CAN | — | GBR | 100.0 | | 04 | STAR GREAT BRITAIN OVERSEAS HOLDINGS LTD. |
| CAN | — | GBR | 100.0 | | 04 | STAR PROPERTIES (NO. 16) LTD. |
| CAN | 6499 | ONT | 100.0 | | 03 | GRENOBLE DEVELOPMENTS LTD. |
| CAN | 1011 | ALT | 74.0 | | 03 | GULF CANADA RESOURCES LIMITED |
| CAN | — | ALT | 100.0 | | 04 | 150433 CANADA INC |
| CAN | 6499 | ONT | 100.0 | | 04 | 156911 CANADA INC |
| CAN | 6239 | ALT | 100.0 | | 04 | ASAMERA INC |
| CAN | — | ALT | 100.0 | | 05 | ASAMERA ESPANA INC |
| CAN | 6216 | ALT | 91.7 | | 05 | ASAMERA MINERALS INC. |
| CAN | — | USA | 100.0 | | 05 | ASAMERA OIL INC. |
| CAN | — | USA | 100.0 | | 06 | GASAMAT INC. |
| CAN | — | BMU | 100.0 | | 05 | ASAMERA OIL (INDONESIA) LTD. |
| CAN | 6239 | ALT | 100.0 | | 05 | ASAMERACAN INC |
| CAN | — | ALT | 100.0 | | 05 | CHUCURI EXPLORATION INC |
| CAN | 6229 | ONT | 100.0 | | 05 | HELPFUL EXPANSION LIMITED |
| CAN | — | ALT | 100.0 | | 05 | RIO META EXPLORATION INC |
| CAN | — | ALT | 100.0 | | 05 | VACUSAN SYSTEMS LTD. |
| CAN | 6499 | ALT | 100.0 | | 04 | BEAUDRIL (1987) LIMITED |
| CAN | 1099 | ALT | 45.0 | D | 04 | BEAUFINCO EQUIPMENT HOLDINGS LTD. |
| CAN | 1091 | ONT | 100.0 | | 04 | BRITISH AMERICAN (QUEBEC) INC |
| CAN | — | ONT | 100.0 | | 04 | CANADIAN GULF OIL COMPANY |
| CAN | 6129 | ALT | 100.0 | | 04 | CANADIAN OIL DEBCO INC |
| HKG | 1749 | BC | 14.0 | AD | 04 | CANSULEX LTD |
| CAN | 8921 | SAS | 23.1 | D | 04 | CARNUFF GAS LIMITED |
| USA | 1022 | ALT | 33.3 | D | 04 | GLEN PARK GAS PIPE LINE COMPANY LIMITED |
| CAN | 6499 | ALT | 100.0 | | 04 | GULF ALBERTA PIPE LINE CO. LTD. |
| CAN | — | ALT | 100.0 | | 04 | GULF CANADA BRUNEI LIMITED |
| CAN | 1099 | ALT | 100.0 | | 04 | GULF CANADA FRONTIER EXPLORATION LIMITED |
| CAN | — | ALT | 100.0 | | 04 | GULF CANADA HURGHADA LIMITED |
| CAN | — | ALT | 100.0 | | 04 | GULF CANADA JAMBI LIMITED |
| CAN | 1051 | ONT | 100.0 | | 04 | GULF CANADA LIMITED |
| USA | 1021 | SAS | 0.9 | D | 05 | NOTTINGHAM GAS LTD |
| CAN | — | USA | 50.0 | A | 05 | THE TENSAR CORPORATION |
| CAN | — | ALT | 100.0 | | 04 | GULF CANADA MALAYSIA LIMITED |
| CAN | 1011 | ONT | 100.0 | | 04 | GULF CANADA PETROLEUM INC |
| CAN | — | ALT | 100.0 | | 04 | GULF CANADA PROPERTIES LIMITED |
| USA | — | NFL | 25.0 | D | 04 | HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD |
| CAN | 6239 | ONT | 70.0 | | 04 | HIRAM WALKER RESOURCES LTD |
| CAN | 1092 | ALT | 22.8 | | 04 | INTERPROVINCIAL PIPELINE INC |
| CAN | 6239 | ONT | 15.7 | R | 05 | HIRAM WALKER RESOURCES LTD |
| CAN | — | ALT | 100.0 | | 05 | HOME OIL CANADA LIMITED |
| CAN | — | ALT | 100.0 | | 06 | HOME OIL ALASKA LTD |
| CAN | 1011 | ALT | 100.0 | | 05 | HOME OIL COMPANY LIMITED |
| CAN | 1011 | ALT | 100.0 | | 06 | 158433 CANADA LTD |
| USA | 1092 | ALT | 50.0 | D | 06 | FEDERATED PIPE LINES LTD |
| CAN | — | ALT | 100.0 | | 06 | HOME EXPLORATION LIMITED |
| CAN | 1011 | ALT | 100.0 | | 06 | HOME HYDROCARBONS INC |
| CAN | 6123 | ALT | 100.0 | | 06 | HOME OIL (ASAHAN) LTD |
| CAN | 6123 | ALT | 100.0 | | 06 | HOME OIL AUSTRALIA LIMITED |
| CAN | — | ALT | 100.0 | | 06 | HOME OIL (BRUNEI) LTD |
| CAN | 6129 | ALT | 100.0 | | 06 | HOME OIL FAR EAST LTD. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| THE REICHMANN GROUP, (CONT) | | | | | | |
| CAN | — | ALT | 100.0 | | 06 | HOME OIL INTERNATIONAL (ECUADOR) LTD. |
| CAN | — | ALT | 100.0 | | 06 | HOME OIL INTERNATIONAL LTD |
| CAN | 6239 | ALT | 100.0 | | 06 | HOME OIL (MEDITERRANEAN) LTD |
| CAN | 6123 | ALT | 100.0 | | 07 | HOME OIL PHILIPPINES LIMITED |
| CAN | 6123 | ALT | 100.0 | | 06 | HOME OIL NEW ZEALAND LIMITED |
| CAN | 1099 | ALT | 100.0 | | 06 | HOME OIL (SOUTH SUMATRA) LTD. |
| CAN | 6499 | ALT | 100.0 | | 06 | INDEPENDENT PIPE LINE COMPANY |
| CAN | 1011 | ALT | 4.5 | D | 06 | PANARCTIC OILS LTD |
| USA | 1022 | ALT | 5.7 | D | 06 | PROGAS LIMITED |
| CAN | 1011 | ALT | 88.5 | | 06 | SCURRY-RAINBOW OIL LIMITED |
| CAN | 1011 | ALT | 49.9 | A | 07 | MINERALS LTD |
| CAN | 1092 | NWT | 100.0 | | 05 | INTERPROVINCIAL PIPE LINE (NW) LTD |
| CAN | 6229 | ALT | 100.0 | | 05 | INTERPROVINCIAL PIPE LINE (ALBERTA) LTD. |
| CAN | 1031 | ONT | 100.0 | | 04 | NATIONAL PETROLEUM INC |
| USA | 1092 | ALT | 12.7 | D | 04 | PEACE PIPE LINE LTD |
| USA | 6619 | ALT | 16.0 | D | 04 | REDWATER WATER DISPOSAL COMPANY LIMITED |
| CAN | 1092 | ALT | 40.6 | A | 04 | RIMBEY PIPE LINE CO LTD |
| CAN | — | ALT | 100.0 | | 04 | SANDALTA ENERGY LTD |
| CAN | 1011 | ALT | 9.0 | D | 04 | SYNCRUDE CANADA LTD |
| CAN | 6123 | ALT | 100.0 | | 04 | TUBA 4 TRANSPORT LTD |
| CAN | — | ONT | 100.0 | | 03 | GWU HOLDINGS LTD |
| CAN | 6239 | ONT | 89.3 | | 04 | GW UTILITIES LIMITED |
| CAN | 6239 | ONT | 100.0 | | 05 | 755992 ONTARIO INC. |
| CAN | 1092 | ALT | 34.3 | R | 06 | INTERPROVINCIAL PIPELINE INC |
| CAN | — | ONT | 10.0 | D | 05 | 922229 ONTARIO INC |
| CAN | — | ONT | 10.0 | D | 05 | 940421 ONTARIO INC |
| CAN | 6123 | ONT | 100.0 | | 05 | BAYAL INVESTMENTS LTD |
| CA? | 6129 | ONT | 10.0 | D | 06 | 648789 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | | 05 | KAHLANTINE HOLDINGS INC |
| CAN | 4489 | QUE | 100.0 | | 03 | MAPLE LEAF CERAMIC INDUSTRIES (1967) LTD. |
| CAN | 1739 | ONT | 100.0 | | 04 | FLEXITILE LTD |
| CAN | — | ONT | 10.0 | D | 03 | O & Y (CPI) CREDIT CORP |
| CAN | 6239 | ONT | 100.0 | | 03 | O & Y EQUITY (CANADA) LTD. |
| CAN | 6216 | ONT | 100.0 | | 03 | O & Y (U.S.) DEVELOPMENT CANADA LTD. |
| CAN | — | ONT | 10.0 | D | 03 | OLYMPIA & YORK CC LIMITED |
| CAN | 4319 | ONT | 100.0 | | 03 | OLYMPIA & YORK CONTRACTORS LIMITED |
| CAN | — | ONT | 100.0 | | 04 | 826244 ONTARIO INC |
| CAN | 6239 | ONT | 100.0 | | 03 | OLYMPIA & YORK CREDITCO HOLDINGS CORPORATION |
| CAN | 6123 | ONT | 100.0 | | 04 | OLYMPIA & YORK COMMERCIAL PAPER II INC |
| CAN | 6123 | ONT | 100.0 | | 04 | OLYMPIA & YORK COMMERCIAL PAPER CORP. |
| CAN | 6129 | ONT | 100.0 | | 04 | OLYMPIA & YORK EUROCREDITCO LIMITED |
| CAN | 6123 | ONT | 100.0 | | 04 | OLYMPIA & YORK EXCHANGE TOWER LIMITED |
| CAN | 6129 | ONT | 100.0 | | 04 | OLYMPIA & YORK FIRST CANADIAN PLACE LTD. |
| CAN | — | ONT | 100.0 | | 04 | OLYMPIA & YORK (GULF CANADA SQUARE) LEASING LIMITED |
| CAN | 6129 | ONT | 100.0 | | 04 | OLYMPIA & YORK (GULF CANADA SQUARE) LIMITED |
| CA? | — | ONT | 10.0 | D | 04 | OLYMPIA & YORK QUEEN'S QUAY TERMINAL LIMITED |
| CAN | 6129 | ONT | 100.0 | | 04 | OLYMPIA & YORK (SHELL CENTRE) LTD |
| CAN | 6129 | ONT | 100.0 | | 04 | OLYMPIA & YORK 240 SPARKS STREET LTD |
| CAN | — | ONT | 100.0 | | 04 | OLYMPIA & YORK (5140 YONGE STREET) LEASING LIMITED |
| CAN | — | ONT | 100.0 | | 04 | OLYMPIA & YORK (5140 YONGE STREET) LIMITED |
| CAN | — | ONT | 100.0 | | 03 | OLYMPIA & YORK EUROPEAN HOLDINGS LIMITED |
| CAN | 6129 | ONT | 100.0 | | 03 | OLYMPIA & YORK (FIFTH AVENUE PLACE) LIMITED |
| CAN | — | ONT | 100.0 | | 03 | OLYMPIA & YORK (FIFTH AVENUE PLACE) LEASING LTD |
| CAN | 6239 | ONT | 100.0 | | 03 | OLYMPIA & YORK REALTY CORP. |
| CAN | 6239 | ONT | 100.0 | | 04 | OLYMPIA & YORK SF HOLDINGS CORPORATION |
| CA? | 6129 | ONT | 10.0 | D | 05 | OLYMPIA & YORK REALTY CREDIT CORP |
| CAN | — | ONT | 10.0 | D | 03 | OLYMPIA & YORK RESOURCES CREDIT CORP |
| CAN | — | ONT | 100.0 | | 03 | OLYMPIA & YORK SECURITIES CORP |
| CAN | — | ONT | 100.0 | | 04 | OLYMPIA & YORK FINANCIAL LIMITED |
| CAN | 4022 | ONT | 100.0 | | 03 | OLYMPIA & YORK SP CORPORATION |
| CAN | — | ONT | 50.0 | R | 04 | SPE OPERATIONS LTD. |
| USA | — | USA | 19.0 | D | 03 | SANTA FE SOUTHERN PACIFIC CORP |
| CAN | 6239 | ONT | 11.6 | AD | 03 | TRILON FINANCIAL CORP. |
| CAN | 6499 | MAN | 100.0 | | 03 | WESCAN CARPETS LIMITED |
| CAN | — | ONT | 100.0 | | 02 | OLYMPIA & YORK ENTERPRISES INC |
| CAN | 6239 | ONT | 100.0 | | 03 | 825684 ONTARIO INC |
| CAN | 6239 | ONT | 10.0 | AD | 04 | CARENA PROPERTIES INC. |
| CAN | 6239 | ALT | 10.1 | D | 04 | TRIZEC CORPORATION LTD |
| CAN | 6499 | ONT | 0.0 | A | 02 | R. INVESTMENT CORP. |
| CAN | 6499 | ONT | 100.0 | | 03 | 695162 ONTARIO INC |
| COUNSEL CORPORATION | | | | | | |
| CAN | — | ONT | 10.2 | A | INV: | 903009 ONTARIO INC |
| CAN | 6239 | ONT | | | 01 | COUNSEL CORPORATION |
| CAN | 6239 | ONT | 85.0 | | 02 | COUNSEL CAPITAL CORPORATION |
| CAN | 6499 | ONT | 98.1 | | 02 | COUNSEL FINANCIAL CORPORATION |
| CAN | 4029 | ONT | 10.0 | D | 02 | COUNSEL GROUP EQUITIES LTD |
| CAN | 4031 | ONT | 100.0 | | 02 | COUNSEL PROPERTY CORPORATION |
| CAN | 7621 | ONT | 70.0 | | 02 | DIVERSICARE INCORPORATED |
| CAN | 6229 | ONT | 100.0 | | 02 | TERRACAN CAPITAL CORPORATION |
| BEAUFINCO EQUIPMENT HOLDINGS LTD. | | | | | | |
| USA | 6021 | ONT | 26.0 | | INV: | CITIBANK CANADA |
| CAN | 1011 | ALT | 45.0 | | INV: | GULF CANADA RESOURCES LIMITED |
| CAN | 6311 | ONT | 29.0 | | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 1099 | ALT | | | 01 | BEAUFINCO EQUIPMENT HOLDINGS LTD. |

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LOGGING DEVELOPMENT CORP

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0911 | ONT | 31.9 | INV: | ABITIBI-PRICE INC. |
| USA | 0821 | QUE | 31.3 | INV: | QUEBEC AND ONTARIO PAPER COMPANY LTD/COMPAGNIE DE PAPIER Q |

CAN 6611 QUE 01 LOGGING DEVELOPMENT CORP

SANTA FE SOUTHERN PACIFIC CORP

| | | | | | |
|-----|------|-----|------|------|--|
| USA | — | USA | 15.6 | INV: | THE HENLEY GROUP INC |
| CAN | 4022 | ONT | 19.0 | A | INV: OLYMPIA & YORK DEVELOPMENTS LIMITED |
| USA | — | USA | — | 01 | SANTA FE SOUTHERN PACIFIC CORP |

THE GOVERNMENT OF FRANCE

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| FRA | — | FRA | | 01 | THE GOVERNMENT OF FRANCE |
| FRA | — | USA | 100.0 | 02 | AMERICAN NATIONAL CAN COMPANY |
| FRA | 2231 | ONT | 100.0 | 03 | BERNARDIN OF CANADA LTD |
| FRA | — | FRA | 100.0 | 02 | CAISSE CENTRALE DE REASSURANCE |
| FRA | 6239 | ONT | 10.0 | 03 | SCORFIN INC |
| FRA | 6216 | ONT | 100.0 | 04 | O-D INVESTMENTS LIMITED |
| FRA | 6329 | ONT | 99.9 | 04 | SCOR REINSURANCE COMPANY OF CANADA |
| FRA | 3042 | ONT | 100.0 | 04 | SCOR SERVICES CANADA INC |
| FRA | — | FRA | 100.0 | 03 | SOCIETE COMMERCIALE DE REASSURANCE |
| FRA | 6239 | ONT | 90.0 R | 04 | SCORFIN INC |
| FRA | 6322 | QUE | 100.0 | 04 | SOCIETE COMMERCIALE DE REASSURANCE (CDN BR) |
| FRA | — | FRA | 92.0 | 02 | COMPAGNIE DES MACHINES BULL |
| FRA | — | USA | 65.0 | 03 | BULL HN INFORMATIONS SYSTEMS INC |
| FRA | 3623 | ONT | 100.0 | 04 | BULL HN INFORMATION SYSTEMS LIMITED/SYSTEMES INFORMATIQUES |
| FRA | — | FRA | 100.0 | 02 | CREDIT LYONNAIS S.A. |
| FRA | — | FRA | 10.4 D | 03 | CLUB MEDITERRANEE S A |
| FRA | 6021 | QUE | 100.0 | 03 | CREDIT LYONNAIS CANADA |
| FRA | — | QUE | 100.0 | 04 | CREDIT LYONNAIS CANADA BAIL INC. |
| FRA | — | FRA | 100.0 | 02 | ENTREPRISES DE RECHERCHES ET D'ACTIVITES PETROLIERES |
| FRA | — | USA | 100.0 | 03 | CEVA LABORATORIES, INC. |
| FRA | — | QUE | 100.0 | 04 | P.V.U. INTERNATIONAL (CANADA) INC |
| FRA | — | FRA | 53.1 | 03 | SOCIETE NATIONALE DES PETROLES D'AQUITAINE |
| FRA | — | FRA | 100.0 | 02 | FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE. |
| FRA | — | FRA | 5.0 D | 03 | AGENCE HAVAS S.A. |
| FRA | — | FRA | 100.0 | 03 | COGEI |
| FRA | — | FRA | 100.0 | 03 | CREDIT DU NORD S.A. |
| FRA | 6511 | QUE | 100.0 | 04 | CREDINOR INC |
| FRA | — | QUE | 100.0 | 05 | CREDIT DU NORD (1980) INC |
| FRA | — | LUX | 100.0 | 03 | LIBELUX S.A. |
| FRA | — | FRA | 100.0 | 02 | GENERALE POUR FAVORISER LE DEVELOP. COMMERCE ET IND. FRANCE |
| FRA | — | USA | 100.0 | 03 | HUDSON TRADING & INVESTING CORPORATION |
| FRA | — | FRA | 100.0 | 02 | NATIONALE DES CHEMINS E FER FRANCAIS STE |
| FRA | — | FRA | 100.0 | 03 | GENERALE CALBERSONCIE |
| FRA | — | DEU | 100.0 | 04 | HERMANN LUDWIG GMBH & CO |
| FRA | 5019 | ONT | 99.6 | 05 | HERMANN LUDWIG CANADA LIMITED |
| FRA | — | FRA | 100.0 | 02 | ORKEM SA |
| FRA | — | FRA | 100.0 | 03 | CRAY VALLEY S.A. |
| FRA | — | ONT | 50.0 D | 04 | NOROLD COMPOSITES INC |
| FRA | — | FRA | 100.0 | 02 | PECHINEY SA |
| FRA | 1121 | SAS | 25.0 D | 03 | AMOK LTD |
| FRA | 6619 | SAS | 25.0 D | 03 | CAMOK LTD |
| FRA | 6619 | SAS | 25.0 D | 03 | FAMOK LTD |
| FRA | — | USA | 100.0 | 03 | INTSEL CORP. |
| FRA | 2299 | ONT | 99.9 | 04 | COMMERCE MONDIAL PECHINEY (CANADA) PECHINEY WORLD TRADE |
| FRA | — | USA | 100.0 | 03 | PECHINEY CORP |
| FRA | — | USA | 100.0 | 04 | HOWMET CORP. |
| FRA | 2122 | QUE | 100.0 | 05 | HOWMET CERCAST (CANADA) INC |
| FRA | 2111 | QUE | 50.0 | 04 | PECHINEY RENOLDS QUEBEC INC |
| FRA | 2111 | QUE | 50.1 | 05 | ALUMINERIE DE BECANCOUR INC |
| FRA | 6619 | BC | 100.0 | 03 | TOTAL DEVELOPMENT LTD |
| FRA | — | USA | 100.0 | 03 | TRIANGLE INDUSTRIES INC |
| USA | — | USA | 21.0 D | 04 | AVERY INC |
| FRA | — | USA | 100.0 | 04 | NATIONAL CAN CORPORATION |
| FRA | — | FRA | 100.0 | 02 | REGIE NATIONALE DES USINES RENAULT |
| FRA | 8231 | QUE | 99.5 | 03 | AUTOMOBILES RENAULT CANADA LTEE |
| FRA | 3042 | QUE | 99.8 | 04 | DEVREN LTEE |
| FRA | — | FRA | 100.0 | 03 | RENAULT VEHICULES INDUSTRIELS |
| FRA | — | USA | 100.0 | 04 | MACK TRUCKS INC |
| FRA | 3012 | ONT | 100.0 | 05 | MACK CANADA INC. |
| FRA | — | USA | 100.0 | 05 | MACK FINANCIAL CORP |
| FRA | 6121 | ONT | 100.0 | 06 | MACK FINANCIAL (CANADA) LTD/LES FINANCEMENTS MACK(CANADA)L |
| FRA | — | FRA | 100.0 | 02 | RHONE-POULENC S.A. |
| FRA | — | FRA | 100.0 | 03 | GODDE BEDIN S.A. |
| USA | 4021 | QUE | 6.5 D | 04 | SOCIETE D'INVESTISSEMENT D'ANJOU INC |
| FRA | — | FRA | 51.0 | 03 | INSTITUT DE SELECTION ANIMALE S.A.(ISA) |
| FRA | 0431 | ONT | 100.0 | 04 | SHAYER POULTRY BREEDING FARMS LTD |
| FRA | — | GBR | 100.0 | 03 | MAY & BAKER LTD |
| FRA | — | GBR | 100.0 | 04 | MAY & BAKER INVESTMENTS LTD |
| FRA | — | FRA | 100.0 | 03 | PASTEUR MERIEUX SERUM & VACCIN S.A. |
| FRA | 1721 | ONT | 100.0 | 04 | 169974 CANADA INC |
| FRA | 6239 | ONT | 100.0 | 05 | MERIEUX CANADA HOLDINGS LIMITED |
| FRA | 6619 | QUE | 70.0 | 06 | BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHERC |

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THE GOVERNMENT OF FRANCE, (CONT)

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| FRA | — | QUE | 100.0 | 07 | 2645-2151 QUEBEC INC |
| FRA | 1721 | ONT | 100.0 | 06 | CONNAUGHT LABORATORIES LIMITED |
| FRA | 6799 | ONT | 100.0 | 07 | 153323 CANADA INC |
| FRA | 6129 | ONT | 100.0 | 07 | 691526 ONTARIO INC. |
| FRA | — | ONT | 100.0 | 07 | 808072 ONTARIO INC. |
| CAN | — | ONT | 10.6 D | 07 | ADI DIAGNOSTICS INC. |
| FRA | 6239 | ONT | 100.0 | 07 | CONNAUGHT BIOLOGICS LIMITED |
| CAN | 1721 | ONT | 9.9 D | 08 | K-VET LTD |
| FRA | — | USA | 100.0 | 07 | CONNAUGHT LABORATORIES INC |
| FRA | — | DNK | 56.3 | 04 | MERIEUX- CONNAUGHT BV |
| FRA | — | USA | 100.0 | 03 | PHONE POULENC INC |
| FRA | — | USA | 100.0 | 04 | RHONE-POULENC SPECIALTY & CHEMICALS L.P. |
| FRA | 1732 | ONT | 100.0 | 05 | RHONE-POULENC SPECIALTY CHEMICALS LTD/RHONE-POULENC SPECI |
| USA | 1749 | ONT | 10.0 D | 06 | QUAKERCHEM CANADA LIMITED |
| FRA | — | GBR | 100.0 | 03 | RHONE-POULENC LTD |
| FRA | 0421 | ONT | 100.0 | 04 | PHONE-POULENC CANADA INC |
| FRA | — | USA | 68.0 | 03 | RHONE-POULENC RORER INC |
| FRA | — | USA | 100.0 | 04 | RORER INTERNATIONAL (OVERSEAS) INC |
| FRA | — | ONT | 100.0 | 05 | RHONE-POULENC ROPER GRAAND PUBLIC INC |
| FRA | 1721 | ONT | 100.0 | 06 | WAMPOLE INC |
| FRA | — | FRA | 100.0 | 03 | RHONE-POULENC RORER S.A. |
| FRA | 1721 | QUE | 100.0 | 04 | RHONE-POULENC RORER CANADA INC |
| FRA | — | FRA | 100.0 | 02 | SANOFI S.A. |
| FRA | — | USA | 100.0 | 03 | SANOFI INC. |
| FRA | 1741 | ONT | 100.0 | 04 | PARFUMS STERN (CANADA) INC. |
| FRA | — | USA | 100.0 | 04 | SANOFI ANIMAL HEALTH INC. |
| FRA | 1721 | QUE | 100.0 | 05 | SANOFI SANTE ANIMALE CANADA INC |
| FRA | 6799 | QUE | 100.0 | 04 | SANOFI CANADA INC. |
| FRA | 0421 | ONT | 100.0 | 05 | KINGROUP INC |
| FRA | — | FRA | 95.0 | 02 | SOCIETE GENERALE S.A. |
| FRA | 6021 | QUE | 100.0 | 03 | SOCIETE GENERALE (CANADA) |
| FRA | 6122 | QUE | 100.0 | 04 | CREDIT-BAIL SOCIETE GENERALE (CANADA) INC |
| FRA | — | FRA | 51.5 | 02 | SOCIETE NATIONALE ELF AQUITAINE |
| FRA | — | USA | 100.0 | 03 | AQUITAINE OIL CORP. |
| FRA | — | USA | 100.0 | 04 | AXCO INDUSTRIES INC. |
| FRA | — | USA | 100.0 | 05 | M&T CHEMICALS INC. |
| FRA | 2231 | ONT | 100.0 | 06 | M & T CHEMICALS LIMITED |
| FRA | — | USA | 100.0 | 03 | ATOCHER NORTH AMERICA INC |
| FRA | 1739 | ONT | 100.0 | 04 | ATOCHER CANADA LTD/LTEE |
| FRA | — | FRA | 100.0 | 03 | ATOCHER S.A. |
| FRA | 1739 | QUE | 49.8 D | 04 | OXYCHEM CANADA INC |
| FRA | — | GBR | 100.0 | 03 | ELF AQUITAINE U.K. (HOLDINGS)PLC |
| FRA | — | QUE | 100.0 | 03 | ELF PETROLEUM CO. OF CANADA LTD. |
| FRA | — | ONT | 50.0 D | 04 | CANADIAN ENGINEERED ASPHALTS LTD. |
| FRA | — | FRA | 100.0 | 03 | SAFREP S.A. |
| FRA | 1011 | USA | 100.0 | 03 | TEXASGULF INC |
| USA | — | GBR | 7.6 D | 03 | TRICENTROL PLC |
| FRA | — | FRA | 100.0 | 02 | THOMSON S.A. |
| FRA | — | USA | 80.0 | 03 | THOMSON CONSUMER ELECTRONICS, INC |
| FRA | 3512 | ONT | 100.0 | 04 | THOMSON CONSUMER ELECTRONICS CANADA INC. |
| FRA | — | FRA | 100.0 | 03 | THOMSON-CSF S.A. |
| FRA | 3619 | ONT | 100.0 | 04 | THOMSON-CSF-SYSTEMS CANADA INC |
| FRA | — | FRA | 38.8 A | 02 | TOTAL SA |
| FRA | — | FRA | 100.0 | 03 | TOTAL COMPAGNIE MINIERE OF FRANCE |
| FRA | 6619 | ONT | 100.0 | 04 | MINATCO LTD/MINATCO LTEE |
| FRA | 6239 | ALT | 52.3 | 03 | TOTAL PETROLEUM (NORTH AMERICA) LTD |
| FRA | — | ALT | 100.0 | 04 | TOTAL CANADA OIL & GAS LTD |
| FRA | 1011 | ALT | 100.0 | 04 | TOTAL PETROLEUM CANADA LTD |
| CAN | 1031 | ALT | 4.2 D | 05 | CANPET MARKETING LTD |
| FRA | 6239 | ALT | 100.0 | 03 | TOTAL RESOURCES (CANADA) LTD |
| FRA | 6619 | BC | 71.0 | 04 | TOTAL ENERGOLD CORP |
| CAN | 1099 | ONT | 18.0 D | 05 | HABSBURG RESOURCES INC |
| CAN | 2121 | BC | 19.0 D | 05 | MANSFIELD MINERALS INC |
| FRA | 1011 | BC | 51.0 | 05 | PLEXUS RESOURCES CORP |
| FRA | 1011 | ALT | 56.3 | 05 | RANCHMEN'S RESOURCES LTD |
| FRA | 1011 | ALT | 100.0 | 06 | BLUEMOUNT MINERALS LTD. |
| FRA | 6229 | ALT | 100.0 | 06 | BRADY OIL AND GAS LIMITED |
| CAN | 1031 | ALT | 5.5 D | 06 | CANPET MARKETING LTD |
| FRA | — | ALT | 100.0 | 06 | COGF RESOURCES INC |
| FRA | — | BC | 100.0 | 05 | SOVEREIGN EXPLORATIONS INC. |
| FRA | 2121 | BC | 100.0 | 05 | TOTAL ERICKSON RESOURCES LTD. |
| FRA | 6239 | BC | 100.0 | 06 | A J M METALS LTD |
| CAN | 1099 | ONT | 10.0 D | 06 | HABSBURG RESOURCES INC |
| FRA | 6619 | BC | 98.6 | 06 | TABLE MOUNTAIN MINES LIMITED |
| FRA | 6216 | ALT | 100.0 | 06 | TOTAL EASTCAN EXPLORATION LTD. |
| CA7 | 6239 | ALT | 10.8 D | 07 | WESTFORT PETROLEUMS LTD. |

AVERY INC

| | | | | | |
|-----|------|-----|-------|------|---|
| FRA | — | USA | 21.0 | INV: | TRIANGLE INDUSTRIES INC |
| USA | — | USA | — | 01 | AVERY INC |
| USA | — | USA | 100.0 | 02 | UNIROYAL CHEMICAL CO. INC. |
| USA | — | USA | 100.0 | 03 | UNIROYAL CHEMICAL INTERNATIONAL COMPANY |
| USA | 1739 | ONT | 100.0 | 04 | UNIROYAL CHEMICAL LTD/LTEE |
| USA | 6129 | ONT | 100.0 | 05 | HANCOCK TIRE CO LIMITED |
| USA | — | ONT | 100.0 | 05 | UNIROYAL TIRE LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| HABSBURG RESOURCES INC | | | | | |
| FRA | 6619 | BC | 18.0 | INV: | TOTAL ENERGOLD CORP |
| FRA | 2121 | BC | 10.0 | INV: | TOTAL ERICKSON RESOURCES LTD. |
| CAN | 1099 | ONT | | 01 | HABSBURG RESOURCES INC |
| CAN | — | ONT | 100.0 | 02 | 568613 ONTARIO INC |
| CAN | — | ONT | 100.0 | 02 | ADDAMA RESOURCES LTD |
| SOCIÉTÉ D'INVESTISSEMENT D'ANJOU INC | | | | | |
| FRA | — | FRA | 6.5 | INV: | GODDE BEDIN S.A. |
| USA | 4021 | QUE | | 01 | SOCIÉTÉ D'INVESTISSEMENT D'ANJOU INC |
| USA | 4021 | QUE | 100.0 | 02 | PLACEMENTS ANSEC INC |
| MANSFIELD MINERALS INC | | | | | |
| AUS | — | AUS | 11.7 | INV: | SANDHURST M'G N.L. |
| FRA | 6619 | BC | 19.0 | INV: | TOTAL ENERGOLD CORP |
| CAN | 2121 | BC | | 01 | MANSFIELD MINERALS INC |
| BCE INC | | | | | |
| CAN | 6412 | ONT | 39.4 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6239 | QUE | | 01 | BCE INC |
| CAN | — | QUE | 100.0 | 02 | 129201 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | 139125 CANADA INC |
| CAN | 4011 | QUE | 100.0 | 02 | 144899 CANADA INC |
| CAN | 5514 | QUE | 100.0 | 03 | BCE TELECOM INTERNATIONAL INC |
| CAN | 5514 | ONT | 100.0 | 04 | BCE VENTURES INTERNATIONAL INC. |
| GBR | 8698 | ONT | 50.0 D | 04 | JOHNSON & BLOY CANADA INC |
| CAN | 5511 | QUE | 100.0 | 04 | LES TECHNOLOGIES BABN INC/BABN TECHNOLOGIES INC |
| CAN | 8213 | ONT | 100.0 | 05 | SECURE GAMES INC |
| CAN | — | ONT | 100.0 | 04 | TELE-DIRECT INTERNATIONAL INC |
| CAN | 5911 | QUE | 100.0 | 04 | TELE-DIRECT (SERVICES) INC |
| CAN | — | QUE | 100.0 | 02 | 146340 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | 146367 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | 146415 CANADA INC |
| CAN | 6216 | QUE | 100.0 | 02 | 149177 CANADA LIMITED |
| CAN | — | QUE | 0.0 A | 02 | 161515 CANADA INC |
| CAN | 6239 | QUE | 100.0 | 02 | 161518 CANADA INC. |
| CAN | — | QUE | 100.0 | 02 | BCE CORPORATE SERVICES INC |
| CAN | — | QUE | 100.0 | 02 | BCE FINANCE INC/ FINANCEMENTS BCE INC. |
| CAN | — | QUE | 100.0 | 02 | BCE INNOVATIONS INC/INNOVATIONS BCE INC. |
| CAN | — | QUE | 0.0 A | 02 | BCE INVESTMENTS LTD / INVESTISSEMENTS BCE INC |
| CAN | 5811 | QUE | 70.0 | 02 | BCE MOBILE COMMUNICATIONS INC |
| CAN | 5811 | ONT | 100.0 | 03 | BELL CELLULAR INC |
| CAN | 8799 | QUE | 100.0 | 03 | BELL RADIOCOMMUNICATIONS INC |
| CAN | 6799 | ONT | 10.0 D | 04 | CLEARNET INC. |
| CAN | 5811 | QUE | 100.0 | 03 | MOBIDATA COMMUNICATIONS INC. |
| CAN | 6499 | ONT | 30.0 D | 03 | TELETECH FINANCIAL CORP/CORPORATION FINANCIERE |
| CAN | — | QUE | 100.0 | 02 | BCE PROPERTIES INC/BCE IMMOBILIER INC. |
| CAN | — | QUE | 100.0 | 02 | BCE RESOURCES INC/ RESSOURCES BCE INC. |
| CAN | — | QUE | 100.0 | 02 | BCE SYSTEMS AND COMPUTING INC/SOCIÉTÉ DE SYSTÈME ET |
| CAN | 6129 | ONT | 100.0 | 02 | BCE VENTURES CORPORATION |
| CAN | 3611 | ONT | 27.6 D | 03 | INTERNATIONAL VERIFACT INC |
| CAN | 5811 | QUE | 81.6 | 02 | BELL CANADA |
| CAN | 6499 | QUE | 11.1 D | 03 | 141520 CANADA INC |
| CAN | 6239 | QUE | 100.0 | 03 | BELL CANADA TECHNOLOGIES MANAGEMENT |
| CAN | 3621 | ONT | 50.0 | 04 | BELL-TELIC INC |
| CAN | 6499 | QUE | 100.0 | 04 | IIS TECHNOLOGIES INC. |
| CAN | 6619 | ONT | 30.0 | 03 | BELL-NORTHERN RESEARCH LTD |
| CAN | 0611 | QUE | 100.0 | 03 | POTEAUX LPB INC/LPB POLES INC |
| CAN | 0719 | ONT | 100.0 | 04 | TDL WOODTREATING LTD. |
| CAN | 5512 | QUE | 1.8 | 03 | TELE-DIRECT (PUBLICATIONS) INC |
| CAN | 5811 | QUE | 18.3 R | 04 | BELL CANADA |
| CAN | 6239 | NB | 31.3 D | 04 | BRUNCOR INC |
| CAN | 5811 | NS | 33.6 D | 04 | MARITIME TELEGRAPH & TELEPHONE CO LTD |
| CAN | 5811 | ONT | 100.0 | 04 | NORTHWESTEL INC |
| CAN | — | NS | 50.0 D | 04 | NOVATRON BUSINESS NETWORKS INC |
| CAN | 5811 | ONT | 24.6 D | 03 | TELESAT CANADA |
| CAN | 6239 | QUE | 100.0 | 02 | BELL CANADA ENTERPRISES INC/ENREPRISES BELL CANADA |
| CAN | 6511 | ONT | 100.0 | 02 | BELL CANADA INTERNATIONAL INC. |
| CAN | 4011 | BC | 66.9 | 02 | BF REALTY HOLDINGS LTD |
| CAN | 4031 | BC | 100.0 | 03 | 212426 HOLDINGS LTD |
| CAN | 4031 | BC | 100.0 | 03 | 304-320 BAY STREET HOLDINGS INC |
| CAN | 6123 | NFL | 100.0 | 03 | 318892 BRITISH COLUMBIA INC. |
| CAN | — | BC | 10.0 D | 03 | 362914 BRITISH COLUMBIA LTD |
| CAN | — | ONT | 100.0 | 03 | 713183 ONTARIO LTD |
| CAN | — | BC | 100.0 | 03 | BCED CAPITAL 1 CORPORATION |
| CAN | — | BC | 100.0 | 03 | BCED CENTRE INC |
| CAN | 6499 | BC | 100.0 | 03 | BCED INVESTMENTS LIMITED |
| CAN | 4322 | BC | 100.0 | 03 | BCED MANAGEMENT LTD |
| CAN | 4031 | BC | 100.0 | 03 | BCED PROPERTIES LTD |
| CAN | 6499 | BC | 100.0 | 03 | BCED PURCHASER I CORPORATION |
| CAN | 6499 | BC | 100.0 | 03 | BCED SECURITIES CORPORATION |
| CAN | 6216 | BC | 100.0 | 03 | BROMOT HOLDINGS LTD |
| CAN | 4021 | ONT | 100.0 | 03 | BROOKFIELD DEVELOPMENT CORPORATION |
| CAN | — | ONT | 100.0 | 04 | 146952 CANADA INC |
| CA? | 4011 | ONT | 10.0 D | 04 | 155582 CANADA INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|------------------------|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| BCE INC. (CONT) | | | | | |
| CAN | — | BC | 10.0 D | 04 | 337719 B.C. LTD |
| CAN | 6129 | ONT | 100.0 | 04 | 716712 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 04 | 763507 ONTARIO INC |
| CAN | — | ONT | 100.0 | 04 | BCE PLACE LIMITED |
| CAN | 4011 | ONT | 100.0 | 04 | BCE PLACE (WELLINGTON) LIMITED |
| CAN | 4021 | ONT | 50.0 D | 04 | BIMFORD PROPERTIES INC |
| CAN | — | ONT | 100.0 | 04 | BROOKFIELD HOLDINGS CORPORATION |
| CAN | 4021 | ONT | 40.0 D | 04 | CT TOWER INVESTMENTS INC |
| CAN | — | BC | 100.0 | 04 | P & T SHOPPING CENTRE HOLDINGS LTD |
| CAN | — | BC | 100.0 | 03 | CITY CENTRE RICHMOND TOWERS LTD |
| CAN | 2299 | BC | 100.0 | 03 | CORPORATION BCE PLACE FINANCE /BCE PLACE FINANCE |
| CAN | 4031 | BC | 100.0 | 03 | D D L IMPORTS LTD |
| USA | — | ALT | 50.0 D | 03 | DALHOUSIE STATION LTD |
| CAN | — | BC | 100.0 | 03 | DAON DEVELOPMENT CORPORATION |
| CAN | — | BC | 100.0 | 03 | DAON (1987) CORPORATION INC |
| CAN | 6499 | BC | 100.0 | 03 | DAWSON DEVELOPMENTS LIMITED |
| CAN | — | BC | 100.0 | 03 | DAON DEVELOPMENT CORPORATION |
| CAN | 6229 | BC | 100.0 | 03 | INTOR MORTGAGE CORPORATION |
| CAN | 4021 | BC | 100.0 | 03 | LFL INVESTMENTS LTD |
| CAN | — | ALT | 100.0 | 03 | LINCOLN CENTRE LTD |
| CAN | 4021 | BC | 34.1 D | 03 | PANORAMA PLACE LTD |
| CAN | — | BC | 100.0 | 03 | RICHMOND INN HOTEL LTD |
| CAN | — | BC | 100.0 | 03 | RICHMOND INN INVESTMENTS LTD |
| CAN | 8699 | BC | 50.0 A | 03 | SPAN DEVELOPMENTS LTD |
| CAN | 6239 | QUE | 100.0 | 02 | BIMCOR INC |
| CAN | 6123 | ONT | 100.0 | 02 | THE CAPITAL TELEPHONE COMPANY LIMITED/LA COMPAGNIE |
| CAN | 1011 | ALT | 19.6 D | 02 | ENCOR INC |
| CAN | 6499 | ONT | 49.0 D | 02 | KINBURN CORPORATION |
| CAN | 6239 | QUE | 100.0 | 02 | MONTREAL TRUSTCO INC |
| CAN | 6031 | NS | 99.5 | 03 | ACADIA TRUST CO |
| CAN | 6031 | QUE | 100.0 | 03 | CANADIAN TRUST CO |
| CAN | 6239 | ONT | 100.0 | 03 | COMMERCIAL FINANCIAL CORPORATION LIMITED |
| CAN | 6499 | ALT | 91.6 | 04 | 202492 ALBERTA LIMITED |
| CAN | 6121 | ONT | 100.0 | 04 | CANDEV FINANCIAL SERVICES LTD/CANDEV SERVICES DE |
| CAN | 6216 | ONT | 10.0 D | 05 | 593607 ONTARIO INC |
| CAN | — | ONT | 100.0 | 04 | MONTREAL TRUSTCO LEASING INC |
| CAN | 6031 | ONT | 99.9 | 04 | WELLINGTON TRUST COMPANY |
| CAN | 6239 | QUE | 100.0 | 03 | MONTGESCO INC. |
| CAN | 6239 | ONT | 51.0 | 04 | MONTRUSCO ASSOCIATES INC |
| CAN | 6216 | QUE | 49.0 | 05 | FONDOS CROISSANCE QUEBEC INC. |
| CAN | 6499 | ONT | 51.0 | 04 | MT ASSOCIATES INVESTMENT COUNSEL INC |
| CAN | 4021 | QUE | 50.0 D | 03 | MONTREAL TRUST CO. OF CANADA |
| CAN | 6031 | QUE | 100.0 | 03 | MONTREAL TRUST COMPANY |
| CAN | 6239 | BC | 18.7 D | 04 | 273607 B.C. LTD |
| CAN | 6216 | ONT | 14.2 D | 04 | 623855 ONTARIO INC |
| CAN | 0173 | ONT | 10.0 D | 04 | BM PENSION REALTY "2" INC. |
| CAN | 4711 | QUE | 7.3 D | 04 | THE CSL GROUP INC. |
| CAN | 6499 | QUE | 97.5 | 04 | LE HOLDING CADNAM LTEE |
| CAN | 4021 | ALT | 50.0 D | 04 | ORION PROPERTIES LTD |
| CAN | 4022 | BC | 50.0 D | 04 | ZENITH STEEL FABRICATORS LTD |
| CAN | 6031 | QUE | 99.9 | 03 | MONTREAL TRUST CO. OF CANADA |
| FRA | — | ALT | 50.0 D | 04 | 418430 ALBERTA LTD. |
| CAN | 6412 | ONT | 33.3 D | 04 | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CA? | 4322 | BC | 10.0 D | 04 | GUARDIAN ESTATES AND AGENCIES LTD |
| CAN | 6239 | ONT | 10.0 D | 04 | ICIC HOLDINGS LTD |
| CA? | 6211 | QUE | 10.0 D | 04 | MONTREAL TRUST SECURITIES INC |
| CAN | 4012 | QUE | 100.0 | 03 | PLACE MONTREAL TRUST INC. |
| CAN | 6216 | PEI | 100.0 | 03 | PRINCE EDWARD ISLAND TRUST CO. |
| CAN | 6499 | QUE | 100.0 | 03 | RIVEREDGE VILLAGE INC |
| CAN | 6129 | QUE | 100.0 | 03 | ROYNAT INC |
| CA? | 2532 | ALT | 10.0 D | 04 | 346048 ALBERTA LTD. |
| CAN | — | ONT | 9.9 D | 04 | HASCO EQUITY INVESTMENTS LIMITED |
| CAN | 6216 | QUE | 9.9 D | 04 | OSCAR DUBE & CIE INC |
| CAN | 4022 | NS | 10.0 D | 04 | RADIO DARTMOUTH LTD |
| CAN | 4021 | ALT | 9.9 D | 04 | WESTERN MOVING CO LTD |
| CAN | 6239 | ONT | 5.0 D | 04 | WILLIAM HAWKINS LIMITED |
| CAN | — | QUE | 49.9 D | 03 | ST JAMES MCGILL REALTY CO LTD |
| CAN | 4022 | ONT | 100.0 | 03 | TREAL PROPERTIES LTD |
| CAN | 6239 | NFL | 55.6 | 02 | NEWTEL ENTERPRISES LTD |
| CAN | 2299 | NFL | 100.0 | 03 | 10008 NFLD. LIMITED |
| CAN | 5811 | NFL | 70.0 | 04 | SEA LIMITED |
| CAN | — | NFL | 50.0 D | 05 | SEA COOL HVAC LIMITED |
| CAN | — | NFL | 100.0 | 05 | SYSTEMS ENGINEERING AND AUTOMATION LIMITED |
| CAN | 5811 | NFL | 100.0 | 03 | INFOTEC LEASING LIMITED |
| CAN | 5811 | NFL | 100.0 | 03 | NEWFOUNDLAND TELEPHONE COMPANY LIMITED |
| CAN | 6499 | QUE | 11.1 D | 04 | 141520 CANADA INC |
| CAN | 6619 | NFL | 28.9 | 03 | NEWTech INSTRUMENTS LTD |
| CAN | 2299 | NFL | 99.7 | 03 | OFFSHORE VENTURE CAPITAL CORPORATION LTD |
| CAN | 6619 | NFL | 70.9 R | 04 | NEWTech INSTRUMENTS LTD |
| CAN | 3623 | NFL | 100.0 | 03 | PARAGON INFORMATION SYSTEMS INC. |
| CAN | — | NFL | 100.0 | 03 | PHOENIX CORPORATION LIMITED |
| CAN | 6499 | QUE | 100.0 | 02 | THE NORTH AMERICAN TELEGRAPH COMPANY |
| CAN | 3612 | QUE | 52.8 | 02 | NORTHERN TELECOM LIMITED |
| CAN | 4022 | ONT | 6.8 D | 03 | 565449 ONTARIO LIMITED |
| CAN | 6619 | ONT | 70.0 R | 03 | BELL-NORTHERN RESEARCH LTD |

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BCE INC., (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 3612 | ONT | 100.0 | | 03 | BROCK TELECOM LIMITED |
| CAN | 4011 | NFL | 4.0 | D | 03 | CABOT DEVELOPMENT CORPORATION LIMITED |
| CAN | — | USA | 100.0 | | 03 | DANRAY INC. |
| CAN | 6499 | QUE | 100.0 | | 03 | NORTHERN TELCOM INTERNATIONAL LIMITED |
| CAN | 6799 | ONT | 100.0 | | 03 | NORTHERN TELECOM CANADA LTD |
| CAN | — | ONT | 100.0 | | 03 | NORTHERN TELECOM ELECTRONICS LTD |
| CAN | — | USA | 100.0 | | 03 | NORTHERN TELECOM SYSTEMS CORPORATION |
| CAN | — | USA | 100.0 | | 04 | DATA 100 CORPORATION |
| CAN | — | USA | 100.0 | | 04 | SYCOR INC. |
| CAN | — | ONT | 100.0 | | 03 | NORTHERN TELECOM WORLD TRADE CORP |
| CAN | — | BC | 51.0 | | 03 | PRISM SYSTEMS INC/SYSTEMES PRISM INC |
| CAN | — | GBR | 94.6 | | 03 | STC PLC |
| JPN | — | GBR | 20.0 | D | 04 | ICL PLC |
| CAN | — | USA | 100.0 | | 03 | TELEPHONICS CORP. |
| CAN | 5811 | ONT | 99.9 | | 02 | NORTHERN TELEPHONE LTD |
| CAN | 3619 | ONT | 100.0 | | 03 | STEEL ELECTRONICS LIMITED |
| CAN | — | ONT | 10.0 | D | 02 | PARTNERCO EQUITIES LTD |
| CAN | — | QUE | 0.0 | A | 02 | PFC-FCQ HOLDINGS INC/GESTION PFC-FCQ INC |
| CAN | 6216 | QUE | 51.0 | R | 03 | FONDS CROISSANCE QUEBEC INC. |
| CAN | 6619 | QUE | 50.0 | D | 02 | PHOTOSUR GEOMAT INC. |
| CAN | 6239 | QUE | 3.1 | D | 02 | QUEBECOR INC |
| CAN | 3621 | ONT | 25.8 | D | 02 | SHL SYSTEMHOUSE INC |
| CAN | — | QUE | 100.0 | | 02 | SOTEL INC. |
| CAN | 5512 | QUE | 98.1 | R | 02 | TELE-DIRECT (PUBLICATIONS) INC |
| CAN | 5811 | QUE | 100.0 | | 02 | TELEBEC LTEE |
| CAN | 3618 | QUE | 23.5 | D | 02 | TELEGLOBE INC |
| CAN | 1021 | ALT | 24.3 | D | 02 | TRANSCANADA PIPELINES LIMITED |

CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| CAN | 6412 | ONT | 7.5 | | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6239 | NS | | | 01 | CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL |
| CAN | 6123 | ALT | 100.0 | | 02 | 383896 ALBERTA LTD |
| CAN | 6799 | ONT | 100.0 | | 02 | BGH CENTRAL INVESTMENT MANAGEMENT LTD |
| CAN | 6216 | ONT | 100.0 | | 02 | CANADIAN GENERAL SECURITIES LIMITED |
| CAN | 6331 | ONT | 100.0 | | 02 | CENTRAL CANADA INSURANCE SERVICE LTD |
| CAN | 6499 | ONT | 100.0 | | 02 | CENTRAL CAPITAL HOLDINGS INC. |
| CAN | 6239 | ONT | 31.0 | | 02 | CENTRAL GUARANTY TRUSTCO LIMITED |
| CAN | 6229 | BC | 100.0 | | 03 | 1100 PROPERTIES LTD |
| CAN | 6216 | ONT | 100.0 | | 03 | 144827 CANADA LIMITED |
| CAN | 8221 | ALT | 9.0 | D | 03 | BANFF LIFTS LTD |
| CAN | — | ONT | 100.0 | | 03 | DU BARRY DEVELOPMENTS INC. |
| CAN | 6091 | NS | 99.9 | | 03 | CENTRAL & EASTERN MORTGAGE CORPORATION |
| CAN | 6031 | ONT | 99.9 | | 03 | CENTRAL GUARANTY TRUST COMPANY/COMPAGNIE TRUST CENTRAL GUA |
| CAN | 4011 | ALT | 100.0 | | 04 | 165852 CANADA INC. |
| CAN | 4021 | NFL | 99.4 | | 04 | BONAVISTA INVESTMENTS LIMITED |
| CAN | — | NS | 99.8 | | 04 | CENTRAL GUARANTY MORTGAGE CORPORATION |
| CAN | 2531 | ONT | 1.2 | D | 04 | INTER-CITY PRODUCTS CORPORATION |
| CAN | 4021 | NS | 100.0 | | 04 | NOVATRUST PROPERTIES LTD. |
| CAN | 6123 | NS | 99.7 | | 04 | YARMOUTH BUILDING & LOAN SOCIETY |
| CAN | 4322 | ONT | 100.0 | | 03 | GUARANTY REALTY INVESTMENTS LTD |
| CAN | 6619 | ALT | 40.7 | D | 03 | PC VENTURES LTD. |
| CAN | 6111 | ONT | 100.0 | | 03 | TRANS CANADA CREDIT CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | | 04 | TRANS CANADA CREDIT LEASING INC |
| CAN | 6229 | ONT | 100.0 | | 03 | TRANS CANADA CREDIT REALTY LIMITED |
| CAN | 6499 | BC | 21.1 | D | 03 | UNITED GUNN RESOURCES LTD |
| CAN | 6331 | BC | 49.9 | D | 03 | YORKSHIRE INSURANCE MANAGERS LTD |
| CAN | — | ONT | 100.0 | | 02 | CONTINENTAL BANK LEASING CORPORATION |
| CAN | 6311 | ONT | 99.9 | | 02 | EATON INSURANCE COMPANY |
| CAN | 2121 | ONT | 7.7 | D | 02 | INTERNATIONAL CORONA CORPORATION |
| CAN | 6216 | ONT | 100.0 | | 02 | MERBAN CAPITAL CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | | 02 | MERCANTILE UNITED LEASING LTD/LA FINANCIERE MERCANTILE UN |
| CAN | 6239 | ONT | 98.8 | | 02 | MICC INVESTMENTS LIMITED |
| CAN | 6799 | ONT | 100.0 | | 03 | GLOBAL COLLECTIONS SERVICES CORPORATION |
| CAN | 2531 | ONT | 36.5 | D | 03 | INTER-CITY PRODUCTS CORPORATION |
| CAN | 4322 | ONT | 100.0 | | 03 | MICC APPRAISALS AND INSPECTIONS LTD |
| CAN | 6129 | ONT | 100.0 | | 03 | MICC PROPERTIES INC |
| CAN | — | ONT | 100.0 | | 04 | 458319 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 04 | 461422 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 04 | 572130 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 04 | 684727 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 04 | 844718 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 04 | 850865 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 04 | 857327 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 | D | 04 | 929834 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 04 | CANTRIUM INC |
| CAN | 4022 | ONT | 50.0 | D | 04 | CENTARA CORPORATION |
| CAN | 4011 | ONT | 100.0 | | 04 | GUARANTY PROPERTIES LIMITED |
| CAN | 4011 | ONT | 100.0 | | 05 | 145926 ONTARIO LTD |
| CAN | 4022 | ONT | 10.0 | D | 05 | 154813 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 05 | 291997 ONTARIO LIMITED |
| GBR | 6239 | ONT | 10.0 | D | 05 | 400566 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 | D | 05 | 593918 ONTARIO LIMITED |
| CA? | 4011 | ONT | 10.0 | D | 05 | 645381 ONTARIO LIMITED |
| GBR | — | ONT | 10.0 | D | 05 | 680504 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 05 | 771565 ONTARIO LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL, (CONT)

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|-----|------|-----|-------|---|----|---|
| CAN | — | ONT | 100.0 | | 05 | 778940 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 05 | 825361 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 05 | 891875 ONTARIO LIMITED |
| CAN | 8921 | ONT | 100.0 | | 05 | APPLE CREEK BUSINESS PARK LIMITED |
| CAN | — | ONT | 100.0 | | 05 | CLAREVIEW ESTATES INC |
| CAN | — | ONT | 100.0 | | 05 | GUARANTY EQUITIES INC |
| CAN | — | ONT | 100.0 | | 05 | HICKORY HILLS DEVELOPMENTS (1988) INC |
| CA? | 4011 | ONT | 10.0 | D | 05 | HICKORY HILLS DEVELOPMENTS INC |
| CAN | — | ONT | 50.0 | D | 05 | SEL-GUAR MARKHAM DEVELOPMENTS INC |
| CAN | — | ONT | 100.0 | | 04 | LA JOUR GENERAL PARTNER INC |
| CAN | 6229 | ONT | 100.0 | | 03 | MICC STAFF SERVICES LTD |
| CA? | — | ONT | 42.4 | D | 03 | THE MORTGAGE CO OF CANADA |
| CAN | 6329 | ONT | 99.9 | | 03 | THE MORTGAGE INSURANCE COMPANY OF CANADA |
| CAN | 2531 | ONT | 1.5 | D | 04 | INTER-CITY PRODUCTS CORPORATION |
| CAN | 6239 | ONT | 5.7 | D | 04 | NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC |
| USA | — | ONT | 50.0 | D | 02 | MR. CRISPY'S LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 | PROVINCIO FINANCE CANADA LTD. |
| CAN | 4011 | ONT | 45.8 | D | 02 | TIMBERLAY DEVELOPMENT LTD |
| CAN | 6121 | ONT | 99.5 | | 02 | TRADERS GROUP LIMITED |
| CAN | 4412 | QUE | 50.0 | D | 03 | BETON LAURENTIDE INC |
| CAN | 6216 | ONT | 100.0 | | 03 | CANADIAN INSURANCE SHARES LTD |
| CAN | 6329 | ONT | 99.6 | | 04 | CANADIAN GENERAL INSURANCE CO |
| CAN | 6329 | ONT | 97.7 | | 04 | SCOTTISH & YORK INSURANCE CO LTD |
| CAN | 6329 | ONT | 99.2 | | 04 | TORONTO GENERAL INSURANCE CO |
| CAN | 6329 | ONT | 51.6 | | 04 | TRADERS GENERAL INSURANCE CO |
| CAN | 6329 | ONT | 98.7 | | 04 | VICTORIA INSURANCE CO OF CAN |
| CAN | 6239 | ONT | 42.5 | R | 03 | CENTRAL GUARANTY TRUSTCO LIMITED |
| CAN | 4021 | QUE | 50.0 | D | 03 | MONTRAD INC. |
| CAN | 6329 | ONT | 47.9 | R | 03 | TRADERS GENERAL INSURANCE CO |
| CAN | 6211 | ONT | 100.0 | | 02 | UNITED FINANCIAL MANAGEMENT LTD |
| CAN | — | BC | 99.0 | | 03 | AIRCO PRODUCTS LTD |
| CAN | 6511 | ONT | 65.0 | | 03 | ANDREW SARLOS & ASSOCIATES LTD |
| CA? | 6216 | ONT | 10.0 | D | 04 | 144175 CANADA INC |
| CA? | — | ONT | 10.0 | D | 04 | 695927 ONTARIO INC |
| CA? | — | ONT | 10.0 | D | 04 | ANDREW SARLOS GENERAL PARTNER LTD |
| CA? | — | ONT | 10.0 | D | 04 | ANDREW SARLOS INVESTMENT FUND GENERAL PARTNER LTD |
| CA? | — | ONT | 10.0 | D | 04 | ANDREW SARLOS RISK ARBITRAGE GENERAL PARTNER LTD |
| CA? | — | ONT | 10.0 | D | 04 | ANDREW SARLOS WEALTH PRESERVATION GENERAL PARTNER LTD |
| CA? | 6611 | ONT | 10.0 | D | 04 | FUND FOUR INC |
| CA? | — | ONT | 10.0 | D | 04 | FUND SEVEN GENERAL PARTNER LTD |
| CA? | — | ONT | 10.0 | D | 04 | FUND SIX GENERAL PARTNER LTD |
| CA? | 6511 | ONT | 10.0 | D | 03 | P.S.C. MANAGEMENT INC. |
| CAN | 6411 | QUE | 99.8 | | 03 | UNITED FINANCIAL SERVICES LTD |

ALCAN ALUMINIUM LTD

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CAN | 6327 | QUE | 4.9 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6412 | ONT | 37.4 | | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 36.4 | | INV: | CEDE & CO |
| USA | — | USA | 8.2 | | INV: | SANFORD C. BERSTEIN & CO. |
| CAN | 2111 | QUE | | | 01 | ALCAN ALUMINIUM LTD |
| CAN | 6239 | ONT | 100.0 | | 02 | 154923 CANADA INC. |
| CAN | 6511 | ONT | 100.0 | | 02 | ALCAN ADMINCO INC |
| CAN | 2299 | QUE | 100.0 | | 02 | ALCAN ALUMINIO (AMERICA LATINA) INC. |
| CAN | 6239 | QUE | 100.0 | | 02 | ALCAN ALUMINIUM HOLDINGS LTD |
| CAN | — | QUE | 100.0 | | 03 | 172502 CANADA INC |
| CAN | — | QUE | 100.0 | | 03 | 172504 CANADA INC |
| CAN | — | USA | 100.0 | | 03 | ALCAN ALUMINIUM CORP |
| USA | — | USA | 50.0 | D | 04 | INTERCONTINENTAL ALLOYS CORP. |
| CAN | 6239 | QUE | 100.0 | | 03 | ALCAN FINANCES LTD |
| CAN | 6239 | ONT | 18.4 | D | 04 | CROWBOROUGH INVESTMENTS LIMITED |
| CAN | 6611 | QUE | 100.0 | | 03 | ALCAN INTERNATIONAL LIMITED/LIMITEE |
| CAN | 2111 | ALT | 50.0 | D | 03 | ALCAN-PRICE EXTRUSIONS LTD |
| CAN | 6239 | QUE | 16.1 | D | 03 | BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED |
| CAN | 1511 | ONT | 100.0 | | 03 | BYCAN BUILDING PRODUCTS INC |
| CAN | — | AUS | 70.0 | | 02 | ALCAN AUSTRALIA LTD |
| CAN | 6129 | ONT | 100.0 | | 02 | ALCAN CANADA PRODUCTS LIMITED |
| CAN | 2111 | QUE | 100.0 | | 02 | ALCAN EAST ASIA LIMITED/ALCAN D'ASIE ORIENTALE LIMITEE |
| CAN | 6216 | BC | 100.0 | | 02 | ALCAN FINANCES (BC) INC. |
| CAN | 6216 | QUE | 100.0 | | 02 | ALCAN INVESTMENTS LIMITED/PLACEMENTS ALCAN LIMITEE |
| CAN | — | BC | 100.0 | | 02 | ALCAN PACIFIC LIMITED/ALCAN PACIFIQUE LIMITEE |
| CAN | 0841 | ONT | 100.0 | | 02 | ALCAN PF & C LTD. |
| CAN | 4322 | QUE | 100.0 | | 02 | ALCAN REALTY LIMITED |
| CAN | 6499 | QUE | 100.0 | | 02 | ALCAN RESEARCH AND DEVELOPMENT LTD |
| CAN | 6999 | QUE | 100.0 | | 02 | ALCAN SHIPPING SERVICES LIMITED |
| CAN | 1739 | QUE | 100.0 | | 02 | ALCAN SMELTERS & CHEMICALS LTD. |
| JPN | 2299 | QUE | 50.0 | D | 02 | ALPAC ALUMINIUM INC |
| CAN | 4029 | QUE | 100.0 | | 02 | ALUMINIUM COMPANY OF CANADA LIMITED/ALUMINIUM DU CANADA LIM |
| CAN | 6619 | QUE | 100.0 | | 02 | C-AXIS TECHNOLOGY LIMITED |
| CAN | 4611 | QUE | 99.5 | | 02 | LA COMPAGNIE DE CHEMIN DE FER ROBERVAL-SAGUENAY/THE ROBERV |
| CAN | 6239 | ONT | 0.0 | D | 02 | CROWBOROUGH INVESTMENTS LIMITED |
| USA | — | USA | 27.0 | D | 02 | HALCO (MINING) INC |
| JPN | — | JPN | 50.0 | D | 02 | NIPPON LIGHT METAL CO. LTD. |
| CA? | 1011 | ALT | 20.9 | D | 02 | PURSUIT RESOURCES INC. |

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ALCAN ALUMINIUM LTD. (CONT)

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|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | 75.0 | 02 | SOUTHEAST ASIA BAUXITES LTD. |
| CA? | — | QUE | 10.0 | D | 02 WALSH PACIFIC INC. |

TRANSCANADA PIPELINES LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6239 | QUE | 24.3 | INV: | BCE INC |
| CAN | 1021 | ALT | | 01 | TRANSCANADA PIPELINES LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | 1599010 NOVA SCOTIA LIMITED |
| CAN | — | ALT | 10.0 | D | 02 379704 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 02 | 472876 ALBERTA LTD |
| CAN | 6611 | ONT | 100.0 | 03 | 219749 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 879213 ONTARIO LIMITED |
| CAN | 1732 | ALT | 100.0 | 03 | CANCARB LIMITED |
| CAN | — | ALT | 100.0 | 04 | 392952 ALBERTA LTD |
| CAN | 1739 | ONT | 100.0 | 05 | CANCARB GAS SERVICES LIMITED |
| CAN | — | ONT | 100.0 | 03 | IPEL KOPP INTERNATIONAL INC. |
| CAN | — | ONT | 100.0 | 04 | PIPESCAN INTERNATIONAL LTD |
| CAN | 6123 | ALT | 100.0 | 02 | ALBERTA INTER-FIELD GAS LINES LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | BANNER PETROLEUMS LTD |
| CAN | 6499 | ALT | 44.0 | D | 02 FOOTHILLS PIPE LINES (SASK.) LTD. |
| CAN | — | NS | 10.0 | D | 02 SABLE GAS SYSTEMS LIMITED |
| CAN | — | ONT | 100.0 | 02 | TCPL COGENERATION LTD. |
| CAN | — | ONT | 100.0 | 02 | TCPL MINING LTD. |
| USA | 1011 | ALT | 50.0 | D | 03 289807 ALBERTA LTD |
| CAN | 6239 | ONT | 100.0 | 02 | TCPL PROJECT ENGINEERING LIMITED |
| CAN | — | QUE | 50.0 | D | 02 TRANS QUEBEC & MARITIME PIPELINE INC |
| CAN | 1021 | ALT | 100.0 | 02 | TRANSCAN HOLDINGS INC |
| CAN | 6499 | ONT | 50.0 | D | 03 HOLLYOAK INVESTMENTS LTD |
| CAN | — | ALT | 100.0 | 02 | TRANSCANADA PIPELINE DIVISION LIMITED |
| CAN | 6123 | ONT | 100.0 | 02 | TRANSCANADA PIPELINES (NEW BRUNSWICK) LTD |
| CAN | 1031 | ALT | 100.0 | 02 | WESTERN GAS MARKETING LIMITED |
| CAN | — | ALT | 10.0 | D | 02 WESTERN GAS SERVICES LIMITED |
| CAN | 6499 | ALT | 100.0 | 02 | WESTERN PIPELINES |

TRUSTCO GENERAL DU CANADA INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6412 | ONT | 21.3 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6239 | QUE | | 01 | TRUSTCO GENERAL DU CANADA INC |
| CAN | — | QUE | 10.0 | D | 02 2641-5042 QUEBEC INC |
| CAN | — | QUE | 10.0 | D | 02 2845-2092 QUEBEC INC |
| CAN | 6511 | QUE | 100.0 | 02 | CONSEILLERS EN PLACEMENT GENTRUST INC. |
| CAN | 4022 | QUE | 100.0 | 02 | LES DEVELOPPEMENTS NATCO LTEE |
| CAN | — | QUE | 10.0 | D | 03 161603 CANADA INC |
| CAN | — | QUE | 10.0 | D | 03 2533-8781 QUEBEC INC |
| CAN | — | QUE | 10.0 | D | 03 COMPLEXE DE LERY INC |
| CAN | — | QUE | 10.0 | D | 03 GESTION LE CLAIR MATIN DE LONGUEUIL INC |
| CAN | — | QUE | 10.0 | D | 03 GESTION DE L'EMERITE INC |
| CAN | — | QUE | 10.0 | D | 03 LES JARDINS INTERIEURS DE SAINT-LAMBERT INC |
| CAN | 6031 | ONT | 99.8 | 02 | GENERAL TRUST CORPORATION OF CANADA/CORPORATION TRSUT GENE |
| CAN | — | ONT | 100.0 | 03 | 614851 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 03 | 627906 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 03 | 646178 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 03 | 653095 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 664792 ONTARIO LIMITED |
| CAN | 8921 | ONT | 100.0 | 03 | 668743 ONTARIO LIMITED |
| CAN | 8921 | ONT | 100.0 | 03 | 689510 ONTARIO LIMITED |
| CAN | 8921 | ONT | 100.0 | 03 | 696097 ONTARIO LTD. |
| CAN | 8921 | ONT | 100.0 | 03 | 696098 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 696108 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | 03 | 707444 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | 03 | 778678 ONTARIO LTD. |
| CAN | 6211 | ONT | 10.0 | D | 03 GENERAL TRUST FUNDS INC/FONDS TRUST GENERAL INC. |
| CAN | 6031 | QUE | 100.0 | 02 | TRUST GENERAL DU CANADA |
| CA? | — | QUE | 10.0 | D | 03 FONDS DE PLACEMENT TRUST GENERAL LIMITEE |
| CAN | — | QUE | 45.8 | D | 03 IMMEUBLE THEMIS LTD |
| CAN | 6031 | QUE | 98.6 | 03 | SHERBROOKE TRUST COMPANY - LA CIE SHERBROOKE TRUST |
| ITA | — | QUE | 49.5 | D | 03 SOL TECH LTEE |
| CAN | 6031 | QUE | 100.0 | 02 | TRUST GENERAL INC |

SHERRITT GORDON LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6412 | ONT | 49.9 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | ONT | 11.6 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 2121 | ONT | | 01 | SHERRITT GORDON LIMITED |
| CAN | 1732 | SAS | 100.0 | 02 | 306972 SASKATCHEWAN LTD |
| CAN | — | ALT | 49.9 | D | 02 ALBCHM INDUSTRIES LTD. |
| CAN | 6611 | BC | 100.0 | 02 | BACON, DONALDSON & ASSOCIATES LTD. |
| CAN | 1011 | ALT | 18.2 | D | 02 BOWRIO RESOURCES LIMITED |
| CAN | 2121 | BC | 80.0 | 02 | C.A. PELLETIER HOLDINGS LTD |
| CAN | 6619 | BC | 100.0 | 03 | RESCAN ENVIRONMENTAL SERVICES LIMITED |
| CAN | 1011 | ALT | 100.0 | 02 | CANADA NORTHWEST ENERGY LIMITED |
| CAN | — | ALT | 100.0 | 03 | 230482 ALBERTA LTD. |
| CAN | — | ALT | 100.0 | 03 | CANADA NORTHWEST ENERGY (SERAM) LTD. |
| CAN | 6239 | ALT | 100.0 | 03 | CANADA NORTHWEST RESOURCES LIMITED |
| CAN | 1031 | ALT | 1.5 | D | 03 CANPET MARKETING LTD |
| CAN | — | ALT | 100.0 | 03 | CNWL OIL (ESPANA) LTD |
| CAN | 6619 | ALT | 100.0 | 03 | DART PETROLEUMS LTD |
| CAN | 1031 | ALT | 0.0 | D | 04 CANPET MARKETING LTD |
| CAN | — | ALT | 100.0 | 03 | GEOCRUDE ENERGY DEVELOPMENT LTD. |

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SHERRITT GORDON LIMITED. (CONT)

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | ALT | 100.0 | 03 | GEOCRUDE ENERGY INC |
| CAN | — | ALT | 100.0 | 04 | 269151 ALBERTA LTD |
| CA? | 6619 | BC | 19.4 | D | 03 LARAMIDE RESOURCES LTD |
| CAN | 1011 | ALT | 11.6 | D | 03 RIO ALTO EXPLORATION LTD |
| CAN | 6499 | MAN | 33.2 | D | 02 DICKSTONE COPPER MINES LTD |
| CAN | 2011 | ONT | 67.4 | 02 | MICHIPICOTEN IRON MINES LIMITED |
| CAN | 1732 | ALT | 100.0 | 02 | THIO-PET CHEMICALS LTD |
| CAN | — | ALT | 100.0 | 02 | WESTAM TECHNOLOGIES INC |

BRUNCOR INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6412 | ONT | 21.8 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 5512 | QUE | 31.3 | INV: | TELE-DIRECT (PUBLICATIONS) INC |
| CAN | 6239 | NB | | 01 | BRUNCOR INC |
| CAN | 3611 | NB | 16.4 | D | 02 030157 N.B. INC. |
| CAN | — | NB | 100.0 | 02 | BRONTECH LTD |
| CAN | — | NB | 100.0 | 02 | BRUNCOR LEASING INC/CREDIT-BAIL BRUNOR INC |
| CAN | 6499 | NB | 100.0 | 02 | BRUNTEL HOLDINGS LTD |
| CAN | 4022 | NB | 50.0 | D | 03 BRUNSWICK SQUARE LTD |
| CAN | 4021 | NB | 100.0 | 03 | BRUNTEL ESTATES INC. |
| CAN | — | NB | 50.0 | D | 04 046453 (N.B.) INC |
| CAN | 5811 | NB | 100.0 | 04 | ALLISON BLVD. HOLDINGS LTD |
| CAN | 5811 | NB | 100.0 | 04 | DEVON PROPERTIES LTD (N.B.) |
| CAN | 5811 | NB | 60.0 | 04 | FREDERICTON BUSINESS PARK HOLDINGS I LTD |
| CAN | — | NS | 15.7 | D | 04 KINGS PLACE OPERATION LIMITED |
| CAN | — | NB | 50.0 | D | 04 R Q STREET HOLDINGS LTD |
| CAN | — | NB | 60.0 | 03 | FREDERICTON BUSINESS PARK LTD |
| CAN | 4022 | NS | 15.7 | D | 03 FREDERICTON DEVELOPMENTS LIMITED |
| CAN | — | NB | 10.0 | D | 03 REGENCY PARK LTD |
| CAN | 4011 | NB | 49.0 | D | 03 SIX-44 MAIN INC. |
| CAN | 4022 | ONT | 71.0 | 03 | V & A PROPERTIES INC |
| CA? | — | ONT | 10.0 | D | 04 811878 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 04 | 826743 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 | D | 04 V & A PROPERTIES DEVELOPMENT LTD. |
| CA? | 4011 | ONT | 10.0 | D | 04 V & A PROPERTIES LEASEHOLD INC. |
| CA? | — | ONT | 10.0 | D | 04 V & A REAL PROPERTY (1) LTD. |
| CAN | — | NB | 80.0 | 02 | DOBBS SURVEYS LTD |
| CAN | 5811 | NB | 100.0 | 02 | NEW BRUNSWICK TELEPHONE COMPANY LTD |
| CAN | 6499 | QUE | 11.1 | D | 03 141520 CANADA INC |
| CAN | 3621 | NB | 51.0 | 03 | DATACOR ATLANTIC INC |
| CAN | — | NB | 100.0 | 02 | PERSONAL ANSWERING SERVICE (1980) LTD |
| CAN | 5811 | NB | 100.0 | 02 | REGENCY HOLDINGS LIMITED |

THE CHURCHILL CORPORATION

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6129 | ALT | 8.4 | INV: | VENCAP EQUITIES ALBERTA LTD |
| CAN | 4029 | ALT | | 01 | THE CHURCHILL CORPORATION |
| CAN | 8921 | ALT | 10.0 | D | 02 247617 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 02 | 335000 ALBERTA LTD. |
| CAN | 3041 | ALT | 25.0 | D | 03 DENNY ANDREWS FORD SALES INC. |
| CAN | 4029 | ALT | 80.0 | 02 | CAMSTEEL FABRICATORS INC |
| CAN | — | ALT | 100.0 | 02 | CHURCHILL INVESTMENTS INC |
| CAN | 4021 | ALT | 100.0 | 02 | EMBERS LAND CO |
| CAN | 4221 | ALT | 79.9 | 02 | FULLER AUSTIN INSULATION INC |
| CAN | 6239 | ALT | 80.0 | 02 | INSULATION HOLDINGS INC |
| CAN | 0189 | ALT | 80.0 | 02 | KRAHN'S HOMEMADE STYLE DRESSINGS LTD. |
| CAN | 2522 | ALT | 51.0 | 02 | MARAN EQUIPMENT LTD |
| CAN | 8231 | ALT | 21.8 | D | 02 THE MARLIN TRAVEL GROUP LTD |
| CAN | 6129 | ALT | 100.0 | 02 | SBEC HOLDINGS LTD |
| CAN | 3621 | ALT | 34.5 | D | 03 ACT COMPUTER SERVICES LTD. |
| CAN | 4011 | ALT | 100.0 | 02 | STUART OLSON CONSTRUCTION LTD |
| CAN | 4221 | ONT | 50.0 | D | 03 CAMERON-MCINDOO INTERIORS LIMITED |
| CAN | 4022 | ALT | 100.0 | 03 | CAMWIL CONSTRUCTION LTD |
| CAN | — | USA | 100.0 | 03 | O.P. INDUSTRIES OF COLORADO INC |
| CAN | 4011 | ALT | 100.0 | 03 | STUART OLSON CONSTRUCTION INC. |
| CAN | 2522 | ALT | 49.0 | R | 04 MARAN EQUIPMENT LTD |
| CAN | 6799 | ALT | 100.0 | 03 | STUART OLSON INDUSTRIAL CONTRACTORS INC |
| CAN | 4029 | ALT | 100.0 | 02 | TRITON PROJECTS INC |
| CAN | 1031 | ALT | 33.0 | D | 02 WESTERN CRUDE PROCESSORS LTD. |

NEWFOUNDLAND CAPITAL CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6412 | ONT | 46.5 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6213 | ONT | 3.1 | INV: | THE MANUFACTURERS LIFE INSURANCE COMPANY |
| CAN | 6239 | NFL | | 01 | NEWFOUNDLAND CAPITAL CORPORATION LIMITED |
| CAN | — | NS | 100.0 | 02 | 2026122 NOVA SCOTIA LTD |
| CAN | 4712 | NS | 50.0 | D | 03 HALTERM LIMITED |
| CAN | 4712 | QUE | 50.0 | A | 02 ACE-ATLANTIC CONTAINER EXPRESS INC./LA SOCIÉTÉ DE TRANSPORT |
| CAN | 8011 | NFL | 99.6 | 02 | ATLANTIC INNS LIMITED |
| CAN | 4811 | NS | 100.0 | 02 | CLARKE ROAD TRANSPORT HALIFAX LIMITED |
| CAN | 4811 | QUE | 100.0 | 02 | CLARKE TRANSPORT CANADA INC. |
| CAN | 4811 | QUE | 100.0 | 03 | 2758-5926 QUEBEC INC |
| CAN | 4811 | QUE | 10.0 | D | 04 1857-6413 QUEBEC INC |
| CAN | — | QUE | 100.0 | 03 | CLARKE TRANSPORT INTERNATIONAL INC. |
| CAN | 4811 | NS | 100.0 | 03 | MAHARS TRANSFER EXPRESS LTD |
| CAN | 4811 | QUE | 100.0 | 03 | MESSAGERIES CLARKE INC |
| CAN | 4712 | NFL | 25.0 | D | 03 NEWTERM LIMITED |
| CAN | 4811 | QUE | 100.0 | 03 | LES TRANSPORT DE LA BAIE D'HUDSON INC |
| CAN | 4711 | QUE | 99.7 | 03 | LA TRAVERSE RIVIERE DU LOUP-ST-SIMEON LIMITEE |
| CAN | — | NFL | 70.0 | 02 | GREAT EASTERN NEWS CO |

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NEWFOUNDLAND CAPITAL CORPORATION LIMITED, (CONT)

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|-----|------|-----|-------|---|--|
| CAN | 6239 | QUE | 12.0 | D | 02 GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC |
| CAN | 5711 | NS | 100.0 | | 02 NEWCAP BROADCASTING LTD |
| CA? | 6239 | NFL | 10.0 | D | 02 NEWCAP PUBLISHING LIMITED |
| CA? | 5711 | PEI | 10.0 | D | 02 NORTHUMBERLAND BROADCASTING COMPANY LIMITED |
| CAN | 5513 | NFL | 100.0 | | 02 ROBINSON-BLACKMORE PRINTING & PUBLISHING LTD |
| CAN | 5513 | NS | 100.0 | | 02 SUTCLIFFE PUBLICATIONS LTD |

ENCOR INC

| | | | | | |
|-----|------|-----|-------|---|---------------------------------|
| CAN | 6239 | QUE | 19.6 | | INV: BCE INC |
| CAN | 1011 | ALT | | | 01 ENCOR INC |
| CAN | 1011 | ALT | 82.0 | | 02 ENCOR ENERGY CORPORATION INC |
| CAN | 1011 | ONT | 100.0 | | 03 TCPL RESOURCES LTD. |
| USA | 6499 | BC | 12.5 | D | 04 338572 RESOURCES LTD |
| CAN | 1011 | ALT | 17.9 | R | 04 ENCOR ENERGY CORPORATION INC |
| CAN | — | ALT | 100.0 | | 04 ENCOR MARKETING INC |
| USA | 6619 | ONT | 12.4 | D | 04 HUBBAY MINING LTD. |
| CAN | 1011 | ONT | 100.0 | | 04 TCR BARITO LTD |
| CAN | 1011 | ONT | 100.0 | | 04 TCR FIFI LTD |
| CAN | 1011 | ALT | 100.0 | | 04 TCR LANGSA LTD. |
| CAN | 1011 | ONT | 100.0 | | 04 TCR MADURA LTD |
| CAN | 1011 | ONT | 100.0 | | 04 TCR MALACCA STRAITS LTD |
| CAN | — | ALT | 100.0 | | 04 TCR NATUN LTD. |
| CAN | 1011 | ONT | 100.0 | | 04 TCR NAUKA LTD |
| CAN | 1011 | ONT | 100.0 | | 04 TCR PAKISTAN LTD |
| CAN | — | ALT | 100.0 | | 04 TCR SUMATRA LTD. |
| CAN | — | ONT | 100.0 | | 04 TCR WARIM LTD |

CANADIAN OCCIDENTAL PETROLEUM LTD

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6412 | ONT | 40.6 | | INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | 6239 | ALT | 39.1 | | INV: OCCIDENTAL CHEMICAL LTD. |
| USA | 1011 | ALT | | | 01 CANADIAN OCCIDENTAL PETROLEUM LTD |
| USA | 1011 | ALT | 100.0 | | 02 407189 ALBERTA LTD |
| USA | 1011 | ALT | 100.0 | | 02 659705 ONTARIO LIMITED |
| USA | 2299 | ALT | 100.0 | | 02 667009 ONTARIO LIMITED |
| USA | 1011 | ALT | 100.0 | | 02 CANADIAN OCCIDENTAL (PERUANA) LTD. |
| USA | 6239 | ALT | 100.0 | | 02 CANADIAN OCCIDENTAL SERVICES LTD. |
| USA | 1732 | ALT | 100.0 | | 02 CANADIANOXY CHEMICALS LTD |
| USA | 6499 | ALT | 100.0 | | 02 CANADIANOXY INSURANCE MANAGEMENT INC |
| USA | 1011 | ALT | 100.0 | | 02 CANADIANOXY (PAPUA NEW GUINEA) LTD |
| USA | 6499 | ALT | 100.0 | | 02 CANADIANOXY PETROLEUM ROYALTIES LTD |
| USA | — | ALT | 100.0 | | 02 CANADIANOXY SHELF ONE LTD |
| USA | 1739 | ALT | 100.0 | | 02 CXY CHEMICALS LTD |
| USA | 1021 | ALT | 13.4 | D | 02 CYNTHIA GAS GATHERING CO LTD |
| USA | 1011 | ALT | 100.0 | | 02 LIFTLOCK RESOURCES LTD |
| USA | 1021 | SAS | 1.8 | D | 02 NOTTINGHAM GAS LTD |
| USA | 1011 | ALT | 33.0 | D | 02 PETROGAS PROCESSING LTD |
| CAN | 1011 | ALT | 7.0 | D | 02 SYNCRUDE CANADA LTD |

COMINCO LTD

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6412 | ONT | 46.6 | | INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 7025 | BC | 0.6 | | INV: THE GOVERNMENT OF B.C. |
| DEU | 6499 | ONT | 10.4 | | INV: METALL MINING CORPORATION/CORPORATION MINIERE METALL |
| CAN | 2121 | NWT | 27.7 | | INV: PINE POINT MINES LTD |
| CAN | 2121 | BC | 8.5 | A | INV: TECK CORPORATION / CORPORATION TECK |
| CAN | 6239 | BC | | | 01 COMINCO LTD |
| CAN | 6619 | BC | 100.0 | | 02 ATANIK MINERALS LTD |
| CAN | 6619 | QUE | 10.0 | D | 02 AUR RESOURCES INC |
| CAN | 6611 | BC | 100.0 | | 02 COMINCO ENGINEERING SERVICES LTD |
| CAN | — | ONT | 25.0 | D | 03 CAMINEX LTD |
| CAN | — | ONT | 100.0 | | 02 COMINCO FINANCE CORP. |
| CAN | 6239 | BC | 64.6 | | 02 COMINCO RESOURCES INTERNATIONAL LIMITED |
| CAN | 6499 | BC | 100.0 | | 03 SECURECORP MINERALS LTD |
| CA? | 6619 | QUE | 47.7 | D | 02 EXPLORATION MINIERE NORMETAL INC |
| CAN | 6619 | ONT | 20.0 | D | 02 GEDDES RESOURCES LIMITED |
| CAN | 0421 | ALT | 50.0 | D | 02 GREEN DROP VENTURES INC |
| CAN | 0421 | SAS | 12.0 | D | 02 GREENDALE FERTILIZERS LTD |
| CAN | 6499 | BC | 100.0 | | 02 HEBRON MINERALS LTD |
| CAN | 6239 | BC | 100.0 | | 02 KETIE MINERALS LTD |
| CAN | 0421 | ALT | 76.0 | | 02 PARKLAND AGRISERVICES (1980) LTD |
| CAN | 6619 | ONT | 78.5 | | 02 PRINCETON GOLD MINES LTD |
| CAN | — | BC | 100.0 | | 02 RIDGETOP FORWARDING LT |
| CAN | 6239 | BC | 84.1 | | 02 SUNLOCH MINES LTD |
| CAN | 6499 | BC | 48.4 | | 03 SUNRO MINES LTD |
| CAN | 6499 | BC | 35.9 | R | 02 SUNRO MINES LTD |

SASKATCHEWAN OIL AND GAS CORPORATION

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6412 | ONT | 49.9 | | INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6216 | SAS | 10.0 | | INV: CIC INDUSTRIAL INTERESTS INC |
| CAN | — | SAS | 14.7 | | INV: GUARANTY TRUST COMPANY |
| CAN | 1011 | SAS | | | 01 SASKATCHEWAN OIL AND GAS CORPORATION |
| CAN | — | SAS | 100.0 | | 02 347883 ALBERTA LTD |
| CAN | — | SAS | 100.0 | | 02 347884 ALBERTA LTD |
| CAN | 1031 | ALT | 0.8 | D | 02 CANPET MARKETING LTD |
| CAN | 1011 | SAS | 100.0 | | 02 CONSUMERS OIL LIMITED |
| CAN | 1022 | QUE | 100.0 | | 02 METRO GAZ MARKETING INC |
| CAN | 1022 | ALT | 100.0 | | 03 CANADIAN NATURAL GAS CLEARING HOUSE INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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SASKATCHEWAN OIL AND GAS CORPORATION, (CONT)

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|-----|------|-----|-------|---|--|
| CAN | 1031 | ALT | 100.0 | | 03 KANNGAZ PRODUCERS LTD |
| CAN | — | SAS | 100.0 | | 02 MOOSE JAW ASPHALT LTD |
| USA | 1021 | SAS | 9.3 | D | 02 NOTTINGHAM GAS LTD |
| CAN | 1011 | SAS | 100.0 | | 02 PASQUA RESOURCES INC |
| CAN | 1011 | SAS | 100.0 | | 02 SASKOIL INTERNATIONAL RESOURCES INC |
| CAN | 1011 | SAS | 100.0 | | 02 SOGC LEASING INC |
| CAN | 1011 | SAS | 100.0 | | 02 WASCANA RESOURCES INC |
| CAN | 1011 | SAS | 100.0 | | 02 WES CANA ENERGY MARKETING INC. |

GUARDIAN CAPITAL GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6412 | ONT | 48.1 | | INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6499 | ONT | 29.7 | | INV: MINIC INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | | 01 GUARDIAN CAPITAL GROUP LIMITED |
| CAN | 6511 | ONT | 100.0 | | 02 FISCAL CONSULTANTS INC. |
| CAN | 6216 | ONT | 100.0 | | 02 GUARDIAN CAPITAL ENTERPRISES LIMITED |
| CAN | 6239 | ONT | 100.0 | | 02 GUARDIAN CAPITAL INC |
| CAN | 6216 | BC | 100.0 | | 03 GUARDHOUSE HOLDING LTD. |
| CAN | 6129 | BC | 64.4 | | 04 BULMANS LIMITED |
| CAN | 6211 | ONT | 100.0 | | 02 THE GUARDIAN GROUP OF FUNDS LTD./ LE GROUPE DE FONDS GUARD |
| CAN | — | ONT | 100.0 | | 03 GUARDIAN GENERAL PARTNER LTD |
| CAN | 6511 | ONT | 50.0 | D | 02 GUARDMAN INVESTMENT MANAGEMENT SERVICES INC |
| CAN | — | ONT | 100.0 | | 02 VERITY INSURANCE AGENCIES LTD. |
| CAN | — | ONT | 100.0 | | 02 VERITY LIFE INSURANCE AGENCIES INC. |
| CAN | 6129 | ONT | 100.0 | | 02 VERITY SECURITIES INC |

KINBURN CORPORATION

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6239 | QUE | 49.0 | | INV: BCE INC |
| CAN | 6499 | ONT | | | 01 KINBURN CORPORATION |
| CAN | 6239 | ONT | 100.0 | | 02 KINBURN TECHNOLOGY CORPORATION |
| CAN | 3621 | ONT | 90.1 | | 03 GEOVISION CORPORATION |
| CAN | 3621 | ONT | 100.0 | | 03 MCLEOD-BISHOP SYSTEMS LTD |
| CAN | 3623 | QUE | 100.0 | | 03 SERVIS INTEGRATED SYSTEMS CORPORATION/SOCIETE INTEGRES (SE |
| CAN | 3623 | NS | 76.0 | | 04 BELL TECHNICAL SERVICES (ATLANTIC) INC |
| CAN | 3621 | ONT | 37.5 | D | 03 SHL SYSTEMHOUSE INC |
| CAN | — | ONT | 100.0 | | 03 XIOS SYSTEMS CORPORATION /SYSTEMES XIOS CORPORATION |
| CAN | 6239 | ONT | 100.0 | | 03 XIOS SYSTEMS INTERNATIONAL INC/SYSTEMES XIOS INTERNATIONAL |
| CAN | 0831 | ONT | 100.0 | | 02 PAPERBOARD INDUSTRIES CORPORATION |
| CA? | — | BC | 10.0 | D | 03 COMMUNITY PAPER RECYCLING LTD |
| CAN | 6239 | ONT | 100.0 | | 03 PAPERBOARD FINANCE CORPORATION |

INTER-CITY PRODUCTS CORPORATION

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6031 | ONT | 1.2 | | INV: CENTRAL GUARANTY TRUST COMPANY/COMPAGNIE TRUST CENTRAL GUA |
| CAN | 6239 | ONT | 36.5 | | INV: MICC INVESTMENTS LIMITED |
| CAN | 6329 | ONT | 1.5 | | INV: THE MORTGAGE INSURANCE COMPANY OF CANADA |
| CAN | 2531 | ONT | | | 01 INTER-CITY PRODUCTS CORPORATION |
| CAN | 2531 | MAN | 100.0 | | 02 ICG ENERGIE (QUEBEC) INC |
| CAN | 1022 | NS | 49.0 | D | 02 ICG SCOTIA GAS LIMITED |
| CAN | 6329 | BC | 100.0 | | 02 ICP PROPERTY AND CASUALTY CORPORATION |
| CAN | 2531 | ONT | 100.0 | | 02 KEEPRITE INC |
| CAN | 2531 | QUE | 100.0 | | 03 LES ECHANGEURS DE CHALEUR UNIVERSAL INC |
| CAN | 4232 | MAN | 100.0 | | 03 HVAC SUPPLY INC |
| CAN | 2531 | ONT | 100.0 | | 03 ICG BARRIERE INC |
| CAN | 6499 | ONT | 100.0 | | 03 UNIFIN PRODUCTS LTD |

TELEGLOBE INC

| | | | | | |
|-----|------|-----|-------|--|---|
| CAN | 6239 | QUE | 23.5 | | INV: BCE INC |
| CAN | 6327 | QUE | 15.0 | | INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | — | ONT | 10.9 | | INV: ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 3612 | QUE | 8.1 | | INV: TELESYSTEME NATIONAL LTEE |
| CAN | 3618 | QUE | | | 01 TELEGLOBE INC |
| CAN | — | ONT | 100.0 | | 02 DOVESTAR ENTERPRISES LIMITED |
| CAN | — | QUE | 100.0 | | 02 INFINET INC. |
| CAN | 5811 | QUE | 100.0 | | 02 TELEGLOBE CANADA INC. |
| CAN | 6218 | ONT | 100.0 | | 03 154940 CANADA INC |
| CAN | 5811 | QUE | 100.0 | | 02 TELEGLOBE INTERNATIONAL INC. |
| CAN | 5811 | QUE | 100.0 | | 02 TELEGLOBE MARINE INC. |
| CAN | — | QUE | 100.0 | | 02 TELEGLOBE RESEARCH INC |

WOODWARD'S LIMITED

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 4022 | ONT | 25.6 | | INV: CAMBRIDGE LEASEHOLDS LIMITED |
| CAN | 6412 | ONT | 49.0 | | INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6216 | ONT | 15.3 | | INV: HAMBLIN WATSA INVESTMENT COUNSEL LTD. |
| CAN | 6031 | ONT | 6.9 | | INV: NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL |
| CAN | 6239 | BC | | | 01 WOODWARD'S LIMITED |
| CAN | 8821 | BC | 100.0 | | 02 337765 B.C. LTD |
| CAN | 8799 | BC | 100.0 | | 02 ABERCROMBIE & FITCH CO (CANADA) INC |
| CAN | 8821 | BC | 100.0 | | 02 LOCARNO INVESTMENTS LIMITED |
| CAN | — | BC | 100.0 | | 03 LANSDOWNE FOOD FAIR SERVICES LTD |
| CAN | 8821 | BC | 100.0 | | 02 WOODWARD REALTY LIMITED |
| GBR | — | GBR | 10.0 | D | 02 WOODWARD STORES (LONDON) LIMITED |
| CAN | 8821 | BC | 100.0 | | 02 WOODWARD STORES LIMITED |
| CAN | 6511 | ONT | 8.3 | D | 03 GLOBAL TRAVEL COMPUTER HOLDINGS LTD |

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WOODWARD'S LIMITED, (CONT)

CAN 8821 BC 100.0 03 WOODWYNN MERCHANDISING LTD.

MARITIME TELEGRAPH & TELEPHONE CO LTD

CAN 6412 ONT 21.6 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 5512 QUE 33.6 INV: TELE-DIRECT (PUBLICATIONS) INC
 CAN 5811 NS 01 MARITIME TELEGRAPH & TELEPHONE CO LTD
 CAN 6499 QUE 11.1 D 02 141520 CANADA INC
 CAN 5811 NS 100.0 02 1784034 NOVA SCOTIA LIMITED
 CAN 6239 NS 100.0 02 1993298 NOVA SCOTIA LIMITED
 CAN 5811 NS 52.4 03 THE ISLAND TELEPHONE COMPANY LIMITED
 CAN 6499 QUE 11.1 D 04 141520 CANADA INC
 CAN 8799 NS 100.0 03 MT & T LEASING INC
 CAN 3623 NS 24.0 D 02 BELL TECHNICAL SERVICES (ATLANTIC) INC

SHL SYSTEMHOUSE INC

CAN 6239 QUE 25.8 INV: BCE INC
 CAN 6239 ONT 37.5 INV: KINBURN TECHNOLOGY CORPORATION
 CAN 3621 ONT 01 SHL SYSTEMHOUSE INC
 CAN 3623 ONT 100.0 02 COMPUTER INNOVATIONS DISTRIBUTION INC/LES
 DISTRIBUTEURS D'I
 CAN 6799 ONT 65.2 03 CONSOLIDATED COMPUTER INC
 CAN — ONT 100.0 03 VOLKER-CRAIG LTD
 CAN 4511 BC 100.0 02 COMPUTERLAND CANADA INC
 CAN 3621 QUE 10.0 D 02 GRENIER, ST PIERRE & ASSOCIES INC

T.R.V. MINERALS CORPORATION

CAN 6412 ONT 32.6 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA — USA 10.9 INV: CEDE & CO
 CHE — CHE 12.1 INV: MEKO HOLDING A.G.
 USA 6499 BC 01 T.R.V. MINERALS CORPORATION
 USA 6216 BC 60.0 02 AIGNER HOLDINGS LTD
 USA 4929 BC 55.2 03 CANYON AERIAL TRAMWAYS LTD
 USA — BC 100.0 03 POSTE HASTE PRODUCTIONS INC
 CAN 6619 BC 6.0 D 02 HIGHLAND QUEEN MINES LTD NPL
 CAN 6619 BC 47.0 D 02 NEW MINEX RESOURCES LTD
 USA 6499 ONT 50.0 02 SILVER EUREKA CORPORATION

THE ALBANY CORPORATION

CAN 6412 ONT 19.7 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 DEU 1011 ALT 01 THE ALBANY CORPORATION
 CAN 1099 ALT 13.5 D 02 PARKLANE MINES & MINERALS INC.
 DEU 1011 BC 37.3 A 02 TRANS-DOMINION ENERGY CORP.
 CHE — ALT 15.5 D 03 ALBERTA OIL AND GAS LIMITED
 F/E — ONT 24.6 D 03 ITC INTERNATIONAL TAILINGS CORPORATION
 DEU 6619 BC 46.6 A 03 MONETA PORCUPINE MINES INC/MINES MONETA
 PORCUPINE INC
 DEU — O/A 64.0 03 PROWEST PARTITIONS INC
 DEU 1099 ALT 43.1 D 03 TERRENEX VENTURES INC

ALBERTA OIL AND GAS LIMITED

DEU 1011 BC 15.5 A INV: TRANS-DOMINION ENERGY CORP.
 CHE — ALT 01 ALBERTA OIL AND GAS LIMITED
 CHE 1099 ALT 100.0 02 ALBA PETROLEUM CORPORATION
 CHE 1099 ALT 77.5 03 TREATY RESOURCES LTD
 CHE — ALT 100.0 02 ALTA-CANADA (1991) CORPORATION

LAC MINERALS LTD

CAN 6412 ONT 49.9 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA — USA 18.9 INV: CEDE & CO
 CAN 2121 ONT 01 LAC MINERALS LTD
 CAN 6619 ONT 98.3 02 GREAT WHALE IRON MINES LTD
 CAN 6619 ONT 48.2 A 02 MOUNT WRIGHT IRON MINES CO LTD
 CAN 6619 ONT 55.7 02 SLIMLAKE MINES LIMITED

TIMBERLAY DEVELOPMENT LTD

CAN 6239 NS 45.8 INV: CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL
 CAPITAL
 CAN 4011 ONT 01 TIMBERLAY DEVELOPMENT LTD
 CAN 4011 ONT 52.0 02 CAPITAL SHELTER CORPORATION
 CAN 4011 ONT 10.0 D 02 DELESCO INVESTMENTS LIMITED
 CAN 4011 ONT 100.0 02 INTOWN CONSTRUCTION CORPORATION
 CAN 4011 ONT 100.0 02 TIMBERLAY DEVELOPMENTS (QUEBEC) LTD
 CAN — ONT 50.0 D 02 TIMBERLAY HOMES LIMITED/LES MAISONS TIMBERLAY LTEE

VENCAP EQUITIES ALBERTA LTD

CAN 6412 ONT 30.1 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA — USA 4.6 INV: CEDE & CO
 USA — USA 2.5 INV: KRAY & CO
 CAN 6499 BC 9.7 INV: WEST CANADA DEPOSITORY TRUST COMPANY
 CAN 6129 ALT 01 VENCAP EQUITIES ALBERTA LTD
 CAN 3621 ALT 34.5 D 02 ACT COMPUTER SERVICES LTD.
 CAN 2522 ALT 42.0 D 02 ALBERTA PETROLEUM CO LTD
 CAN — ALT 10.0 D 02 ALBERTA TELEVISION NETWORK CORP.
 CA? 1511 ALT 10.0 D 02 AMPTECH CORPORATION
 CAN — ALT 10.0 D 02 ASANI INTERNATIONAL CORPORATION
 CAN 7639 ALT 100.0 02 BTCI GROUP LTD
 CAN 4029 ALT 8.4 D 02 THE CHURCHILL CORPORATION

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VENCAP EQUITIES ALBERTA LTD, (CONT)

CAN — ALT 10.0 D 02 CRS RESTAURANTS INC
 CAN 6611 ALT 24.7 D 02 D & S PETROLEUM CONSULTING GROUP LTD
 CAN — MAN 10.0 D 02 FIRST CHOICE WHOLESALERS INC
 CA? — ALT 45.4 D 02 FOLKESTONE FINE LINENS LTD
 CAN — ALT 10.0 D 02 THE FORZANI GROUP LTD
 CAN — ALT 79.9 02 INNOGENICS INC
 CA? 6619 ALT 10.0 D 02 INTERCANE WORLD CORPORATION LTD
 CAN 0151 ALT 15.0 D 02 LAKESIDE FARM INDUSTRIES LTD
 CA? — ALT 10.0 D 02 LIQUIDATION WORLD INC
 CA? 1739 ALT 10.0 D 02 MOUNTAIN MINERALS CO LTD
 CAN 3621 ALT 10.0 D 02 MYRIAS RESEARCH CORPORATION
 CA? — ALT 14.0 D 02 NASCOR INCORPORATED
 CAN — ALT 10.0 D 02 NOVA ENTERTAINMENT INC
 CAN 6411 ALT 5.0 D 02 PETERS & CO. LIMITED
 CAN — ALT 10.0 D 02 PROTECTIVE APPAREL INC
 CA? 8131 ALT 37.6 D 02 PTI GROUP INC.
 CA? — ALT 10.0 D 02 SKIAN CLOTHING CORPORATION
 CAN 6239 ALT 10.0 D 02 STANLEY TECHNOLOGY GROUP INC.
 CAN 0431 ALT 31.1 D 02 SUN COUNTRY FOODS INC
 CA? 3621 ONT 10.0 D 02 SYNERLOGIC INC
 CAN — ALT 100.0 02 VENCAP SEED VENTURES LTD.
 CAN 4811 ALT 25.0 D 02 WESTERN CARTAGE & STORAGE 1962 LTD
 CAN 6239 BC 10.0 D 02 WESTRONIC INC

ARGYLL ENERGY CORPORATION

CAN 6412 ONT 30.0 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 4711 QUE 10.0 INV: THE CSL GROUP INC.
 CAN 6239 ONT 22.0 A INV: NORTHGATE EXPLORATION LIMITED/EXPLORATIONS
 NORTHGATE LIMIT
 CAN 6239 ONT 01 ARGYLL ENERGY CORPORATION
 CAN 6239 ALT 100.0 02 366541 ALBERTA LTD
 CAN 1011 ALT 100.0 02 ARGYLL RESOURCES LTD
 CAN 8699 ONT 50.0 D 02 WATERDALE INC

CONIAGAS MINES LTD

CAN 6412 ONT 32.0 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CA? — ONT 15.7 INV: POPE & CO
 CHE 6021 ONT 19.9 INV: SWISS BANK CORPORATION (CANADA)
 CAN 6239 ONT 01 CONIAGAS MINES LTD
 CAN 6619 ONT 33.4 D 02 ANGLO DOMINION GOLD EXPLORATION LIMITED
 CAN 6216 ONT 100.0 02 CONIAGAS REDUCTION CO LTD
 CAN 6619 ONT 75.0 02 CONIAGAS RESEARCH INC
 CAN 6619 ONT 27.3 D 02 GARRISON CREEK CONSOLIDATED MINES LIMITED
 CAN 6619 ONT 11.3 D 02 QUEBEC STURGEON RIVER MINES LTD

M P G INVESTMENT CORPORATION LIMITED

CAN — ALT 17.4 INV: BAYNE & COMPANY
 CAN 6412 ONT 36.6 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6216 ALT 01 M P G INVESTMENT CORPORATION LIMITED
 CAN 6239 ALT 100.0 02 MPGM HOLDINGS LTD
 CAN — ALT 100.0 03 MPGM INVESTMENTS LTD

PTI GROUP INC.

CA? 6216 ALT 20.2 INV: J & S HOKANSON INVESTMENTS LTD
 CAN 6216 ALT 16.0 INV: K-LINE INVESTMENTS LTD
 CAN 6216 ALT 16.3 INV: R.J. MACLEAN HOLDINGS LTD
 CAN 6129 ALT 37.6 INV: VENCAP EQUITIES ALBERTA LTD
 CA? 8131 ALT 01 PTI GROUP INC.
 CA? — ALT 100.0 02 CROWN CAMP SERVICES LTD
 CA? — ALT 10.0 D 02 HERITAGE MEATS LTD
 CA? — ALT 100.0 02 WADECO OILFIELD SERVICES LTD

STANLEY TECHNOLOGY GROUP INC.

CAN 6129 ALT 10.0 INV: VENCAP EQUITIES ALBERTA LTD
 CAN 6239 ALT 01 STANLEY TECHNOLOGY GROUP INC.
 CAN 6611 ALT 100.0 02 STANLEY ASSOCIATES ENG LTD
 CAN 6611 ALT 10.0 D 03 CHERITON SERVICES LTD
 CAN 6611 ALT 10.0 D 03 STANLEY INDUSTRIAL CONSULTANTS LTD.
 CAN 6611 ALT 10.0 D 03 VANSTAR CONSTRUCTION PROJECT MANAGEMENT LTD
 CAN 6611 ALT 100.0 02 STANLEY WEST AFRICA INC.

WESTERN MOVING CO LTD

CAN 6129 QUE 9.9 INV: ROYNAT INC
 CAN 4021 ALT 01 WESTERN MOVING CO LTD
 CAN 4811 ALT 75.0 02 WESTERN CARTAGE & STORAGE 1962 LTD
 CAN 4811 ONT 32.7 D 03 ALLIED VAN LINES LIMITED
 CAN — ALT 100.0 03 DIXON VAN LINES LTD

030157 N.B. INC.

CAN 6239 NB 16.4 INV: BRUNCOR INC
 CAN 3611 NB 01 030157 N.B. INC.
 CAN 6511 NB 100.0 02 PTL RESEACH LTD

ALLIED VAN LINES LIMITED

CAN 4811 ONT 18.3 INV: TIPPET-RICHARDSON LIMITED
 CAN 4811 ALT 32.7 INV: WESTERN CARTAGE & STORAGE 1962 LTD
 CAN 4811 ONT 01 ALLIED VAN LINES LIMITED

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ALLIED VAN LINES LIMITED, (CONT)

CAN 4811 ONT 100.0 02 MA VAN LINES INC

BACHELOR LAKE GOLD MINES INC

CAN 6412 ONT 25.8 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CA? — ONT 16.1 INV: POPE & CO
 CAN 6619 ONT 45.4 INV: QUEBEC STURGEON RIVER MINES LTD
 CAN 2121 QUE 01 BACHELOR LAKE GOLD MINES INC
 CAN 1091 QUE 74.0 02 WESTERN PREMIUM RESOURCES CORP.

BELMORAL MINES LTD

CAN 6412 ONT 33.2 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 2121 ALT 01 BELMORAL MINES LTD
 CAN 8692 ONT 100.0 02 BELMORAL MARKETING CORP.
 CA? 6619 ONT 38.5 D 02 CANREOS MINERALS (1980) LIMITED
 CA? 6619 BC 45.0 D 02 RODDY RESOURCES INC.
 CAN 6619 QUE 28.5 D 02 WRIGHTBAR MINES LTD/MINES WRIGHTBAR LTEE

BOWRIO RESOURCES LIMITED

CAN 5019 BC 15.2 INV: HASTINGS WEST INVESTMENT LTD
 CAN 2121 ONT 18.2 INV: SHERRITT GORDON LIMITED
 CAN 1011 ALT 01 BOWRIO RESOURCES LIMITED
 CAN — USA 100.0 02 BOWRIO RESOURCES INC

CAMRECO INC

CAN 2121 ALT 16.7 INV: CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
 CAN 6412 ONT 36.4 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 1011 ONT 01 CAMRECO INC
 CAN 2121 ONT 100.0 02 GOLDLUND MINES LIMITED
 USA — QUE 37.0 D 03 LEMPIRA MINES LTD
 CAN 6619 ONT 10.0 D 02 MISTANGO CONSOLIDATED RESOURCES LIMITED

DURATION MINES LTD

CAN 6412 ONT 27.0 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN — ONT 12.0 INV: MIDDLEFIELD RESOURCES FUND 1987 LIMITED PARTNERSHIP
 CAN 1099 ONT 01 DURATION MINES LTD
 CAN — ONT 100.0 02 DURATION RESOURCES INC

FAR WEST INDUSTRIES INC

CAN — BC 16.7 INV: ARTHUR & ELSIE HOLDING LTD.
 CAN 6412 ONT 38.6 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6216 BC 15.3 INV: COLWALL ENTERPRISES LTD.
 CAN 8581 BC 01 FAR WEST INDUSTRIES INC
 CAN — BC 10.0 D 02 FAR WEST SALES INC.
 CAN — BC 100.0 02 MISTAYA INDUSTRIES INC.

NEWCAP PUBLISHING LIMITED

CAN 6239 NFL 10.0 INV: NEWFOUNDLAND CAPITAL CORPORATION LIMITED
 CA? 6239 NFL 01 NEWCAP PUBLISHING LIMITED
 CA? 5513 NFL 76.3 02 ROBINSON-BLACKMORE HOLDINGS LIMITED

OMEGA HYDROCARBONS LTD

CAN 1011 ALT 36.7 INV: ALBERTA GAS PRODUCTS LTD.
 CAN 6412 ONT 44.4 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 GBR 6311 QUE 11.5 INV: THE STANDARD LIFE ASSURANCE COMPANY (CDN BR)
 CAN 1011 ALT 01 OMEGA HYDROCARBONS LTD
 CAN 1031 ALT 8.8 D 02 CANPET MARKETING LTD
 CAN 1011 ALT 100.0 02 OMEGA OIL & GAS LTD

OSCAR DUBE & CIE INC

CAN 6129 QUE 9.9 INV: ROYNAT INC
 CAN 6216 QUE 01 OSCAR DUBE & CIE INC
 CAN 4022 QUE 99.4 02 GESTION GECAR INC

PETERS & CO. LIMITED

CAN 6129 ALT 5.0 INV: VENCAP EQUITIES ALBERTA LTD
 CAN 6411 ALT 01 PETERS & CO. LIMITED
 CAN — ALT 100.0 02 PETERS & CO CAPITAL LIMITED
 CA? — ALT 10.0 D 03 GAS PROCESSING GENERAL PARTNER LTD

QUEBEC STURGEON RIVER MINES LTD

CAN 6412 ONT 23.4 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6239 ONT 11.3 INV: CONIAGAS MINES LTD
 CA? — ONT 18.9 INV: POPE & CO
 CAN 6619 ONT 01 QUEBEC STURGEON RIVER MINES LTD
 CAN 2121 QUE 45.4 D 02 BACHELOR LAKE GOLD MINES INC
 CAN 6619 ONT 25.0 D 02 CONIAGAS RESEARCH INC
 CAN 6619 ONT 56.8 02 ST. ANDREW GOLDFIELDS LTD
 CAN 6619 ONT 30.8 D 03 GARRISON CREEK CONSOLIDATED MINES LIMITED

REA GOLD CORPORATION

CAN 6412 ONT 36.4 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6229 ONT 17.6 INV: DCC EQUITIES LTD
 CAN 2121 ALT 10.1 INV: PLACER DOME INC.
 CAN 4421 BC 19.5 INV: PRINCETON MINING CORP.

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REA GOLD CORPORATION, (CONT)

CAN 6619 BC 01 REA GOLD CORPORATION
 CAN 6619 BC 95.0 02 QPX MINERALS INC.

ROYAL PACIFIC SEA FARMS LTD.

CAN 6412 ONT 15.2 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 0111 BC 01 ROYAL PACIFIC SEA FARMS LTD.
 CAN 0134 BC 10.0 D 02 ACQUA-PRO SYSTEMS INC.
 CAN 0111 BC 100.0 02 PRINCE RUPERT SEA FARMS LTD.
 CAN — BC 10.0 D 02 SILVER SHORES FINANCIAL CORPORATION

SHELTER OIL & GAS LTD.

CAN 6412 ONT 35.0 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 1091 ALT 01 SHELTER OIL & GAS LTD.
 CAN — ALT 100.0 02 2685442 CANADA LTD

TRIPLE CROWN ELECTRONICS INC.

CAN 6412 ONT 45.4 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 3612 ONT 01 TRIPLE CROWN ELECTRONICS INC.
 CAN 6239 ONT 100.0 02 DELTA-BENCO INC

WESTRONIC INC

CAN 6129 ALT 10.0 INV: VENCAP EQUITIES ALBERTA LTD
 CAN 6239 BC 01 WESTRONIC INC
 CAN — BC 100.0 02 WESTRONIC TELECOMMUNICATIONS INC

141520 CANADA INC

CAN — ALT 11.1 INV: ALBERTA GOVERNMENT TELEPHONES COMMISSION
 CAN 5811 QUE 11.1 INV: BELL CANADA
 CAN 5811 NS 11.1 INV: THE ISLAND TELEPHONE COMPANY LIMITED
 CAN 5811 MAN 11.1 INV: MANITOBA TELEPHONE SYSTEM
 CAN 5811 NS 11.1 INV: MARITIME TELEGRAPH & TELEPHONE CO LTD
 CAN 5811 NB 11.1 INV: NEW BRUNSWICK TELEPHONE COMPANY LTD
 CAN 5811 NFL 11.1 INV: NEWFOUNDLAND TELEPHONE COMPANY LIMITED
 CAN 5811 SAS 11.1 INV: SASKATCHEWAN TELECOMMUNICATIONS
 CAN 6499 QUE 01 141520 CANADA INC

ACT COMPUTER SERVICES LTD.

CAN 6129 ALT 34.5 INV: SBEC HOLDINGS LTD
 CAN 6129 ALT 34.5 INV: VENCAP EQUITIES ALBERTA LTD
 CAN 3621 ALT 01 ACT COMPUTER SERVICES LTD.

ALPAC ALUMINIUM INC

CAN 2111 QUE 50.0 INV: ALCAN ALUMINIUM LTD
 JPN — JPN 50.0 INV: NIPPON LIGHT METAL CO. LTD.
 JPN 2299 QUE 01 ALPAC ALUMINIUM INC

ALTEX RESOURCES LTD

CAN 6412 ONT 40.1 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 1011 ONT 15.5 A INV: CONWEST EXPLORATION COMPANY LIMITED
 CAN 1011 ALT 01 ALTEX-RESOURCES LTD

AMERICAN LEDUC PETROLEUMS LIMITED

CAN 6412 ONT 26.2 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 1011 ALT 01 AMERICAN LEDUC PETROLEUMS LIMITED
 CA? — ALT 10.0 D 02 AMEROIL PETROLEUMS LTD

ANGLO DOMINION GOLD EXPLORATION LIMITED

CAN 6412 ONT 38.9 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6239 ONT 33.4 INV: CONIAGAS MINES LTD
 CAN 6619 ONT 01 ANGLO DOMINION GOLD EXPLORATION LIMITED

ARGUS RESOURCES LTD

CAN 6412 ONT 27.5 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN — BC 24.5 INV: WESTERN CANADA DEPOSITORY TRUST
 CAN 1011 ALT 01 ARGUS RESOURCES LTD

ASTON RESOURCES LTD

CAN 6412 ONT 30.7 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6421 BC 30.6 INV: VANCOUVER STOCK EXCHANGE
 CAN 1011 BC 01 ASTON RESOURCES LTD

BANFF HOSPITALITY RESIDENCES LTD.

CAN 6499 ALT 14.0 INV: ALTA DOW HOLDINGS LTD
 CAN — ALT 28.0 INV: BANFF INVESTMENTS LTD.
 CAN 8221 ALT 42.0 INV: BANFF LIFTS LTD
 CA? 4021 ALT 13.0 INV: BANFF STAFF HOUSING LTD.
 CAN 4021 ALT 01 BANFF HOSPITALITY RESIDENCES LTD.

BANFF LIFTS LTD

CAN 6239 ONT 9.0 INV: CENTRAL GUARANTY TRUSTCO LIMITED
 CAN 8221 ALT 01 BANFF LIFTS LTD
 CAN 4021 ALT 42.0 D 02 BANFF HOSPITALITY RESIDENCES LTD.
 CA? 8111 ALT 10.0 D 02 SULPHUR MOUNTAIN RESTAURANTS & STORES LTD.

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|--|------|-----|------|----|------|--|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| BETON LAURENTIDE INC | | | | | | |
| FRA | 4411 | QUE | 10.0 | | INV: | LAFARGE CANADA INC. |
| CAN | 6121 | ONT | 50.0 | | INV: | TRADERS GROUP LIMITED |
| CAN | 4412 | QUE | | | 01 | BETON LAURENTIDE INC |
| CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) | | | | | | |
| CAN | — | ONT | 12.7 | | INV: | D.H. PAGE IN TRUST FOR TORONTO STOCK EXCHANGE |
| CAN | — | O/A | 33.3 | | INV: | LAKE & CO. |
| CAN | 6031 | QUE | 33.3 | | INV: | MONTREAL TRUST CO. OF CANADA |
| CAN | — | MAN | 15.2 | | INV: | R.M. JONES IN TRUST FOR INVESTMENT DEALER ASSOC. |
| CAN | 6412 | ONT | | | 01 | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| DEU | 1011 | ALT | 19.7 | D | 02 | THE ALBANY CORPORATION |
| USA | 1011 | ALT | 34.0 | AD | 02 | ALBERTA NATURAL GAS COMPANY LTD |
| CAN | 2111 | QUE | 37.4 | D | 02 | ALCAN ALUMINIUM LTD |
| CAN | 1011 | ALT | 40.1 | D | 02 | ALTEX RESOURCES LTD |
| CAN | 4011 | BC | 16.9 | D | 02 | AMBASSADOR INDUSTRIES LTD. |
| CAN | 1011 | ALT | 26.2 | D | 02 | AMERICAN LEDUC PETROLEUMS LIMITED |
| CAN | 6619 | BC | 10.5 | D | 02 | AMERICAN RESERVE MINING CORP |
| CAN | 3031 | QUE | 17.5 | D | 02 | AMERTEK INC |
| USA | 6239 | QUE | 1.1 | D | 02 | ANGLO-CANADIAN TELEPHONE CO |
| CAN | 6619 | ONT | 38.9 | D | 02 | ANGLO DOMINION GOLD EXPLORATION LIMITED |
| CAN | 1011 | ALT | 27.5 | D | 02 | ARGUS RESOURCES LTD |
| CAN | 6239 | ONT | 30.0 | D | 02 | ARGYL ENERGY CORPORATION |
| F/E | 6619 | BC | 17.2 | D | 02 | ARMENO RESOURCES INC/RESSOURCES ARMENO INC |
| CAN | 1011 | BC | 30.7 | D | 02 | ASTON RESOURCES LTD |
| CAN | 6239 | ALT | 27.9 | AD | 02 | ATCO LTD. |
| USA | 6239 | BC | 20.1 | D | 02 | ATLANTA GOLD CORPORATION |
| CAN | 1011 | ALT | 15.9 | D | 02 | AUDAX GAS & OIL LTD |
| CAN | 6216 | BC | 16.7 | D | 02 | AVINO MINES & RESOURCES LIMITED |
| CAN | 1011 | ALT | 10.1 | D | 02 | BACA RESOURCES LTD |
| CAN | 2121 | QUE | 25.8 | D | 02 | BACHELOR LAKE GOLD MINES INC |
| CAN | 6239 | QUE | 39.4 | D | 02 | BCE INC |
| CAN | 2121 | ALT | 33.2 | D | 02 | BELMORAL MINES LTD |
| CA? | 2121 | BC | 27.5 | D | 02 | BEMA GOLD CORPORATION |
| CAN | 4011 | BC | 25.7 | D | 02 | BF REALTY HOLDINGS LTD |
| USA | 5811 | BC | 25.8 | D | 02 | BRITISH COLUMBIA TELEPHONE CO |
| CAN | 6239 | NB | 21.8 | D | 02 | BRUNCOR INC |
| CAN | 2121 | ALT | 18.3 | D | 02 | CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC |
| CAN | 4022 | ONT | 17.7 | AD | 02 | CAMPEAU CORPORATION |
| CAN | 1011 | ONT | 36.4 | D | 02 | CAMRECO INC |
| CAN | 3621 | ONT | 12.6 | D | 02 | CANADA LEASE FINANCING LTD. |
| CAN | 1011 | ALT | 45.7 | D | 02 | CANADIAN NEWSCOPE RESOURCES LTD |
| USA | 1011 | ALT | 40.6 | D | 02 | CANADIAN OCCIDENTAL PETROLEUM LTD |
| CAN | 0911 | ONT | 17.0 | D | 02 | CANADIAN PACIFIC FOREST PRODUCTS LIMITED/PRODUITS FORESTIE |
| CAN | 1011 | ONT | 34.2 | D | 02 | CANADIAN SPOONER RESOURCES INC |
| CAN | 6239 | ALT | 30.4 | D | 02 | CANADIAN UTILITIES LIMITED |
| CAN | 1022 | ALT | 1.2 | D | 02 | CANADIAN WESTERN NATURAL GAS COMPANY LIMITED |
| USA | 2121 | ONT | 35.0 | AD | 02 | CANAMAX RESOURCES INC |
| CAN | 6239 | BC | 42.6 | AD | 02 | CANFOR CORPORATION |
| CAN | 1099 | ALT | 21.4 | D | 02 | CANSHORE EXPLORATION LIMITED |
| CAN | 2121 | ONT | 27.5 | D | 02 | CATHEDRAL GOLD CORP |
| DEU | 1611 | QUE | 30.1 | D | 02 | CELANESE CANADA INC. |
| CAN | 6239 | NS | 7.5 | D | 02 | CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL |
| CA? | 6239 | ONT | 33.2 | D | 02 | CENTRAL CRUDE LTD |
| CAN | 1011 | ALT | 15.5 | D | 02 | CO-ENERCO RESOURCES LTD |
| CAN | 6239 | BC | 46.6 | D | 02 | COMINCO LTD |
| CAN | 6239 | BC | 27.4 | D | 02 | COMINCO RESOURCES INTERNATIONAL LIMITED |
| CAN | 1011 | ALT | 33.9 | D | 02 | COMMERCIAL OIL AND GAS LTD |
| CAN | 6239 | ONT | 32.0 | D | 02 | CONIAGAS MINES LTD |
| CAN | 6239 | ALT | 34.4 | AD | 02 | CONSOLIDATED CARMA CORPORATION |
| CAN | 6799 | BC | 15.3 | D | 02 | CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES |
| CAN | 6499 | BC | 42.4 | D | 02 | CORAL GOLD CORPORATION |
| CAN | 5514 | ONT | 19.3 | D | 02 | COREL SYSTEMS CORPORATION |
| CAN | 4011 | ONT | 28.5 | D | 02 | COSCAN DEVELOPMENT CORP |
| CA? | 6619 | NS | 27.1 | D | 02 | COXHEATH GOLD HOLDINGS LIMITED |
| CAN | 6239 | ONT | 12.6 | D | 02 | CROWN INC |
| CAN | 6619 | ONT | 21.6 | D | 02 | DAVIDSON TISDALE MINES LTD |
| CAN | 1121 | ONT | 32.2 | AD | 02 | DENISON MINES LIMITED |
| CA? | 2612 | ONT | 31.5 | D | 02 | DICON SYSTEMS LIMITED |
| CAN | 6619 | BC | 26.0 | D | 02 | DOLPHIN EXPLORATIONS LTD |
| CAN | 1739 | QUE | 26.1 | D | 02 | DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE |
| CAN | 0811 | QUE | 38.6 | AD | 02 | DOMTAR INC. |
| CAN | 1099 | ONT | 27.0 | D | 02 | DURATION MINES LTD |
| CAN | 8722 | ONT | 4.2 | AD | 02 | DYLEX LIMITED/LIMITEE |
| CAN | 6239 | ONT | 33.6 | D | 02 | E-L FINANCIAL CORPORATION LIMITED |
| CAN | 6619 | BC | 44.8 | D | 02 | EASTMARQUE GOLD MINES LTD |
| CAN | 6216 | ONT | 22.1 | D | 02 | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 2299 | ONT | 4.8 | D | 02 | ENNISTEEL CORP. |
| CAN | 2121 | BC | 34.4 | D | 02 | EQUITY SILVER MINES LIMITED |
| CAN | 6619 | QUE | 7.4 | D | 02 | EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA |
| CAN | 8581 | BC | 38.6 | D | 02 | FAR WEST INDUSTRIES INC |
| CAN | 6211 | ONT | 31.4 | D | 02 | FCMI PRECIOUS METALS FUND INC |
| CAN | 1011 | ALT | 10.9 | D | 02 | FIRST CALGARY PETROLEUMS LTD. |
| CAN | 6216 | NB | 15.1 | D | 02 | FIRST MARITIME MINING CORPORATION LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO), (CONT) | | | | | | |
| NZL | 0911 | BC | 22.4 | D | 02 | FLETCHER CHALLENGE CANADA LIMITED |
| CAN | 6239 | ONT | 9.1 | D | 02 | FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC |
| CAN | 6239 | ALT | 34.0 | AD | 02 | FT CAPITAL LTD |
| CAN | 6216 | ONT | 17.4 | D | 02 | THE FULCRUM INVESTMENT COMPANY LIMITED |
| CA? | 6619 | ALT | 10.0 | D | 02 | GENERAL SYSTEMS RESEARCH INC |
| CAN | 6619 | ONT | 44.7 | D | 02 | GEOMAQUE EXPLORATIONS LTD |
| CAN | 2121 | BC | 27.2 | D | 02 | GIBRALTAR MINES LIMITED |
| CAN | 6799 | BC | 32.5 | D | 02 | GLAMIS GOLD LTD |
| CAN | 1099 | BC | 49.9 | D | 02 | GOLDEN POND RESOURCES LTD |
| USA | 2121 | BC | 46.0 | AD | 02 | GRANDUC MINES LIMITED |
| CAN | 6239 | PEI | 8.3 | D | 02 | GREAT EASTERN CORPORATION LTD |
| CAN | 6239 | MAN | 10.8 | D | 02 | GREAT-WEST LIFE CO INC |
| USA | 4921 | ALT | 25.5 | D | 02 | GREYHOUND LINES OF CANADA LTD |
| CAN | 6239 | QUE | 28.4 | AD | 02 | GROUPE PRENOR LTEE/PRENOR GROUP LTD. |
| CAN | 6239 | BC | 36.5 | D | 02 | GROWTH INVESTMENT CORPORATION |
| CAN | 6239 | ONT | 48.1 | D | 02 | GUARDIAN CAPITAL GROUP LIMITED |
| CAN | 3581 | QUE | 2.4 | D | 02 | GUILLEVIN INTERNATIONAL INC |
| CAN | 2212 | BC | 13.0 | D | 02 | GWIL INDUSTRIES INC. |
| GBR | 3131 | ONT | 26.5 | D | 02 | HAWKER SIDDELEY CANADA INC |
| CAN | 4421 | ONT | 25.6 | D | 02 | HEDMAN RESOURCES LTD |
| CAN | 1721 | ONT | 25.0 | AD | 02 | HYAL PHARMACEUTICAL CORPORATION |
| CAN | 6216 | QUE | 2.0 | D | 02 | IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE |
| USA | 1051 | ONT | 0.0 | D | 02 | IMPERIAL OIL LIMITED |
| CAN | 8581 | QUE | 12.1 | D | 02 | IMPERTEK INC |
| USA | 1099 | ONT | 18.5 | D | 02 | INITIATIVE EXPLORATIONS INC |
| CAN | 0721 | BC | 30.7 | D | 02 | INTERNATIONAL FOREST PRODUCTS LIMITED |
| USA | 6499 | ONT | 33.6 | D | 02 | INTERNATIONAL PLATINUM CORPORATION |
| CAN | 1092 | ALT | 19.9 | D | 02 | INTERPROVINCIAL PIPELINE INC |
| CAN | — | ONT | 46.8 | D | 02 | IONA APPLIANCES INC/APPAREILS IONA INC |
| CAN | 5811 | NS | 13.3 | D | 02 | THE ISLAND TELEPHONE COMPANY LIMITED |
| CAN | 6619 | ONT | 37.0 | D | 02 | JAMIE FRONTIER RESOURCES INC |
| CAN | — | QUE | 19.9 | D | 02 | JENKINS CANADA INC. |
| CAN | 6239 | ONT | 34.7 | AD | 02 | JOHN LABATT LIMITED |
| CAN | 2121 | ONT | 40.9 | AD | 02 | KERR ADDISON MINES LTD |
| CAN | 6619 | ONT | 15.9 | D | 02 | KEY ANACON MINES LTD |
| CAN | 2121 | ONT | 49.9 | D | 02 | LAC MINERALS LTD |
| CAN | 5511 | ONT | 2.1 | D | 02 | THE LAIRD GROUP INC. |
| CAN | 6619 | BC | 48.7 | D | 02 | LEVON RESOURCES LTD |
| SWE | 6499 | QUE | 14.1 | D | 02 | LIBERIAN IRON ORE LTD |
| CAN | 6216 | ALT | 36.6 | D | 02 | M P G INVESTMENT CORPORATION LIMITED |
| CAN | 6499 | QUE | 13.5 | D | 02 | MADELEINE MINES LTD/LES MINES MADELAINE LTEE |
| USA | 4129 | ALT | 16.6 | D | 02 | MAJESTIC CONTRACTORS LIMITED |
| CAN | 5811 | NS | 21.6 | D | 02 | MARITIME TELEGRAPH & TELEPHONE CO LTD |
| USA | 5512 | ONT | 27.3 | D | 02 | MCGRAW-HILL RYERSON LIMITED |
| CAN | 2121 | QUE | 41.2 | D | 02 | MINNOVA INC. |
| GBR | 3612 | ONT | 28.2 | D | 02 | MITEL CORP |
| CAN | 6332 | ONT | 3.9 | D | 02 | MORDEN & HELWIG GROUP INC. |
| CAN | 6216 | ONT | 16.0 | D | 02 | MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN |
| CAN | 8531 | BC | 37.1 | AD | 02 | MR. JAX FASHIONS INC |
| CAN | 1031 | ALT | 20.3 | D | 02 | NEWALTA CORPORATION |
| CAN | 6239 | NFL | 46.5 | D | 02 | NEWFOUNDLAND CAPITAL CORPORATION LIMITED |
| CAN | 6239 | NFL | 21.3 | D | 02 | NEWTEL ENTERPRISES LTD |
| CA? | 1011 | ONT | 43.1 | D | 02 | NOBLE PEAK RESOURCES LTD |
| CAN | 2122 | ONT | 30.9 | AD | 02 | NORANDA INC |
| CAN | 3612 | QUE | 18.3 | D | 02 | NORTHERN TELECOM LIMITED |
| CAN | 1022 | ALT | 1.5 | D | 02 | NORTHWESTERN UTILITIES LIMITED |
| CAN | 1011 | ALT | 44.4 | D | 02 | OMEGA HYDROCARBONS LTD |
| CAN | 6619 | BC | 10.2 | D | 02 | OUTLAND RESOURCES CORP |
| CAN | — | BC | 19.9 | D | 02 | PACIFIC AQUA FOODS LTD. |
| CAN | 1011 | ALT | 3.9 | AD | 02 | PENN WEST PETROLEUM LTD |
| CAN | 1011 | ALT | 11.4 | D | 02 | PEOPLES OIL LTD. |
| USA | 0811 | QUE | 16.7 | D | 02 | PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE |
| CAN | 1011 | ALT | 41.2 | D | 02 | POCO PETROLEUMS LTD |
| CAN | 6619 | ONT | 23.4 | D | 02 | QUEBEC STURGEON RIVER MINES LTD |
| USA | 5811 | QUE | 27.7 | D | 02 | QUEBEC-TELEPHONE |
| FRA | 1011 | ALT | 30.8 | D | 02 | RANCHMEN'S RESOURCES LTD |
| CAN | 6619 | BC | 36.4 | D | 02 | REA GOLD CORPORATION |
| CAN | 6239 | ONT | 25.3 | AD | 02 | REITMANS (CANADA) LIMITED |
| CAN | 6239 | ONT | 15.1 | AD | 02 | LES RESSOURCES JOUËT LIMITEE / JOUËT RESOURCES LIMITED |
| CAN | 6619 | ONT | 26.8 | AD | 02 | RFC RESOURCE FINANCE CORPORATION |
| CAN | 5511 | ALT | 24.1 | AD | 02 | RILEY'S DATA SHARE INTERNATIONAL LTD. |
| CAN | 1011 | ALT | 27.2 | D | 02 | RIO ALTO EXPLORATION LTD |
| CAN | 0111 | BC | 15.2 | D | 02 | ROYAL PACIFIC SEA FARMS LTD. |
| CAN | 4319 | ONT | 36.4 | D | 02 | SAMOTH CAPITAL CORPORATION |
| CAN | 1011 | SAS | 49.9 | D | 02 | SASKATCHEWAN OIL AND GAS CORPORATION |
| CAN | 1011 | ALT | 43.0 | D | 02 | SCPTRE RESOURCES LIMITED |
| CAN | 6091 | ONT | 49.9 | D | 02 | SEEL MORTGAGE INVESTMENT CORPORATION |
| NLD | 1051 | ALT | 17.1 | D | 02 | SHELL CANADA LIMITED |
| CAN | 1091 | ALT | 35.0 | D | 02 | SHELTER OIL & GAS LTD. |
| CAN | 2121 | ONT | 49.9 | D | 02 | SHERITT GORDON LIMITED |
| CAN | 2021 | ONT | 24.5 | D | 02 | SLATER INDUSTRIES INC/LES INDUSTRIES SLATER INC. |
| CAN | 6216 | QUE | 25.3 | AD | 02 | SOCIETE MINIERE COURVAN LIMITEE |
| CAN | 3111 | ONT | 35.9 | AD | 02 | SPAR AEROSPACE LIMITED |
| CAN | 6619 | ONT | 28.4 | D | 02 | ST. ANDREW GOLDFIELDS LTD |
| CAN | 1011 | ALT | 10.4 | D | 02 | STADE EXPLORATION INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO), (CONT)

| | | | | | | |
|-----|------|-----|------|----|----|--|
| USA | 1011 | ALT | 19.7 | AD | 02 | SUMMIT RESOURCES LIMITED |
| USA | 0211 | ONT | 31.4 | AD | 02 | T.C.C. BEVERAGES LTD/LES BREUVAGES T.C.C. LTEE |
| USA | 6499 | BC | 32.6 | D | 02 | T.R.V. MINERALS CORPORATION |
| CAN | 1091 | ALT | 48.3 | D | 02 | TARO INDUSTRIES LIMITED |
| CAN | 1011 | ONT | 19.6 | D | 02 | TARRAGON OIL AND GAS LIMITED |
| CAN | 6619 | BC | 21.4 | D | 02 | LA TEKO RESOURCES LTD |
| CAN | 6239 | ALT | 37.0 | D | 02 | TEMAGAMI OIL & GAS LTD |
| CAN | 2121 | ALT | 24.1 | D | 02 | TERRA MINES LTD |
| USA | 1011 | ONT | 14.8 | D | 02 | TEXACO CANADA PETROLEUM INC. |
| USA | 3619 | ONT | 23.6 | D | 02 | TIE/TELECOMMUNICATIONS CANADA LIMITED |
| CAN | 2122 | ONT | 24.6 | D | 02 | TIMMINCO LIMITED |
| CAN | 1011 | ONT | 10.0 | D | 02 | TOMBILL MINES LIMITED |
| CAN | 6619 | BC | 16.1 | D | 02 | TOURNIGAN MINING EXPLORATIONS LTD |
| DEU | 1011 | BC | 32.4 | AD | 02 | TRANS-DOMINION ENERGY CORP. |
| CAN | 1092 | BC | 21.2 | AD | 02 | TRANS MOUNTAIN PIPE LINE COMPANY LTD |
| CAN | 3612 | ONT | 45.4 | D | 02 | TRIPLE CROWN ELECTRONICS INC. |
| USA | 1011 | ALT | 24.1 | D | 02 | TRITON CANADA RESOURCES LTD |
| CAN | 6239 | QUE | 21.3 | D | 02 | TRUSTCO GENERAL DU CANADA INC |
| CAN | 1011 | BC | 10.5 | D | 02 | TWIN EAGLE RESOURCES INC |
| CAN | 1011 | ALT | 4.1 | D | 02 | TWIN RICHFIELD OILS LTD |
| CAN | 6239 | ONT | 25.1 | D | 02 | UNICORP ENERGY CORPORATION |
| CAN | 6239 | ONT | 31.4 | D | 02 | UNION ENERGY INC. |
| CAN | 8691 | MAN | 13.1 | D | 02 | UNITED CANADIAN SHARES LTD |
| CAN | 6129 | ALT | 30.1 | D | 02 | VENCAP EQUITIES ALBERTA LTD |
| CAN | 1011 | BC | 49.0 | D | 02 | VICEROY RESOURCE CORPORATION |
| CAN | 6239 | ONT | 41.1 | D | 02 | WJAX LTD |
| USA | 0712 | BC | 12.4 | D | 02 | WELWOOD OF CANADA LTD |
| CAN | 1091 | QUE | 13.6 | D | 02 | WESTERN PREMIUM RESOURCES CORP. |
| CAN | 2121 | ALT | 36.1 | D | 02 | WHARF RESOURCES LTD |
| CAN | 6239 | BC | 49.0 | D | 02 | WOODWARD'S LIMITED |

CANADIAN NEWSCOPE RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 45.7 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | 1011 | ONT | 13.0 | INV: | OPINAC EXPLORATION LIMITED |
| CAN | 1011 | ALT | | 01 | CANADIAN NEWSCOPE RESOURCES LTD |

CORAL GOLD CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 42.4 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| GBR | — | GBR | 9.7 | INV: | DOCKNORTH LIMITED |
| CAN | 6499 | BC | | 01 | CORAL GOLD CORPORATION |

COXHEATH GOLD HOLDINGS LIMITED

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|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 27.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6611 | NS | 12.0 | INV: | INTERNATIONAL GEOCHEMICAL ASSOCIATES LTD. |
| CA? | 6619 | NS | | 01 | COXHEATH GOLD HOLDINGS LIMITED |
| CAN | 6799 | NS | 32.2 | D | 02 ENTREPRENEURIAL MANAGEMENT LIMITED |

DICKSTONE COPPER MINES LTD

| | | | | | |
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| SWE | 2121 | ONT | 27.1 | INV: | FALCONBRIDGE LIMITED/LIMITEE |
| CAN | 2121 | ONT | 33.2 | INV: | SHERITT GORDON LIMITED |
| CAN | 6499 | MAN | | 01 | DICKSTONE COPPER MINES LTD |

EASTMARQUE GOLD MINES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 44.8 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 14.7 | INV: | CEDE & CO |
| USA | — | USA | 18.8 | INV: | VENTURESTRIDENT 11 LIMITED PARTNERSHIP |
| CAN | 6619 | BC | | 01 | EASTMARQUE GOLD MINES LTD |

FCMI PRECIOUS METALS FUND INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 31.4 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6211 | ONT | | 01 | FCMI PRECIOUS METALS FUND INC |
| CAN | 6216 | ONT | 40.0 | D | 02 WHITE KNIGHT ACQUISITION INC. |

GARRISON CREEK CONSOLIDATED MINES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | ONT | 27.3 | INV: | CONIAGAS MINES LTD |
| SWE | 2121 | ONT | 31.8 | INV: | FALCONBRIDGE LIMITED/LIMITEE |
| CAN | 6619 | ONT | 30.8 | INV: | ST. ANDREW GOLDFIELDS LTD |
| CAN | 6619 | ONT | | 01 | GARRISON CREEK CONSOLIDATED MINES LIMITED |

GOLDEN POND RESOURCES LTD

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| CAN | 6412 | ONT | 49.9 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6619 | ONT | 16.8 | INV: | TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE |
| CAN | 1099 | BC | | 01 | GOLDEN POND RESOURCES LTD |

INTERNATIONAL PLATINUM CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 33.6 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 22.1 | INV: | CEDE & CO |
| USA | 6499 | ONT | | 01 | INTERNATIONAL PLATINUM CORPORATION |

IONA APPLIANCES INC/APPAREILS IONA INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 46.8 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6511 | ONT | 14.1 | INV: | FIRST CANADA FINANCIAL CORP LTD |
| CAN | — | ONT | | 01 | IONA APPLIANCES INC/APPAREILS IONA INC |

JAMIE FRONTIER RESOURCES INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 37.0 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6421 | BC | 9.4 | INV: | VANCOUVER STOCK EXCHANGE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JAMIE FRONTIER RESOURCES INC. (CONT)

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| CAN | 6619 | ONT | | 01 | JAMIE FRONTIER RESOURCES INC |
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LEVON RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 48.7 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 16.4 | INV: | CEDE & CO |
| CAN | 6499 | BC | 15.2 | INV: | WEST CANADA DEPOSITORY TRUST COMPANY |
| CAN | 6619 | BC | | 01 | LEVON RESOURCES LTD |

MONTRAD INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6239 | QUE | 50.0 | INV: | MONTREAL TRUSTCO INC |
| CAN | 6121 | ONT | 50.0 | INV: | TRADERS GROUP LIMITED |
| CAN | 4021 | QUE | | 01 | MONTRAD INC. |

NASCOR INCORPORATED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6129 | ALT | 14.0 | INV: | VENCAP EQUITIES ALBERTA LTD |
| USA | — | USA | 12.4 | INV: | WEST PAC INC |
| CA? | — | ALT | | 01 | NASCOR INCORPORATED |

NEW MINEX RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | O/A | 13.0 | INV: | BAY & CO |
| CAN | — | O/A | 14.6 | INV: | JAN AND CO. |
| USA | 6499 | BC | 47.0 | INV: | T.R.V. MINERALS CORPORATION |
| CAN | 6421 | BC | 20.9 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | | 01 | NEW MINEX RESOURCES LTD |
| CAN | 6239 | BC | 8.1 | D | 02 GOLD VALLEY RESOURCES LTD |

NIPPON LIGHT METAL CO. LTD.

| | | | | | | |
|-----|------|-----|------|------|-----------------------------|------------------------------|
| CAN | 2111 | QUE | 50.0 | INV: | ALCAN ALUMINIUM LTD | |
| JPN | — | JPN | 25.0 | INV: | TOSHIBA CORPORATION | |
| JPN | — | JPN | | 01 | NIPPON LIGHT METAL CO. LTD. | |
| JPN | 2299 | QUE | 50.0 | D | 02 | ALPAC ALUMINIUM INC |
| CAN | 6239 | QUE | 25.0 | D | 02 | SOUTHEAST ASIA BAUXITES LTD. |

NOBLE PEAK RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| AUS | — | AUS | 10.7 | INV: | BHP-UTAH INTERNATIONAL INC |
| CAN | 6412 | ONT | 43.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 10.5 | INV: | FREY INVESTMENTS LTD |
| CA? | 1011 | ONT | | 01 | NOBLE PEAK RESOURCES LTD |

PETROGAS PROCESSING LTD

| | | | | | |
|-----|------|-----|------|-------|-----------------------------------|
| USA | 1011 | ALT | 33.0 | INV: | CANADIAN OCCIDENTAL PETROLEUM LTD |
| USA | 1011 | ALT | 30.9 | INV: | MOBIL OIL CANADA LTD |
| USA | 1011 | ALT | | 01 | PETROGAS PROCESSING LTD |
| HKG | 1749 | BC | 12.0 | AD 02 | CANSULEX LTD |

PURSUIT RESOURCES INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 2111 | QUE | 20.9 | INV: | ALCAN ALUMINIUM LTD |
| CAN | 6322 | ONT | 13.2 | INV: | CANADA LIFE ASSURANCE COMPANY |
| CAN | 6213 | ONT | 12.1 | INV: | THE MANUFACTURERS LIFE INSURANCE COMPANY |
| CA? | 1011 | ALT | | 01 | PURSUIT RESOURCES INC. |

RIO ALTO EXPLORATION LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 1011 | ALT | 11.6 | INV: | CANADA NORTHWEST ENERGY LIMITED |
| CAN | 6412 | ONT | 27.2 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | 6411 | ONT | 10.7 | INV: | CASSELLS BLAIKIE & CO LTD |
| CAN | 1011 | ALT | | 01 | RIO ALTO EXPLORATION LTD |
| CA? | — | ALT | 10.0 | D | 02 428073 ALBERTA LTD |

TARO INDUSTRIES LIMITED

| | | | | | | |
|-----|------|-----|------|------|---|----------------------------------|
| CAN | 6412 | ONT | 48.3 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) | |
| CAN | 6799 | ONT | 25.8 | INV: | GEE & CO. | |
| CAN | 1091 | ALT | | 01 | TARO INDUSTRIES LIMITED | |
| CA? | — | ALT | 50.0 | D | 02 | LEGRAND INTERNATIONAL LTD |
| CAN | 4022 | ALT | 33.3 | D | 02 | OAKTAR HOLDINGS LTD. |
| CAN | 8011 | BC | 50.0 | D | 02 | VILLAGE GREEN INNS LTD |
| CAN | 6229 | BC | 50.0 | D | 02 | VILLAGE GREEN INNS VERNON LTD |
| CAN | 8213 | ALT | 25.0 | D | 02 | VILLAGE GREEN TENNIS CENTRE LTD. |

TEMAGAMI OIL & GAS LTD

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| CAN | 6412 | ONT | 37.0 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 0811 | ONT | 35.8 | INV: | ROMAN CORPORATION LIMITED |
| CAN | 6239 | ALT | | 01 | TEMAGAMI OIL & GAS LTD |

TERRENEX VENTURES INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| MCO | — | MCO | 11.8 | INV: | EUROSECURITIES LTD |
| DEU | 1011 | BC | 43.1 | A | INV: TRANS-DOMINION ENERGY CORP. |
| DEU | 1099 | ALT | | 01 | TERRENEX VENTURES INC |

TRANS QUEBEC & MARITIME PIPELINE INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 1021 | ALT | 10.0 | INV: | NOVA CORPORATION OF ALBERTA |
| CAN | 1021 | ALT | 50.0 | INV: | TRANSCANADA PIPELINES LIMITED |
| CAN | — | QUE | | 01 | TRANS QUEBEC & MARITIME PIPELINE INC |

UNITED GUNN RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6239 | ONT | 21.1 | INV: | CENTRAL GUARANTY TRUSTCO LIMITED |
| CAN | 6499 | BC | | 01 | UNITED GUNN RESOURCES LTD |

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UNITED GUNN RESOURCES LTD. (CONT)

CAN 6619 BC 30.0 D 02 CUISSON LAKE MINES LTD

VICEROY RESOURCE CORPORATION

CAN 6412 ONT 49.0 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 2121 ONT 11.4 INV: HEMLO GOLD MINES INC.
 CAN 1011 BC 01 VICEROY RESOURCE CORPORATION

WESTON GROUP

CAN — O/A 01 WESTON GROUP
 CAN 6216 ONT 0.0 A 02 THE W. GARFIELD WESTON FOUNDATION
 CAN 6499 ONT 100.0 03 KEW SECURITIES LIMITED
 CAN 6216 ONT 99.1 04 J.R. BOOTH LIMITED
 CAN 6239 ONT 23.8 A 03 WITTINGTON INVESTMENTS LIMITED
 CAN 0132 ONT 54.2 04 GEORGE WESTON LTD
 CAN — ONT 100.0 05 165841 CANADA INC.
 CAN — ONT 100.0 05 LA BAGUETTERIE INC
 CAN 6239 ONT 100.0 05 BECCO INVESTMENTS INC.
 CAN 6239 NB 100.0 06 WESTON RESOURCES LIMITED
 CAN 0112 BC 100.0 07 BRITISH COLUMBIA PACKERS LIMITED
 CAN 6499 ONT 100.0 08 CANADIAN PACKING CO LTD
 CAN 4322 BC 99.8 08 H.G. HELGERSON (1964) LTD.
 CAN 0111 BC 100.0 08 JAGER FISHING CO LTD
 CAN 0112 BC 100.0 08 MCCALLUM SALES LTD
 CAN 0111 BC 100.0 08 NANCEDA FISHING LTD
 CAN 0119 BC 100.0 08 NELSON BROS. FISHERIES LIMITED
 CAN 6619 BC 100.0 08 NORTH AMERICAN TESTING LTD
 CAN 0112 NB 100.0 07 CONNORS BROS. LIMITED
 CAN 6239 QUE 100.0 07 EDDY PAPER CO LTD
 CAN 0811 QUE 100.0 08 E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
 CAN 4129 ONT 38.3 D 09 CHAUDIERE WATER POWER INC
 CAN 5019 QUE 38.4 D 09 THE COULONGE & CROW RIVER BOOM CO LTD
 CAN 1739 SAS 15.0 AD 09 ORMISTON MINING AND SMELTING CO LTD
 CAN 6129 ONT 50.0 D 09 PINELAND TIMBER CO LTD
 CAN 6239 QUE 100.0 07 ROBICHAUD & COMPANY, LIMITED
 CAN 0189 ONT 100.0 05 BOWES CO. LTD. (TORONTO)
 CAN 4021 ONT 100.0 05 BRIAN AVON SALES (1986) LTD
 CAN — ONT 100.0 05 CADBURY CANADA MARKETING INC.
 CAN 8699 ONT 100.0 05 CANADA YEAST COMPANY LIMITED
 CAN 0189 ONT 100.0 05 CHOCOLATE PRODUCTS CO. LTD.
 CAN — QUE 100.0 05 CLARK DAIRY (QUEBEC) LIMITED
 CAN 0189 ONT 100.0 05 DIETRICH BAKERIES LTD.
 CAN 0189 ONT 100.0 05 DIVERSIFIED RESEARCH LABORATORIES LIMITED
 CAN 0132 ONT 100.0 05 GLENMAPLE FOOD DISTRIBUTION INC
 CAN 0189 ONT 100.0 05 HAMPSTEAD FOOD INDUSTRIES CO LTD
 CAN 0189 ONT 100.0 05 JADE FOODS INC
 CAN 4322 ONT 100.0 05 KENNEDY AGENCIES LTD. (NB)
 CAN 0189 ONT 100.0 05 MCNAIR PRODUCTS CO. LTD. (TORONTO)
 CAN — ONT 100.0 05 NASSAU DAIRY PRODUCTS CO LIMITED
 CAN 0189 ONT 100.0 05 ROSE & LAFAMME CO. LTD.
 CAN 0143 QUE 100.0 05 SAXONIA FRUIT PRESERVING CO LTD
 CAN 6499 ONT 100.0 05 TIMMINS NORTHLAND BAKERY COMPANY LIMITED
 CAN 6499 QUE 100.0 05 WASCO FOODS INC
 CAN 0189 ONT 100.0 05 WATT & SCOTT INC.
 CAN — ONT 100.0 05 WESTERN PRE-BAKE LTD.
 CAN 0132 ONT 100.0 05 WESTON BAKERIES LIMITED/BOULANGERIES WESTON LIMITEE
 CAN 0132 ONT 100.0 06 2 FOR 1 STORE INC
 CAN 0132 ONT 100.0 06 BOULANGERIES WESTON QUEBEC INC
 CAN 0132 ONT 100.0 06 CECUTTI'S BAKERIES (1983) LIMITED
 CAN 0132 ONT 100.0 06 READY BAKE FOODS INC.
 CAN 0132 SAS 100.0 06 VEVA HOLDINGS INC
 CAN — ONT 100.0 05 WESTON ENERGY RESOURCES LIMITED
 CAN 6239 ONT 100.0 05 WESTON FOOD DISTRIBUTION INC/DISTRIBUTION ALIMENTAIRES WES
 CAN 6239 ONT 76.7 06 LOBLAW COMPANIES LTD
 CAN — ONT 100.0 07 AD X COMMUNICATIONS INC
 CAN 8411 ONT 100.0 07 FORTINO'S SUPERMARKET LTD
 CAN 8831 ONT 100.0 07 HASTY MARKET INC.
 CAN 6239 ONT 100.0 07 LOBLAW INTERNATIONAL MERCHANTS INC.
 CAN 8411 ONT 100.0 07 LOBLAWS INC
 CAN 4021 BC 100.0 08 353155 B.C. LTD
 CAN 4011 ONT 100.0 08 496294 ONTARIO INC
 CAN — QUE 100.0 08 A. DIONNE & FILS LIMITEE
 CAN — ONT 100.0 08 ATLANTIC FOODS LIMITED
 CAN 6239 NB 100.0 08 ATLANTIC WHOLESALERS LTD
 CAN — ONT 100.0 08 BRIM PRODUCTS COMPANY LIMITED
 CAN 6499 ONT 100.0 08 BUSY B DISCOUNT FOODS CO LTD
 CAN 8411 BC 100.0 08 CAN-DANIA IMPORTING CO. LTD
 CAN — ONT 100.0 08 CCG SECURITY INC
 CAN — ONT 100.0 08 CENTRAL CANADA GROCERS CORP
 CAN 4022 NS 100.0 08 CHIGNECTO HOLDINGS LTD.
 CAN — ONT 100.0 08 DIONNE LIMITED/LIMITEE
 CAN 8912 ONT 100.0 08 DOUBLE Z UNIFORM RENTALS INC
 CAN 8411 SAS 100.0 08 EXTRA FOODS LTD
 CAN — ONT 100.0 08 FINE FARE SUPERMARKETS LIMITED
 CAN 0189 ONT 100.0 08 FOODWIDE OF CANADA (1977) LIMITED
 CAN 0163 BC 100.0 08 FOREMOST FOODS LTD

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WESTON GROUP, (CONT)

CAN 0132 ONT 100.0 08 GOLDEN MILL BAKERY INC.
 CAN 6123 BC 100.0 08 GRAND UNION MARKETS LTD
 CAN 4811 NB 100.0 08 H.E. FISHER LTD
 CAN 8411 NS 100.0 08 INGLEWOOD REALTIES LIMITED
 CAN 8921 ONT 100.0 08 IPCF PROPERTIES INC
 CAN — BC 100.0 08 KELLY, DOUGLAS & COMPANY LIMITED
 CAN 8411 BC 100.0 08 KINGSWAY FROZEN FOODS LTD
 CAN 6239 ONT 100.0 08 LOBLAW INTERNATIONAL HOLDINGS INC
 CAN — NLD 100.0 09 GLENMAPLE OVERSEAS B.V.
 CAN — QUE 100.0 08 LOBLAW QUEBEC INC
 CAN 6239 ONT 100.0 08 LOBLAW SUPERMARKETS LIMITED
 CAN 6799 ONT 100.0 08 NATIONAL GROCERS COMPANY LIMITED
 CAN — ONT 100.0 09 136832 CANADA INC
 CAN — ONT 100.0 09 HASTY MARKET HOLDINGS INC
 CAN 6239 ONT 100.0 08 SUNFRESH LIMITED
 CAN 8111 ONT 50.0 D 09 SWISS CHALET J.V. CORPORATION
 CAN — ONT 100.0 08 WESTCARE INC
 CAN 8411 BC 100.0 08 WESTERN COMMODITIES INC
 CAN 0189 BC 100.0 08 WESTERN COMMODITIES LTD
 CAN — USA 100.0 08 WESTERN COMMODITIES U.S. INC
 CAN 0189 MAN 100.0 08 WESTFAIR FOODS LTD
 CAN 1041 ONT 100.0 09 141836 CANADA LTD
 CAN — ALT 100.0 09 422984 ALBERTA LTD
 CAN 8699 MAN 100.0 09 ECONO-MART LTD
 CAN — BC 100.0 09 EXTRA FOOD & DRUGS LTD
 CAN 5919 MAN 100.0 09 PRODUCT AWARENESS 86 INC
 CAN 8411 MAN 100.0 09 SHOP EASY STORES LTD
 CAN 8411 MAN 100.0 09 SHOP-RITE STORES LTD
 CAN 8411 MAN 100.0 09 SUPER VALU STORES LTD
 CAN 8411 MAN 100.0 09 TOM BOY STORES LTD
 CAN 6123 MAN 100.0 09 WESTERN GROCERS LTD
 CAN — BC 100.0 09 WESTFAIR DEVELOPMENTS LTD
 CAN 6239 MAN 100.0 09 WESTFAIR DRUGS LIMITED
 CAN 8411 BC 100.0 10 WESTFAIR DRUGS (BC) LTD
 CAN 8411 MAN 100.0 09 WESTFAIR DRUGS (MANITOBA) LTD
 CAN 4022 MAN 100.0 09 WESTFAIR PROPERTIES LTD
 CAN 4021 MAN 100.0 10 WESTFAIR PROPERTIES PACIFIC LTD
 CAN — ONT 100.0 08 WILLET FOODS CORP.
 CAN — ONT 100.0 08 ZEHRMART INC
 CAN — ONT 100.0 08 ZIGGY'S FOOD INC
 CAN 8731 NS 100.0 07 MCKENNA'S DRUG STORE LTD
 CAN — BC 50.0 D 07 PREMIER PACKAGING LTD
 CAN 6499 ONT 100.0 07 RED & WHITE FOODS LTD
 CAN — ONT 100.0 07 THE SUNTEX FOOD GROUP INC
 CAN 8731 ONT 100.0 07 WADLAND PHARMACY LIMITED
 CAN 4022 ONT 100.0 05 WESTON FOODS LTD.
 CAN 6216 ONT 100.0 05 WESTON STADIUM PARTICIPATION LTD.
 CAN 0163 ONT 100.0 05 WILLIAM NEILSON LTD
 CAN 8411 ONT 100.0 05 WITTICH'S BREAD LIMITED
 CAN 8722 QUE 100.0 04 HOLT RENFREW & CO LTD
 CAN 8111 ONT 100.0 05 HOLT, RENFREW ALBERTA LTD
 CAN 8699 ONT 96.7 04 WITTINGTON FINANCIAL SERVICES LIMITED
 CAN 4021 ONT 99.9 04 WITTINGTON PROPERTIES LTD.
 CAN — ONT 10.0 D 05 GARRISON CREEK DEVELOPMENT LIMITED
 CAN — BC 10.0 D 05 GEORGIA PLACE LIMITED
 CAN — QUE 10.0 D 05 WITTINGTON PROPERTIES (MONTREAL) LIMITED

MENKES DEVELOPMENTS INC

CAN — ONT 12.5 INV: A. MENKES HOLDINGS LIMITED
 CAN — ONT 12.5 INV: P. MENKES HOLDINGS LIMITED
 CAN — ONT 12.5 INV: S. MENKES HOLDINGS LIMITED
 CAN 4011 ONT 01 MENKES DEVELOPMENTS INC
 CAN 4011 ONT 100.0 02 274194 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 280277 ONTARIO LIMITED
 CAN — ONT 100.0 02 30 HOLLY RENTALS LIMITED
 CAN — ONT 100.0 02 385864 B.C. LTD
 CAN — ONT 100.0 02 429186 ONTARIO LIMITED
 CAN — ONT 100.0 02 435614 ONTARIO LIMITED
 CAN 8921 ONT 100.0 02 464258 ONTARIO LIMITED
 CAN — ONT 100.0 02 609215 ONTARIO LIMITED
 CAN — ONT 100.0 02 617255 ONTARIO LIMITED
 CAN — ONT 100.0 02 617256 ONTARIO LIMITED
 CAN — ONT 100.0 02 646207 ONTARIO LIMITED
 CAN — ONT 100.0 02 654897 ONTARIO LIMITED
 CAN — ONT 100.0 02 673618 ONTARIO LIMITED
 CAN — ONT 100.0 02 686208 ONTARIO LIMITED
 CAN — ONT 100.0 02 687771 ONTARIO LIMITED
 CAN — ONT 100.0 02 738849 ONTARIO LIMITED
 CAN — ONT 100.0 02 745629 ONTARIO LIMITED
 CAN — ONT 100.0 02 749369 ONTARIO LIMITED
 CAN — ONT 100.0 02 781315 ONTARIO LIMITED
 CAN — ONT 100.0 02 781317 ONTARIO LIMITED
 CAN — ONT 100.0 02 792222 ONTARIO LIMITED
 CAN — ONT 100.0 02 802274 ONTARIO LIMITED
 CAN — ONT 100.0 02 809190 ONTARIO LIMITED
 CAN — ONT 100.0 02 828022 ONTARIO LIMITED
 CAN — ONT 10.0 D 02 ALSTEP REALTY INC
 CAN 8921 ONT 10.0 D 02 ALSTER PROPERTIES INC

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MENKES DEVELOPMENTS INC. (CONT)

| | | | | | |
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| CAN | — | ONT | 100.0 | 02 | THE AMBASSADORS ONE LIMITED |
| CAN | — | ONT | 100.0 | 02 | THE AMBASSADORS THREE LIMITED |
| CAN | — | ONT | 100.0 | 02 | THE AMBASSADORS TWO LIMITED |
| CAN | — | ONT | 100.0 | 02 | BATHURST CLARK DEVELOPMENTS INC |
| CAN | — | ONT | 100.0 | 02 | BATHURST CLARK MANAGEMENT INC |
| CAN | — | ONT | 100.0 | 02 | BATHURST STEELES DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 100.0 | 02 | BAY-SQUARE LIMITED |
| CAN | — | ONT | 100.0 | 02 | BAYFORD REALTY LIMITED |
| CAN | — | ONT | 100.0 | 02 | BOUILLETTE LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | BRONZE JUBILEE INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | BURNTEN DEVELOPMENTS LIMITE |
| CAN | — | ONT | 100.0 | 02 | BURNTEN MANAGEMENT LIMITED |
| CAN | — | ONT | 100.0 | 02 | CALAFRIA EQUITIES CORPORATION |
| CAN | — | ONT | 100.0 | 02 | CARILLO REALTY LIMITED |
| CAN | 4029 | ONT | 10.0 D | 02 | CASTLEBERRY INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | CITY CENTRE DEVELOPMENTS INC |
| CAN | 8921 | ONT | 100.0 | 02 | COPPER JUBILEE INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | DERRYPORT CORPORATE PARKS LIMITED |
| CAN | — | ONT | 100.0 | 02 | DIXIE COURT CORPORATE PARKS LIMITED |
| CAN | — | ONT | 100.0 | 02 | DORYMAN MANOR LTD |
| CAN | — | ONT | 100.0 | 02 | ELITE TOWERS LIMITED |
| CAN | — | ONT | 100.0 | 02 | EMPRESS PLAZA INC |
| CAN | — | ONT | 100.0 | 02 | FENN CONSTRUCTION LTD |
| CAN | — | ONT | 100.0 | 02 | FIRST CHAPEAU CORPORATION |
| CAN | — | ONT | 100.0 | 02 | FOREST FILLS PROPERTIES INC |
| CAN | — | ONT | 100.0 | 02 | FOREST HILLS REALTY MANAGEMENT INC |
| CAN | — | ONT | 100.0 | 02 | GARAK HOLDINGS INC |
| CAN | 6229 | ONT | 16.6 D | 02 | GRAND FLEET DEVELOPMENTS LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | GRANITEVALLEY HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | GUADALUPE ESTATES LIMITED |
| CAN | — | ONT | 100.0 | 02 | HANAVI REALTY CORPORATION |
| CAN | — | ONT | 100.0 | 02 | HEWLETT ESTATES LTD |
| CAN | — | ONT | 100.0 | 02 | HOLLYVIEW CONSTRUCTION COMPANY LTD |
| CAN | 8921 | ONT | 100.0 | 02 | JADE POINT INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | JASON INVESTMENTS INC |
| CAN | — | ONT | 100.0 | 02 | MARISA CONSTRUCTION LIMITED |
| CAN | — | ONT | 100.0 | 02 | MARKAB HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | MEMPHIS PROPERTY MANAGEMENT INC |
| CAN | — | ONT | 100.0 | 02 | MENDIX DEVELOPMENTS INC |
| CAN | — | ONT | 100.0 | 02 | MENKES BUSINESS PARKS LIMITED |
| CAN | — | ONT | 100.0 | 02 | MENKES CONSTRUCTION LIMITED |
| CAN | — | ONT | 100.0 | 02 | THE MENKES CORPORATION |
| CAN | — | ONT | 100.0 | 02 | MENKES CORPORATE PROPERTIES INC |
| CAN | — | ONT | 100.0 | 02 | MENKES ENTERPRISES LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | MENKES EQUITIES INC |
| CAN | — | ONT | 100.0 | 02 | MENKES HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | MENKES HOLLY LIMITED |
| CAN | — | ONT | 100.0 | 02 | MENKES HOMES LIMITED |
| CAN | — | ONT | 100.0 | 02 | MENKES INDUSTRIAL PARKS LIMITED |
| CAN | — | ONT | 100.0 | 02 | MENKES INVESTMENTS INC |
| CAN | — | ONT | 100.0 | 02 | MENKES KITIMAT INC |
| CAN | — | ONT | 100.0 | 02 | MENKES LEASEHOLDS LTD |
| CAN | — | ONT | 100.0 | 02 | MENKES OFFICE PARKS LTD |
| CAN | — | ONT | 100.0 | 02 | MENKES PINETREE DEVELOPMENTS INC |
| CAN | — | ONT | 100.0 | 02 | MENKES PROPERTIES INC |
| CAN | — | ONT | 100.0 | 02 | MENKES PROPERTY MANAGEMENT INC |
| CAN | 8921 | ONT | 100.0 | 02 | MENKES REALTY INC |
| CAN | — | ONT | 100.0 | 02 | MERCURY JUBILEE INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | MURJAY PROPERTY MANAGEMENT LIMITED |
| CAN | — | ONT | 100.0 | 02 | NORTH-FARNHAM HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | NORTH SHIRLEY ESTATES LTD |
| CAN | — | ONT | 100.0 | 02 | OLDER CREEK ESTATES LIMITED |
| CAN | — | ONT | 100.0 | 02 | OSCOE ESTATES LTD |
| CAN | — | ONT | 100.0 | 02 | PALLADIUM TOWERS LIMITED |
| CAN | — | ONT | 100.0 | 02 | PARK AVENUE PROPERTIES INC |
| CAN | 4011 | ONT | 100.0 | 02 | PARK ROYAL CONSTRUCTION LIMITED |
| CAN | — | ONT | 100.0 | 02 | PEAL PLACE HOLDINGS LTD |
| CAN | — | ONT | 100.0 | 02 | PHOENIX TOWERS ONE LIMITED |
| CAN | — | ONT | 100.0 | 02 | PHOENIX TOWERS TWO LIMITED |
| CAN | — | ONT | 100.0 | 02 | PISMO VALLEY HOLDINGS LTD |
| CAN | — | ONT | 100.0 | 02 | PLACE NOUVEAU MANAGEMENT INC |
| CAN | — | ONT | 50.0 D | 02 | PLACE NOUVEAU ONE LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PLACE NOUVEAU RENTALS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PLACE NOUVEAU TWO LIMITED |
| CAN | — | ONT | 100.0 | 02 | PORIAVA REALTY CORPORATION |
| CAN | — | ONT | 100.0 | 02 | PRIMROSE TOWERS MANAGEMENT INC |
| CAN | — | ONT | 100.0 | 02 | PRIMROSE TOWERS ONE LIMITED |
| CAN | — | ONT | 100.0 | 02 | PRIMROSE TOWERS THREE LIMITED |
| CAN | — | ONT | 100.0 | 02 | PRIMROSE TOWERS TWO LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PROMENADE RENTALS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PROMENADE TOWERS ONE LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PROMENADE TOWERS THREE LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PROMENADE TOWERS TWO LIMITED |
| CAN | — | ONT | 50.0 D | 02 | ROYAL PROMENADE ONE LIMITED |
| CAN | — | ONT | 50.0 D | 02 | ROYAL PROMENADE THREE LIMITED |
| CAN | — | ONT | 50.0 D | 02 | ROYAL PROMENADE TWO LIMITED |
| CAN | — | ONT | 100.0 | 02 | SEARSMONT REALTY CORPORATION |
| CAN | — | ONT | 10.0 D | 02 | SEASWORD LIMITED |

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MENKES DEVELOPMENTS INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | — | ONT | 50.0 D | 02 | SILMEN DEVELOPMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | SIMBA INVESTMENTS LTD. |
| CAN | — | ONT | 100.0 | 02 | SORGUM HILL ESTATES LTD |
| CAN | — | ONT | 100.0 | 02 | STERLING JUBILEE INVESTMENTS LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | TUSSEL CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | 02 | WALNUT CREEK ESTATES INC |
| CAN | — | ONT | 100.0 | 02 | WESTERN HORSES ESTATES INC |
| CAN | — | ONT | 100.0 | 02 | WINSTON OFFICE PARKS LTD |
| CAN | — | ONT | 100.0 | 02 | YANNIS REALTY CORPORATION |
| CAN | — | ONT | 100.0 | 02 | YONGE HILLCREST CORPORATION |

PROMENADE RENTALS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4021 | ONT | 8.3 | INV: | C AND M HOLDINGS LIMITED |
| CAN | 4022 | ONT | 8.3 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 8.3 | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | 4021 | ONT | 8.3 | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 8.3 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 8.3 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | | 01 | PROMENADE RENTALS LIMITED |

PROMENADE TOWERS ONE LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4021 | ONT | 8.3 | INV: | C AND M HOLDINGS LIMITED |
| CAN | 4022 | ONT | 8.3 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 8.3 | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | 4021 | ONT | 8.3 | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 8.3 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 8.3 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | | 01 | PROMENADE TOWERS ONE LIMITED |

PROMENADE TOWERS THREE LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4021 | ONT | 8.3 | INV: | C AND M HOLDINGS LIMITED |
| CAN | 4022 | ONT | 8.3 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 8.3 | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | 4021 | ONT | 8.3 | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 8.3 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 8.3 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | | 01 | PROMENADE TOWERS THREE LIMITED |

PROMENADE TOWERS TWO LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4021 | ONT | 8.3 | INV: | C AND M HOLDINGS LIMITED |
| CAN | 4022 | ONT | 8.3 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 8.3 | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | 4021 | ONT | 8.3 | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 8.3 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 8.3 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | | 01 | PROMENADE TOWERS TWO LIMITED |

ROYAL PROMENADE ONE LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4021 | ONT | 8.3 | INV: | C AND M HOLDINGS LIMITED |
| CAN | 4022 | ONT | 8.3 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 8.3 | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | 4021 | ONT | 8.3 | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 8.3 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 8.3 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | | 01 | ROYAL PROMENADE ONE LIMITED |

ROYAL PROMENADE THREE LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4021 | ONT | 8.3 | INV: | C AND M HOLDINGS LIMITED |
| CAN | 4022 | ONT | 8.3 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 8.3 | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | 4021 | ONT | 8.3 | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 8.3 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 8.3 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | | 01 | ROYAL PROMENADE THREE LIMITED |

ROYAL PROMENADE TWO LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4021 | ONT | 8.3 | INV: | C AND M HOLDINGS LIMITED |
| CAN | 4022 | ONT | 8.3 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 8.3 | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | 4021 | ONT | 8.3 | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 8.3 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 8.3 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | | 01 | ROYAL PROMENADE TWO LIMITED |

CHARLES ROSNER BRONFMAN TRUST

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | QUE | | 01 | CHARLES ROSNER BRONFMAN TRUST |
| CAN | 6216 | QUE | 100.0 | 02 | 133791 CANADA INC |
| CAN | — | QUE | 38.6 | 03 | 165698 CANADA INC. |
| CAN | — | QUE | 100.0 | 04 | CLARIDGE HOLDINGS INC |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|--|------|-----|-------|----|-----|---|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| CHARLES ROSNER BRONFMAN TRUST, (CONT) | | | | | | |
| CAN | — | QUE | 100.0 | | 05 | HDP CO INVESTMENTS INCORPORATED/ INVESTISSEMENTS HDP CO INCO |
| CAN | — | QUE | 100.0 | | 05 | T3LPCO INVESTMENTS INC |
| CAN | 6239 | QUE | 100.0 | | 03 | BOWCAN HOLDINGS INC. |
| CAN | — | QUE | 10.0 | D | 03 | CLARIDGE EGYPT INC |
| CAN | — | QUE | 10.0 | D | 03 | CLARIDGE ISRAEL INC |
| CAN | — | QUE | 60.5 | | 02 | 148235 CANADA INC |
| CAN | 6499 | QUE | 0.0 | A | 02 | 158772 CANADA INC. |
| CAN | — | QUE | 0.0 | A | 02 | 162563 CANADA INC. |
| CAN | 6239 | QUE | 90.0 | | 03 | CEMP INTERNATIONAL PROPERTY INVESTMENTS OF CANADA LTD |
| CAN | 7639 | QUE | 0.0 | A | 02 | THE ALLAN AND LUCY BRONFMAN FAMILY FOUNDATION |
| CAN | 1011 | ALT | 32.8 | D | 02 | BOWTEX ENERGY (CANADA) CORPORATION |
| CAN | 4021 | ALT | 0.0 | A | 02 | CHANDY HOLDINGS INC |
| CAN | 6239 | ALT | 0.0 | A | 02 | CHARMAN INVESTMENTS INC |
| CAN | — | QUE | 18.2 | R | 03 | 165698 CANADA INC. |
| CAN | 6239 | QUE | 100.0 | | 03 | CANADA-ISRAEL DEVELOPMENT LTD |
| CAN | — | QUE | 0.0 | A | 02 | THE CHASTELL FOUNDATION |
| CAN | 6239 | QUE | 36.1 | | 03 | UPPER STELWORTH HOLDINGS INC./LES INVESTISSEMENTS UPPER ST |
| CAN | 6499 | ONT | 100.0 | | 04 | STELWORTH INVESTMENTS INC. |
| CAN | — | QUE | 0.0 | A | 02 | CLARIDGE INVESTMENTS AND COMPANY, LIMITED |
| CAN | 6239 | QUE | 100.0 | | 03 | 147748 CANADA INC |
| USA | 8212 | ONT | 36.6 | D | 03 | CINEPLEX ODEON CORPORATION |
| CAN | 3611 | QUE | 9.4 | D | 03 | INTERNATIONAL DATACASTING CORPORATION |
| CAN | 6239 | QUE | 0.0 | A | 02 | CLARIDGE INVESTMENTS LTD (FEDERAL) |
| CAN | — | QUE | 0.0 | A | 02 | CLARIDGE PROPERTIES (CANADA) AND COMPANY, LIMITED |
| CAN | 4022 | ALT | 97.5 | | 03 | RICHFIELD PROPERTIES LTD |
| CAN | 4322 | ALT | 33.3 | D | 04 | REALCORP INC. |
| CAN | 6239 | ALT | 50.0 | D | 04 | RICHFIELD CAPITAL CORP |
| CAN | 6239 | QUE | 0.0 | A | 02 | CLARIDGE PROPERTIES LTD/LES IMMEUBLES CLARIDGE LTEE |
| CAN | 6499 | QUE | 100.0 | | 03 | 133792 CANADA INC |
| CAN | — | QUE | 100.0 | | 03 | 146400 CANADA INC |
| CAN | — | QUE | 100.0 | | 03 | 146479 CANADA INC |
| CAN | 6499 | QUE | 100.0 | | 03 | 146895 CANADA INC |
| CAN | 6499 | QUE | 100.0 | | 03 | 147378 CANADA INC |
| CAN | 6216 | QUE | 100.0 | | 03 | 147747 CANADA INC |
| CAN | 6499 | QUE | 100.0 | | 03 | 148232 CANADA INC. |
| CAN | 6216 | QUE | 100.0 | | 03 | 149433 CANADA INC |
| CAN | 6499 | QUE | 100.0 | | 03 | 157023 CANADA INC |
| CAN | 6499 | QUE | 100.0 | | 03 | 158115 CANADA INC |
| CAN | 6499 | QUE | 100.0 | | 03 | 162562 CANADA INC |
| CAN | — | QUE | 100.0 | | 03 | 162566 CANADA INC |
| CAN | — | QUE | 100.0 | | 03 | CALGROSS INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | FARMINGTON HILLS INVESTORS, INC |
| CAN | 6216 | QUE | 100.0 | | 03 | FORT ATKINSON INVESTORS, INC |
| CAN | 6216 | QUE | 100.0 | | 03 | GARYIND INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | HALES CORNER INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | ILGROSS INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | ILLNET INVESTORS, INC |
| CAN | 6239 | QUE | 100.0 | | 03 | KANGROSS INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | KANMISS INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | KENSWIC INVESTORS, INC |
| CAN | 6239 | QUE | 100.0 | | 03 | MADWISC INVESTORS, INC |
| CAN | 6239 | QUE | 100.0 | | 03 | MANMISS INVESTORS, INC |
| CAN | 6239 | QUE | 100.0 | | 03 | MARGROSS INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | MERRIND INVESTORS, INC. |
| CAN | — | QUE | 100.0 | | 03 | MISGROSS INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | OTTILL INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | PRISOGROSS INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | SASNAKNET INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | SOTANET INVESTORS, INC |
| CAN | 6239 | QUE | 100.0 | | 03 | SOURINET INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | SPRINGFIELD INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | SPRUNGILL INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | WICHAS INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | WISGROSS INVESTORS, INC |
| CAN | — | QUE | 100.0 | | 03 | WISNET INVESTORS, INC |
| CAN | — | QUE | 0.0 | A | 02 | EDGAR MILES BRONFMAN TRUST |
| CAN | — | QUE | 0.0 | A | 02 | ELLEN JANE BRONFMAN SUBSTITUTE TRUST |
| CAN | 6239 | QUE | 100.0 | | 03 | ELLENWORTH HOLDINGS INC/LES INVESTISSEMENTS ELLENWORTH INC |
| CAN | 6239 | QUE | 22.9 | R | 04 | UPPER STELWORTH HOLDINGS INC./LES INVESTISSEMENTS UPPER ST |
| CAN | — | QUE | 0.0 | A | 02 | ESTATE OF SAMUEL BRONFMAN |
| CAN | — | QUE | 0.0 | A | 02 | HOBACA ASSOCIATES & COMPANY LIMITED |
| CAN | 6239 | QUE | 0.0 | A | 02 | LUMI-GEM LIMITED |
| CAN | 6499 | QUE | 10.0 | AD | 03 | BONAVENTURE OF FLORIDA LIMITED |
| CAN | 8792 | QUE | 9.9 | D | 03 | GABRILU INC |
| CAN | — | QUE | 0.0 | A | 02 | PENTRUST INVESTMENTS & CO LTD LIMITED PARTNERSHIP |
| CAN | 4011 | QUE | 100.0 | | 03 | SOCIÉTÉ IMMOBILIÈRE DU COUR LE ROYER INC. |
| CAN | 6239 | ALT | 0.0 | A | 02 | PHILOTECTON CANADA INC |
| CAN | 4022 | QUE | 100.0 | | 03 | 146399 CANADA INC |
| CAN | — | QUE | 0.0 | A | 02 | PHYLLIS BARBARA BRONFMAN TRUST |
| CAN | — | QUE | 0.0 | A | 02 | SAIDYE ROSNER BRONFMAN YUKON TRUST |
| CAN | 0222 | ONT | 38.2 | A | 02 | THE SEAGRAM COMPANY LTD |
| USA | — | USA | 19.5 | D | 03 | BIOTECHNICA INTERNATIONAL, INC |
| CAN | 6239 | ONT | 100.0 | | 03 | CENTENARY DISTILLERS LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|--|------|-----|-------|---|------|---|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| CHARLES ROSNER BRONFMAN TRUST, (CONT) | | | | | | |
| CAN | — | USA | 100.0 | | 04 | JOSEPH E. SEAGRAM & SONS INC. |
| USA | — | USA | 24.0 | D | 05 | E.I. DU PONT DE NEMOURS AND COMPANY |
| CAN | — | USA | 100.0 | | 05 | JES HOLDINGS INC |
| CAN | — | USA | 100.0 | | 05 | SEAGRAM INVESTMENTS INC |
| CAN | 0222 | QUE | 100.0 | | 03 | DISTILLERS CORPORATION (1982) LIMITED/LIMITEE |
| CAN | 0222 | ONT | 100.0 | | 03 | JOSEPH E SEAGRAM & SONS LIMITED |
| CAN | 0222 | BC | 100.0 | | 04 | THE ADAMS DISTILLERS GROUP LTD |
| CAN | 0222 | ONT | 100.0 | | 04 | THE BRITISH COLUMBIA DISTILLERY COMPANY (1990)LIMITED/LES |
| CAN | 6499 | QUE | 100.0 | | 04 | CANADIAN DISTILLERS LTD |
| CAN | 6239 | ONT | 100.0 | | 04 | CAPTAIN MORGAN RUM DISTILLERS LTD |
| CAN | 0222 | ONT | 100.0 | | 04 | CROWN ROYAL SPONSORSHIPS LIMITED/LES COMMENDITAIRES CROWN |
| CAN | 6129 | BC | 100.0 | | 04 | DUNCAN HARWOOD DISTILLERS LTD. |
| CAN | 0222 | QUE | 100.0 | | 04 | FRED L MYERS RUMS LTD |
| CAN | 0222 | QUE | 100.0 | | 04 | HOUSE OF SEAGRAM LTD |
| CAN | 8899 | MAN | 100.0 | | 04 | HUDSON'S BAY DISTILLERS LTD. |
| CAN | 6123 | MAN | 61.5 | | 04 | MELCHERS INC. |
| CAN | 0222 | QUE | 100.0 | | 04 | SEAGRAM (CHINA) LTD |
| CAN | 0222 | QUE | 100.0 | | 04 | SEAGRAM DISTILLERS LIMITED |
| CAN | 6123 | ONT | 100.0 | | 04 | SEAGRAM DISTILLERS (ONTARIO) LIMITED |
| CAN | 6229 | BC | 100.0 | | 04 | THOMAS ADAMS DISTILLERS LTD. |
| CAN | 0222 | QUE | 100.0 | | 04 | WOLFSCHMIDT LTD. |
| CAN | 4022 | QUE | 100.0 | | 03 | LASALLE INDUSTRIAL DEVELOPMENT CORPORATION |
| CAN | — | FRA | 77.2 | | 03 | MARTELL & CO. SA |
| CAN | 6123 | MAN | 38.4 | R | 03 | MELCHERS INC. |
| CAN | 0222 | QUE | 100.0 | | 03 | PAUL MASSON & CO LTD |
| CAN | 0222 | QUE | 100.0 | | 03 | TROPICANA BEVERAGES (CANADA) LTD/BREUVAGES TROPICANA (CAN) |
| CAN | — | QUE | 0.0 | A | 02 | STEPHEN ROSNER BRONFMAN SUBSTITUTE TRUST |
| CAN | 6216 | QUE | 100.0 | | 03 | STEPWORTH HOLDINGS INC./LES INVESTISSEMENTS STEPWORTH INC. |
| CAN | 6239 | QUE | 22.9 | R | 04 | UPPER STELWORTH HOLDINGS INC./LES INVESTISSEMENTS UPPER ST |
| CAN | 6499 | QUE | 0.0 | A | 02 | WHIMSEYCHAND HOLDINGS INC. |
| CINEPLEX ODEON CORPORATION | | | | | | |
| USA | — | USA | 4.3 | | INV: | THE CAPITAL GROUP, INC. |
| CAN | — | QUE | 36.6 | A | INV: | CLARIDGE INVESTMENTS AND COMPANY, LIMITED |
| JPN | — | USA | 33.3 | | INV: | MCA INC |
| USA | 8212 | ONT | | | 01 | CINEPLEX ODEON CORPORATION |
| USA | 4029 | QUE | 97.0 | | 02 | 140075 CANADA LIMITED/LTEE |
| USA | — | QUE | 100.0 | | 02 | 158983 CANADA INC. |
| USA | — | ONT | 100.0 | | 02 | 619918 ONTARIO INC. |
| USA | — | ONT | 100.0 | | 02 | 768166 ONTARIO INC |
| USA | — | ONT | 100.0 | | 02 | 774307 ONTARIO LIMITED |
| USA | — | ONT | 100.0 | | 02 | 796278 ONTARIO LIMITED |
| USA | — | ONT | 100.0 | | 02 | 796279 ONTARIO LIMITED |
| USA | 4022 | QUE | 100.0 | | 02 | CINEMAS ODEON LTEE |
| USA | 4022 | ONT | 56.6 | | 03 | CINE-PARC MERCIER INC. |
| USA | — | ONT | 100.0 | | 02 | CINEPLEX FESTIVAL HOLDINGS LIMITED |
| USA | 8213 | ONT | 100.0 | | 02 | CINEPLEX ODEON TELEVISION INC. |
| USA | 8213 | ONT | 100.0 | | 02 | THE FILM HOUSE GROUP INC |
| USA | — | ONT | 100.0 | | 03 | 726122 ONTARIO LIMITED |
| JPN | — | USA | 2.0 | D | 02 | MCA INC |
| USA | 8212 | MAN | 50.0 | D | 02 | ODEON MORTON THEATRES LTD |
| USA | — | ONT | 100.0 | | 02 | OPERA GHOST PRODUCTIONS INC. |
| USA | — | ONT | 100.0 | | 02 | SHOWTIMES PUBLISHING COMPANY LIMITED |
| USA | 6129 | ONT | 50.0 | D | 02 | WATERLOO DRIVE-IN THEATRES LTD |
| USA | 4011 | MAN | 50.0 | D | 02 | WESTLAKE INVESTMENTS LTD. |
| E.I. DU PONT DE NEMOURS AND COMPANY | | | | | | |
| CAN | — | USA | 24.0 | | INV: | JOSEPH E. SEAGRAM & SONS INC. |
| USA | — | USA | | | 01 | E.I. DU PONT DE NEMOURS AND COMPANY |
| USA | — | USA | 100.0 | | 02 | CONOCO INC. |
| USA | — | USA | 100.0 | | 03 | AGRICOLA CHEMICAL CO. |
| CAN | 1712 | ONT | 15.0 | D | 04 | AGRICOLA CANADA LIMITED |
| USA | 1011 | ALT | 100.0 | | 03 | CONOCO CANADA LIMITED |
| USA | 8831 | ALT | 100.0 | | 04 | 362084 ALBERTA INC. |
| USA | — | USA | 50.0 | A | 03 | CONSOLIDATION COAL COMPANY |
| USA | 6799 | ALT | 50.0 | D | 04 | CARDINAL RIVER COALS LTD |
| USA | — | USA | 100.0 | | 04 | CONSOLIDATION COAL COMPANY OF CANADA |
| USA | 1111 | ALT | 100.0 | | 05 | CONSOLIDATION COAL COMPANY OF CANADA (CDN BR) |
| CAN | 4712 | BC | 20.2 | D | 05 | NEPTUNE BULK TERMINALS (CANADA) LTD |
| USA | — | GBR | 50.0 | D | 02 | CROSFIELD ELECTRONICS LIMITED |
| USA | 1611 | QUE | 75.6 | | 02 | DU PONT CANADA INC |
| USA | 4022 | ONT | 100.0 | | 03 | 622415 ONTARIO LTD |
| USA | 1611 | ONT | 100.0 | | 03 | 756402 ONTARIO LIMITED |
| CAN | 4011 | NFL | 3.9 | D | 03 | CABOT DEVELOPMENT CORPORATION LIMITED |
| USA | 1511 | QUE | 100.0 | | 03 | NEOCHEM POLYMERS INC |
| USA | 1611 | QUE | 100.0 | | 03 | DU PONT DU QUEBEC LIMITEE |
| BIOTAL LTD | | | | | | |
| USA | — | USA | 25.0 | | INV: | BIOTECHNICA INTERNATIONAL, INC |
| GBR | — | GBR | 15.0 | | INV: | RTZ CORPORATION PLC |
| GBR | — | GBR | | | 01 | BIOTAL LTD |
| GBR | — | ALT | 100.0 | | 02 | BIOTAL CANADA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BIOTECHNICA INTERNATIONAL, INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 0222 | ONT | 19.5 A | INV: | THE SEAGRAM COMPANY LTD |
| USA | — | USA | — | 01 | BIOTECHNICA INTERNATIONAL, INC |
| GBR | — | GBR | 25.0 D | 02 | BIOTAL LTD |

ROMAN CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | ONT | 27.9 | INV: | 833314 ONTARIO INC |
| CAN | 1121 | ONT | 15.0 A | INV: | DENISON MINES LIMITED |
| CAN | 6216 | ONT | 15.6 | INV: | SAGAMORE EXPLORATIONS LIMITED |
| CAN | 0811 | ONT | — | 01 | ROMAN CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | 02 | 574081 ONTARIO LTD. |
| CAN | 6499 | ONT | 32.8 D | 02 | CANADIAN MALARTIC GOLD MINES LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | CONCORD FINANCE CORPORATION LIMITED |
| CAN | 6129 | ONT | 100.0 | 03 | CONCORD FINANCE (ONT) LTD |
| CAN | 6239 | ONT | 47.0 A | 03 | STANDARD TRUSTCO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 150368 CANADA INC |
| CAN | — | ONT | 100.0 | 04 | 150584 CANADA INC |
| CAN | — | ONT | 100.0 | 04 | 151589 CANADA INC |
| CAN | — | ONT | 100.0 | 04 | 152027 CANADA INC |
| CAN | — | ONT | 100.0 | 04 | 152559 CANADA INC |
| CAN | — | ONT | 100.0 | 04 | 153403 CANADA INC |
| CAN | — | ONT | 100.0 | 04 | 154513 CANADA INC |
| CAN | — | ONT | 100.0 | 04 | 401088 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 425653 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 425654 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 425655 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 428397 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 04 | 428547 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 04 | 434947 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 04 | 458496 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 458497 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 458498 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 458501 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 485298 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 498780 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 498781 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 498782 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 498783 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 04 | 498784 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 498786 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 502789 ONTARIO INC |
| CAN | — | ONT | 100.0 | 04 | 502790 ONTARIO INC |
| CAN | 8921 | ONT | 100.0 | 04 | 515068 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 542474 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 | 04 | 565477 ONTARIO LIMITED |
| CAN | — | SAS | 50.0 | 04 | 565751 SASKATCHEWAN LTD |
| CAN | — | ONT | 100.0 | 04 | 574080 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 04 | 574082 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 574083 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 574084 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 574085 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 574086 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 574087 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 579201 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 579202 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 579203 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 04 | 579204 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 04 | 579205 ONTARIO LIMITED |
| CAN | 6239 | ONT | 50.0 | 04 | AWAKE HOLDINGS LIMITED |
| CAN | 8921 | ONT | 50.0 | 04 | CELEBRITY PLACE DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 100.0 | 04 | HOME CO MURB HOLDINGS LTD |
| CAN | — | ONT | 50.0 | 04 | IBID INVESTMENTS LTD. |
| CAN | — | ONT | 100.0 | 04 | RIC-BERT INVESTMENTS LTD |
| CAN | 6216 | ONT | 100.0 | 04 | STANDARD CAPITAL CORP |
| CAN | 6499 | ONT | 100.0 | 05 | STANDARD CAPITAL LIMITED |
| CAN | 6499 | ONT | 100.0 | 04 | STANDARD CAPITAL MANAGEMENT CORP |
| CAN | 6031 | ONT | 99.9 | 04 | STANDARD TRUST COMPANY |
| CA? | 6031 | SAS | 0.6 D | 05 | PACIFIC & WESTERN TRUST CORPORATION |
| CAN | 6031 | ONT | 99.5 | 05 | STANDARD LOAN COMPANY |
| CAN | 4011 | ONT | 100.0 | 05 | STANDARD-ROLLINS DEVELOPMENT CORPORATION |
| CAN | — | ONT | 100.0 | 06 | 361028 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 430726 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 542476 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 547679 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 06 | 547686 ONTARIO LIMITED |
| CAN | 4021 | ONT | 50.0 A | 06 | B.E.P. CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 50.0 D | 06 | DONMOR PROPERTIES LTD |
| CAN | 4021 | ONT | 79.9 D | 06 | HALLCRAFT DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 15.0 | 06 | MAPLEVIEW REALTY LIMITED |
| CAN | 4021 | ONT | 100.0 | 06 | ROLLICARE INC |
| CAN | 4021 | ONT | 100.0 | 06 | STANDARD TRUSTCO DEVELOPMENT CORPORATION LIMITED |
| CAN | 8921 | ONT | 100.0 | 07 | 492356 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 07 | 530036 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 R | 07 | 565477 ONTARIO LIMITED |
| CAN | — | SAS | 50.0 R | 07 | 565751 SASKATCHEWAN LTD |
| CAN | 6239 | ONT | 50.0 R | 07 | AWAKE HOLDINGS LIMITED |
| CAN | 8921 | ONT | 50.0 R | 07 | CELEBRITY PLACE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 50.0 R | 07 | IBID INVESTMENTS LTD. |

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ROMAN CORPORATION LIMITED, (CONT)

| | | | | | |
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| CAN | 4011 | ONT | 50.0 A | 06 | TACKABERRY FARMS LIMITED |
| CAN | 6799 | ONT | 51.0 | 04 | STANDARD TRUSTCO FINANCIAL MANAGEMENT LIMITED |
| CAN | 8921 | ONT | 100.0 | 04 | TRO INVESTMENTS LTD |
| CAN | 1121 | ONT | 36.7 A | 02 | DENISON MINES LIMITED |
| CAN | 6619 | ONT | 37.0 A | 03 | ARGOSY MINING CORPORATION LIMITED |
| CAN | 2121 | QUE | 32.5 D | 03 | BLACK HAWK MINING INC. |
| CAN | — | ONT | 16.4 D | 03 | CASPIAN RESOURCES LIMITED |
| CAN | 6619 | BC | 100.0 | 03 | EDA INSTRUMENTS LTD |
| CAN | 1011 | ONT | 100.0 | 03 | DENCOKE COAL LIMITED |
| CAN | — | ONT | 100.0 | 03 | DENISON AEGEAN LIMITED |
| CAN | — | ONT | 100.0 | 03 | DENISON MINES (ESPANA) LIMITED |
| CAN | 6619 | ONT | 100.0 | 03 | DENMONTAN RESOURCES LIMITED |
| CAN | 6619 | ONT | 65.0 | 03 | DENTHERM RESOURCES LIMITED |
| CA? | 2612 | ONT | 7.4 D | 03 | EDA INSTRUMENTS INC |
| CAN | 6619 | ONT | 29.6 | 03 | EXALL RESOURCES LIMITED |
| CAN | 1111 | BC | 50.0 A | 03 | QUINTETTE COAL LIMITED |
| CAN | 0811 | ONT | 15.0 R | 03 | ROMAN CORPORATION LIMITED |
| CAN | 8213 | ONT | 50.0 | 03 | SAN RAFAEL INVESTMENTS LIMITED |
| CAN | 6619 | BC | 70.0 | 03 | SAXON COAL LIMITED |
| CAN | 1121 | ONT | 69.5 | 03 | STANATOMIC URANIUM MINES LIMITED |
| CAN | 6619 | ONT | 30.6 R | 02 | EXALL RESOURCES LIMITED |
| CAN | 6619 | QUE | 12.1 D | 02 | RESSOURCES MADISON GRANT INC/MADISON GRANT RESOURCES INC |
| CAN | 8213 | ONT | 50.0 R | 02 | SAN RAFAEL INVESTMENTS LIMITED |
| CAN | 6239 | ALT | 35.8 D | 02 | TEMAGAMI OIL & GAS LTD |

THE DESMARAI GROUP/LE GROUPE DESMARAI

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | — | O/A | — | 01 | THE DESMARAI GROUP/LE GROUPE DESMARAI |
| CAN | — | QUE | 0.0 A | 02 | ANDRE DESMARAI FAMILY TRUST |
| CAN | 6216 | QUE | 100.0 | 03 | PLACEMENTS ANDREMED INC |
| CAN | 6239 | QUE | 24.8 | 04 | POLPRIM INC. |
| CAN | 6239 | QUE | 100.0 | 05 | 159964 CANADA INC |
| CAN | 1011 | ALT | 4.2 D | 05 | BACA RESOURCES LTD |
| CAN | 6239 | NB | 32.0 A | 05 | NORDEX INC |
| CAN | 6239 | QUE | 94.9 | 06 | GELCO ENTERPRISES LTD |
| CAN | 6499 | QUE | 100.0 | 05 | SANPALO INVESTMENTS CORP |
| CAN | — | QUE | 0.0 A | 02 | LOUISE DESMARAI FAMILY TRUST NO. 2 |
| CAN | 6216 | QUE | 100.0 | 03 | PLACEMENTS LOUIDEM INC |
| CAN | 6239 | QUE | 24.8 R | 04 | POLPRIM INC. |
| CAN | — | QUE | 0.0 A | 02 | PAUL DESMARAI JR.FAMILY TRUST NO.2 |
| CAN | 6216 | QUE | 100.0 | 03 | PLACEMENTS PAQUERAI INC |
| CAN | 6239 | QUE | 24.8 R | 04 | POLPRIM INC. |
| CAN | — | QUE | 0.0 A | 02 | PAUL DESMARAI ET SOCIÉTÉS ASSOCIÉES |
| CAN | 6239 | QUE | 61.1 | 03 | POWER CORPORATION OF CANADA |
| CAN | 6239 | QUE | 100.0 | 04 | 152245 CANADA INC. |
| CA? | — | QUE | 10.0 D | 04 | 162293 CANADA INC. |
| CAN | 6239 | QUE | 100.0 | 04 | 171263 CANADA INC |
| CAN | 6239 | QUE | 69.4 | 05 | POWER FINANCIAL CORPORATION |
| CAN | 6129 | QUE | 93.0 | 06 | CORPORATION FINANCIERE D'INVESTISSEMENT POWER |
| CAN | — | QUE | 10.0 D | 07 | GESTION RESCAP INC |
| CAN | — | ALT | 10.0 D | 07 | POWERWEST FINANCIAL LTD |
| CAN | 6239 | MAN | 86.4 | 06 | GREAT-WEST LIFE CO INC. |
| CAN | 6213 | MAN | 99.3 | 07 | THE GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 4021 | ONT | 100.0 | 08 | 801611 ONTARIO LIMITED |
| CAN | 6239 | QUE | 24.9 D | 08 | ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC. |
| CA? | — | ONT | 25.0 D | 08 | C C G INTERNATIONAL FINANCE CORP. |
| CAN | 4022 | MAN | 100.0 | 08 | G.W.L. PROPERTIES LTD |
| CAN | 6239 | QUE | 10.0 D | 09 | ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC. |
| CAN | 6511 | ONT | 10.0 D | 09 | QUORUM MANAGEMENT CORPORATION |
| CAN | 4011 | MAN | 10.0 | 09 | RIVER EAST DEVELOPMENTS LTD |
| CAN | 6329 | ONT | 99.9 | 08 | GOLD CIRCLE INSURANCE CO. |
| CAN | — | MAN | 100.0 | 08 | GWL INVESTMENT MANAGEMENT SERVICES LTD |
| CA? | — | ONT | 10.0 D | 08 | GWL PACE GP LTD. |
| CA? | — | ONT | 10.0 D | 08 | GWL PACE LP LTD. |
| CAN | 1739 | ONT | 10.0 AD | 08 | MDS HEALTH VENTURES INC |
| CAN | — | QUE | 100.0 | 08 | MILPARK INC |
| CA? | 6122 | MAN | 10.0 D | 08 | NEL NATIONAL EQUIPMENT LEASING LTD |
| CAN | 4022 | QUE | 99.9 | 08 | PLACE BONAVENTURE INC |
| CAN | 4022 | QUE | 99.4 | 09 | PLACE BONAVENTURE SOUTH INC |
| CAN | 6511 | ONT | 10.0 D | 08 | QUORUM MANAGEMENT CORPORATION |
| CAN | 4011 | MAN | 50.0 R | 08 | RIVER EAST DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 19.1 D | 08 | ROSTLAND CORPORATION |
| CAN | — | MAN | 10.0 D | 08 | S.N.S. HEALTH SERVICES INTERNATIONAL LTD |
| CAN | 7639 | MAN | 10.0 D | 08 | SNS SHARED HEALTH NETWORK SERVICES LTD |
| CAN | 6239 | QUE | 74.3 | 06 | INVESTORS GROUP INC |
| CAN | 6239 | MAN | 100.0 | 07 | INVESTORS GROUP TRUSTCO INC |
| CAN | 6239 | MAN | 100.0 | 08 | I.G. INVESTMENT MANAGEMENT LTD |
| CAN | 6511 | NS | 100.0 | 09 | I.G. TAX SERVICES (NOVA SCOTIA) INCORPORATED |
| CAN | — | MAN | 100.0 | 08 | I.G. RESOURCES INC. |
| CAN | 6031 | MAN | 98.0 | 08 | INVESTORS GROUP TRUST CO. LTD. |
| CAN | 6091 | MAN | 100.0 | 07 | INVESTORS SYNDICATE LTD |
| CAN | 6211 | MAN | 0.0 A | 08 | INVESTORS DIVIDEND FUND LTD. |
| CAN | 6211 | MAN | 0.0 A | 08 | INVESTORS JAPANESE GROWTH FUND LTD |
| CAN | 6211 | MAN | 0.0 A | 08 | INVESTORS MUTUAL OF CANADA LTD |
| CAN | 6211 | MAN | 0.0 A | 08 | INVESTORS NORTH AMERICAN GROWTH FUND LTD/FONDS DE CROISSAN |
| CAN | 6211 | MAN | 0.0 A | 08 | INVESTORS SPECIAL FUND LTD/FONDS SPECIAL INVESTORS LTEE |
| CAN | 6211 | MAN | 0.0 D | 08 | INVESTORS SUMMA FUND LTD |

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THE DESMARAI GROUP/LE GROUPE DESMARAI, (CONT)

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|-----|------|-----|-------|----|--|
| CAN | 4022 | MAN | 100.0 | | 08 INVESTORS SYNDICATE PROPERTY CORP |
| CAN | 6211 | MAN | 0.0 | A | 08 INVESTORS U.S. GROWTH FUND LTD. |
| CAN | 4011 | MAN | 29.9 | D | 08 RIVER WEST LANDS LTD |
| CAN | 6216 | QUE | 60.0 | | 08 LES SERVICES INVESTORS LIMITEE |
| CAN | — | O/A | 100.0 | | 06 NORTHWEST MORTGAGE CO LTD |
| BEL | — | CHE | 25.0 | D | 06 PARGESA HOLDINGS S.A. |
| CAN | — | QUE | 90.0 | | 06 POWER FINANCIAL CAPITAL CORP |
| CAN | — | QUE | 100.0 | | 07 CREDIT-BAIL P.L. CAPITAL INC/P.L. CAPITAL LEADING INC |
| FRA | — | FRA | 2.3 | D | 04 COMPAGNIE FINANCIERE DE PARIS ET DES PAYS-BAS S.A. |
| CAN | 5711 | QUE | 98.6 | | 04 LA COMPAGNIE DE RADIO DIFFUSION DE SHAWINIGAN FALLS LIMITEE |
| CAN | 5711 | QUE | 49.0 | D | 04 LA COMPAGNIE DE RADIODIFFUSION RIMOUSKI LIMITEE |
| CAN | 5019 | QUE | 100.0 | | 04 ENTREPRISES DE LA MONTAGNE INC |
| CAN | 4021 | QUE | 100.0 | | 04 GELPRIM INC |
| CAN | 6239 | QUE | 100.0 | | 04 GESCA LTEE |
| CA? | — | QUE | 10.0 | D | 05 152443 CANADA INC |
| CAN | 8793 | QUE | 100.0 | | 05 ABONNEC S LTEE |
| CAN | — | QUE | 100.0 | | 06 HEBDOEC INC |
| CAN | — | QUE | 100.0 | | 06 SCRIPTEL INC. |
| CAN | — | QUE | 100.0 | | 05 GESCA CONSULTANTS INC |
| CAN | — | QUE | 100.0 | | 05 GESCA INTERNATIONAL INC |
| CAN | 5513 | QUE | 100.0 | | 05 LA PRESSE LTEE |
| CAN | — | QUE | 100.0 | | 06 LES EDITIONS LA PRESSE (1989) LTEE |
| CAN | 5514 | QUE | 32.9 | D | 06 PERSPECTIVES INC |
| CA? | — | QUE | 10.0 | D | 06 POSTUNIC INC. |
| CAN | — | QUE | 10.0 | D | 06 LES PRODUCTIONS DU CENTENAIRE LTEE |
| CAN | 5911 | QUE | 100.0 | | 05 PROPEC 5 LTEE |
| CAN | 6799 | QUE | 100.0 | | 05 LES PUBLICATIONS J.T.C. INC |
| CAN | 5513 | QUE | 100.0 | | 06 LES JOURNAUX TRANS-CANADA (1982) INC |
| CA? | — | QUE | 10.0 | D | 07 2549-1507 QUEBEC INC. |
| CAN | 6239 | QUE | 100.0 | | 07 HEBDO DU CAP-DE-LA MADELEINE/TROIS RIVIERES (1980) INC |
| CAN | 6239 | QUE | 100.0 | | 07 HEBDO DU ST MAURICE (1980) INC |
| CAN | 5513 | QUE | 100.0 | | 07 LE NOUVELLISTE (1982) INC |
| CAN | 5513 | QUE | 100.0 | | 07 PUBLI-HEBDO INC |
| CAN | 6511 | QUE | 100.0 | | 07 PUBLI-PRODUCTION INC |
| CAN | 6599 | QUE | 100.0 | | 07 LA TRIBUNE (1982) INC |
| CAN | 6799 | QUE | 100.0 | | 07 LA VOIX DE L'EST (1982) INC |
| CAN | 5514 | QUE | 10.0 | D | 08 LES EDITIONS DU LAC ST-PIERRE INC |
| CAN | 5513 | QUE | 10.0 | D | 08 LA NOUVELLE DE SHERBROOKE (1986) INC |
| CAN | 6799 | QUE | 10.0 | D | 08 T.R. OFFSET INC |
| CAN | 5712 | QUE | 84.2 | | 04 IMMEUBLES CASCAPIEDIA LTEE |
| CAN | 5911 | QUE | 25.0 | D | 05 LE RESEAU DE TELEVISION TVA INC |
| CAN | 6499 | QUE | 100.0 | | 04 P.C.C. RESOURCES INC/RESOURCES P.C.C. INC. |
| CAN | 6239 | QUE | 100.0 | | 04 PCC INDUSTRIAL CORP/CORPORATION INDUSTRIELLE PCC |
| CAN | 5713 | QUE | 100.0 | | 04 POWER BROADCASTING INC |
| USA | — | CHN | 50.0 | AD | 04 POWER CONSOLIDATED (CHINA) PULP INC |
| CAN | — | QUE | 100.0 | | 04 WABANEX ENERGY CORPORATION (1980) INC |
| CAN | — | QUE | 0.0 | A | 02 PAUL GUY DESMARAI FAMILY TRUST NO 2 |
| CAN | — | QUE | 0.0 | A | 02 SOPHIE DESMARAI FAMILY TRUST NO. 2 |
| CAN | 6216 | QUE | 100.0 | | 03 PLACEMENTS SOFIAMAR INC |
| CAN | 6239 | QUE | 24.8 | R | 04 POLPRIM INC. |

COMPAGNIE FINANCIERE DE PARIS ET DES PAYS-BAS S.A.

| | | | | | |
|-----|------|-----|-------|---|---|
| BEL | — | CHE | 9.0 | | INV: PARGESA HOLDINGS S.A. |
| CAN | 6239 | QUE | 2.3 | | INV: POWER CORPORATION OF CANADA |
| FRA | — | FRA | — | | 01 COMPAGNIE FINANCIERE DE PARIS ET DES PAYS-BAS S.A. |
| FRA | — | FRA | 100.0 | | 02 BANQUE PARIBAS S.A. |
| FRA | — | ONT | 100.0 | | 03 CATERAIR CHATEAU CANADA LIMITED |
| FRA | — | NLD | 100.0 | | 03 INTERNATIONALE INVESTERINGMAATSCHAPPIJ |
| FRA | 6239 | QUE | 80.0 | | 04 PARIBAS PARTICIPATIONS LIMITEE |
| CAN | 8799 | ONT | 25.0 | D | 05 GRANADA CANADA LIMITEE/LIMITED |
| CAN | 6239 | QUE | 8.4 | D | 05 POWER CORPORATION OF CANADA |
| CAN | 6239 | QUE | 4.8 | D | 05 UNIVANTAGE INC |
| FRA | 6021 | ONT | 100.0 | | 03 PARIBAS BANK OF CANADA |
| FRA | — | FRA | 75.0 | | 02 BANQUE DE PARIS ET DES PAYS-BAS |
| FRA | — | FRA | 100.0 | | 02 COMPAGNIE FINANCIERE DE PARIBAS |
| FRA | — | FRA | 50.0 | D | 03 HOLDING FRANCO-BRITANNIQUE |
| FRA | 6619 | QUE | 100.0 | | 03 LES MINES VENDOME INC. |
| CAN | 6239 | QUE | 4.8 | D | 03 UNIVANTAGE INC |
| FRA | — | FRA | 100.0 | | 02 OPFI-PARIBAS |
| FRA | — | FRA | 100.0 | | 02 PARIBAS INTERNATIONAL S.A. |
| FRA | — | FRA | 10.4 | D | 03 CLUB MEDITERRANEE S A |

ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC.

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 4022 | MAN | 10.0 | | INV: G.W.L. PROPERTIES LTD |
| CAN | 6213 | MAN | 24.9 | | INV: THE GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 6239 | QUE | — | | 01 ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC. |
| CAN | 8011 | QUE | 51.0 | | 02 ATLIFIC INC |
| CAN | 8011 | ALT | 100.0 | | 03 ATLIFIC CENTRE INN LTD |
| CAN | 8699 | QUE | 99.7 | | 03 ATLIFIC DISTRIBUTORS CO. LIMITED |
| CAN | 6799 | NFL | 99.9 | | 03 ATLIFIC NFD LIMITED |

PARGESA HOLDINGS S.A.

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 6239 | QUE | 25.0 | | INV: POWER FINANCIAL CORPORATION |
| BEL | — | CHE | — | | 01 PARGESA HOLDINGS S.A. |
| FRA | — | FRA | 9.0 | D | 02 COMPAGNIE FINANCIERE DE PARIS ET DES PAYS-BAS S.A. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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PARGESA HOLDINGS S.A., (CONT)

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| GBR | — | GBR | 50.0 | D | 02 HENRY ANSBACHER HOLDINGS PLC |
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PERSPECTIVES INC

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 5513 | QUE | 32.9 | | INV: GROUPE UNIMEDIA INC/UNIMEDIA GROUP INC |
| CAN | 5513 | QUE | 32.9 | | INV: LA PRESSE LTEE |
| CAN | 5514 | QUE | — | | 01 PERSPECTIVES INC |

QUORUM MANAGEMENT CORPORATION

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 4022 | MAN | 10.0 | | INV: G.W.L. PROPERTIES LTD |
| CAN | 6213 | MAN | 10.0 | | INV: THE GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 6511 | ONT | — | | 01 QUORUM MANAGEMENT CORPORATION |

ROSTLAND CORPORATION

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 4022 | ALT | 13.4 | | INV: ARCA INVESTMENTS INC |
| CAN | — | QUE | 15.2 | | INV: BELL CANADA PENSION FUND |
| CAN | 6239 | ONT | 17.1 | | INV: FAIRWATER CAPITAL CORPORATION |
| CAN | 6213 | MAN | 19.1 | | INV: THE GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 6239 | ONT | 15.0 | | INV: HUNCO LIMITED |
| CAN | 6311 | ONT | 13.4 | | INV: SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 6499 | ONT | — | | 01 ROSTLAND CORPORATION |

B.A.T. INDUSTRIES PLC

| | | | | | |
|-----|------|-----|-------|---|---|
| GBR | — | GBR | — | | 01 B.A.T. INDUSTRIES PLC |
| GBR | — | USA | 100.0 | | 02 BATUS, INC |
| GBR | — | USA | 100.0 | | 03 BATUS INVESTMENTS INC |
| GBR | — | USA | 100.0 | | 03 GERMAINE MONTEIL COSMETIQUES CORP |
| GBR | 1741 | ONT | 100.0 | | 04 GERMAINE MONTEIL COSMETIQUES CORP (CDN BR) |
| GBR | — | GBR | 100.0 | | 02 SOUTH WESTERN NOMINEES LIMITED |
| GBR | 0312 | QUE | 40.4 | A | 03 IMASCO LIMITED |
| GBR | 0313 | QUE | 100.0 | | 04 AMERICAN TOBACCO CO OF CANADA LTD |
| GBR | 2299 | BC | 100.0 | | 04 CANBO ENTERPRISES DEVELOPMENT INC/CANBO DEVELOPEMENT D'EN |
| GBR | 6499 | QUE | 100.0 | | 04 GENERAL CIGAR COMPANY LIMITED/LA COMPAGNIE GENERAL CIGAR L |
| GBR | 6499 | ONT | 100.0 | | 04 IMASCO CAPITAL MANAGEMENT INC/GESTION DE CAPITAL IMASCO IN |
| GBR | 6239 | QUE | 54.7 | | 04 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC. |
| GBR | 6129 | ALT | 91.0 | | 05 ALDC FINANCING LTD. |
| GBR | 6123 | QUE | 100.0 | | 05 CONSTRUCTION ROMIR INC. |
| GBR | 4011 | MAN | 50.0 | D | 05 DARTMOUTH DEVELOPMENTS LIMITED |
| GBR | — | USA | 100.0 | | 05 FLINTKOTE COMPANY |
| GBR | 6499 | QUE | 100.0 | | 06 FLINTKOTE MINES LIMITED/MINES FLINTKOTE LIMITEE |
| GBR | 4411 | ALT | 100.0 | | 05 G A DEVELOPMENTS LTD (ALTA) |
| GBR | 4411 | BC | 100.0 | | 05 GENSTAR CORPORATION/CORPORATION GENSTAR |
| GBR | 4411 | ALT | 100.0 | | 06 GENSTAR DEVELOPMENT COMPANY CENTRAL LTD |
| GBR | 4411 | ONT | 100.0 | | 05 GENSTAR DEVELOPMENT COMPANY EASTERN LTD |
| GBR | 4411 | BC | 100.0 | | 05 GENSTAR DEVELOPMENT COMPANY PACIFIC LTD. |
| GBR | 6499 | QUE | 100.0 | | 05 GENSTAR INVESTMENT LIMITED |
| GBR | 4011 | SAS | 50.0 | D | 05 GROSVENOR PARK SHOPPING CENTRE LTD |
| GBR | 6239 | ALT | 100.0 | | 05 IMASCO FINANCIAL CORPORATION/CORPORATION FINANCIERE IMASCO |
| GBR | 6499 | ONT | 98.0 | | 06 CT FINANCIAL SERVICES INC/SERVICES FINANCIERS CT INC. |
| GBR | 6499 | ONT | 100.0 | | 07 CANADA PERMANENT FINANCIAL CORPORATION |
| GBR | 6031 | ONT | 100.0 | | 07 CANADA TRUSTCO MORTGAGE COMPANY |
| GBR | 6031 | ONT | 100.0 | | 08 THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST |
| CAN | 6239 | BC | 26.2 | D | 09 273607 B.C. LTD |
| GBR | 4021 | BC | 100.0 | | 09 BROADWAY PROPERTIES LTD(B.C.) |
| GBR | 4021 | BC | 100.0 | | 10 LORRON PROPERTIES INC |
| CAN | 4011 | NFL | 11.1 | D | 09 CABOT DEVELOPMENT CORPORATION LIMITED |
| GBR | — | ONT | 100.0 | | 09 CANADA TRUST REALTY INC |
| GBR | 4021 | ALT | 100.0 | | 09 CLAREVIEW RENTAL PROJECTS (EDMONTON) LTD |
| GBR | 6239 | ONT | 100.0 | | 09 CORLON INVESTMENTS LIMITED |
| GBR | 6211 | ONT | 100.0 | | 09 CT FUND SERVICES INC/SERVICES DE FOND DE PLACEMENTS CT INC |
| GBR | 6499 | ONT | 100.0 | | 09 CT HOME REALTY NETWORK INC/RESEAU DE BIENS IMMEUBLES RESID |
| GBR | 6511 | ALT | 100.0 | | 09 CT INVESTMENT COUNSEL INC |
| CAN | 8698 | QUE | 41.9 | D | 09 GOODMAN & GEORGE CANADA LTD |
| USA | 6239 | ONT | 11.7 | D | 09 GRANDMA LEE'S INC. |
| CAN | 8221 | ONT | 39.9 | D | 09 SUNNINGDALE GOLF CLUB LIMITED |
| CAN | 6499 | BC | 34.0 | D | 09 WRIGHTS ALU STEEL CABLE LTD |
| GBR | 6122 | ONT | 100.0 | | 08 CT CORPORATE SERVICES INC. |
| GBR | 6111 | ONT | 100.0 | | 08 CT RETAIL FINANCE INC. |
| GBR | 4011 | ONT | 100.0 | | 08 THE PERMANENT HOME TRADE PLAN LTD |
| GBR | 4022 | ONT | 100.0 | | 08 TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE |
| CA? | — | NS | 10.0 | D | 09 1718 ARGYLE PROPERTY INC |
| USA | — | ONT | 33.3 | D | 09 CANLANDS DEVELOPMENT CORPORATION |
| CA? | — | ALT | 10.0 | D | 09 CEC LEASEHOLDS INC |
| CAN | 4021 | ONT | 20.0 | D | 09 CT TOWER INVESTMENTS INC |
| GBR | 4021 | ALT | 50.0 | A | 09 E.C.W. LEASEHOLDS LTD |
| USA | — | ONT | 33.3 | D | 09 WORLD EXCHANGE PLAZA INC |
| GBR | 4021 | ONT | 100.0 | | 07 CT CREDIT CORPORATION |
| CA? | 8698 | ONT | 10.0 | D | 07 CT CREDIT SURETY LTD |
| GBR | — | ONT | 100.0 | | 07 CT NORTH AMERICA FINANCIAL HOLDINGS INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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B.A.T. INDUSTRIES PLC, (CONT)

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|-----|------|-----|-------|---|---|
| GBR | 6799 | ONT | 100.0 | | 07 REDHILL MANAGEMENT SERVICES LIMITED |
| NLD | — | NLD | 10.0 | D | 06 GENSTAR FINANCE NETHERLANDS |
| USA | — | USA | 10.0 | D | 06 GENSTAR SECURITIES CORPORATION |
| NLD | — | NLD | 10.0 | D | 06 GENSTAR VENTURE HOLDINGS B.V. |
| CAN | 6799 | ALT | 12.5 | D | 05 LAMB HOLDINGS LTD |
| CAN | 6499 | ALT | 33.3 | D | 05 ROCKYVIEW INVESTMENTS LTD |
| GBR | 4322 | ONT | 100.0 | | 04 IMASCO R.I. INC |
| GBR | 8799 | ONT | 100.0 | | 04 IMASCO RETAIL INC |
| GBR | 8791 | ONT | 100.0 | | 05 130813 CANADA INC |
| GBR | — | ONT | 100.0 | | 05 131525 CANADA INC |
| GBR | 6123 | BC | 100.0 | | 05 207337 B.C. LTD |
| GBR | — | ONT | 100.0 | | 05 34323 ALBERTA LTD |
| GBR | 8722 | ONT | 100.0 | | 05 440747 ONTARIO LTD |
| GBR | 8791 | MAN | 100.0 | | 05 56140 MANITOBA LTD |
| GBR | 6239 | QUE | 17.8 | R | 05 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC. |
| GBR | 6511 | QUE | 100.0 | | 05 LES MAGASINS KOFFLER DE L'EST INC./KOFFLER STORES (EASTERN |
| GBR | 6239 | QUE | 6.7 | R | 06 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC. |
| GBR | — | QUE | 100.0 | | 05 PHARMAPRIX (1985) INC |
| GBR | — | ONT | 100.0 | | 05 PICCADILLY PLACE LIMITED |
| GBR | 8731 | ONT | 100.0 | | 05 SHOPPERS DRUG MART LIMITED |
| GBR | 8731 | ONT | 100.0 | | 05 TDM DRUGS INC |
| GBR | 6499 | ONT | 100.0 | | 05 THE TINDER BOX INTERNATIONAL (CANADA) LTD./ LA COMPAGNIE T |
| GBR | 0231 | ONT | 100.0 | | 05 THE UCS GROUP (1982) LIMITED |
| GBR | 6511 | ONT | 100.0 | | 05 UCS RETAIL CONSULTANTS LIMITED |
| GBR | 0313 | QUE | 100.0 | | 04 IMPERIAL TOBACCO LIMITED |
| GBR | 6239 | QUE | 3.1 | R | 05 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC. |
| GBR | 6216 | QUE | 100.0 | | 04 JOHN PLAYER & SONS LIMITED |
| USA | 0313 | QUE | 50.0 | D | 04 LIGGETT & MYERS TOBACCO CO. OF CANADA LTD |
| GBR | 0312 | QUE | 100.0 | | 04 MATINEE LTD/MATINEE LTEE |
| GBR | — | QUE | 100.0 | | 04 DU MAURIER ARTS LTD |
| GBR | 0312 | QUE | 100.0 | | 04 DU MAURIER LTD/DU MAURIER LTEE |
| GBR | 6619 | QUE | 35.4 | D | 04 MOBRUN COPPER INC. |
| GBR | 4411 | QUE | 50.0 | A | 04 NITROCHEM INC |
| GBR | 1712 | ONT | 100.0 | | 05 NUTRITE INC. |
| CAN | 0421 | QUE | 43.3 | D | 06 SEMICO INC |
| GBR | 0312 | QUE | 100.0 | | 04 PLAYER'S LTD/PLAYER'S LTEE. |
| GBR | 6216 | ONT | 100.0 | | 04 TUCKETT TOBACCO CO LTD |
| GBR | 0841 | QUE | 100.0 | | 05 PHILIP MORRIS & COMPANY LIMITED |
| GBR | — | QUE | 100.0 | | 04 UCS QUEBEC (1988) INC |
| GBR | — | GBR | 100.0 | | 02 WESTANLEY TRADING & INVESTMENT COMPANY LIMITED |

GRANDMA LEE'S INC.

| | | | | | |
|-----|------|-----|-------|--|---|
| GBR | 6031 | ONT | 11.7 | | INV: THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST |
| USA | 6239 | ONT | | | 01 GRANDMA LEE'S INC. |
| USA | 0132 | ONT | 100.0 | | 02 GRANDMA LEE'S INTERNATIONAL HOLDINGS LIMITED |
| USA | 2532 | ONT | 100.0 | | 03 GRANDMA LEE'S OF CANADA LIMITED |

GOODMAN & GEORGE CANADA LTD

| | | | | | |
|-----|------|-----|-------|--|---|
| CAN | 6216 | QUE | 8.0 | | INV: 141957 CANADA INC |
| GBR | 6031 | ONT | 41.9 | | INV: THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST |
| CAN | — | QUE | 14.9 | | INV: P VENDITTI HOLDINGS INC |
| CAN | 6239 | QUE | 35.0 | | INV: SOICHER CONSULTANTS INC. |
| CAN | 8698 | QUE | | | 01 GOODMAN & GEORGE CANADA LTD |
| CAN | 8698 | QUE | 100.0 | | 02 GLOBE FUR DYEING (1970) LTD |

SUNNINGDALE GOLF CLUB LIMITED

| | | | | | |
|-----|------|-----|-------|--|---|
| GBR | 6031 | ONT | 39.9 | | INV: THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST |
| CAN | 8221 | ONT | | | 01 SUNNINGDALE GOLF CLUB LIMITED |
| CAN | 6216 | ONT | 100.0 | | 02 MEDCO HOLDINGS LIMITED |

DARTMOUTH DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|--|--|
| GBR | 6239 | QUE | 50.0 | | INV: IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC. |
| CAN | 6123 | MAN | 49.6 | | INV: SOVEREIGN VENTURES LTD |
| GBR | 4011 | MAN | | | 01 DARTMOUTH DEVELOPMENTS LIMITED |

GROSVENOR PARK SHOPPING CENTRE LTD

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 8011 | ALT | 10.0 | | INV: HARVEY HOLDINGS LTD |
| GBR | 6239 | QUE | 50.0 | | INV: IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC. |
| GBR | 4011 | SAS | | | 01 GROSVENOR PARK SHOPPING CENTRE LTD |

BTR PLC

| | | | | | |
|-----|------|-----|-------|---|--|
| GBR | — | GBR | | | 01 BTR PLC |
| GBR | — | USA | 100.0 | | 02 ACI AMERICA HOLDINGS INC |
| GBR | — | USA | 100.0 | | 03 ALL-STEEL INC |
| GBR | 2611 | ONT | 100.0 | | 04 1640-7041 QUEBEC INC |
| GBR | — | ONT | 100.0 | | 04 ALLSTEEL CANADA (CDN BR) |
| GBR | 1611 | QUE | 100.0 | | 02 AYERS FELT INC |
| GBR | — | GBR | 100.0 | | 02 BEAUFORT AIR-SEA EQUIPMENT LTD. |
| GBR | 1521 | BC | 50.0 | D | 03 DUNLOP-BEAUFORT CANADA LTD |
| GBR | — | USA | 100.0 | | 02 BTR CANADA HOLDINGS INC |
| GBR | 2289 | ONT | 100.0 | | 03 CANADIAN WORCESTER CONTROLS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BTR PLC, (CONT)

| | | | | | |
|-----|------|-----|-------|---|---|
| GBR | 1611 | QUE | 100.0 | | 04 INDUSTRIES NIAGARA LOCKPORT CANADA LTEE/NIAGARA LOCKPORT I |
| USA | 2521 | ONT | 50.0 | D | 04 KENICS CANADA INC. |
| GBR | 1521 | ONT | 100.0 | | 03 HAMILTON KENT OF CANADA LTD |
| GBR | 1611 | ONT | 100.0 | | 03 HUYCK CANADA LIMITED/LIMITEE |
| GBR | 2621 | ONT | 100.0 | | 03 PENLON (CANADA) LTD. |
| GBR | 8693 | ONT | 100.0 | | 03 SPORTLINES INTERNATIONAL LTD |
| GBR | 1521 | BC | 100.0 | | 03 STOWE-WOODWARD CO. INC. |
| GBR | 2531 | ONT | 100.0 | | 04 MOUNT HOPE MACHINERY COMPANY LIMITED |
| GBR | — | GBR | 100.0 | | 02 BTR INDUSTRIES LTD. |
| GBR | — | GBR | 100.0 | | 03 CHARLTON LESLIE ENGINEERING LTD. |
| GBR | — | USA | 100.0 | | 03 PERMALI INCORPORATED PENN. |
| GBR | — | USA | 100.0 | | 03 S.W. INDUSTRIES INC. |
| GBR | — | USA | 100.0 | | 04 HAMILTON KENT MANUFACTURING CO. |
| GBR | — | GBR | 100.0 | | 02 BTR INTERNATIONAL LTD |
| GBR | — | USA | 100.0 | | 03 BTR DUNLOP INC. |
| GBR | — | USA | 100.0 | | 04 SCHLEGEL CORPORATION |
| GBR | 1629 | ONT | 100.0 | | 05 SCHLEGEL CANADA INC. |
| GBR | — | USA | 100.0 | | 03 BTR INC |
| GBR | — | USA | 100.0 | | 04 BTR HOLDINGS INC |
| GBR | — | USA | 88.6 | | 04 STEWART-WARNER CORP. |
| GBR | 2531 | ONT | 100.0 | | 05 STEWART WARNER CORPORATION OF CANADA LIMITED |
| CAN | 1031 | ONT | 47.5 | D | 06 THE BIG A COMPANY TORONTO LTD |
| CAN | 6216 | BC | 40.4 | D | 06 CRAWFORD & CO LTD |
| GBR | — | USA | 100.0 | | 04 SW DELAWARE INC |
| GBR | — | USA | 100.0 | | 05 S W INTERNATIONAL INC |
| GBR | — | USA | 100.0 | | 05 WORCESTER CONTROLS CORP. |
| GBR | — | USA | 100.0 | | 02 DUNLOP AVIATION INC |
| GBR | — | ONT | 100.0 | | 03 DUNLOP AVIATION CANADA INC |
| GBR | — | ALT | 100.0 | | 04 AIRCRAFT COMPONENT SERVICES LIMITED |
| GBR | — | GBR | 100.0 | | 02 DUNLOP HOLDINGS PLC |
| GBR | — | USA | 100.0 | | 03 DUNLOP TIRE AND RUBBER CORPORATION |
| GBR | — | GBR | 100.0 | | 02 DUNLOP LIMITED |
| GBR | 1521 | ONT | 100.0 | | 03 DUNLOP INDUSTRIAL LIMITED |
| GBR | — | GBR | 100.0 | | 02 HANSEN TRANSMISSIONS INTERNATIONAL LTD |
| GBR | 3021 | QUE | 100.0 | | 03 HANSEN TRANSMISSIONS LTD |
| GBR | 5911 | QUE | 100.0 | | 04 HANSEN COMMUNICATIONS LTD |
| GBR | — | GBR | 72.0 | | 02 HAWKER SIDDELEY GROUP PLC |
| GBR | — | GBR | 100.0 | | 03 BROOK MOTORS LIMITED |
| GBR | 3581 | ONT | 99.3 | | 04 BROOK CROMPTON(CANADA) INC |
| GBR | — | GBR | 100.0 | | 03 CROMPTON PARKINSON LTD. |
| GBR | 6239 | QUE | 100.0 | | 04 HAWKER INVESTMENTS CANADA INC |
| GBR | 3581 | ONT | 0.6 | R | 05 BROOK CROMPTON(CANADA) INC |
| GBR | 8698 | ONT | 100.0 | | 05 CROMPTON INSTRUMENTS LIMITED |
| GBR | 3192 | ONT | 100.0 | | 05 HAWKER SIDDELEY DIESELS & ELECTRICS LTD |
| GBR | 3111 | MAN | 100.0 | | 05 STANDARD AERO LTD. |
| GBR | — | USA | 100.0 | | 03 FASCO INDUSTRIES INC |
| GBR | — | ONT | 100.0 | | 04 FASCO MOTORS LTD |
| GBR | — | GBR | 100.0 | | 03 HAWKER SIDDELEY MANAGEMENT LIMITED |
| GBR | 6239 | ONT | 100.0 | | 04 RACAIR LIMITED |
| GBR | 3131 | ONT | 59.1 | | 05 HAWKER SIDDELEY CANADA INC |
| GBR | 3131 | ONT | 100.0 | | 06 120743 CANADA INC |
| GBR | 6123 | QUE | 100.0 | | 06 CANADIAN CAR COMPANY LIMITED |
| GBR | 6123 | QUE | 100.0 | | 06 CANADIAN STEEL FOUNDRIES LIMITED |
| USA | — | BC | 33.3 | D | 06 CANADIAN WOOD TECHNOLOGY SYSTEMS INC |
| GBR | 4611 | QUE | 55.0 | | 06 CGTX INC |
| GBR | — | ONT | 100.0 | | 06 WINDSOR AEROSPACE LIMITED |
| GBR | — | GBR | 100.0 | | 03 LISTER-PETTER LIMITED |
| GBR | 3022 | ONT | 100.0 | | 04 LISTER-PETTER CANADA LTD |
| USA | — | USA | 36.0 | D | 03 ONAN CORP. |
| GBR | 3192 | ONT | 100.0 | | 03 WESTCODE LIMITED |
| GBR | — | GBR | 100.0 | | 02 THOMAS TILLING PLC |
| GBR | — | GBR | 100.0 | | 03 GASCOIGNE GROUP LTD |
| GBR | 2532 | ONT | 100.0 | | 04 KEE INDUSTRIAL PRODUCTS LTD |
| GBR | — | GBR | 100.0 | | 03 PRETTY POLLY LTD. |
| GBR | 6499 | QUE | 100.0 | | 04 PRETTY POLLY INC |
| GBR | — | USA | 100.0 | | 03 THOMAS TILLING INC. |
| GBR | — | USA | 100.0 | | 04 CLARKSON INDUSTRIES INC. |
| GBR | 2531 | ONT | 100.0 | | 05 HOFFMAN INDUSTRIES OF CANADA LTD |

THE BELZBERG GROUP

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | — | BC | | | 01 THE BELZBERG GROUP |
| CAN | 6499 | BC | 0.0 | A | 02 GIBRALTER INVESTMENTS (1976) LTD. |
| CAN | 6239 | ALT | 100.0 | | 03 BEL-FRAN INVESTMENTS LTD |
| CAN | 6239 | BC | 33.3 | | 04 CONTINENTAL CAPITAL CORPORATION LTD |
| CAN | 6239 | BC | 21.7 | | 04 FIRST CITY FINANCIAL CORPORATION LTD |
| CAN | 1011 | ALT | 50.6 | | 05 AMERICAN EAGLE PETROLEUMS LTD. |
| CAN | — | ALT | 100.0 | | 06 ESPRIT RESOURCES LTD |
| CAN | — | ALT | 100.0 | | 06 SMOKY OILFIELD RENTALS LTD. |
| CAN | — | ALT | 100.0 | | 06 TANGRAM OIL & GAS INC |
| USA | — | USA | 9.2 | D | 05 ASHLAND OIL INC. |
| USA | — | USA | 22.6 | D | 05 COLWELL COMPANY |
| CAN | 4011 | BC | 100.0 | | 05 FIRST CITY DEVELOPMENT CORP LTD |
| CAN | 4031 | ONT | 100.0 | | 06 147976 CANADA INC |
| CAN | 4031 | BC | 100.0 | | 06 1567 HOLDINGS LTD. |
| CAN | 4031 | ONT | 100.0 | | 06 1681 HOLDINGS LTD. |
| CAN | 4031 | ONT | 100.0 | | 06 1719 HOLDINGS LTD |
| CAN | — | ONT | 50.0 | D | 06 20 ADELAIDE STREET EAST INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE BELZBERG GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4031 | ONT | 100.0 | 06 | 209963 HOLDINGS LTD. |
| CAN | 4031 | ALT | 100.0 | 06 | 329445 ALBERTA LTD. |
| CAN | 4031 | ONT | 100.0 | 06 | 569561 ONTARIO INC. |
| CAN | 4031 | ONT | 100.0 | 06 | 569562 ONTARIO INC. |
| CAN | 4031 | ONT | 100.0 | 06 | 569565 ONTARIO INC. |
| CAN | 4031 | ONT | 100.0 | 06 | ACHILLE CONSTRUCTION CO. LTD. |
| CAN | 4031 | ONT | 100.0 | 06 | AFTON HOLDINGS LTD. |
| CAN | 4031 | ONT | 100.0 | 06 | DAWNSTAR HOLDINGS LIMITED |
| CAN | 4031 | ONT | 100.0 | 06 | DORCHESTER CIRCLE HOLDINGS LTD. |
| CAN | 4031 | ONT | 100.0 | 06 | FIRST CITY HOLDINGS LIMITED |
| CAN | — | USA | 100.0 | 06 | FIRST CITY INDUSTRIES INC. |
| CAN | 3021 | USA | 100.0 | 07 | SCOVILL INC. |
| CAN | — | FRA | 100.0 | 08 | SOCIÉTÉ MOULINEX S A |
| CAN | — | ONT | 100.0 | 06 | FIRST CITY LANDS LTD |
| CAN | 4031 | ONT | 100.0 | 06 | FIRST CITY LEASEHOLDS LIMITED |
| CAN | 6799 | BC | 100.0 | 06 | FIRST CITY PROPERTY MANAGEMENT LTD |
| CAN | 4031 | ONT | 100.0 | 06 | FIRST LEISURE DEVELOPMENTS LTD |
| CAN | — | BC | 100.0 | 06 | FORUM MANAGEMENT CORPORATION |
| CAN | 6499 | ONT | 100.0 | 06 | PEACHTREE HOLDINGS INC. |
| CAN | 6239 | ONT | 75.0 | 06 | PRIME SITE REALTY LTD |
| CAN | 6239 | ONT | 75.0 | 06 | PRIME TOWER LTD |
| CAN | 4031 | BC | 100.0 | 06 | ROBERTS HOUSE LTD |
| CAN | 4021 | BC | 50.0 D | 06 | TIFFANY INVESTMENTS LTD |
| CA? | — | ONT | 50.0 D | 06 | URBAN HABITAT INC. |
| CAN | 4031 | ONT | 100.0 | 06 | VILLA PROPERTIES LIMITED |
| CAN | 4031 | ONT | 75.0 | 06 | WESTERN GLOBAL REAL ESTATE CORP. |
| CAN | 6499 | ONT | 9.9 D | 06 | WICKET HOLDINGS LIMITED |
| CAN | 4031 | ONT | 100.0 | 06 | WILLIAMSPORT DEVELOPMENT INC. |
| CAN | 4031 | ONT | 100.0 | 06 | WINTER GARDEN HOLDINGS LIMITED |
| CAN | 6499 | BC | 100.0 | 05 | FIRST CITY PROJECTS LTD |
| CAN | — | USA | 100.0 | 05 | FIRST CITY PROPERTIES INC |
| CAN | 6411 | BC | 100.0 | 05 | FIRST CITY SECURITIES LTD |
| CAN | — | BC | 100.0 | 06 | 1904 HOLDINGS LTD |
| CAN | 6239 | BC | 89.5 | 05 | FIRST CITY TRUSTCO INC. |
| CAN | — | ONT | 100.0 | 06 | FIRST CITY CAPITAL MARKETS (CANADA) LTD |
| CAN | — | ONT | 100.0 | 07 | 881180 ONTARIO LIMITED |
| CAN | 6239 | BC | 28.2 D | 08 | WESTAR GROUP LTD |
| CAN | 3022 | ONT | 7.5 D | 07 | ACTION ACCESSORIES LTD |
| CAN | 1611 | ONT | 53.1 | 07 | FABRENE INC. |
| CA? | — | ONT | 10.0 D | 07 | MARSULEX INC. |
| CAN | 6031 | ALT | 99.8 | 06 | FIRST CITY TRUST COMPANY |
| CAN | 6216 | ALT | 75.0 | 07 | FINEX CAPITAL CORP LTD |
| CA? | 6499 | ALT | 10.0 D | 08 | FINEX ENERGY MARKETING LTD |
| CA? | — | ALT | 10.0 D | 08 | FINEX LEASING CORPORATION LTD |
| CAN | 6091 | ONT | 99.9 | 07 | FIRST CITY MORTGAGE COMPANY/SOCIÉTÉ D'HYPOTHEQUE FIRST CITY |
| CAN | 6331 | ONT | 10.0 D | 08 | 223430 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 07 | FIRST CITY REALTY INVESTMENTS (1987) LTD |
| CAN | 4011 | BC | 100.0 | 08 | FIRST CITY REALTY INVESTMENT (1988) LTD |
| CAN | 4011 | ONT | 100.0 | 08 | FIRST CITY REALTY INVESTMENT LTD |
| CAN | 4011 | ONT | 100.0 | 09 | ARCHWAY BUILDERS LTD. |
| CAN | 4011 | ONT | 100.0 | 09 | CINDERHILL INVESTMENTS LTD. |
| CAN | — | ONT | 100.0 | 08 | FRIL TRADING INC |
| CAN | — | ONT | 100.0 | 08 | QUINBURY INVESTMENTS LIMITED |
| CAN | 6239 | SAS | 44.4 D | 06 | PIONEER LIFEFO INC. |
| USA | — | USA | 7.6 D | 05 | KAUFMAN, BROAD INC. |
| CAN | — | USA | 51.0 | 05 | METROPOLITAN DEVELOPMENT CORPORATION |
| USA | — | USA | 10.8 D | 05 | PRESLEY COMPANIES |
| USA | — | USA | 10.8 D | 05 | WINCORP INDUSTRIES INC |
| CAN | 6216 | BC | 33.3 | 04 | LESMUR HOLDINGS LTD |
| CAN | 6216 | BC | 33.3 | 04 | TRIBEL OIL AND GAS LTD |
| CAN | — | ALT | 0.0 A | 02 | JACK BELZBERG'S CHILDRENS TRUST |
| CAN | 6216 | BC | 0.0 A | 02 | PASADENA INVESTMENTS (1976) LTD. |
| CAN | 6239 | BC | 100.0 | 03 | BEL-ALTA HOLDING LTD |
| CAN | 6239 | BC | 33.3 R | 04 | CONTINENTAL CAPITAL CORPORATION LTD |
| CAN | 6239 | BC | 21.7 R | 04 | FIRST CITY FINANCIAL CORPORATION LTD |
| CAN | 6216 | BC | 33.3 R | 04 | LESMUR HOLDINGS LTD |
| CAN | 6216 | BC | 33.3 R | 04 | TRIBEL OIL AND GAS LTD |
| CAN | 6239 | BC | 0.0 A | 02 | ROXBORO INVESTMENTS (1976) LTD. |
| CAN | 6239 | BC | 100.0 | 03 | BEL-CAL HOLDINGS LTD |
| CAN | 6239 | BC | 33.3 R | 04 | CONTINENTAL CAPITAL CORPORATION LTD |
| CAN | 6239 | BC | 21.7 R | 04 | FIRST CITY FINANCIAL CORPORATION LTD |
| CAN | 6216 | BC | 33.3 R | 04 | LESMUR HOLDINGS LTD |

WESTAR GROUP LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | — | ONT | 28.2 | INV: | 881180 ONTARIO LIMITED |
| CAN | 8411 | BC | 2.9 | INV: | JIM PATTISON INDUSTRIES LTD |
| GBR | 6411 | BC | 10.0 | INV: | PETER CUNDILL & ASSOCIATES LTD |
| CAN | 6239 | BC | | 01 | WESTAR GROUP LTD |
| CAN | 0711 | BC | 100.0 | 02 | BEAU-J MILLS LTD |
| CAN | 6239 | BC | 100.0 | 02 | WESTAR INDUSTRIES LTD |
| CAN | 6239 | BC | 100.0 | 03 | 294282 B.C. LTD |
| CAN | 4712 | BC | 100.0 | 04 | WESTSHORE TERMINALS LTD |
| CAN | 1111 | BC | 66.5 | 05 | WESTAR MINING LTD |
| CAN | 1111 | BC | 100.0 | 06 | BALMER COAL LIMITED |
| CAN | 1111 | BC | 100.0 | 06 | CROWS NEST COAL MINES LTD |
| CAN | 1111 | BC | 100.0 | 06 | PLATEAU RESOURCES LTD |
| CAN | 1111 | BC | 100.0 | 06 | WESTAR MINING INTERNATIONAL LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WESTAR GROUP LTD, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | BC | 100.0 | 03 | WESTAR ENERGY LTD |
| CAN | — | BC | 100.0 | 03 | WESTAR OIL AND GAS LTD |
| CAN | — | BC | 100.0 | 03 | WESTAR OPERATIONS LTD |
| CAN | — | BC | 100.0 | 03 | WESTAR PULP SALES LTD |
| CAN | — | BC | 100.0 | 03 | WESTAR RESOURCES CORP. |
| CAN | — | BC | 100.0 | 03 | WESTAR TRADING LTD |
| CAN | — | BC | 100.0 | 03 | WESTAR VENTURES LTD |
| CAN | 1011 | ALT | 100.0 | 02 | WESTAR PETROLEUM LTD |
| CAN | 1031 | ALT | 1.2 D | 02 | CANPET MARKETING LTD |
| CAN | 0911 | BC | 100.0 | 02 | WESTAR TIMBER LTD |
| CAN | — | BC | 100.0 | 03 | NECHAKO VALLEY PULP MILL LTD. |
| CAN | — | BC | 100.0 | 03 | PLATEAU TIMBER LTD. |
| CAN | 4129 | BC | 100.0 | 03 | WESTAR TIMBER (NORTHWEST) LTD |

KAUFMAN, BROAD INC.

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6239 | BC | 7.6 | INV: | FIRST CITY FINANCIAL CORPORATION LTD |
| USA | — | USA | | 01 | KAUFMAN, BROAD INC. |
| USA | 4011 | ONT | 100.0 | 02 | VICTORIA WOOD DEVELOPMENT CORP. INC. |
| USA | — | ONT | 100.0 | 03 | BALSAM WOODS LTD |
| USA | 8921 | ONT | 100.0 | 03 | HEATHERWOODS DEVELOPMENT CORP. |
| USA | — | ONT | 100.0 | 03 | HILLSIDE VILLAGE LIMITED |
| USA | — | ONT | 100.0 | 03 | MEADOWSTREAM DEVELOPMENTS LTD |
| USA | 6499 | ONT | 100.0 | 03 | MISSISSAUGA MANAGEMENT LIMITED |
| USA | — | ONT | 100.0 | 03 | VICTORIA WOOD DEVELOPMENT CORP (MILTON) INC |
| USA | — | ONT | 100.0 | 03 | VICTORIA WOOD DEVELOPMENT CORP (YORK) INC |
| USA | 6499 | ONT | 100.0 | 03 | WONDERFUL INVESTMENTS LTD |

ASHLAND OIL INC.

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 6239 | BC | 9.2 | INV: | FIRST CITY FINANCIAL CORPORATION LTD |
| USA | — | USA | | 01 | ASHLAND OIL INC. |
| USA | — | USA | 100.0 | 02 | UNITED STATES FILTER CORP. |
| USA | — | USA | 100.0 | 03 | DREW CHEMICAL CORP. |
| USA | 1739 | ONT | 100.0 | 04 | DREW CHEMICAL LIMITED |
| USA | — | USA | 100.0 | 03 | DUCON COMPANY INC. |
| USA | — | USA | 100.0 | 03 | THE RESOURCE SCIENCES CORP. |
| USA | — | USA | 100.0 | 03 | SLICK CORP. |
| USA | — | USA | 100.0 | 03 | UNITED STATES RILEY CORP. |
| USA | 1511 | ONT | 100.0 | 02 | VALVOLINE OIL & CHEMICALS LIMITED |

PIONEER LIFEFO INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6239 | BC | 44.4 | INV: | FIRST CITY TRUSTCO INC. |
| CAN | 6239 | SAS | | 01 | PIONEER LIFEFO INC. |
| CAN | 6031 | SAS | 99.7 | 02 | PIONEER TRUST COMPANY |

URBAN HABITAT INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4011 | BC | 50.0 | INV: | FIRST CITY DEVELOPMENT CORP LTD |
| CA? | — | ONT | 25.0 | INV: | FUTURE ENVIRONMENTS INC. |
| CAN | 4322 | ONT | 25.0 | INV: | MATHEWS-ALLEN LTD |
| CA? | — | ONT | | 01 | URBAN HABITAT INC. |

THE BLACK GROUP

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | — | O/A | | 01 | THE BLACK GROUP |
| CAN | — | ONT | 100.0 | 02 | 176295 CANADA LIMITED |
| CAN | — | ONT | 0.0 A | 02 | BLACK, KNIGHT INVESTMENT & TRADING CO. INC. |
| CAN | 6239 | ONT | 0.0 A | 02 | C.M. BLACK INVESTMENTS LIMITED |
| CAN | — | BC | 10.0 D | 03 | 2885 ENTERPRISES LTD |
| CAN | — | ONT | 65.0 | 03 | THE RAVELSTON CORPORATION LIMITED |
| CAN | 6216 | ONT | 100.0 | 04 | ARGUS CORP LTD |
| CAN | 6216 | ONT | 100.0 | 05 | 176264 CANADA LIMITED |
| CAN | — | ONT | 100.0 | 06 | 176265 CANADA LIMITED |
| CAN | 6239 | ONT | 100.0 | 07 | HOLLINGER HOLDINGS INC. |
| CAN | — | ONT | 100.0 | 05 | 176268 CANADA LIMITED |
| CAN | 6239 | ONT | 46.5 A | 05 | HOLLINGER INC |
| CAN | 6239 | ONT | 100.0 | 06 | 10 TORONTO STREET INC. |
| CAN | 6129 | ONT | 100.0 | 06 | 176266 CANADA LTD |
| CAN | — | ONT | 100.0 | 06 | 176267 CANADA LTD |
| CAN | — | USA | 100.0 | 06 | AMERICAN PUBLISHING CO. |
| CAN | — | GBR | 82.0 | 06 | THE DAILY TELEGRAPH PLC. |
| CAN | 8411 | ONT | 100.0 | 06 | DOMGROUP LTD |
| CAN | 0189 | ONT | 100.0 | 07 | 146919 CANADA LIMITED |
| CAN | 6129 | NB | 100.0 | 08 | 021173 N.B. LIMITED |
| CAN | 8231 | ONT | 100.0 | 08 | 358542 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 08 | BETTY BAKING COMPANY LTD |
| CAN | 8412 | NFL | 100.0 | 08 | EAST END BAKERIES LTD |
| CAN | 6499 | ONT | 100.0 | 08 | ELLENZWEIG BAKERY CO. LTD |
| CAN | 6123 | NB | 100.0 | 08 | GENERAL BAKERIES NB LTD |
| CAN | 8411 | ONT | 100.0 | 08 | HIWAY MARKET LIMITED |
| GBR | — | ONT | 50.0 AD | 08 | MARGARETS FINE FOODS LIMITED |
| CAN | 8221 | ONT | 100.0 | 08 | THE MARRA'S BREAD LTD |
| CAN | — | USA | 100.0 | 08 | QUINTANA US INC. |
| CAN | — | ONT | 100.0 | 09 | QUINTANA US INC. (CDN.BR.) |
| CAN | 8731 | ONT | 100.0 | 08 | SAFEGUARD DRUGS LIMITED |
| CAN | 6499 | ONT | 100.0 | 08 | WALKER BAKERIES CO LTD |
| CAN | — | ONT | 100.0 | 07 | 150074 CANADA LTD. |
| CAN | — | ONT | 100.0 | 07 | 375157 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | 07 | 726843 ONTARIO LIMITED |
| CAN | 4029 | ONT | 100.0 | 07 | 726844 ONTARIO LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

THE BLACK GROUP, (CONT)

| | | | | | | |
|-----|------|-----|--------|--|--|---|
| CAN | 4029 | ONT | 100.0 | | | 07 726845 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | | | 07 726848 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 07 DOMGROUP PROPERTIES LTD. |
| CAN | — | ONT | 100.0 | | | 08 660245 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | | | 08 MALVERN VILLAGE CENTRE LIMITED |
| CAN | — | ONT | 100.0 | | | 07 EMERALD SPRING WATER LIMITED |
| CAN | — | ONT | 100.0 | | | 07 THE GREAT CANADIAN WATER COMPANY LIMITED |
| CAN | 0189 | ONT | 100.0 | | | 07 STOP & SHOP STORES (1975) LTD |
| CAN | 4511 | ONT | 100.0 | | | 07 SUGRA LIMITED |
| CAN | 0189 | ONT | 100.0 | | | 07 VOLUME 1 INC |
| CAN | 6239 | ONT | 9.5 D | | | 06 GORDON INVESTMENT CORPORATION |
| CAN | — | ONT | 100.0 | | | 06 HIFP HOLDINGS INC |
| CAN | — | ONT | 100.0 | | | 06 HOLLINGER INVESTMENTS INC |
| CAN | 6239 | ONT | 100.0 | | | 06 HOTEL HOLDINGS INC |
| CAN | — | ONT | 100.0 | | | 06 SATURDAY NIGHT MAGAZINE INC |
| CAN | — | ONT | 10.0 D | | | 07 INSIDE GUIDE MAGAZINE LTD |
| CAN | 6239 | QUE | 100.0 | | | 06 UNIMEDIA INC |
| CAN | 5513 | QUE | 100.0 | | | 07 2634-7260 QUEBEC INC |
| CAN | 5513 | QUE | 100.0 | | | 07 EDIMEDIA (1990) INC |
| CAN | 5513 | QUE | 100.0 | | | 07 GROUPE UNIMEDIA INC/UNIMEDIA GROUP INC |
| CAN | 5513 | QUE | 10.0 D | | | 08 EDIGRAPH INC |
| CAN | 5911 | QUE | 100.0 | | | 08 EDIMEDIA INC. |
| CAN | — | QUE | 10.0 D | | | 08 MESSAGERIES DE L'OUTAOUAIS INC |
| CAN | 5919 | QUE | 10.0 D | | | 08 MESSAGERIES PUBLI TECH INC |
| CAN | 5514 | QUE | 32.9 D | | | 08 PERSPECTIVES INC |
| CAN | — | QUE | 100.0 | | | 07 LES HEBDOS UNIMEDIA (1990) INC |
| GBR | — | GBR | 9.0 D | | | 06 UNITED NEWSPAPERS PLC |
| CAN | 8021 | BC | 68.0 | | | 04 WESTERN DOMINION INVESTMENT COMPANY LTD |
| CAN | 6799 | BC | 100.0 | | | 05 SLUMBER LODGE MOTEL CORP LTD |
| CAN | 5919 | ONT | 0.0 A | | | 02 DRAPER DOBIE & COMPANY INC. |
| CAN | 6216 | ONT | 100.0 | | | 03 482840 ONTARIO LIMITED |
| CAN | — | ONT | 0.0 A | | | 02 ESTATE OF JEAN ELIZABETH BLACK |
| CAN | 4021 | ONT | 0.0 A | | | 02 TRACHRANNONT LIMITED |
| CAN | 6239 | ONT | 26.3 | | | 03 J.E. BLACK INVESTMENTS LTD. |
| CAN | 6239 | MAN | 19.0 D | | | 04 CRECANOS LTD |
| CAN | 6239 | ONT | 0.0 A | | | 02 TXIBANGUAN LIMITED |
| CAN | 6499 | ONT | 39.9 A | | | 03 482839 ONTARIO LTD |
| CAN | 6499 | ONT | 100.0 | | | 03 651966 ONTARIO LTD |
| CA? | — | ONT | 10.0 D | | | 03 CONTROLLE MEDIA |
| CAN | 6239 | MAN | 21.6 D | | | 03 CRECANOS LTD |
| CAN | 4011 | ONT | 100.0 | | | 03 FARMCAL HOLDINGS INCORPORATED (ONT) |
| CAN | 6239 | ONT | 73.6 R | | | 03 J.E. BLACK INVESTMENTS LTD. |

UNITED NEWSPAPERS PLC

| | | | | | | |
|-----|------|-----|--------|--|--|---|
| CAN | 6239 | ONT | 9.0 A | | | INV: HOLLINGER INC |
| GBR | — | GBR | | | | 01 UNITED NEWSPAPERS PLC |
| GBR | — | GBR | 100.0 | | | 02 UNITED NEWSPAPERS (OVERSEAS) LTD |
| GBR | — | USA | 100.0 | | | 03 PR NEWSWIRE ASSOCIATION INC |
| GBR | 6799 | ONT | 50.0 A | | | 04 CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE |
| GBR | 6499 | ONT | 100.0 | | | 03 UN CANADA LTD |

ROYAL BANK OF CANADA

| | | | | | | |
|-----|------|-----|--------|--|--|--|
| CAN | 6021 | QUE | | | | 01 ROYAL BANK OF CANADA |
| CAN | 4021 | ALT | 100.0 | | | 02 336720 ALBERTA INC |
| CAN | 8711 | ONT | 65.5 | | | 02 ACCUGRAPH CORPORATION |
| CAN | 6124 | QUE | 40.0 D | | | 02 AETNA FINANCIAL SERVICES LTD |
| CAN | 4021 | BC | 10.0 D | | | 02 BARBICAN PROPERTIES INC. |
| CAN | — | BMU | 100.0 | | | 02 CAST (1983) LTD |
| CAN | — | BMU | 100.0 | | | 03 CAST CONBULKERS LTD |
| CAN | — | BMU | 100.0 | | | 03 CAST MARINE HOLDINGS LTD |
| CAN | 4811 | QUE | 100.0 | | | 04 CAST NORTH AMERICA (1983) INC/CAST AMERIQUE DU NORD (1983) |
| CAN | 6511 | QUE | 100.0 | | | 05 CAST MARINE SERVICES INC./ SERVICES MARTIMES CAST INC. |
| CAN | 5019 | QUE | 100.0 | | | 05 CAST NORTH AMERICA (AGENCIES) LTD/CAST AMERIQUE DU NORD (A) |
| CAN | 4811 | QUE | 100.0 | | | 05 CAST NORTH AMERICA '83 (TRUCKING) LTD |
| CAN | 4712 | QUE | 100.0 | | | 05 CAST TERMINAL INC |
| CAN | 8722 | QUE | 100.0 | | | 06 CAST TERMINAL SERVICES INC./SERVICES CAST TERMINAL INC. |
| CAN | 2289 | QUE | 66.6 | | | 05 ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC. |
| CAN | 8693 | ONT | 17.1 D | | | 02 CHARAN INDUSTRIES INC |
| CAN | 6499 | ONT | 25.0 D | | | 02 CHARGEX LTD |
| USA | 6239 | ALT | 14.3 D | | | 02 DRECO ENERGY SERVICES LTD |
| CAN | — | BC | 100.0 | | | 02 FINLAY VENTURE CAPITAL CORPORATION |
| NZL | 0711 | BC | 50.0 D | | | 03 FINLAY FOREST INDUSTRIES LTD |
| CAN | — | QUE | 100.0 | | | 02 GLOBE REALTY INC/IMMEUBLES GLOBE INC |
| CAN | 6239 | ONT | 10.0 D | | | 02 ICIC HOLDINGS LTD |
| CAN | 1011 | ALT | 76.0 | | | 02 J.C. INTERNATIONAL PETROLEUM LTD. |
| CA? | 6216 | ONT | 5.8 D | | | 02 PAROS ENTERPRISES LTD. |
| CAN | — | QUE | 10.0 D | | | 02 POSTRISORT 2000 INC. |
| CAN | 6239 | ONT | 68.0 | | | 02 RBC DOMINION SECURITIES LIMITED/RBC DOMINION VALEURS MOBI |
| CAN | — | ONT | 33.0 D | | | 03 150474 CANADA INC |
| CAN | 6411 | QUE | 99.0 | | | 03 MCNEIL MANTHA INC |
| CAN | — | QUE | 33.3 D | | | 04 DISNAT INVESTMENTS LTD |

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ROYAL BANK OF CANADA, (CONT)

| | | | | | | |
|-----|------|-----|--------|--|--|---|
| CAN | 6411 | ONT | 67.0 | | | 03 RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE |
| CAN | — | ONT | 33.0 D | | | 04 150475 CANADA INC |
| CAN | 6239 | BC | 100.0 | | | 04 279676 B.C. LIMITED |
| CAN | — | ONT | 100.0 | | | 04 BL NT FINANCIAL CORP. |
| CAN | 6511 | BC | 100.0 | | | 04 CANADA WEST ADVISORY SERVICES LIMITED |
| CAN | — | ONT | 100.0 | | | 04 DOMINION SECURITIES GRAPHICS LIMITED |
| CAN | — | ONT | 30.0 D | | | 04 DS MARCIL INC |
| CAN | — | ONT | 70.0 | | | 04 DS MARCIL PARTNERSHIP |
| CAN | 5511 | ONT | 45.0 D | | | 04 THE GRAPHIC SHOPPE LIMITED |
| CAN | 6216 | ONT | 100.0 | | | 04 HARPAR PROPERTIES LTD |
| CAN | — | BC | 100.0 | | | 04 HLD INVESTMENT LIMITED |
| CAN | — | BC | 100.0 | | | 04 LENDCO INC |
| CAN | 6216 | ONT | 100.0 | | | 04 MUNICIPAL & GENERAL SECURITIES COMPANY LIMITED |
| CAN | — | BC | 100.0 | | | 04 PEMBERTON HOLDINGS LIMITED |
| CAN | 6239 | BC | 100.0 | | | 04 PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION |
| CAN | — | BC | 100.0 | | | 04 PEMBERTON REALTY CORPORATION |
| CAN | 4029 | BC | 100.0 | | | 04 PHW LEASES NO.1 LTD |
| CAN | 6129 | ONT | 100.0 | | | 04 PITFIELD, MACKAY ROSS INC |
| CAN | — | QUE | 100.0 | | | 04 RBC DOMINION SECURITIES (QUEBEC) INC |
| CAN | — | ONT | 100.0 | | | 04 RBC DOMINION SECURITIES PACIFIC INC |
| CAN | 6411 | ALT | 100.0 | | | 04 RBC DOMINION SECURITIES (ALBERTA) INC |
| CAN | 4322 | BC | 100.0 | | | 04 RBC DS FINANCIAL SERVICES INC/ RBC DS SERVICES FINANCIERS |
| CAN | 6511 | ONT | 45.0 | | | 04 ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL |
| USA | 6499 | BC | 29.1 D | | | 05 338572 RESOURCES LTD |
| CAN | — | ONT | 19.9 D | | | 05 444112 ONTARIO INC |
| CAN | 1011 | BC | 13.8 D | | | 05 AVANCE INTERNATIONAL INC |
| CAN | 6123 | QUE | 100.0 | | | 05 DOMINION SECURITIES PITFIELD CORPORATION INC |
| CAN | 1011 | ONT | 21.5 D | | | 05 YCL RESOURCES LTD |
| CAN | 6499 | QUE | 100.0 | | | 04 ROYFUND DISTRIBUTORS LTD |
| CAN | 6239 | ONT | 33.0 D | | | 04 RY FINANCIAL CORPORATION |
| CAN | 6239 | ONT | 33.0 D | | | 04 RY II FINANCIAL CORPORATION |
| CAN | 6239 | ONT | 33.0 D | | | 04 RY NT FINANCIAL CORP. |
| CAN | — | ONT | 100.0 | | | 04 SBK NT CORP. |
| CAN | 1629 | ONT | 100.0 | | | 04 TC NT FINANCIAL CORP. |
| CAN | — | BHS | 100.0 | | | 02 THE ROYAL BANK OF CANADA INTERNATIONAL LIMITED |
| CAN | 6129 | ONT | 100.0 | | | 02 ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS |
| CAN | 1511 | ONT | 23.8 D | | | 03 AT PLASTICS INC |
| CAN | — | ONT | 10.0 D | | | 03 BAY-LEA INDUSTRIES LIMITED |
| CAN | — | QUE | 10.0 D | | | 03 BOULANGERIE ST AUGUSTIN INC |
| CAN | — | ONT | 10.0 D | | | 03 MCKENDRY QUARRIES LIMITED |
| CAN | — | ONT | 10.0 D | | | 03 RYAN'S PET FOOD TERMINAL INC |
| CAN | 2521 | BC | 9.0 D | | | 03 S MADILL LTD |
| CAN | — | ONT | 35.0 D | | | 03 SECURITY CARD SYSTEMS INC |
| CAN | — | ONT | 10.0 D | | | 03 SKYJACK INC |
| CA? | — | BC | 40.0 D | | | 03 VEDCO INDUSTRIES LTD |
| CAN | 2299 | ONT | 10.0 D | | | 03 WATERFURNACE INC |
| CAN | 6799 | ONT | 10.0 D | | | 03 XEBEC IMAGING SERVICES |
| CAN | — | ONT | 100.0 | | | 02 ROYAL BANK CAPITAL LIMITED |
| CAN | 3611 | ONT | 6.2 AD | | | 03 155930 CANADA INC. |
| CAN | 6129 | ONT | 100.0 | | | 02 ROYAL BANK EXPORT FINANCE CO.LTD/SOCIÉTÉ DE FINANCEMENT DE |
| CAN | — | QUE | 100.0 | | | 02 ROYAL BANK INVESTOR TRADING INC |
| CAN | 6122 | ONT | 100.0 | | | 02 ROYAL BANK LEASING INC/CREDIT-BAIL BANQUE ROYALE INC |
| CAN | 6091 | QUE | 100.0 | | | 02 ROYAL BANK MORTGAGE CORPORATION / SOCIÉTÉ D'HYPOTHEQUES DE |
| CAN | 6211 | QUE | 10.0 D | | | 02 ROYAL BANK MUTUAL FUND SERVICES INC |
| CAN | 4022 | QUE | 100.0 | | | 02 ROYAL BANK REALTY INC/ IMMEUBLES BANQUE ROYALE INC. |
| CAN | — | QUE | 100.0 | | | 03 20 KING WEST HOLDINGS LTD |
| CAN | 4022 | QUE | 100.0 | | | 03 20 KING WEST REALTY INC |
| CAN | — | QUE | 100.0 | | | 03 90 SPARKS HOLDINGS LTD |
| CAN | 4022 | QUE | 100.0 | | | 03 90 SPARKS REALTY INC |
| CAN | — | QUE | 100.0 | | | 03 CANADIAN REALTY INC |
| CAN | — | QUE | 100.0 | | | 03 CANADIAN REALTY REVENUE PROPERTIES LTD |
| CAN | — | QUE | 100.0 | | | 03 GLOBE REALTY HOLDINGS LTD |
| CAN | 6799 | ONT | 100.0 | | | 03 GLOBE REALTY MANAGEMENT LTD |
| CAN | — | QUE | 100.0 | | | 03 ROYAL BANK DATA CENTRE HOLDINGS LTD |
| CAN | 3622 | QUE | 100.0 | | | 03 ROYAL BANK DATA CENTRES INC |
| CAN | — | QUE | 100.0 | | | 03 ROYAL BANK PLAZA HOLDINGS LTD |
| CAN | — | QUE | 100.0 | | | 03 ROYAL BANK PLAZA INC |
| CAN | 6499 | ONT | 10.0 D | | | 02 TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH |
| CAN | 1041 | QUE | 50.0 D | | | 02 TEX-PARK LTD |
| CAN | 6239 | ONT | 100.0 | | | 02 U B & S HOLDINGS LTD |
| CAN | 6511 | ONT | 55.0 R | | | 03 ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL |
| CAN | — | QUE | 10.0 D | | | 02 WIDEX INTERNATIONAL DISTRIBUTION INC |

CHARAN INDUSTRIES INC

| | | | | | | |
|-----|------|-----|-------|--|--|-------------------------------------|
| USA | — | USA | 7.5 | | | INV: AMERICAN GREETINGS CORP. |
| CAN | 6021 | QUE | 17.1 | | | INV: ROYAL BANK OF CANADA |
| CAN | — | QUE | 15.0 | | | INV: THE SOL ZUCKERMAN FAMILY GROUP |
| CAN | 8693 | ONT | | | | 01 CHARAN INDUSTRIES INC |
| CAN | 8581 | ONT | 100.0 | | | 02 1114-5190 QUEBEC INC |

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CHARAN INDUSTRIES INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8581 | ONT | 100.0 | 02 | 166550 CANADA INC. |
| CAN | 8693 | ONT | 100.0 | 02 | 57 108 ONTARIO LIMITED |
| CAN | 8581 | QUE | 50.0 D | 02 | CHARAN CHILDREN'S WEAR INC/VETEMENTS ENFANTS CHARAN INC |
| CAN | — | ONT | 100.0 | 02 | CHARAN LEATHER GOODS INC/ PRODUITS DE CUIR CHARAN INC |
| CAN | 8693 | ONT | 100.0 | 02 | CHARAN SPORTS INC |
| CAN | 8693 | ONT | 100.0 | 02 | CHARAN SPORTS LIMITED |
| CAN | 8698 | QUE | 10.0 D | 03 | FTR PROTECTIVE EQUIPMENT INC/EQUIPEMENT DE PROTECTION FTR |
| CAN | 8693 | ONT | 100.0 | 02 | H-G TOYS CANADA LTD |
| CAN | 8693 | ONT | 100.0 | 02 | LASTRAP INC |
| CAN | 8693 | QUE | 50.0 D | 02 | NORTHERN LIGHTS TOYS & GAMES INC |
| CAN | 0841 | ONT | 100.0 | 02 | RANDIM MARKETING INC |
| CAN | 6129 | ONT | 100.0 | 03 | Ovation GIFTS AND GREETINGS INC. |

DRECO ENERGY SERVICES LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 6021 | QUE | 14.3 | INV: | ROYAL BANK OF CANADA |
| USA | 6239 | ALT | | 01 | DRECO ENERGY SERVICES LTD |
| USA | 2521 | ALT | 100.0 | 02 | THE DRECO GROUP OF COMPANIES LTD |
| USA | 1749 | ALT | 100.0 | 02 | DRECO HOLDINGS LTD |

AGRA INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | SAS | 23.3 | INV: | BENSAR HOLDINGS LTD |
| CAN | — | ONT | 11.5 | INV: | ROYTOR & CO |
| CAN | 5515 | SAS | | 01 | AGRA INDUSTRIES LIMITED |
| CAN | 0179 | QUE | 100.0 | 02 | 1125-5726 QUEBEC INC. |
| CAN | 4811 | SAS | 100.0 | 02 | 118342 CANADA LIMITED |
| CAN | 6216 | SAS | 22.3 | 02 | 162869 CANADA LTD. |
| CAN | — | SAS | 100.0 | 02 | 168793 CANADA LTD |
| CAN | — | ALT | 10.0 D | 02 | 169436 CANADA LTD |
| CAN | — | SAS | 100.0 | 02 | 172845 CANADA LTD |
| CAN | — | SAS | 100.0 | 02 | 305711 SASKATCHEWAN LTD |
| CAN | 4221 | SAS | 100.0 | 02 | 310130 SASKATCHEWAN LTD |
| CAN | — | SAS | 100.0 | 02 | 87392 CANADA LTD |
| CAN | — | ALT | 10.0 D | 02 | AGRA ENGINEERING GROUP LIMITED |
| CAN | — | USA | 100.0 | 02 | AGRA INDUSTRIES INC |
| CAN | 6611 | ALT | 100.0 | 03 | W E R ENGINEERING LTD |
| CAN | — | SAS | 50.0 D | 02 | AGRA-KSI SERVICES CORPORATION |
| CAN | 1511 | SAS | 100.0 | 02 | AGRA PLASTICS INC |
| CAN | 8799 | ONT | 51.0 | 02 | ALLDERS INTERNATIONAL (CANADA) LIMITED |
| CAN | 8799 | ALT | 100.0 | 03 | CANADA WEST GIFT SHOP LIMITED |
| CAN | 2021 | ONT | 100.0 | 02 | ALLIED ARCHITECTURAL SYSTEMS LTD |
| CAN | — | SAS | 100.0 | 02 | ASE AIRSPACE SYSTEMS ENGINEERS INC |
| CAN | 6611 | SAS | 100.0 | 02 | BECK DRILLING & ENVIRONMENTAL SERVICES INC |
| CAN | 4413 | ONT | 100.0 | 02 | BEER PRECAST CONCRETE LTD |
| CAN | — | ONT | 10.0 D | 03 | BEER-CON INDUSTRIES LIMITED |
| CAN | — | SAS | 100.0 | 02 | CAMBRIAN ENGINEERING INTERNATIONAL INC |
| CAN | 6611 | ONT | 100.0 | 02 | CAMBRIAN ENGINEERING LIMITED |
| CAN | 6619 | SAS | 100.0 | 03 | ASTL AQUATIC SYSTEMS TECHNOLOGY LIMITED |
| CAN | — | ALT | 10.0 D | 03 | CAMPRO AGRA LIMITED |
| CAN | 6799 | SAS | 100.0 | 03 | CAMREC FACILITIES CONSULTANTS LIMITED |
| CAN | 6611 | QUE | 100.0 | 02 | CANADIAN INTERNATIONAL POWER SERVICES INC |
| CAN | 3192 | ONT | 10.0 D | 03 | MACRO-CAN INDUSTRIAL TRADERS INC |
| CAN | 6611 | SAS | 100.0 | 02 | CANUCK ENGINEERING INC |
| CAN | — | ALT | 51.0 | 02 | CARBOVAN INC |
| CAN | — | BC | 100.0 | 02 | COAST STEEL FABRICATORS LTD |
| CAN | 8921 | ALT | 100.0 | 02 | CONTAIN-A-WAY LTD. |
| CAN | 4291 | SAS | 100.0 | 02 | DGE CONSTRUCTION & DRILLING LTD |
| CAN | 6619 | ALT | 10.0 D | 02 | DOMINION ECOLOGICAL CONSULTING LTD |
| CAN | 4011 | ALT | 100.0 | 02 | ELLESMERE DEVELOPMENTS LTD. |
| CAN | — | SAS | 100.0 | 03 | 132740 CANADA INC |
| CAN | — | SAS | 100.0 | 03 | 142925 CANADA INC. |
| CAN | 6229 | ALT | 100.0 | 03 | 338813 ALBERTA LTD |
| CAN | — | ONT | 100.0 | 03 | 594738 ONTARIO LIMITED |
| CAN | — | SAS | 100.0 | 03 | 594740 ONTARIO LIMITED |
| CAN | — | SAS | 100.0 | 03 | 594742 ONTARIO LIMITED |
| CAN | 6499 | ALT | 100.0 | 03 | CAYMAN HOTEL & GOLF INC |
| CAN | — | ALT | 10.0 D | 03 | ELLESMERE HOLDINGS LTD |
| CAN | 6239 | ALT | 45.0 D | 03 | EPICON PROPERTIES INC |
| CAN | — | ALT | 100.0 | 03 | MAGNUS JAKOB CONSULTING INC |
| CAN | 6511 | ONT | 100.0 | 02 | ENVIRONMENTAL APPLICATIONS GROUP LTD |
| CAN | 4211 | SAS | 100.0 | 02 | GREENLEES PLEDGING CO LTD |
| CAN | 4012 | SAS | 100.0 | 02 | HANLON CONSTRUCTION LIMITED |
| CAN | — | ALT | 100.0 | 02 | HARDY BBT LIMITED |
| CAN | 6611 | ONT | 100.0 | 02 | HOWE INTERNATIONAL LTD |
| CAN | 4021 | ONT | 100.0 | 03 | BAYMONT THUNDER BAY LIMITED |
| CAN | 6611 | ONT | 100.0 | 03 | C.D. HOWE CENTRAL LTD. |
| CAN | 6611 | ONT | 100.0 | 03 | C.D. HOWE COMPANY LTD |
| CAN | 6611 | QUE | 100.0 | 03 | C.D. HOWE EASTERN LTD. |
| CAN | 6611 | ONT | 100.0 | 03 | C.D. HOWE WESTERN LTD. |
| CAN | — | ONT | 100.0 | 02 | HOWE INTERNATIONAL (1988) LTD |
| CAN | — | SAS | 50.0 D | 02 | INTEGRATED SATELLITE INFORMATION SERVICES |
| CAN | 2299 | SAS | 100.0 | 02 | L B CONTAINER RECYCLING LTD |
| CAN | 0179 | QUE | 100.0 | 02 | MAGNANI INC |
| CAN | 6599 | SAS | 100.0 | 02 | MAXUM ENGINEERING ENTERPRISES LTD |
| CAN | 6239 | SAS | 10.0 D | 02 | MIDWEST MANAGEMENT (1987) LTD |
| CAN | 4011 | BC | 100.0 | 02 | MITCHELL CONSULTING LTD |

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AGRA INDUSTRIES LIMITED. (CONT)

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|-----|------|-----|--------|----|----------------------------------|
| CAN | 1091 | ALT | 100.0 | 02 | NATIONAL RATHOLE SERVICE LIMITED |
| CAN | — | ONT | 50.0 D | 02 | SANDISLE STRUCTURES LIMITED |
| CAN | 8221 | ALT | 100.0 | 02 | SILVER DOLLAR BOWL LTD. |
| CAN | — | SAS | 100.0 | 02 | SURE-LOCK INDUSTRIES CORP |
| CAN | — | ALT | 10.0 D | 02 | T.E. SURVEYS LTD |
| CAN | 6619 | SAS | 100.0 | 02 | TORCHINSKY ENGINEERING LTD. |
| CAN | 6611 | ONT | 85.0 | 02 | VADEKO INTERNATIONAL INC |
| CAN | 1511 | ALT | 100.0 | 02 | VISCOAT HOLDINGS LTD |
| CAN | 6331 | SAS | 49.0 D | 02 | W.T. MCMULLEN & ASSOCIATES INC |
| CAN | 4211 | ONT | 100.0 | 02 | WESTERN CAISSONS LIMITED |
| CAN | 6216 | SAS | 66.1 R | 03 | 162869 CANADA LTD. |
| CAN | 0179 | ONT | 100.0 | 03 | MAPLE HILL FOODS LIMITED |
| CAN | 6619 | SAS | 100.0 | 03 | RESEARCH FOODS LIMITED |
| CAN | 6499 | ONT | 100.0 | 04 | DIXIE LEE FOOD SERVICES INC |

KOHLEBERG KRAVIS ROBERTS AND CO.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | KOHLEBERG KRAVIS ROBERTS AND CO. |
| USA | — | USA | 100.0 | 02 | BEATRICE MEATS INC |
| USA | — | USA | 100.0 | 02 | CA HOLDINGS CORP |
| USA | — | USA | 100.0 | 03 | WELBILT CORP. |
| USA | 2531 | ONT | 100.0 | 04 | GARLAND COMMERCIAL RANGES LIMITED |
| USA | 2621 | ONT | 100.0 | 05 | 462812 ONTARIO INC |
| USA | 2531 | ONT | 100.0 | 05 | CLEVELAND RANGE LTD |
| USA | — | USA | 64.0 | 02 | DURACELL INC |
| USA | — | USA | 100.0 | 03 | DURACELL HOLDINGS CORP |
| USA | — | USA | 100.0 | 04 | DART HOLDINGS INC. |
| USA | 3539 | ONT | 100.0 | 04 | DURACELL CANADA INC. |
| USA | 3539 | ONT | 100.0 | 05 | SIMMONDS COMMUNICATIONS INCORPORATED |
| USA | — | USA | 100.0 | 02 | HILLSBOROUGH HOLDINGS CORPORATION |
| USA | — | USA | 100.0 | 03 | JIM WALTER CORP. |
| USA | — | USA | 100.0 | 04 | CELOTEX CORPORATION |
| USA | 4421 | QUE | 100.0 | 05 | CAREY CANADA INC. |
| USA | — | QUE | 100.0 | 05 | CELOTEX CANADA INC. |
| USA | — | USA | 100.0 | 02 | K-III HOLDINGS INC |
| USA | — | USA | 100.0 | 03 | K-III MAGAZINE CORP. |
| USA | — | USA | 100.0 | 04 | DAILY RACING FORM INC |
| USA | 5514 | ONT | 100.0 | 05 | DAILY RACING FORM OF CANADA LTD. |
| USA | — | USA | 100.0 | 02 | KKR PARTNERS 11 L.P. |
| USA | — | USA | 40.0 D | 03 | COLOROLL GROUP PLC |
| USA | — | USA | 100.0 | 02 | L.B. FOSTER CO |
| USA | — | USA | 100.0 | 03 | FOSTER HARDWARE AND BANK EQUIPMENT CORP |
| USA | — | USA | 100.0 | 02 | MARLEY INTERNATIONAL INC |
| USA | 2299 | ONT | 100.0 | 03 | MARLEY CANADIAN INC |
| USA | — | USA | 100.0 | 02 | THE MARLEY-WYLAIN COMPANY |
| USA | — | USA | 100.0 | 02 | NABISCO ENTERPRISES IHC INC |
| USA | 6239 | ONT | 56.7 | 03 | NABISCO BRANDS INVESTMENTS LTD |
| USA | 0143 | QUE | 100.0 | 04 | NABISCO BRANDS LTD |
| USA | 6216 | ONT | 100.0 | 05 | FREEZER QUEEN FOODS (CANADA) LIMITED |
| USA | 0173 | QUE | 100.0 | 05 | LOWNEY INC |
| USA | 0143 | QUE | 100.0 | 05 | NABISCO BRANDS CANADA LTD |
| USA | — | USA | 100.0 | 02 | NABISCO HOLDINGS IHC INC |
| USA | 6239 | ONT | 43.2 R | 03 | NABISCO BRANDS INVESTMENTS LTD |
| USA | — | USA | 100.0 | 02 | OWENS-ILLINOIS HOLDINGS CORPORATION |
| USA | — | USA | 100.0 | 03 | OWENS-ILLINOIS INC. |
| USA | — | USA | 98.7 | 04 | BROCKWAY INC (N.Y.) |
| USA | — | USA | 100.0 | 04 | KIMBLE GLASS INC |
| USA | 6499 | ONT | 100.0 | 05 | OWENS-ILLINOIS CANADA INC |
| USA | — | USA | 12.9 D | 04 | OWENS-CORNING FIBERGLAS CORP. |
| USA | — | USA | 53.0 | 02 | RJR NABISCO INC |
| USA | 6499 | USA | 100.0 | 03 | HEUBLEIN INTERNATIONAL LTD. |
| USA | — | USA | 100.0 | 03 | NABISCO BRANDS INC |
| USA | — | USA | 100.0 | 04 | INTERNATIONAL NABISCO BRANDS INC |
| USA | — | USA | 100.0 | 04 | NABISCO INC |
| USA | — | USA | 100.0 | 03 | R.J. REYNOLDS TOBACCO COMPANY |
| USA | — | USA | 100.0 | 02 | RJR NABISCO REALTY INC |
| USA | 0143 | ONT | 100.0 | 03 | RJR NABISCO SECURITIES LTD/TITRES RJR NABISCO LTEE |
| USA | — | BHS | 100.0 | 02 | RJR TOBACCO CONSOLIDATED IHC, INC |
| USA | 0312 | ONT | 100.0 | 03 | RJR-MACDONALD INC. |
| USA | 0312 | ONT | 100.0 | 04 | CAMEL RACING INC/COURCES CAMEL INC |
| USA | 0312 | ONT | 100.0 | 04 | EXPORTA'INC |
| USA | — | PEI | 100.0 | 04 | HICKEY NICHOLSON TOBACCO CO |
| USA | 0312 | ONT | 100.0 | 04 | VANTAGE ARTS INC/ARTS VANTAGE INC |
| USA | — | USA | 73.0 | 02 | SAFeway STORES INC. |
| USA | — | USA | 100.0 | 03 | CANADA SAFEWAY INT. FINANCE CORP. |
| USA | — | USA | 100.0 | 03 | SAFeway NEW CANADA INC. |
| USA | 8411 | ALT | 100.0 | 04 | CANADA SAFEWAY LIMITED |
| USA | — | ALT | 50.0 D | 05 | DALHOUSIE STATION LTD |
| USA | 0163 | ALT | 100.0 | 05 | LUCERNE FOODS LTD |
| USA | 6129 | ALT | 100.0 | 05 | SAFeway INTERNATIONAL FINANCE CORPORATION OF CANADA LIMITE |
| USA | — | USA | 100.0 | 02 | WOMETCO ENTERPRISES INC. |
| USA | — | USA | 100.0 | 03 | K.V.O.S. TELEVISION INC |
| USA | 5712 | BC | 99.9 | 04 | KVOS TV BC LTD |

LAFARGE-COPPEE S.A.

| | | | | | |
|-----|---|-----|------|------|---------------------|
| FRA | — | USA | 10.0 | INV: | NATIONAL GYPSUM CO |
| FRA | — | FRA | | 01 | LAFARGE-COPPEE S.A. |
| FRA | — | USA | 50.1 | 02 | AANCOR HOLDING INC |

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LAFARGE-COPPEE S.A., (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| FRA | — | USA | 100.0 | 03 | NATIONAL GYPSUM CO |
| FRA | — | USA | 100.0 | 04 | AMERICAN OLEAN TILE CO. INC |
| FRA | — | USA | 100.0 | 04 | THE AUSTIN COMPANY |
| FRA | 4011 | ONT | 100.0 | 05 | THE AUSTIN COMPANY LIMITED |
| FRA | — | USA | 100.0 | 04 | GOLD BOND BUILDING PRODUCTS |
| FRA | 4489 | NS | 100.0 | 05 | NATIONAL GYPSUM CANADA LTD |
| FRA | — | FRA | 10.0 | R | 04 LAFARGE-COPPEE S.A. |
| FRA | — | FRA | 79.5 | 02 | LAFARGE CONSEILS ET ETUDES |
| FRA | — | USA | 56.4 | 02 | LAFARGE CORPORATION |
| FRA | 4411 | QUE | 100.0 | 03 | LAFARGE CANADA INC. |
| FRA | 4412 | BC | 100.0 | 04 | 268914 B.C. LTD. |
| FRA | 4412 | ALT | 100.0 | 04 | 281044 ALBERTA LTD. |
| FRA | — | ALT | 100.0 | 04 | 344296 ALBERTA LTD |
| FRA | 4412 | ALT | 100.0 | 05 | RE-WA HOLDINGS LTD |
| FRA | — | ALT | 100.0 | 04 | 415090 ALBERTA LTD |
| FRA | — | ALT | 50.0 | D | 05 418430 ALBERTA LTD. |
| FRA | 6239 | MAN | 48.3 | A | 04 65960 MANITOBA LTD |
| FRA | 4412 | MAN | 100.0 | 05 | WHEAT CITY CONCRETE PRODUCTS LTD |
| FRA | — | ONT | 100.0 | 04 | 797542 ONTARIO LIMITED |
| CAN | 4811 | NB | 49.0 | D | 04 ALBANY CARTAGE COMPANY LIMITED |
| FRA | 4111 | ONT | 100.0 | 04 | ALLAN G COOK LIMITED |
| CAN | 4412 | QUE | 10.0 | D | 04 BETON LAURENTIDE INC |
| FRA | 4412 | NB | 99.5 | 04 | BRUNSWICK READY MIX CONCRETE LTD |
| FRA | 4413 | BC | 45.4 | 05 | VALLEY RITE-MIX LTD |
| FRA | — | BC | 100.0 | 06 | 326754 B.C. LTD |
| FRA | — | BC | 100.0 | 06 | ANDREA HOLDINGS LTD |
| FRA | 4481 | BC | 100.0 | 06 | CANNON CONTRACTING LTD |
| FRA | 4481 | BC | 100.0 | 06 | CENTRAL AGGREGATES LTD |
| FRA | 4211 | BC | 100.0 | 06 | D & J CONCRETE LTD |
| FRA | 4412 | BC | 100.0 | 06 | H & R REDI-MIX LTD |
| FRA | 4412 | BC | 100.0 | 06 | MISSION READY-MIX LTD |
| CA? | 4412 | BC | 49.0 | D | 06 RESIDENTIAL READY-MIX LTD |
| FRA | 6499 | BC | 100.0 | 04 | CANADA CEMENT HOLDINGS LTD |
| FRA | 4412 | BC | 50.0 | D | 04 CARDINAL CONCRETE LTD |
| CAN | 4811 | NB | 49.0 | D | 04 CEMENT CARTAGE COMPANY LIMITED |
| FRA | 4412 | NB | 100.0 | 04 | CHOWN ENTERPRISES LTD |
| FRA | 1749 | ONT | 100.0 | 04 | CONSTRUCTION CHEMICALS LIMITED |
| FRA | 4412 | ONT | 100.0 | 04 | COUNTRY BUILDING SUPPLIES LIMITED |
| FRA | — | MAN | 100.0 | 04 | DIAMOND READY MIX CONCRETE LTD |
| FRA | 6511 | QUE | 100.0 | 04 | GESTION CARIM INC./CARIM HOLDINGS INC. |
| CA? | — | MAN | 10.0 | D | 04 HARDER CORPORATE HOLDINGS INC. |
| FRA | 4413 | ONT | 100.0 | 04 | INDUSTRIES PROTEX CANADA LTEE/ PROTEX INDUSTRIES OF CANADA |
| FRA | 6331 | BC | 100.0 | 04 | INTERNATIONAL ATLANTIC AGENCIES INC |
| FRA | 4413 | SAS | 100.0 | 04 | JOHNSON CONCRETE & MATERIAL LTD |
| CA? | — | MAN | 10.0 | D | 04 KRAHN CORPORATE HOLDINGS INC. |
| FRA | 6216 | QUE | 100.0 | 04 | LAFARGE CANADA STOCK FUND LIMITED/FONDS D' ACTIONS DE LAFAR |
| FRA | 6611 | QUE | 100.0 | 04 | LAFARGE CONSULTANTS LTD. |
| FRA | 6129 | QUE | 100.0 | 04 | MARITIME CEMENT COMPANY LIMITED |
| FRA | 1521 | ONT | 100.0 | 04 | N C RUBBER PRODUCTS INC |
| GBR | 4489 | ONT | 33.3 | D | 04 NATIONAL SLAG LIMITED |
| FRA | — | ONT | 50.0 | D | 04 NELSON AGGREGATE CO PARTNERSHIP |
| CA? | 4412 | MAN | 30.0 | D | 04 PERIMETER CONCRETE LTD |
| FRA | — | QUE | 100.0 | 04 | PERMANENT CONCRETE LTD/BETON PERMANENT LTEE |
| FRA | 4611 | QUE | 100.0 | 04 | THE POINTE AUX TREMBLES TERMINAL RAILWAY COMPANY |
| CAN | 4412 | BC | 20.0 | D | 04 PORT MCNEILL ENTERPRISES LTD. |
| FRA | — | ONT | 100.0 | 04 | QUALITY READY-MIX LIMITED |
| FRA | 4413 | ALT | 100.0 | 04 | ROCKY MOUNTAIN PRECAST (1985) LTD. |
| FRA | 6129 | QUE | 97.0 | 04 | SAGUENAY READY-MIX INC |
| FRA | 4481 | ONT | 100.0 | 04 | STANDARD AGGREGATES INC |
| FRA | 6499 | ONT | 100.0 | 04 | STANDARD PAVING LTD |
| FRA | 4111 | NS | 100.0 | 04 | STANDARD PAVING MARITIME LIMITED |
| FRA | — | NB | 100.0 | 05 | LOGAN PAVING LTD |
| FRA | 4211 | BC | 100.0 | 04 | SUPERCRETE PRECAST LTD |
| FRA | — | ONT | 100.0 | 04 | SUPERIOR CONCRETE PRODUCTS (LONDON) LIMITED |
| FRA | 6123 | MAN | 100.0 | 04 | THOS JACKSON & SONS LTD |
| FRA | — | QUE | 100.0 | 04 | THURLOW RAILWAY COMPANY |
| FRA | — | MAN | 100.0 | 04 | TRU-FLOW PIPE 1962 LTD |
| FRA | — | MAN | 100.0 | 04 | TRU-FLOW PRODUCTS LTD |
| CAN | 4412 | ALT | 20.0 | D | 04 VALLEY CONCRETE (1979) LTD |
| FRA | 4413 | BC | 54.5 | R | 04 VALLEY RITE-MIX LTD |
| FRA | 4412 | ONT | 100.0 | 04 | W H BATTRAM AND SONS LTD |
| FRA | 4211 | ONT | 50.0 | D | 04 W.M. ROGERS CUSTOM MOBILE CONCRETE LTD |
| FRA | — | ALT | 100.0 | 04 | WEST CENTRAL CONTRACTING LTD. |
| CAN | 4413 | BC | 44.0 | D | 04 WESTCON CONSTRUCTION PRODUCTS LTD. |
| FRA | — | FRA | 100.0 | 02 | LAFARGE S.A. |
| FRA | 6229 | QUE | 100.0 | 02 | MARBLE REALTY LTD/SOCIÉTÉ IMMOBILIÈRE MARBLE LTEE. |
| FRA | — | FRA | 100.0 | 02 | S.O.F.I.M.O. |

NELSON AGGREGATE CO PARTNERSHIP

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| FRA | 4411 | QUE | 50.0 | INV: | LAFARGE CANADA INC. |
| FRA | — | ONT | | 01 | NELSON AGGREGATE CO PARTNERSHIP |
| FRA | 1749 | ONT | 100.0 | 02 | SPARTAN EXPLOSIVES LTD |
| FRA | 4489 | ONT | 100.0 | 02 | WAYNCO LTD |

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JAY-M ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | ONT | 33.3 | INV: | 549015 ONTARIO LIMITED |
| CAN | — | ONT | 33.3 | INV: | 549016 ONTARIO LIMITED |
| CAN | — | ONT | 33.3 | INV: | 607950 ONTARIO LIMITED |
| CAN | 6239 | ONT | | 01 | JAY-M ENTERPRISES LIMITED |
| CAN | 6239 | ONT | 99.4 | 02 | BRIDLE PARK INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 47.5 | D | 03 HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED |
| CAN | 4022 | ONT | 100.0 | 03 | TWIGG HOLDINGS LIMITED |
| CAN | — | ONT | 50.0 | D | 04 869028 ONTARIO LIMITED |
| CAN | 6129 | NS | 40.0 | D | 04 BAY STREET ATRIA FINANCIAL SERVICES LIMITED |
| CAN | 4022 | ONT | 40.0 | D | 04 BAY STREET ATRIA LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | JAY-M HOLDINGS LTD |
| CAN | — | ONT | 10.0 | D | 03 695211 ONTARIO INC |
| CAN | 4011 | ONT | 100.0 | 03 | BELGAL MARINA ESTATES LIMITED |
| CAN | 4491 | QUE | 100.0 | 03 | BOILEY ET CIE LTEE |
| CAN | — | ONT | 100.0 | 03 | BRIDGETAN INVESTMENTS COMPANY LTD. |
| CAN | 1011 | ALT | 17.0 | D | 03 FIRST CALGARY PETROLEUMS LTD. |
| CAN | 6499 | ONT | 100.0 | 03 | HAMILTON BRIDGE LTD |
| CAN | 6499 | ONT | 48.9 | D | 03 NORTHVIEW TERRACE LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | YRI-YORK LIMITED |
| CAN | — | ONT | 0.0 | A | 02 JUDITH SUSAN TANENBAUM 1982 TRUST |
| CAN | 6239 | ONT | 41.9 | 03 | KILMER VAN NOSTRAND CO LTD |
| CAN | — | ONT | 100.0 | 04 | KILMER COMMUNICATIONS LIMITED |
| CAN | 6216 | ONT | 87.5 | 04 | KILMER INVESTMENTS LIMITED |
| CAN | 4481 | ONT | 10.0 | D | 05 CONSOLIDATED STANFORD CORP. |
| CAN | 4111 | ONT | 92.2 | 04 | THE WARREN PAVING & MATERIALS GROUP LTD. |
| CAN | 6619 | ONT | 100.0 | 05 | 421692 ONTARIO LIMITED |
| CAN | 4481 | ONT | 100.0 | 06 | MUNICIPAL AGGREGATES LTD. |
| CAN | — | ONT | 100.0 | 05 | 574985 ONTARIO INC. |
| CAN | 4491 | ONT | 30.0 | 06 | PAVING PETROLEUM LTD. |
| CAN | 4111 | ONT | 100.0 | 05 | 781695 ONTARIO LIMITED |
| CAN | 4811 | ONT | 100.0 | 05 | A.H. MCCOY CONSTRUCTION COMPANY LTD. |
| CAN | 4111 | ONT | 72.0 | 05 | ASHWARREN INTERNATIONAL INC |
| CAN | — | ONT | 100.0 | 06 | ASPHALT ENGINEERING CO LTD |
| CAN | — | ONT | 100.0 | 06 | CANADIAN EMULSION SYSTEMS LTD |
| CAN | — | ONT | 100.0 | 06 | MCTAR PETROLEUM COMPANY LTD. |
| CAN | — | ONT | 100.0 | 06 | METULIA ROADS B.C. INC |
| CAN | 4111 | ONT | 100.0 | 05 | BENNETT PAVING & MATERIALS LIMITED |
| CAN | 4111 | ONT | 100.0 | 05 | CENTRAL ASPHALT & PAVING INC |
| CAN | 2014 | ONT | 11.3 | D | 06 CENTRAL WIRE INDUSTRIES LTD |
| CAN | 4111 | BC | 100.0 | 05 | COLUMBIA BITULITHIC LTD |
| CAN | 4111 | QUE | 100.0 | 05 | DESCHENES CONSTRUCTION LTD |
| CAN | 4291 | QUE | 100.0 | 06 | LES ENTREPRISES DE PAVAGE BELEC INC. |
| CAN | 4111 | ONT | 100.0 | 05 | DESCHENES STRUCTURES (EASTERN) INC |
| CAN | 4111 | ONT | 100.0 | 05 | DIBBLE CONSTRUCTION LIMITED |
| CAN | 4111 | NB | 100.0 | 05 | DURAPAVE LTD. |
| CAN | 6799 | NS | 100.0 | 05 | EASTERN BITULITHIC LTD. |
| CAN | 4481 | ONT | 100.0 | 05 | FRANCESCHINI BROS. AGGREGATES INC |
| CAN | 2299 | ONT | 100.0 | 05 | GORMAN PAVING INC. |
| CAN | — | ONT | 100.0 | 05 | GROVE CONSTRUCTION (1986) INC. |
| CAN | 4111 | BC | 100.0 | 05 | HUB CITY PAVING LTD. |
| CAN | 8921 | ONT | 100.0 | 05 | K.V.N. ASPHALT INC |
| CAN | 4491 | ONT | 100.0 | 05 | MCTAR HOLDINGS LTD. |
| CAN | 4111 | ONT | 100.0 | 05 | NORTHLAND BITULITHIC LIMITED |
| CAN | 8921 | ONT | 100.0 | 05 | NORTHLAND CONSTRUCTION LTD |
| CAN | 4491 | ONT | 70.0 | R | 05 PAVING PETROLEUM LTD. |
| CAN | 4111 | ONT | 100.0 | 05 | PITT RIVER QUARRIES LTD |
| CAN | 4111 | BC | 100.0 | 05 | R & E PAVING (1975) LTD. |
| CAN | — | ONT | 100.0 | 05 | SELTON ENGINEERING AND CONSTRUCTION INC |
| CAN | 2299 | BC | 100.0 | 05 | SINCLAIR GANDERTON CONTRACTORS LTD. |
| CAN | — | ONT | 75.0 | 05 | SMELTER BAY AGGREGATES INCORPORATED |
| CAN | 4481 | ALT | 100.0 | 05 | TBC CONTRACTING LTD. |
| CAN | 4111 | ONT | 100.0 | 05 | TOWLAND-HEWITSON CONSTRUCTION LTD. |
| CAN | 4111 | ONT | 100.0 | 05 | TOWLAND (LONDON) 1970 LTD. |
| CAN | 6599 | ALT | 100.0 | 05 | TWIN BRIDGES AGGREGATES & TRANSPORT LTD. |
| CAN | 4111 | ONT | 100.0 | 05 | WARREN BITULITHIC LTD. |
| CAN | 4111 | NS | 100.0 | 05 | WARREN (MARITIMES) LTD. |
| CAN | — | ONT | 100.0 | 05 | WARREN REALTY DEVELOPMENTS LIMITED |
| CAN | 4011 | ALT | 100.0 | 05 | WELLS CONSTRUCTION LTD. |
| CAN | 4481 | BC | 100.0 | 05 | WESTBURY ENTERPRISES LTD |
| CAN | 8921 | ALT | 100.0 | 05 | WESTERN BITULITHIC LTD |
| CAN | 4111 | ALT | 100.0 | 05 | WESTERN STRUCTURES INC. |
| CAN | — | ONT | 0.0 | A | 02 JUDITH SUSAN TANENBAUM TRUST |
| CAN | — | ONT | 0.0 | A | 02 LAWRENCE MURRAY TANENBAUM FAMILY TRUST |
| CAN | 6239 | ONT | 10.4 | R | 03 KILMER VAN NOSTRAND CO LTD |

BAY STREET ATRIA FINANCIAL SERVICES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 20.0 | INV: | PENVEST REALTY LIMITED |
| CAN | 4022 | ALT | 39.7 | INV: | TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE |
| CAN | 4022 | ONT | 40.0 | INV: | TWIGG HOLDINGS LIMITED |
| CAN | 6129 | NS | | 01 | BAY STREET ATRIA FINANCIAL SERVICES LIMITED |

CBI INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | CBI INDUSTRIES INC |
| USA | — | USA | 100.0 | 02 | CBI SERVICES INC |
| USA | — | USA | 100.0 | 02 | CHICAGO BRIDGE & IRON CO |
| USA | 2211 | ONT | 99.9 | 03 | HORTON C B I LIMITED |
| USA | 4211 | QUE | 100.0 | 04 | CONSTRUCTION METALLIQUE C B I LTEE |

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CBI INDUSTRIES INC. (CONT)

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| USA | — | ONT | 100.0 | | | 04 HORTON SERVICES INC. |
| USA | — | USA | 50.1 | | | 02 FMP-RAUMA CO. |
| USA | — | ONT | 100.0 | | | 03 CARTHAGE MACHINE COMPANY OF CANADA LIMITED |
| USA | 0811 | ONT | 100.0 | | | 03 FMP-RAUMA INC. |
| USA | — | USA | 100.0 | | | 02 LIQUID CARBONIC INDUSTRIES CORP. |
| USA | — | USA | 100.0 | | | 03 CBI (CANADA) CARBONIC INC. |
| USA | — | USA | 100.0 | | | 03 LIQUID CARBONIC INTERNATIONAL SERVICES INC. |
| USA | — | USA | 100.0 | | | 04 LIQUID CARBONIC CORP. |
| USA | 1732 | ONT | 92.1 | | | 05 LIQUID CARBONIC INC. |
| USA | — | BC | 100.0 | | | 06 1-MED OXYGEN LTD. |
| USA | 3192 | ONT | 100.0 | | | 06 124545 ONTARIO LIMITED |
| USA | — | ONT | 100.0 | | | 06 147102 CANADA INC. |
| CAN | 2532 | ONT | 10.0 | D | | 06 472275 ONTARIO LTD. |
| USA | 2532 | QUE | 50.0 | A | | 06 ACCESSOIRES DE SOUDURE STANDARD (1981) INC. |
| USA | 2532 | ALT | 100.0 | | | 06 ALBERTA OXYGEN LTD. |
| USA | 3192 | ONT | 100.0 | | | 06 BULL WELDING SUPPLIES LTD. |
| USA | 8698 | BC | 100.0 | | | 06 C.D.I. ENTERPRISES LTD. |
| USA | — | ONT | 100.0 | | | 06 CANADIAN ANAESTHETIC GASES LTD. |
| USA | — | BC | 50.0 | D | | 06 CENTRAL HOME OXYGEN LTD. |
| CAN | 1749 | ONT | 49.9 | D | | 06 CENTRAL OXYGEN LIMITED |
| USA | 2532 | ONT | 50.0 | D | | 06 CORNWALL OXYGEN LTD. |
| USA | — | ONT | 100.0 | | | 06 CROWN CARBONIC LTD. |
| USA | 1749 | ONT | 100.0 | | | 06 DIAMOND OXYGEN LTD. |
| USA | 8699 | ONT | 100.0 | | | 06 DIAMOND WELDING SUPPLIES LTD. |
| USA | — | ONT | 100.0 | | | 06 DUNN WELDING SUPPLIES LIMITED |
| USA | 1749 | ONT | 100.0 | | | 06 GARDEN CITY OXYGEN LIMITED |
| USA | 2532 | ALT | 100.0 | | | 06 GAS-ARC WELDING SUPPLIES CANADA LTD. |
| USA | — | ONT | 100.0 | | | 06 GAS DYNAMICS (CANADA) LTD. |
| USA | 8699 | QUE | 100.0 | | | 06 GAZ & SOUDURE LECLAIR INC. |
| USA | — | QUE | 100.0 | | | 07 AIROX INC. |
| USA | — | QUE | 100.0 | | | 07 BLONDEAU OXYGEN LTEE |
| USA | 8699 | QUE | 100.0 | | | 07 METALOX INC. |
| USA | — | ONT | 100.0 | | | 06 GEORGES BASTIEN INC. |
| USA | 8699 | QUE | 96.3 | | | 06 GLACE SECHE QUEBEC INC. |
| USA | — | ONT | 50.0 | D | | 06 GRAND RIVER RESPIRATORY CARE INC. |
| USA | — | ONT | 100.0 | | | 06 IMPERIAL OXYGEN LIMITED |
| USA | 6239 | QUE | 100.0 | | | 06 INDUSTRIAL GASES AND SUPPLIES LTD. |
| USA | — | QUE | 99.2 | | | 07 STANDARD WELDING SUPPLIES LTD. |
| USA | 6239 | BC | 50.0 | A | | 06 KEY CITY WELDING SUPPLIES LTD. |
| USA | — | BC | 100.0 | | | 07 WEST COAST WELDING SUPPLIES LTD. |
| USA | — | ONT | 50.0 | D | | 06 LAKESIDE HOMECARE SERVICES LTD. |
| USA | 2532 | ONT | 50.0 | A | | 06 LAKESIDE OXYGEN LTD. |
| USA | 1031 | ONT | 100.0 | | | 06 LIQUID-PROGAS SUPPLIES INC. |
| USA | 2532 | SAS | 100.0 | | | 06 M & T OXYGEN LTD. |
| USA | 1749 | NS | 50.0 | D | | 06 MARITIME OXYGEN INC. |
| USA | — | ONT | 100.0 | | | 06 NATIONAL OXYGEN (1971) LIMITED |
| USA | 2532 | BC | 100.0 | | | 06 NORDIC WELDING SUPPLIES LTD. |
| USA | 2532 | ONT | 100.0 | | | 06 OLYMCO OXYGEN LIMITED |
| USA | — | ONT | 50.0 | D | | 06 OXY-MED (LINDSAY) LTD. |
| USA | — | ONT | 100.0 | | | 06 OXY-WELD (LINDSAY) LIMITED |
| USA | 8699 | QUE | 100.0 | | | 06 OXYGENE DES CANTONS DE L'EST INC. |
| USA | 2532 | QUE | 100.0 | | | 06 OXYGENE DRUMMOND (1984) LTEE |
| CAN | 2532 | QUE | 49.5 | D | | 06 OXYGENE INDUSTRIEL GIRARDIN INC. |
| USA | 2531 | QUE | 99.9 | | | 06 OXYGENE LAVAL LTEE |
| CAN | 1749 | QUE | 49.9 | D | | 06 OXYGENE QUENROX LTEE |
| USA | 2532 | QUE | 100.0 | | | 06 OXYGENE VAL-MAURICIE LTEE |
| USA | 2532 | ONT | 100.0 | | | 06 OXYWELD LTD. |
| USA | 8799 | ONT | 10.0 | A | | 06 RESPIRON LTD. |
| USA | 1031 | ONT | 50.0 | D | | 06 SURE/ARC WELDING SUPPLY (1977) LIMITED |
| USA | 2299 | ONT | 50.0 | A | | 06 T.I.M.E. PROCESS LTD. |
| CAN | 2621 | PEI | 46.0 | D | | 06 T M WELDING SUPPLIES LIMITED |
| USA | 1749 | ONT | 50.0 | A | | 06 TORONTO OXYGEN LTD. |
| USA | 2532 | SAS | 50.0 | A | | 06 WELDARC SUPPLIES LIMITED |
| CAN | 8799 | SAS | 10.0 | D | | 07 MEDOX MEDICAL OXYGEN SERVICES INC. |
| USA | — | ONT | 100.0 | | | 06 THE WELDING HOUSE INC. |
| USA | — | ONT | 100.0 | | | 06 WESTERN WELDING SUPPLIES LTD. |
| USA | 2532 | MAN | 100.0 | | | 06 WINNIPEG WELDING SUPPLIES LTD. |

EXXON CORP.

| | | | | | | |
|-----|------|-----|-------|---|--|---|
| USA | — | USA | | | | 01 EXXON CORP. |
| USA | 1051 | ONT | 100.0 | | | 02 168211 CANADA LIMITED |
| USA | 1051 | ONT | 69.6 | | | 02 IMPERIAL OIL LIMITED |
| USA | 6499 | ALT | 100.0 | | | 03 107580 CANADA INC. |
| USA | 1041 | ONT | 100.0 | | | 03 151742 CANADA INC. |
| USA | 1511 | QUE | 100.0 | | | 03 159129 CANADA INC. |
| USA | 1051 | ONT | 100.0 | | | 03 160440 CANADA LTD. |
| USA | 1051 | ALT | 100.0 | | | 03 165899 CANADA LTD. |
| USA | — | ONT | 100.0 | | | 03 172965 CANADA LIMITED |
| USA | — | ONT | 100.0 | | | 03 173097 CANADA LIMITED |
| USA | 1051 | NWT | 100.0 | | | 03 173150 CANADA LIMITED |
| USA | 1021 | ALT | 35.0 | | | 04 ALBERTA PRODUCTS PIPE LINE LTD. |
| USA | 1712 | ALT | 100.0 | | | 04 ESSO CHEMICAL ALBERTA LTD. |
| USA | 1092 | QUE | 32.0 | | | 04 MONTREAL PIPE LINE LIMITED |
| USA | 1051 | ALT | 100.0 | | | 03 393193 ALBERTA INC. |
| USA | 1051 | ONT | 100.0 | | | 03 923726 ONTARIO LIMITED |
| USA | 1021 | ALT | 20.0 | R | | 03 ALBERTA PRODUCTS PIPE LINE LTD. |
| USA | 3211 | ONT | 100.0 | | | 03 ATLAS SUPPLY COMPANY OF CANADA LIMITED |
| USA | 1011 | ALT | 100.0 | | | 03 CANADIAN RESERVE OIL AND GAS LTD. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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EXXON CORP., (CONT)

| | | | | | | |
|-----|------|-----|-------|----|--|---|
| USA | 1051 | ONT | 100.0 | | | 03 CASCADE FERTILIZERS (1990) LIMITED |
| USA | 6123 | ONT | 100.0 | | | 03 CHAMPLAIN OIL PRODUCTS LTD. |
| USA | 1051 | ONT | 100.0 | | | 03 COMCOR CHEMICALS LTD. |
| USA | 4022 | ALT | 100.0 | | | 03 DEVON ESTATES LIMITED |
| USA | 1031 | ONT | 100.0 | | | 03 ESF LIMITED |
| USA | 1051 | ONT | 100.0 | | | 03 ESSO OF CANADA LIMITED |
| USA | 1011 | ALT | 100.0 | | | 03 ESSO RESOURCES CANADA LIMITED |
| USA | 1051 | ALT | 100.0 | | | 04 160837 CANADA LIMITED |
| USA | 1051 | ALT | 100.0 | | | 04 165548 CANADA LIMITED |
| USA | 1051 | ALT | 100.0 | | | 04 165549 CANADA LIMITED |
| USA | 1051 | ALT | 100.0 | | | 04 165550 CANADA LIMITED |
| USA | 1031 | ALT | 100.0 | | | 04 BEAVERHILL RESOURCES LIMITED |
| USA | 4021 | ALT | 100.0 | | | 04 BYRON CREEK COLLIERIES (1983) LIMITED |
| CAN | 8921 | SAS | 24.3 | D | | 04 CARNDUFF GAS LIMITED |
| CAN | — | ALT | 70.0 | | | 04 ESSO RESOURCES CANADA, AN ALBERTA LIMITED PARTNERSHIP |
| HKG | 1749 | BC | 3.0 | AD | | 05 CANULEX LTD. |
| USA | — | ALT | 100.0 | | | 05 ESSO RESOURCES PROPERTIES INC. |
| CAN | 1011 | ALT | 25.0 | D | | 05 SYNCRUDE CANADA LTD. |
| USA | 1011 | ALT | 100.0 | | | 04 ESSO RESOURCES NWT LIMITED |
| USA | 1051 | ALT | 100.0 | | | 04 ESSO RESOURCES VENTURES LIMITED |
| CAN | 6216 | ALT | 10.0 | D | | 04 NATIVE VENTURE CAPITAL CO. LTD. |
| USA | 1021 | ALT | 100.0 | | | 04 NISKU PRODUCTS PIPE LINE COMPANY LIMITED |
| CAN | 4031 | ALT | 25.0 | D | | 04 NORTHWARD DEVELOPMENTS LTD. |
| USA | 1021 | SAS | 35.3 | D | | 04 NOTTINGHAM GAS LTD. |
| USA | 1051 | ALT | 100.0 | | | 04 OSLO ALBERTA LIMITED |
| USA | 6619 | ALT | 42.1 | D | | 04 REDWATER WATER DISPOSAL COMPANY LIMITED |
| USA | 1091 | NWT | 50.0 | D | | 04 SHEHTAH DRILLING LIMITED |
| USA | 1022 | SAS | 73.0 | | | 04 SMILEY GAS CONSERVATION LIMITED |
| USA | 1011 | ALT | 100.0 | | | 03 ESSO RESOURCES (1989) LTD. |
| USA | — | ONT | 100.0 | | | 04 175446 CANADA LIMITED |
| CAN | 2532 | ALT | 33.3 | D | | 04 204383 ENTERPRISES LTD. |
| USA | — | ALT | 100.0 | | | 04 369772 ALBERTA INC. |
| CAN | 1099 | ALT | 25.0 | D | | 04 AT & S EXPLORATION LTD. |
| CAN | 8921 | SAS | 2.3 | D | | 04 CARNDUFF GAS LIMITED |
| USA | 1021 | ALT | 62.8 | | | 04 CYNTHIA GAS GATHERING CO LTD. |
| CAN | 2299 | NFL | 12.5 | D | | 04 EASTCOAST SPILL RESPONSE INC. |
| USA | 1051 | ALT | 100.0 | | | 04 ERC MALAYSIA INC. |
| USA | — | ALT | 30.0 | R | | 04 ESSO RESOURCES CANADA, AN ALBERTA LIMITED PARTNERSHIP |
| USA | 1011 | ALT | 100.0 | | | 04 ESSO RESOURCES ENTERPRISES LTD. |
| USA | 1092 | ALT | 50.0 | D | | 04 FEDERATED PIPE LINES LTD. |
| USA | 1022 | ALT | 33.3 | D | | 04 GLEN PARK GAS PIPE LINE COMPANY LIMITED |
| CAN | 8821 | SAS | 0.0 | D | | 04 LLOYDMINSTER AND DISTRICT CO-OPERATIVE LIMITED |
| USA | 1092 | ALT | 4.7 | D | | 04 PEACE PIPE LINE LTD. |
| USA | 1022 | ALT | 8.3 | D | | 04 PROGAS LIMITED |
| USA | 6619 | ALT | 7.7 | D | | 04 REDWATER WATER DISPOSAL COMPANY LIMITED |
| USA | — | ONT | 69.0 | | | 03 IMPERIAL OIL, AN ONTARIO PARTNERSHIP |
| CAN | — | QUE | 25.0 | D | | 04 COPIM ST. LAWRENCE LTD. |
| CAN | — | NS | 25.0 | D | | 04 PIER ATLANTIC LIMITED |
| USA | 1092 | ALT | 100.0 | | | 03 THE IMPERIAL PIPE LINE COMPANY LIMITED |
| USA | 1041 | ONT | 100.0 | | | 03 MAPLE LEAF PETROLEUM LIMITED/PETROLES MAPLE LEAF LIMITEE |
| USA | 1051 | ONT | 100.0 | | | 03 MCCOLL FRONTENAC INC. |
| USA | 6123 | ONT | 100.0 | | | 03 MCCOLL-FRONTENAC OIL CO. LTD. |
| USA | — | ONT | 100.0 | | | 03 MCCOLL-FRONTENAC PETROLEUM INC. |
| USA | — | ONT | 100.0 | | | 04 934335 ONTARIO LIMITED |
| CAN | 4011 | ONT | 50.0 | D | | 05 HERITAGE PROPERTIES LIMITED (ONT) |
| USA | — | ONT | 31.0 | R | | 04 IMPERIAL OIL, AN ONTARIO PARTNERSHIP |
| USA | 1031 | NB | 100.0 | | | 03 METRO FUEL CO. LTD./ LA COMPAGNIE PETROLIERE METRO LTEE |
| USA | 1092 | QUE | 25.0 | R | | 03 MONTREAL PIPE LINE LIMITED |
| USA | — | ONT | 100.0 | | | 03 MR LUBE CANADA INC./M. LUBE CANADA INC. |
| CAN | 6216 | ALT | 10.2 | D | | 03 NATIVE VENTURE CAPITAL CO. LTD. |
| CAN | 4712 | BC | 10.1 | D | | 03 NEPTUNE BULK TERMINALS (CANADA) LTD. |
| USA | 1092 | ALT | 33.3 | D | | 03 RAINBOW PIPE LINE CO LTD. |
| USA | 3043 | ONT | 100.0 | | | 03 SERVACAR LTD. |
| USA | 1022 | SAS | 27.0 | R | | 03 SMILEY GAS CONSERVATION LIMITED |
| CAN | 6239 | ONT | 13.4 | D | | 03 SYNERGISTICS INDUSTRIES LIMITED/LES INDUSTRIES SYNERGISTIC |
| USA | 1021 | ONT | 50.0 | D | | 03 TECUMSEH GAS STORAGE LTD. |
| USA | 1092 | ONT | 33.3 | D | | 03 TRANS-NORTHERN PIPELINES INC. |
| USA | 1092 | MAN | 100.0 | | | 03 WINNIPEG PIPE LINE COMPANY LIMITED |
| FRA | — | ONT | 20.0 | D | | 02 ZENON ENVIRONMENTAL SYSTEMS INC. |

204383 ENTERPRISES LTD.

| | | | | | | |
|-----|------|-----|------|--|--|--|
| USA | 1011 | ALT | 25.0 | | | INV: AMOCO CANADA PETROLEUM COMPANY LTD. |
| USA | 1011 | ALT | 33.3 | | | INV: ESSO RESOURCES (1989) LTD. |
| CAN | 1051 | ALT | 16.6 | | | INV: PETRO-CANADA |
| NLD | 1051 | ALT | 16.6 | | | INV: SHELL CANADA LIMITED |
| CAN | 2532 | ALT | | | | 01 204383 ENTERPRISES LTD. |

CARNDUFF GAS LIMITED

| | | | | | | |
|-----|------|-----|------|--|--|------------------------------------|
| USA | 1011 | ALT | 24.3 | | | INV: ESSO RESOURCES CANADA LIMITED |
| USA | 1011 | ALT | 2.3 | | | INV: ESSO RESOURCES (1989) LTD. |
| CAN | 1011 | ALT | 23.1 | | | INV: GULF CANADA RESOURCES LIMITED |
| NLD | 1051 | ALT | 10.3 | | | INV: SHELL CANADA LIMITED |
| CAN | 8921 | SAS | | | | 01 CARNDUFF GAS LIMITED |

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EASTCOAST SPILL RESPONSE INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| USA | 1011 | ALT | 12.5 | INV: | ESSO RESOURCES (1989) LTD |
| HKG | 1051 | ALT | 10.0 | INV: | HUSKY OIL OPERATIONS LTD |
| CAN | 2299 | NFL | | 01 | EASTCOAST SPILL RESPONSE INC. |

NATIVE VENTURE CAPITAL CO. LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | 1011 | ALT | 10.0 | INV: | ESSO RESOURCES CANADA LIMITED |
| USA | 1051 | ONT | 10.2 | INV: | IMPERIAL OIL LIMITED |
| CAN | 6216 | ALT | | 01 | NATIVE VENTURE CAPITAL CO. LTD |

NOTTINGHAM GAS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| USA | 1011 | ALT | 0.3 | INV: | AMOCO CANADA RESOURCES LTD. |
| USA | 1011 | ALT | 1.8 | INV: | CANADIAN OCCIDENTAL PETROLEUM LTD |
| USA | 1011 | ALT | 35.3 | INV: | ESSO RESOURCES CANADA LIMITED |
| CAN | 1051 | ONT | 0.9 | INV: | GULF CANADA LIMITED |
| USA | 1011 | ALT | 26.1 | INV: | MOBIL OIL CANADA LTD |
| USA | 1011 | ALT | 5.4 | INV: | MOBIL RESOURCES LTD |
| CAN | 1011 | SAS | 9.3 | INV: | SASKATCHEWAN OIL AND GAS CORPORATION |
| USA | 1011 | ONT | 4.5 | INV: | SUNCOR INC |
| USA | 1011 | ALT | 14.1 | INV: | UNOCAL CANADA LIMITED |
| USA | 1021 | SAS | | 01 | NOTTINGHAM GAS LTD |

REDWATER WATER DISPOSAL COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 1011 | ALT | 42.1 | INV: | ESSO RESOURCES CANADA LIMITED |
| USA | 1011 | ALT | 7.7 | INV: | ESSO RESOURCES (1989) LTD |
| CAN | 1011 | ALT | 16.0 | INV: | GULF CANADA RESOURCES LIMITED |
| CAN | 1051 | ALT | 11.0 | INV: | PETRO-CANADA |
| USA | 6619 | ALT | | 01 | REDWATER WATER DISPOSAL COMPANY LIMITED |

JAMES RICHARDSON FAMILY GROUP

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | MAN | | 01 | JAMES RICHARDSON FAMILY GROUP |
| CAN | 6239 | MAN | 0.0 A | 02 | KAMARIN INVESTMENTS LTD |
| CAN | 6499 | MAN | 45.6 | 03 | 146495 CANADA LIMITED |
| CAN | — | MAN | 0.0 A | 02 | M.S. RICHARDSON TRUST |
| CAN | — | MAN | 0.0 A | 02 | TRUST-SARA JANE RICHARDSON |
| CAN | — | MAN | 12.9 A | 03 | W 09 JUL 59 LIMITED |
| CAN | 0123 | MAN | 5.1 | 04 | JAMES RICHARDSON & SONS LTD |
| CAN | 6331 | MAN | 80.1 | 05 | ARMSTRONG & TAYLOR LTD |
| CAN | 6499 | MAN | 100.0 | 05 | BUCKERFIELD'S LTD |
| CAN | — | MAN | 50.0 | 06 | TOPNOTCH NUTRI LIMITED |
| CAN | 0431 | ONT | 50.0 A | 05 | COLLWEST GRAIN PRODUCTS LIMITED |
| CAN | 6499 | MAN | 100.0 | 05 | EASTERN SECURITIES COMPANY LIMITED |
| CAN | 6799 | BC | 100.0 | 05 | GREEN VALLEY FERTILIZER LTD |
| CAN | — | MAN | 50.0 R | 06 | TOPNOTCH NUTRI LIMITED |
| CAN | 6411 | QUE | 100.0 | 05 | GREENSHIELDS INCORPORATED |
| CAN | 6239 | ONT | 21.6 A | 06 | AUSNORAM HOLDINGS LIMITED |
| CAN | 6411 | QUE | 100.0 | 05 | GREENSHIELDS LIMITED |
| CAN | 4022 | MAN | 100.0 | 05 | LOMBARD MANAGEMENT LIMITED |
| CAN | 4022 | MAN | 100.0 | 05 | LOMBARD PLACE LTD |
| CAN | 8011 | MAN | 100.0 | 06 | WINNIPEG INN LIMITED |
| CAN | 4129 | ALT | 100.0 | 05 | MARINE PIPELINE CONSTRUCTION OF CANADA LIMITED |
| CAN | 4129 | ALT | 100.0 | 05 | PATRICIA CONTRACTORS LTD |
| CAN | 4011 | ALT | 98.6 | 06 | TRANSPORT LIMITED (ALBERTA) |
| CAN | 1011 | MAN | 100.0 | 05 | PIONEER ENERGY RESOURCES LIMITED |
| CAN | 1011 | MAN | 50.0 D | 06 | TUNDRA OIL & GAS LTD. |
| CAN | 0123 | MAN | 100.0 | 05 | PIONEER GRAIN CO LTD |
| CAN | 6329 | MAN | 49.3 D | 06 | GRAIN INSURANCE & GUARANTEE CO |
| CAN | 0123 | BC | 100.0 | 05 | PIONEER GRAIN TERMINAL LTD |
| CAN | 6129 | MAN | 73.4 | 05 | RICHARDSON GREENSHIELDS LIMITED |
| CAN | 6411 | ALT | 100.0 | 06 | RICHARDSON GREENSHIELDS OF CANADA LTD |
| CAN | — | MAN | 100.0 | 07 | CALUMET INVESTMENTS LIMITED |
| CAN | 6239 | MAN | 100.0 | 07 | RICHARDSON SECURITIES OF CANADA LIMITED |
| CAN | 1011 | ALT | 10.1 D | 08 | VIKING OIL & GAS LTD |
| CAN | 1011 | ALT | 12.8 D | 08 | WESTERN WARNER OILS LTD |
| CAN | 4022 | MAN | 100.0 | 05 | RICHARDSON REALTY LTD |
| CAN | — | MAN | 100.0 | 06 | RICHARDSON MANAGED PROPERTIES LIMITED |
| CAN | 0152 | MAN | 100.0 | 06 | RICHARDSON STOCK FARMS LTD. |
| CAN | 6129 | MAN | 100.0 | 05 | RICHARDSON TERMINALS LTD |
| CAN | 4322 | MAN | 34.2 D | 06 | GRAIN INSURANCE BROKERS LTD |
| CAN | 6239 | MAN | 100.0 | 05 | SHIELDINGS INVESTMENTS LTD |
| CAN | 0123 | QUE | 100.0 | 05 | SOREL ELEVATORS LIMITED |
| CAN | 6129 | MAN | 100.0 | 05 | SUPERIOR REALTY CO LTD |
| CAN | 8699 | MAN | 100.0 | 05 | TOP-NOTCH FEEDS LIMITED |
| CAN | 0123 | MAN | 100.0 | 05 | TRITIRICH PRODUCTS LIMITED |
| NLD | 4491 | MAN | 50.0 D | 05 | TROUW OF CANADA LIMITED |
| CAN | 6239 | MAN | 0.0 A | 04 | WESTMEAD LTD |
| CAN | 6239 | ALT | 39.1 A | 05 | CEDA INTERNATIONAL LTD |
| CAN | 1749 | ALT | 100.0 | 06 | CEDA-REACTOR LTD |
| CAN | — | ALT | 10.0 D | 06 | CEDA RESEARCH INC. |
| CAN | 4129 | ALT | 100.0 | 06 | GEM INDUSTRIES INC |
| CAN | 6619 | ALT | 10.0 D | 06 | REPPSCO SERVICES LTD |
| CAN | — | MAN | 10.0 D | 05 | EXPANDABLE VAN TOPS LIMITED |
| CAN | 8221 | MAN | 10.0 D | 05 | HAMPTON COURT PROPERTIES LTD |
| CAN | 1011 | MAN | 100.0 | 05 | JARCO LTD |
| CAN | 8699 | MAN | 10.0 D | 06 | CANADA KOREA VENTURES LTD |
| CAN | 6799 | MAN | 33.3 D | 06 | DIONION INDUSTRIES LTD |
| CAN | — | ONT | 10.0 D | 06 | I G M INTERNATIONAL GOLD MARKETING (CANADA) LIMITED |
| CAN | 6129 | MAN | 10.0 D | 06 | RAVENSRIDGE RESOURCES LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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JAMES RICHARDSON FAMILY GROUP, (CONT)

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 8799 | MAN | 100.0 | 06 | STARBEAM CORP. |
| CAN | 6216 | BC | 100.0 | 06 | VALHALLA RESEARCH INSTITUTE INC |
| CAN | 1511 | QUE | 13.0 D | 07 | LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC. |
| CAN | 1011 | ALT | 10.7 AD | 07 | THE RIMOIL CORPORATION |
| CAN | 6216 | MAN | 0.0 A | 02 | V 05SEP56 LIMITED |
| CAN | 0123 | MAN | 12.0 R | 03 | JAMES RICHARDSON & SONS LTD |
| CAN | 6499 | MAN | 0.0 A | 03 | VALLEY INVESTMENTS LTD. (MAN.) |
| CAN | 6499 | MAN | 45.6 R | 04 | 146495 CANADA LIMITED |
| CAN | 6216 | MAN | 0.0 A | 02 | V 07MAY52 LIMITED |
| CAN | 0123 | MAN | 12.0 R | 03 | JAMES RICHARDSON & SONS LTD |
| CAN | 6499 | MAN | 0.0 AR | 03 | VALLEY INVESTMENTS LTD. (MAN.) |
| CAN | 6216 | MAN | 0.0 A | 02 | V 16OCT54 LIMITED |
| CAN | 0123 | MAN | 12.0 R | 03 | JAMES RICHARDSON & SONS LTD |
| CAN | 6499 | MAN | 0.0 AR | 03 | VALLEY INVESTMENTS LTD. (MAN.) |
| CAN | 6239 | MAN | 0.0 A | 02 | W 09 SEP 53 LIMITED |
| CAN | 0123 | MAN | 10.3 R | 03 | JAMES RICHARDSON & SONS LTD |
| CAN | 6239 | MAN | 0.1 AR | 03 | WESTMEAD LTD |
| CAN | 6239 | MAN | 0.0 A | 02 | W 15 OCT 50 LIMITED |
| CAN | 0123 | MAN | 10.3 R | 03 | JAMES RICHARDSON & SONS LTD |
| CAN | 6239 | MAN | 0.1 AR | 03 | WESTMEAD LTD |
| CAN | 6239 | MAN | 0.0 A | 02 | W 19SEP55 LIMITED |
| CAN | 0123 | MAN | 5.1 R | 03 | JAMES RICHARDSON & SONS LTD |
| CAN | 6239 | MAN | 15.5 AR | 03 | WESTMEAD LTD |
| CAN | — | MAN | 0.0 A | 02 | W 21 JAN 52 LIMITED |
| CAN | 0123 | MAN | 5.1 R | 03 | JAMES RICHARDSON & SONS LTD |
| CAN | 6239 | MAN | 0.0 AR | 03 | WESTMEAD LTD |

DIONION INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------|
| CAN | 1011 | MAN | 33.3 | INV: | JARCO LTD |
| CAN | 6799 | MAN | | 01 | DIONION INDUSTRIES LTD |
| CAN | 3192 | MAN | 100.0 | 02 | MAXI-SPAN SYSTEMS LTD |
| CAN | 2531 | MAN | 100.0 | 02 | SPIROLL KIPP KELLY LTD |

GRAIN INSURANCE & GUARANTEE CO

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| USA | 0123 | MAN | 25.4 | INV: | CARGILL LIMITED |
| CAN | 0123 | ONT | 10.5 | INV: | N M PATERSON & SONS LIMITED |
| CAN | 0123 | MAN | 49.3 | INV: | PIONEER GRAIN CO LTD |
| CAN | 6329 | MAN | | 01 | GRAIN INSURANCE & GUARANTEE CO |
| CAN | 4231 | MAN | 99.5 | 02 | AFFILIATED INSPECTION BUREAU LTD |
| CAN | 4322 | MAN | 24.0 D | 02 | GRAIN INSURANCE BROKERS LTD |

LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6216 | BC | 13.0 | INV: | VALHALLA RESEARCH INSTITUTE INC |
| CAN | 1511 | QUE | | 01 | LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC. |
| CAN | — | BC | 100.0 | 02 | AEROSTRUCTURES ENGINEERING LTD. |

GRAIN INSURANCE BROKERS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6329 | MAN | 24.0 | INV: | GRAIN INSURANCE & GUARANTEE CO |
| CAN | 0123 | ONT | 12.7 | INV: | N M PATERSON & SONS LIMITED |
| CAN | 0123 | MAN | 13.1 | INV: | PARRISH & HEIMBECKER LTD |
| CAN | 6129 | MAN | 34.2 | INV: | RICHARDSON TERMINALS LTD |
| CAN | 4322 | MAN | | 01 | GRAIN INSURANCE BROKERS LTD |

JIM PATTISON LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | BC | | 01 | JIM PATTISON LTD |
| CAN | — | BC | 100.0 | 02 | 278961 B.C. LTD |
| CAN | 6239 | BC | 100.0 | 02 | GREAT PACIFIC INDUSTRIES INC |
| CA? | — | BC | 10.0 D | 03 | GREAT PACIFIC CAPITAL INC |
| CA? | — | BC | 10.0 D | 03 | GREAT PACIFIC HOLDINGS INC |
| CAN | 6511 | BC | 0.0 A | 02 | JIM PATTISON GROUP INC |
| CAN | 8411 | BC | 86.4 | 02 | JIM PATTISON INDUSTRIES LTD |
| CAN | — | ALT | 100.0 | 03 | ALL SAVE FOODS & DRUGS LTD |
| CAN | 5514 | BC | 100.0 | 03 | BEAUTIFUL BRITISH COLUMBIA LTD |
| CAN | — | BC | 100.0 | 03 | THE CANADIAN FISHING COMPANY LIMITED |
| CAN | 0111 | BC | 100.0 | 04 | WYLCO FISHING LTD |
| CAN | 8699 | BC | 100.0 | 03 | CANWAY SALES LTD |
| CAN | 8699 | BC | 100.0 | 03 | CLAUDE NEON LIMITED |
| CAN | — | BC | 100.0 | 03 | COASTAL INLET CO. LTD |
| CAN | — | BC | 100.0 | 03 | CUMMINGS SIGNS OF CANADA LTD/ENSEIGNES CUMMINGS DU CANADA |
| CAN | — | BC | 100.0 | 03 | DIAMOND NEON (MANUFACTURING) LIMITED |
| CAN | 3621 | BC | 100.0 | 03 | E D P INDUSTRIES LTD |
| CAN | 6239 | BC | 100.0 | 03 | GREAT PACIFIC INDUSTRIES INC |
| CAN | 8131 | BC | 100.0 | 04 | 157685 CANADA INC. |
| CAN | — | BC | 100.0 | 04 | ORCHARD PRODUCTS LIMITED |
| CAN | — | BC | 100.0 | 03 | GREAT PACIFIC NEWS LTD |
| CAN | — | BC | 100.0 | 03 | INLAND BROADCASTERS LTD |
| CAN | 0839 | ONT | 36.4 A | 03 | INTERNATIONAL INNOPAC INC |
| CAN | — | ONT | 100.0 | 04 | 169522 CANADA LIMITED |
| CAN | — | ONT | 100.0 | 04 | 813425 ONTARIO INC |
| CAN | 8698 | QUE | 100.0 | 04 | COROPLAST INC. |
| CAN | — | USA | 100.0 | 04 | STROUT PLASTICS INC |
| CAN | — | BC | 100.0 | 03 | JIM PATTISON CHARTERS LTD |
| CAN | — | BC | 99.9 | 03 | JIM PATTISON DEVELOPMENTS LTD. |
| CAN | — | BC | 51.0 | 03 | JIM PATTISON PARTNERSHIP |
| CAN | — | BC | 100.0 | 04 | CALGARY COWBOYS HOCKEY TEAM |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

JIM PATTISON LTD. (CONT)

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| CAN | 6499 | BC | 100.0 | | 05 | CALGARY COWBOYS PROPERTIES LTD |
| CAN | 0119 | BC | 100.0 | | 03 | JOHNSTON FISHING & PACKING CO LTD |
| CAN | 0111 | BC | 100.0 | | 03 | LONCARICH FISHING LTD |
| CAN | — | BC | 100.0 | | 03 | MARTEL-STEWART LIMITED |
| CAN | — | BC | 100.0 | | 03 | METRO TOYOTA LTD. |
| CAN | 8799 | QUE | 100.0 | | 03 | NATIONAL ADVERTISING SIGNS LTD |
| CAN | 8699 | BC | 100.0 | | 03 | NEON PRODUCTS LTD. |
| CAN | 6499 | ONT | 100.0 | | 03 | NEONEX INTERNATIONAL LTD |
| CAN | 6123 | BC | 100.0 | | 03 | NORTHERN FISHERMENS COLD STORAGE LTD |
| CAN | 6499 | BC | 100.0 | | 03 | OAKRIDGE SECURITIES LTD |
| CAN | — | BC | 100.0 | | 03 | OVERWATEA PHARMACIES LIMITED |
| CAN | — | BC | 100.0 | | 03 | PILLAR AD LIMITED |
| CAN | — | BC | 100.0 | | 03 | PVS VIDEO SERVICES LTD |
| CAN | — | BC | 100.0 | | 03 | RIPLEY INTERNATIONAL INC |
| CAN | — | ALT | 100.0 | | 03 | SAVE-ON-FOODS & DRUGS LTD |
| CAN | — | BC | 100.0 | | 03 | SAVE-ON-FOODS LTD |
| CAN | — | ONT | 100.0 | | 03 | SEA WORLD LIMITED |
| CAN | — | BC | 100.0 | | 03 | TRANS AD (1982) LTD |
| CAN | — | BC | 100.0 | | 03 | TWIN CITIES RADIO LTD |
| CAN | 6239 | BC | 2.9 D | | 03 | WESTAR GROUP LTD |
| CAN | — | BC | 100.0 | | 03 | WESTCOAST ADVERTISING COMPANY LTD |
| CAN | — | BC | 100.0 | | 03 | WESTERN QUALITY PRODUCTS LTD |
| CAN | — | BC | 100.0 | | 03 | WIENS OUTDOOR ADVERTISING (1988) LTD |
| CAN | — | NS | 100.0 | | 03 | WOODS HARBOUR FISHERIES LIMITED |
| CAN | 8411 | BC | 100.0 | | 02 | JIM PATTISON INTERNATIONAL LIMITED |

ANGLO AMERICAN CORP. OF SOUTH AFRICA

| | | | | | | |
|-----|------|-----|--------|--|------|---|
| ZAF | — | ZAF | 38.1 | | INV: | DEBEERS CONSOLIDATED MINES LTD |
| ZAF | — | ZAF | 6.6 | | INV: | DEBEERS HOLDINGS (PTY) LTD |
| ZAF | — | ZAF | 8.7 | | INV: | FERMAIN NOMINEES LTD |
| ZAF | — | ZAF | 5.7 | | INV: | PETARD NOMINEES LTD |
| ZAF | — | ZAF | 10.8 | | INV: | RESIDENT NOMINEES LTD |
| ZAF | — | ZAF | 7.7 | | INV: | SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY |
| ZAF | — | ZAF | — | | 01 | ANGLO AMERICAN CORP. OF SOUTH AFRICA |
| ZAF | — | ZAF | 47.4 | | 02 | ANGLO AMERICAN INDUSTRIAL CORP LTD |
| ZAF | — | LUX | 100.0 | | 03 | LONGYEAR INTERNATIONAL LUXEMBOURG S.A.H. |
| ZAF | 2521 | ONT | 96.4 | | 04 | BOART CANADA INC |
| ZAF | 6619 | ONT | 100.0 | | 05 | HARD MATERIALS RESEARCH INC. |
| ZAF | — | USA | 100.0 | | 04 | LONGYEAR CO |
| ZAF | 6619 | ONT | 100.0 | | 05 | LONGYEAR CANADA INC. |
| ZAF | 6239 | ONT | 100.0 | | 06 | N. MORISSETTE CANADA INC |
| ZAF | — | O/A | 100.0 | | 05 | SLOPE INDICATOR CO. |
| ZAF | 8698 | BC | 100.0 | | 06 | SLOPE INDICATOR CANADA LTD. |
| ZAF | — | ZAF | 52.1 | | 02 | ANGLO AMERICAN INVESTMENT TRUST LTD |
| ZAF | — | ZAF | 25.0 | | 03 | DEBEERS CONSOLIDATED MINES LTD |
| ZAF | — | ZAF | 38.1 R | | 04 | ANGLO AMERICAN CORP. OF SOUTH AFRICA |
| ZAF | — | ZAF | 24.7 R | | 04 | ANGLO AMERICAN INDUSTRIAL CORP LTD |
| ZAF | — | ZAF | 100.0 | | 04 | DEBEERS HOLDINGS (PTY) LTD |
| ZAF | — | ZAF | 6.6 R | | 05 | ANGLO AMERICAN CORP. OF SOUTH AFRICA |
| ZAF | — | LBR | 100.0 | | 05 | DOMINO LIMITED |
| ZAF | 6499 | ONT | 100.0 | | 06 | DIAPROS CANADA INC |
| ZAF | 6619 | ONT | 100.0 | | 06 | MONOPROS LTD. |
| ZAF | — | LUX | 21.0 | | 04 | MINORCO S.A. |
| USA | — | USA | 47.6 D | | 05 | ADOBE RESOURCES CORP |
| ZAF | — | ZAF | 10.0 R | | 05 | ANGLO AMERICAN INVESTMENT TRUST LTD |
| ZAF | — | GBR | 36.0 A | | 05 | CHARTER CONSOLIDATED PLC |
| ZAF | — | GBR | 100.0 | | 06 | ANDERSON STRATHCLYDE PLC |
| ZAF | — | GBR | 100.0 | | 07 | ANDERSON MAVOR LTD |
| ZAF | — | USA | 100.0 | | 08 | NATIONAL MINE SERVICE COMPANY |
| ZAF | 2522 | ONT | 100.0 | | 09 | NATIONAL MINE SERVICE (CANADA) LIMITED |
| ZAF | — | GBR | 38.2 A | | 06 | JOHNSON MATTHEY PLC |
| ZAF | — | GBR | 100.0 | | 07 | MATTHEY FINANCE LIMITED |
| ZAF | 8692 | ONT | 100.0 | | 08 | JOHNSON MATTHEY LIMITED |
| ZAF | 1739 | NWT | 100.0 | | 09 | CRYSTAR RESEARCH INC |
| ZAF | — | GBR | 100.0 | | 06 | PANDROL INTERNATIONAL HOLDINGS CORP. |
| ZAF | 4611 | USA | 100.0 | | 07 | RAIL REPROFILING HOLDINGS INC |
| ZAF | — | ONT | 100.0 | | 08 | RAIL REPROFILING HOLDINGS INC (CDN BR) |
| ZAF | — | GBR | 100.0 | | 06 | PANDROL INTERNATIONAL LIMITED |
| ZAF | 3131 | QUE | 100.0 | | 07 | PANDROL CANADA LTD |
| ZAF | 2122 | ONT | 56.0 | | 05 | HUDSON BAY MINING AND SMELTING CO LIMITED |
| ZAF | 1212 | SAS | 100.0 | | 06 | CHURCHILL RIVER POWER CO LTD |
| ZAF | 1212 | SAS | 100.0 | | 07 | NORTHERN POWER LTD |
| ZAF | — | BC | 14.6 A | | 06 | DEAS LAKE MINES LTD |
| ZAF | 6619 | ONT | 100.0 | | 06 | HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD |
| CAN | 6619 | QUE | 33.3 D | | 07 | FONBEC LTD |
| CAN | 6619 | QUE | 24.4 D | | 07 | SULLIPEK MINES INC |
| ZAF | 2299 | ONT | 100.0 | | 06 | HUDSON BAY METAL SALES LIMITED |
| GBR | 6619 | BC | 36.3 D | | 06 | STIKINE COPPER LIMITED |
| USA | 2121 | MAN | 37.5 D | | 06 | TANTALUM MINING CORPORATION OF CANADA LIMITED |
| ZAF | — | USA | 100.0 | | 05 | INDEPENDENCE MINING COMPANY INC. |
| ZAF | 2121 | ONT | 100.0 | | 06 | FREESTOP-MCMORON GOLD COMPANY (CDN BR) |
| ZAF | — | NLD | 100.0 | | 05 | PLAIN HOLDINGS, B.V. |
| ZAF | 6239 | ONT | 100.0 | | 06 | MINORCO CANADA LIMITED |
| ZAF | 8921 | ONT | 100.0 | | 07 | AMBAY NOMINEES LIMITED |
| ZAF | 6239 | ONT | 100.0 | | 07 | AMBAY SERVICES LIMITED |
| ZAF | — | ONT | 0.4 | | 08 | MINGOLD RESOURCES INC. |
| CA? | 1099 | ONT | 32.0 D | | 09 | GOLDEN RANGE RESOURCES INC |
| ZAF | 6499 | ONT | 100.0 | | 07 | ANGLO AMERICAN CORPORATION OF CANADA INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

ANGLO AMERICAN CORP. OF SOUTH AFRICA, (CONT)

| | | | | | | |
|-----|------|-----|---------|--|----|--|
| ZAF | — | BC | 29.3 AR | | 07 | DEAS LAKE MINES LTD |
| ZAF | — | USA | 56.7 | | 07 | INSPIRATION RESOURCES CORPORATION |
| ZAF | — | USA | 0.0 A | | 08 | HUDSON HOLDINGS CORPORATION |
| ZAF | — | USA | 50.0 | | 08 | WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS |
| ZAF | — | ONT | 99.0 R | | 09 | MINGOLD RESOURCES INC. |
| ZAF | 6239 | BC | 100.0 | | 09 | NO 136 SAIL VIEW VENTURES LTD. |
| ZAF | 1099 | BC | 52.9 | | 10 | SHAMROCK RESOURCES INC |
| ZAF | 6511 | BC | 50.3 | | 11 | COASTECH RESEARCH INC. |
| CAN | 1011 | ONT | 25.3 D | | 07 | TOMBILL MINES LIMITED |
| ZAF | — | USA | 50.0 R | | 05 | WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS |
| ZAF | — | ZAF | 34.3 R | | 02 | DEBEERS CONSOLIDATED MINES LTD |
| ZAF | — | LUX | 39.3 R | | 02 | MINORCO S.A. |
| ZAF | — | ONT | 100.0 | | 02 | REMBRANDT JEWELRY MANUFACTURING LIMITED |

ADOBE RESOURCES CORP

| | | | | | | |
|-----|------|-----|-------|--|------|-------------------------------|
| ZAF | — | LUX | 47.6 | | INV: | MINORCO S.A. |
| USA | — | USA | — | | 01 | ADOBE RESOURCES CORP |
| USA | 1011 | ALT | 100.0 | | 02 | ADOBE RESOURCES CORP (CDN BR) |

TOMBILL MINES LIMITED

| | | | | | | |
|-----|------|-----|--------|--|------|---|
| CAN | 6412 | ONT | 10.0 | | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| ZAF | 6239 | ONT | 25.3 | | INV: | MINORCO CANADA LIMITED |
| CAN | 1011 | ONT | — | | 01 | TOMBILL MINES LIMITED |
| CAN | 6619 | ONT | 89.2 | | 02 | CRASKIE MINES LIMITED |
| CAN | 6619 | BC | 31.0 D | | 02 | DOMINION ANTHRACITE LTD |
| CAN | 6619 | ONT | 10.0 D | | 02 | HAYES RESOURCES INC |

GOLDEN RANGE RESOURCES INC

| | | | | | | |
|-----|------|-----|--------|--|------|----------------------------|
| CAN | 1011 | MAN | 13.5 | | INV: | AGASSIZ RESOURCES LTD |
| ZAF | — | ONT | 32.0 | | INV: | MINGOLD RESOURCES INC. |
| CAN | 6216 | ONT | 10.0 | | INV: | MVP CAPITAL CORP. |
| CA? | 1099 | ONT | — | | 01 | GOLDEN RANGE RESOURCES INC |
| CAN | 8111 | ONT | 10.0 D | | 02 | VENTEX ENERGY LTD. |

MACLEAN HUNTER LIMITED

| | | | | | | |
|-----|------|-----|--------|--|------|--|
| CAN | 6239 | ONT | 17.4 | | INV: | MACLEAN HUNTER HOLDINGS LIMITED |
| CAN | 5513 | ONT | — | | 01 | MACLEAN HUNTER LIMITED |
| CAN | 6239 | ONT | 100.0 | | 02 | 776189 ONTARIO INC. |
| CAN | 6216 | ONT | 77.5 | | 03 | 811611 ONTARIO INC |
| CAN | 6216 | ONT | 100.0 | | 04 | 691815 ONTARIO INC |
| CAN | 6239 | ONT | 100.0 | | 04 | 811612 ONTARIO INC. |
| CAN | 5511 | ONT | 100.0 | | 05 | DAVIS & HENDERSON LTD |
| CAN | 5511 | ONT | 50.0 D | | 06 | DAVIS & HENDERSON (SYSTEMS) LIMITED |
| CAN | 5919 | ONT | 100.0 | | 02 | BRAY AD-DATA INC |
| CAN | 5514 | QUE | 60.0 | | 02 | C B MEDIA LTD |
| CAN | 5712 | ALT | 100.0 | | 02 | CFCN COMMUNICATIONS LIMITED |
| CAN | 6499 | ONT | 100.0 | | 03 | CFCN PRODUCTIONS LTD |
| CAN | 5712 | ONT | 12.5 D | | 03 | CTV TELEVISION NETWORK LTD |
| CAN | 6239 | ONT | 82.9 | | 03 | MACLEAN HUNTER HOLDINGS LIMITED |
| CAN | 5513 | ONT | 17.4 R | | 04 | MACLEAN HUNTER LIMITED |
| CAN | 5511 | ONT | 100.0 | | 02 | DATA BUSINESS FORMS LIMITED |
| CAN | 5511 | ALT | 91.0 | | 03 | GENERAL BUSINESS FORMS LTD |
| CAN | 8921 | ONT | 100.0 | | 02 | INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN |
| CAN | 8799 | ONT | 50.0 D | | 03 | INTERNATIONAL EXPOSITION SERVICES INC. |
| CAN | 5511 | ONT | 92.5 | | 02 | THE JASPER PRINTING GROUP LTD |
| CAN | 8213 | ONT | 50.0 D | | 02 | KEG PRODUCTIONS LIMITED |
| CAN | 5711 | ONT | 100.0 | | 02 | KEY RADIO LIMITED |
| CAN | 5711 | ONT | 67.0 | | 03 | BLUE WATER BROADCASTING LIMITED |
| CAN | 5711 | NB | 70.3 | | 03 | MARITIME BROADCASTING SYSTEM LIMITED |
| CAN | 5711 | NB | 81.5 | | 04 | RESTIGOUCHE BROADCASTING CO LTD |
| CAN | 5511 | ONT | 100.0 | | 02 | M H MEDIA MONITORING LIMITED |
| CAN | 6799 | ONT | 100.0 | | 02 | MACLEAN HUNTER COMMUNICATIONS INC. |
| CAN | 6799 | ONT | 100.0 | | 03 | BUSINESS ANSWERING SERVICE OF LONDON LTD |
| CAN | 6799 | ONT | 100.0 | | 03 | G & B TAX HOLDINGS LTD |
| CAN | 6239 | ONT | 100.0 | | 02 | MACLEAN HUNTER INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 17.0 R | | 03 | MACLEAN HUNTER HOLDINGS LIMITED |
| CAN | 6216 | ONT | 100.0 | | 02 | MH ACQUISITIONS INC |
| CAN | — | ONT | 100.0 | | 03 | MACLEAN HUNTER CABLE TV (OTTAWA) LTD |
| CAN | — | ONT | 100.0 | | 04 | 475 RICHMOND ROAD INC |
| CAN | 4022 | ONT | 100.0 | | 05 | TELEMASTER CORPORATION |
| CAN | 6239 | QUE | 100.0 | | 04 | BURMOND HOLDINGS LTD. |
| CAN | 6123 | QUE | 100.0 | | 05 | PRESTIGE INVESTMENTS LTD. |
| CAN | 5714 | ONT | 100.0 | | 04 | CHAMPLAIN CABLE CO LTD |
| CAN | — | ONT | 100.0 | | 04 | VALLEY MICROWAVE INC |
| CAN | — | ONT | 100.0 | | 03 | MAGNETIC ENTERPRISES INC |
| CAN | — | ONT | 100.0 | | 03 | NEWCO ALL CANADA LIMITED |
| CAN | — | ONT | 100.0 | | 03 | NEWCO CANCOM LIMITED |
| CAN | — | ONT | 100.0 | | 03 | NEWCO NIAGARA TELEVISION LIMITED |
| CAN | 5712 | ONT | 100.0 | | 04 | NIAGARA TELEVISION LTD |
| CAN | 5811 | ONT | 25.0 D | | 05 | INDEPENDENT SATELLITE NEWS LIMITED |
| CAN | 8213 | ONT | 100.0 | | 05 | SELKIRK FILMS LIMITED |
| CAN | — | ONT | 100.0 | | 03 | NEWCO SELKIRK LIMITED |
| CAN | 6799 | ONT | 100.0 | | 04 | OTTAWA CABLEGUARD INC |
| CAN | — | ONT | 100.0 | | 03 | SELKIRK INVESTCO LIMITED |
| CAN | 6239 | MAN | 10.0 D | | 04 | R-TEK CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MACLEAN HUNTER LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | 100.0 | 02 | MH ADMINISTRATIVE SERVICES INC. |
| CAN | 8921 | ONT | 100.0 | 02 | MH COMMUNICATIONS INC |
| CAN | 5714 | ONT | 100.0 | 02 | NACLEAN HUNTER CABLE TV (NIAGARA) LIMITED |
| CAN | 5811 | ONT | 21.0 D | 02 | NORTHERN MICROWAVE LIMITED |
| CAN | 5911 | ONT | 25.0 D | 02 | PAUL MULVIHILL LTD |
| USA | 6799 | ONT | 50.0 D | 02 | QUALITY SERVICE PROGRAMS, INC. |
| CAN | 5513 | ONT | 61.8 | 02 | THE TORONTO SUN PUBLISHING CORP. |
| CAN | 5513 | ALT | 98.4 | 03 | BOWES PUBLISHERS LIMITED |
| CAN | 5513 | ONT | 10.0 D | 04 | JAMES COMMUNICATIONS INC |
| CAN | 5513 | ALT | 100.0 | 04 | LYNARD PUBLISHERS LTD |
| CAN | 5514 | BC | 10.0 D | 04 | SUMMERLAND PUBLISHING LTD |
| CAN | 4021 | ONT | 100.0 | 03 | BOWES REALTY LIMITED |
| CAN | 5514 | ONT | 100.0 | 03 | CANADA SUNSHINE PUBLISHING LIMITED |
| CAN | 6799 | QUE | 100.0 | 03 | CANADA WIDE FEATURE SERVICE LTD. |
| CAN | — | ONT | 50.0 A | 03 | SUN CONTROLLED VENTURES INC |
| CAN | 8799 | ONT | 100.0 | 03 | UNITED PRESS CANADA BUSINESS SERVICES INC |
| CAN | 5714 | ONT | 16.6 D | 02 | TV HAMILTON |

KEG PRODUCTIONS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 5513 | ONT | 50.0 | INV: | MACLEAN HUNTER LIMITED |
| CAN | 8212 | ONT | 16.3 | INV: | RALPH C ELLIS ENTERPRISES LIMITED |
| CAN | 8213 | ONT | | 01 | KEG PRODUCTIONS LIMITED |

PAUL MULVIHILL LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| USA | — | USA | 10.0 | INV: | C.B.S. INC. |
| CAN | 5513 | ONT | 25.0 | INV: | MACLEAN HUNTER LIMITED |
| CAN | 5911 | ONT | | 01 | PAUL MULVIHILL LTD |

RTZ CORPORATION PLC

| | | | | | |
|-----|------|-----|--------|------|---|
| FRA | — | FRA | 0.2 | INV: | COMPAGNIE DU NORD |
| GBR | — | GBR | | 01 | RTZ CORPORATION PLC |
| GBR | — | GBR | 15.0 D | 02 | BIOTAL LTD |
| GBR | — | USA | 100.0 | 02 | COLLOIDS INC. |
| GBR | 1732 | ONT | 100.0 | 03 | COLLOIDS CANADA INC. |
| GBR | — | USA | 100.0 | 02 | PACIFIC COAST RESOURCES CO. |
| GBR | — | USA | 100.0 | 03 | UNITED STATES BORAX & CHEMICAL CORPORATION |
| GBR | — | USA | 100.0 | 04 | PACIFIC COAST MINES INC |
| GBR | 6239 | ALT | 100.0 | 05 | PACIFIC COAST MINES INC (CDN BR) |
| GBR | — | GBR | 100.0 | 02 | R.T.Z. AUSTRALIAN HOLDINGS LIMITED |
| GBR | 6239 | ONT | 100.0 | 03 | CONSOLIDATED ZINC CORP OF CANADA LTD |
| CAN | 6619 | QUE | 35.0 D | 04 | WAITE LAKE MINES INC/MINES DU LAC WAITE INC |
| GBR | — | GBR | 100.0 | 02 | R.T.Z. EUROPEAN HOLDINGS LTD |
| GBR | — | GBR | 100.0 | 03 | RTZ WESTERN HOLDINGS LTD |
| GBR | — | GBR | 100.0 | 04 | RIOFINEX HOLDING LTD |
| GBR | 6619 | ONT | 100.0 | 05 | RIOFINEX CANADA LTD |
| GBR | — | GBR | 100.0 | 04 | RIOTINTO FINANCE & EXPLORATION PLC |
| GBR | 6619 | ONT | 100.0 | 05 | RIOFINEX EXPLORATION LTD |
| GBR | — | CHE | 100.0 | 02 | RIO HOLDINGS SA |
| GBR | — | GBR | 100.0 | 02 | RIO TINTO MINERALS DEVELOPMENT LIMITED |
| GBR | 6499 | ONT | 100.0 | 03 | RIOMIN HOLDINGS CANADA INC |
| GBR | — | GBR | 100.0 | 02 | RTZ CANADIAN HOLDINGS LIMITED |
| GBR | 6499 | ONT | 100.0 | 03 | NEWTREE INVESTMENTS LTD |
| GBR | 6239 | ONT | 100.0 | 03 | RTZ CANADA INC |
| GBR | 4021 | ONT | 100.0 | 04 | CERES INVESTMENTS LTD |
| GBR | 2121 | QUE | 100.0 | 04 | QIT-FER ET TITANE INC. |
| GBR | 6619 | ONT | 100.0 | 05 | KENNACTIC EXPLORATIONS LIMITED |
| GBR | 6619 | BC | 100.0 | 05 | KENNCO EXPLORATIONS WESTERN LIMITED |
| GBR | 6239 | BC | 100.0 | 05 | KENNCO STIKINE MINING LIMITED |
| GBR | 6619 | BC | 58.6 | 06 | STIKINE COPPER LIMITED |
| GBR | 1011 | ONT | 100.0 | 05 | KENNECOTT CANADA INC |
| GBR | 2289 | QUE | 100.0 | 05 | LES POUDRES METALLIQUES DU QUEBEC LTEE |
| GBR | 6619 | QUE | 45.8 D | 05 | QUEBEC COLUMBIUM LTD |
| GBR | 4611 | QUE | 99.9 | 05 | ROMAINE RIVER RAILWAY CO |
| GBR | — | ONT | 100.0 | 04 | RALLIP INVESTMENTS LIMITED |
| GBR | 2221 | ONT | 100.0 | 05 | INDAL LIMITED/LIMITEE |
| GBR | 2123 | ONT | 100.0 | 06 | BRAMPTON FOUNDRIES LIMITED |
| GBR | — | USA | 100.0 | 06 | INDAL INC. |
| GBR | — | USA | 100.0 | 07 | TENNESSE BUILDING PRODUCTS INC. |
| GBR | 6239 | ALT | 100.0 | 06 | INDAL INVESTMENTS INC |
| GBR | 2221 | ONT | 100.0 | 06 | INDAL TECHNOLOGIES INC |
| GBR | 2221 | MAN | 100.0 | 06 | INDAL WALL SYSTEMS LTD |
| GBR | 2221 | ONT | 100.0 | 06 | INDALEX LIMITED |
| GBR | 0713 | NB | 100.0 | 06 | LOCK-WOOD LTD |
| GBR | 2021 | ONT | 51.4 | 04 | RIO ALGOM LTD. |
| GBR | 2291 | ONT | 100.0 | 05 | ATLAS STEELS COMPANY LIMITED |
| GBR | 6619 | ONT | 50.0 | 05 | EAGLE ROCK IRON MINES LIMITED |
| CA? | 6619 | BC | 9.9 D | 05 | EL CONDOR RESOURCES LTD |
| GBR | 2299 | ONT | 50.0 D | 05 | FERRONOVA METALS INC |
| GBR | 6619 | QUE | 42.3 D | 05 | MOBRUN COPPER INC. |
| CAN | 6499 | BC | 44.6 D | 05 | PAN ORVANA RESOURCES INC |
| GBR | 6619 | ONT | 62.2 | 05 | PIDGEON MOLYBDENUM MINES LTD |
| GBR | 6619 | ONT | 100.0 | 05 | RIO ALGOM EXPLORATION INC |
| GBR | 6619 | BC | 60.0 | 06 | SAGE CREEK COAL LIMITED |
| GBR | 6239 | ONT | 100.0 | 05 | RIO ALGOM INVESTMENTS INC |
| CA? | 6619 | BC | 13.0 D | 05 | ST PHILIPS RESOURCES INC |
| GBR | 6619 | ONT | 100.0 | 04 | RIO TINTO NORTH AMERICAN SERVICES LIMITED |
| GBR | — | GBR | 100.0 | 02 | THOS. W. WARD LTD. |
| GBR | — | GBR | 100.0 | 03 | TUNNEL HOLDINGS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RTZ CORPORATION PLC, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| GBR | — | USA | 100.0 | 04 | ALCOLAC INC. |
| GBR | 1722 | QUE | 99.9 | 05 | ALCOLAC LTEE (LTD) |

IMETAL S.A.

| | | | | | |
|-----|------|-----|--------|------|---|
| FRA | — | FRA | 20.4 | INV: | COMPAGNIE DU NORD |
| FRA | — | FRA | | 01 | IMETAL S.A. |
| FRA | — | FRA | 29.9 A | 02 | COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A. |
| FRA | 6619 | SAS | 20.0 D | 03 | CAMOK LTD |
| FRA | 6619 | SAS | 20.0 D | 03 | FAMOK LTD |
| FRA | — | FRA | 93.8 | 02 | COMPAGNIE FRANCAISE DE MOTKA |
| FRA | 6619 | SAS | 25.0 D | 03 | CAMOK LTD |
| FRA | 6619 | SAS | 25.0 D | 03 | FAMOK LTD |
| FRA | — | FRA | 58.6 | 02 | SOCIÉTÉ MINIERE & METALLURGIQUE DE PENARROYA |
| FRA | 6499 | SAS | 99.9 | 03 | PENARROYA CANADA LTEE |

PAN ORVANA RESOURCES INC

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| GBR | 2021 | ONT | 44.6 | INV: | RIO ALGOM LTD. |
| CAN | 6499 | BC | | 01 | PAN ORVANA RESOURCES INC |
| CAN | — | BC | 100.0 | 02 | ORVANA ENERGY INC |
| CAN | — | BC | 100.0 | 02 | ORVANA PACIFIC MINERALS CORP. |

FRANCAREP SOCIÉTÉ ANONYME

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| FRA | — | FRA | 20.0 | INV: | COMPAGNIE DU NORD |
| FRA | — | FRA | | 01 | FRANCAREP SOCIÉTÉ ANONYME |
| FRA | 1011 | ALT | 100.0 | 02 | FRANCAREP CANADA LIMITED |

CAMOK LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| FRA | — | FRA | 20.0 A | INV: | COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A. |
| FRA | — | FRA | 25.0 | INV: | COMPAGNIE FRANCAISE DE MOTKA |
| FRA | — | FRA | 30.0 | INV: | COMMISSARIAT A L'ENERGIE ATOMIQUE |
| FRA | — | FRA | 25.0 | INV: | PECHINEY SA |
| FRA | 6619 | SAS | | 01 | CAMOK LTD |

COMPAGNIE DU NORD

| | | | | | |
|-----|---|-----|--------|------|---------------------------|
| FRA | — | FRA | 7.6 | INV: | PARIS ORLEANS |
| FRA | — | FRA | | 01 | COMPAGNIE DU NORD |
| FRA | — | FRA | 20.0 D | 02 | FRANCAREP SOCIÉTÉ ANONYME |
| FRA | — | FRA | 20.4 D | 02 | IMETAL S.A. |
| FRA | — | FRA | 30.0 D | 02 | P.L.M.S.A. |
| GBR | — | GBR | 0.2 D | 02 | RTZ CORPORATION PLC |

FAMOK LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| FRA | — | FRA | 20.0 A | INV: | COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A. |
| FRA | — | FRA | 25.0 | INV: | COMPAGNIE FRANCAISE DE MOTKA |
| FRA | — | FRA | 30.0 | INV: | COMMISSARIAT A L'ENERGIE ATOMIQUE |
| FRA | — | FRA | 25.0 | INV: | PECHINEY SA |
| FRA | 6619 | SAS | | 01 | FAMOK LTD |

MOBRUN COPPER INC.

| | | | | | |
|-----|------|-----|--------|------|--------------------|
| GBR | 0312 | QUE | 35.4 A | INV: | IMASGO LIMITED |
| GBR | 2021 | ONT | 42.3 | INV: | RIO ALGOM LTD. |
| GBR | 6619 | QUE | | 01 | MOBRUN COPPER INC. |

QUEBEC COLUMBIUM LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| USA | — | USA | 38.9 | INV: | MOLYCORP INC |
| CAN | — | O/A | 10.0 | INV: | MONTROSE SECURITIES LTD. |
| GBR | 2121 | QUE | 45.8 | INV: | QIT-FER ET TITANE INC. |
| GBR | 6619 | QUE | | 01 | QUEBEC COLUMBIUM LTD |

WAITE LAKE MINES INC/MINES DU LAC WAITE INC

| | | | | | |
|-----|------|-----|--------|------|--|
| GBR | 6239 | ONT | 35.0 | INV: | CONSOLIDATED ZINC CORP OF CANADA LTD |
| CAN | 6619 | QUE | 20.0 | INV: | EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA |
| CAN | 2122 | ONT | 11.6 A | INV: | NORANDA INC |
| CAN | 6619 | QUE | | 01 | WAITE LAKE MINES INC/MINES DU LAC WAITE INC |

CADILLAC FAIRVIEW INC

| | | | | | |
|-----|------|-----|--------|------|---|
| USA | — | USA | 12.2 | INV: | AMERITRUST COMPANY |
| USA | — | USA | 15.2 | INV: | CALIFORNIA PUBLIC EMPLOYEES |
| USA | — | USA | 9.9 A | INV: | JMB/CF INVESTORS LIMITED PARTNERSHIP |
| USA | 4022 | ONT | | 01 | CADILLAC FAIRVIEW INC |
| USA | 4022 | ONT | 54.3 | 02 | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| USA | — | QUE | 100.0 | 03 | 149398 CANADA INC |
| USA | 6123 | ONT | 50.0 D | 03 | 150115 CANADA INC |
| USA | — | ONT | 50.0 D | 03 | 150799 CANADA INC |
| USA | — | BC | 50.0 D | 03 | 1854 HOLDINGS LTD |
| USA | — | ONT | 100.0 | 03 | 462913 ONTARIO LIMITED |
| CAN | 4022 | MAN | 20.0 D | 03 | 49048 MANITOBA LTD |
| USA | 4021 | ONT | 100.0 | 03 | 536559 ONTARIO LTD. |
| USA | 8011 | ONT | 100.0 | 03 | 572379 ONTARIO LTD |
| USA | 4022 | ONT | 100.0 | 03 | 579280 ONTARIO LIMITED |
| USA | 6499 | ONT | 100.0 | 04 | 574524 ONTARIO LIMITED |
| USA | 6499 | ONT | 100.0 | 04 | 574526 ONTARIO LIMITED |
| USA | 4022 | BC | 100.0 | 03 | ABERDEEN KAMLOOPS MALL LIMITED |
| USA | 2299 | NS | 100.0 | 03 | ABERDEEN MALL LIMITED |
| USA | — | ONT | 0.0 A | 03 | ALDERBRIDGE DEVELOPMENT CORPORATION |
| USA | 4021 | ONT | 50.0 D | 03 | ARTWOOD LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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CADILLAC FAIRVIEW INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | 4022 | ONT | 51.0 | 03 | AU CARREFOUR ST-BRUNO INVESTMENTS INC |
| USA | 4022 | QUE | 100.0 | 04 | AU CARREFOUR DES VILLES LTEE |
| CAN | — | ONT | 10.7 | D | 03 BERDAN INVESTMENTS LIMITED |
| USA | — | ONT | 100.0 | 03 | C.F. DONWAY INC |
| USA | 6123 | ONT | 50.0 | D | 03 CAROLYN COURT APARTMENTS (SOUTH) LTD. |
| USA | 6123 | ONT | 50.0 | D | 03 CAROLYN COURT APARTMENTS (NORTH) LIMITED |
| USA | 4022 | ONT | 51.0 | 03 | LE CARREFOUR LAVAL LEASEHOLDS INC |
| USA | 4022 | ONT | 50.0 | D | 03 CATARAQUI TOWN CENTRE INC |
| USA | 2299 | QUE | 50.0 | D | 03 LE CENTRE COMMERCIAL FAIRVIEW LIMITEE |
| USA | — | ONT | 100.0 | 03 | CHARTWOOD MANAGEMENT LTD |
| USA | 4021 | ONT | 50.0 | D | 03 CORNWALL CENTRE LTD |
| USA | — | ONT | 50.0 | D | 03 THE ERIN MILLS TOWN CENTRE CORPORATION |
| USA | 4022 | ONT | 50.0 | D | 03 FAIRMALL LEASEHOLDS INC |
| USA | 4022 | ONT | 50.0 | D | 03 FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC |
| USA | 4022 | ONT | 50.0 | D | 03 LES GALERIES D'ANJOU LEASEHOLDS INC |
| USA | 4022 | QUE | 50.0 | D | 03 LES GALERIES DANJOU LIMITEE |
| USA | 6239 | ONT | 50.0 | D | 03 GLENARM INVESTMENTS LIMITED |
| CAN | — | QUE | 49.9 | D | 03 GREENFIELD PARK SHOPPING PLAZA LTD |
| USA | 4022 | ONT | 25.0 | D | 03 H.E.C. LEASEHOLDS LIMITED |
| USA | — | ONT | 50.0 | D | 03 HERITAGE PLACE SHOPPING CENTRE LIMITED |
| USA | — | ONT | 100.0 | 03 | HURON MARKET MALL LIMITED |
| USA | 6239 | ONT | 100.0 | 03 | KINSELLA INVESTMENTS LIMITED |
| USA | 4022 | ONT | 50.0 | D | 03 MARKET MALL LEASEHOLDS INC |
| USA | 4022 | ONT | 70.0 | 03 | MASONVILLE PLACE INC |
| USA | — | ONT | 100.0 | 03 | MIDTOWN PLAZA MANAGEMENT LTD |
| USA | — | BC | 100.0 | 03 | PELLEX HOLDINGS LTD. |
| USA | — | ONT | 100.0 | 03 | PETLOCK HOLDINGS INC |
| USA | 4022 | ONT | 51.0 | 03 | LES PROMENADES ST-BRUNO LEASEHOLDS INC |
| USA | — | ONT | 100.0 | 03 | SIMCOE FRONT DEVELOPMENTS LTD |
| USA | — | ONT | 100.0 | 03 | SIMCOE FRONT LEASEHOLDS LTD |
| CAN | — | ONT | 16.6 | D | 03 SPONDING INVESTMENTS LIMITED |
| USA | 4022 | ONT | 29.5 | D | 03 T.E.C. HOTELS LTD. |
| USA | 4022 | ONT | 60.0 | 03 | T E C LEASEHOLDS LIMITED |
| USA | 4022 | ONT | 90.0 | 03 | TERBERT INVESTMENT PROPERTIES LTD |
| USA | 4022 | BC | 35.0 | 04 | PACIFIC CENTRE NORTH LIMITED |
| USA | 4022 | ONT | 10.5 | D | 04 T.E.C. HOTELS LTD. |
| USA | — | ONT | 75.0 | 03 | TILLCUM MALL LEASEHOLDS INC |
| USA | — | ONT | 100.0 | 03 | TORONTO BROADCAST CENTRE LTD |
| USA | 4022 | ONT | 50.0 | D | 03 TORONTO-DOMINION CENTRE LIMITED |
| USA | 4022 | ONT | 50.0 | D | 03 VAUGHAN PROMENADE SHOPPING CENTRE INC |
| USA | 4022 | ONT | 60.0 | 03 | WOODBINE CENTRE INC |
| USA | 4022 | ONT | 100.0 | 02 | CADILLAC FAIRVIEW URBAN PROPERTIES INC |
| USA | — | ONT | 100.0 | 03 | 101 BLOOR STREET WEST LIMITED |
| USA | — | ONT | 100.0 | 03 | 1200/1210/1220 SHEPPARD AVENUE EAST LIMITED |
| USA | — | ONT | 100.0 | 03 | 60 BLOOR STREET WEST LIMITED |
| USA | — | ONT | 100.0 | 03 | 77 BLOOR STREET WEST LIMITED |
| USA | — | ONT | 100.0 | 03 | C.F. ARGENTIARD INC |
| USA | — | ONT | 100.0 | 03 | C.F. CENTURY INC |
| USA | — | ONT | 100.0 | 03 | C.F. DUNERIN INC |
| USA | — | ONT | 100.0 | 03 | C.F. DUNWIN BUSINESS CENTERS INC |
| USA | — | ONT | 100.0 | 03 | C.F. DUNWIN NORTH INC |
| USA | — | ONT | 100.0 | 03 | C.F. GLEN ERIN INC |
| USA | — | ONT | 100.0 | 03 | C.F. MILLCREEK FIVE INC |
| USA | — | ONT | 100.0 | 03 | C.F. MILLCREEK FOUR INC |
| USA | — | ONT | 100.0 | 03 | C.F. MILLCREEK ONE INC |
| USA | — | ONT | 100.0 | 03 | C.F. MILLCREEK SEVEN INC |
| USA | — | ONT | 100.0 | 03 | C.F. MILLCREEK THREE INC |
| USA | — | ONT | 100.0 | 03 | C.F. MILLCREEK TWO INC |
| USA | 4022 | ONT | 45.7 | R | 03 THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| USA | — | ONT | 100.0 | 03 | YCC LIMITED |
| USA | 4022 | ALT | 100.0 | 02 | N.V.S. LEASEHOLDS LIMITED |
| CAN | 4022 | BC | 33.3 | D | 02 PACIFIC CENTRE LIMITED |
| USA | 4022 | BC | 31.6 | R | 02 PACIFIC CENTRE NORTH LIMITED |

GLENARM INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4031 | ONT | 16.6 | INV: | BLEEMAN HOLDINGS LIMITED |
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4031 | ONT | 16.6 | INV: | GROSSMAN HOLDINGS LTD |
| CAN | 4031 | ONT | 16.6 | INV: | J SILVER HOLDINGS LTD |
| USA | 6239 | ONT | | 01 | GLENARM INVESTMENTS LIMITED |

VAUGHAN PROMENADE SHOPPING CENTRE INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4021 | ONT | 8.3 | INV: | C AND M HOLDINGS LIMITED |
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4022 | ONT | 8.3 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 8.3 | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 8.3 | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 8.3 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 8.3 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| USA | 4022 | ONT | | 01 | VAUGHAN PROMENADE SHOPPING CENTRE INC |

CIMENTERIES CBR CEMENTBEDRIJVEN

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| BEL | — | BEL | | 01 | CIMENTERIES CBR CEMENTBEDRIJVEN |
| BEL | — | NLD | 100.0 | 02 | CBR CEMENT CORPORATION B.V. |
| BEL | 6239 | ALT | 100.0 | 03 | CBR MATERIALS CORPORATION OF CANADA |
| BEL | — | ALT | 100.0 | 04 | CBR CEMENT CANADA LIMITED |
| BEL | 4491 | BC | 100.0 | 05 | 182.569 B.C. LTD |
| CAN | — | ALT | 10.0 | D | 05 ALBERTA INVESTMENTS INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

CIMENTERIES CBR CEMENTBEDRIJVEN. (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| BEL | 4129 | MAN | 100.0 | 05 | B-A CONSTRUCTION LTD |
| BEL | 4491 | BC | 100.0 | 05 | B-A MATERIALS LIMITED |
| BEL | 4411 | BC | 100.0 | 05 | BRITISH COLUMBIA CEMENT COMPANY LIMITED |
| CA? | — | BC | 10.0 | D | 05 CHALLENGE CONCRETE PUMPING LTD |
| BEL | 4411 | ALT | 100.0 | 05 | CON-FORCE STRUCTURES LIMITED |
| BEL | 4413 | ONT | 100.0 | 05 | CONSOLIDATED CONCRETE LTD. |
| BEL | 4491 | BC | 100.0 | 05 | CONSTRUCTION AGGREGATES LTD |
| CA? | 4481 | BC | 25.0 | D | 05 DEROCHÉ GRAVEL SALES LTD |
| BEL | 4411 | BC | 100.0 | 05 | ECONO MIX LTD |
| BEL | 4411 | MAN | 100.0 | 05 | ELMHURST GRAVEL CO. LTD. |
| BEL | 4411 | ALT | 100.0 | 05 | GST CONSTRUCTION MATERIALS COMPANY LIMITED |
| BEL | 4231 | ALT | 100.0 | 05 | GST CONSTRUCTION SERVICES LTD |
| BEL | — | ALT | 100.0 | 05 | GST ENTERPRISES LIMITED |
| BEL | 4411 | ALT | 100.0 | 05 | GST EROSION CONTROL INC. |
| BEL | 4411 | ALT | 100.0 | 05 | GST MASONRY CONTRACTORS LTD |
| BEL | 4411 | ALT | 100.0 | 05 | HYDROPIPE SYSTEMS LIMITED |
| BEL | 4411 | SAS | 100.0 | 05 | HYDROPIPE SYSTEMS (SASKATOON) INC. |
| BEL | — | BC | 100.0 | 05 | INDEPENDENT TRANSIT MIX LTD |
| BEL | 6499 | ALT | 100.0 | 05 | INLAND CEMENT LIMITED |
| BEL | 4411 | ALT | 100.0 | 05 | INLAND PACKAGED MATERIALS LIMITED |
| CA? | 4011 | BC | 45.0 | D | 05 MARBELLA PACIFIC CONSTRUCTION LTD |
| BEL | — | BC | 100.0 | 05 | N.W. LEASING LIMITED |
| BEL | 4129 | MAN | 100.0 | 05 | NIAKWA CONSTRUCTION LTD |
| BEL | 6123 | BC | 100.0 | 05 | OCEAN CONSTRUCTION SUPPLIES (VICTORIA) LIMITED |
| BEL | 4411 | BC | 100.0 | 05 | OCEAN CONSTRUCTION SUPPLIES LTD |
| BEL | 4412 | BC | 100.0 | 05 | OCEAN CONSTRUCTION SUPPLIES NORTHERN LIMITED |
| BEL | 4413 | BC | 100.0 | 05 | OCEAN PIPE LTD. |
| BEL | 4411 | ALT | 100.0 | 05 | POZZOLANIC INTERNATIONAL (ALBERTA) INC |
| BEL | 4411 | BC | 100.0 | 05 | POZZOLANIC INTERNATIONAL LTD |
| BEL | 8921 | SAS | 100.0 | 05 | REDI-MIX LIMITED |
| BEL | 6123 | BC | 100.0 | 06 | REMPEL BROTHERS CONCRETE (INT) LTD |
| BEL | — | BC | 100.0 | 06 | REMPEL BROS. CONCRETE LTD |
| BEL | 4481 | BC | 100.0 | 07 | BLACKHAM'S CONSTRUCTION LIMITED |
| BEL | 4481 | BC | 100.0 | 07 | MOUNTAIN AGGREGATES LTD |
| BEL | 4811 | BC | 100.0 | 07 | SALISH TRANSPORT LTD |
| BEL | 3042 | BC | 100.0 | 07 | SUN VALLEY SAND & GRAVEL LTD |
| BEL | 4411 | ALT | 100.0 | 05 | REVELSTOKE CONCRETE INC |
| BEL | 4411 | SAS | 100.0 | 05 | REVELSTOKE REDI-MIX LTD. |
| BEL | 4411 | SAS | 100.0 | 05 | RIVERVIEW CONSTRUCTION & PAVING LTD |
| BEL | 4411 | ALT | 100.0 | 05 | S.G. CONTRACTORS LTD |
| BEL | 6499 | SAS | 100.0 | 05 | SASKATCHEWAN CEMENT CO. LTD. |
| BEL | 4411 | BC | 100.0 | 05 | SECHTEL AGGREGATES LTD |
| BEL | 4011 | ALT | 100.0 | 05 | STANDARD-GENERAL CONSTRUCTION LIMITED |
| BEL | 4411 | BC | 100.0 | 05 | STANDARD-GENERAL CONSTRUCTION (BC) LTD |
| BEL | — | QUE | 100.0 | 05 | TILBURY CEMENT LIMITED |
| BEL | 4412 | ALT | 85.0 | 05 | TRU-MIX LTD |
| BEL | 4411 | BC | 50.0 | D | 05 UPLAND READY MIX LTD. |
| BEL | 4412 | ALT | 100.0 | 05 | VAN REDI-MIX LTD |
| CA? | 4011 | BC | 45.0 | D | 05 VERIGIN CONSTRUCTION (1983) LTD |
| BEL | — | BEL | 100.0 | 02 | S.A. CIMENTERIES CBR |

LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6311 | QUE | | 01 | LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE |
| CAN | 6239 | QUE | 63.5 | 02 | LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR |
| CAN | 6129 | QUE | 100.0 | 03 | 2424-4840 QUEBEC INC |
| CAN | — | QUE | 10.0 | D | 03 2752-1582 QUEBEC INC |
| CAN | 4022 | QUE | 100.0 | 03 | FONDS F I C INC |
| CA? | 4021 | QUE | 10.0 | D | 04 2316-9428 QUEBEC INC |
| CAN | 6123 | QUE | 100.0 | 04 | C DURAND LTEE |
| CA? | 4319 | QUE | 10.0 | D | 04 L'IMMOBILIERE ST-URBAIN INC |
| CAN | 6239 | QUE | 10.0 | D | 03 GESTION INTERNATIONALE LAURENTIENNE INC |
| CAN | — | QUE | 50.0 | D | 03 GESTION LAURENTIENNE GENERALE INC |
| CAN | 6021 | QUE | 59.7 | 03 | LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA |
| CAN | 6122 | QUE | 100.0 | 04 | LAURENTIAN BANK LEASING INC/CREDIT-BAIL BANQUE LAURENTIENNE |
| CAN | 8411 | QUE | 100.0 | 04 | SELECT SECURITIES INC/ GESTION ACTIONS SELECT INC |
| CAN | 6091 | QUE | 100.0 | 04 | SOCIÉTÉ D'HYPOTHEQUE BANQUE LAURENTIENNE DU CANADA /LAUREN |
| CAN | 6031 | QUE | 100.0 | 04 | TRUST LA LAURENTIENNE DU CANADA INC |
| CAN | — | QUE | 100.0 | 04 | VALEURS MOBILIERES TLL INC. |
| CAN | — | QUE | 100.0 | 03 | LAURENTIAN FINANCIAL INC |
| CAN | 6499 | ONT | 100.0 | 04 | LAURENTIAN FINANCIAL SERVICES INC./SERVICES FINANCIERS LA |
| CAN | 6499 | ONT | 100.0 | 05 | LAURENTIAN FUNDS MANAGEMENT INC/GESTION DE FONDS LA LAUREN |
| CAN | 6511 | ONT | 36.0 | 05 | LAURENTIAN INVESTMENT MANAGEMENT (CANADA) INC |
| CAN | 6239 | QUE | 100.0 | 03 | LAURENTIENNE FINANCIERE INC/LAURENTIENNE FINANCIAL INC |
| CAN | 6213 | ONT | 99.7 | 04 | THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 6511 | ONT | 50.0 | D | 05 FIRST TREASURY MANAGEMENT INC. |
| CAN | 4022 | ONT | 100.0 | 05 | IMBROOK PROPERTIES LIMITED |
| CAN | 4022 | ALT | 10.0 | D | 06 BRADIE BUILDING LTD |
| CA? | — | ONT | 10.0 | D | 06 IBC LIMITED |
| CAN | 4022 | ONT | 100.0 | 05 | IMPCO PROPERTIES LIMITED |
| CA? | 4021 | ONT | 10.0 | D | 06 735656 ONTARIO INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIETE |

LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4011 | BC | 49.1 | 06 | IMPERIAL PACIFIC RESOURCES LTD |
| CAN | 4011 | BC | 50.8 R | 05 | IMPERIAL PACIFIC RESOURCES LTD |
| CAN | 7631 | ONT | 100.0 | 05 | LAURENTIAN HEALTH SERVICES LTD. |
| CAN | 7621 | ONT | 100.0 | 06 | SONTEX HEALTH SERVICES LTD |
| CAN | 6511 | ONT | 64.0 R | 05 | LAURENTIAN INVESTMENT MANAGEMENT (CANADA) INC |
| CAN | 6239 | ONT | 25.6 | 05 | MHR INTERNATIONAL INC |
| CAN | 6331 | QUE | 100.0 | 06 | RICHARDS, MELLING INC. |
| CAN | 6499 | QUE | 100.0 | 07 | J.E. BENOIT & ASSOCIATES (1977) LTD. |
| CAN | 6331 | ONT | 100.0 | 07 | RICHARDS MELLING INSURANCE BROKERS INC. |
| CAN | 4322 | ONT | 100.0 | 08 | NEIL CAMPBELL LIMITED |
| CAN | 4322 | BC | 75.5 | 07 | RICHARDS MELLING LTD. |
| CAN | 4322 | BC | 30.7 D | 08 | HUGH & MCKINNON REALTY LTD. |
| CAN | 6799 | QUE | 100.0 | 07 | RICHARDS MELLING (QUEBEC) INC |
| CA? | — | ONT | 10.0 D | 05 | POPULAR CORP |
| CAN | 6329 | QUE | 99.9 | 03 | LAURENTIENNE GENERALE COMPAGNIE D'ASSURANCE INC |
| CAN | 6499 | QUE | 100.0 | 04 | 2623-6158 QUEBEC INC |
| CA? | 6331 | QUE | 19.0 D | 05 | LES ASSURANCES COTE ET LECLERC INC |
| CA? | 6239 | QUE | 10.0 D | 05 | LES PLACEMENTS GODARD & FILS INC |
| CAN | 6329 | QUE | 99.4 | 04 | LE BOUCLIER LAURENTIEN COMPAGNIE D'ASSURANCES |
| CAN | 4322 | QUE | 100.0 | 04 | BOYD PHILLIPS & CO LTD |
| CAN | — | QUE | 100.0 | 04 | CONSEILLERS PROFESSIONNELS EN REASSURANCE INC |
| CAN | 3042 | QUE | 100.0 | 04 | EDIFICE DE LA PREVOYANCE INC |
| CAN | 6329 | ONT | 99.8 | 04 | LAURENTIAN CASUALTY COMPANY OF CANADA/LAURENTIENNE COMPAGN |
| CAN | 6329 | BC | 99.9 | 04 | LAURENTIAN PACIFIC INSURANCE COMPANY |
| CAN | 6329 | QUE | 99.9 | 04 | LAURENTIENNE AGRICOLE, COMPAGNIE D'ASSURANCE INC. |
| CAN | 6311 | QUE | 100.0 | 04 | LA LAURENTIENNE-VIE INC |
| CAN | 6239 | ONT | 25.6 R | 04 | MHR INTERNATIONAL INC |
| CAN | — | QUE | 100.0 | 04 | LES SOUSCRIPTEURS MARITIMES DU CANADA LIMITEE |
| CAN | 3621 | QUE | 10.0 D | 03 | TECHNOLOGIE LA LAURENTIENNE (1990) INC |
| USA | — | USA | 10.0 D | 02 | F-I-C INVESTMENTS LTD |
| CAN | 6239 | QUE | 15.6 D | 02 | INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC |
| CAN | 6311 | QUE | 100.0 | 02 | LAURENTIENNE-VIE DU CANADA |
| CAN | 6239 | QUE | 100.0 | 02 | LAURIER LIFE HOLDINGS LIMITED |
| CAN | 6239 | ONT | 25.6 R | 02 | MHR INTERNATIONAL INC |
| CAN | 6216 | QUE | 19.9 D | 02 | NETCOM INC. |
| CAN | 6511 | QUE | 100.0 | 02 | PLACEMENTS LA LAURENTIENNE (GESTION) INC. |
| CAN | 6499 | QUE | 100.0 | 03 | LAURENTIAN INVESTMENT SERVICES INC |
| CAN | 6331 | QUE | 100.0 | 03 | PLACEMENTS LA LAURENTIENNE (ASSURANCES) INC. |
| CAN | 6211 | ONT | 0.0 A | 02 | VIKING CANADIAN FUND LTD./FONDS VIKING CANADIEN LTEE |
| CAN | 6211 | ONT | 0.0 A | 02 | VIKING COMMONWEALTH FUND LTD./FONDS VIKING COMMONWEALTH |
| CAN | 6211 | ONT | 0.0 A | 02 | VIKING DIVIDEND FUND LTD |
| CAN | 6211 | ONT | 0.0 A | 02 | VIKING GROWTH FUND LTD/FONDS VIKING GROWTH LTEE |
| CAN | 6211 | ONT | 0.0 A | 02 | VIKING INTERNATIONAL FUND LTD./FONDS VIKING INTERNATIONAL |

THE LEHNDORFF GROUP

| DEU | — | DEU | 01 | THE LEHNDORFF GROUP |
|------|------|-----|-------|---|
| DEU | 6499 | ONT | 0.0 | A 02 FIRST P.L. HOLDINGS CORPORATION |
| DEU | 6129 | ONT | 0.0 | 03 ROYAL BAY INVESTMENTS LIMITED |
| DEU | 4011 | ONT | 100.0 | 04 LEHNDORFF PROPERTIES (CANADA) 111 INC |
| DEU | — | ONT | 100.0 | 04 PROFESSOR'S LAKE LIMITED |
| DEU | — | ONT | 0.0 | A 02 J.V.HOLDINGS LIMITED PARTNERSHIP |
| DEU | 6239 | ONT | 15.0 | A 03 JVH HOLDINGS LTD |
| DEU | 4021 | ONT | 100.0 | 04 COCQ INVESTMENTS LIMITED |
| DEU | 6239 | ONT | 50.0 | 04 LEHNDORFF INTERNATIONAL INC |
| DEU | 6239 | ONT | 100.0 | 05 LEHNDORFF CANADA INC |
| DEU | 4011 | ONT | 100.0 | 06 BAYTEMP PROPERTIES LTD |
| DEU | 6499 | ONT | 100.0 | 07 BAYTEMP DEVELOPMENTS INCORPORATED |
| DEU | — | ONT | 100.0 | 06 CHANCELLOR FINANCIAL SERVICES LTD |
| DEU | 6499 | ONT | 100.0 | 06 LEHNDORFF CANADIAN GENERAL PARTNER LTD |
| DEU | — | ONT | 100.0 | 07 LEHNDORFF HOLDINGS LIMITED |
| DEU | 6216 | ONT | 100.0 | 06 LEHNDORFF GENERAL PARTNER LTD |
| DEU | 4021 | ONT | 20.0 | 07 LEHNDORFF UNITED PROPERTIES INC |
| DEU | 4011 | ONT | 100.0 | 06 LEHNDORFF INVESTORS SERVICES LIMITED |
| DEU | — | ONT | 100.0 | 07 1849 YONGE G.P. LIMITED |
| CAN? | — | ONT | 10.0 | D 07 CARLTON PLACE HOTEL II GENERAL PARTNER LTD |
| DEU | — | LIE | 0.0 | A 07 DOTTER STIFTUNG |
| DEU | 4021 | ONT | 100.0 | 08 OMNIVALOR HOLDINGS LIMITED |
| CAN | — | ONT | 10.0 | D 07 FIRST P.L. HOLDINGS (1985) LIMITED |
| CAN? | — | ONT | 10.0 | D 07 JHPH INVESTMENTS (1985) LIMITED |
| DEU | 6499 | ONT | 100.0 | 07 LEHNDOR MOR CORPORATION |
| CAN? | — | ONT | 10.0 | D 07 LEHNDORFF ASIA INC |
| DEU | 4022 | ONT | 100.0 | 07 LEHNDORFF CONSTRUCTION LTD. |
| DEU | 4231 | ONT | 100.0 | 07 LEHNDORFF/INTERIOR DESIGN LTD |
| DEU | 4021 | ONT | 100.0 | 07 LEHNDORFF (KIPLING) INC |
| DEU | 6412 | ONT | 100.0 | 07 LEHNDORFF SECURITIES LIMITED |
| DEU | 3042 | ONT | 60.0 | 07 LFM MANAGEMENT LIMITED |
| DEU | 4021 | ONT | 0.0 | A 08 LEHNDORFF PENSION PROPERTIES LIMITED |
| DEU | — | ONT | 100.0 | 07 LGM HOLDINGS CORPORATION |
| CAN | — | ONT | 10.0 | D 07 P.M.L.E. INC. |
| DEU | 6499 | ONT | 0.0 | A 07 URANUS INVESTMENTS LIMITED |
| DEU | 6499 | ONT | 0.0 | A 07 WEBLO INVESTMENTS LTD |
| DEU | 4021 | ONT | 0.0 | A 07 ZUG HOLDINGS LIMITED |
| DEU | 4021 | ONT | 81.8 | 06 LEHNDORFF LAND DEVELOPMENTS INC |

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THE LEHNDORFF GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | ALT | 100.0 | 07 | LEHNORFF COMMERCIAL DEVELOPMENTS INC |
| DEU | 4011 | ONT | 100.0 | 07 | LEHNORFF HOMES (ALBERTA) INC |
| DEU | 4021 | ONT | 100.0 | 06 | LEHNORFF MANAGEMENT LIMITED |
| DEU | — | ONT | 100.0 | 06 | LEHNORFF MEADOWS GENERAL PARTNER INC. |
| DEU | 4011 | ONT | 100.0 | 06 | LEHNORFF PROPERTIES INC |
| DEU | 4029 | ONT | 100.0 | 06 | LEHNORFF PROPERTY MANAGEMENT LIMITED |
| DEU | — | ONT | 100.0 | 06 | LEHNORFF REALTY ADVISOR LTD. |
| CA? | — | ONT | 10.0 D | 06 | METFIN FUND MANAGEMENT (HOLDINGS) INC |
| CA? | 6239 | ONT | 10.0 D | 06 | METRO CAPITAL GROUP INC |
| CA? | 6499 | ONT | 10.0 D | 06 | METRO INTERNATIONAL GENERAL PARTNER CANADA INC |
| CA? | — | ONT | 10.0 D | 06 | METRO INTERNATIONAL GENERAL PARTNER INC |
| DEU | 4322 | ONT | 100.0 | 06 | METRO INTERNATIONAL REALTY LTD |
| DEU | 4022 | ONT | 100.0 | 06 | USAHOLD CORPORATION |
| DEU | 8011 | BC | 100.0 | 06 | V.I.P. HOTELS LTD |
| DEU | 6129 | ONT | 49.9 R | 03 | ROYAL BAY INVESTMENTS LIMITED |
| DEU | 6499 | ONT | 0.0 A | 02 | JHPH INVESTMENTS CORPORATION |
| DEU | 6129 | ONT | 0.0 R | 03 | ROYAL BAY INVESTMENTS LIMITED |
| DEU | 4022 | ONT | 0.0 A | 02 | LEHNORFF CANADIAN PENSION PROPERTIES LIMITED |
| DEU | — | USA | 0.0 A | 02 | LEHNORFF MANAGEMENT (USA) LTD |
| DEU | 4022 | ONT | 100.0 | 02 | LEHNORFF UNITED PROPERTIES (CANADA) LIMITED |
| CA? | — | ONT | 25.0 D | 03 | CANTOWER FINANCING 1 INC. |
| DEU | 6499 | ONT | 100.0 | 03 | LEHNORFF REALTY DEVELOPMENTS LIMITED |
| DEU | 4021 | ONT | 80.0 R | 03 | LEHNORFF UNITED PROPERTIES INC |
| DEU | 6216 | ONT | 0.0 A | 02 | PARK LANE CIRCLE HOLDINGS LTD |
| DEU | 6239 | ONT | 50.0 R | 03 | LEHNORFF INTERNATIONAL INC |
| DEU | 6499 | ONT | 100.0 | 03 | NAVONA INVESTMENTS LIMITED |

98713 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | 98713 CANADA INC |
| CAN | 6619 | QUE | 100.0 | 02 | SOFATI LTEE |
| FRA | 6799 | QUE | 50.0 D | 03 | LA COMPAGNIE CANADIENNE DE COMMERCE EXTERIEUR (C.C.C.E.) LT |
| CAN | 4711 | QUE | 72.9 | 03 | SOCANAV INC |
| CAN | — | QUE | 100.0 | 04 | 166108 CANADA INC |
| CAN | 2531 | QUE | 75.0 | 05 | INDUSTRIES PIEDMONT LTEE |
| CAN | — | QUE | 100.0 | 04 | 2744-4744 QUEBEC INC |
| CAN | 8411 | QUE | 100.0 | 05 | STEINBERG INC. |
| CAN | — | QUE | 100.0 | 06 | 172082 CANADA INC |
| CAN | 2621 | QUE | 100.0 | 06 | 2170-6536 QUEBEC INC |
| CAN | 8411 | QUE | 100.0 | 06 | 2422-0493 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2544-4886 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2544-4902 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2544-4928 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2623-5242 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2623-5259 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2623-5697 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2645-5022 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2645-5048 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2645-5063 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2733-2766 QUEBEC INC. |
| CAN | — | QUE | 100.0 | 06 | 2733-2782 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2733-2808 QUEBEC INC. |
| CAN | 0189 | QUE | 100.0 | 06 | 2734-1999 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2734-2005 QUEBEC INC. |
| CAN | 0189 | QUE | 100.0 | 06 | 2744-4074 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2744-4702 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2744-4710 QUEBEC INC |
| CAN | 0189 | QUE | 100.0 | 06 | 2744-4736 QUEBEC INC |
| CAN | — | QUE | 100.0 | 06 | 2744-4751 QUEBEC INC |
| CAN | — | QUE | 100.0 | 06 | 2744-9024 QUEBEC INC |
| CAN | — | QUE | 100.0 | 06 | 2744-9032 QUEBEC INC |
| CAN | — | QUE | 100.0 | 06 | 2744-9081 QUEBEC INC |
| CAN | 8411 | QUE | 100.0 | 06 | ALIMENTATION GILBERT & SIMARD INC |
| CAN | 6239 | QUE | 100.0 | 06 | LES ALIMENTS VALDI (1987) INC/VALDI FOODS (1987) INC |
| CAN | 8799 | QUE | 50.0 D | 06 | CAPLAN-DUVAL GIFT SHOPPES INC./CENTRE DE CADEAUX CAPLAN-DU |
| CAN | — | QUE | 100.0 | 06 | CENTRE DE REPROGRAPHIE THETFORD MINES INC |
| CAN | 0189 | QUE | 100.0 | 06 | COURTIERS EN ALIMENTATION GAMBIT INC./ GAMBIT FOOD BROKERS |
| CAN | 6499 | QUE | 100.0 | 06 | LE GROUPE FRANCHISE PLUS INC. |
| CAN | 8121 | QUE | 100.0 | 06 | LES LOCATIONS D'EQUIPMENT STEINBERG INC/STEINBERG EQUIPMEN |
| CAN | 4022 | QUE | 100.0 | 06 | LES MAGASINS M INC |
| CAN | 8731 | ONT | 100.0 | 06 | OAK PHARMACIES LTD |
| CAN | 6239 | ALT | 100.0 | 06 | STEINBERG INTERNATIONAL INC |
| CAN | 8731 | ONT | 100.0 | 06 | STEINBERG PHARMACIES LTD/ LES PHARMACIES STEINBERG LTEE |
| CAN | — | QUE | 100.0 | 06 | STEINBERG PLUS (1990) INC |
| CAN | 4711 | QUE | 100.0 | 04 | LIGNES BRANCHE (1981) INC |
| CAN | 6239 | QUE | 100.0 | 04 | SUMABUS INC |
| CAN | 1031 | QUE | 100.0 | 05 | ACHATEQ (1985) INC |
| CAN | 3044 | QUE | 51.0 | 05 | AUTOBUS THOMAS INC |
| CAN | 2522 | QUE | 0.0 D | 05 | EQUIPEMENT PIEDMONT LTEE |
| CAN | — | QUE | 100.0 | 05 | GROUPE PIEDMONT INC |
| CAN | 6239 | QUE | 100.0 | 05 | SCOBUS INC |

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FEDERAL INDUSTRIES LTD

| | | | | | |
|------|------|-----|--------|------|---|
| CAN | — | ONT | 14.3 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN? | 6216 | ONT | 10.1 | INV: | PAROS ENTERPRISES LTD. |
| CAN | 6239 | MAN | | 01 | FEDERAL INDUSTRIES LTD. |
| CAN | 4811 | ONT | 100.0 | 02 | C.F. KINGSWAY INC. |
| CAN | 4811 | QUE | 100.0 | 03 | LA COMPAGNIE MOTORWAYS (QUEBEC) LIMITEE |
| CAN | 2299 | ONT | 80.0 | 03 | CONSOLIDATED FASTFRATE TRANSPORT INC./TRANSPORT CONSOLIDE |
| CAN | 4811 | QUE | 100.0 | 04 | KINGSWAY TRANSPORTS LIMITED/TRANSPORTS KINGSWAY LIMITED |
| CAN | — | QUE | 100.0 | 05 | 151096 CANADA INC. |
| CAN | 5019 | BC | 100.0 | 05 | 168875 CANADA INC |
| CAN | 4811 | YUK | 100.0 | 05 | 6726 YUKON LTD. |
| CAN | 4811 | ONT | 100.0 | 05 | SERVALL TRANSPORT LIMITED |
| CAN | 4811 | QUE | 100.0 | 03 | TRANSPORT DIRECT SYSTEM LIMITEE |
| CAN | 4491 | ONT | 100.0 | 02 | FEDERAL INDUSTRIES CONSUMER GROUP INC. |
| CAN | — | ONT | 100.0 | 03 | 864801 ONTARIO INC |
| CAN | 2289 | ONT | 100.0 | 04 | DOMINION FORGE COMPANY LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | AROSA PROPERTIES LIMITED |
| CAN | — | USA | 100.0 | 03 | ELECTROTHERM INC |
| CAN | 6239 | ONT | 100.0 | 03 | FICG INVESTMENTS LTD |
| CAN | 0731 | ONT | 100.0 | 04 | 173456 CANADA LTD |
| CAN | 8799 | ONT | 100.0 | 04 | FICG INC |
| CAN | 5515 | ONT | 100.0 | 05 | 152156 CANADA LIMITED |
| CAN | — | ONT | 10.0 D | 04 | HAINSTOCK & SON FUNERAL CHAPEL (1978) LTD |
| CAN | 6499 | ONT | 100.0 | 04 | WM. TYRRELL LTD |
| CAN | 8693 | MAN | 80.0 | 03 | FRED MARTIN (1985) INC |
| CAN | 3531 | ONT | 100.0 | 03 | HERON CABLE INDUSTRIES LIMITED |
| CAN | 8831 | QUE | 100.0 | 03 | JAY NORRIS CANADA INC. |
| CAN | 8799 | QUE | 100.0 | 03 | PRIMES DE LUXE INC |
| CAN | — | ONT | 100.0 | 03 | RBW PRINTCOR INC |
| CAN? | 2021 | ONT | 10.0 D | 03 | WELMET INDUSTRIES LTD |
| CAN | 2612 | ONT | 100.0 | 02 | FEDERAL INDUSTRIES INDUSTRIAL GROUP INC |
| CAN | 2612 | MAN | 100.0 | 03 | CARTE INTERNATIONAL INC |
| CAN | 2531 | ONT | 100.0 | 03 | DELHI INDUSTRIES HOLDINGS LIMITED |
| CAN | 2531 | ONT | 100.0 | 04 | DELHI INDUSTRIES INC |
| CAN | 3612 | ONT | 100.0 | 03 | RANTECH ELECTRONICS LTD |
| CAN | 4811 | MAN | 100.0 | 02 | FEDERAL INDUSTRIES TRANSPORT GROUP INC |
| CAN | 4811 | ALT | 100.0 | 03 | TRI-LINE EXPRESSWAYS LTD |
| CAN | 2299 | ONT | 100.0 | 02 | FEDMET INC |
| CAN | 3021 | ONT | 100.0 | 02 | HULL-THOMSON LIMITED |
| CAN | 5011 | MAN | 100.0 | 02 | THUNDER BAY TERMINALS LTD |
| CAN | 6239 | BC | 100.0 | 02 | THE WHITE PASS AND YUKON CORPORATION LIMITED |
| CAN | 4611 | BC | 98.7 | 03 | BRITISH COLUMBIA-YUKON RAILWAY COMPANY |
| CAN | 4611 | BC | 100.0 | 03 | THE BRITISH YUKON RAILWAY COMPANY |
| CAN | 6129 | BC | 100.0 | 03 | NISSAN DIESEL (CANADA) LTD. |
| CAN | 4811 | ALT | 100.0 | 03 | WHITE PASS SYSTEMS LTD |
| CAN | 1031 | BC | 100.0 | 03 | WHITE PASS TRANSPORTATION LIMITED |
| CAN | 4811 | ONT | 100.0 | 04 | MOTORWAYS (1980) LIMITED |
| CAN | 4811 | ONT | 100.0 | 05 | COUGAR FREIGHT SYSTEMS LIMITED |
| CAN | 4811 | QUE | 100.0 | 05 | DEMENAGEMENT HILL SECURITE INC |
| CAN | 4811 | YUK | 100.0 | 04 | T & H CARIBOO TRANSPORT (1958) LTD |
| CAN | 1092 | BC | 99.8 | 03 | YUKON PIPELINES LIMITED |
| CAN | 2291 | QUE | 100.0 | 02 | WIRTH LTD |
| CAN | 2299 | QUE | 100.0 | 03 | D B ORBAN CANADA INC |
| CAN | — | ONT | 100.0 | 03 | LACKNER-THOMPSON LTD |

IPSCO INC (FEDERAL)

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|-----|------|-----|-------|------|--|
| CAN | — | ONT | 14.1 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 2013 | SAS | | 01 | IPSCO INC (FEDERAL) |
| CAN | 2013 | ALT | 100.0 | 02 | BROOKS TUBE LTD |
| CAN | 2291 | SAS | 100.0 | 02 | INTERPROVINCIAL STEEL AND PIPE SALES LTD |
| CAN | — | USA | 100.0 | 02 | IPSCO ENTERPRISES INC |
| CAN | — | O/A | 100.0 | 03 | IPSCO ENTERPRISES INC (CDN BR.) |
| CAN | — | USA | 100.0 | 03 | IPSCO STEEL INC (DELAWARE) |
| CAN | — | O/A | 100.0 | 04 | IPSCO STEEL INC (DELAWARE) (CDN BR) |
| CAN | — | USA | 100.0 | 03 | PAPER CAL STEEL CO. |
| CAN | — | O/A | 100.0 | 04 | PAPER CAL STEEL CO. (CDN BR) |
| CAN | — | USA | 100.0 | 03 | ROCKY MOUNTAIN TUBULARS INC |
| CAN | — | SAS | 100.0 | 04 | ROCKY MOUNTAIN TUBULARS INC (CDN BR) |
| CAN | — | BC | 100.0 | 02 | LAMBTON STEEL LTD |
| CAN | 2291 | SAS | 100.0 | 02 | TRANSPORT MANAGEMENT LTD |
| CAN | 2021 | BC | 100.0 | 02 | WESTERN STEEL LIMITED |
| CAN | 3023 | BC | 100.0 | 03 | RICHMOND STEEL RECYCLING LTD |

STELCO INC

| | | | | | |
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| CAN | — | ONT | 10.3 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 2021 | ONT | | 01 | STELCO INC |
| CAN | 6216 | ONT | 100.0 | 02 | 740850 ONTARIO INC. |
| CAN | — | ONT | 1.0 D | 03 | JANNOCK STEEL FACRICATING COMPANY |
| CAN | 2021 | ONT | 100.0 | 02 | 744568 ONTARIO INC. |
| CAN | 2021 | ONT | 100.0 | 02 | 891059 ONTARIO INC |
| CAN | 4611 | QUE | 25.6 D | 02 | ARNAUD RAILWAY COMPANY |
| CAN | 2231 | ONT | 50.0 D | 02 | BAYCOAT LTD |
| CAN | 2289 | ONT | 100.0 | 02 | CHT STEEL COMPANY INC/LA COMPAGNIE D'ACIER CHT INC |
| CAN | 1621 | ONT | 66.0 | 02 | CLARUS CORPORATION/CORPORATION CLARUS |
| CAN | — | ONT | 100.0 | 03 | 690459 ONTARIO INC. |
| CAN | 2231 | ONT | 60.2 | 04 | CONTINUOUS COLOUR COAT LTD |
| CAN | 4291 | ONT | 100.0 | 02 | DURASTAL INSTALLATIONS LTD |

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STELCO INC. (CONT)

| | | | | | |
|-----|------|-----|---------|----|-------------------------------------|
| CAN | 2299 | QUE | 49.9 D | 02 | FERS ET METAUX RECYCLES LTEE |
| CAN | 6239 | ONT | 100.0 | 02 | FROST STEEL & WIRE CO LTD |
| CAN | 4491 | QUE | 98.0 | 03 | CLOTURE FROST INC |
| CAN | 6499 | NFL | 15.3 D | 02 | KNOLL LAKE MINERALS LTD |
| USA | — | BC | 50.0 D | 02 | MOLY-COP CANADA INC |
| USA | 4022 | NFL | 12.8 AD | 02 | NORTHERN LAND COMPANY LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | THE STEEL COMPANY OF CANADA LIMITED |
| CAN | 6499 | SAS | 100.0 | 02 | STELCO FABRICATORS LTD. |
| CAN | 3192 | ONT | 100.0 | 02 | STELCO TECHNICAL SERVICES LTD |
| CAN | 6499 | ONT | 100.0 | 02 | STELCOFAB HOLDINGS INC. |
| CAN | — | ONT | 49.0 D | 03 | JANNOCK STEEL FACRICATING COMPANY |
| CAN | 2231 | ONT | 50.0 D | 02 | TORCAD LIMITED |
| CAN | 4611 | QUE | 25.0 D | 02 | WABUSH LAKE RAILWAY CO. LTD. |
| USA | — | QUE | 25.6 D | 02 | WABUSH MINES PARTNERSHIP |

FORTIS INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | ONT | 12.3 | INV: | OMERS REALTY CORPORATION |
| CAN | — | ONT | 14.8 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 6499 | NFL | | 01 | FORTIS INC |
| CAN | — | NFL | 100.0 | 02 | FORTIS PROPERTIES CORPORATION |
| CAN | 6229 | NFL | 100.0 | 02 | FORTIS TRUST CORPORATION |
| CAN | 1212 | PEI | 18.5 D | 02 | MARITIME ELECTRIC CO LTD |
| CAN | 1212 | NFL | 82.7 | 02 | NEWFOUNDLAND LIGHT & POWER CO. LTD. |
| CAN | 6499 | NFL | 100.0 | 03 | NEWFOUNDLAND ELECTRIC COMPANY LIMITED |
| CAN | 6499 | NFL | 96.0 | 03 | NEWFOUNDLAND INDUSTRIES LTD. |
| CAN | — | NFL | 100.0 | 03 | NEWFOUNDLAND POWER INC |
| CAN | — | NFL | 100.0 | 03 | POWER SOFTWARE LIMITED |

F.P.I. LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | ONT | 11.1 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | — | NFL | | 01 | F.P.I. LIMITED |
| CAN | 0112 | NS | 100.0 | 02 | FISHERY PRODUCTS INTERNATIONAL LIMITED |
| CAN | — | USA | 100.0 | 03 | FISHER PRODUCTS INC |
| CAN | — | GBR | 100.0 | 03 | FISHERY PRODUCTS OF CANADA LTD |
| CAN | 8699 | QUE | 100.0 | 03 | MIRABEL FISHERIES LTD/RECHERCHES MIRABEL LTEE |
| CAN | 4021 | NFL | 47.4 D | 03 | PORT AUX BASQUES SEAFOODS LTD |
| CAN | — | NFL | 60.0 | 02 | INTERNATIONAL FISH PROTEIN LIMITED |

ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD

| | | | | | |
|------|------|-----|---------|----|---|
| CAN | — | ONT | | 01 | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 1011 | ONT | 100.0 | 02 | 94024 CANADA INC |
| CAN? | 4021 | ONT | 14.8 D | 02 | B G PRECO 2 LTD. |
| CAN | 6239 | ONT | 10.0 D | 02 | BATON BROADCASTING INCORPORATED |
| CAN | 4021 | ONT | 13.6 D | 02 | BG PRECO 3 LTD/BG PRECO 3 LTEE |
| CAN | 6239 | ONT | 11.0 D | 02 | CAMBRIDGE SHOPPING CENTRES LTD |
| GBR | 3612 | QUE | 10.7 D | 02 | CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA |
| CAN | 1011 | ALT | 9.8 D | 02 | CANADIAN PENCROWN RESOURCES LIMITED |
| CAN | 6499 | ONT | 23.8 D | 02 | CANADINA PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE |
| CAN | 1099 | ALT | 17.8 D | 02 | COMPUTALOG LTD |
| CAN | 4021 | ONT | 14.2 D | 02 | EDGEFUND REALTY INVESTMENT CORPORATION |
| CAN | — | NFL | 11.1 D | 02 | F.P.I. LIMITED |
| CAN | 6239 | MAN | 14.3 D | 02 | FEDERAL INDUSTRIES LTD |
| CAN | 6499 | NFL | 14.8 D | 02 | FORTIS INC |
| CAN | 6216 | ONT | 17.2 D | 02 | GREAT LAKES INVESTMENTS LIMITED |
| GBR | 3131 | ONT | 14.3 D | 02 | HAWKER SIDDELEY CANADA INC |
| USA | 3012 | ONT | 14.9 D | 02 | HAYES-DANA INC. |
| CAN | 2013 | SAS | 14.1 D | 02 | IPSCO INC (FEDERAL) |
| CAN | 2121 | ONT | 12.9 AD | 02 | KERR ADDISON MINES LTD |
| CAN | 7639 | ONT | 25.1 AD | 02 | MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS |
| CAN | — | ONT | 100.0 | 02 | OMERS REALTY CORPORATION |
| CAN | 4021 | ALT | 29.1 AD | 03 | BOWER PLACE (RED DEER) LIMITED |
| CAN | 2021 | ONT | 16.7 D | 03 | CO-STEEL INC |
| CAN | 6499 | NFL | 12.3 D | 03 | FORTIS INC |
| CAN | 4021 | ONT | 100.0 | 03 | OMERS REALTY CANADA INC |
| CAN | 4021 | ONT | 50.0 D | 04 | BIMFORD PROPERTIES INC |
| CAN | 4021 | ONT | 40.0 D | 04 | CT TOWER INVESTMENTS INC |
| CAN | — | ONT | 100.0 | 02 | OMERS REALTY HOLDINGS (BV) INC |
| CAN | — | ONT | 100.0 | 02 | OMERS REALTY HOLDINGS (EC) INC |
| CAN | 6239 | ONT | 10.0 D | 02 | ONEX CORPORATION |
| CAN | 6239 | ONT | 43.1 D | 02 | PENFUND CAPITAL (NO 1) LIMITED |
| CAN | 1011 | ONT | 27.3 D | 02 | PENSIONFUND ENERGY RESOURCES LIMITED |
| CAN | 2121 | ONT | 11.6 D | 02 | SHERITT GORDON LIMITED |
| CAN | 2021 | ONT | 10.3 D | 02 | STELCO INC |
| CAN | 3618 | QUE | 10.9 D | 02 | TELEGLOBE INC |

COMPUTALOG LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6311 | ONT | 9.5 | INV: | CONFEDERATION LIFE INSURANCE COMPANY |
| CAN | — | ONT | 17.8 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 1099 | ALT | | 01 | COMPUTALOG LTD |
| CAN | 1732 | ALT | 10.0 D | 02 | ANKHA NUCLEAR INDUSTRIES (CANADA) INC. |
| CAN | 2532 | ALT | 100.0 | 02 | COMPUTALOG MANUFACTURING LTD. |
| CAN | 3621 | ALT | 100.0 | 02 | SILICON SYSTEMS LTD |

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PENFUND CAPITAL (NO 1) LIMITED

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|-----|------|-----|-------|------|---|
| CAN | — | ONT | 6.7 | INV: | CANADIAN GENERAL ELECTRIC PENSION FUND |
| CA? | — | ONT | 42.7 | INV: | HOSPITALS OF ONTARIO PENSION PLAN |
| CAN | — | ONT | 3.0 | INV: | NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND |
| CAN | — | ONT | 43.1 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 6031 | ONT | 4.4 | INV: | ROYAL TRUST CORPORATION OF CANADA |
| CAN | 6239 | ONT | | 01 | PENFUND CAPITAL (NO 1) LIMITED |
| CAN | 5511 | QUE | 10.0 | 02 | JONERGIN (1985) INC |
| CAN | 2281 | ONT | 10.0 | 02 | MODERN MOLD LTD |
| CAN | — | BC | 100.0 | 02 | PARK-SELF (CANADA) LTD |
| CAN | 1621 | QUE | 10.0 | 02 | SORELTEX INTERNATIONAL INC |

CO-STEEL INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 16.7 | INV: | OMERS REALTY CORPORATION |
| CAN | 6322 | ONT | 9.8 | INV: | ONTARIO HOSPITAL ASSOCIATION |
| CAN | 6021 | ONT | 9.9 | INV: | TORONTO-DOMINION BANK |
| CAN | 2021 | ONT | | 01 | CO-STEEL INC |
| CAN | 2299 | ONT | 50.0 | 02 | I.W. & S. FERROUS LIMITED |

GREAT LAKES INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | O/A | 11.3 | INV: | AIR CANADA PENSION TRUST FUND |
| CAN | — | ONT | 17.2 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 6239 | ONT | 11.5 | INV: | TF CAPITAL INC |
| CAN | 6216 | ONT | | 01 | GREAT LAKES INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 10.0 | 02 | LENBROOK INC |

PENSIONFUND ENERGY RESOURCES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | O/A | 10.0 | INV: | AIR CANADA PENSION TRUST FUND |
| CAN | — | MAN | 10.0 | INV: | MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD |
| CAN | — | ONT | 27.3 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | — | ALT | 13.1 | INV: | TELUS CORPORATION PENSION PLAN |
| CAN | 1011 | ONT | | 01 | PENSIONFUND ENERGY RESOURCES LIMITED |

THE WEBSTER GROUP

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | O/A | | 01 | THE WEBSTER GROUP |
| CAN | 6211 | ONT | 0.0 | 02 | BOLTON TREMBLAY PLANNED RESOURCES FUND LTD |
| CAN | 6211 | ONT | 0.0 | 02 | BOLTON TREMBLAY TAURUS FUND LIMITED |
| CAN | — | ALT | 0.0 | 02 | C.W. WEBSTER DONATION TRUSTS |
| CAN | 6239 | ALT | 100.0 | 03 | OCHA HOLDINGS LTD |
| CAN | — | ONT | 10.0 | 04 | 521690 ONTARIO LTD |
| CAN | 6129 | ONT | 18.5 | 04 | HELI INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 10.0 | 04 | LE ROUGE ET LE NOIR INC |
| CAN | 6216 | ALT | 100.0 | 03 | SUNG HOLDINGS LTD |
| CAN | 6499 | ONT | 10.0 | 04 | 579287 ONTARIO INC. |
| CAN | 6499 | QUE | 13.1 | 04 | HOBOKEN INC. |
| CAN | 2612 | ONT | 10.0 | 04 | NUMEC INSTRUMENTS INC. |
| CAN | 6216 | QUE | 0.0 | 02 | CAMBRELIN HOLDINGS LTD |
| CAN | 6499 | ONT | 25.0 | 03 | CANABAM LTD |
| CAN | — | QUE | 0.0 | 02 | ESTATE OF THE HONOURABLE LORNE C WEBSTER |
| CAN | 1041 | QUE | 16.0 | 03 | DOUGLAS INVESTMENTS LTD |
| CAN | — | QUE | 100.0 | 02 | ESTATE OF R. HOWARD WEBSTER |
| CAN | 6216 | QUE | 100.0 | 03 | RUSCOL INVESTMENTS LTD./INVESTISSEMENTS RUSCOL LTEE |
| CAN | 6499 | QUE | 0.0 | 02 | GLEN VILLA ESTATES LTD |
| CAN | 6239 | QUE | 0.0 | 02 | GROUPE PRENOR LTEE/PRENOR GROUP LTD. |
| CAN | — | QUE | 25.0 | 03 | 173681 CANADA INC |
| CAN | 6239 | QUE | 100.0 | 03 | BOL TREM INC. |
| CAN | 6511 | QUE | 6.8 | 04 | BOLTON TREMBLAY INC |
| CAN | 6511 | QUE | 50.0 | 05 | PROCTER CAPITAL MANAGEMENT INC |
| CAN | — | ONT | 100.0 | 04 | PLANNED INVESTMENT MANAGEMENT LTD. |
| CAN | 4022 | QUE | 50.0 | 03 | CANAPREV INC |
| CAN | 6239 | QUE | 83.1 | 03 | PRENOR FINANCIAL LTD |
| CAN | 6491 | BC | 100.0 | 04 | BANCORP MORTGAGE LIMITED |
| CAN | 6799 | QUE | 86.0 | 04 | BOLTON TREMBLAY FUNDS INC |
| CAN | 6511 | QUE | 50.0 | 05 | PROCTER CAPITAL MANAGEMENT INC |
| CAN | 6511 | QUE | 83.3 | 04 | BOLTON TREMBLAY INC |
| CAN | 4021 | ONT | 100.0 | 04 | PRENOR EQUITY INC |
| CAN | — | ONT | 10.0 | 05 | 863030 ONTARIO INC |
| CAN | 6031 | NS | 99.6 | 04 | PRENOR TRUST COMPANY OF CANADA |
| CA? | 6031 | NS | 10.0 | 05 | ATC PROPERTIES LIMITED |
| CAN | 4021 | QUE | 100.0 | 04 | PTI PROPERTIES LTD |
| CAN | 6239 | ONT | 50.5 | 04 | SCOT-MOR HOLDINGS CANADA INC |
| CAN | 6499 | QUE | 100.0 | 03 | PREVEST MANAGEMENT CO. LTD./CIE DE GESTION PREVEST LTEE |
| CAN | 4511 | QUE | 10.0 | 04 | 157488 CANADA INC |
| CAN | 6499 | QUE | 10.0 | 04 | 2546-3258 QUEBEC INC |
| CAN | 4011 | QUE | 50.0 | 04 | GROUPE IMMOBILIER ST-HILAIRE INC |
| CAN | 4012 | QUE | 50.0 | 04 | LE MARCHE DU SUD INC |
| CAN | — | ONT | 10.0 | 04 | PRAGMATHS INTERNATIONAL INC |
| CAN | 6239 | QUE | 43.1 | 04 | PRENIMMO INC |
| CAN | 6216 | ALT | 0.0 | 02 | ISLAND CITY INVESTMENTS LTD |
| USA | — | USA | 10.0 | 03 | MORTGAGE ADVISORS INC |
| CAN | 6216 | ONT | 10.0 | 03 | LE ROUGE ET LE NOIR INC |
| CAN | 6216 | QUE | 0.0 | 02 | MAREL LIMITED/ LIMITEE |
| CAN | 5514 | PEI | 33.3 | 03 | DASCON INVESTMENTS LTD |
| CAN | 6239 | QUE | 10.8 | 03 | STADACONA INVESTMENTS CANADA LTD |
| CAN | — | ONT | 100.0 | 04 | ALDRSHOT STEVEDORING DOCKING & FORWARDING LIMITED |

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THE WEBSTER GROUP, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 5011 | ONT | 100.0 | 04 | ST LAWRENCE WAREHOUSING LIMITED |
| CAN | 6216 | QUE | 0.0 | 02 | NORIC LTD |
| CAN | 5514 | PEI | 33.3 | 03 | DASCON INVESTMENTS LTD |
| CAN | 6239 | QUE | 10.8 | 03 | STADACONA INVESTMENTS CANADA LTD |
| CAN | — | QUE | 0.0 | 02 | RHW FOUNDATION LTD |
| CAN | 6239 | QUE | 24.1 | 03 | IMPERIAL WINDSOR GROUP INC |
| CAN | 4011 | QUE | 33.3 | 04 | DEVELOPPEMENT BOREAL INC |
| CAN | 6499 | QUE | 26.3 | 04 | HOBOKEN INC. |
| CAN | 6216 | QUE | 100.0 | 04 | HOCHIGAN LTD./ HOCHIGAN LTEE |
| CAN | 6239 | PEI | 50.0 | 04 | NEWSCO INVESTMENTS LIMITED |
| CAN | 0151 | PEI | 100.0 | 05 | ARIES FARMS LTD. |
| CA? | 0151 | PEI | 10.0 | 05 | DUNDAS FARMS LTD. |
| CAN | 6239 | QUE | 13.4 | 05 | IMPERIAL WINDSOR GROUP INC |
| CAN | 6239 | ALT | 11.5 | 05 | VENTURE FUNDING CORPORATION LIMITED |
| CAN | 6239 | QUE | 30.6 | 05 | VULCAN ASSETS DOMINION LTD |
| CAN | 6216 | QUE | 48.7 | 06 | CANDACE INVESTMENTS LTD |
| CAN | 6239 | QUE | 15.4 | 06 | IMPERIAL WINDSOR GROUP INC |
| CAN | 6239 | QUE | 17.5 | 06 | KIMONT LTD./ KIMONT LTEE |
| CAN | 6239 | PEI | 11.1 | 06 | NEWSCO INVESTMENTS LIMITED |
| CAN | 4029 | ONT | 15.5 | 04 | PENSIONFUND PROPERTIES LIMITED |
| CA? | — | QUE | 14.0 | 04 | ROSEMER CENTRE PROPERTIES LIMITED |
| CAN | 0811 | QUE | 100.0 | 04 | ST RAYMOND PAPER LTD |
| CAN | 6239 | QUE | 100.0 | 04 | TENIR LTEE |
| CAN | 4011 | QUE | 50.0 | 05 | NORTH EAST PROPERTIES LTD |
| CAN | 4011 | QUE | 100.0 | 05 | POINTE CLAIRE VENTURES INC |
| CAN | 4011 | QUE | 100.0 | 05 | PRESBON INC |
| CAN | 4011 | QUE | 100.0 | 05 | TREEHALL LTD |
| CAN | 4011 | QUE | 100.0 | 05 | VOLANA LTD |
| CAN | 6216 | ONT | 100.0 | 04 | WEBRIDGE HOLDINGS LTD |
| CAN | 6216 | QUE | 0.0 | 02 | WILCOL LTD./ WILCOL LTEE |
| CAN | 5514 | PEI | 33.3 | 03 | DASCON INVESTMENTS LTD |
| CAN | 6239 | QUE | 5.6 | 03 | STADACONA INVESTMENTS CANADA LTD |

HELI INVESTMENTS LIMITED

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|-----|------|-----|-------|------|---|
| CAN | — | O/A | 9.4 | INV: | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | 6322 | ONT | 6.3 | INV: | CROWN LIFE INSURANCE COMPANY |
| CAN | — | ALT | 7.0 | INV: | THE GOVERNMENT OF ALBERTA |
| GBR | — | BHS | 3.2 | INV: | NATWEST INTERNATIONAL TRUST CORP LTD |
| CAN | — | ONT | 2.2 | INV: | NEW FRONTIERS DEVELOPMENT TRUST |
| CAN | 6239 | ALT | 18.5 | INV: | OCHA HOLDINGS LTD |
| CAN | — | ONT | 5.9 | INV: | ONTARIO HYDRO PENSION FUND |
| CAN | 6129 | ONT | | 01 | HELI INVESTMENTS LIMITED |
| CAN | 3611 | ONT | 44.5 | 02 | 155930 CANADA INC. |
| CAN | 8213 | ONT | 10.0 | 02 | BINDU PRODUCTIONS INC |
| CAN | — | ALT | 10.0 | 02 | CANADIAN RIG LTD |
| CAN | 6239 | ONT | 39.3 | 02 | GEAC COMPUTER CORPORATION LIMITED |
| CAN | 3631 | ONT | 100.0 | 03 | GEAC CANADA LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | GEAC EUROPEAN HOLDINGS CORPORATION |
| CAN | — | ONT | 100.0 | 03 | GEAC J&E SYSTEMS LTD |
| CAN | 3611 | QUE | 77.9 | 02 | HELI CIRCUIT INC |
| CAN | 3621 | ONT | 25.8 | 02 | HUMMINGBIRD COMMUNICATIONS LTD |
| CAN | 1721 | ONT | 25.8 | 02 | HYAL PHARMACEUTICAL CORPORATION |
| CAN | 6499 | ONT | 85.8 | 02 | INTERACTIVE ENTERTAINMENT INC |
| CAN | — | QUE | 43.9 | 02 | INVESTER INC. |
| CAN | — | ONT | 10.0 | 02 | MAPLE INTERACTIVE ENTERTAINMENT LTD |
| CAN | 8212 | ONT | 10.0 | 02 | PRODUCERS GROUP INTERNATIONAL INC. |
| CAN | 0222 | ONT | 10.0 | 02 | RIEDER DISTILLERY LTD |
| CAN | 8799 | ONT | 10.0 | 02 | TITAN WAREHOUSE CLUB INC |
| CAN | — | ONT | 10.0 | 02 | TSB INTERNATIONAL INC |
| CAN | 3211 | ONT | 10.0 | 02 | W.P. TIRE ENTERPRISES INC |
| CAN | 6619 | ONT | 10.0 | 02 | WEAR CHECK (CANADA) LTD |
| CA? | 5512 | ONT | 10.0 | 02 | WILCORD PUBLICATIONS LTD |

PRENIMMO INC

| | | | | | |
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| CA? | 4011 | QUE | 15.9 | INV: | GESTION IMMOBILIERE SECURITAIRE LTEE |
| CAN | 6499 | QUE | 43.1 | INV: | PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE |
| CA? | — | QUE | 36.0 | INV: | SOCIETE D'INVESTISSEMENT PRENOR INC |
| CAN | 6239 | QUE | | 01 | PRENIMMO INC |
| CAN | 4011 | QUE | 66.6 | 02 | GROUPE FONCIER BROSSARD INC |

GROUPE IMMOBILIER ST-HILAIRE INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4011 | QUE | 16.6 | INV: | 119088 CANADA INC |
| CAN | 4011 | QUE | 16.6 | INV: | GESTION JACQUES COOKE INC |
| CAN | 4021 | QUE | 16.6 | INV: | GESTION MICHEL BOMBARDIER INC |
| CAN | 6499 | QUE | 50.0 | INV: | PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE |

01 GROUPE IMMOBILIER ST-HILAIRE INC

HOBOKEN INC.

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| CAN | 6239 | QUE | 26.3 | INV: | IMPERIAL WINDSOR GROUP INC |
| CAN | 6216 | QUE | 4.4 | INV: | MONTREAL SECURITIES CORPORATION (1983) INC |
| CAN | 6216 | ALT | 13.1 | INV: | SUNG HOLDINGS LTD |
| CAN | 6499 | QUE | | 01 | HOBOKEN INC. |

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PENSIONFUND PROPERTIES LIMITED

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|-----|------|-----|------|------|--|
| CAN | — | O/A | 14.6 | INV: | AIR CANADA PENSION TRUST FUND |
| CA? | — | ALT | 12.0 | INV: | BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND |
| CAN | 6239 | QUE | 15.5 | INV: | IMPERIAL WINDSOR GROUP INC |
| CAN | — | ALT | 12.2 | INV: | TELUS CORPORATION PENSION PLAN |
| CAN | 4029 | ONT | | 01 | PENSIONFUND PROPERTIES LIMITED |

LE ROUGE ET LE NOIR INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6216 | ALT | 10.0 A | INV: | ISLAND CITY INVESTMENTS LTD |
| CAN | 6239 | ALT | 10.0 | INV: | OCHA HOLDINGS LTD |
| CAN | 6216 | ONT | | 01 | LE ROUGE ET LE NOIR INC |

CROWN INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6412 | ONT | 12.6 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | O/A | 15.7 | INV: | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | 6216 | NS | 22.1 A | INV: | MINAS BASIN CREDITCO LTD. |
| CA? | — | ONT | 11.5 | INV: | POPLAR CORP |
| CAN | 6239 | ONT | | 01 | CROWN INC |
| CAN | 3621 | NB | 100.0 | 02 | 004802 NEW BRUNSWICK LTD |
| CAN | — | ONT | 100.0 | 02 | 129213 CANADA INC |
| CAN | — | ONT | 100.0 | 02 | 129214 CANADA INC |
| CAN | 6129 | ONT | 100.0 | 02 | 136554 CANADA INC |
| CAN | — | ONT | 100.0 | 02 | 318215 ONTARIO LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | 698044 ONTARIO LTD. |
| CAN | 6239 | ONT | 43.9 A | 02 | BEUTEL GOODMAN & COMPANY LTD |
| CAN | 6799 | ONT | 25.0 D | 03 | 547495 ONTARIO LIMITED |
| CAN | 4511 | ONT | 100.0 | 03 | 665669 ONTARIO INC. |
| CAN | — | ONT | 10.0 D | 03 | BEUTEL GOODMAN MANAGED FUNDS INC |
| CAN | 6511 | ONT | 10.0 D | 03 | BEUTEL GOODMAN PRECIOUS METALS LTD |
| CAN | 6499 | ONT | 100.0 | 03 | BG HOLDCO 2 INC |
| CAN | 6499 | ONT | 100.0 | 02 | CALDONIA CORP |
| CAN | — | ONT | 100.0 | 02 | CROWN CANADA INC |
| CAN | 6239 | ONT | 100.0 | 02 | CROWN FINANCIAL SERVICES INC |
| CAN | 6239 | ONT | 100.0 | 03 | 159524 CANADA INC. |
| CAN | 6322 | ONT | 54.0 | 04 | CROWN LIFE INSURANCE COMPANY |
| CAN | 6499 | ONT | 100.0 | 05 | CLICO PROPERTIES LTD |
| CAN | — | ONT | 100.0 | 05 | CROWN LIFE ENERGY INC |
| CAN | 4029 | ONT | 100.0 | 05 | CROWN LIFE INVESTMENT MANAGEMENT INC/GESTION DE PLACEMENTS |
| CAN | 4022 | ONT | 100.0 | 05 | CROWN LIFE PROPERTIES INC./SOCIÉTÉ IMMOBILIÈRE CROWN VIE I |
| CAN | — | ONT | 100.0 | 06 | 651409 ONTARIO LIMITED |
| CAN | 6511 | ALT | 17.7 D | 05 | ENERPLUS ENERGY SERVICES LTD. |
| CAN | 6129 | ONT | 6.3 D | 05 | HELIX INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 5.0 D | 05 | ICIC HOLDINGS LTD |
| CA? | 3623 | ONT | 13.4 D | 05 | MANUFACTURER FINANCE PROGRAMS LTD/FINANCEMENT MF INC |
| CAN | 8111 | ONT | 21.2 D | 05 | MEDOKRISP FOOD SYSTEMS LIMITED |
| CAN | 1011 | ALT | 2.8 D | 05 | TRI-LINK RESOURCES LTD |
| CAN | 6239 | ONT | 100.0 | 02 | CROWNTK SBDC INC |
| CAN | — | ONT | 100.0 | 02 | CROWNVEST HOLDINGS INC |
| CAN | 4022 | ONT | 100.0 | 02 | CROWN INC PROPERTIES INC |
| CAN | 8011 | ONT | 100.0 | 03 | 159525 CANADA INC. |
| CAN | 6123 | ONT | 100.0 | 03 | AMICARE INC |
| CAN | 7621 | ONT | 23.5 | 03 | EXTENDICARE HEALTH SERVICES INC |
| CAN | — | ONT | 100.0 | 04 | AMICARE MANUFACTURING INC |
| CAN | 7621 | ONT | 100.0 | 04 | EXTENDICARE CENTRAL ONTARIO INC |
| CAN | 4011 | ONT | 100.0 | 04 | EXTENDICARE HOSPITAL MANAGEMENT & DEVELOPMENT LTD |
| CAN | 6239 | ONT | 87.2 | 04 | EXTENDICARE INTERNATIONAL INC |
| CAN | 7621 | ONT | 100.0 | 04 | EXTENDICARE NORTHEASTERN ONTARIO INC |
| CAN | 7621 | ONT | 100.0 | 04 | EXTENDICARE NORTHWESTERN ONTARIO INC |
| CAN | 6229 | QUE | 100.0 | 04 | EXTENDICARE QUEBEC LTD |
| CAN | 7621 | ONT | 100.0 | 04 | EXTENDICARE SOUTHWESTERN ONTARIO INC |
| CAN | 6239 | ONT | 6.4 R | 05 | EXTENDICARE INTERNATIONAL INC |
| CAN | 7621 | ONT | 100.0 | 04 | NEW ORCHARD LODGE LIMITED |
| CAN | 6239 | ONT | 6.4 R | 05 | EXTENDICARE INTERNATIONAL INC |
| CAN | 7621 | ONT | 100.0 | 05 | EXTENDICARE TORONTO INC |
| CAN | 6123 | ONT | 100.0 | 04 | ROYAL DRUGS INC. |
| CAN | 6499 | ALT | 10.0 D | 03 | GREENSTEAD INVESTMENTS LTD. |
| CAN | 6499 | ALT | 100.0 | 03 | HANCOCK INVESTMENTS LTD. |
| CAN | 6239 | ONT | 100.0 | 02 | CROWNX TECHNOLOGY INVESTMENTS INC |
| CAN | 6611 | QUE | 95.0 | 02 | DSL DYNAMIC SCIENCES LTD. |
| CAN | 7621 | ONT | 76.4 R | 02 | EXTENDICARE HEALTH SERVICES INC |
| CAN | 3621 | ALT | 100.0 | 02 | FINCOM DATA SYSTEMS INC |
| CAN | 4021 | ALT | 100.0 | 02 | FIRST CHARTER REALTY INC |
| CAN | 6799 | ONT | 100.0 | 02 | ICON MICROFILMING LTD |
| CAN | 2121 | ONT | 28.5 D | 02 | LANDMARK CORPORATION |
| CAN | 3621 | ONT | 100.0 | 02 | PCSL CONSULTING LTD. |
| CAN | 6619 | ONT | 100.0 | 02 | POLYVOLTAC CANADA INC |
| CAN | — | ONT | 100.0 | 02 | SDL-DATACROWN INC |

THE JODREY GROUP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | O/A | | 01 | THE JODREY GROUP |
| CAN | 6239 | NS | 0.0 A | 02 | BLOMIDON INVESTMENTS LIMITED |
| CAN | 6239 | NS | 100.0 | 03 | FUNDY INVESTMENTS LIMITED |
| CAN | 6239 | NS | 45.4 A | 04 | SCOTIA INVESTMENTS LTD. (N.S.) |
| CAN | 4711 | ONT | 12.3 D | 05 | ALGOMA CENTRAL CORPORATION |
| CAN | 6239 | NS | 56.2 | 05 | ARGYLE SECURITIES LTD |

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THE JODREY GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | NS | 75.4 | 06 | BEN'S HOLDINGS LIMITED |
| CAN | 0132 | NS | 50.0 D | 07 | BENS LIMITED |
| CAN | 4021 | NS | 40.6 D | 05 | HALIFAX DEVELOPMENTS LTD |
| CAN | 6216 | NS | 45.4 A | 05 | HANTSPORT INSURANCE AGENCIES LIMITED |
| CAN | 6331 | NS | 99.6 | 06 | COASTAL VENTURES LIMITED |
| CAN | 6499 | NS | 10.0 D | 06 | SUNSET FARMS LIMITED |
| CAN | 6239 | NS | 100.0 | 06 | YORK SECURITIES CORPORATION LIMITED |
| CAN | 6216 | NS | 100.0 | 07 | COASTAL ENTERPRISES LIMITED |
| CAN | 4011 | NS | 32.0 | 08 | MAPLE RIDGE REALTY LIMITED |
| CAN | 8921 | NS | 100.0 | 07 | SMITH FISHERIES LIMITED |
| CAN | 4011 | NS | 67.8 R | 05 | MAPLE RIDGE REALTY LIMITED |
| CAN | 6239 | NS | 89.8 | 05 | MINAS BASIN HOLDINGS LIMITED |
| CAN | 6239 | NS | 100.0 | 06 | MINAS BASIN INVESTMENTS LIMITED |
| CAN | 0811 | NS | 100.0 | 06 | MINAS BASIN PULP & POWER CO LTD |
| CAN | 1739 | ONT | 9.4 D | 07 | CANADA TALC LIMITED |
| CAN | 0731 | QUE | 33.3 D | 07 | CHAMPOUX & RHEAULT LTD |
| CAN | 6239 | NS | 19.8 | 07 | MARITIME CONTAINERS LIMITED |
| CAN | 0831 | NS | 99.3 | 08 | MARITIME PAPER PRODUCTS LIMITED |
| FRA | 2013 | QUE | 1.4 D | 07 | PRODUCTS EASTERN TUBE (1985) INC |
| CAN | 6239 | NS | 100.0 | 06 | MINAS GROUP LIMITED |
| CAN | 6216 | NS | 100.0 | 07 | ANNAPOLIS BASIN PULP AND POWER COMPANY LIMITED |
| CAN | 4011 | NS | 50.0 D | 08 | BEDFORD VILLAGE PROPERTIES LIMITED |
| CAN | 0143 | ONT | 3.8 | 08 | COBI FOODS INC |
| CAN | 6619 | NS | 10.0 D | 09 | 586565 ONTARIO INC |
| CAN | 0143 | NS | 85.0 | 09 | APPLE PRODUCTS LIMITED |
| CAN | 6129 | PEI | 99.4 | 09 | CAMPBELL & BURNS FARMS LTD |
| CAN | 6499 | NS | 10.0 D | 09 | MERCURY CANNING COMPANY LIMITED |
| CAN | 6239 | NS | 10.0 D | 09 | ORFF & CUSHING COMPANY LIMITED |
| CAN | — | NS | 10.0 D | 08 | GALVATECH INC. |
| CAN | 6239 | NS | 43.7 R | 07 | ARGYLE SECURITIES LTD |
| CA? | — | NS | 10.0 D | 07 | CAPE SPLIT HOLDINGS LIMITED |
| CAN | 0839 | NS | 100.0 | 07 | CKF INCORPORATED |
| CAN | 0143 | ONT | 7.6 R | 08 | COBI FOODS INC |
| CAN | 0143 | ONT | 68.0 R | 07 | COBI FOODS INC |
| CAN | 0839 | NS | 100.0 | 07 | CROWN FIBRE TUBE INC |
| CA? | — | NS | 10.0 D | 07 | E.A. CATTLEY LIMITED |
| CAN | 6599 | NS | 99.3 | 07 | MINAS BASIN LUMBER CO LTD |
| CAN | 6216 | NS | 43.9 | 07 | PARRSBORO LUMBER COMPANY LIMITED |
| CAN | 4811 | NS | 22.2 | 07 | POLE STAR TRANSPORT INC |
| CA? | 2299 | NS | 10.0 D | 07 | SCOTIA RECYCLING LIMITED |
| CA? | 0611 | NS | 10.0 D | 07 | TIMBERLAND HOLDINGS LIMITED |
| CAN | 6239 | NS | 60.0 | 05 | MINAS INVESTMENTS LIMITED |
| CAN | 2121 | ONT | 11.8 D | 06 | LANDMARK CORPORATION |
| CA? | 6239 | NS | 10.0 D | 05 | MONTERRAT HOLDINGS LIMITED |
| CAN | 0112 | NS | 10.0 D | 05 | NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL |
| CAN | 6216 | NS | 40.2 R | 05 | PARRSBORO LUMBER COMPANY LIMITED |
| CAN | 4811 | NS | 7.4 R | 05 | POLE STAR TRANSPORT INC |
| CAN | 6216 | NS | 100.0 | 05 | SCOTIA PORTFOLIO HOLDINGS LTD. |
| CAN | 4021 | NS | 5.0 D | 06 | HALIFAX DEVELOPMENTS LTD |
| CAN | 6216 | NS | 10.0 D | 05 | VALLEY INVESTMENTS LTD. (N.S.) |
| CAN | 6239 | ALT | 0.0 A | 02 | J.G.C. INVESTMENTS LTD |
| CAN | 6239 | NS | 50.7 R | 03 | MARITIME CONTAINERS LIMITED |
| CAN | 6216 | ALT | 100.0 | 03 | WHITE ROCK INVESTMENTS LTD |
| CAN | 6216 | NS | 0.0 A | 02 | MINAS BASIN CREDITCO LTD. |
| CAN | 6239 | ONT | 22.1 D | 03 | CROWN INC |
| CAN | 6216 | NS | 0.0 A | 02 | OAK INVESTMENTS LTD |
| CAN | 4811 | NS | 22.4 R | 03 | POLE STAR TRANSPORT INC |

NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6021 | ONT | 12.8 | INV: | THE BANK OF NOVA SCOTIA |
| CAN | — | O/A | 18.6 | INV: | THE GOVERNMENT OF CANADA |
| CAN | 4021 | NS | 15.7 | INV: | HALIFAX DEVELOPMENTS LTD |
| CAN | 6239 | NS | 10.0 A | INV: | SCOTIA INVESTMENTS LTD. (N.S.) |
| CAN | 0112 | NS | | 01 | NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL |
| CAN | — | NS | 100.0 | 02 | DEEP SEA CLAM COMPANY LIMITED |
| CAN | 0431 | NS | 100.0 | 02 | FISHERIES RESOURCE DEVELOPMENT (1988) LTD |
| CAN | — | NS | 100.0 | 02 | HIGH LINER INC |
| CAN | — | NS | 100.0 | 02 | INTEROCEAN LIMITED |
| CAN | — | NB | 100.0 | 02 | LUNENBURG SEA PRODUCTS LTD |
| CAN | — | NS | 100.0 | 02 | LUNENBURG TRAWLERS LTD |
| CAN | 6499 | NS | 100.0 | 02 | MARTIN SEAFOODS LIMITED |
| CAN | 0189 | NS | 100.0 | 02 | MORELL PACKING CO LTD |
| CAN | — | NS | 100.0 | 02 | NAT-SEA CONSULTING LIMITED |
| CAN | 6499 | NS | 100.0 | 02 | NEWFOUNDLAND AND LABRADOR SHRIMP LIMITED |
| CAN | 6799 | NS | 100.0 | 02 | NEWFOUNDLAND SEA PRODUCTS LIMITED |
| CAN | 6239 | NS | 100.0 | 02 | PAFCON INVESTMENTS LTD |
| CAN | — | BC | 62.5 | 03 | PACIFIC AQUA FOODS LTD. |
| CA? | — | BC | 10.0 D | 04 | AQUA FOODS LTD. |
| CA? | — | BC | 10.0 D | 04 | FRESHWATER FARMS LTD. |
| CA? | — | BC | 10.0 D | 04 | TIDAL RUSH MARINE FARMS LTD. |
| CAN | 0111 | NS | 50.0 D | 02 | PIKALUJAK FISHERIES LIMITED |
| CAN | 0111 | NS | 100.0 | 02 | SCOTIA TRAWLER EQUIPMENT LIMITED |
| CAN | 6129 | NS | 100.0 | 02 | STEL SHIPPING LTD. |

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HALIFAX DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6239 | NS | 35.9 A | INV: | EMPIRE CO LTD |
| CAN | 6239 | NS | 40.6 A | INV: | SCOTIA INVESTMENTS LTD. (N.S.) |
| CAN | 6216 | NS | 5.0 | INV: | SCOTIA PORTFOLIO HOLDINGS LTD. |
| CAN | 4021 | NS | | 01 | HALIFAX DEVELOPMENTS LTD |
| CAN | 4021 | NS | 100.0 | 02 | 1558715 HOLDINGS LTD. |
| CAN | 4021 | ALT | 50.0 | 03 | DURHAM LEASEHOLDS LTD |
| CAN | 6216 | NS | 100.0 | 02 | 1558760 HOLDINGS LTD. |
| CAN | 6129 | NS | 100.0 | 02 | 1716433 NOVA-SCOTIA LIMITED |
| CAN | — | NS | 10.0 D | 03 | PARK LANE DEVELOPMENTS LIMITED |
| CAN | 6216 | NS | 100.0 | 02 | 1749331 NOVA SCOTIA LIMITED |
| CAN | 4329 | NS | 49.5 D | 02 | ATLANTIC BUILDING CLEANING LIMITED |
| CAN | 4021 | ALT | 50.0 R | 02 | DURHAM LEASEHOLDS LTD |
| CAN | 6216 | NS | 100.0 | 02 | HALIFAX PARKING LIMITED |
| CAN | 0112 | NS | 15.7 D | 02 | NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL |

LANDMARK CORPORATION

| | | | | | |
|-----|------|-----|---------|------|--|
| CAN | 6239 | ONT | 28.5 | INV: | CROWN INC |
| CAN | 6239 | NS | 11.8 | INV: | MINAS INVESTMENTS LIMITED |
| CAN | 2121 | ONT | | 01 | LANDMARK CORPORATION |
| CAN | 6619 | ONT | 69.4 | 02 | DOMINION EXPLORERS INC |
| CAN | 6239 | ONT | 30.0 AD | 03 | LES RESSOURCES JOUETL LIMITEE / JOUETL RESOURCES LIMITED |
| CAN | 1011 | ALT | 66.9 | 02 | NOBLE MINES & OILS LTD. |
| CAN | 6619 | ONT | 47.7 D | 02 | PARVUS MINES LTD |
| CAN | 6619 | BC | 22.6 D | 02 | WASABI RESOURCES LIMITED |

547495 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6239 | ONT | 25.0 A | INV: | BEUTEL GOODMAN & COMPANY LTD |
| CAN | 6799 | ONT | | 01 | 547495 ONTARIO LIMITED |
| CAN | 4022 | ONT | 10.0 D | 02 | CITY CENTRE MANAGEMENT INC |

ATLANTIC BUILDING CLEANING LIMITED

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | 4021 | NS | 49.5 | INV: | HALIFAX DEVELOPMENTS LTD |
| CAN | 6511 | NS | 33.0 | INV: | M3 HOLDINGS LIMITED |
| CAN | 4329 | NS | | 01 | ATLANTIC BUILDING CLEANING LIMITED |

PARVUS MINES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 2121 | ONT | 47.0 | INV: | DICKENSON MINES LIMITED |
| CAN | 2121 | ONT | 47.7 | INV: | LANDMARK CORPORATION |
| CAN | 6619 | ONT | | 01 | PARVUS MINES LTD |

WASABI RESOURCES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6411 | BC | 20.6 | INV: | INTERCAN HOLDINGS LTD (B.C.) |
| CAN | 2121 | ONT | 22.6 | INV: | LANDMARK CORPORATION |
| CAN | 6611 | ONT | 13.9 | INV: | PROSPECTION LIMITED |
| CAN | 6619 | BC | | 01 | WASABI RESOURCES LIMITED |
| CAN | 6239 | QUE | 14.0 D | 02 | O'BRIEN ENERGY & RESOURCES LTD |

FORD MOTOR COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | FORD MOTOR COMPANY |
| USA | — | USA | 100.0 | 02 | ASSOCIATES CORPORATION OF NORTH AMERICA |
| USA | — | USA | 100.0 | 03 | ASSOCIATES INVESTMENT CO. |
| CAN | 3021 | ONT | 49.0 D | 02 | CONIX CANADA INC |
| USA | — | USA | 100.0 | 02 | FORD ELECTRONICS AND REFRIGERATION CORPORATION |
| USA | 3512 | ONT | 100.0 | 03 | FORD ELECTRONICS MANUFACTURING CORPORATION |
| USA | 6111 | ONT | 100.0 | 04 | ASSOCIATES CAPITAL CORPORATION OF CANADA |
| USA | 6111 | ONT | 100.0 | 05 | ASSOCIATES COMMERCIAL CORPORATION OF CANADA LTD |
| USA | 3021 | ONT | 100.0 | 02 | FORD ENSITE INTERNATIONAL INC |
| USA | 3012 | ONT | 93.8 | 02 | FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE |
| CA? | — | NFL | 10.0 D | 03 | AVALON FORD SALES LIMITED |
| CAN | 3041 | ONT | 10.0 D | 03 | BEAVER LINCOLN MERCURY SALES LIMITED |
| CAN | 3041 | SAS | 10.0 D | 03 | BOUNDARY FORD MERCURY SALES LIMITED |
| USA | 3041 | QUE | 99.7 | 03 | CARIGNAN FORD INC. |
| USA | 3044 | QUE | 100.0 | 03 | CENTRE DU CAMION SIGNAL FORD INC |
| CA? | 3041 | QUE | 10.0 D | 03 | CHAREST FORD SALES LIMITED |
| USA | 3041 | BC | 99.4 | 03 | COASTAL FORD SALES LIMITED |
| CAN | 3041 | ALT | 10.0 D | 03 | CROWFOOT FORD SALES LIMITED |
| USA | 2512 | ONT | 99.6 | 03 | ESSEX FORD TRACTOR SALES INC |
| USA | 3041 | ALT | 99.9 | 03 | FREEDOM FORD SALES LIMITED |
| CAN | 3041 | ONT | 10.0 D | 03 | FREWAY FORD SALES LIMITED |
| USA | 3041 | QUE | 99.9 | 03 | LE GRAND TRIANON AUTOMOBILE LTEE |
| USA | 2512 | SAS | 99.7 | 03 | GREAT WEST FORD EQUIPMENT SALES LTD |
| USA | 8591 | ONT | 99.9 | 03 | HOLLIS LINCOLN MERCURY SALES LIMITED |
| USA | 3041 | ONT | 99.7 | 03 | INTERCITY FORD SALES LIMITED |
| USA | 3041 | ONT | 99.5 | 03 | JIM KEAY LINCOLN MERCURY SALES LIMITED |
| CAN | — | QUE | 10.0 D | 03 | JOLIETTE LINCOLN MERCURY INC |
| USA | 2512 | ONT | 82.6 | 03 | LONDON FORD EQUIPMENT SALES LTD. |
| USA | 3041 | QUE | 100.0 | 03 | MONT-ROYAL FORD (1982) INC |
| CAN | 3041 | ONT | 10.0 D | 03 | MOTION LINCOLN MERCURY SALES LIMITED |
| USA | 3041 | QUE | 99.9 | 03 | OVALE LINCOLN MERCURY INC |
| USA | 3041 | ONT | 99.8 | 03 | PINE TREE MERCURY SALES LIMITED |
| USA | 3041 | ONT | 100.0 | 03 | PROGRESS FORD SALES LIMITED |
| CAN | 3041 | ALT | 10.0 D | 03 | RODEO FORD SALES LIMITED |
| USA | 3041 | ALT | 99.9 | 03 | ROSELAND LINCOLN MERCURY SALES LIMITED |

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FORD MOTOR COMPANY, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | 3041 | MAN | 99.6 | 03 | STADIUM FORD SALES (1980) LTD |
| CA? | — | ONT | 10.0 D | 02 | STEVENS LINCOLN MERCURY SALES (1990) LIMITED |
| CAN | 3041 | ALT | 10.0 D | 03 | SUCCESS FORD MERCURY INC. |
| CAN | 3043 | BC | 17.1 D | 03 | TCG INTERNATIONAL INC |
| CA? | — | ONT | 10.0 D | 03 | TOWER FORD TRUCK SALES LIMITED |
| CAN | 3041 | QUE | 10.0 D | 03 | VARENNES MERCURY LINCOLN INC. |
| USA | 3041 | QUE | 99.4 | 03 | LES VENTES MEDAILLON FORD LTEE |
| USA | 2512 | ALT | 100.0 | 03 | WETASKIWIN FORD POWER SALES LTD. |
| USA | — | USA | 100.0 | 02 | FORD MOTOR CREDIT COMPANY |
| USA | 6121 | ONT | 100.0 | 03 | FORD CREDIT CANADA LIMITED |
| USA | 6129 | ONT | 100.0 | 04 | CANADIAN ROAD CREDIT COMPANY LIMITED |
| USA | — | USA | 100.0 | 03 | FORD HOLDINGS INC |
| USA | 6329 | ONT | 100.0 | 04 | THE AMERICAN ROAD INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 04 | FORD LIFE INSURANCE COMPANY |
| USA | — | USA | 80.0 | 02 | THE HERTZ CORPORATION |
| USA | 3042 | ONT | 100.0 | 03 | HERTZ CANADA LTD. |
| USA | 3042 | ONT | 100.0 | 04 | BAZINET CAR RENTALS INC. |
| USA | — | GBR | 77.4 | 02 | JAGUAR PLC |
| USA | — | GBR | 100.0 | 03 | JAGUAR CARS HOLDINGS LTD |
| USA | — | GBR | 100.0 | 04 | JAGUAR CARS OVERSEAS HOLDINGS LTD |
| USA | 3012 | ONT | 99.9 | 05 | JAGUAR CANADA INC |
| USA | — | ONT | 100.0 | 06 | JAGUAR FINANCE CANADA INC |
| JPN | — | JPN | 25.0 D | 02 | MAZDA MOTOR CORP |
| ITA | — | NLD | 20.0 D | 02 | N.H. GEOTECH N.V. |
| USA | — | USA | 100.0 | 02 | USL ACQUISITION COMPANY |
| USA | — | USA | 100.0 | 03 | UNITED STATES LEASING INTERNATIONAL INC. |
| USA | 8799 | ONT | 100.0 | 04 | IRC EQUIPMENT LEASING INC/LOCATION D'EQUIPMENT IRC INC. |
| USA | 6499 | ONT | 100.0 | 04 | UNITED STATES LEASING CORP (CANADA) LTD |

MAZDA MOTOR CORP

| | | | | | |
|-----|------|-----|------|------|--------------------|
| USA | — | USA | 25.0 | INV: | FORD MOTOR COMPANY |
| JPN | — | JPN | | 01 | MAZDA MOTOR CORP |
| JPN | 3012 | ONT | 60.0 | 02 | MAZDA CANADA INC |

GENERAL MOTORS CORP.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | GENERAL MOTORS CORP. |
| USA | — | USA | 20.0 D | 02 | DETROIT DIESEL CORP. |
| USA | — | USA | 100.0 | 02 | ELECTRONIC DATA SYSTEMS CORP |
| USA | 3621 | ONT | 100.0 | 03 | E.D.S. OF CANADA LTD |
| USA | 3621 | ONT | 100.0 | 04 | CAPSCO SOFTWARE CANADA LTD. |
| USA | 2532 | ONT | 100.0 | 04 | E.D.S. CANADA LEASING LTD |
| USA | — | ONT | 100.0 | 04 | SNI SYSTEMS NETWORK INC |
| USA | — | USA | 100.0 | 02 | GENERAL MOTORS ACCEPTANCE CORPORATION |
| USA | 6121 | ONT | 100.0 | 03 | GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED |
| USA | 3042 | ONT | 100.0 | 04 | GMAC LEASECO LTD/GMAC LOCATION LTEE |
| USA | — | USA | 100.0 | 03 | MOTORS INSURANCE CORP |
| USA | — | USA | 100.0 | 04 | MIC LIFE INSURANCE CORP |
| USA | 6311 | ONT | 100.0 | 05 | MIC LIFE INSURANCE CORP (CDN BR) |
| USA | — | USA | 100.0 | 04 | MIC SERVICES CORP |
| USA | 3621 | ONT | 100.0 | 05 | MIC SERVICES CORP (CDN BR) |
| USA | 6329 | ONT | 100.0 | 04 | MOTORS INSURANCE CORP (CDN BR) |
| USA | 3012 | ONT | 100.0 | 02 | GENERAL MOTORS OF CANADA LIMITED |
| USA | 3041 | ONT | 99.3 | 03 | AB COX PONTIAC BUICK GMC LTD |
| USA | 3041 | QUE | 98.1 | 03 | LES AUTOMOBILES FRANCOEUR & GAGNE LTEE |
| USA | 3041 | SAS | 97.1 | 03 | BAND CITY CHEVROLET OLDS CAD LTD |
| USA | 3041 | QUE | 99.7 | 03 | BRIEN PONTIAC BUICK GMC LTEE |
| USA | 3021 | ONT | 50.0 D | 03 | CAMI AUTOMOTIVE INC. |
| USA | 3041 | ONT | 95.6 | 03 | CARRIAGE CHEVROLET OLDSMOBILE CADILLAC LTD |
| USA | 3041 | QUE | 98.6 | 03 | DES CHAMPS PONTIAC BUICK GMC LTEE |
| USA | 3041 | ALT | 99.6 | 03 | COMMUNITY GMC PONTIAC BUICK (1987) LTD. |
| USA | 3041 | SAS | 99.6 | 03 | DAHLEN CHEVROLET OLDS LTD |
| USA | 3041 | BC | 58.4 | 03 | DON CARR CHEVROLET OLDSMOBILE LTD |
| USA | 3041 | QUE | 79.9 | 03 | DUVAL CHEVROLET OLDSMOBILE (1990) LTEE |
| CAN | 4021 | BC | 6.2 D | 03 | E C D HOLDINGS LTD |
| USA | 3041 | ALT | 100.0 | 03 | JACK STEPHANSON PONTIAC BUICK GMC LTD |
| USA | 6239 | ALT | 99.4 | 03 | JACK STEPHANSON PONTIAC-BUICK LTD |
| USA | 3041 | QUE | 98.4 | 03 | LORTIE PONTIAC BUICK GMC LTEE |
| USA | 3041 | MAN | 96.1 | 03 | ORION CHEVROLET OLDSMOBILE LTD |
| USA | 3044 | BC | 99.5 | 03 | PACIFIC GMC LTD |
| USA | 3042 | BC | 100.0 | 04 | ASTRO PACIFIC LEASING LTD. |
| USA | 3041 | BC | 89.8 | 03 | TIMBERLINE PONTIAC BUICK GMC LTD |
| SWE | 3044 | ONT | 35.0 D | 03 | VOLVO GM CANADA HEAVY TRUCK CORP |
| USA | 3041 | PEI | 80.1 | 03 | WALTER PICCOTT CHEVROLET OLDSMOBILE CADILLAC LTD |
| USA | — | ONT | 99.5 | 03 | WARMINGTON PONTIAC BUICK LTD |
| USA | 3041 | ALT | 93.7 | 03 | WESTERN CHEV-OLDS (1974) LTD. |
| USA | 3041 | ALT | 97.2 | 03 | WESTERN PONTIAC BUICK GMC LTD |
| USA | 3041 | BC | 99.3 | 03 | WHEATON PONTIAC BUICK GMC (NANAIMO) LTD |
| USA | 3012 | QUE | 100.0 | 02 | GENERAL MOTORS MARKET DEVELOPMENT OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | GM HUGHES ELECTRONICS CORPORATION |
| USA | — | USA | 100.0 | 03 | HUGHES AIRCRAFT COMPANY |
| USA | — | BC | 100.0 | 04 | HUGHES AIRCRAFT OF CANADA LIMITED |
| USA | 2612 | ONT | 100.0 | 05 | HUGHES LEITZ OPTICAL TECHNOLOGIES LTD |
| USA | — | ONT | 100.0 | 04 | HUGHES AIRCRAFT HOLDINGS CANADA LTD |
| USA | 3619 | NS | 100.0 | 04 | REDIFFUSION SIMULATION (CANADA) INC |
| USA | — | GBR | 100.0 | 04 | REDIFFUSION SIMULATION LTD |

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GENERAL MOTORS CORP., (CONT)

| | | | | | |
|-----|---|-----|------|---|-----------------------|
| JPN | — | JPN | 38.0 | D | 02 ISUZU MOTORS LTD |
| USA | — | SWE | 50.0 | D | 02 SAAB AUTOMOBILE AB |
| JPN | — | JPN | 5.3 | D | 02 SUZUKI MOTOR CORP |

DETROIT DIESEL CORP.

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | 20.0 | | INV: GENERAL MOTORS CORP. |
| USA | — | USA | | | 01 DETROIT DIESEL CORP. |
| USA | — | USA | 100.0 | | 02 DETROIT DIESEL OVERSEAS CORPORATION |
| USA | 3192 | BC | 100.0 | | 03 CULLEN DETROIT DIESEL/ALLISON LTD |
| USA | 3192 | BC | 100.0 | | 04 COREWEST DIESEL SUPPLY LTD |
| USA | 3192 | BC | 100.0 | | 04 CULLEN CANADIAN INC |
| USA | 3192 | ONT | 100.0 | | 03 DETROIT DIESEL OF CANADA LTD |

SUZUKI MOTOR CORP

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | 5.3 | | INV: GENERAL MOTORS CORP. |
| JPN | — | JPN | | | 01 SUZUKI MOTOR CORP |
| USA | 3021 | ONT | 50.0 | D | 02 CAMI AUTOMOTIVE INC. |
| JPN | — | ONT | 100.0 | | 02 CANADA SUZUKI MARKETING SERVICE LTD |
| JPN | 3191 | ONT | 100.0 | | 02 SUZUKI CANADA INC |

CAMI AUTOMOTIVE INC.

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| USA | 3012 | ONT | 50.0 | | INV: GENERAL MOTORS OF CANADA LIMITED |
| JPN | — | JPN | 50.0 | | INV: SUZUKI MOTOR CORP |
| USA | 3021 | ONT | | | 01 CAMI AUTOMOTIVE INC. |

BRITISH PETROLEUM COMPANY P.L.C.

| | | | | | |
|-----|------|-----|-------|---|--|
| KWT | — | GBR | 9.9 | | INV: THE GOVERNMENT OF KUWAIT |
| GBR | — | GBR | | | 01 BRITISH PETROLEUM COMPANY P.L.C. |
| GBR | — | USA | 100.0 | | 02 BP AMERICA INC |
| GBR | — | USA | 100.0 | | 03 SOHIO PETROLEUM COMPANY |
| GBR | — | GBR | 100.0 | | 04 BP EXPLORATION INC |
| GBR | — | USA | 100.0 | | 05 WEBB INTERNATIONAL MINERALS INC |
| GBR | 1011 | ALT | 100.0 | | 06 WEBB INTERNATIONAL MINERALS INC. (CDN.BR.) |
| GBR | — | USA | 100.0 | | 03 STANDARD OIL COMPANY (OHIO) |
| GBR | — | USA | 100.0 | | 04 BP EXPLORATION (ALASKA) INC |
| GBR | — | USA | 100.0 | | 05 CARBORUNDUM VENTURES INC |
| GBR | 4491 | ONT | 100.0 | | 06 CARBORUNDUM ENVIRONMENTAL SYSTEMS CANADA LTD. |
| GBR | — | USA | 100.0 | | 04 S. MINERALS INC |
| GBR | — | USA | 100.0 | | 05 KENNECOTT CORPORATION |
| GBR | — | USA | 97.0 | | 06 CARBORUNDUM COMPANY |
| GBR | — | USA | 100.0 | | 06 CHASE BRASS & COPPER CO. INC. |
| GBR | — | USA | 100.0 | | 06 DORR OLIVER INCORPORATED |
| GBR | — | USA | 100.0 | | 07 NATIONAL FILTER MEDIA CORP |
| GBR | 1629 | ONT | 100.0 | | 08 UNIVERSAL FILTER MEDIA LIMITED |
| GBR | — | USA | 100.0 | | 06 KENN DEVELOPMENT CORPORATION |
| GBR | 1099 | ONT | 100.0 | | 06 KENNECOTT CORPORATION (CDN BR) |
| GBR | — | USA | 100.0 | | 06 KENNECOTT VENTURES INC |
| GBR | 6239 | ONT | 100.0 | | 02 BP CANADIAN HOLDINGS LIMITED/ HOLDINGS BP DU CANADA LIMITEE |
| GBR | 1011 | QUE | 56.9 | | 03 BP CANADA INC |
| GBR | 1011 | ALT | 100.0 | | 04 BP RESOURCES CANADA LIMITED/RESSOURCES BP CANADA LIMITEE |
| GBR | 3042 | ONT | 61.1 | | 05 489061 ONTARIO INC |
| CAN | 1099 | ALT | 11.4 | D | 05 BEAU CANADA EXPLORATION LTD |
| GBR | 1011 | ALT | 100.0 | | 05 BP MINERALS LIMITED |
| USA | 1021 | ALT | 13.5 | D | 05 CYNTHIA GAS GATHERING CO LTD |
| GBR | 2121 | ONT | 100.0 | | 05 HOPE BROOK GOLD INC |
| GBR | — | NFL | 100.0 | | 06 HBG MARKETING INC |
| GBR | — | ONT | 100.0 | | 05 KEWANEE RESOURCES LTD |
| USA | 1022 | ALT | 5.7 | D | 05 PROGAS LIMITED |
| GBR | 6799 | ONT | 100.0 | | 05 SELMINCO INC |
| GBR | 6799 | ONT | 99.0 | | 05 SELNOR INC |
| GBR | — | ALT | 100.0 | | 05 TRIAD MINERALS INC./LES MINERAUX TRIAD INC. |
| GBR | 6123 | ALT | 100.0 | | 05 TRIAD OIL MANITOBA LTD |
| GBR | — | GBR | 100.0 | | 02 BP CANADIAN INVESTMENTS LTD |
| GBR | 6239 | ONT | 100.0 | | 03 HENDRIX NUTRITION CANADA LTD |
| GBR | 0431 | ONT | 100.0 | | 04 HYBRID TURKEYS INC |
| GBR | — | BC | 100.0 | | 04 MOORE-CLARK CO (CANADA) INC |
| GBR | — | GBR | 100.0 | | 02 BP EXPLORATION COMPANY LIMITED |
| GBR | — | GBR | 100.0 | | 02 BP MINERALS DEVELOPMENT LIMITED |
| GBR | — | GBR | 100.0 | | 02 BP MINERALS INTERNATIONAL LTD |
| GBR | 3621 | ONT | 100.0 | | 02 DATAPLOTTING SERVICES INC. |
| GBR | — | NLD | 100.0 | | 02 HENDRIX FABRIEKEN N.V. |
| GBR | — | NLD | 100.0 | | 02 HENDRIX INTERNATIONAL B.V. |
| GBR | 6239 | ALT | 99.8 | | 02 ORYX CANADA (INDONESIAN HOLDINGS) LTD. |
| GBR | 6239 | ALT | 50.0 | D | 03 113857 CANADA LTD |
| GBR | — | GBR | 100.0 | | 02 SELECTION TRUST LTD. |
| GBR | — | GBR | 100.0 | | 03 SELTRUST ENGINEERING LTD. |

METALLGESELLSCHAFT, AG.

| | | | | | |
|-----|------|-----|-------|--|--|
| KWT | — | GBR | 20.0 | | INV: THE GOVERNMENT OF KUWAIT |
| AUS | — | AUS | 3.0 | | INV: M.I.M. HOLDINGS LIMITED |
| DEU | — | DEU | | | 01 METALLGESELLSCHAFT, AG. |
| DEU | — | DEU | 100.0 | | 02 LURGI CHEMIE UND HUTTENENTECHNIK GMBH |
| DEU | — | DEU | 100.0 | | 02 LURGI G.M.B.H. |
| DEU | 4319 | ONT | 100.0 | | 03 LURGI CANADA LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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METALLGESELLSCHAFT, AG., (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | 100.0 | | 02 LURGI VERWALTUNG GMBH |
| AUS | — | AUS | 6.0 | D | 02 M.I.M. HOLDINGS LIMITED |
| DEU | 6619 | ONT | 100.0 | | 02 METALLGESELLSCHAFT CANADA LIMITED |
| DEU | 6239 | ONT | 100.0 | | 03 159860 CANADA LIMITED |
| DEU | 6123 | ONT | 100.0 | | 04 562965 ONTARIO LTD |
| DEU | 6619 | ONT | 100.0 | | 03 702785 ONTARIO LTD |
| DEU | 6499 | ONT | 64.3 | | 03 METALL MINING CORPORATION/CORPORATION MINIERE METALL |
| CAN | 6239 | BC | 10.4 | D | 04 COMINCO LTD |
| AUS | — | AUS | 4.0 | D | 04 M.I.M. HOLDINGS LIMITED |
| CAN | 6239 | BC | 25.0 | D | 04 NUNACHIAQ INC |
| CAN | 2121 | BC | 9.5 | AD | 04 TECK CORPORATION / CORPORATION TECK |
| CAN | 6216 | ONT | 48.8 | D | 04 TEMAGAMI MINING COMPANY LIMITED |
| DEU | 6123 | ONT | 100.0 | | 03 MNR MINING INC |
| DEU | — | USA | 100.0 | | 02 METALLGESELLSCHAFT CORP |
| CAN | 1011 | ALT | 20.0 | D | 02 OCELOT INDUSTRIES LTD |
| DEU | — | USA | 100.0 | | 02 SAFEGUARD ENGINE PARTS INC |
| DEU | — | DEU | 100.0 | | 02 VEREINIGTE DEUTSCHE METALLWERKE A.G. |
| DEU | — | DEU | 100.0 | | 03 VDM NICKEL-TECHNOLOGIE AG |
| DEU | 2299 | ONT | 100.0 | | 04 VEREINIGTE DEUTSCHE METALLWERKE CANADA LIMITED |

OCELOT INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|---|---|
| DEU | — | DEU | 20.0 | | INV: METALLGESELLSCHAFT, AG. |
| CAN | 1011 | ALT | | | 01 OCELOT INDUSTRIES LTD |
| CAN | — | ALT | 100.0 | | 02 ALMONTA PIPELINE LTD |
| CAN | 1099 | ALT | 100.0 | | 02 CANYON PETROLEUMS LTD. |
| CAN | 6239 | ALT | 100.0 | | 02 KITIMAT AMMONIA INC |
| CAN | — | ALT | 100.0 | | 02 LYNX ENERGY SERVICES LTD |
| CAN | — | ALT | 10.0 | D | 02 O.I.L. HOLDINGS INC |
| CAN | 4129 | ALT | 100.0 | | 02 O.J. PIPELINES INC |
| CAN | 1739 | ALT | 100.0 | | 02 OCELOT CHEMICALS INC. |
| CAN | 1739 | ALT | 100.0 | | 03 18127 ALBERTA LTD |
| CAN | 2121 | BC | 10.0 | D | 03 A.O.N. HOLDINGS LTD |
| CAN | 3181 | ONT | 25.0 | D | 03 ACF GREW INC |
| CAN | 3181 | BC | 25.0 | D | 03 CANOE COVE MANUFACTURING LIMITED |
| CAN | — | ALT | 100.0 | | 02 OCELOT ENERGY INC |
| CAN | 4511 | ALT | 100.0 | | 02 OCELOT RESOURCE SERVICES INC. |
| CAN | 2522 | ALT | 100.0 | | 03 LYNX TOOL COMPANY LTD |
| CAN | — | ALT | 100.0 | | 02 OIL CITY RESOURCES (INTERNATIONAL) LTD |
| CAN | 1011 | ALT | 100.0 | | 02 ORIOLE OIL & GAS LTD. |
| CA? | — | ALT | 10.0 | D | 02 SNOW LEOPARD FINANCIAL SERVICES LTD |

THE GOVERNMENT OF KUWAIT

| | | | | | |
|-----|------|-----|-------|---|--|
| KWT | — | GBR | | | 01 THE GOVERNMENT OF KUWAIT |
| KWT | 4021 | ONT | 100.0 | | 02 1166 ALBERNI STREET INVESTORS CORPORATION |
| GBR | — | GBR | 9.9 | D | 02 BRITISH PETROLEUM COMPANY P.L.C. |
| DEU | — | DEU | 14.0 | D | 02 DAIMLER-BENZ A.G. (GERMANY) |
| CAN | 6239 | ONT | 9.5 | D | 02 GORDON INVESTMENT CORPORATION |
| KWT | — | GBR | 100.0 | | 02 KUWAIT INVESTMENT OFFICE |
| KWT | 4021 | ONT | 100.0 | | 03 TWELFTH AND FOURTH INVESTORS CORPORATION |
| KWT | — | KWT | 100.0 | | 02 KUWAIT PETROLEUM CORPORATION |
| KWT | — | USA | 100.0 | | 03 SANTA FE INTERNATIONAL CORP. |
| KWT | — | USA | 100.0 | | 04 SANTA FE BRAUN INC |
| KWT | 1011 | ONT | 100.0 | | 05 SANTA FE BRAUN INC (CDN BR) |
| KWT | 6499 | ONT | 100.0 | | 04 SANTA FE-POMEROY (CANADA) LTD |
| DEU | — | DEU | 20.0 | D | 02 METALLGESELLSCHAFT, AG. |
| GBR | — | GBR | 5.1 | D | 02 MIDLAND BANK PLC |
| KWT | 6499 | ONT | 100.0 | | 02 REDCLAY HOLDINGS LIMITED |
| KWT | 6216 | ONT | 100.0 | | 02 WELLSLOT INVESTORS CORP |
| KWT | 6619 | BC | 79.7 | | 03 C.E.L. INDUSTRIES LTD |

BEAU CANADA EXPLORATION LTD

| | | | | | |
|-----|------|-----|------|--|---|
| GBR | 1011 | ALT | 11.4 | | INV: BP RESOURCES CANADA LIMITED/RESSOURCES BP CANADA LIMITEE |
| CAN | 6213 | ONT | 10.0 | | INV: THE MANUFACTURERS LIFE INSURANCE COMPANY |
| CAN | 1099 | ALT | | | 01 BEAU CANADA EXPLORATION LTD |

CHRYSLER CORPORATION

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 CHRYSLER CORPORATION |
| USA | — | USA | 46.4 | A | 02 AMERICAN MOTORS CORP. |
| USA | — | USA | 100.0 | | 03 JEEP EAGLE CORPORATION |
| USA | 3022 | ONT | 100.0 | | 04 JEEP OF CANADA LTD |
| USA | 3012 | ONT | 100.0 | | 02 CHRYSLER CANADA LTD |
| USA | — | ONT | 100.0 | | 03 146747 CANADA LTD |
| USA | 3041 | ALT | 100.0 | | 03 156125 CANADA LTD |
| USA | 3041 | QUE | 100.0 | | 03 161272 CANADA LTD |
| USA | — | ALT | 100.0 | | 03 ALBERTA JEEP EAGLE LTD |
| USA | 3041 | QUE | 100.0 | | 03 AUTOMOBILES PLYMOUTH CHRYSLER LAURENTIEN LTEE |
| USA | 3041 | ALT | 100.0 | | 03 BRIDGE CITY PLYMOUTH CHRYSLER LTD |
| USA | 3041 | ALT | 100.0 | | 03 CAPITAL JEEP EAGLE LTD |
| USA | 6329 | ONT | 100.0 | | 03 CHRYSLER SERVICE CONTRACT COMPANY INC. |
| USA | — | ONT | 100.0 | | 03 COMMUTER VAN POOLING SERVICES LTD |
| USA | 3041 | ONT | 90.5 | | 03 CROSSTOWN MOTORS (1982) LTD |
| USA | 3021 | ONT | 100.0 | | 03 DCI DIESEL CANADA INC |
| USA | — | NS | 100.0 | | 03 HALIFAX CHRYSLER DODGE (1989) LTD |
| USA | — | BC | 100.0 | | 03 HOLIDAY JEEP EAGLE (1989) LTD |
| USA | 2012 | ONT | 100.0 | | 03 HOLMES FOUNDRY LIMITED |
| USA | — | ONT | 100.0 | | 03 JEAN TALON PLYMOUTH CHRYSLER (1988) LTEE |

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CHRYSLER CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | 3041 | BC | 100.0 | 03 | LAWSON OATES CHRYSLER LTD |
| USA | 3041 | ONT | 100.0 | 03 | LEAMINGTON CHRYSLER (1986) LTD |
| USA | 3041 | ONT | 97.9 | 03 | MOUNT PLEASANT MOTORS 1969 LTD |
| USA | — | ONT | 100.0 | 03 | ONTARIO JEEP EAGLE LTD |
| USA | — | ONT | 100.0 | 03 | ONTARIO PLYMOUTH CHRYSLER LTD |
| USA | 3041 | BC | 92.9 | 03 | PACIFIC DODGE CHRYSLER LTD. |
| USA | 3041 | QUE | 100.0 | 03 | LES RIVIERES PLYMOUTH CHRYSLER LTEE |
| USA | 4022 | ONT | 100.0 | 03 | RUSSELL INVESTMENTS (1977) LTD |
| USA | 3041 | ONT | 100.0 | 03 | SCARVIEW MOTORS LTD |
| USA | 3041 | ONT | 100.0 | 03 | DES SOURCES DODGE CHRYSLER LTEE |
| USA | — | ALT | 100.0 | 03 | SOUTH TRAIL PLYMOUTH CHRYSLER LTD |
| USA | — | BC | 100.0 | 03 | VANCOUVER JEEP EAGLE LTD |
| USA | — | ONT | 100.0 | 03 | WHARNCLIFFE PLYMOUTH CHRYSLER LTD |
| USA | — | ONT | 100.0 | 03 | WOODLAND PLYMOUTH CHRYSLER LTD |
| USA | — | USA | 100.0 | 02 | CHRYSLER FINANCIAL CORP. |
| USA | 6121 | ONT | 100.0 | 03 | CHRYSLER CREDIT CANADA LTD |
| USA | 6121 | ONT | 100.0 | 04 | CHRYSLER CREDIT HOLDINGS LTD. |
| USA | 6121 | ONT | 100.0 | 04 | CHRYSLER FINANCE LTD |
| USA | 6311 | ONT | 99.8 | 04 | CHRYSLER LIFE INSURANCE COMPANY OF CANADA |
| USA | 6329 | ONT | 100.0 | 03 | CHRYSLER INSURANCE COMPANY |
| USA | 6123 | ONT | 100.0 | 03 | REDISCO CANADA LTD |
| USA | — | USA | 100.0 | 02 | CHRYSLER TRANSPORT INC |
| USA | 4811 | ONT | 100.0 | 03 | CHRYSLER TRANSPORT INC. (CDN.BR.) |
| JPN | — | JPN | 15.0 D | 02 | MINISUBISHI ELECTRIC CORP |
| FRA | — | NLD | 15.0 D | 02 | PEUGEOT S.A. |
| USA | — | USA | 100.0 | 02 | THRIFTY RENT-A-CAR SYSTEM INC. |
| USA | 6499 | ONT | 78.0 | 03 | THRIFTY CANADA LTD |

PEUGEOT S.A.

| | | | | | |
|-----|------|-----|--------|------|---|
| USA | — | USA | 15.0 | INV: | CHRYSLER CORPORATION |
| FRA | — | NLD | | 01 | PEUGEOT S.A. |
| FRA | — | FRA | 100.0 | 02 | CYCLES PEUGEOT (S.A.) |
| CAN | 8693 | QUE | 10.0 D | 03 | GROUPE PROCYCLE INC./PROCYCLE Goup INC. |
| FRA | — | FRA | 100.0 | 02 | P.S.A. PEUGEOT-CITROEN |
| FRA | — | FRA | 100.0 | 03 | AUTOMOBILES PEUGEOT S.A. |
| FRA | — | FRA | 100.0 | 03 | SOCIÉTÉ ANONYME AUTOMOBILES CITROEN |

MINISUBISHI ELECTRIC CORP

| | | | | | |
|-----|------|-----|-------|------|---|
| USA | — | USA | 15.0 | INV: | CHRYSLER CORPORATION |
| JPN | — | JPN | | 01 | MINISUBISHI ELECTRIC CORP |
| USA | 3619 | ONT | 100.0 | 02 | MINISUBISHI ELECTRIC SALES CANADA INC |
| JPN | 3611 | ONT | 100.0 | 02 | MINISUBISHI ELECTRONICS INDUSTRIES CANADA INC |

EATONS OF CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | EATONS OF CANADA LTD |
| CAN | 6239 | QUE | 11.5 D | 02 | LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR |
| CAN | 8831 | ONT | 0.0 A | 02 | EATON'S PHARMACY LTD |
| CAN | 6216 | ONT | 0.0 A | 02 | LOBO INVESTMENTS LTD |
| CAN | 2532 | ONT | 37.5 D | 03 | NORTHERN FORTRESS LIMITED/FORTRESSE DU NORD LIMITEE |
| CAN | 8821 | ONT | 100.0 | 02 | THE T. EATON COMPANY LIMITED |
| CAN | 4022 | QUE | 22.5 D | 03 | CARREFOUR DE L'ESTRIE INC |
| CAN | 4022 | QUE | 14.8 D | 03 | CAVENISH SHOPPING CENTRE COMPANY LTD |
| CAN | 6121 | ONT | 100.0 | 03 | EATON CREDIT CORPORATION |
| CAN | — | ONT | 100.0 | 04 | NATIONAL RETAIL CREDIT SERVICE LTD |
| CAN | 6121 | ONT | 99.8 | 04 | T EATON ACCEPTANCE CO LTD |
| CAN | 4811 | ONT | 99.9 | 03 | THE EATON DELIVERY COMPANY LIMITED |
| CAN | 8821 | ONT | 99.6 | 04 | VIKING SHOPPING CENTRES (1978) LTD |
| CAN | 8231 | ONT | 99.8 | 03 | EATON TRAVEL LIMITED |
| CAN | 6511 | ONT | 10.0 D | 04 | GLOBAL TRAVEL COMPUTER HOLDINGS LTD |
| CAN | 8121 | ONT | 97.0 | 03 | EATON'S FOOD SERVICES (ALBERTA) LIMITED |
| CAN | 8111 | ONT | 71.4 | 03 | EATONS FOOD SERVICES LTD |
| CAN | 8699 | ONT | 99.6 | 03 | GREENWICH CANADIAN CO LTD |
| CAN | 4021 | MAN | 25.0 D | 03 | ST VITAL SHOPPING CENTRE CO LTD |
| CAN | 8831 | ONT | 98.0 | 03 | THE T. EATON DRUGS COMPANY LIMITED |
| CAN | 8711 | ONT | 99.9 | 03 | T EATON HOUSEFURNISHINGS CO LTD |
| CAN | 4022 | ONT | 99.9 | 02 | T EATON HOLDINGS LIMITED |
| USA | 4022 | ONT | 24.5 D | 03 | AU CARREFOUR ST-BRUNO INVESTMENTS INC |
| USA | 4022 | ONT | 24.5 D | 03 | LE CARREFOUR Laval LEASEHOLDS INC |
| CAN | 4022 | QUE | 10.0 D | 03 | LES GALERIES DE LA CAPITALE INC |
| USA | 4022 | ONT | 50.0 D | 03 | H.E.C. LEASEHOLDS LIMITED |
| CAN | 6499 | ONT | 99.9 | 03 | INTERNATIONAL REALTY INC |
| CAN | 4022 | BC | 33.3 D | 03 | PACIFIC CENTRE LIMITED |
| USA | 4022 | BC | 33.3 D | 03 | PACIFIC CENTRE NORTH LIMITED |
| USA | 4022 | ONT | 24.5 D | 03 | LES PROMENADES ST-BRUNO LEASEHOLDS INC |
| USA | 4022 | ONT | 20.0 D | 03 | T E C LEASEHOLDS LIMITED |
| CAN | 8699 | ONT | 99.9 | 03 | THE T. EATON COMPANY CANADA LIMITED |
| CAN | 4022 | ONT | 99.9 | 03 | T EATON REALTY CO LTD |
| CAN | 4022 | ONT | 98.4 | 04 | EATON PROPERTIES LTD |
| CAN | 4021 | ONT | 33.3 D | 05 | BRANDON GALLERY LIMITED |
| USA | 4021 | ONT | 50.0 D | 05 | CORNWALL CENTRE LTD |
| USA | 4022 | ONT | 10.0 D | 05 | T.E.C. HOTELS LTD. |
| USA | — | ONT | 25.0 D | 03 | TILLICUM MALL LEASEHOLDS INC |
| CAN | — | ONT | 10.0 D | 03 | VIKING RIDEAU CORPORATION |
| CAN | 6239 | ONT | 99.9 | 02 | TELEGRAM CORPORATION LIMITED |
| CAN | 6239 | ONT | 52.6 | 03 | BATON BROADCASTING INCORPORATED |
| CAN | — | QUE | 100.0 | 04 | 1228-2034 QUEBEC INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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EATONS OF CANADA LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 0831 | ONT | 67.8 | 04 | 286859 ONTARIO LIMITED |
| CAN | 5511 | ONT | 68.0 | 04 | 80122 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 05 | 405266 ONTARIO LIMITED |
| CAN | 6511 | ONT | 100.0 | 05 | HAUGHTON MANAGEMENT LIMITED |
| CAN | 5712 | ONT | 100.0 | 04 | CFTO-TV LIMITED |
| CAN | 5711 | ONT | 100.0 | 05 | 129644 ONTARIO LIMITED |
| CAN | 0831 | ONT | 32.1 R | 05 | 286859 ONTARIO LIMITED |
| CAN | 5511 | ONT | 31.9 R | 05 | 80122 ONTARIO LIMITED |
| CAN | — | QUE | 100.0 | 05 | CKCK BROADCASTING LIMITED |
| CAN | 8213 | SAS | 100.0 | 06 | SUNSPIRIT PRODUCTIONS LIMITED |
| CAN | 6499 | SAS | 100.0 | 05 | CKCK-TV LTD |
| CAN | 5712 | ONT | 12.5 D | 05 | CTV TELEVISION NETWORK LTD |
| CAN | 5713 | ONT | 100.0 | 05 | RUSSWOOD BROADCASTING LIMITED |
| CAN | 6499 | SAS | 100.0 | 06 | CFQC-TV LTD |
| CAN | 5712 | SAS | 100.0 | 06 | SHAMROCK TELEVISION SYSTEMS INC. |
| CAN | 5714 | SAS | 30.0 D | 07 | NORTH EASTERN CABLEVISION LTD |
| CAN | 8213 | ONT | 100.0 | 04 | GLEN-WARREN PRODUCTIONS LIMITED |
| CAN | 8213 | ONT | 100.0 | 05 | AGINCOURT PRODUCTIONS LIMITED |
| CAN | 5712 | ONT | 100.0 | 06 | W/A MUSIC CORPORATION |
| CAN | 5712 | O/A | 100.0 | 05 | VARIETY ARTISTS PRODUCTIONS INC. |
| CAN | 5712 | ONT | 100.0 | 04 | MID-CANADA COMMUNICATIONS (CANADA) CORP |
| CAN | 5712 | ONT | 100.0 | 04 | NATION'S CAPITAL TELEVISION INCORPORATED |
| CAN | 8213 | ONT | 100.0 | 05 | CARLETON PRODUCTIONS INCORPORATED |
| CAN | 5712 | ONT | 100.0 | 05 | CJOH LIMITED |
| CAN | 5712 | ONT | 100.0 | 05 | INDEPENDENT COMMUNICATIONS SERVICES INCORPORATED |
| CAN | 5712 | SAS | 100.0 | 04 | STN TELEVISION NETWORK INC |

H.E.C. LEASEHOLDS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| USA | 4022 | ONT | 25.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| USA | — | ONT | 25.0 | INV: | CADILLAC FAIRVIEW/JMP PORPERTIES (PARTNERSHIP) |
| CAN | 4022 | ONT | 50.0 | INV: | T. EATON HOLDINGS LIMITED |
| USA | 4022 | ONT | | 01 | H.E.C. LEASEHOLDS LIMITED |

SEARS-ROEBUCK & COMPANY

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | SEARS-ROEBUCK & COMPANY |
| USA | — | USA | 99.9 | 02 | ALLSTATE INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 03 | ALLSTATE INSURANCE COMPANY (CDN.BR.) |
| USA | 6329 | ONT | 99.7 | 03 | ALLSTATE INSURANCE COMPANY OF CANADA |
| USA | — | ONT | 100.0 | 04 | 387004 ONTARIO LIMITED |
| USA | — | ONT | 100.0 | 04 | ALLSTATE INVESTMENT MANAGEMENT CO. OF CANADA INC |
| USA | 6322 | ONT | 99.4 | 04 | ALLSTATE LIFE INSURANCE COMPANY OF CANADA |
| USA | 6799 | ONT | 100.0 | 04 | LES ESTIMATIONS GILLES BORDELEAU INC |
| USA | — | USA | 100.0 | 03 | ALLSTATE LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 04 | ALLSTATE LIFE INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 100.0 | 02 | COLDWELL BANKER COMMERCIAL GROUP INC |
| CAN | 4322 | ONT | 31.5 D | 03 | COLWELL BANKER CANADA INC |
| USA | — | ALT | 100.0 | 02 | COLDWELL BANKER RESIDENTIAL AFFILIATES INC. |
| USA | — | ONT | 100.0 | 03 | COLDWELL BANKER AFFILIATES OF CANADA INC. |
| USA | — | USA | 100.0 | 02 | DEAN WITTER FINANCIAL SERVICES GROUP INC |
| USA | — | USA | 100.0 | 02 | DEAN WITTER REYNOLDS ORGANIZATION INC. |
| USA | — | USA | 100.0 | 03 | DEAN WITTER FINANCIAL SERVICES INC |
| USA | — | USA | 100.0 | 03 | DEAN WITTER REYNOLDS INC. |
| USA | — | USA | 100.0 | 02 | PURCHASCO INC |
| USA | 8821 | ONT | 62.6 | 02 | SEARS CANADA INC |
| USA | 8821 | ONT | 100.0 | 03 | 169282 CANADA INC |
| USA | — | ONT | 100.0 | 03 | 173470 CANADA INC |
| USA | 8821 | ONT | 100.0 | 03 | ALLSTATE SERVICE STATIONS LTD |
| USA | 8821 | ONT | 100.0 | 03 | BOULEVARD CONSUMER CREDIT SERVICES INC |
| CAN | 6511 | ONT | 8.8 D | 03 | GLOBAL TRAVEL COMPUTER HOLDINGS LTD |
| CAN | 2289 | ONT | 33.3 D | 03 | GRIMSBY STOVE AND FURNACE LTD |
| CAN | 8521 | ONT | 34.9 D | 03 | JOHN RENNIE LIMITED |
| USA | 8591 | ONT | 100.0 | 03 | KINGSWAY IMPORTS LIMITED |
| USA | 5019 | ONT | 100.0 | 03 | MONITORLAB INC. |
| CA? | 8531 | QUE | 19.9 D | 03 | NAT MAGER MANAGEMENT LTD/GESTION NAT MAGER LTEE |
| USA | 5511 | ONT | 44.4 A | 03 | PHOTO ENGRAVERS & ELECTROTYPERS LTD |
| USA | 4811 | ONT | 100.0 | 03 | S.L.H. TRANSPORT INC. |
| USA | — | ONT | 100.0 | 04 | 168886 CANADA INC |
| USA | 6121 | ONT | 100.0 | 03 | SEARS ACCEPTANCE COMPANY INC/SOCIÉTÉ FINANCIÈRE SEARS INC |
| USA | 6239 | ONT | 100.0 | 03 | SEARS HOLDINGS LTD |
| USA | 3192 | ONT | 100.0 | 03 | SEARS LTD |
| USA | 4022 | ONT | 100.0 | 03 | SEARS PROPERTIES INC/IMMEUBLES SEARS INC |
| USA | 8821 | ONT | 100.0 | 04 | 169281 CANADA INC |
| USA | 4022 | ALT | 100.0 | 04 | CONTILL REALTY LIMITED |
| USA | 4022 | ONT | 100.0 | 04 | KERRYBROOKE DEVELOPMENT LIMITED |
| USA | — | BC | 50.0 D | 05 | 1854 HOLDINGS LTD |
| CAN | 4022 | MAN | 20.0 D | 05 | 49048 MANITOBA LTD |
| USA | 5511 | ONT | 100.0 | 05 | BOULEVARD PRINTING SERVICES INC |
| CAN | 4022 | QUE | 15.0 D | 05 | CARREFOUR DE L'ESTRIE INC |
| USA | 4021 | ONT | 50.0 D | 05 | CARREFOUR RICHELIEU REALTIES LTD |
| USA | 4022 | ONT | 50.0 D | 05 | CHATHAM CENTRE MALL LIMITED |
| USA | — | ONT | 50.0 D | 05 | HERITAGE PLACE SHOPPING CENTRE LIMITED |
| USA | 4022 | BC | 50.0 D | 05 | KELFOR HOLDINGS LTD |
| USA | 4022 | ONT | 100.0 | 05 | KERRYTOR LIMITED |
| CAN | 4022 | ONT | 15.0 D | 06 | CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITED |
| CAN | 4022 | MAN | 20.0 D | 05 | KILDONAN PLACE LTD |

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SEARS-ROEBUCK & COMPANY, (CONT)

| | | | | | |
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| CAN | 4022 | MAN | 20.0 | D | 05 KILDONAN PLACE SHOPPING CENTRE LTD |
| CAN | 4022 | ALT | 40.0 | D | 05 MEDICINE HAT MALL LTD |
| CAN | 6123 | ONT | 30.0 | D | 05 PLACE BEAUPORT PROPERTIES LIMITED |
| CAN | 6499 | BC | 25.0 | D | 05 PROJECT 200 PROPERTIES LTD |
| USA | 4022 | ONT | 100.0 | | 05 REGBROOKE LIMITED (ONT) |
| CAN | 4029 | ONT | 50.0 | AD | 06 REGIONAL SHOPPING CENTRES LIMITED |
| CAN | — | ONT | 49.5 | D | 06 REGIONAL SHOPPING CENTRES PARTNERSHIP |
| USA | 4022 | ONT | 100.0 | | 05 ST LAURENT SHOPPING CENTRE LIMITED |
| USA | — | ONT | 50.0 | D | 06 ST. LAURENT CENTRE PARTNERSHIP |
| USA | 8821 | ONT | 100.0 | | 04 QUETOR REALTY LTD |
| USA | 8821 | ONT | 100.0 | | 04 VANTOR REALTY LTD |
| USA | 4022 | MAN | 100.0 | | 04 WINTOR REALTY LTD |
| USA | 8821 | ONT | 100.0 | | 03 SEARS (1978) LIMITED |
| CAN | 8611 | ONT | 33.3 | D | 03 TITAN WOOD PRODUCTS LIMITED |

KELFOR HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CAN | 4011 | BC | 25.0 | | INV: J A FORSYTHE CORPORATION |
| USA | 4022 | ONT | 50.0 | | INV: KERRYBROOKE DEVELOPMENT LIMITED |
| CAN | — | ONT | 25.0 | | INV: PENVEST REALTY LIMITED |
| USA | 4022 | BC | | | 01 KELFOR HOLDINGS LTD |

THE KEEVIL GROUP

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | O/A | | | 01 THE KEEVIL GROUP |
| CAN | — | ONT | 100.0 | | 02 DYNASTY TRUST |
| CAN | 6239 | ONT | 98.0 | | 03 KEEVIL HOLDING CORPORATION |
| CAN | 6216 | ONT | 51.1 | | 04 TEMAGAMI MINING COMPANY LIMITED |
| CAN | 2121 | BC | 39.8 | A | 05 TECK CORPORATION / CORPORATION TECK |
| CAN | 6123 | BC | 100.0 | | 06 119994 CANADA LIMITED |
| CAN | — | ONT | 50.0 | D | 06 141135 CANADA INC |
| CA? | — | ONT | 40.0 | D | 06 305318 ONTARIO LIMITED |
| CAN | 6619 | QUE | 10.2 | D | 06 AUR RESOURCES INC |
| CAN | 6619 | ONT | 50.6 | | 06 BAMOOS MINERALS LIMITED |
| CAN | 6216 | ONT | 95.2 | | 06 BARTEC MINING COMPANY LIMITED |
| CAN | 6619 | BC | 88.3 | | 06 BURNABY IRON MINES LIMITED |
| CAN | — | ONT | 25.0 | D | 06 CAMINEX LTD |
| CAN | 6619 | BC | 38.4 | A | 06 CASINO SILVER MINES LTD NPL |
| CAN | 6499 | BC | 82.0 | | 06 CHOQUA OIL CO. LTD. |
| CAN | 6239 | BC | 8.5 | D | 06 COMINCO LTD |
| CAN | 6619 | BC | 100.0 | | 06 EQUADOR MINING LTD |
| CAN | 6619 | ONT | 51.8 | | 06 FAVOURABLE LAKE EXPLORATIONS LIMITED |
| CAN | 6619 | ONT | 18.0 | D | 06 FELD TEMAGAMI MINES LIMITED |
| CAN | 6619 | BC | 35.8 | A | 06 GOLDEN KNIGHT RESOURCES INC/LES RESSOURCES GOLDEN KNIGHT I |
| CAN | 6619 | ONT | 11.5 | D | 06 HUCAMP MINES LTD |
| CAN | 6619 | BC | 25.0 | | 06 LORD RIVER GOLD MINES LTD NPL |
| CAN | 2121 | BC | 66.6 | | 06 NEWFOUNDLAND ZINC MINES LIMITED |
| CAN | 6499 | ONT | 100.0 | | 06 NOME SECURITIES LIMITED |
| CAN | 6799 | BC | 5.0 | D | 06 NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO |
| CAN | 6239 | BC | 50.0 | D | 06 NUNACHIAQ INC |
| CAN | 6619 | BC | 100.0 | | 06 PLANET EXPLORATION AND DEVELOPMENT CO. LTD. |
| CAN | 1111 | BC | 0.0 | AD | 06 QUINTETTE COAL LIMITED |
| CAN | 6619 | QUE | 46.0 | A | 06 ROCODOR MINES LIMITED |
| CAN | 1011 | ALT | 18.4 | D | 06 ROYAL OAK MINES INC |
| CAN | 2121 | BC | 32.0 | A | 06 SILVER STANDARD RESOURCES INC |
| CAN | 6619 | BC | 65.9 | | 07 LIARD COPPER MINES LTD |
| CAN | 6619 | BC | 41.4 | R | 07 LORD RIVER GOLD MINES LTD NPL |
| CAN | 6499 | BC | 91.9 | | 07 VIRGINIA SILVER MINES LTD |
| CAN | 6499 | ONT | 70.0 | | 06 SOCRATES MINING CORPORATION LIMITED |
| CAN | 6619 | ONT | 31.1 | R | 07 BAMOOS MINERALS LIMITED |
| CAN | 0151 | BC | 73.1 | | 06 SUGARLOAF RANCHES LIMITED |
| CAN | 1111 | BC | 100.0 | | 06 TECK-BULLMOOSE COAL INC |
| CAN | 6619 | ONT | 100.0 | | 06 TECK EXPLORATIONS LIMITED |
| CAN | 1099 | ALT | 80.0 | | 06 TECK FRONTIER CORP |
| CAN | 2121 | ONT | 100.0 | | 06 TECK-HEMLO INC |
| CAN | 6799 | BC | 100.0 | | 06 TECK MINING GROUP LIMITED |
| CAN | 6619 | BC | 100.0 | | 07 AFTON OPERATING CORPORATION |
| CAN | — | BC | 100.0 | | 07 BULLMOOSE OPERATING CORPORATION |
| CAN | — | BC | 100.0 | | 07 HIGHMONT OPERATING CORPORATION |
| CAN | — | BC | 100.0 | | 07 LES SERVICES T.M.G. INC |
| CAN | — | BC | 100.0 | | 07 TECK-CORONA OPERATING CORPORATION |
| CAN | 6499 | ONT | 39.1 | D | 07 WILPAT MINING COMPANY LIMITED |
| CAN | 1011 | ALT | 66.7 | | 06 TRILOGY RESOURCE CORPORATION |
| CAN | 6499 | ALT | 10.0 | D | 07 377374 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | | 07 CLEARSPRINGS RESOURCES MANAGEMENT LTD. |
| CAN | 6511 | ALT | 100.0 | | 07 DEB EXPLORATIONS LTD |
| CAN | 6511 | ALT | 100.0 | | 07 DEB HYDROCARBONS LTD |
| CAN | 6511 | ALT | 100.0 | | 07 DEB RESOURCES LTD |
| CAN | 1011 | ALT | 100.0 | | 07 WILDMOUNT RESOURCES LTD |
| CAN | 6499 | BC | 52.6 | | 06 TRIUMPH RESOURCES LTD |
| USA | 6499 | ONT | 33.3 | AD | 06 VEINLODE SILVER MINES LIMITED |
| CAN | 6619 | BC | 36.1 | A | 06 WESTERN COPPER HOLDINGS LIMITED |

NUNACHIAQ INC

| | | | | | |
|-----|------|-----|------|---|---|
| AUS | 6239 | ONT | 25.0 | | INV: M.I.M. (CANADA) INC. |
| DEU | 6499 | ONT | 25.0 | | INV: METALL MINING CORPORATION/CORPORATION MINIERE METALL |
| CAN | 2121 | BC | 50.0 | A | INV: TECK CORPORATION / CORPORATION TECK |

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NUNACHIAQ INC, (CONT)

| | | | | | |
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| CAN | 6239 | BC | | | 01 NUNACHIAQ INC |
| CAN | 6216 | ONT | 10.0 | D | 02 731134 ONTARIO INC |
| CAN | 2121 | NWT | 100.0 | | 02 PINE POINT MINES LTD |
| CAN | 6239 | BC | 27.7 | D | 03 COMINCO LTD |

AUR RESOURCES INC

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6239 | BC | 10.0 | | INV: COMINCO LTD |
| CAN | 2121 | BC | 10.2 | A | INV: TECK CORPORATION / CORPORATION TECK |
| CAN | 6619 | QUE | | | 01 AUR RESOURCES INC |
| CA? | 2521 | ONT | 10.0 | D | 02 TECHDEL INTERNATIONAL INC |

MOLSON BREWERIES

| | | | | | |
|-----|------|-----|-------|---|--|
| AUS | 6239 | ONT | 50.0 | | INV: CARLING O'KEEFE BREWERIES OF CANADA LTD. |
| CAN | 4491 | QUE | 50.0 | | INV: THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE |
| AUS | — | O/A | | | 01 MOLSON BREWERIES |
| AUS | 6499 | ONT | 100.0 | | 02 166797 CANADA LTD/ 166797 CANADA LTEE |
| AUS | — | ONT | 100.0 | | 02 176567 CANADA LTD |
| AUS | — | O/A | 100.0 | | 02 804745 ONTARIO LIMITED |
| AUS | — | ONT | 50.0 | D | 02 825602 ONTARIO LTD |
| AUS | — | ONT | 100.0 | | 02 859452 ONTARIO LTD |
| AUS | 6499 | QUE | 100.0 | | 02 LA BRASSERIE MOLSON DU QUEBEC LIMITEE |
| AUS | 4021 | QUE | 100.0 | | 03 CLUB DE SOCCER MANIC DE MONTREAL INC/MONTREAL MANIC SOCCER |
| AUS | 0221 | ONT | 100.0 | | 02 LA BRASSERIE O'KEEFE LTEE |
| AUS | — | ONT | 100.0 | | 02 CANADIAN BREWERIES ONTARIO LIMITED |
| AUS | — | ONT | 100.0 | | 02 CARLING O'KEEFE BREWERIES WESTERN LIMITED |
| AUS | 0231 | ALT | 33.3 | | 03 ALBERTA BREWERS AGENTS LTD |
| AUS | — | ONT | 100.0 | | 02 CARLING O'KEEFE BREWERIES ONTARIO LIMITED |
| AUS | 6499 | ONT | 100.0 | | 02 HAIG BEVERAGES LTD |
| AUS | 0231 | QUE | 89.2 | | 02 MICHEL FULLER LTEE |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON ABITIBI LTEE |
| AUS | 0221 | ALT | 100.0 | | 02 MOLSON ALBERTA BREWERY LTD. |
| AUS | 0231 | ALT | 33.3 | R | 03 ALBERTA BREWERS AGENTS LTD |
| AUS | 0221 | QUE | 100.0 | | 02 MOLSON BREWERIES OF CANADA LIMITED |
| AUS | — | ONT | 50.0 | D | 03 C-GMOL INC |
| AUS | — | ONT | 100.0 | | 02 MOLSON BREWERIES INVESTMENTS LIMITED/LES PLACEMENTS DES BR |
| AUS | — | ONT | 100.0 | | 02 MOLSON BREWERIES PROPERTIES LIMITED/LES IMMEUBLES DES BRAS |
| AUS | 6499 | ONT | 100.0 | | 03 166798 CANADA LTD/ 166798 CANADA LTEE |
| AUS | 0221 | BC | 100.0 | | 02 MOLSON BREWERY B.C. LTD |
| AUS | 0231 | BC | 50.0 | D | 03 PACIFIC BREWERS DISTRIBUTORS LIMITED |
| AUS | 6129 | QUE | 100.0 | | 02 MOLSON BREWERY MANITOBA LTD |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON COTE NORD LTEE |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON GASPESIE LTEE |
| AUS | 8699 | QUE | 100.0 | | 02 MOLSON LEVIS LTEE |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON MONT-LAURIER LTEE |
| AUS | 0221 | NFL | 100.0 | | 02 MOLSON NEWFOUNDLAND BREWERY LIMITED |
| AUS | 0231 | NFL | 33.0 | D | 03 BREWERS ASSOCIATION OF NFLD LTD |
| AUS | 6123 | ONT | 100.0 | | 02 MOLSON ONTARIO BREWERIES LIMITED |
| AUS | 0231 | ONT | 56.2 | | 03 BREWERS' RETAIL INC. |
| AUS | 0211 | QUE | 100.0 | | 02 MOLSON OUTAOUAIS LTEE |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON (QUEBEC) LIMITEE |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON RIVIERE DU LOUP LTEE |
| AUS | 6129 | SAS | 100.0 | | 02 MOLSON SASKATCHEWAN BREWERY LTD |
| AUS | 0231 | SAS | 33.3 | D | 03 SASKATCHEWAN BREWERS ASSOCIATION LTD |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON (SHERBROOKE) LIMITEE |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON ST-HYACINTHE LIMITEE |
| AUS | 0231 | QUE | 84.0 | | 02 MOLSON TROIS-RIVIERES LTEE |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON VALLEYFIELD LIMITEE |
| AUS | 0231 | QUE | 100.0 | | 02 MOLSON VICTORIAVILLE LTEE |
| AUS | 0221 | ALT | 100.0 | | 02 MOLSON WESTERN BREWERIES LIMITED |
| AUS | — | QUE | 100.0 | | 02 PRODUCTIONS TRANS-AMERIQUE LTEE/TRANS-AMERICA PRODUCTIONS |
| AUS | 6123 | SAS | 100.0 | | 02 SICKS BOHEMIAN BREWERY LTD |
| AUS | 6499 | ALT | 100.0 | | 02 SICKS LETHBRIDGE BREWERY LIMITED |

THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6239 | QUE | 13.7 | | INV: LINCOLNSHIRE HOLDINGS LTD |
| CAN | 6239 | ALT | 10.0 | | INV: PENTLAND SECURITIES (1981) INC |
| CAN | 4491 | QUE | | | 01 THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE |
| CAN | 6123 | MAN | 99.9 | | 02 127297 CANADA LTD |
| CAN | — | ONT | 100.0 | | 02 159054 CANADA INC |
| CAN | 4491 | ONT | 100.0 | | 02 164299 CANADA INC. |
| CAN | — | ONT | 10.0 | D | 02 172036 CANADA INC |
| CAN | — | ONT | 100.0 | | 02 173255 CANADA INC |
| CAN | — | ONT | 10.0 | D | 02 2702991 CANADA INC |
| CAN | 4029 | ONT | 50.0 | D | 02 279906 ONTARIO LIMITED |
| CAN | 6239 | QUE | 100.0 | | 02 L'ARENA DES CANADIENS INC. |
| CAN | 8211 | QUE | 100.0 | | 03 CLUB DE HOCKEY CANADIEN INC |
| CAN | 4491 | NS | 100.0 | | 04 LES CANADIENS DE SHERBROOKE INC |
| CAN | 4491 | QUE | 100.0 | | 04 LE CERCLE DES ÉTOILES INC |
| CAN | 8213 | QUE | 100.0 | | 04 MONTREAL FORUM INC. |
| CAN | 4491 | ONT | 100.0 | | 02 BEAVER LUMBER COMPANY LIMITED |
| CAN | 4491 | QUE | 100.0 | | 03 BEAVER HANDYMAN LTD/LE CASTOR BRICOLEUR LTEE |
| CAN | 6216 | ONT | 100.0 | | 03 BEAVER LUMBER FRANCHISE HOLDINGS LIMITED |

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THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE, (CONT)

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|-----|------|-----|------|---|--|
| CAN | 0731 | ONT | 49.9 | D | 04 99534 CANADA LIMITED |
| CAN | 0731 | SAS | 49.9 | D | 04 A. MALINOWSKI BUILDING MATERIALS LTD |
| CAN | 4491 | SAS | 49.9 | D | 04 A. MYROWICH BUILDING MATERIALS LTD |
| CAN | 0731 | SAS | 49.9 | D | 04 A & R LUMBER LIMITED |
| CAN | 0731 | ONT | 49.9 | D | 04 ALLEN MELANSON BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 ARNIE SMALL & SONS LIMITED |
| CAN | 0731 | ALT | 49.9 | D | 04 B. & A. BUILDING SUPPLIES LTD |
| CAN | 4491 | BC | 49.9 | D | 04 B. CULLEN BUILDING MATERIALS LTD |
| CAN | 0731 | BC | 49.9 | D | 04 B.H. ALLEN BUILDING CENTRE LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 B. MCKECHNIE BUILDING MATERIALS LTD |
| CAN | — | SAS | 49.9 | D | 04 B.W. BAERG TRUSS MANUFACTURING LTD |
| CAN | — | BC | 49.9 | D | 04 BOB HANEY BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 BOB LAVALLEE BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 BOB W. SMITH BUILDING SUPPLIES LTD |
| CAN | 0731 | MAN | 49.9 | D | 04 BRANDON BUILDING SUPPLIES LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 BRIAN E. CROMPTON BUILDING MATERIALS LTD |
| CAN | 4491 | BC | 49.9 | D | 04 BRIAN HIGGINS BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 BRUCE W. SMITH BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 C.J. MCGILLIVRAY BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 CARRINGTON'S BUILDING CENTRE LTD |
| CAN | — | SAS | 49.9 | D | 04 CASH AND ACRYL LUMBER MART LTD |
| CAN | 4491 | MAN | 49.9 | D | 04 CLARENCE CARTER LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 D. BEEBE LUMBER CO. LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 D. CORBETT BUILDING MATERIALS LTD |
| CAN | 8812 | ONT | 49.9 | D | 04 D. HASTINGS BUILDING MATERIALS LTD |
| CAN | — | ONT | 49.9 | D | 04 D.J.A. HUNT BUILDING MATERIALS LTD |
| CAN | 4491 | ALT | 49.9 | D | 04 D. SHARP BUILDING MATERIALS LTD |
| CAN | 4491 | ALT | 49.9 | D | 04 D. THORBURN BUILDING MATERIALS LTD |
| CAN | 4491 | YUK | 49.9 | D | 04 DON COROTHERS BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 DOVER LUMBER CO. LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 E. DEVEREAUX LUMBER COMPANY LIMITED |
| CAN | 0731 | ONT | 49.9 | D | 04 FILSINGER LUMBER LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 G & B MCNABB LUMBER COMPANY LIMITED |
| CAN | 0731 | ONT | 49.9 | D | 04 G.G. PEPPER BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 G.R. HENWOOD LUMBER CO. LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 G.T. MAXWELL BUILDING MATERIALS LTD |
| CAN | 0731 | ALT | 49.9 | D | 04 GEORLENE LUMBER CO. LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 H. GEERLINKS BUILDING MATERIALS LTD |
| CAN | — | ALT | 49.9 | D | 04 H. KINAST BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 H. SECORD BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 HERB HALL BUILDING SUPPLIES LTD |
| CAN | — | ONT | 49.9 | D | 04 IAN ROBERTS BUILDING MATERIALS LTD |
| CAN | 4491 | ALT | 49.9 | D | 04 J. DUTEAU BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 J.K. SMITH LUMBER & BUILDING SUPPLIES LIMITED |
| CAN | 4491 | ONT | 49.9 | D | 04 J.L. BELISLE BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 J.O'BRIEN BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 J.P. BERGERON BUILDING SUPPLIES LIMITED |
| CAN | 0731 | ONT | 49.9 | D | 04 J.W. LYNN LUMBER LIMITED |
| CAN | 0731 | ONT | 49.9 | D | 04 J. WIEBE BUILDING MATERIALS LTD |
| CAN | — | BC | 49.9 | D | 04 JACK H. STOREY BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 JIM BAIRD LUMBER LTD |
| CAN | 0731 | BC | 49.9 | D | 04 JIM HANNIBAL BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 JIM SWANSON LUMBER LIMITED |
| CAN | — | ONT | 49.9 | D | 04 JOHN H. KEHLER BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 JOHN LOCKE BUILDING SUPPLIES LTD |
| CAN | — | ONT | 49.9 | D | 04 JON BUCKLAND BUILDING MATERIALS LTD |
| CAN | 0731 | BC | 49.9 | D | 04 K.O. PETERSON BUILDING CENTRE LTD |
| CAN | 8812 | ONT | 49.9 | D | 04 KEN O'CONNOR BUILDING MATERIALS LTD |
| CAN | 0731 | SAS | 49.9 | D | 04 L. HILDERMAN LUMBER LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 L. TUCKER BUILDING SUPPLIES LIMITED |
| CAN | 4491 | ONT | 49.9 | D | 04 LAKE OF THE WOODS BUILDING CENTRE CO. LTD |
| CAN | — | ONT | 49.9 | D | 04 LARRY WILKINSON BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 LEO FINNIGAN BUILDING MATERIALS LTD |
| CAN | 4491 | BC | 49.9 | D | 04 MACK FOSTER BUILDING MATERIALS LTD |
| CAN | — | ALT | 49.9 | D | 04 MILLER-CROFT BUILDING MATERIALS LTD |
| CAN | — | ONT | 49.9 | D | 04 NANDA BUILDING MATERIALS LTD |
| CAN | 4491 | BC | 49.9 | D | 04 NORM MATHESON BUILDING SUPPLIES LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 P.E.M.M. BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 P. VAN GEFFEN BUILDING MATERIALS LTD |
| CAN | — | BC | 49.9 | D | 04 PAT SCHOOLEY BUILDING MATERIALS LTD |
| CAN | 0731 | ALT | 49.9 | D | 04 PAUL HART BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 PAUL THERRIEN BUILDING SUPPLIES LIMITED |
| CAN | 4491 | SAS | 49.9 | D | 04 PETER LAFLEUR BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 R & B LUMBER & BUILDING SUPPLIES LTD |
| CAN | 0731 | SAS | 49.9 | D | 04 R. HELFRICK BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 R.L. HOLLAND ENTERPRISES LTD |
| CAN | 0731 | SAS | 49.9 | D | 04 R.R. CRAIG BUILDING SUPPLIES LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 R & R TEAHEN BUILDING SUPPLIES LTD |
| CAN | 4491 | MAN | 49.9 | D | 04 R. SCHEPERS BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 R.SKILTON LUMBER & BUILDING MATERIALS LTD |
| CAN | — | SAS | 49.9 | D | 04 RAY TOWES BUILDING MATERIALS LTD |
| CAN | — | ONT | 49.9 | D | 04 RICK KURZAC BUILDING MATERIALS LTD |
| CAN | 4491 | BC | 49.9 | D | 04 RIVCAM LUMBER LTD |
| CAN | 4491 | MAN | 49.9 | D | 04 ROBERT COLLINS BUILDING SUPPLIES LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 ROBLYN LUMBER COMPANY LIMITED |
| CAN | 0731 | ONT | 49.9 | D | 04 RON EGAN LUMBER LIMITED |
| CAN | — | ALT | 49.9 | D | 04 RON L. WALKER BUILDING MATERIALS LTD |
| CAN | — | ALT | 49.9 | D | 04 RON PETERSEN BUILDING MATERIALS LTD |

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THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE, (CONT)

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|-----|------|-----|-------|---|--|
| CAN | 0731 | ALT | 49.9 | D | 04 ROSS HUNTER BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 ROSS JOBE BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 LES SONES BUILDING MATERIALS LTD |
| CAN | — | BC | 49.9 | D | 04 SPALL BUILDING MATERIALS (1989) LTD |
| CAN | — | ALT | 49.9 | D | 04 STAN BOCHON BUILDING MATERIALS LTD |
| CAN | 0731 | ONT | 49.9 | D | 04 T.L.K. BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 T. NEBBS BUILDING MATERIALS LTD |
| CAN | 4491 | SAS | 49.9 | D | 04 T. THUE BUILDING MATERIALS LTD |
| CAN | — | ONT | 49.9 | D | 04 THOMAS M. GRAY BUILDING MATERIALS LTD |
| CAN | 4491 | BC | 49.9 | D | 04 TRI INGRAM BUILDING SUPPLIES LTD |
| CAN | 4491 | ALT | 49.9 | D | 04 UDO STEPHAN BUILDING MATERIAL LTD |
| CAN | 4491 | ALT | 49.9 | D | 04 V. ZACHER BUILDING MATERIALS LTD |
| CAN | 4491 | ONT | 49.9 | D | 04 VERNON J. JOB BUILDING MATERIALS LTD |
| CAN | — | ONT | 49.9 | D | 04 W. BERBENIUK BUILDING MATERIALS LTD |
| CAN | 4491 | BC | 49.9 | D | 04 W. INGRAM BUILDING MATERIALS LTD |
| CAN | 4491 | MAN | 49.9 | D | 04 W. STARUJALA BUILDING MATERIALS LTD |
| CAN | 4491 | BC | 49.9 | D | 04 WALBOHM BUILDING MATERIALS LTD |
| CAN | — | ONT | 49.9 | D | 04 WAYNE BENT BUILDING MATERIALS LTD |
| CAN | 4491 | NB | 50.0 | | 03 LOCKHARTS LIMITED |
| CAN | — | NB | 10.0 | D | 04 ALAIN CORMIER BUILDING MATERIALS LTD |
| CAN | — | NB | 10.0 | D | 04 CLAUDE LEBLANC BUILDING MATERIALS LTD |
| CAN | — | NB | 10.0 | D | 04 DON HATFIELD BUILDING MATERIALS LTD |
| CAN | — | NB | 10.0 | D | 04 GARY WARD BUILDING MATERIALS LTD |
| CAN | 6239 | NB | 100.0 | | 03 PENTAGON HOLDINGS LTD. |
| CAN | 4491 | NB | 50.0 | R | 03 LOCKHARTS LIMITED |
| CAN | 4491 | ONT | 50.0 | D | 03 WENTWORTH BEAVER LIMITED |
| AUS | — | ONT | 50.0 | D | 02 C-GMOL INC |
| CAN | 0179 | ONT | 19.8 | D | 02 CANADA MALTAGE CO. LTD/CANADA MALTAGE CIE. LTEE |
| CAN | 6229 | QUE | 100.0 | | 02 CURLEW INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 | D | 02 CURLEW INVESTMENTS (1989) LIMITED |
| CAN | 1722 | ONT | 100.0 | | 02 DIVERSEY CORP |
| CAN | 1739 | ONT | 100.0 | | 03 BIRD ARCHER INC |
| CAN | 1722 | ONT | 100.0 | | 03 DIVERSEY ENVIRONMENTAL PRODUCTS INC |
| CAN | 1722 | ONT | 100.0 | | 03 DIVERSEY INC |
| CAN | 6239 | ONT | 100.0 | | 03 DIVERSEY INTERNATIONAL INVESTMENTS CORPORATION |
| CAN | 4491 | ONT | 100.0 | | 03 NOVAMAX TECHNOLOGIES (CANADA) INC |
| CAN | 1749 | NFL | 100.0 | | 03 SANITARY PRODUCTS LTD |
| CAN | 1749 | ONT | 100.0 | | 03 UBA INC |
| CAN | — | USA | 100.0 | | 02 DUBOIS INTERNATIONAL INC |
| CAN | 1739 | ONT | 100.0 | | 03 DUBOIS CHEMICALS OF CANADA LIMITED |
| CAN | 6216 | QUE | 0.0 | A | 03 FONDATION DE LA FAMILLE MOLSON |
| CAN | — | ONT | 100.0 | | 02 GARRISON RESERVE FINANCIAL LTD |
| CAN | — | ONT | 100.0 | | 02 GARRISON RESERVE REALTY LTD |
| CAN | 4491 | QUE | 100.0 | | 02 GRAYROCK CAPITAL LTD |
| CAN | 6511 | ONT | 51.0 | | 02 GRAYROCK SHARED VENTURES LTD. |
| CAN | 4491 | QUE | 35.0 | D | 02 GROUPE VAL ROYAL INC |
| AUS | — | AUS | 6.0 | D | 02 INTERNATIONAL BREWING HOLDINGS PTY |
| CAN | 8711 | ONT | 100.0 | | 02 LIGHTING UNLIMITED CORPORATION LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 MALSHAM GROUP INC |
| CAN | 4022 | ONT | 20.0 | D | 02 MAPLE LEAF GARDENS LTD |
| AUS | — | O/A | 50.0 | D | 02 MOLSON BREWERIES |
| CAN | — | ALT | 0.0 | A | 02 THE MOLSON TRUST |
| CAN | 6216 | ALT | 0.0 | A | 03 MOLGEN MOLSON LIMITED |
| CAN | 6239 | ALT | 0.0 | A | 03 MOLGEN MOULTON LIMITED |
| CAN | 6499 | ONT | 10.0 | D | 02 SERVICE STATION EQUIPMENT COMPANY LTD |
| CAN | — | ONT | 100.0 | | 02 TMCL HOLDINGS INC |
| CAN | — | ONT | 100.0 | | 02 TMCL SECURITIES CORP. |

INTERNATIONAL BREWING HOLDINGS PTY

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 4491 | QUE | 6.0 | INV: | THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE |
| AUS | — | AUS | | | 01 INTERNATIONAL BREWING HOLDINGS PTY |
| AUS | — | AUS | 38.0 | A | 02 FOSTER'S BREWING GROUP LIMITED |
| AUS | — | AUS | 100.0 | | 03 HENRY JONES (IXL) LTD. |
| AUS | — | HKG | 100.0 | | 04 HENRY JONES (FAR EAST) LTD. |
| AUS | — | HKG | 100.0 | | 05 PATERSON SIMONS ELDERS LTD |
| AUS | — | NLD | 100.0 | | 06 ESG ENTERPRISES B.V. |
| AUS | — | NLD | 100.0 | | 03 MINDIS INVESTMENTS BV |
| AUS | — | ONT | 100.0 | | 04 FBG CANADIAN INVESTMENTS INC |
| AUS | 6239 | ONT | 100.0 | | 05 CARLING O'KEEFE BREWERIES OF CANADA LTD. |
| AUS | 6239 | ONT | 100.0 | | 06 151435 CANADA LTD |
| AUS | 0231 | NFL | 33.3 | D | 06 BREWERS ASSOCIATION OF NFLED LTD |
| AUS | 6216 | ONT | 100.0 | | 06 THE CARLING O'KEEFE SPORTS FOUNDATION INC |
| AUS | 8221 | QUE | 100.0 | | 06 LE CLUB DE HOCKEY LES NORDIQUES INC |
| AUS | — | O/A | 50.0 | D | 06 MOLSON BREWERIES |
| AUS | 0231 | SAS | 33.3 | D | 06 SASKATCHEWAN BREWERS ASSOCIATION LTD |
| AUS | 8921 | ONT | 100.0 | | 05 THE CARLING O'KEEFE COMMUNITY ARTS FOUNDATION |
| AUS | 7639 | ONT | 100.0 | | 05 CARLING O'KEEFE FOUNDATION |
| AUS | 7639 | QUE | 100.0 | | 05 DOW BREWERY FOUNDATION |
| AUS | 6129 | ONT | 100.0 | | 05 FBG CANADIAN TREASURY INC |
| AUS | — | HKG | 100.0 | | 03 RUMAR INTERNATIONAL LIMITED |
| AUS | 6216 | ONT | 100.0 | | 04 FOSTER'S BREWING GROUP CANADA INC |

LINCOLNSHIRE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|---|------------------------------|
| CAN | 6239 | QUE | | | 01 LINCOLNSHIRE HOLDINGS LTD |
| CAN | 3021 | ALT | 10.0 | D | 02 COSMA INTERNATIONAL INC |
| CAN | 6216 | ONT | 86.9 | | 02 THE MOLSON BROTHERS INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LINCOLNSHIRE HOLDINGS LTD, (CONT)

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 4491 | QUE | 13.7 | D | 02 THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE |
| CAN | 6239 | ALT | 51.4 | | 02 PENTLAND SECURITIES (1981) INC |
| CAN | 4491 | QUE | 10.0 | D | 03 THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE |

COSMA INTERNATIONAL INC

| | | | | | |
|-----|------|-----|------|--|-------------------------------------|
| CAN | 6239 | QUE | 10.0 | | INV: LINCOLNSHIRE HOLDINGS LTD |
| CAN | 3021 | ALT | | | 01 COSMA INTERNATIONAL INC |
| CAN | — | ONT | 80.0 | | 02 COSMA INTERNATIONAL (CANADA) LTD |

BREWERS ASSOCIATION OF NFLD LTD

| | | | | | |
|-----|------|-----|------|--|---|
| AUS | 6239 | ONT | 33.3 | | INV: CARLING O'KEEFE BREWERIES OF CANADA LTD. |
| CAN | 0221 | ONT | 33.3 | | INV: LABATT BREWING COMPANY LIMITED |
| AUS | 0221 | NFL | 33.0 | | INV: MOLSON NEWFOUNDLAND BREWERY LIMITED |
| AUS | 0231 | NFL | | | 01 BREWERS ASSOCIATION OF NFLD LTD |

C-GMOL INC

| | | | | | |
|-----|------|-----|------|--|--|
| AUS | 0221 | QUE | 50.0 | | INV: MOLSON BREWERIES OF CANADA LIMITED |
| CAN | 4491 | QUE | 50.0 | | INV: THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE |
| AUS | — | ONT | | | 01 C-GMOL INC |

SASKATCHEWAN BREWERS ASSOCIATION LTD

| | | | | | |
|-----|------|-----|------|--|---|
| AUS | 6239 | ONT | 33.3 | | INV: CARLING O'KEEFE BREWERIES OF CANADA LTD. |
| CAN | 0221 | ONT | 33.3 | | INV: LABATT BREWING COMPANY LIMITED |
| AUS | 6129 | SAS | 33.3 | | INV: MOLSON SASKATCHEWAN BREWERY LTD |
| AUS | 0231 | SAS | | | 01 SASKATCHEWAN BREWERS ASSOCIATION LTD |

AMAX INC.

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 AMAX INC. |
| USA | — | USA | 100.0 | | 02 ALUMAX INCORPORATED |
| USA | — | USA | 100.0 | | 03 ALUMAX QUEBEC INC |
| USA | 2111 | O/A | 100.0 | | 04 ALUMAX QUEBEC INC (CDN BR.) |
| FRA | 2111 | QUE | 24.9 | D | 04 ALUMINERIE DE BECANCOUR INC |
| USA | 1111 | ALT | 100.0 | | 03 INTALCO ALUMINUM COMPANY LTD |
| USA | — | USA | 100.0 | | 03 KANALCO INC |
| USA | 2221 | ONT | 100.0 | | 03 KAWNEER CO CANADA LTD |
| USA | 4211 | ONT | 100.0 | | 03 KAWNEER INSTALLATIONS LIMITED |
| USA | — | USA | 100.0 | | 03 LAURALCO QUEBEC, INC |
| USA | — | QUE | 100.0 | | 04 LAURALCO QUEBEC, INC (CDN BR) |
| USA | 6239 | ONT | 100.0 | | 02 AMAX CANADA DEVELOPMENT LIMITED |
| CAN | 6619 | ONT | 10.3 | D | 03 EXROY RESOURCES LTD |
| USA | 6239 | ONT | 100.0 | | 02 AMAX GOLD (CANADA) LTD. |
| USA | — | USA | 85.0 | | 02 AMAX GOLD INC |
| USA | 6239 | BC | 100.0 | | 03 FAIRBANKS GLOD LTD |
| USA | 6499 | BC | 100.0 | | 04 ELECTRUM RESOURCE CORPORATION |
| USA | — | USA | 100.0 | | 02 AMAX LEAD & ZINC INC. |
| CAN | 2121 | BC | 33.3 | D | 03 NEWFOUNDLAND ZINC MINES LIMITED |
| USA | — | USA | 100.0 | | 02 AMAX OIL & GAS INC |
| USA | — | USA | 100.0 | | 03 AMAX PETROLEUM OF CANADA INC |
| USA | 1011 | QUE | 100.0 | | 04 AMAX PETROLEUM OF CANADA INC (CDN BR) |
| USA | 6216 | ONT | 100.0 | | 02 AMAX SECURITIES (CANADA) LTD |
| USA | 2121 | ONT | 56.8 | | 03 CANADA TUNGSTEN MINING CORPORATION LIMITED |
| USA | 6619 | ONT | 100.0 | | 04 AMAX NORTHWEST MINING COMPANY LIMITED |
| ZAF | 6511 | BC | 20.1 | D | 04 COASTECH RESEARCH INC. |
| USA | 6619 | BC | 51.1 | | 04 MINEREX RESOURCES LTD |
| USA | — | USA | 100.0 | | 02 AMAX ZINC (NEWFOUNDLAND) LIMITED |
| USA | 2121 | NFL | 100.0 | | 03 AMAX ZINC (NEWFOUNDLAND) LIMITED (CDN.BR.) |
| USA | — | GBR | 100.0 | | 02 AMETALCO LIMITED |
| USA | 6123 | ONT | 100.0 | | 03 AMETALCO TORONTO LIMITED |
| USA | 2299 | BC | 100.0 | | 03 AMETALCO VANCOUVER LTD |
| USA | 2121 | ONT | 45.9 | A | 02 CANAMAX RESOURCES INC |
| USA | 6216 | ONT | 100.0 | | 03 486951 ONTARIO LIMITED |
| USA | 6619 | ONT | 100.0 | | 04 ROSARIO RESOURCES CANADA LTD. |
| USA | 6239 | QUE | 35.8 | A | 03 BRUNEAU MINING CORPORATION |
| USA | — | QUE | 62.9 | | 04 LEMPIRA MINES LTD |
| USA | 6619 | QUE | 100.0 | | 04 ROSARIO MINING EXPLORATIONS LTD/LES EXPLORATIONS MINIERES |
| USA | 6619 | ONT | 100.0 | | 03 KETZA RIVER MINES LIMITED |
| USA | — | USA | 100.0 | | 02 CLIMAX CANADA LIMITED |
| USA | — | USA | 100.0 | | 03 ALUMINERIE LAURALCO INC |
| USA | 2121 | ONT | 100.0 | | 04 ALUMINERIE LAURALCO INC (CDN BR) |
| USA | 6619 | BC | 100.0 | | 03 CLIMAX CANADA LIMITED (CDN.BR) |
| USA | — | USA | 100.0 | | 02 MEADOWLARK FARMS INC |
| USA | 6499 | O/A | 100.0 | | 03 MEADOWLARK FARMS INC. (CDN.BR.) |

THE GOVERNMENT OF SASKATCHEWAN

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | — | SAS | | | 01 THE GOVERNMENT OF SASKATCHEWAN |
| CAN | — | SAS | 100.0 | | 02 CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN |
| CAN | 6216 | SAS | 100.0 | | 03 CIC INDUSTRIAL INTERESTS INC |
| CAN | — | SAS | 10.0 | D | 04 586643 SASKATCHEWAN LTD. |
| CAN | — | SAS | 100.0 | | 04 CIC PULP LTD |
| CAN | — | SAS | 49.0 | D | 05 MILLAR WESTERN PULP (MEADOW LAKE) LTD. |
| CAN | 1011 | SAS | 10.0 | D | 04 SASKATCHEWAN OIL AND GAS CORPORATION |
| CAN | 1711 | SAS | 100.0 | | 03 CIC MINERAL INTERESTS CORPORATION |
| CAN | 1711 | SAS | 38.0 | A | 04 POTASH CORPORATION OF SASKATCHEWAN INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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THE GOVERNMENT OF SASKATCHEWAN, (CONT)

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 1711 | ALT | 100.0 | | 05 170979 CANADA INC |
| CAN | 1711 | SAS | 100.0 | | 06 SASKTERRA FERTILIZERS LTD |
| CAN | 1711 | SAS | 100.0 | | 05 CIC MINING CORPORATION |
| CAN | 1711 | SAS | 100.0 | | 05 POTASH CORPORATION OF SASKATCHEWAN TRANSPORT LTD |
| CAN | 6239 | SAS | 64.3 | | 06 CANPOTEX BULK TERMINALS LTD |
| CAN | 4712 | BC | 22.7 | D | 07 NEPTUNE BULK TERMINALS (CANADA) LTD |
| CAN | 1711 | SAS | 100.0 | | 05 POTASH CORPORATION OF SASKATCHEWAN SALES LIMITED |
| CAN | 1011 | SAS | 50.0 | D | 03 NEWGRADE ENERGY INC |
| CAN | 1011 | ALT | 17.6 | D | 03 PENCOR PETROLEUM LIMITED |
| CAN | — | SAS | 100.0 | | 03 SASKATCHEWAN DEVELOPMENT FUND CORPORATION |
| CAN | 6129 | SAS | 100.0 | | 03 SASKATCHEWAN ECONOMIC DEVELOPMENT CORP. |
| CAN | — | SAS | 59.6 | | 04 CANAPHARM INC |
| CAN | 2532 | SAS | 44.9 | D | 04 DAMONT ELECTRICAL INDUSTRIES LIMITED |
| CAN | 1511 | SAS | 33.3 | D | 04 FIBRE FORM INDUSTRIES LTD |
| CAN | 2511 | SAS | 23.0 | D | 04 GREEN CIRCLE MANUFACTURING LTD |
| CAN | 2612 | SAS | 23.2 | D | 04 SED SYSTEMS INC |
| CAN | 6216 | SAS | 99.5 | | 04 WESTANK INDUSTRIES LTD |
| CAN | 2211 | BC | 100.0 | | 05 WILLOCK INDUSTRIES LTD |
| CAN | 3031 | SAS | 100.0 | | 06 WILLOCK INDUSTRIES INTERNATIONAL INC |
| CAN | 6239 | BC | 100.0 | | 05 WILLOCK TRUCK EQUIPMENT CO LTD |
| CAN | 1099 | SAS | 100.0 | | 03 SASKATCHEWAN ENERGY HOLDINGS LTD |
| CAN | 1099 | SAS | 100.0 | | 04 BATHURST GAS LTD |
| CAN | 1212 | SAS | 100.0 | | 04 MANY ISLANDS PIPE LINES (CANADA) LIMITED |
| CAN | 1011 | SAS | 100.0 | | 05 MANY ISLANDS NATURAL GAS (CANADA) LTD |
| CAN | 1099 | SAS | 100.0 | | 04 SASKENERGY INCORPORATED |
| CAN | 1099 | SAS | 100.0 | | 04 TRANSAS LTD |
| CAN | 0712 | SAS | 100.0 | | 03 SASKATCHEWAN FOREST PRODUCTS CORPORATION |
| CAN | 0712 | SAS | 100.0 | | 04 NORTHERN FOREST OPERATIONS LTD |
| CAN | — | SAS | 100.0 | | 03 SASKATCHEWAN GOVERNMENT PRINTING COMPANY |
| CAN | — | SAS | 100.0 | | 03 SASKATCHEWAN GOVERNMENT INSURANCE |
| CAN | 1212 | SAS | 100.0 | | 03 SASKATCHEWAN POWER CORPORATION |
| CAN | 5811 | SAS | 100.0 | | 03 SASKATCHEWAN TELECOMMUNICATIONS |
| CAN | 6499 | QUE | 11.1 | D | 04 141520 CANADA INC |
| CAN | 5811 | SAS | 100.0 | | 04 SASKATCHEWAN TELECOMMUNICATIONS INTERNATIONAL INC |
| CA? | — | ONT | 10.0 | D | 05 NUMET COMMUNICATIONS LTD. |
| CAN | 3623 | SAS | 27.0 | D | 04 WESTBRIDGE COMPUTER CORPORATION |
| CAN | 4921 | SAS | 100.0 | | 03 SASKATCHEWAN TRANSPORTATION COMPANY |
| CAN | 7028 | SAS | 100.0 | | 03 SASKATCHEWAN WATER CORPORATION |
| CAN | 4011 | SAS | 100.0 | | 02 SASKATCHEWAN HOUSING CORPORATION |
| CAN | 0231 | SAS | 100.0 | | 02 SASKATCHEWAN LIQUOR BOARD |
| CAN | 1121 | SAS | 100.0 | | 02 SASKATCHEWAN MINING DEVELOPMENT CORP. |
| CAN | 6619 | SAS | 38.9 | A | 03 CAMECO CORPORATION/CORPORATION CAMECO |
| CAN | 1121 | SAS | 100.0 | | 04 164112 CANADA INC. |
| CAN | 4021 | SAS | 100.0 | | 04 CAMECO INTERNATIONAL CORPORATION |
| CAN | 6619 | SAS | 48.7 | D | 04 CIGAR LAKE MINING CORPORATION |
| CAN | — | SAS | 57.5 | | 04 CRISLA TECHNOLOGIES INC |
| CAN | 8222 | MAN | 33.3 | D | 02 WESTERN CANADA LOTTERY CORPORATION |

CIGAR LAKE MINING CORPORATION

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6619 | SAS | 48.7 | A | INV: CAMECO CORPORATION/CORPORATION CAMECO |
| FRA | 6619 | QUE | 32.6 | | INV: COGEMA CANADA LTD |
| JPN | 6619 | BC | 12.8 | | INV: IDEMITSU URANIUM EXPLORATION CANADA LTD |
| CAN | 6619 | SAS | | | 01 CIGAR LAKE MINING CORPORATION |

DAMONT ELECTRICAL INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|--|--|
| JPN | — | JPN | 9.9 | | INV: EBARA MANUFACTURING CO. LTD. |
| CAN | 6499 | SAS | 39.1 | | INV: ROANTREE PLUMBING & HEATING LTD |
| CAN | 6129 | SAS | 44.9 | | INV: SASKATCHEWAN ECONOMIC DEVELOPMENT CORP. |
| CAN | 2532 | SAS | | | 01 DAMONT ELECTRICAL INDUSTRIES LIMITED |

NEPTUNE BULK TERMINALS (CANADA) LTD

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 6239 | SAS | 22.7 | | INV: CANPOTEX BULK TERMINALS LTD |
| USA | — | USA | 20.2 | | INV: CONSOLIDATION COAL COMPANY OF CANADA |
| USA | 1051 | ONT | 10.1 | | INV: IMPERIAL OIL LIMITED |
| NLD | 1111 | ALT | 20.2 | | INV: LUSCAR LTD |
| CAN | 1111 | ALT | 20.2 | | INV: SMOKY RIVER COAL LIMITED |
| CAN | 4712 | BC | | | 01 NEPTUNE BULK TERMINALS (CANADA) LTD |

PENCOR PETROLEUM LIMITED

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 5713 | ONT | 11.7 | | INV: CANADIAN BROADCASTING CORPORATION |
| CAN | — | SAS | 17.6 | | INV: CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN |
| CAN | — | MAN | 10.0 | | INV: MANITOBA CIVIL SERVICE SUPERANNUATION BOARD |
| CAN | 1011 | ALT | | | 01 PENCOR PETROLEUM LIMITED |

COOPERATIVE FEDEREE DE QUEBEC

| | | | | | |
|-----|------|-----|-------|--|---|
| CAN | 0163 | QUE | 10.0 | | INV: AGROPUR COOPERATIVE AGRO ALIMENTAIRE |
| CAN | 0163 | QUE | | | 01 COOPERATIVE FEDEREE DE QUEBEC |
| CAN | 6239 | QUE | 100.0 | | 02 2440-6761 QUEBEC INC |
| CAN | 6216 | QUE | 100.0 | | 03 CORPORATION INTER-B-INC |
| CAN | 8722 | QUE | 99.2 | | 03 DORIA BOISJOLI LTEE |
| CAN | 4022 | QUE | 100.0 | | 04 LE CENTRE DU DINDON INC |
| CAN | 4029 | QUE | 100.0 | | 04 LE COQ DE BRUYERE INC |
| CAN | 4029 | QUE | 100.0 | | 04 LA FERME AVICOLE DE WICKHAM INC |
| CAN | 4029 | QUE | 100.0 | | 04 FERME CHANTECLERC INC |

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|-----|------|-----|---|---|-----|-------------------|
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COOPERATIVE FEDEREE DE QUEBEC, (CONT)

| | | | | | | |
|-----|------|-----|-------|----|----|--|
| CAN | 4029 | QUE | 100.0 | | 04 | FERME COLIBRI LTEE |
| CAN | 4029 | QUE | 100.0 | | 04 | FERME ST-GERMAIN-DE-GRANTHAM INC |
| CAN | 6216 | QUE | 100.0 | | 03 | PLACEMENTS BOGESCO INC |
| CAN | 8722 | QUE | 0.2 | R | 04 | DORIA BOISJOLI LTEE |
| CAN | 6216 | QUE | 100.0 | | 03 | PLACEMENTS ROGER BOISJOLI INC |
| CAN | 8722 | QUE | 0.3 | R | 04 | DORIA BOISJOLI LTEE |
| CAN | 0153 | QUE | 91.2 | | 02 | LES ABATTOIRS DE L'EST LIMITEE |
| CAN | 1712 | QUE | 50.0 | D | 02 | AGROCENTRE FARNHAM INC |
| CAN | 1712 | QUE | 50.0 | D | 02 | AGROCENTRE ST-HYACINTHE INC |
| CAN | 2512 | QUE | 50.0 | D | 02 | AGROCENTRE ST-PIE INC |
| CAN | 1712 | QUE | 50.0 | D | 02 | AGROCENTRE ST-REMI INC |
| CAN | 0421 | QUE | 50.0 | D | 02 | AGROCENTRE VINISOL INC |
| CAN | 0153 | QUE | 99.8 | | 02 | BEXEL INC |
| CAN | 4022 | QUE | 99.8 | | 03 | ABATTOIR BERTHIER INC |
| CAN | 0151 | QUE | 99.6 | | 03 | COUVOIR CHABOT LIMITEE |
| CAN | 4029 | QUE | 99.4 | | 03 | COUVOIR GILLES COUTU LTEE |
| CAN | 4029 | QUE | 97.0 | | 03 | LES ELEVAGES COBEC (1985) INC |
| CAN | 0151 | QUE | 97.0 | | 03 | ENTREPRISE AVICOLE ST-PAUL INC |
| CAN | 4029 | QUE | 97.0 | | 03 | FERME AVICOLE ST-ROCK INC |
| CAN | 4029 | QUE | 97.0 | | 03 | FERME AVICOLE STE-MARIE INC |
| CAN | 4029 | QUE | 97.0 | | 03 | FERME AVICOLE STE-MARTHE INC |
| CAN | 0151 | QUE | 97.0 | | 03 | FERME COUVINEX INC |
| CAN | 4022 | QUE | 97.0 | | 03 | FERME GENTES INC |
| CAN | 4029 | QUE | 97.0 | | 03 | FERME GRAVEL LTEE |
| CAN | 4029 | QUE | 97.0 | | 03 | FERME JACQUES MONETTE INC |
| CAN | 4029 | QUE | 97.0 | | 03 | FERME LEGRAD (1986) INC. |
| CAN | 0151 | QUE | 50.0 | D | 03 | FERME MAURICE GUERTIN INC |
| CAN | 4029 | QUE | 70.0 | | 03 | FERME P.A. GOUIN (1986) INC |
| CAN | 4029 | QUE | 97.0 | | 03 | FERME STE-SOPHIE INC |
| CAN | 4021 | QUE | 97.0 | | 03 | FERME TURCOTTE & TURMEL (1986) INC |
| CAN | 4021 | QUE | 99.9 | | 03 | LES IMMEUBLES G.B.H. LIMITEE |
| CAN | 8412 | QUE | 54.8 | | 02 | CANADA-EXPA INC |
| USA | 1712 | ALT | 8.0 | AD | 02 | CANADIAN FERTILIZERS LIMITED |
| CAN | 0151 | QUE | 99.1 | | 02 | CENTRE AVICOLE INC |
| CAN | 6499 | QUE | 94.0 | | 03 | ENTREPRISES BEAUREGARD LTEE |
| CAN | 0151 | QUE | 97.0 | | 03 | FERME NAPIERVILLE INC |
| CAN | 4021 | QUE | 49.9 | D | 02 | CENTRES AGRICOLES DU QUEBEC INC |
| CAN | 5011 | QUE | 98.7 | | 02 | LES ELEVATEURS FEDEREE LIMITEE |
| CAN | 1712 | QUE | 50.0 | D | 02 | LES ENGRAIS LANAUDIERE INC. |
| CAN | 0163 | QUE | 33.3 | D | 02 | LES EXPORTATIONS L M INC |
| CAN | 1712 | QUE | 80.0 | | 02 | FERTIBEC INC |
| CAN | 1712 | QUE | 40.0 | D | 02 | FERTICHEM INC |
| CAN | 1712 | QUE | 60.0 | | 02 | FERTIPRO INC |
| CAN | 0153 | ONT | 100.0 | | 02 | GALCO FOOD PRODUCTS LIMITED |
| CAN | 4029 | QUE | 33.1 | D | 02 | MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET |
| CAN | 6499 | QUE | 97.0 | | 02 | LES SEMENCES DU QUEBEC LTEE |

AGROPUR COOPERATIVE AGRO ALIMENTAIRE

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 0163 | QUE | | | 01 | AGROPUR COOPERATIVE AGRO ALIMENTAIRE |
| CAN | 8411 | QUE | 100.0 | | 02 | 118235 CANADA INC. |
| CAN | — | QUE | 100.0 | | 02 | BEAUDRY & LACOSTE (CANADA) INC. |
| CAN | 4811 | QUE | 100.0 | | 02 | BEAUDRY & LACOSTE INC |
| CAN | 6239 | QUE | 50.0 | D | 03 | 157909 CANADA INC |
| CAN | — | QUE | 100.0 | | 02 | CHARCUTERIE LA TOUR EIFFEL INC. |
| CAN | 0163 | QUE | 10.0 | D | 02 | COOPERATIVE FEDEREE DE QUEBEC |
| CAN | 0163 | QUE | 83.1 | | 02 | FROCHE LIMITEE |
| CAN | 0163 | QUE | 100.0 | | 02 | FROMAGES PRINCESSE INC |
| CAN | 0163 | QUE | 100.0 | | 02 | LAITERIE DE CHOIX INC. |
| CAN | 0163 | QUE | 100.0 | | 02 | LAITERIE MONT ST. BRUNO INC |
| CAN | 0163 | QUE | 56.5 | | 02 | NATREL INC |
| CAN | 0163 | QUE | 100.0 | | 03 | 126236 CANADA LTEE |
| CAN | 0163 | QUE | 100.0 | | 04 | 2732-1736 QUEBEC INC |
| CAN | 0163 | QUE | 10.0 | D | 04 | ESTRIE-LAIT INC |
| CAN | 0143 | QUE | 100.0 | | 02 | ORANGE MAISON INC |
| CAN | 0189 | QUE | 100.0 | | 02 | LES PRODUITS ALIMENTAIRES ANCO LTEE/ANCO FOOD PRODUCTS LTD |
| CAN | 0163 | ONT | 75.0 | | 03 | A-UNITED CHEESE LTD. |
| CAN | 4811 | QUE | 100.0 | | 02 | PRODUITS MIL-KO LTEE/MIL-KO PRODUCTS LTD |

AGROCENTRE ST-PIE INC

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------|
| CA? | — | QUE | 30.0 | | INV: | 2744-0544 QUEBEC INC |
| CAN | 0163 | QUE | 50.0 | | INV: | COOPERATIVE FEDEREE DE QUEBEC |
| CA? | — | QUE | 20.0 | | INV: | GESTION BERUBE-REMILLARD INC |
| CAN | 2512 | QUE | | | 01 | AGROCENTRE ST-PIE INC |

HILLSDOWN HOLDINGS PLC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| GBR | — | GBR | | | 01 | HILLSDOWN HOLDINGS PLC |
| GBR | — | GBR | 100.0 | | 02 | HILLSDOWN HOLDINGS (HOLLAND) B.V. |
| GBR | 0153 | ONT | 100.0 | | 03 | FLAVORITE POULTRY LIMITED |
| GBR | — | ONT | 100.0 | | 03 | HILLSDOWN HOLDINGS (CANADA) LIMITED |
| GBR | 0155 | ONT | 56.0 | | 04 | MAPLE LEAF FOODS INC |
| GBR | 6499 | QUE | 100.0 | | 05 | 2330-5188 QUEBEC INC. |
| GBR | 0155 | QUE | 100.0 | | 05 | 2542-1454 QUEBEC INC. |
| GBR | 0155 | QUE | 100.0 | | 05 | 2542-1462 QUEBEC INC. |
| GBR | 0155 | ONT | 100.0 | | 05 | 671250 ONTARIO LTD. |
| GBR | 0431 | NS | 97.6 | | 05 | ARCHIBALD FARM PRODUCTS LTD |
| GBR | 8722 | NS | 99.9 | | 06 | ARCHIBALD FARMS LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

HILLSDOWN HOLDINGS PLC, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 2512 | NS | 24.0 | D | 07 | PWA AGRI-SYSTEMS LIMITED |
| GBR | 0132 | ONT | 66.4 | | 05 | CORPORATE FOODS LIMITED |
| GBR | 0179 | ONT | 100.0 | | 06 | CIRCLET FOODS INC |
| CAN | 0132 | ONT | 49.0 | D | 06 | DOUGH DELIGHT LTD |
| GBR | — | NB | 100.0 | | 06 | EASTERN BAKERIES LTD |
| CAN | 0132 | QUE | 25.0 | D | 06 | MULTI-MARQUES INC |
| GBR | 0179 | BC | 100.0 | | 06 | OLIVIERI'S FOOD LIMITED/LES ALIMENTS OLIVIERI LIMITEE |
| GBR | 0151 | QUE | 100.0 | | 05 | COUVOIR SCOTT LTEE |
| GBR | 0431 | BC | 100.0 | | 05 | CRYSTAL WATER SEA FARMS INC. |
| CAN | 0123 | QUE | 45.0 | D | 05 | ELEVATEURS STE-MADELEINE INC |
| GBR | 5011 | ONT | 100.0 | | 05 | FEDERAL COLD STORAGE AND WAREHOUSING CO LTD |
| GBR | — | QUE | 100.0 | | 05 | FERME LEO HENAUULT INC |
| CA? | 6499 | PEI | 14.0 | D | 05 | GARDEN PROVINCE MEATS (1985) INC |
| GBR | 0151 | QUE | 100.0 | | 05 | GROUPE SMUR-GAIN QUEBEC INC/SHUR-GAIN QUEBEC GROUP INC |
| CA? | 4029 | QUE | 10.0 | D | 06 | FERME BARIL DE ST-FELIX INC |
| GBR | 4021 | QUE | 100.0 | | 06 | FERME BERTHIER INC. |
| GBR | 4029 | QUE | 100.0 | | 06 | FERME GASTON INC |
| GBR | 6239 | NB | 100.0 | | 05 | KESWICK RIVER INVESTMENTS LTD |
| GBR | 0151 | NB | 100.0 | | 06 | BERWICK FARMS LTD |
| GBR | 0431 | NB | 100.0 | | 06 | CLARK'S CHICK HATCHERY LTD |
| GBR | 0151 | NB | 100.0 | | 06 | CLARK'S POULTRY FARM LTD (NB) |
| GBR | 4029 | NB | 100.0 | | 06 | HILLTOP POULTRY FARM LTD |
| GBR | 0431 | NB | 100.0 | | 06 | ISLAND CHICKS LIMITED |
| GBR | 0421 | NB | 100.0 | | 06 | VALLEY FEEDS LTD N.B. |
| GBR | 0151 | QUE | 50.0 | D | 05 | MARCEL BERARD LTEE |
| GBR | 6239 | ONT | 100.0 | | 05 | NINE FIVE INVESTMENTS LIMITED |
| GBR | 0153 | ONT | 100.0 | | 06 | HOFFMAN MEATS INC |
| GBR | 0153 | ONT | 100.0 | | 06 | ONTARIO RENDERING COMPANY LIMITED |
| GBR | 6129 | ONT | 100.0 | | 06 | SGF DEVELOPMENT LTD. |
| GBR | 0142 | PEI | 100.0 | | 05 | P.E.I. PRODUCE CO. LTD. |
| GBR | 0731 | PEI | 99.1 | | 06 | HENDERSON LUMBER CO LTD |
| CAN | — | QUE | 49.9 | D | 07 | H.T. WOODCORP INC |
| GBR | 4811 | ONT | 100.0 | | 05 | S.G. TRUCKING INC. |
| GBR | 0112 | BC | 100.0 | | 05 | SEAFOOD PRODUCTS COMPANY LTD |
| GBR | 6239 | BC | 100.0 | | 06 | SEAFOOD PRODUCTS (1982) LTD |
| GBR | 0431 | NB | 100.0 | | 05 | SUNNY GLEN EGGS LTD |
| CAN | 0134 | ONT | 25.0 | D | 05 | T B ALLEN LTD |
| CAN | 0134 | ONT | 40.0 | D | 05 | YANTZIS FEED & SEED LIMITED |
| GBR | 5019 | QUE | 100.0 | | 02 | PROBEC FORWARDING INC |

UNION CARBIDE CHEMICALS AND PLASTICS COMPANY INC

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| USA | — | USA | 9.9 | | INV: | GAF CORPORATION |
| USA | 8699 | USA | | | 01 | UNION CARBIDE CHEMICALS AND PLASTICS COMPANY INC |
| USA | — | ONT | 100.0 | | 02 | ACRES ANALYTICAL LIMITED |
| USA | — | USA | 100.0 | | 02 | CATALYST TECHNOLOGY INC |
| USA | 1099 | ALT | 100.0 | | 03 | CATALYST TECHNOLOGY (CANADA) LTD |
| USA | 1739 | ONT | 100.0 | | 02 | ELECTRIC FURNACE PRODUCTS CO LTD |
| USA | 1511 | ONT | 100.0 | | 03 | UNION CARBIDE CANADA LTD. |
| USA | 6239 | ONT | 100.0 | | 04 | 160443 CANADA INC |
| CAN | 1511 | NS | 10.0 | D | 04 | 1958579 NOVA SCOTIA LTD |
| USA | 2532 | QUE | 100.0 | | 04 | ACCESSOIRES SOUDURE RICHELIEU LTEE |
| USA | — | QUE | 50.0 | D | 04 | ALCOOLS DE COMMERCE ENERGY |
| USA | 0222 | QUE | 50.0 | D | 04 | LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED |
| USA | 2621 | NS | 100.0 | | 04 | ATLANTIC OXYGEN LTD |
| USA | — | BC | 100.0 | | 04 | B C WELDING SUPPLIES LTD |
| USA | 2532 | BC | 100.0 | | 04 | BORSTAD WELDING SUPPLIES LTD |
| USA | 2621 | ALT | 100.0 | | 04 | BORSTAD WELDING SUPPLIES (1972) LTD |
| USA | 2532 | ALT | 100.0 | | 04 | BORSTAD WELDING SUPPLIES (1985) LTD |
| USA | 3192 | QUE | 100.0 | | 04 | BROUILLETTE OXYGENE LTEE |
| USA | 2532 | MAN | 100.0 | | 04 | BUCKWOLD WELDING SUPPLIES LTD |
| USA | 1749 | ONT | 87.3 | | 04 | CANADIAN WELDING GASES LTD |
| USA | 2532 | ONT | 50.0 | A | 04 | CANE ASSOCIATES LTD |
| USA | 3192 | ONT | 100.0 | | 04 | CARTER NIAGARA INC |
| USA | 8699 | ONT | 100.0 | | 04 | COMMODITY SOURCING LIMITED |
| USA | 2532 | ALT | 100.0 | | 04 | CONSUMERS WELDERS SUPPLIES INC |
| USA | — | ALT | 100.0 | | 05 | CONSUMERS SAFETY EQUIPMENT LTD |
| USA | 3192 | ONT | 100.0 | | 04 | CSI CARBONATION SERVICE INC |
| USA | — | ONT | 100.0 | | 04 | ESSEX WELDERS SUPPLY LIMITED |
| CAN | 8699 | BC | 25.0 | D | 04 | ISLAND WELDING SUPPLIES LTD |
| USA | 2532 | BC | 50.0 | D | 04 | L & L EQUIPMENT LTD |
| USA | — | ONT | 100.0 | | 04 | LINDE TECHNOLOGIES INC |
| USA | 2532 | NB | 100.0 | | 04 | M & M SUPPLIES LTD |
| USA | 1741 | ONT | 100.0 | | 04 | MEDIGAS INC |
| USA | 7639 | ONT | 100.0 | | 05 | TRILLIUM RESPIRATORY CARE & SERVICES INC |
| CAN | 2621 | QUE | 49.9 | D | 04 | MEDIGAZ (QUEBEC) LIMITEE/MEDIGAS (QUEBEC) LIMITED |
| USA | 2532 | ONT | 100.0 | | 04 | METALWELDING SUPPLY COMPANY LIMITED |
| USA | 8799 | ONT | 50.0 | D | 05 | MEDIGAS HOMECARE SERVICES LAKEHEAD LIMITED |
| USA | 2532 | ONT | 100.0 | | 04 | MORGAN INDUSTRIES INC. |
| USA | 2532 | QUE | 50.0 | A | 04 | OXYGENE RIOUX INC |
| USA | — | QUE | 100.0 | | 04 | OXYGENE VANDRY LTEE |
| USA | — | QUE | 50.0 | D | 04 | PETROMONT & CO. LTD. |
| USA | 6799 | QUE | 50.0 | D | 04 | PETROMONT INC |
| USA | — | QUE | 50.0 | D | 04 | PIPELINE SHAWINIGAN ENERGY |
| USA | 2532 | ONT | 100.0 | | 04 | SUPREME WELDING SUPPLIES LTD |
| USA | 2532 | ONT | 100.0 | | 04 | TRI-VALLEY WELDING PRODUCTS INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

UNION CARBIDE CHEMICALS AND PLASTICS COMPANY INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | ONT | 100.0 | 04 | UNION CARBIDE PERFORMANCE PLASTICS LTD |
| USA | 2531 | BC | 50.0 | D | 04 VERNON MACHINE & EQUIPMENT LTD. |
| USA | 4231 | BC | 100.0 | 04 | WEDCO INDUSTRIES LTD. |
| USA | 2532 | ONT | 50.0 | D | 04 WETMORE WELDING SUPPLIES LIMITED |
| USA | — | ONT | 100.0 | 02 | LOMBARD TOWER HOLDINGS LIMITED |
| USA | — | USA | 100.0 | 02 | S T P CORPORATION |
| USA | — | USA | 50.0 | D | 02 UCAR CARBON COMPANY INC. |
| USA | — | USA | 100.0 | 02 | UNION CARBIDE AGRICULTURAL PRODUCTS COMPANY INC |
| USA | — | USA | 100.0 | 02 | UNION CARBIDE & CARBON RESEARCH CO. |
| USA | — | USA | 100.0 | 02 | UNION CARBIDE INTERNATIONAL CAPITAL CORP. |

NEWCO ACQUISITION CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | NEWCO ACQUISITION CORPORATION |
| USA | — | USA | 100.0 | 02 | GAF CORPORATION |
| USA | 1749 | ONT | 100.0 | 03 | ISP (CANADA) INC |
| USA | 8699 | USA | 9.9 | D | 03 UNION CARBIDE CHEMICALS AND PLASTICS COMPANY INC |

THE ASPER CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | MAN | | 01 | THE ASPER CORPORATION |
| CAN | — | MAN | 0.0 | A | 02 ASPER FAMILY TRUST |
| CAN | 6216 | MAN | 100.0 | 03 | AFT PROPERTIES INC. |
| CAN | 6239 | MAN | 26.8 | 04 | CANWEST DIRECTION LTD |
| CAN | 6239 | MAN | 100.0 | 05 | THE CANWEST CAPITAL GROUP INC. |
| CAN | — | MAN | 100.0 | 06 | 71991 MANITOBA LTD |
| CAN | 6239 | MAN | 91.9 | 06 | CANWEST COMMUNICATIONS CORPORATION |
| CAN | 6216 | MAN | 100.0 | 07 | 171181 CANADA LIMITED |
| CAN | 6239 | MAN | 39.6 | 08 | GLOBAL VENTURES WESTERN LTD. |
| CA? | 5811 | ONT | 10.0 | D | 09 BARBER GREENE SATELLITE LTD. |
| CA? | — | USA | 10.0 | D | 09 BRYDSON MEDIA SALES INTERNATIONAL |
| CAN | 5911 | ONT | 100.0 | 09 | CANVIDEO TELEVISION SALES (1983) LTD |
| CA? | — | USA | 10.0 | D | 10 BRYDSON MEDIA SALES INTERNATIONAL |
| CAN | 5711 | ONT | 27.5 | 10 | GLOBAL COMMUNICATIONS LIMITED |
| CA? | 5811 | ONT | 10.0 | D | 11 BARBER GREENE SATELLITE LTD. |
| CAN | 6499 | ONT | 100.0 | 11 | GLOBAL CENTRE INC. |
| CAN | 8213 | ONT | 100.0 | 11 | MULTICREATIONS LIMITED |
| CAN | 5514 | ONT | 100.0 | 11 | MULTISOUND PUBLISHERS LTD |
| CA? | 5514 | ONT | 10.0 | D | 09 CLAIRNET MUSIC INC. |
| CAN | 5711 | ONT | 72.4 | R | 09 GLOBAL COMMUNICATIONS LIMITED |
| CAN | 4022 | ONT | 100.0 | 09 | GLOBAL TELEVISION CENTRE LTD |
| CA? | 6499 | ONT | 10.0 | D | 09 PIZZICATO MUSIC INC. |
| CAN | 5911 | ONT | 10.0 | D | 09 PMS (PROJECT MEDIA SALES INC) |
| CAN | 6239 | MAN | 100.0 | 07 | CANWEST GLOBAL COMMUNICATIONS CORP |
| CAN | 6216 | MAN | 100.0 | 08 | CANWEST INTERMEDIATE HOLDINGS INC |
| CAN | 5712 | MAN | 63.8 | 09 | CANWEST BROADCASTING LTD |
| CAN | — | MAN | 10.0 | D | 10 CANWEST-CREDO PRODUCTIONS INC. |
| CAN | 5712 | MAN | 100.0 | 10 | CANWEST PACIFIC TELEVISION INC |
| CAN | 8213 | BC | 100.0 | 11 | CARNIVAL PRODUCTIONS INC |
| CAN | 6799 | BC | 100.0 | 11 | CKVU SYNDICATIONS LTD |
| CAN | 5712 | SAS | 100.0 | 10 | SASKWEST TELEVISION INC |
| CAN | 6239 | MAN | 60.3 | R | 09 GLOBAL VENTURES WESTERN LTD. |
| CAN | — | MAN | 100.0 | 08 | CANWEST LEASING LIMITED |
| CAN | 6239 | MAN | 100.0 | 08 | CAPITAL CANWEST COMMUNICATIONS CORPORATION |
| CAN | 6239 | MAN | 100.0 | 09 | CAPITAL CANWEST PROPERTIES INC. |
| CAN | 6499 | MAN | 100.0 | 06 | CANWEST FINANCIAL CORPORATION |
| CAN | 6239 | BC | 44.6 | A | 07 CANWEST TRUSTCO LIMITED |
| CAN | — | ONT | 10.0 | D | 08 718522 ONTARIO INC |
| CAN | 6229 | BC | 10.0 | D | 08 BANCORP MORTGAGE INVESTMENT CORPORATION |
| CAN | 6031 | SAS | 99.9 | 08 | CANWEST TRUST COMPANY |
| CAN | — | MAN | 100.0 | 09 | KEEWATIN PLAZA LTD |
| CAN | 4021 | BC | 100.0 | 07 | TIHC SHARE HOLDINGS LTD |
| CAN | — | BC | 100.0 | 08 | 293002 B.C. LTD. |
| CAN | 6229 | BC | 100.0 | 08 | TIHC MORTGAGE HOLDING LTD. |
| CAN | 6216 | MAN | 100.0 | 06 | KAMPEN INVESTMENTS LIMITED |
| CAN | 6239 | MAN | 84.6 | 05 | CANWEST GROUP DIRECTION INC |
| CAN | 6129 | MAN | 100.0 | 06 | CANWEST FINANCIAL HOLDINGS LIMITED |
| CAN | 6216 | MAN | 100.0 | 05 | O.C.W. ENTERPRISES LIMITED |
| CAN | — | MAN | 50.0 | D | 06 89604 CANADA LIMITED |
| CAN | — | USA | 100.0 | 06 | CANWEST FINANCIAL SERVICES (U.S.) INC |
| CAN | — | USA | 100.0 | 07 | ARISTAR INC |
| CAN | 6239 | MAN | 73.1 | R | 02 CANWEST DIRECTION LTD |

BARBER GREENE SATELLITE LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 5711 | ONT | 10.0 | INV: | GLOBAL COMMUNICATIONS LIMITED |
| CAN | 6239 | MAN | 10.0 | INV: | GLOBAL VENTURES WESTERN LTD. |
| CA? | 5811 | ONT | | 01 | BARBER GREENE SATELLITE LTD. |

BRYDSON MEDIA SALES INTERNATIONAL

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 5911 | ONT | 10.0 | INV: | CANVIDEO TELEVISION SALES (1983) LTD |
| CAN | 6239 | MAN | 10.0 | INV: | GLOBAL VENTURES WESTERN LTD. |
| CA? | — | USA | | 01 | BRYDSON MEDIA SALES INTERNATIONAL |

THE GOVERNMENT OF ALBERTA

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ALT | | 01 | THE GOVERNMENT OF ALBERTA |
| CAN | 4021 | ALT | 100.0 | 02 | 391760 ALBERTA LTD |
| CAN | 4021 | ALT | 100.0 | 03 | 391761 ALBERTA LTD |
| CAN | 4021 | ALT | 100.0 | 03 | 399092 ALBERTA LTD |
| CAN | 4022 | ONT | 11.1 | D | 02 629851 ONTARIO INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE GOVERNMENT OF ALBERTA, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 1011 | ALT | 35.2 | A | 02 ALBERTA ENERGY COMPANY LTD |
| CAN | 1212 | ALT | 50.0 | D | 03 AEC POWER LTD. |
| CAN | 1031 | ALT | 100.0 | 03 | ALBERTA INDUSTRIAL GAS SUPPLIERS LTD. |
| CAN | 1092 | ALT | 100.0 | 03 | ALBERTA OIL SANDS PIPELINE LTD. |
| USA | — | USA | 10.0 | D | 03 ALENCO HOLDINGS INC. |
| CAN | — | ALT | 100.0 | 03 | BLUE RIDGE LUMBER (1981) LTD |
| CAN | 1011 | ALT | 100.0 | 03 | CHIEFTAIN ENERGY RESOURCES LTD. |
| CAN | — | ALT | 50.0 | A | 03 CHIEFTAIN INTERNATIONAL INC |
| CAN | 6499 | ALT | 100.0 | 04 | CHIEFTAIN COLOMBIAN EXPLORATIONS LTD |
| CAN | 1011 | USA | 100.0 | 04 | CHIEFTAIN INTERNATIONAL INC (USA) |
| CAN | 6799 | ALT | 100.0 | 03 | CHIEFTAIN MANAGEMENT LTD |
| CAN | 1041 | ALT | 100.0 | 03 | ENGINEERING SPECIALTIES LTD |
| CAN | 4031 | ALT | 10.0 | D | 03 NORTHWARD DEVELOPMENTS LTD |
| CAN | 6619 | BC | 50.0 | D | 03 PACIFIC COAST ENERGY CORPORATION |
| CAN | 1022 | ALT | 40.0 | D | 03 PAN-ALBERTA GAS LTD |
| CAN | 1011 | ALT | 40.0 | D | 03 PAN-ALBERTA RESOURCES INC |
| CAN | — | ALT | 75.0 | 03 | SLAVE LAKE PULP CORPORATION |
| CAN | 1011 | ALT | 10.0 | D | 03 SYNCRUDE CANADA LTD |
| CAN | 1091 | ALT | 100.0 | 03 | TRI-CITY DRILLING (1968) LTD |
| CAN | 6329 | ALT | 100.0 | 02 | ALBERTA GENERAL INSURANCE COMPANY |
| CAN | 6599 | ALT | 100.0 | 02 | ALBERTA INTERMODAL SERVICES LTD |
| CAN | 6211 | ALT | 100.0 | 02 | ALBERTA INVESTMENT FUND |
| CAN | 0231 | ALT | 100.0 | 02 | ALBERTA LIQUOR CONTROL BOARD |
| CAN | 6229 | ALT | 100.0 | 02 | ALBERTA MORTGAGE AND HOUSING CORP. |
| CAN | 6129 | ALT | 100.0 | 02 | ALBERTA OPPORTUNITY CO |
| CAN | 0431 | ALT | 31.1 | D | 03 SUN COUNTRY FOODS INC |
| CAN | — | ALT | 100.0 | 02 | ALBERTA SPECIAL WASTE MANAGEMENT CORP. |
| CAN | 4011 | NFL | 12.2 | D | 02 CABOT DEVELOPMENT CORPORATION LIMITED |
| CAN | 1721 | ALT | 100.0 | 02 | CHEMBIOMED LTD |
| CAN | 6229 | ALT | 10.5 | D | 02 CPF MORTGAGE INVESTMENT CORPORATION LTD |
| USA | 2612 | ONT | 39.6 | D | 02 EDO (CANADA) LTD |
| CAN | 0155 | ALT | 90.0 | 02 | GAINERS INC |
| CAN | 4021 | ALT | 100.0 | 03 | GAINERS PROPERTIES INC. |
| CAN | 0153 | ONT | 100.0 | 03 | KRETSCHMAR INC. |
| CAN | 6129 | ALT | 100.0 | 03 | M.P.F. NOTE INC. |
| CAN | 6239 | ONT | 100.0 | 03 | NUTRIPRODUCTS LIMITED |
| CAN | 0189 | ONT | 75.0 | 04 | THE TOPPINGS COMPANY LIMITED |
| CAN | 0153 | ALT | 100.0 | 03 | SODOR FOODS INC/ALIMENTS SODOR INC |
| CAN | 6129 | ONT | 7.0 | D | 02 HELIX INVESTMENTS LIMITED |
| CAN | 6031 | ALT | 97.2 | 02 | NORTH WEST TRUST COMPANY |
| CAN | 6499 | ALT | 100.0 | 03 | NORTH WEST ENTERPRISES LTD. |
| CAN | 0179 | ALT | 100.0 | 02 | NORTHERN LITE CANADA INC |
| CAN | — | ALT | 100.0 | 03 | PEACE EXPORT TERMINALS LTD |
| CAN | 2212 | ALT | 83.0 | 02 | NORTHERN STEEL INC |
| CAN | 4031 | ALT | 16.7 | D | 02 NORTHWARD DEVELOPMENTS LTD |
| CAN | 3612 | ALT | 100.0 | 02 | NOVATEL COMMUNICATIONS LTD |
| CAN | 1011 | ALT | 15.7 | D | 02 SKYLINE NATURAL RESOURCES LTD |
| CAN | 1011 | ALT | 17.0 | D | 02 SYNCRUDE CANADA LTD |
| CAN | 5811 | ALT | 43.0 | D | 02 TELUS CORP |
| CAN | 6099 | ALT | 100.0 | 02 | TREASURY BRANCHES DEPOSITS FUND |
| CAN | 8222 | MAN | 33.3 | D | 02 WESTERN CANADA LOTTERY CORPORATION |

TELUS CORP

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | ALT | 43.0 | INV: | THE GOVERNMENT OF ALBERTA |
| CAN | 5811 | ALT | | 01 | TELUS CORP |
| CAN | — | ALT | 100.0 | 02 | 423337 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 02 | ALBERTA GOVERNMENT TELEPHONES COMMISSION |
| CAN | 6499 | QUE | 11.1 | D | 03 141520 CANADA INC |
| CAN | 5811 | ALT | 100.0 | 03 | 288922 ALBERTA LTD |
| CAN | 5811 | ALT | 100.0 | 04 | 288951 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 03 | ALTA TELECOM INC |
| CAN | — | ALT | 100.0 | 03 | ALTA-TELECOM LICENSING CORP |
| CAN | 6511 | ONT | 14.2 | D | 03 ELINCA COMMUNICATIONS LIMITED |
| CAN | 5811 | ALT | 100.0 | 02 | ALTA-CAN TELECOM INC |
| CA? | — | ALT | 10.0 | D | 03 403930 ALBERTA LIMITED |
| CA? | 3631 | ONT | 10.0 | D | 03 CYBERNEX LIMITED |
| CA? | 3619 | ALT | 10.0 | D | 03 INNOVAGE MICROSYSTEMS INC |
| CAN | 3621 | ALT | 10.0 | D | 03 JADE SIMULATIONS INTERNATIONAL CORP. |
| CAN | 0431 | ALT | 23.3 | D | 03 SUN COUNTRY FOODS INC |
| CAN | 6239 | ALT | 10.0 | D | 03 TECHNOLOGY VENTURES INC |
| CAN | 4231 | ALT | 100.0 | 02 | ALTA TELECOM INTERNATIONAL LTD |

SKYLINE NATURAL RESOURCES LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| USA | — | USA | 13.2 | INV: | CEDE & CO |
| CAN | — | ALT | 15.7 | INV: | THE GOVERNMENT OF ALBERTA |
| CAN | 1011 | ALT | | 01 | SKYLINE NATURAL RESOURCES LTD |
| CAN | 1091 | ALT | 100.0 | 02 | CONCEPT DRILLING LTD |

NORTHWARD DEVELOPMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|------|-------------------------------|
| CAN | 1011 | ALT | 10.0 | A | INV: | ALBERTA ENERGY COMPANY LTD |
| USA | 1011 | ALT | 25.0 | | INV: | ESSO RESOURCES CANADA LIMITED |
| CAN | — | ALT | 16.7 | | INV: | THE GOVERNMENT OF ALBERTA |
| CAN | 1011 | ALT | 10.0 | | INV: | PANCANADIAN PETROLEUM LIMITED |
| CAN | 1051 | ALT | 17.0 | | INV: | PETRO-CANADA |
| CAN | 4031 | ALT | | | 01 | NORTHWARD DEVELOPMENTS LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIETE |

SUN COUNTRY FOODS INC

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------|
| CAN | 6129 | ALT | 31.1 | | INV: | ALBERTA OPPORTUNITY CO |
| CAN | 5811 | ALT | 23.3 | | INV: | ALTA-CAN TELECOM INC |
| CAN | 6129 | ALT | 31.1 | | INV: | VENCAP EQUITIES ALBERTA LTD |
| CAN | 0431 | ALT | | | 01 | SUN COUNTRY FOODS INC |

SYNCRUDE CANADA LTD

| | | | | | | |
|-----|------|-----|------|---|------|---|
| CAN | 1011 | ALT | 10.0 | A | INV: | ALBERTA ENERGY COMPANY LTD |
| USA | 1011 | ALT | 5.0 | | INV: | AMOCO CANADA PETROLEUM COMPANY LTD. |
| USA | 1011 | ALT | 7.0 | | INV: | CANADIAN OCCIDENTAL PETROLEUM LTD |
| USA | — | ALT | 25.0 | | INV: | ESSO RESOURCES CANADA, AN ALBERTA LIMITED PARTNERSHIP |
| CAN | — | ALT | 17.0 | | INV: | THE GOVERNMENT OF ALBERTA |
| CAN | 1011 | ALT | 9.0 | | INV: | GULF CANADA RESOURCES LIMITED |
| JPN | — | JPN | 5.0 | | INV: | MITSUBISHI OIL CO. LTD |
| CAN | 1011 | ALT | 10.0 | | INV: | PANCANADIAN PETROLEUM LIMITED |
| CAN | 1051 | ALT | 12.0 | | INV: | PETRO-CANADA |
| CAN | 1011 | ALT | | | 01 | SYNCRUDE CANADA LTD |

LE GROUPE DESJARDINS

| | | | | | | |
|-----|------|-----|-------|----|----|---|
| CAN | — | QUE | | | 01 | LE GROUPE DESJARDINS |
| CAN | 6042 | QUE | 0.0 | A | 02 | LA CONFEDERATION CAISSE POP DESJARDINS DU QUEBEC |
| CAN | 6239 | QUE | 20.9 | | 03 | SOCIETE D'INVESTISSEMENT DESJARDINS |
| CAN | 6239 | QUE | 10.0 | D | 04 | 150741 CANADA INC |
| CAN | 4491 | QUE | 23.6 | D | 04 | ARCON CANADA INC |
| CAN | 1511 | QUE | 35.4 | D | 04 | CAMOPLAST INC |
| CAN | — | QUE | 45.0 | D | 04 | CELLIERS DU MONDE LTEE |
| CAN | 6239 | QUE | 10.0 | D | 04 | CORPORATION D'INVESTISSEMENT TELEMEX INC |
| CAN | 6239 | QUE | 30.0 | D | 04 | CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD |
| CAN | 6239 | QUE | 10.0 | D | 04 | COTE-LECOURS INTERNATIONAL INC |
| CAN | 0132 | QUE | 54.5 | | 04 | CULINAR INC. |
| CAN | 0132 | QUE | 100.0 | | 05 | ALIMENTS CULINAR CANADA INC |
| CAN | 0132 | QUE | 100.0 | | 05 | ALIMENTS UNICO INC |
| CAN | 0179 | QUE | 50.0 | D | 05 | BEL-GAUFRE INC |
| CAN | 0132 | QUE | 100.0 | | 05 | CORPORATION DE GESTION ALIMENTS CULINAR/CULINAR FOODS MANA |
| CAN | 0179 | QUE | 100.0 | | 06 | ALIMENTS CULINAR INC/CULINAR FOODS INC |
| CAN | 0132 | QUE | 100.0 | | 05 | TRANSPORT CULINAR INC. |
| CA? | 2511 | QUE | 10.0 | D | 04 | EQUIPEMENTS HARDY INC |
| CAN | 8011 | QUE | 18.9 | D | 04 | ESPALAU INC |
| CA? | — | QUE | 10.0 | D | 04 | GESTION GEORGES BOULANGER INC |
| BEL | — | QUE | 12.0 | D | 04 | GLAVERBEC INC. |
| CAN | 4041 | QUE | 12.1 | D | 04 | LE GROUPE CANAM MANAC INC |
| CAN | 6239 | QUE | 0.9 | D | 04 | GROUPE HARRICANA INC |
| CA? | 0831 | QUE | 30.5 | D | 04 | LES INDUSTRIES LING INC/LING INDUSTRIES INC |
| CAN | 6129 | QUE | 50.0 | D | 04 | SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC |
| CAN | 6042 | QUE | 100.0 | | 02 | CONFEDERATION DES CAISSES POPULAIRES ET D'ECONOMIE DESJARD |
| CAN | 6499 | QUE | 100.0 | | 03 | LA SOCIETE FINANCIERE DES CAISSES DESJARDINS INC |
| CAN | 6311 | QUE | 100.0 | | 04 | ASSURANCE-VIE DESJARDINS INC |
| CAN | 6331 | QUE | 100.0 | | 05 | LES ASSURANCES SARRAZIN ET VERRET INC |
| CAN | 8011 | QUE | 15.7 | D | 05 | AUBERGES DES GOUVERNEURS INC. |
| CAN | 6311 | QUE | 100.0 | | 05 | EVAEMED (1990) INC |
| CAN | — | QUE | 100.0 | | 05 | GESTION IMMOBILIERE LA SAUVEGARDE INC |
| CAN | 6799 | ONT | 96.1 | | 05 | LAURIER LIFE HOLDINGS LIMITED |
| CAN | 6311 | ONT | 99.9 | | 06 | ANNUITY LIFE INSURANCE COMPANY |
| CAN | 6311 | ONT | 99.9 | | 05 | LAURIER LIFE INSURANCE COMPANY |
| CAN | 6329 | QUE | 100.0 | | 04 | LA SOC DE PORTEFEUILLE DU GROUPE DESJARDINS ASS. GEN. INC |
| CAN | 6329 | QUE | 50.1 | | 05 | ASSURANCES GENERALES DES CAISSES DESJARDINS INC |
| CAN | — | QUE | 100.0 | | 05 | MOUVEMENT DESJARDINS, LA CONFEDERATION ET LES FEDERATIONS |
| CAN | 6329 | NB | 100.0 | | 05 | NORGROUPE ASSURANCES GENERALES INC |
| CAN | 6329 | QUE | 100.0 | | 05 | LA SECURITE COMPAGNIE D'ASSURANCES GENERALES DU CANADA |
| CAN | 6239 | QUE | 100.0 | | 04 | SOCIETE DE PORTEFEUILLE C.D.V.M. INC |
| CAN | 4322 | QUE | 74.1 | | 05 | DESJARDINS, DERAGON, LANGLOIS LTEE |
| CAN | 6412 | QUE | 100.0 | | 05 | LES INVESTISSEMENTS DISNAT INC. |
| CAN | — | QUE | 71.7 | | 04 | TRUSTCO DESJARDINS INC/ DESJARDINS TRUSTCO INC |
| CAN | 6129 | QUE | 100.0 | | 05 | CREDIT INDUSTRIEL DESJARDINS INC |
| CAN | 3042 | QUE | 100.0 | | 06 | LOCATION PIERRE LAFLEUR LTEE |
| CAN | 6031 | QUE | 100.0 | | 05 | FIDUCIE DESJARDINS INC./DESJARDINS TRUST INC. |
| CAN | 6331 | QUE | 99.9 | | 06 | GESTION PLACEMENTS DESJARDINS INC |
| CAN | — | QUE | 100.0 | | 06 | LES SERVICES D'INVESTISSEMENT TRUSTCO DESJARDINS INC. |
| CAN | — | QUE | 100.0 | | 03 | LA SOCIETE DE SERVICES DES CAISSES DESJARDINS INC. |
| CAN | 6799 | QUE | 100.0 | | 04 | CENTRE DESJARDINS DE TRAITEMENT DE CARTES INC |
| CAN | — | QUE | 100.0 | | 05 | LES SERVICES VOYAGES CDTIC INC. |
| CAN | 6799 | QUE | 100.0 | | 04 | SECUR INC |
| CAN | 6799 | QUE | 100.0 | | 04 | SERVICES DE PAIE INFO-LOGIK INC |
| CAN | 6042 | QUE | 0.0 | A | 02 | FEDERATION DES CAISSES POPULAIRES DESJARDINS DE MONTREAL ET |
| CAN | 6042 | QUE | 35.0 | D | 03 | LA CAISSE CENTRALE DESJARDINS DU QUEBEC |
| CAN | 4022 | QUE | 36.7 | AD | 03 | PLACE DESJARDINS INC |
| CAN | 6239 | QUE | 31.2 | R | 03 | SOCIETE D'INVESTISSEMENT DESJARDINS |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIETE |

ARCON CANADA INC

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| CA? | — | ONT | 13.6 | | INV: | CORPORATION PLACEMENTS BANQUE ROYALE |
| CAN | 6239 | QUE | 23.6 | | INV: | SOCIETE D'INVESTISSEMENT DESJARDINS |
| CAN | 4491 | QUE | | | 01 | ARCON CANADA INC |
| CAN | 1511 | ONT | 10.0 | D | 02 | ARCOR PVC WINDOWS INC. |
| CAN | — | QUE | 10.0 | D | 02 | HARCO VERRE INC |
| CAN | — | QUE | 10.0 | D | 02 | HYALIN INC |
| CAN | 3021 | QUE | 10.0 | D | 02 | PLASTIVAL INC. |
| CAN | 2221 | QUE | 100.0 | | 02 | PRODUITS A.B.P. INC/A.B.P. PRODUCTS INC. |
| CAN | — | QUE | 10.0 | D | 02 | SERRES ARCON INC |
| CAN | — | QUE | 10.0 | D | 02 | TECHNISTORE INC |
| CA? | 1733 | QUE | 25.0 | D | 02 | VITRE-ART C.A.B.(1988) INC. |

CELLIERS DU MONDE LTEE

| | | | | | | |
|-----|------|-----|-------|--|------|-------------------------------------|
| CAN | 6239 | QUE | 45.0 | | INV: | SOCIETE D'INVESTISSEMENT DESJARDINS |
| CAN | — | QUE | | | 01 | CELLIERS DU MONDE LTEE |
| CAN | 0223 | QUE | 100.0 | | 02 | CELLIERS DU MONDE INC |

GESTION MONTEL INC

| | | | | | | |
|-----|------|-----|-------|--|------|--|
| CAN | 6129 | QUE | 10.0 | | INV: | SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC |
| CAN | 6239 | QUE | | | 01 | GESTION MONTEL INC |
| CAN | 3521 | QUE | 100.0 | | 02 | MONTEL INC. |

LA CAISSE CENTRALE DESJARDINS DU QUEBEC

| | | | | | | |
|-----|------|-----|------|---|------|---|
| CAN | 6042 | QUE | 35.0 | A | INV: | FEDERATION DES CAISSES POPULAIRES DESJARDINS DE MONTREAL ET |
| CAN | 6042 | QUE | | | 01 | LA CAISSE CENTRALE DESJARDINS DU QUEBEC |
| CAN | — | QUE | 33.3 | D | 02 | DISNAT INVESTMENTS LTD |

SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC

| | | | | | | |
|-----|------|-----|------|---|------|--|
| CAN | 6239 | QUE | 50.0 | | INV: | SOCIETE D'INVESTISSEMENT DESJARDINS |
| CAN | 6129 | QUE | | | 01 | SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC |
| CAN | — | QUE | 10.0 | D | 02 | 2528-8226 QUEBEC INC |
| CAN | — | QUE | 10.0 | D | 02 | 2631-3510 QUEBEC INC |
| CAN | — | QUE | 20.5 | D | 02 | APG CANADA INC |
| CA? | 2531 | QUE | 10.0 | D | 02 | ATELIER AMERICAIN DE MACHINERIE HYDRAULIQUE AMH LTEE |
| CA? | 2612 | QUE | 10.0 | D | 02 | COUSULAB INC |
| CA? | — | QUE | 10.0 | D | 02 | DISTRILEC INC |
| CAN | — | QUE | 10.0 | D | 02 | GESTION JOINTAGE D.M. INC |
| CAN | 6239 | QUE | 10.0 | D | 02 | GESTION MONTEL INC |
| CAN | — | QUE | 10.0 | D | 02 | LE GROUPE CHAB INC |
| CAN | 2511 | QUE | 10.0 | D | 02 | LA MACHINERIE OMEGA LTEE |
| CAN | — | QUE | 10.0 | D | 02 | SPEQ TREMPLIN 2000 INC |

LI KA-SHING GROUP

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| HKG | — | HKG | | | 01 | LI KA-SHING GROUP |
| CAN | 6021 | ONT | 5.0 | D | 02 | CANADIAN IMPERIAL BANK OF COMMERCE |
| HKG | — | HKG | 0.0 | A | 02 | CHEUNG KONG (HOLDINGS) LTD |
| HKG | 8921 | ONT | 100.0 | | 03 | CHEUNG KONG HOLDINGS (CANADA) LIMITED |
| HKG | — | HKG | 0.0 | A | 02 | HONGKONG ELECTRIC HOLDINGS LTD |
| HKG | — | HKG | 50.0 | | 03 | UNION FAITH CO LTD |
| HKG | — | NLD | 100.0 | | 04 | UNION FAITH B.V. |
| HKG | 6239 | ALT | 100.0 | | 05 | UNION FAITH CANADA INVESTMENT LTD. |
| HKG | 6216 | ALT | 100.0 | | 06 | UNION FAITH CANADA HOLDINGS LTD |
| HKG | 1031 | ALT | 86.0 | | 07 | HUSKY OIL LTD |
| CAN | 6499 | ALT | 35.0 | D | 08 | BOW VALLEY HUSKY OFFSHORE DRILLING LTD |
| HKG | — | ALT | 50.0 | D | 08 | CANSTAR OILSANDS LTD |
| HKG | — | ALT | 100.0 | | 08 | HRI RESEARCH AND ENGINEERING LTD |
| HKG | — | ALT | 50.0 | D | 08 | HUSKY BOW VALLEY OFFSHORE EXPLORATION SERVICES LTD |
| HKG | — | ALT | 100.0 | | 08 | HUSKY OIL (FINANCE) LTD |
| HKG | 1051 | ALT | 100.0 | | 08 | HUSKY OIL OPERATIONS LTD |
| HKG | 1051 | ALT | 100.0 | | 09 | 147212 CANADA LTD |
| HKG | — | ALT | 100.0 | | 09 | 366008 ALBERTA LTD |
| HKG | 1051 | ALT | 100.0 | | 09 | 397392 ALBERTA LTD. |
| CAN | 6239 | ALT | 35.0 | D | 09 | B.V.H. OFFSHORE HOLDINGS LTD |
| CAN | 1099 | ALT | 33.3 | D | 09 | CANSHORE EXPLORATION LIMITED |
| HKG | 1749 | BC | 39.0 | A | 09 | CANSULEX LTD |
| HKG | 4711 | BC | 100.0 | | 10 | CANWORLD SHIPPING COMPANY LIMITED |
| HKG | 1011 | ALT | 100.0 | | 09 | CANTERRA ENERGY LTD/L'ENERGIE CANTERRA LTEE |
| HKG | 6216 | ALT | 69.9 | | 10 | CHEFTAIN MAC GAS LTD |
| CAN | 5019 | ALT | 16.0 | D | 10 | SULTRAN LTD. |
| HKG | 1099 | ALT | 100.0 | | 09 | CANTERRA EXPLORATION LTD |
| CAN | 2299 | NFL | 10.0 | D | 09 | EASTCOAST SPILL RESPONSE INC. |
| HKG | 1051 | ALT | 100.0 | | 09 | HUSKY BORDER PIPELINES LTD |
| HKG | 1011 | ALT | 100.0 | | 09 | HUSKY OIL INTERNATIONAL INC |
| HKG | 1051 | ALT | 100.0 | | 10 | HUSKY OIL (AUSTRALIA) LIMITED |
| HKG | 6239 | ALT | 100.0 | | 10 | HUSKY OIL (COLOMBIA) LTD |
| HKG | 1051 | ALT | 100.0 | | 10 | HUSKY OIL LIBYA LTD |
| HKG | 1051 | ALT | 100.0 | | 10 | HUSKY OIL (LIMAU) LTD. |
| HKG | 1031 | ALT | 100.0 | | 10 | HUSKY OIL (MADURA) LTD |
| HKG | 1051 | ALT | 100.0 | | 10 | HUSKY OIL OVERSEAS LTD. |
| HKG | 1051 | ALT | 100.0 | | 10 | HUSKY OIL (PNG) LTD. |
| HKG | 1051 | ALT | 100.0 | | 10 | HUSKY OIL (VIETNAM) LTD |
| HKG | 1051 | ALT | 100.0 | | 09 | HUSKY OIL (SASKATCHEWAN) LTD |
| HKG | 1092 | ALT | 100.0 | | 09 | HUSKY PIPELINE LTD |
| CAN | 4231 | ALT | 18.6 | D | 09 | NORTEK CAPITAL CORP |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

LI KA-SHING GROUP, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------------|
| HKG | 1111 | SAS | 100.0 | | | 09 POUNDER EMULSIONS' OPERATIONS LTD |
| HKG | 1051 | ALT | 95.0 | | | 09 SULCHEM PRODUCTS (1989) LTD. |
| HKG | 4031 | ALT | 50.0 | D | | 09 WESTERN CANADIAN PLACE LTD |
| HKG | — | ALT | 100.0 | | | 08 SNOWHOUND HOLDINGS INC. |
| HKG | — | HKG | 0.0 | A | 02 | HUTCHISON WHAMPOA LTD |
| GBR | — | GBR | 21.0 | D | 03 | CLUFF RESOURCES PLC |
| HKG | — | HKG | 50.0 | R | 03 | UNION FAITH CO LTD |
| HKG | 6239 | ONT | 0.0 | A | 02 | VHHC INVESTMENTS INC |
| HKG | 6216 | ONT | 100.0 | | 03 | VHHC HOLDINGS INC |
| HKG | 1031 | ALT | 9.0 | R | 04 | HUSKY OIL LTD |

CANADIAN IMPERIAL BANK OF COMMERCE

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| HKG | — | HKG | 5.0 | | INV: | LI KA-SHING GROUP |
| CAN | 6021 | ONT | | | 01 | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 4022 | ONT | 100.0 | | 02 | 136059 CANADA LTD |
| CA? | — | ONT | 10.0 | D | 02 | 709525 ONTARIO LIMITED |
| CA? | 6499 | ALT | 10.0 | D | 02 | 87188 CANADA LTD. |
| CAN | — | ONT | 10.0 | D | 02 | 890269 ONTARIO INC |
| CAN | 6499 | ONT | 25.0 | D | 02 | BEAUFORT SEA PROGRAMME LIMITED |
| CAN | — | CYM | 100.0 | | 02 | CAN. IMPERIAL BANK OF COMMERCE TRUST CO. (CAYMAN) LTD |
| CAN | 1031 | ALT | 17.6 | D | 02 | CANADIAN TURBO INC |
| CAN | 6499 | ONT | 25.0 | D | 02 | CHARGE LTD |
| CAN | — | ONT | 100.0 | | 02 | CIBC ASSET TRADING INC |
| CAN | — | ONT | 100.0 | | 02 | CIBC DEVELOPMENT CORPORATION |
| CAN | — | ONT | 100.0 | | 02 | CIBC INVESTMENT MANAGEMENT CORP. |
| CAN | 6091 | ONT | 99.9 | | 02 | CIBC MORTGAGE CORPORATION |
| CAN | 1091 | ALT | 100.0 | | 02 | CIBC PROPERTIES INC/SOCIÉTÉ IMMOBILIÈRE CIBC INC |
| CAN | 6216 | ONT | 100.0 | | 02 | CIBC SECURITIES INC/PLACEMENTS CIBC INC |
| CAN | 6499 | ONT | 100.0 | | 02 | CIBC VENTURES INC |
| CAN | — | ONT | 100.0 | | 02 | CIBC WOOD GUNDY CAPITAL INC |
| CAN | 6239 | ONT | 57.1 | | 02 | THE CIBC WOOD GUNDY CORPORATION/LA CORPORATION CIBC WOOD G |
| CAN | — | ONT | 100.0 | | 03 | 870679 ONTARIO LTD |
| CAN | 6411 | ONT | 100.0 | | 03 | WOOD GUNDY INC |
| CAN | — | ONT | 25.0 | D | 04 | COUPON CORPORATION LIMITED |
| CAN | 6799 | ONT | 100.0 | | 04 | GUNDY CANMORT INC |
| CAN | — | ONT | 100.0 | | 04 | THE HYPERION FINANCIAL COMPANY INC |
| CAN | — | ONT | 37.5 | D | 04 | TLS FINANCIAL LIMITED |
| CAN | 6239 | ONT | 100.0 | | 04 | WOOD GUNDY INVESTMENTS LIMITED |
| CAN | 6123 | ONT | 100.0 | | 05 | SELCAST CANADIAN HOLDINGS LIMITED |
| CAN | 8799 | ONT | 100.0 | | 04 | WOOD GUNDY LEASING LIMITED |
| CAN | 6499 | ONT | 100.0 | | 04 | WOOD GUNDY MORTGAGE CORPORATION |
| CAN | 4322 | ONT | 100.0 | | 05 | WOOD GUNDY REALTY LTD |
| CAN | 6491 | ONT | 100.0 | | 04 | WOOD GUNDY REALTY (WESTERN) LIMITED |
| CAN | — | ONT | 100.0 | | 02 | CIBC WOOD GUNDY INC |
| CAN | — | ONT | 10.0 | D | 02 | COMMORP FINANCIAL SERVICES LTD |
| CAN | 4011 | ALT | 100.0 | | 02 | DILWORTH HOLDINGS LTD. |
| CAN | 4022 | ONT | 100.0 | | 02 | THE DOMINION REALTY COMPANY LIMITED/LA COMPAGNIE DOMINION |
| CAN | 2531 | ONT | 10.0 | D | 02 | EAGLE PRECISION TECHNOLOGIES INC. |
| CAN | 4022 | QUE | 49.9 | D | 02 | EDIFICE DORCHESTER-COMMERCE INC. |
| CAN | 6499 | ONT | 25.7 | D | 02 | EXPORT FINANCE CORPORATION OF CANADA LTD |
| HKG | 1031 | ALT | 5.0 | D | 02 | HUSKY OIL LTD |
| CAN | 8921 | ONT | 0.0 | A | 02 | IMBANK NOMINEES LIMITED |
| CAN | 4021 | ONT | 100.0 | | 02 | MARJON INVESTMENTS LIMITED |
| CAN | 8011 | ONT | 29.3 | D | 03 | VALBAY HOTEL LIMITED |
| CAN | 4021 | ALT | 10.0 | D | 02 | OLAND CONSTRUCTION CO. LTD. |
| CAN | 3621 | QUE | 12.0 | D | 02 | LES ORDINATEURS HYPOCRAT INC |
| CAN | — | ONT | 30.0 | D | 02 | STAR DATA SYSTEMS INC |
| CAN | 6499 | ONT | 10.0 | D | 02 | TARANSAY INVESTMENTS LIMITED |
| USA | 6031 | NB | 10.0 | D | 02 | TRANSATLANTIC TRUST CORPORATION |
| CAN | 1111 | ONT | 18.0 | D | 02 | WILANOUR RESOURCES LIMITED |

CANADIAN TURBO INC

| | | | | | | |
|-----|------|-----|-------|--|------|------------------------------------|
| CAN | 6021 | ONT | 17.6 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 1031 | ALT | | | 01 | CANADIAN TURBO INC |
| CAN | 1031 | ALT | 99.0 | | 02 | 149925 B.C. LTD |
| CAN | 6216 | ALT | 100.0 | | 02 | 164154 CANADA INC. |
| CAN | 1031 | ALT | 100.0 | | 02 | 329729 ALBERTA LTD. |
| CAN | 4811 | ALT | 100.0 | | 02 | FREEWAY TRANSPORT LTD |

NORTEK CAPITAL CORP

| | | | | | | |
|-----|------|-----|-------|--|------|-------------------------------------|
| CAN | 6021 | ONT | 10.8 | | INV: | THE BANK OF NOVA SCOTIA |
| HKG | 1051 | ALT | 18.6 | | INV: | HUSKY OIL OPERATIONS LTD |
| CAN | 4231 | ALT | | | 01 | NORTEK CAPITAL CORP |
| CAN | 6216 | ALT | 100.0 | | 02 | 353995 ALBERTA LTD. |
| CAN | 4231 | ALT | 100.0 | | 02 | KLARTEK INDUSTRIAL CONSTRUCTION LTD |
| CAN | 6619 | ALT | 100.0 | | 02 | NORTEK FOREST PRODUCTS CORPORATION |
| CAN | 6619 | ALT | 55.2 | | 02 | NORTEK MINERALS LTD |

CLUFF RESOURCES PLC

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| HKG | — | HKG | 21.0 | A | INV: | HUTCHISON WHAMPOA LTD |
| GBR | — | GBR | 8.6 | | INV: | PROVIDENT MUTUAL LIFE ASSURANCE ASSOCIATION |
| GBR | — | GBR | | | 01 | CLUFF RESOURCES PLC |
| GBR | — | GBR | 100.0 | | 02 | CLUFF OIL PLC |
| GBR | 1099 | ALT | 100.0 | | 03 | CLUFF OIL CANADA LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

SULTRAN LTD.

| | | | | | | |
|-----|------|-----|-------|--|------|---|
| CA? | — | ALT | 13.8 | | INV: | AMOCO PRODUCTION COMPANY |
| HKG | 1011 | ALT | 16.0 | | INV: | CANTERRA ENERGY LTD/L'ENERGIE CANTERRA LTEE |
| USA | 1011 | ALT | 13.8 | | INV: | CHEVRON CANADA RESOURCES LIMITED |
| NLD | 1051 | ALT | 13.8 | | INV: | SHELL CANADA LIMITED |
| CAN | 5019 | ALT | | | 01 | SULTRAN LTD. |
| CAN | 5011 | BC | 100.0 | | 02 | PACIFIC COAST TERMINALS CO LTD |
| CAN | — | ALT | 56.6 | | 02 | PDS RAIL CAR SERVICES CORPORATION |

709525 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|------|------------------------------------|
| CAN | 6021 | ONT | 10.0 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CA? | — | ONT | | | 01 | 709525 ONTARIO LIMITED |
| CA? | 3621 | ONT | 100.0 | | 02 | INTERNATIONAL SYSTEMS GROUP INC. |

OLAND CONSTRUCTION CO. LTD.

| | | | | | | |
|-----|------|-----|-------|--|------|------------------------------------|
| CAN | 6021 | ONT | 10.0 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 4021 | ALT | | | 01 | OLAND CONSTRUCTION CO. LTD. |
| CAN | 4011 | ALT | 100.0 | | 02 | ALTACAN-OLAND CONSTRUCTORS LTD. |

STAR DATA SYSTEMS INC

| | | | | | | |
|-----|------|-----|-------|---|------|------------------------------------|
| CAN | 6021 | ONT | 30.0 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | — | ONT | | | 01 | STAR DATA SYSTEMS INC |
| CAN | 3621 | ONT | 100.0 | | 02 | DATALINE INC |
| CAN | 3621 | ONT | 50.0 | D | 03 | D.I. ASSOCIATES INC |

CANSHORE EXPLORATION LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6412 | ONT | 21.4 | | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| HKG | 1051 | ALT | 33.3 | | INV: | HUSKY OIL OPERATIONS LTD |
| CAN | 1099 | ALT | | | 01 | CANSHORE EXPLORATION LIMITED |

EDIFICE DORCHESTER-COMMERCE INC.

| | | | | | | |
|-----|------|-----|------|--|------|------------------------------------|
| CAN | 8921 | ONT | 12.5 | | INV: | BRANT INVESTMENTS LIMITED |
| CAN | 6021 | ONT | 49.9 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | — | ONT | 10.8 | | INV: | GILBERT SECURITIES LTD |
| CAN | 4022 | QUE | | | 01 | EDIFICE DORCHESTER-COMMERCE INC. |

EXPORT FINANCE CORPORATION OF CANADA LTD

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | 6021 | QUE | 10.0 | | INV: | BANK OF MONTREAL |
| CAN | 6021 | ONT | 10.2 | | INV: | THE BANK OF NOVA SCOTIA |
| CAN | 6021 | ONT | 25.7 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 6021 | ONT | 11.0 | | INV: | TORONTO-DOMINION BANK |
| CAN | 6499 | ONT | | | 01 | EXPORT FINANCE CORPORATION OF CANADA LTD |

L'AIR LIQUIDE S.A.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| FRA | — | FRA | | | 01 | L'AIR LIQUIDE S.A. |
| FRA | — | FRA | 100.0 | | 02 | AIR LIQUIDE INTERNATIONAL S.A. |
| FRA | 2531 | QUE | 100.0 | | 03 | LIQUID AIR ENGINEERING CORPORATION |
| FRA | 1739 | QUE | 49.8 | D | 03 | OXYCHEM CANADA INC |
| FRA | — | USA | 100.0 | | 02 | AMERICAN AIR LIQUIDE INC. |
| FRA | — | USA | 95.0 | | 03 | BIG THREE INDUSTRIES INC. |
| FRA | — | USA | 100.0 | | 04 | BOWEN TOOLS INC. |
| FRA | 2532 | ALT | 100.0 | | 05 | BOWEN TOOLS, LTD. |
| FRA | 6216 | QUE | 100.0 | | 02 | INVESTISSEMENT ALOXY CANADA INC |
| FRA | 1739 | QUE | 0.2 | D | 03 | OXYCHEM CANADA INC |
| FRA | — | USA | 76.7 | | 02 | LIQUID AIR CORPORATION |
| FRA | 1732 | QUE | 100.0 | | 03 | CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE |
| FRA | 2299 | ONT | 50.0 | D | 04 | 118629 CANADA INC |
| FRA | — | BC | 10.0 | D | 04 | 128888 CANADA INC |
| CAN | 6216 | QUE | 10.0 | D | 04 | 158775 CANADA INC. |
| FRA | — | BC | 100.0 | | 04 | 169151 CANADA INC |
| FRA | — | QUE | 10.0 | D | 04 | ACCESSOIRES DE SOUDURE JACQUES CARTIER (1988) LTD |
| CA? | — | QUE | 10.0 | D | 04 | ALMED HOSPITAL EQUIPMENT (CANADA) INC |
| FRA | 6499 | QUE | 50.0 | D | 04 | ARGONAL INC |
| FRA | 2532 | ALT | 50.0 | D | 04 | ARROW WELDING & INDUSTRIAL SUPPLIES INC. |
| FRA | — | QUE | 100.0 | | 04 | BAY CITY WELDING SUPPLIES (1990) INC |
| FRA | 2532 | MAN | 100.0 | | 04 | BISON CYLINDER GASES LTD |
| FRA | — | ALT | 10.0 | D | 04 | BOW VALLEY WELDING SUPPLIES (1989) INC |
| GBR | 1732 | ONT | 50.0 | D | 04 | CANADIAN HELIUM LTD. |
| FRA | 4029 | QUE | 100.0 | | 04 | CANADIAN LIQUIDAIR PROPERTIES LTD |
| FRA | 1749 | QUE | 100.0 | | 04 | CITADELLE OXYGENE LTEE |
| FRA | 8699 | QUE | 100.0 | | 04 | CITOX OXYGEN LTD |
| FRA | 6499 | ONT | 100.0 | | 04 | CLA DISTRIBUTOR ASSISTANCE CORPORATION |
| FRA | 2532 | BC | 100.0 | | 04 | FIELD'S WELDING AND INDUSTRIAL SUPPLIES LTD. |
| CAN | 1749 | ONT | 10.0 | D | 04 | FOOTHILLS WELDING SUPPLIES (1987) LTD |
| FRA | 2532 | ONT | 100.0 | | 04 | FOREST CITY WELDING SUPPLIES CANADA LTD |
| FRA | 2532 | ONT | 100.0 | | 04 | FOX WELDING SUPPLIES CANADA LTD |
| FRA | 2532 | BC | 100.0 | | 04 | FRASER WELDING SUPPLIES LTD |
| FRA | 2532 | BC | 100.0 | | 04 | HAIDA WELDING SUPPLIES LTD. |
| FRA | 2532 | NS | 100.0 | | 04 | HIGHLAND OXYGEN LIMITED |
| FRA | 8812 | ONT | 100.0 | | 04 | HUMBER WELDING SUPPLIES LIMITED |
| FRA | 6799 | QUE | 50.0 | D | 04 | HYDROGENAL INC |
| FRA | 2299 | ONT | 100.0 | | 04 | LAKE ERIE OXYGEN CANADA LTD |
| FRA | 1749 | QUE | 100.0 | | 04 | LIQUID AIR ENERGY SYSTEMS INC. |
| FRA | — | ONT | 100.0 | | 04 | MASTER WELDING & INDUSTRIAL SUPPLIES INC |
| FRA | 1749 | ONT | 50.0 | D | 04 | METRO OXYGEN LTD |
| FRA | 2532 | SAS | 10.0 | D | 04 | MIDWEST WELDING & INDUSTRIES SUPPLIES LTD |
| USA | 3521 | QUE | 49.0 | D | 04 | MILLER WELDERS CANADA LTD |
| FRA | — | ONT | 10.0 | D | 04 | NATIONAL CYLINDER GAS OF CANADA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

L'AIR LIQUIDE S.A., (CONT)

| | | | | | |
|-----|------|-----|-------|---|---|
| FRA | 2532 | QUE | 100.0 | | 04 OXYGENE BELLEVUE INC |
| CA? | — | ONT | 10.0 | D | 04 OXYGENE CHAMPLAIN (1983) LTD. |
| CA? | — | QUE | 10.0 | D | 04 OXYGENE DU GOLF INC. |
| FRA | 3192 | QUE | 100.0 | | 04 OXYGENE LAURENTIDES INC |
| FRA | 2532 | QUE | 100.0 | | 04 OXYGENE LONGUE-POINTE INC |
| FRA | 2532 | QUE | 100.0 | | 04 OXYGENE MONTX INC. |
| FRA | 2532 | QUE | 100.0 | | 04 OXYGENE SAINT-LAURENT (1983) INC. |
| CAN | 2532 | QUE | 49.9 | D | 04 OXYVAL INC. |
| FRA | 2532 | ALT | 100.0 | | 04 PEERLESS WELDING SUPPLIES LTD |
| FRA | 2621 | ONT | 100.0 | | 04 PENN OXYGEN LTD |
| FRA | — | QUE | 10.0 | D | 04 QUINTOX WELDING SUPPLIES (1988) LTD |
| CAN | 1749 | ALT | 10.0 | D | 04 RED DEER WELDING SUPPLIES LTD |
| CAN | 2532 | ONT | 10.0 | D | 04 SEACOST OXYGEN 1986 LTD |
| FRA | 2532 | QUE | 100.0 | | 04 ST. MAURICE OXYGEN (1983) LIMITED |
| FRA | 2532 | BC | 100.0 | | 04 VANCOUVER WELDING SUPPLIES (1978) LTD |
| FRA | — | QUE | 100.0 | | 04 VITALAIRE (1990) CORPORATION |
| CA? | — | ONT | 10.0 | D | 04 WHITE OAKS WELDING SUPPLIES (1990) INC |

OXYCHEM CANADA INC

| | | | | | |
|-----|------|-----|------|--|---|
| FRA | — | FRA | 49.8 | | INV: AIR LIQUIDE INTERNATIONAL S.A. |
| FRA | — | FRA | 49.8 | | INV: ATOCHEM S.A. |
| FRA | 6216 | QUE | 0.2 | | INV: INVESTISSEMENT ALOXY CANADA INC |
| CA? | 6239 | QUE | 0.2 | | INV: SOCIÉTÉ CANADIENNE DE DEVELOPPEMENT CHIMIQUE DE BECANCOUR IN |

01 OXYCHEM CANADA INC

THE BANK OF NOVA SCOTIA

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6021 | ONT | | | 01 THE BANK OF NOVA SCOTIA |
| CAN | 4022 | BC | 50.0 | D | 02 102210 BRITISH COLUMBIA LIMITED |
| CAN | 4022 | QUE | 100.0 | | 02 THE BANK OF NOVA SCOTIA PROPERTIES INC |
| CAN | 4022 | ONT | 100.0 | | 03 KINGS PLACE 11 LIMITED |
| CAN | 4022 | NB | 100.0 | | 03 MARKET SQUARE DEVELOPMENT LIMITED |
| CAN | 4022 | ONT | 100.0 | | 03 SCOTIA PROPERTIES ONTARIO INC |
| CAN | 4022 | ONT | 100.0 | | 03 SCOTIA PROPERTIES QUEBEC INC |
| CAN | 4022 | ONT | 100.0 | | 03 SCOTIA PROPERTIES WESTERN INC/ IMMEUBLES DE L'OUEST SCOTIA |
| CAN | — | BHS | 100.0 | | 02 BANK OF NOVA SCOTIA TRUST CO. (BAHAMAS) LTD. |
| CAN | 4022 | NB | 50.0 | D | 02 BRUNSWICK SQUARE LTD |
| CAN | 6499 | ONT | 25.0 | D | 02 CHARGEX LTD |
| CAN | 6499 | ONT | 10.2 | D | 02 EXPORT FINANCE CORPORATION OF CANADA LTD |
| CAN | 4022 | NS | 52.6 | | 02 FREDERICTON DEVELOPMENTS LIMITED |
| CAN | 6239 | ONT | 10.0 | D | 02 ICIC HOLDINGS LTD |
| CAN | — | NS | 52.6 | | 02 KINGS PLACE OPERATION LIMITED |
| CAN | — | ONT | 10.0 | D | 02 MH PROPERTIES GROUP |
| CAN | 0112 | NS | 12.8 | D | 02 NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL |
| CAN | 4231 | ALT | 10.8 | D | 02 NORTEK CAPITAL CORP |
| CAN | 4022 | ALT | 50.0 | D | 02 SCOTIA CENTRE LIMITED |
| CAN | — | ONT | 100.0 | | 02 SCOTIA EXPORT FINANCE CORPORATION /SOCIÉTÉ DE FINANCEMENT |
| CAN | — | ONT | 100.0 | | 02 SCOTIA FACTORS (1985) LIMITED |
| CAN | — | ONT | 100.0 | | 02 SCOTIA FUTURES LIMITED |
| CAN | — | ONT | 100.0 | | 02 SCOTIA INVESTMENT MANAGEMENT LTD. |
| CAN | 6122 | ONT | 100.0 | | 02 SCOTIA LEASING LIMITED/ CREDIT-BAIL SCOTIA LIMITEE |
| CAN | 6091 | ONT | 99.9 | | 02 SCOTIA MORTGAGE CORPORATION/SOCIÉTÉ HYPOTHECAIRE BNE |
| CAN | 4022 | ONT | 100.0 | | 02 SCOTIA REALTY LIMITED |
| CA? | 6216 | ONT | 10.0 | D | 02 SCOTIA SECURITIES INC./PLACEMENTS SCOTIA INC. |
| CAN | 6122 | ONT | 50.0 | D | 02 SCOTIA-TORONTO DOMINION LEASING LTD |
| CAN | 6239 | ONT | 100.0 | | 02 SCOTIA VENTURES LTD. |
| CAN | 6239 | ONT | 100.0 | | 02 SCOTIAMCLEOD CORPORATION |
| CAN | 6239 | ONT | 100.0 | | 03 SCOTIAMCLEOD HOLDINGS INC. |
| CAN | 6411 | ONT | 100.0 | | 04 SCOTIAMCLEOD INC. |
| CAN | — | ONT | 100.0 | | 05 APIRDCO INC |
| CAN | 6239 | QUE | 100.0 | | 05 B CORP. |
| CAN | 3621 | ONT | 100.0 | | 05 CHERION SYSTEMS GROUP LTD. |
| CAN | — | ONT | 100.0 | | 05 FARRENCE LIMITED |
| CAN | 6123 | ONT | 100.0 | | 05 MACYOUNG LEASING LTD |
| CAN | — | ONT | 100.0 | | 05 MCLEOD YOUNG WEIR LEASING LIMITED |
| CAN | — | ONT | 100.0 | | 06 MCLEOD YOUNG WEIR LEASING (NO. 1) LIMITED |
| CAN | — | ONT | 100.0 | | 06 MCLEOD YOUNG WEIR LEASING (NO. 3) LIMITED |
| CAN | — | ONT | 100.0 | | 06 MCLEOD YOUNG WEIR LEASING (NO. 2) LIMITED |
| CAN | — | ONT | 100.0 | | 05 MCLEOD YOUNG WEIR & RATCLIFFE SECURITIES LIMITED |
| CAN | — | ONT | 100.0 | | 05 MCLEOD YOUNG WEIR REALTY SERVICES LIMITED |
| CAN | — | ONT | 100.0 | | 05 SCOTIAMCLEOD (B.C.) INC |
| CAN | 6123 | ONT | 100.0 | | 05 SCOTIAMCLEOD INTERNATIONAL INC |
| CAN | — | ONT | 49.0 | D | 05 SCOTIAMCLEOD REAL ESTATE INC. |
| CAN | 6129 | ONT | 100.0 | | 05 UTILITY PREFERRED CORP |
| CAN | — | ONT | 100.0 | | 02 SCOTIAMCLEOD (HONG KONG) INC |
| CAN | 4021 | ONT | 5.7 | D | 02 SHIELDINGS INCORPORATED |
| CA? | — | NS | 10.0 | D | 02 SPRING GARDEN DEVELOPMENT CORPORATION |
| CAN | — | QUE | 50.0 | | 02 TOUR SCOTIA LTEE |

GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.)

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | | 01 GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.) |
| USA | 6239 | QUE | 98.8 | | 02 ANGLO-CANADIAN TELEPHONE CO |
| USA | 5811 | BC | 50.1 | | 03 BRITISH COLUMBIA TELEPHONE CO |
| USA | 3612 | ONT | 100.0 | | 04 148074 HOLDINGS CANADA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.), (CONT)

| | | | | | |
|-----|------|-----|-------|---|--|
| CA? | — | BC | 10.0 | D | 04 370298 B.C. LTD |
| USA | — | BC | 100.0 | | 04 BTE CONSULTING LTD. |
| USA | 8921 | BC | 100.0 | | 04 CANADIAN TELEPHONES & SUPPLIES LTD |
| USA | 5811 | BC | 100.0 | | 05 B.C.T. RISK MANAGEMENT CORPORATION |
| USA | 6619 | BC | 100.0 | | 05 MPR TELTECH LTD |
| USA | 3612 | BC | 100.0 | | 04 MICROTREL LIMITED/LIMITEE |
| USA | 6239 | BC | 62.9 | | 05 PACHENA INDUSTRIES LTD |
| USA | 2612 | BC | 100.0 | | 06 PACHENA SCIENTIFIC INDUSTRIAL ELECTRONICS INC |
| USA | 4511 | BC | 100.0 | | 04 NORTH-WEST TELEPHONE COMPANY |
| USA | 4021 | BC | 100.0 | | 05 125747 B.C. LTD. |
| USA | — | BC | 100.0 | | 05 137277 CANADA LIMITED |
| USA | — | BC | 100.0 | | 05 160324 CANADA LIMITED |
| USA | — | BC | 100.0 | | 05 296604 B.C. LIMITED |
| USA | 5811 | BC | 100.0 | | 05 3S SYSTEMS SUPPORT SERVICES LTD |
| USA | 6122 | BC | 100.0 | | 05 B.C. CELLULAR LIMITED |
| USA | 5811 | BC | 100.0 | | 05 B.C. MOBILE LTD |
| USA | — | BC | 100.0 | | 06 353154 B.C. LTD. |
| USA | — | BC | 100.0 | | 05 B.C. TECHNICAL SERVICES LTD |
| USA | 3623 | ONT | 100.0 | | 05 BTE DATACOM SYSTEMS LTD |
| USA | 8722 | BC | 100.0 | | 05 TELECOM LEASING CANADA (TLC) LIMITED |
| USA | 5811 | BC | 100.0 | | 06 B.C. TEL FINANCIAL CORPORATION |
| CA? | 6499 | ONT | 10.0 | D | 05 TELESYSTEMS SLW INC |
| USA | 3612 | BC | 100.0 | | 05 VISCOUNT INDUSTRIES LTD |
| USA | 6611 | BC | 100.0 | | 04 PACIFIC DESIGN ENGINEERING LTD |
| CAN | — | BC | 49.0 | D | 04 PRISM SYSTEMS INC/SYSTEMES PRISM INC |
| USA | 6511 | ONT | 100.0 | | 04 S.R.I. STRATEGIC RESOURCES INC |
| USA | — | BC | 100.0 | | 04 TSI TELECOMMUNICATIONS SERVICES INTERNATIONAL INC. |
| USA | 5811 | QUE | 50.1 | | 03 QUEBEC-TELEPHONE |
| USA | 6216 | QUE | 99.9 | | 04 LA COMPAGNIE DE TELEPHONE BONAVENTURE ET GASPE LTEE |
| USA | — | USA | 100.0 | | 02 GENERAL TELEPHONE & ELECTRONICS INTERNAT INC. |
| USA | 3539 | QUE | 100.0 | | 03 GTE SYLVANIA CANADA LTD |
| USA | — | USA | 100.0 | | 02 GTECH CORP. |
| USA | — | USA | 100.0 | | 03 THE GTE VALERON CORPORATION |
| USA | 2281 | ONT | 100.0 | | 04 VALENITE-MODCO LTD |
| USA | 6499 | ONT | 100.0 | | 05 VALENITE LIMITED |
| USA | 3619 | QUE | 100.0 | | 03 GTECH CANADA COMPUTER SYSTEMS CORPORATION/CORPORATION DES |

THE POSLUNS FAMILY GROUP

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | — | ONT | | | 01 THE POSLUNS FAMILY GROUP |
| CAN | 6216 | ONT | 0.0 | A | 02 IRVING P LIMITED |
| CAN | 6499 | ONT | 100.0 | | 03 289692 ONTARIO LTD |
| CAN | 6216 | ONT | 33.3 | | 03 I.J. & W. POSLUNS HOLDINGS LIMITED |
| CAN | 6216 | ONT | 10.0 | D | 04 4957722 ONTARIO LIMITED |
| CAN | 6239 | ONT | 10.0 | D | 04 694961 ONTARIO LIMITED |
| CAN | 4011 | ONT | 25.0 | D | 04 CONSTRUCT PROPERTIES LIMITED |
| CAN | 6499 | ONT | 10.0 | D | 04 EASTBRIDGE HOLDINGS INC |
| CAN | 6216 | ONT | 10.0 | D | 04 JAMBONTON LIMITED |
| CAN | 4021 | ONT | 34.1 | A | 04 TRITOR DEVELOPMENTS LIMITED |
| CA? | 4011 | ONT | 10.0 | D | 05 CHAMPLAIN EXPOSITIONS INC |
| CAN | 6216 | ONT | 50.0 | D | 05 NEW EDEN DEVELOPMENT CORPORATION |
| CAN | 4021 | ONT | 10.0 | D | 05 REGENT MALL SHOPPING CENTRE LTD |
| CAN | 8799 | ONT | 100.0 | | 05 RIVER STREET CHATTEL LEASING INC |
| CAN | 6499 | ONT | 100.0 | | 05 TRITOR ONTARIO LIMITED |
| CAN | 6229 | ONT | 25.0 | D | 04 WESTBRIDGE HOLDINGS INC |
| CAN | 4021 | ONT | 44.3 | A | 04 WILDBERRY INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 0.0 | A | 02 JACK P LTD |
| CAN | 6129 | ONT | 100.0 | | 03 289691 ONTARIO LTD |
| CAN | 8722 | ONT | 23.3 | A | 03 DYLEX LIMITED/LIMITEE |
| CAN | — | ONT | 100.0 | | 04 354272 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | | 04 465782 ONTARIO INC |
| CAN | 8581 | ONT | 50.0 | D | 04 818109 ONTARIO INC |
| CAN | — | ONT | 10.0 | D | 04 908451 ONTARIO INC |
| CAN | 8831 | ONT | 100.0 | | 04 BI-WAY STORES LIMITED |
| CAN | 8921 | ONT | 50.0 | A | 05 449236 ONTARIO LIMITED |
| CAN | 8722 | ONT | 75.0 | | 04 BRAEMAR APPAREL INC |
| CAN | 8722 | ONT | 100.0 | | 04 BRODY'S TOWN AND COUNTRY (1967) LIMITED |
| CAN | — | ONT | 100.0 | | 05 PARADISE PETITE LIMITED |
| CAN | 8731 | ONT | 100.0 | | 04 DRUG WORLD LIMITED |
| CAN | 8722 | ONT | 100.0 | | 04 FAIRWEATHER INC |
| CAN | 8722 | ONT | 51.0 | | 04 HARRY ROSEN INC |
| CAN | 6123 | ONT | 100.0 | | 04 IRVING POSLUNS SPORTSWEAR INC |
| CAN | 6239 | ONT | 26.6 | D | 04 THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC |
| CAN | 8591 | ONT | 75.0 | | 04 PAULMAN INTERNATIONAL APPAREL LTD |
| CAN | 8521 | QUE | 75.0 | | 04 SAN REMO KNITTING MILLS INC |
| CAN | 8722 | ONT | 100.0 | | 04 LA SENZA INC |
| CAN | 1611 | ONT | 50.0 | D | 04 SHANE KNIT LTD |
| CAN | 8721 | ONT | 10.0 | D | 04 SHOE SHOPPE LTD. |
| CAN | 8722 | ONT | 100.0 | | 04 SUZY SHIER HOLDINGS INC |
| CAN | 6239 | ONT | 49.6 | D | 04 SUZY SHIER LIMITED |
| CAN | 8722 | ONT | 100.0 | | 04 THRIFTY RIDING & SPORT SHOP LIMITED |
| CAN | 8722 | NFL | 100.0 | | 04 TIP TOP TAILORS LIMITED |
| CAN | 6499 | ONT | 100.0 | | 04 W.R. JOHNSTON AND COMPANY LIMITED |
| CAN | 8722 | ONT | 100.0 | | 04 WM. H. LEISHMAN & CO. LIMITED |
| CAN | 8581 | ONT | 100.0 | | 04 THE YOUNG CANADIAN CLOTHIERS LIMITED |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

THE POSLUNS FAMILY GROUP, (CONT)

| | | | | | | |
|-----|------|-----|-------|----|----|------------------------------------|
| CAN | 6216 | ONT | 33.3 | R | 03 | I.J. & W. POSLUNS HOLDINGS LIMITED |
| CAN | 6216 | ONT | 90.0 | | 03 | LOFDEX HOLDINGS INC |
| CAN | 6216 | ONT | 10.0 | | 03 | LYDEX HOLDINGS INC |
| CAN | 8611 | ONT | 0.0 | A | 02 | STRATHEARN HOUSE GROUP LIMITED |
| CAN | 8611 | ALT | 49.0 | D | 03 | HARTSHORN MFG LTD |
| CAN | 0719 | ONT | 100.0 | | 03 | THOMPSON-HEYLAND LTD |
| CAN | 6216 | ONT | 0.0 | A | 02 | WILFREED P LTD |
| CAN | 6129 | ONT | 100.0 | | 03 | 289690 ONTARIO LTD |
| CAN | 8722 | ONT | 23.3 | AR | 03 | DYLEX LIMITED/LIMITEE |
| CAN | 6216 | ONT | 33.3 | R | 03 | I.J. & W. POSLUNS HOLDINGS LIMITED |
| CAN | 6216 | ONT | 10.0 | R | 03 | LOFDEX HOLDINGS INC |
| CAN | 6216 | ONT | 90.0 | R | 03 | LYDEX HOLDINGS INC |

THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| CAN | 6499 | ONT | 21.7 | | INV: | 465775 ONTARIO INC |
| CAN | 8722 | ONT | 26.6 | A | INV: | DYLEX LIMITED/LIMITEE |
| CAN | 6239 | ONT | | | 01 | THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC |
| CAN | 8591 | ONT | 100.0 | | 02 | 511782 ONTARIO LTD |
| CAN | — | ONT | 100.0 | | 02 | FORSYTH APPAREL INC |
| CAN | — | ONT | 75.0 | | 03 | FORSYTH NECKWEAR LIMITED |
| CAN | — | ONT | 50.0 | D | 02 | FORTRADE IMPORTS INC |
| CAN | — | ONT | 100.0 | | 02 | PENMANS INC |

818109 ONTARIO INC

| | | | | | | |
|-----|------|-----|-------|---|------|-----------------------|
| CAN | 8722 | ONT | 50.0 | A | INV: | DYLEX LIMITED/LIMITEE |
| CAN | 8581 | ONT | | | 01 | 818109 ONTARIO INC |
| CAN | 8722 | ONT | 100.0 | | 02 | CLUB MONACO INC. |

SUZY SHIER LIMITED

| | | | | | | |
|-----|------|-----|-------|---|------|---------------------------------|
| CAN | 8722 | ONT | 49.6 | A | INV: | DYLEX LIMITED/LIMITEE |
| CAN | 6216 | ONT | 24.6 | | INV: | STEPHEN GROSS HOLDINGS INC |
| CAN | 6216 | ONT | 24.7 | | INV: | TEITELBAUM HOLDINGS INC |
| CAN | 6239 | ONT | | | 01 | SUZY SHIER LIMITED |
| CAN | 8722 | QUE | 100.0 | | 02 | SUZY SHIER INC (QUEBEC COMPANY) |

ALLIED-LYONS PLC

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| GBR | — | GBR | | | 01 | ALLIED-LYONS PLC |
| GBR | 4011 | ONT | 100.0 | | 02 | 153598 CANADA INC |
| GBR | — | USA | 100.0 | | 02 | A-L ACQUISITION CORP |
| GBR | — | USA | 100.0 | | 03 | DUNKIN DONUTS INC. |
| GBR | 6499 | QUE | 51.0 | | 04 | DUNKIN DONUTS (CANADA) LTD. |
| GBR | 0222 | ONT | 100.0 | | 02 | ALLIED-LYONS CANADA LTD |
| GBR | 5511 | ONT | 100.0 | | 03 | CURTIS COMPANY LIMITED |
| GBR | 2231 | ONT | 100.0 | | 03 | FLEMING-POTTER INC. |
| GBR | 6499 | ONT | 100.0 | | 03 | MISTER DONUT OF CANADA INC |
| GBR | 4022 | ONT | 100.0 | | 03 | MISTER DONUT SHOPS INC |
| GBR | — | USA | 100.0 | | 02 | DCA FOOD INDUSTRIES INC. |
| GBR | 0179 | ONT | 100.0 | | 03 | DCA CANADA INC |
| GBR | — | ONT | 50.0 | A | 04 | MARGARETS FINE FOODS LIMITED |
| CA? | 0179 | BC | 10.0 | D | 04 | SKOLLSBERG'S FINE FOOD LTD |
| CA? | 0179 | BC | 10.0 | D | 04 | THOMAS A. STEEVES LTD |
| GBR | 6239 | ONT | 100.0 | | 02 | HIRAM WALKER-GOODERHAM & WORTS LTD. |
| GBR | 0222 | ONT | 100.0 | | 03 | GOODERHAM & WORTS LIMITED |
| GBR | — | USA | 100.0 | | 02 | MISTER DONUT OF AMERICA INC |
| GBR | 6239 | ONT | 100.0 | | 02 | OLD HW-GW LIMITED |
| GBR | 0231 | ONT | 66.6 | | 03 | CONSOLIDATED ALCOHOLS LIMITED |
| GBR | 0123 | ONT | 100.0 | | 03 | HIRAM WALKER & SONS GRAIN CORPORATION LIMITED |
| GBR | 0222 | ONT | 100.0 | | 03 | HIRAM WALKER & SONS LIMITED |
| GBR | 1121 | ONT | 51.2 | | 04 | CORBY DISTILLERIES LTD. |
| GBR | 6499 | QUE | 100.0 | | 05 | BELLEVILLE WINE AGENCIES LTD |
| GBR | 6499 | ONT | 100.0 | | 05 | BURKES DISTILLERY LIMITED |
| GBR | 0222 | QUE | 100.0 | | 05 | CANADIAN INDUSTRIAL ALCOHOLS & CHEMICALS LTD |
| GBR | 0231 | ONT | 33.3 | R | 05 | CONSOLIDATED ALCOHOLS LIMITED |
| GBR | 0222 | ONT | 100.0 | | 05 | J.P. WISER DISTILLERY LIMITED |
| GBR | 0222 | ONT | 100.0 | | 05 | MCGUINNESS DISTILLERS (1989) LIMITED |
| GBR | 4011 | ONT | 100.0 | | 06 | 153597 CANADA INC |
| GBR | 0222 | NS | 100.0 | | 07 | ACADIAN DISTILLERS LIMITED |
| GBR | 0231 | QUE | 100.0 | | 06 | WILLIAM MARA CO LTD |
| GBR | 0222 | QUE | 100.0 | | 05 | MEAGHERS DISTILLERY LIMITED/LA DISTILLERIE MEAGHERS LIMITEE |
| GBR | 5911 | QUE | 100.0 | | 06 | GILLESPIES & CO LTD |
| GBR | 0189 | QUE | 100.0 | | 07 | LES VINS ET SPIRITUEUX DURAND LTEE |
| GBR | 8699 | BC | 50.0 | A | 06 | MEAGHER'S DISTILLERY (B.C.) LTD |
| DEU | 8699 | ONT | 25.0 | D | 05 | PETER MIELZYNSKI AGENCIES LIMITED |
| CA? | — | ONT | 40.0 | D | 05 | THE UPPER CANADA BREWING COMPANY LIMITED |
| GBR | 6216 | ONT | 50.0 | | 05 | WEST INDIES HOLDINGS LIMITED |
| GBR | 8699 | ONT | 100.0 | | 04 | HIRAM WALKER-ALLIED VINTNERS CORP |
| GBR | 6239 | ONT | 100.0 | | 03 | JAS. BARCLAY & CO. LIMITED |
| GBR | 6216 | ONT | 50.0 | R | 03 | WEST INDIES HOLDINGS LIMITED |

THE UPPER CANADA BREWING COMPANY LIMITED

| | | | | | | |
|-----|------|-----|-------|--|------|--|
| GBR | 1121 | ONT | 40.0 | | INV: | CORBY DISTILLERIES LTD. |
| CA? | — | ONT | | | 01 | THE UPPER CANADA BREWING COMPANY LIMITED |
| CA? | — | ONT | 100.0 | | 02 | 852698 ONTARIO LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

THE BENTLEY-PRENTICE GROUP

| | | | | | | |
|-----|------|-----|-------|----|----|--|
| CAN | — | O/A | | | 01 | THE BENTLEY-PRENTICE GROUP |
| CAN | 3012 | BC | 0.0 | A | 02 | BENTLEY ENTERPRISES LTD |
| CAN | — | BC | 0.0 | A | 02 | ELIZABETH RUTH JARVIS TRUST NO. 1 |
| CAN | 6216 | BC | 12.2 | | 03 | PENDER INVESTMENTS LTD |
| CAN | 4021 | BC | 53.8 | | 04 | B L N INVESTMENTS LTD |
| CAN | — | BC | 100.0 | | 04 | GLENESTA ESTATES LTD |
| CAN | — | BC | 100.0 | | 04 | SHIMRON INVESTMENTS LTD |
| CAN | — | BC | 0.0 | A | 02 | ELIZABETH RUTH JARVIS TRUST NO #2 |
| CAN | 6216 | BC | 0.0 | A | 02 | ELMAR ESTATES LTD |
| CAN | — | BC | 0.0 | A | 02 | EVE JANE PRENTICE TRUST FUND (1950) |
| CAN | 6216 | BC | 33.3 | | 03 | CANFOR HOLDINGS LIMITED |
| CAN | 6239 | BC | 100.0 | | 04 | CANFOR ENTERPRISES LIMITED |
| CAN | 6123 | BC | 11.9 | | 04 | M.E.H. INVESTMENTS LTD |
| CAN | 6239 | BC | 25.0 | | 05 | MATTHEWS-CARTIER HOLDINGS LIMITED |
| CAN | 6239 | BC | 49.6 | A | 06 | CANFOR CORPORATION |
| CAN | 0911 | BC | 100.0 | | 07 | CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD |
| CAN | — | BC | 100.0 | | 08 | BALFOUR GUTHRIE FOREST PRODUCTS INC |
| CAN | 0731 | BC | 100.0 | | 08 | CANFOR HONG KONG CORPORATION |
| CAN | 6799 | BC | 100.0 | | 08 | CANFOR JAPAN CORPORATION |
| CAN | — | BC | 100.0 | | 08 | EBURNE SAWMILLS LIMITED |
| CAN | 0621 | BC | 50.0 | D | 08 | HEFFLEY REFORESTATION CENTRE LTD. |
| CAN | 4811 | BC | 100.0 | | 08 | HOWE SOUND TRANSPORTATION COMPANY LIMITED |
| CAN | 0731 | BC | 15.4 | D | 08 | SEABOARD LUMBER SALES CO LTD |
| CAN | 4711 | BC | 15.4 | D | 08 | SEABOARD SHIPPING CO LTD |
| USA | — | BC | 50.0 | D | 07 | CANFOR-WELWOOD DISTRIBUTION LTD. |
| JPN | 0811 | BC | 50.0 | D | 07 | HOWE SOUND PULP & PAPER LIMITED |
| CAN | — | BC | 11.9 | D | 04 | PJGB INVESTMENTS LTD |
| CAN | — | BC | 0.0 | A | 02 | KATHARINE PICK TRUST FUND (1950) |
| CAN | 6216 | BC | 33.3 | R | 03 | CANFOR HOLDINGS LIMITED |
| CAN | — | BC | 0.0 | A | 02 | LEOPOLD LIONEL GARRICK BENTLEY TRUST FUND (1952) |
| CAN | 6216 | BC | 33.3 | R | 03 | CANFOR HOLDINGS LIMITED |
| CAN | — | BC | 0.0 | A | 02 | LISA MARIA BENTLEY 1989 TRUST |
| CAN | 6239 | BC | 20.0 | A | 03 | P.J.G.B. INVESTMENTS LTD |
| CAN | 6239 | BC | 50.0 | R | 04 | MATTHEWS-CARTIER HOLDINGS LIMITED |
| CAN | — | BC | 0.0 | A | 02 | MARIETTA ELLEN HURST TRUST NO. 2 |
| CAN | 6123 | BC | 59.5 | R | 03 | M.E.H. INVESTMENTS LTD |
| CAN | — | BC | 0.0 | A | 02 | MARIETTA ELLEN HURST TRUST NO. 1 |
| CAN | 6123 | BC | 28.5 | R | 03 | M.E.H. INVESTMENTS LTD |
| CAN | 6216 | BC | 12.2 | R | 03 | PENDER INVESTMENTS LTD |
| CAN | — | BC | 0.0 | A | 02 | MICHAEL PETER BENTLEY 1989 TRUST |
| CAN | 6239 | BC | 20.0 | AR | 03 | P.J.G.B. INVESTMENTS LTD |
| CAN | — | BC | 0.0 | A | 02 | OTTO PICK TRUST FUND (1949) |
| CAN | 6216 | BC | 100.0 | | 03 | WESTWOOD CORPORATION LTD |
| CAN | — | BC | 0.0 | A | 02 | PETER JOHN GERALD BENTLEY TRUST NO. 2 |
| CAN | — | BC | 0.0 | A | 02 | PETER JOHN GERALD BENTLEY TRUST NO. 1 |
| CAN | 6216 | BC | 24.4 | R | 03 | PENDER INVESTMENTS LTD |
| CAN | — | BC | 0.0 | A | 02 | THE PRENTICE-BENTLEY TRUST |
| CAN | 6216 | BC | 51.0 | R | 03 | PENDER INVESTMENTS LTD |
| CAN | 6216 | BC | 0.0 | A | 02 | SOLO ESTATES LTD |
| CAN | 6499 | BC | 100.0 | | 03 | M P MOTORS LIMITED |
| CAN | 6123 | BC | 0.0 | A | 02 | WOODCOT ESTATES LIMITED |

FALCONBRIDGE INC

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CAN | 2122 | ONT | 50.0 | A | INV: | NORANDA INC |
| SWE | — | SWE | 50.0 | | INV: | TRELLEBORG AB |
| SWE | 6239 | ONT | | | 01 | FALCONBRIDGE INC |
| SWE | 2121 | ONT | 100.0 | | 02 | FALCONBRIDGE LIMITED/LIMITEE |
| SWE | 6619 | ONT | 91.9 | | 03 | BLACK HILL NICKEL MINES LIMITED |
| SWE | 6619 | ONT | 95.2 | | 03 | BOWDEN LAKE NICKEL MINES LIMITED |
| SWE | 6619 | ONT | 97.3 | | 03 | CATFACE COPPER MINES LIMITED |
| SWE | 6619 | ONT | 82.5 | | 03 | COMPULSION RIVER MINES LIMITED |
| CAN | 6619 | NWT | 10.0 | D | 03 | CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED |
| SWE | 6619 | MAN | 92.7 | | 03 | COPPER REEF MINES (1973) LTD |
| CAN | 6499 | MAN | 27.1 | D | 03 | DICKSTONE COPPER MINES LTD |
| SWE | 2121 | ONT | 50.5 | | 03 | FALCONBRIDGE GOLD CORPORATION |
| SWE | 4029 | ONT | 100.0 | | 03 | FALCONBRIDGE PHILIPPINES INCORPORATED |
| SWE | — | ONT | 100.0 | | 03 | FALCONBRIDGE VENTURES LIMITED |
| CAN | 6619 | ONT | 31.8 | D | 03 | GARRISON CREEK CONSOLIDATED MINES LIMITED |
| CAN | — | ONT | 25.0 | D | 03 | HDRK MINING RESEARCH LTD |
| SWE | — | ONT | 100.0 | | 03 | INDUSTRIAL MINERALS CANADA LIMITED |
| SWE | — | USA | 100.0 | | 03 | KCML INC |
| CAN | — | ONT | 25.0 | D | 04 | HDRK MINING RESEARCH LTD |
| SWE | 2121 | ONT | 100.0 | | 04 | KCML INC (CDN BR) |
| SWE | — | ONT | 97.3 | | 03 | KENBRIDGE NICKEL MINES LTD |
| SWE | — | USA | 100.0 | | 03 | KIDD CREEK POTASH COMPANY |
| SWE | 8799 | ONT | 100.0 | | 03 | KIDD CREEK TIMBER LTD |
| SWE | 6619 | ONT | 83.3 | | 03 | KILDREAM MINES LTD |
| SWE | — | USA | 100.0 | | 03 | LAND AND TIMBER COMPANY |
| SWE | 0731 | ONT | 100.0 | | 04 | LAND AND TIMBER COMPANY (CDN BR) |
| CAN | 6499 | MAN | 30.1 | D | 03 | LINDA MINES LTD |
| SWE | 6619 | ONT | 78.0 | | 03 | LOCH ERNE MINES LTD |
| SWE | 0711 | ONT | 100.0 | | 03 | M J POUPORE LUMBER CO LTD |
| SWE | 6619 | ONT | 68.7 | | 03 | MANASAN MINES LIMITED |
| SWE | 6619 | ONT | 87.4 | | 03 | MARMAL NICKEL MINES LTD |
| SWE | 6619 | MAN | 71.9 | | 03 | MASKWA NICKEL CHROME MINES LIMITED |
| SWE | 6216 | ONT | 100.0 | | 03 | MCINTYRE MINES LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FALCONBRIDGE INC. (CONT)

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 2011 | ONT | 32.5 | D | 03 MICHIPICOTEN IRON MINES LIMITED |
| SWE | 6619 | ONT | 43.2 | A | 03 NEW PASCALIS MINES LIMITED |
| SWE | 6239 | ONT | 100.0 | | 03 NEW QUEBEC RAGLAN MINES LIMITED |
| SWE | 6619 | QUE | 100.0 | | 04 SOCIÉTÉ MINIERE RAGLAN DU QUEBEC LTEE |
| SWE | 6499 | ONT | 100.0 | | 03 NORTH WEST POWER INDUSTRIES LTD |
| CAN | 6619 | ONT | 19.5 | D | 03 NORTHBELT YELLOWKNIFE MINES LIMITED |
| SWE | — | ONT | 100.0 | | 03 NORTHBRIDGE MINES LIMITED |
| SWE | 6619 | ONT | 94.6 | | 03 SANDCHERRY MINES LIMITED |
| SWE | 6619 | ONT | 84.9 | | 03 SETTING LAKE NICKEL MINES LTD |
| CA? | 6499 | ONT | 10.0 | D | 03 SHELTON-LARDER MINES LIMITED |
| SWE | 2121 | ONT | 63.9 | | 03 SOTHMAN MINES LTD |
| SWE | 6619 | BC | 81.7 | | 03 ST EUGENE MINING CORP LTD |
| SWE | 6619 | ONT | 94.8 | | 03 THREEHOUSE MINES LTD |
| SWE | 6499 | ONT | 100.0 | | 03 VENTURES CLAIMS LTD |

CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED

| | | | | | |
|-----|------|-----|------|---|--|
| SWE | 2121 | ONT | 10.0 | | INV: FALCONBRIDGE LIMITED/LIMITEE |
| CAN | 6619 | NWT | | | 01 CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED |
| CA? | 6499 | QUE | 10.0 | D | 02 QUEBEC PLATINUM MINES LIMITED |

HORK MINING RESEARCH LTD

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| SWE | 2121 | ONT | 25.0 | | INV: FALCONBRIDGE LIMITED/LIMITEE |
| CAN | 2122 | ONT | 25.0 | | INV: INCO LIMITED |
| SWE | — | USA | 25.0 | | INV: KCMC INC |
| CAN | 2122 | ONT | 25.0 | A | INV: NORANDA INC |
| CAN | — | ONT | | | 01 HORK MINING RESEARCH LTD |

LES PLACEMENTS PELADEAU INC

| | | | | | |
|-----|------|-----|-------|---|---|
| CA? | 6216 | QUE | 11.1 | | INV: 2327-7163 QUEBEC INC |
| CAN | 6499 | QUE | 11.1 | | INV: CIE DE PUBLICATION ALPHA INC |
| CA? | 6216 | QUE | 11.1 | | INV: GESTION I.P. INC |
| CA? | 6216 | QUE | 11.1 | | INV: GESTION P.K.P. INC |
| CAN | 6239 | QUE | | | 01 LES PLACEMENTS PELADEAU INC |
| CAN | 6239 | QUE | 53.4 | | 02 QUEBECOR INC |
| CAN | 5513 | QUE | 100.0 | | 03 L'ECHO DU NORD INC |
| CAN | 5513 | QUE | 100.0 | | 03 GROUPE QUEBECOR INC/QUEBECOR GROUP INC. |
| CAN | — | QUE | 100.0 | | 04 170767 CANADA INC |
| CAN | 6499 | QUE | 75.0 | | 04 AGENDAS QUEBECOR INC |
| FRA | 5512 | QUE | 50.0 | D | 04 CENTRE EDUCATIF & CULTUREL INC |
| CAN | — | ONT | 100.0 | | 04 CON-WEB PRESS INC |
| CAN | 5511 | QUE | 100.0 | | 04 GROUPE GALA INC |
| CAN | 5514 | QUE | 100.0 | | 04 HEBCOR INC |
| CAN | 5919 | QUE | 70.0 | | 05 LES ÉDITIONS PUBLI-BUDGET INC |
| CAN | 5514 | QUE | 95.0 | | 05 GESTION ST-LAURENT-ECHO INC |
| CAN | 5514 | QUE | 50.0 | D | 04 MAGAZINES PUBLICOR INC |
| CAN | 5911 | ONT | 20.0 | D | 04 MCINTYRE & DODD MARKETING INC./LA SOCIÉTÉ DE MARKETING MCI |
| CAN | 5511 | QUE | 75.0 | | 04 LES PUBLICATIONS MDN INC |
| CAN | 5919 | QUE | 100.0 | | 04 PUBLICITE FLASHMEDIA INC |
| CAN | 5514 | MAN | 100.0 | | 04 SANFORD EVANS COMMUNICATIONS LTD |
| CAN | 5515 | QUE | 80.0 | | 04 WILSON & LAFLEUR LIMITEE |
| CAN | 5514 | QUE | 50.0 | D | 05 ÉDITIONS WILSON & LAFLEUR, MARTEL LTEE |
| CAN | 5511 | QUE | 74.2 | | 03 IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC. |
| CAN | — | QUE | 100.0 | | 04 166599 CANADA INC |
| CAN | 5511 | BC | 60.0 | | 04 COLOR CRAFT LITHO INC |
| CAN | 5511 | BC | 57.2 | | 05 VANCOUVER TYPESETTING CO. LTD. |
| CAN | 5511 | QUE | 100.0 | | 04 GRAPHICOR TRANSPORT INC./TRANSPORT GRAPHICOR INC. |
| CAN | 5513 | QUE | 62.0 | | 04 IMPRIMERIE NATIONALE JOLIETTE LTEE |
| CAN | 5511 | ALT | 80.5 | | 04 RONWEST PRINTING INC. |
| CAN | 5511 | BC | 50.0 | D | 04 WEB PRESS GRAPHICS LTD |
| CAN | 5511 | QUE | 100.0 | | 03 INVESTISSEMENTS D.B. WOODWARD LTEE |
| CAN | 5513 | QUE | 100.0 | | 03 JOURNAL LE MIRABEL (1983) INC |
| CAN | 5514 | QUE | 100.0 | | 03 MAGAZINES PUBLICOR CANADA INC |
| CAN | 5511 | ONT | 100.0 | | 03 MATTHEWS INGHAM AND LAKE INC. |
| CAN | 6239 | QUE | 51.0 | | 03 MIRCOR INC. |
| CAN | 0811 | QUE | 53.8 | | 04 DONOHUE INC. |
| CAN | 0811 | QUE | 51.0 | | 05 DONOHUE MALBAIE INC. |
| CAN | 0711 | QUE | 50.0 | D | 05 DONOHUE MATANE INC. |
| CAN | 0811 | QUE | 58.1 | | 05 DONOHUE NORMICK INC. |
| CAN | 0811 | QUE | 55.0 | | 05 DONOHUE ST-FELICIEN INC. |
| CAN | 6129 | QUE | 100.0 | | 06 BOIS CHIBOUGAMAU (1977) LTEE |
| CAN | 2299 | QUE | 100.0 | | 06 PRODUITS FORESTIERS M.P. (1977) INC. |
| CAN | 0711 | QUE | 49.0 | D | 05 J.E. THERRIEN INC |
| CAN | 0841 | QUE | 92.5 | | 05 MARKETING DONOHUE INC |
| CAN | — | QUE | 76.0 | | 03 THE MONTREAL DAILY NEWS |
| CAN | — | MAN | 100.0 | | 03 THE WINNIPEG SUN (1991) LIMITED |

MCINTYRE & DODD MARKETING INC./LA SOCIÉTÉ DE MARKETING MCI

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 5513 | QUE | 20.0 | | INV: GROUPE QUEBECOR INC/QUEBECOR GROUP INC. |
| CAN | 5911 | ONT | | | 01 MCINTYRE & DODD MARKETING INC./LA SOCIÉTÉ DE MARKETING MCI |
| CA? | — | ONT | 10.0 | D | 02 GRAPHIC FILM STUDIO INC |
| CA? | 6799 | ONT | 10.0 | D | 02 NATIONAL SAMPLING INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

R.B. SOUTHERN GROUP

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | — | ALT | | | 01 R.B. SOUTHERN GROUP |
| CAN | 6216 | ALT | 100.0 | | 02 ADCSO INVESTMENTS LTD |
| CAN | 6216 | ALT | 39.6 | | 03 SENTGRAF ENTERPRISES LTD |
| CAN | 6239 | ALT | 36.6 | A | 04 ATCO LTD. |
| CAN | 6123 | ALT | 99.0 | | 05 227095 HOLDINGS LTD |
| CAN | 6239 | ALT | 100.0 | | 06 94136 CANADA LTD |
| CAN | 6239 | ALT | 100.0 | | 07 ATCO UTILITIES HOLDINGS LTD |
| CAN | 6239 | ALT | 100.0 | | 08 474243 ONTARIO LTD |
| CAN | 6238 | ALT | 100.0 | | 09 CANUTILITIES HOLDINGS LTD |
| CAN | 6239 | ALT | 65.0 | | 10 CANADIAN UTILITIES LIMITED |
| CAN | 1212 | ALT | 100.0 | | 11 ALBERTA POWER LIMITED |
| CAN | — | ALT | 100.0 | | 12 FORT MCMURRAY POWER COMPANY LIMITED |
| CAN | 1212 | YUK | 100.0 | | 12 THE YUKON ELECTRICAL COMPANY LIMITED |
| CAN | — | ALT | 100.0 | | 12 YUKON HYDRO COMPANY LIMITED |
| CAN | — | YUK | 100.0 | | 12 YUKON POWER CORPORATION |
| CAN | 1022 | ALT | 96.2 | | 11 CANADIAN WESTERN NATURAL GAS COMPANY LIMITED |
| CAN | — | ALT | 100.0 | | 12 CALGARY GAS COMPANY LIMITED |
| CAN | — | ALT | 10.0 | | 11 CATS DEFENCE SUPPORT SYSTEMS INC |
| CAN | — | ALT | 100.0 | | 11 CU POWER INTERNATIONAL LTD |
| CAN | — | ALT | 50.0 | | 11 FRONTTEC LOGISTICS CORP |
| CAN | 1022 | ALT | 96.5 | | 11 NORTHWESTERN UTILITIES LIMITED |
| CAN | 1021 | BC | 100.0 | | 12 GRANDE PRAIRIE TRANSMISSION CO LTD |
| CAN | 1022 | ALT | 100.0 | | 12 NORTHLAND UTILITIES (B.C.) LIMITED |
| CAN | 6216 | ALT | 50.0 | | 11 NORVEN HOLDINGS INC. |
| CAN | 6216 | ALT | 66.0 | | 12 NORTHLAND UTILITIES ENTERPRISES LTD. |
| CAN | 1212 | ALT | 100.0 | | 13 NORTHLAND UTILITIES (NWT) LTD |
| CAN | — | ALT | 100.0 | | 11 SOUTHERN UTILITIES LTD. |
| CAN | 6239 | ONT | 100.0 | | 05 ATCO DRILLING HOLDINGS LTD |
| CAN | 6123 | ALT | 0.9 | R | 06 227095 HOLDINGS LTD |
| CAN | 6239 | ALT | 100.0 | | 05 ATCO HOLDINGS (N.A.) LTD. |
| CAN | 1099 | ALT | 100.0 | | 06 ATCO ENTERPRISES LTD |
| CAN | 2522 | ALT | 9.6 | D | 07 ALBERTA PETROLEUM CO LTD |
| BMU | — | ALT | 50.0 | D | 07 ATCO-EASTON DEVELOPMENTS B.C. LTD |
| CAN | 6499 | ALT | 50.0 | D | 07 ATCO-EQUAT DRILLING LTD |
| CAN | 1099 | ALT | 51.0 | | 07 ATCO MARINE EXPLORATION LTD |
| CAN | — | ALT | 10.0 | D | 07 ATCO OVERSEAS INVESTMENTS LTD. |
| CAN | — | ALT | 50.0 | R | 07 CATS DEFENCE SUPPORT SYSTEMS INC |
| CAN | — | ALT | 50.0 | R | 07 FRONTTEC LOGISTICS CORP |
| CAN | 6216 | ALT | 50.0 | R | 07 NORVEN HOLDINGS INC. |
| CAN | 8921 | ALT | 56.0 | | 07 PROPERTIES EIGHT HUNDRED LIMITED |
| CAN | 1011 | ALT | 50.1 | | 05 ATCOR RESOURCES LTD |
| CAN | 1099 | ALT | 37.5 | D | 06 AT & S EXPLORATION LTD |
| CAN | 1011 | ALT | 100.0 | | 06 ATCOR LTD |
| CAN | 6239 | ALT | 0.0 | R | 05 CANADIAN UTILITIES LIMITED |
| CAN | 6499 | BC | 100.0 | | 05 DURHAM SECURITIES LTD |
| CAN | 4021 | ALT | 56.8 | | 04 SOUTHERN PROPERTIES LTD |
| CAN | 4021 | ALT | 21.5 | R | 03 SOUTHERN PROPERTIES LTD |
| CAN | 6216 | ALT | 60.4 | R | 02 SENTGRAF ENTERPRISES LTD |

HANSON PLC

| | | | | | |
|-----|------|-----|-------|---|--|
| GBR | — | GBR | | | 01 HANSON PLC |
| GBR | — | GBR | 100.0 | | 02 BEAZER PLC |
| GBR | — | USA | 100.0 | | 03 BEAZER EAST INC. |
| GBR | 2531 | ONT | 100.0 | | 04 KOPPERS ENGINEERED PRODUCTS LTD |
| GBR | 6239 | ONT | 100.0 | | 04 KOPPERS PROPRIETARY LTD |
| GBR | 2231 | BC | 100.0 | | 05 KOPPERS INTERNATIONAL CANADA LTD |
| GBR | 4489 | ONT | 33.3 | D | 04 NATIONAL SLAG LIMITED |
| GBR | 4491 | ONT | 100.0 | | 03 HICKSON BUILDING PRODUCTS LTD. |
| GBR | — | USA | 100.0 | | 02 CARISBROOK INDUSTRIES, INC |
| GBR | — | GBR | 100.0 | | 03 AXELSON CANADA INC |
| GBR | 2522 | ALT | 100.0 | | 04 AXELSON CANADA INC (CDN BR) |
| GBR | — | GBR | 100.0 | | 02 CONSOLIDATED GOLD FIELDS PLC |
| GBR | — | USA | 100.0 | | 03 GOLD FIELDS AMERICAN CORP. |
| GBR | 6129 | QUE | 100.0 | | 04 LES MINES D'OR D'ELFER INC. |
| GBR | 6619 | ONT | 100.0 | | 03 GOLD FIELDS CANADIAN MINING LIMITED/ SOCIÉTÉ MINIERE CANA |
| GBR | 6619 | ONT | 65.3 | | 04 JENNIFER MINES LIMITED |
| GBR | — | USA | 100.0 | | 03 GOLD FIELDS MINING CORPORATION |
| GBR | — | USA | 100.0 | | 04 DARIUS GOLD MINE INC |
| GBR | 6619 | QUE | 100.0 | | 05 DARIUS GOLD MINE INC. (CDN.BR.) |
| GBR | — | USA | 100.0 | | 02 HANSON INDUSTRIES INC |
| GBR | 2281 | QUE | 100.0 | | 03 GESTION G.D.L. (1991) INC |
| GBR | — | USA | 100.0 | | 03 KAISER CEMENT CORP |
| GBR | — | PAN | 100.0 | | 04 GYPSUM CARRIER INC. |
| GBR | 4022 | NS | 99.7 | | 05 ALBA GYPSUM CO LTD |
| GBR | 2531 | ONT | 100.0 | | 02 HANSON KIDDE CANADA INC |
| GBR | — | USA | 100.0 | | 02 HM HOLDINGS, INC |
| GBR | — | GBR | 2.8 | D | 02 IMPERIAL CHEMICAL INDUSTRIES PLC |
| GBR | — | GBR | 51.0 | | 02 IMPERIAL GROUP INC |
| GBR | — | GBR | 14.5 | D | 03 BUNZL PULP & PAPER LIMITED |
| GBR | — | USA | 51.0 | | 02 KIDDE INC. |
| GBR | — | GBR | 5.0 | D | 02 MIDLAND BANK PLC |
| GBR | 6216 | QUE | 100.0 | | 02 OLD CANADA CASINGS LIMITED |
| GBR | — | USA | 48.0 | A | 02 SMITH CORONA CORP. |
| GBR | 6216 | ONT | 100.0 | | 03 449265 ONTARIO LIMITED |
| GBR | 1731 | ONT | 14.3 | | 04 SMITH CORONA (CANADA) LTD/SMITH CORONA (CANADA)LTEE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|------|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| HANSON PLC, (CONT) | | | | | |
| GBR | 6499 | ONT | 100.0 | 03 | SHEPHERD-LEWY COMPANY (CANADA) LIMITED |
| GBR | 1731 | ONT | 85.6 R | 03 | SMITH CORONA (CANADA) LTD/SMITH CORONA (CANADA)LTEE |
| GBR | — | USA | 100.0 | 02 | U S INDUSTRIES INC. |
| GBR | — | USA | 100.0 | 03 | U.S. INDUSTRIES MANAGEMENT SERVICES INC |
| GBR | 4021 | QUE | 100.0 | 04 | CHAMBORD ENTERPRISES LTD |
| IMPERIAL CHEMICAL INDUSTRIES PLC | | | | | |
| GBR | — | GBR | 2.8 | INV: | HANSON PLC |
| GBR | — | GBR | — | 01 | IMPERIAL CHEMICAL INDUSTRIES PLC |
| GBR | 1731 | ONT | 100.0 | 02 | THE GLIDDEN COMPANY (CANADA) LIMITED |
| GBR | — | USA | 100.0 | 02 | ICI AMERICAN HOLDINGS INC |
| GBR | — | USA | 100.0 | 03 | ICI AMERICA INC. |
| GBR | 1739 | ALT | 100.0 | 04 | KATALCO CATALYST CO LTD |
| GBR | 6619 | ONT | 100.0 | 04 | TRACERO RADIOACTIVE DIAGNOSTIC SERVICES CANADA INC |
| GBR | — | USA | 100.0 | 03 | STAUFFER MANAGEMENT COMPANY |
| GBR | 1749 | ONT | 100.0 | 04 | STAUFFER CHEMICAL CO OF CANADA LTD |
| GBR | — | GBR | 100.0 | 02 | ICI FINANCE PLC |
| GBR | — | GBR | 50.0 D | 03 | TIOXIDE GROUP PLC |
| GBR | — | F/E | 100.0 | 02 | ICI INTERNATIONAL INVESTMENTS |
| GBR | 6239 | BC | 100.0 | 02 | IMPERIAL CHEMICAL INDUSTRIES OF CANADA LIMITED |
| GBR | 1739 | ONT | 100.0 | 03 | ATKEMIX INC |
| GBR | 1739 | ONT | 100.0 | 03 | CONVERTERS INK (CANADA) LTD |
| GBR | 1739 | QUE | 100.0 | 03 | ICI CANADA INC |
| GBR | 1731 | ONT | 100.0 | 04 | 164477 CANADA LTD |
| CAN | 1629 | ALT | 10.0 D | 04 | ALBERTA AG-INDUSTRIES LTD. |
| USA | 4022 | ONT | 50.0 D | 04 | BAPCO INC. |
| GBR | 1749 | NFL | 49.0 A | 04 | BAY INDUSTRIES LIMITED |
| GBR | 1712 | ONT | 50.0 D | 04 | BELMONT FARM SUPPLY INC |
| GBR | 0421 | ONT | 50.0 D | 04 | BLUEWATER AGROMART LIMITED |
| GBR | 1739 | ONT | 50.0 D | 04 | BOYES EXPLOSIVES LTD |
| GBR | 1712 | ONT | 50.0 D | 04 | BRUSSELS AGROMART LTD |
| GBR | 1739 | ALT | 50.0 D | 04 | BXL BULK EXPLOSIVES LIMITED |
| GBR | 1739 | ONT | 100.0 | 04 | C-I-L FILM PACKAGING INC/RELLICULES ET EMBALLAGES C-I-L IN |
| GBR | — | QUE | 100.0 | 04 | C I L (QUEBEC) INC |
| GBR | 1739 | ALT | 100.0 | 04 | CANADIAN MUD LAB CHEMICAL AND MANUFACTURING CO. LTD |
| USA | 1732 | NS | 33.3 D | 04 | CANSO CHEMICALS LIMITED |
| GBR | 1712 | ONT | 50.0 D | 04 | CARDINAL FARM SUPPLY LIMITED |
| CAN | 8711 | ONT | 10.0 D | 04 | CFX COMPUTER SOLUTIONS INC. |
| GBR | 6611 | BC | 50.0 D | 04 | CHEMETICS LAVALIN INC |
| GBR | 1749 | BC | 50.0 D | 04 | CONTINENTAL EXPLOSIVES LTD |
| GBR | 1732 | QUE | 50.0 D | 04 | CORNWALL CHEMICALS LIMITED |
| GBR | 1739 | QUE | 70.0 | 04 | CXA LTD/LTEE |
| GBR | 1749 | NFL | 50.0 D | 04 | EAST-CHEM INC |
| CA? | 1749 | ONT | 25.0 D | 04 | L'ENVIRONNEMENT EAGLEBROOK QUEBEC LTEE |
| GBR | 1749 | QUE | 75.0 | 04 | EXCIL INC |
| GBR | 1011 | QUE | 50.0 D | 04 | EXPONOR INC |
| CAN | 1749 | QUE | 33.3 D | 04 | LES EXPLOSIFS CHRETIEN LTEE |
| GBR | 1749 | QUE | 50.0 D | 04 | EXPLOSIFS SAGUENAY INC. |
| GBR | 0421 | ONT | 50.0 D | 04 | FINGAL FARM SUPPLY LIMITED |
| GBR | 0421 | NB | 50.0 A | 04 | GRAND FALLS AGROMART LTD. |
| GBR | 2511 | NB | 50.0 A | 04 | HARTLAND AGROMART LTD |
| GBR | 0421 | ONT | 50.0 D | 04 | HARVEX AGROMART INC |
| GBR | 2289 | ALT | 100.0 | 04 | HI-WELD INC |
| GBR | 2512 | ONT | 50.0 D | 04 | HOEGYS FARM SUPPLY LTD |
| CA? | — | ONT | 10.0 D | 04 | ICI PAINTS (CANADA) INC |
| GBR | 1712 | ONT | 100.0 | 04 | INTERLAKE FARM SUPPLY INC. |
| GBR | 0134 | ONT | 50.0 D | 04 | LAKEVIEW GRAIN & FEED LIMITED |
| GBR | 2289 | ONT | 50.0 A | 04 | LIMPACT INDUSTRIES LIMITED |
| CAN | — | ONT | 10.0 D | 04 | MACROBLEND LIMITED |
| GBR | 0412 | ONT | 50.0 D | 04 | MAPLE FARM SUPPLY LIMITED |
| GBR | 2512 | ONT | 50.0 A | 04 | MAX UNDERHILLS FARM SUPPLY LIMITED |
| CA? | — | BC | 10.0 D | 04 | MODO CHEMETICS LTD. |
| GBR | 1712 | ONT | 50.0 D | 04 | MUNRO FERTILIZERS LIMITED |
| GBR | 1739 | QUE | 51.0 | 04 | NALCO CANADA INC |
| GBR | 1749 | ONT | 50.0 D | 04 | NORTHLAND EXPLOSIVES INC |
| GBR | 3192 | MAN | 50.0 D | 04 | NUWEST EXPLOSIVES INC |
| GBR | 0421 | ONT | 50.0 D | 04 | OAKWOOD AGROMART LTD |
| GBR | 0421 | ONT | 50.0 D | 04 | OXFORD AGROPRO LTD |
| GBR | 6499 | ONT | 50.0 D | 04 | PAT MCNULTY HOLDINGS LIMITED |
| GBR | 1749 | ONT | 50.0 D | 04 | PORCUPINE POWDER COMPANY INC. |
| USA | 8698 | ONT | 50.0 D | 04 | SABAG INC. |
| GBR | 0421 | ONT | 50.0 D | 04 | SCOTLAND AGROMART LTD. |
| GBR | 0421 | ONT | 50.0 A | 04 | SETTERINGTONS FERTILIZER SERVICE LTD |
| GBR | 2511 | ONT | 50.0 D | 04 | SPRUCEDALE AGROMART LIMITED |
| GBR | 1739 | ALT | 100.0 | 04 | TECHMASTER WELL SERVICES LIMITED |
| GBR | 0421 | ONT | 50.0 D | 04 | TRY-COUNTY AGROMART LTD |
| GBR | 6216 | ONT | 100.0 | 03 | ICI INVESTMENTS CANADA INC |
| GBR | 1511 | ONT | 100.0 | 03 | ICI RESINS CANADA LTEE/ICI RESINES CANADA LTEE |
| GBR | 1739 | ONT | 100.0 | 04 | STAHL CANADA LTD/STAHL CANADA LTEE |
| GBR | 1031 | ONT | 100.0 | 03 | TRIBOL INC. |

AMERICAN FILTRONA CORP.

| | | | | | |
|-----|---|-----|------|------|----------------------------|
| GBR | — | GBR | 19.0 | INV: | BUNZL PULP & PAPER LIMITED |
| USA | — | USA | — | 01 | AMERICAN FILTRONA CORP. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|---------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| AMERICAN FILTRONA CORP., (CONT) | | | | | |
| GBR | — | GBR | 10.3 D | 02 | BUNZL PULP & PAPER LIMITED |
| USA | 6239 | QUE | 100.0 | 02 | FILTRONA CANADA INC |
| USA | 0831 | QUE | 100.0 | 03 | FILPAC INC |
| BUNZL PULP & PAPER LIMITED | | | | | |
| USA | — | USA | 10.3 | INV: | AMERICAN FILTRONA CORP. |
| GBR | — | GBR | 14.5 | INV: | IMPERIAL GROUP INC |
| GBR | — | GBR | — | 01 | BUNZL PULP & PAPER LIMITED |
| USA | — | USA | 19.0 D | 02 | AMERICAN FILTRONA CORP. |
| GBR | — | GBR | 100.0 | 02 | CIGARETTE COMPONENTS LTD. |
| GBR | 6799 | BC | 100.0 | 02 | PACIFIC COACH LINES LTD |
| FINGAL FARM SUPPLY LIMITED | | | | | |
| CAN | 6216 | ONT | 25.0 | INV: | 634419 ONTARIO INC |
| CAN | 6216 | ONT | 25.0 | INV: | 634420 ONTARIO INC |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 0421 | ONT | — | 01 | FINGAL FARM SUPPLY LIMITED |
| SPRUCEDALE AGROMART LIMITED | | | | | |
| CAN | — | ONT | 25.0 | INV: | 873213 ONTARIO INC |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 2511 | ONT | — | 01 | SPRUCEDALE AGROMART LIMITED |
| INTERNATIONAL CORONA CORPORATION | | | | | |
| CA? | — | O/A | 0.8 | INV: | CARALAT GROUP INC |
| USA | — | USA | 2.9 | INV: | CEDE & CO |
| CAN | 6239 | NS | 7.7 | INV: | CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL |
| CAN | — | BC | 10.3 | INV: | PRIME CAPITAL CORPORATION |
| CA? | — | O/A | 8.8 | INV: | RAHN & BODMER |
| USA | — | USA | 0.0 | INV: | SMOG & CO |
| CAN | 2121 | ONT | — | 01 | INTERNATIONAL CORONA CORPORATION |
| CAN | 4022 | ONT | 100.0 | 02 | 735260 ONTARIO LTD. |
| CAN | 6619 | ONT | 100.0 | 02 | 769644 ONTARIO LIMITED |
| CAN | — | USA | 80.7 | 03 | AVALON CORP. |
| CAN | 1011 | ALT | 100.0 | 03 | TINTAGEL ENERGY CORPORATION |
| CAN | 6239 | BC | 10.4 D | 02 | BETHLEHEM RESOURCES CORP |
| CAN | 6619 | BC | 26.5 D | 02 | BREAKWATER RESOURCES LTD |
| CAN | — | QUE | 10.0 D | 02 | CANCHROME MINES INC |
| CAN | — | ONT | 100.0 | 02 | CORONA ACQUISITIONS CORP. |
| CAN | 2121 | ONT | 100.0 | 02 | CORONA-HEMLO INC. |
| CAN | — | ONT | 100.0 | 03 | 759290 ONTARIO INC. |
| CAN | 6619 | ONT | 100.0 | 03 | 759291 ONTARIO INC. |
| CAN | 6619 | ONT | 100.0 | 03 | 759292 ONTARIO INC. |
| CAN | 2121 | ONT | 100.0 | 02 | CORONA MINERALS CORPORATION |
| CAN | — | ONT | 49.0 A | 02 | DIAMONDS INTERNATIONAL CORP |
| CAN | 2121 | ONT | 10.8 D | 02 | DICKENSON MINES LIMITED |
| CAN | 6619 | BC | 51.2 | 02 | DOLPHIN EXPLORATIONS LTD |
| CAN | — | USA | 100.0 | 02 | E & B EXPLORATIONS INC |
| CAN | 6499 | ONT | 100.0 | 03 | E & B EXPLORATIONS INC (CDN.BR) |
| CAN | 1011 | ALT | 23.0 D | 02 | EXCEL ENERGY INC |
| CAN | — | ONT | 80.0 | 02 | FORT CADDY MINERALS CORPORATION |
| CAN | 6511 | ONT | 100.0 | 02 | GALVESTON EXPLORATIONS LTD |
| CAN | 6619 | BC | 19.7 D | 02 | GOLDBELT MINES INC |
| CAN | 6499 | BC | 10.4 D | 02 | GOLDNEV RESOURCES INC |
| CAN | 6619 | BC | 10.0 D | 02 | HEDLEY PACIFIC MINING COMPANY |
| CAN | 1011 | BC | 17.0 D | 02 | IMPERIAL METALS CORPORATION |
| CA? | 6611 | BC | 30.0 D | 02 | INTERNATIONAL MAHOGANY CORP. |
| CAN | 6619 | ONT | 100.0 | 02 | JOLU-CORONA MINING INC |
| CAN | 6619 | ONT | 100.0 | 02 | LACANA EX (1981) INC |
| CAN | 2121 | ONT | 100.0 | 02 | LACANA INDUSTRIAL MINERALS LTD. |
| CAN | 1011 | ALT | 100.0 | 02 | LACANA PETROLEUM LIMITED |
| CAN | — | ALT | 100.0 | 03 | 355615 ALBERTA LTD |
| CAN | 6499 | ONT | 38.8 D | 02 | M-CORP INC |
| CAN | 6619 | BC | 10.0 D | 02 | MESSEGUAY MINES INC |
| CAN | 6619 | ONT | 100.0 | 02 | MEXICO EXPLORATIONS (CANADA) LIMITED |
| CAN | — | ONT | 100.0 | 02 | NEW VENTURE EQUITIES CORPORATION |
| CAN | 6499 | ONT | 18.0 D | 03 | DUNDEE CAPITAL INC/ CAPITAL DUNDEE INC |
| CAN | 6619 | BC | 42.4 A | 02 | NEWHAWK GOLD MINES LTD. |
| CAN | — | BC | 60.0 | 03 | BOWSER LEASING LTD |
| CAN | 6499 | ONT | 100.0 | 03 | LACANA EX (1985) INC |
| CAN | 1011 | ALT | 48.0 D | 02 | POCO PETROLEUMS LTD |
| CAN | 6619 | BC | 48.0 A | 02 | PRIME RESOURCES GROUP INC |
| CAN | 6619 | BC | 19.0 AD | 03 | ADRIAN RESOURCES LTD |
| CAN | 6239 | ALT | 100.0 | 03 | CALPINE RESOURCES INC |
| CAN | 6619 | BC | 100.0 | 03 | CANACORD RESOURCES INC |
| CAN | — | BC | 100.0 | 03 | PRIME CAPITAL CORPORATION |
| CAN | 2121 | ONT | 10.3 R | 04 | INTERNATIONAL CORONA CORPORATION |
| CAN | — | BC | 37.0 D | 03 | PRIME EQUITIES INC |
| CAN | 6619 | ONT | 10.0 D | 02 | QUILL RESOURCES LTD |
| CAN | 2121 | ONT | 100.0 | 02 | RENEBIE GOLD MINES LIMITED |
| CAN | 6619 | BC | 45.0 A | 02 | STIKINE RESOURCES LTD. |
| CAN | 4489 | ONT | 99.9 | 02 | SUZORITE MICA PRODUCTS INC. |
| CAN | 2121 | ONT | 100.0 | 02 | VENTOREX EXPLORATIONS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

IMPERIAL METALS CORPORATION

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| CAN | 2121 | ONT | 17.0 | INV: | INTERNATIONAL CORONA CORPORATION |
| DEU | — | DEU | 11.1 | INV: | SEDIMEX 6 |
| CAN | 1011 | BC | | 01 IMPERIAL METALS CORPORATION | |
| CAN | 2121 | ONT | 55.0 | 02 CATHEDRAL GOLD CORP | |
| CAN | 6239 | BC | 100.0 | 02 E & B CANADA RESOURCES LTD | |
| CAN | 1099 | ALT | 100.0 | 03 E & B EXPLORATIONS LTD | |
| CAN | 1011 | ALT | 99.8 | 03 E & B MINES LTD | |
| CAN | — | BC | 100.0 | 04 109781 CANADA LIMITED | |
| CAN | 6239 | BC | 100.0 | 02 ECONO WHEELS INC | |
| CAN | 3042 | BC | 100.0 | 03 ECONO WHEELS OF CANADA INC | |
| CAN | 6499 | BC | 100.0 | 02 GEOMEX DEVELOPMENT INC | |
| CAN | — | USA | 100.0 | 02 GEOMEX MINERALS INC | |
| CAN | — | BC | 100.0 | 03 GEOMEX MINERALS INC (CDN BR) | |
| CAN | — | BC | 100.0 | 02 IMEX RESOURCES LTD | |
| CAN | 6619 | BC | 100.0 | 02 MINEXCO ENERGY LTD | |
| CAN | 6619 | BC | 99.9 | 02 RESOURSEX LTD | |

DUNDEE CAPITAL INC/ CAPITAL DUNDEE INC

| | | | | | |
|-----|------|-----|--------|---|----------------------------------|
| CAN | — | ONT | 16.5 | INV: | JODAMADA CORPORATION |
| CAN | — | ONT | 18.0 | INV: | NEW VENTURE EQUITIES CORPORATION |
| CAN | 6499 | ONT | | 01 DUNDEE CAPITAL INC/ CAPITAL DUNDEE INC | |
| CAN | — | ONT | 0.0 A | 02 ALL DYNAMIC FUNDS- XI LTD | |
| CAN | 6511 | ONT | 100.0 | 02 BGR MANAGEMENT LTD | |
| CAN | 6216 | ONT | 100.0 | 03 BGR PRECIOUS METALS INC | |
| CA? | 0223 | BC | 3.0 D | 03 THE MARK ANTHONY GROUP INC | |
| CAN | — | ONT | 100.0 | 02 CMP FUNDS MANAGEMENT LTD/LA GESTION DE FONDS CMP LTEE | |
| CA? | — | ALT | 10.0 D | 03 CMP ENERGY INC | |
| CAN | — | ONT | 10.0 D | 03 CMP FUNDS-VII MANAGEMENT LTD | |
| CA? | — | ONT | 10.0 D | 03 CMP FUNDS-V111 MANAGEMENT LTD/GESTION DE FONDS CMP-V111 L | |
| CAN | — | ONT | 100.0 | 02 CMP 1990 RESOURCE PARTNERSHIP & CO LTD | |
| CA? | — | ALT | 9.3 D | 03 INTERNATIONAL OILTEX LTD | |
| CAN | 6229 | ONT | 51.2 | 02 DCC EQUITIES LTD | |
| CAN | — | ONT | 46.0 A | 03 160907 CANADA INC. | |
| CAN | 8512 | ONT | 30.5 D | 04 CANSTAR SPORTS INC. | |
| CAN | 6239 | BC | 10.4 D | 03 BETHLEHEM RESOURCES CORP | |
| CAN | 2121 | QUE | 54.5 | 03 BLACK HAWK MINING INC. | |
| CAN | — | ONT | 100.0 | 04 CHINA FIRST CAPITAL CORP | |
| CAN | 8512 | ONT | 12.1 D | 03 CANSTAR SPORTS INC. | |
| CA? | 6499 | BC | 23.4 D | 03 CLD FINANCIAL OPPORTUNITIES LIMITED | |
| CAN | 6619 | ONT | 27.0 D | 03 HAYES RESOURCES INC | |
| CAN | 6619 | BC | 17.6 D | 03 REA GOLD CORPORATION | |
| CAN | 6619 | QUE | 18.4 D | 03 LES RESSOURCES YORBEAU INC/YORBEAU RESOURCES INC | |
| CAN | — | QUE | 20.2 D | 03 YORBEAU MINES INC | |
| CAN | — | BC | 50.0 A | 02 DOF MANAGEMENT LTD | |
| CAN | 6511 | ONT | 100.0 | 02 DYNAMIC FUND MANAGEMENT LTD/ GESTION DE FONDS DYNAMIQUE L | |
| CAN | 6799 | BC | 50.0 A | 02 M.O.F. MANAGEMENT LTD | |

PRIME EQUITIES INC

| | | | | | |
|-----|------|-----|--------|--|---------------------------|
| CAN | 6619 | BC | 37.0 A | INV: | PRIME RESOURCES GROUP INC |
| CAN | — | BC | | 01 PRIME EQUITIES INC | |
| CAN | 6619 | BC | 0.0 A | 02 ADRIAN RESOURCES LTD | |
| CAN | 6619 | BC | 0.0 A | 02 CONSOLIDATED BEL-AIR RESOURCES LTD | |
| CAN | — | ONT | 16.0 A | 02 EURUS RESOURCE CORP | |
| CAN | 1011 | BC | 6.0 A | 03 CONSOLIDATED RHODES RESOURCES LTD | |
| CAN | 1099 | BC | 0.0 A | 02 GIGI RESOURCES LTD | |
| CAN | 6499 | BC | 37.0 D | 02 GOLDNEV RESOURCES INC | |
| CAN | 6216 | BC | 0.0 A | 02 GOODGOLD RESOURCES LTD | |
| CAN | 6619 | BC | 0.0 A | 02 TANTALUS RESOURCES LTD | |
| CAN | 6619 | BC | 0.0 A | 02 THIOS RESOURCES INC | |
| CAN | — | BC | 0.0 A | 02 TYMAR RESOURCES INC | |

NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| USA | — | USA | 10.0 | INV: | BATTLE MOUNTAIN GOLD COMPANY |
| CAN | 6619 | BC | 29.9 | INV: | BREAKWATER RESOURCES LTD |
| CAN | 2121 | BC | 5.0 A | INV: | TECK CORPORATION / CORPORATION TECK |
| CAN | 6799 | BC | | 01 NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO | |
| CAN | 6216 | BC | 100.0 | 02 3265 INVESTMENTS LTD | |
| CAN | 2121 | BC | 67.1 | 02 GOLDEN DAY MINING EXPLORATION INC. | |
| CAN | 6611 | BC | 100.0 | 03 BROOKLINE MINERALS INC | |
| CAN | 6619 | BC | 56.8 | 03 PURE GOLD RESOURCES INC. | |
| CAN | 6499 | ALT | 100.0 | 03 QUINTERRA RESOURCES INC | |
| CAN | 6619 | BC | 100.0 | 02 NORAMCO EXPLORATION INC | |
| CAN | 6499 | BC | 100.0 | 02 NORAMCO TRADING INC | |

POCO PETROLEUMS LTD

| | | | | | |
|-----|------|-----|--------|--------------------------------------|---|
| CAN | 6412 | ONT | 41.2 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 2121 | ONT | 48.0 | INV: | INTERNATIONAL CORONA CORPORATION |
| CAN | 1011 | ALT | | 01 POCO PETROLEUMS LTD | |
| CA? | 6499 | ALT | 10.0 D | 02 358704 ALBERTA LTD. | |
| CA? | 6129 | ALT | 10.0 D | 02 371740 ALBERTA LTD. | |
| CAN | 1011 | ALT | 89.7 | 02 BONANZA OIL & GAS LTD | |
| CAN | — | ALT | 10.0 D | 03 397596 ALBERTA LTD | |
| CAN | 1011 | O/A | 100.0 | 03 BONANZA ENERGY (1989) LTD. | |
| CAN | 1031 | ALT | 0.6 D | 03 CANPET MARKETING LTD | |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

POCO PETROLEUMS LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|-------------------------------------|--|
| CAN | 1031 | ALT | 7.8 D | 02 CANPET MARKETING LTD | |
| CAN | 1011 | ALT | 89.9 | 02 CENTRAL EXPLORERS INC. | |
| CAN | 1031 | ALT | 0.3 D | 03 CANPET MARKETING LTD | |
| USA | — | ALT | 50.0 D | 02 OPUS ACQUISITION CORP | |
| CAN | 2121 | ALT | 100.0 | 02 POCO ACQUISITION CORP | |
| CAN | 1011 | ALT | 100.0 | 02 SOPOC PETROLEUMS LTD | |
| CAN | 1011 | ALT | 100.0 | 02 VOYAGER ENERGY INC. | |
| CAN | 6239 | ONT | 95.1 | 03 PARAMOUNT FUNDING CORP | |
| F/E | — | BMU | 20.0 D | 04 INTERNATIONAL EQUITY LTD. | |

CANSTAR SPORTS INC.

| | | | | | |
|-----|------|-----|--------|--|--------------------|
| CA? | — | ONT | 11.8 | INV: | 101028 CANADA LTEE |
| CAN | — | ONT | 30.5 A | INV: | 160907 CANADA INC. |
| CAN | — | QUE | 11.7 | INV: | 161709 CANADA INC |
| CAN | 6229 | ONT | 12.1 | INV: | DCC EQUITIES LTD |
| CHE | — | CHE | 10.5 | INV: | SIMINVEST S.A. |
| CAN | 8512 | ONT | | 01 CANSTAR SPORTS INC. | |
| CAN | 8693 | QUE | 100.0 | 02 CANSTAR SPORTS GROUP INC/GROUPE DES SPORTS CANSTAR INC | |
| CAN | 6239 | ONT | 100.0 | 03 101477 CANADA INC | |
| CAN | 8693 | ONT | 100.0 | 03 508528 ONTARIO LTD | |
| CAN | 1111 | QUE | 100.0 | 02 HELMTEC INDUSTRIES INC | |

BREAKWATER RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|--|----------------------------------|
| CAN | 2121 | ONT | 26.5 | INV: | INTERNATIONAL CORONA CORPORATION |
| CAN | 6619 | BC | | 01 BREAKWATER RESOURCES LTD | |
| CAN | 6239 | ONT | 100.0 | 02 BATHURST BASE METALS INC. | |
| CA? | — | ONT | 10.0 D | 03 BATHURST BASE METALS (ONTARIO) CORPORATION | |
| AUS | 6619 | ONT | 10.0 D | 03 EAST WEST CARIBOU MINING LIMITED | |
| CAN | 6799 | BC | 29.9 D | 02 NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO | |
| CAN | 1099 | BC | 100.0 | 02 SANTA BARBARA MINING COMPANY INC | |

M-CORP INC

| | | | | | |
|-----|------|-----|-------|---------------------------------------|----------------------------------|
| CAN | 2121 | ONT | 38.8 | INV: | INTERNATIONAL CORONA CORPORATION |
| CAN | 6216 | ALT | 16.4 | INV: | OAKWEST CORP LTD |
| CAN | 6499 | ONT | | 01 M-CORP INC | |
| CAN | 5919 | QUE | 100.0 | 02 APOSTROPHE PRODUCTIONS INC | |
| CAN | — | ONT | 100.0 | 02 TCBY MANAGEMENT CORPORATION | |

EXCEL ENERGY INC

| | | | | | |
|-----|------|-----|-------|--------------------------------------|----------------------------------|
| CAN | 2121 | ONT | 23.0 | INV: | INTERNATIONAL CORONA CORPORATION |
| CAN | 1011 | ALT | | 01 EXCEL ENERGY INC | |
| CAN | 1011 | ALT | 100.0 | 02 DRUMMOND OIL & GAS LTD | |

BETHLEHEM RESOURCES CORP

| | | | | | |
|-----|------|-----|------|------------------------------------|----------------------------------|
| CAN | 6229 | ONT | 10.4 | INV: | DCC EQUITIES LTD |
| CAN | 2121 | ONT | 10.4 | INV: | INTERNATIONAL CORONA CORPORATION |
| CAN | 6239 | BC | | 01 BETHLEHEM RESOURCES CORP | |

GOLDBELT MINES INC

| | | | | | |
|-----|------|-----|--------|---|---|
| CA? | — | BC | 6.8 | INV: | 343164 B.C. LTD |
| FRA | — | CHE | 13.1 | INV: | CREDIT COMMERCIAL DE FRANCE (SUISSE) S.A. |
| CAN | 2121 | ONT | 19.7 | INV: | INTERNATIONAL CORONA CORPORATION |
| CAN | 6421 | BC | 15.9 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | | 01 GOLDBELT MINES INC | |
| AUS | 1011 | QUE | 10.3 D | 02 HYCROFT RESOURCES & DEVELOPMENT CORPORATION | |

GOLDNEV RESOURCES INC

| | | | | | |
|-----|------|-----|------|---------------------------------|----------------------------------|
| CAN | 2121 | ONT | 10.4 | INV: | INTERNATIONAL CORONA CORPORATION |
| CAN | — | BC | 37.0 | INV: | PRIME EQUITIES INC |
| CAN | 6499 | BC | | 01 GOLDNEV RESOURCES INC | |

ROYAL DUTCH PETROLEUM CO.

| | | | | | |
|-----|------|-----|--------|---|--|
| NLD | — | NLD | | 01 ROYAL DUTCH PETROLEUM CO. | |
| NLD | — | GBR | 59.9 | 02 SHELL PETROLEUM CO. LTD. | |
| NLD | — | NLD | 59.9 | 02 SHELL PETROLEUM N.V. | |
| NLD | — | NLD | 100.0 | 03 BILLITON BV | |
| NLD | 6619 | ONT | 100.0 | 04 BILLITON METALS CANADA INC. | |
| GBR | 3042 | ONT | 38.9 D | 05 489061 ONTARIO INC | |
| NLD | — | ONT | 100.0 | 05 BILLITON RESOURCES CANADA INC/LES RESSOURCES BILLITON CDA | |
| NLD | 6239 | ONT | 100.0 | 03 SHELL INVESTMENTS LIMITED | |
| NLD | 1051 | ALT | 78.2 | 04 SHELL CANADA LIMITED | |
| NLD | 1051 | ALT | 100.0 | 05 147952 CANADA INC. | |
| NLD | 1051 | ALT | 100.0 | 05 150396 CANADA INC | |
| CAN | 2532 | ALT | 16.6 D | 05 204383 ENTERPRISES LTD. | |
| USA | 1021 | ALT | 10.0 D | 05 ALBERTA PRODUCTS PIPE LINE LTD | |
| NLD | 1011 | ALT | 100.0 | 05 ALSANDS ENERGY LTD | |
| CAN | 1099 | ALT | 28.0 D | 05 ATCO MARINE EXPLORATION LTD | |
| NLD | 4022 | ONT | 100.0 | 05 BEAVER SERVICE CENTRES LIMITED | |
| NLD | 8411 | ONT | 100.0 | 05 CANADIAN AUTOCARE LIMITED | |
| NLD | 1011 | ONT | 100.0 | 05 CANADIAN OIL COMPANY LIMITED | |
| CAN | 8921 | SAS | 10.3 D | 05 CARNDUFF GAS LIMITED | |
| NLD | 1031 | ONT | 100.0 | 05 COHEN & SON FUELS LIMITED | |
| NLD | 1111 | ALT | 100.0 | 05 CROWS NEST RESOURCES LIMITED | |
| NLD | 6499 | BC | 100.0 | 05 LINE CREEK COAL COMPANY LIMITED | |

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|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ROYAL DUTCH PETROLEUM CO., (CONT)

| | | | | | |
|-----|------|-----|-------|---|---|
| USA | 1092 | QUE | 19.0 | D | 05 MONTREAL PIPE LINE LIMITED |
| NLD | 6129 | ONT | 100.0 | | 05 NORTH STAR OIL LIMITED |
| USA | 1092 | ALT | 12.7 | D | 05 PEACE PIPE LINE LTD |
| USA | 1022 | ALT | 5.7 | D | 05 PROGAS LIMITED |
| USA | 1092 | ALT | 33.3 | D | 05 RAINBOW PIPE LINE CO LTD |
| NLD | 1051 | ALT | 100.0 | | 05 SCL PIPELINE INC. |
| NLD | 1051 | ALT | 100.0 | | 05 SCL QUEBEC PIPELINE INC. |
| NLD | 6239 | ONT | 100.0 | | 05 SCOTFORD CHEMICALS LIMITED/PRODUITS CHIMIQUES SCOTFORD LIM |
| NLD | 1051 | ALT | 100.0 | | 05 SHELL CANADA ENTERPRISE LIMITED |
| NLD | 1051 | ALT | 100.0 | | 05 SHELL CANADA PENSION FUND MANAGEMENT INC |
| NLD | 1051 | ONT | 100.0 | | 05 SHELL CANADA PRODUCTS LIMITED |
| NLD | 1051 | ALT | 100.0 | | 06 BEAVER FUELS MANAGEMENT LIMITED |
| NLD | — | ONT | 100.0 | | 06 BOX 322 LIMITED |
| NLD | 1031 | ONT | 100.0 | | 06 COMTRADE PETROLEUM INC |
| NLD | 6229 | ONT | 100.0 | | 07 VERN AND JOAN DUTRISAC ENTERPRISES LTD |
| NLD | — | QUE | 50.0 | D | 06 LES HUILES NORCO (1989) LTEE |
| NLD | 4711 | ONT | 100.0 | | 05 SHELL CANADIAN TANKERS LIMITED |
| NLD | 1051 | ONT | 100.0 | | 05 SHELL CHEMICAL CORPORATION OF CANADA LIMITED |
| NLD | 1051 | ONT | 100.0 | | 05 SHELL PETROLEUM COMPANY OF CANADA LIMITED |
| NLD | 6229 | QUE | 100.0 | | 05 SHELL QUEBEC LIMITEE |
| CAN | 5019 | ALT | 13.8 | D | 05 SULTRAN LTD. |
| USA | 1092 | ONT | 44.9 | D | 05 SUN-CANADIAN PIPELINE COMPANY LTD |
| USA | 1092 | ONT | 33.3 | D | 05 TRANS-NORTHERN PIPELINES INC |
| NLD | — | USA | 69.5 | | 03 SHELL OIL COMPANY |
| NLD | — | USA | 100.0 | | 04 PECTEN INTERNATIONAL COMPANY |
| NLD | 1011 | ALT | 100.0 | | 05 PECTEN CANADA LIMITED |

THE SOBEY GROUP

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | — | NS | | | 01 THE SOBEY GROUP |
| CAN | 6239 | NS | 0.0 | A | 02 EMPIRE CO LTD |
| CAN | 6216 | NS | 100.0 | | 03 168803 CANADA INC |
| CAN | 6239 | ONT | 20.8 | D | 04 JANNOK LIMITED |
| CAN | 6499 | NS | 100.0 | | 03 ATLANTIC ENERGY DISTRIBUTORS LIMITED |
| CAN | 1022 | NS | 49.8 | D | 04 ICG SCOTIA GAS LIMITED |
| CAN | 3041 | NS | 47.0 | A | 03 ATLANTIC MOTORS LTD. (N.S.) |
| CAN | 4022 | NS | 97.6 | | 03 ATLANTIC SHOPPING CENTRES LIMITED |
| CAN | 2299 | NS | 50.0 | D | 04 ARMDALE MALL LIMITED |
| CAN | 6216 | NS | 100.0 | | 04 ATLANTIC LANDHOLDINGS LIMITED |
| CAN | 4022 | NS | 74.3 | | 05 SOBEY LEASED PROPERTIES LTD |
| CAN | 4011 | NS | 100.0 | | 06 FOOD CONST LTD |
| CAN | 4022 | NS | 96.9 | | 04 CANADIAN SHOPPING CENTRES LIMITED |
| CAN | 4011 | NS | 100.0 | | 04 FOOD HOUSING LIMITED |
| CAN | 4022 | NS | 50.0 | | 04 SHERBROOKE PLAZA LTD. |
| CAN | 4022 | NS | 100.0 | | 05 GRANVILLE DEVELOPMENTS LTD |
| CAN | — | QUE | 50.0 | D | 04 STEPHENVILLE MALL LTD |
| CAN | — | NS | 100.0 | | 03 EMPIRE CANADA LTD |
| CAN | 0189 | QUE | 0.2 | D | 04 PROVIGO INC. |
| CAN | 6216 | NS | 100.0 | | 03 EMPIRE DRUG STORES LIMITED |
| CAN | 8731 | NS | 88.6 | | 04 LAWTON'S DRUG STORES LIMITED |
| CAN | 3619 | NS | 10.0 | D | 05 21ST CENTURY SALES (1984) LTD |
| CAN | 8731 | NS | 100.0 | | 05 NOLAM PHARMACY LIMITED |
| CAN | 8731 | NS | 50.0 | D | 05 SARSON PHARMACY LIMITED |
| CAN | — | NS | 100.0 | | 03 EMPJAN HOLDINGS LTD |
| CAN | 6239 | NS | 100.0 | | 03 EMPRO HOLDINGS LTD. |
| CAN | 0189 | QUE | 23.5 | D | 04 PROVIGO INC. |
| CAN | 6239 | ONT | 23.0 | D | 03 EVANGELINE FINANCIAL SERVICES CORPORATION |
| CAN | 2299 | NS | 9.9 | D | 03 FUNDY INDUSTRIES LTD |
| CAN | 4021 | NS | 35.9 | D | 03 HALIFAX DEVELOPMENTS LTD |
| CAN | 6129 | NS | 100.0 | | 03 ISLAND REALTY LIMITED |
| CAN | 6216 | NS | 100.0 | | 03 KEPEC HOLDINGS LTD. |
| CAN | 8212 | NFL | 49.9 | D | 03 NEWFOUNDLAND AMUSEMENTS LTD |
| CAN | 1741 | ALT | 28.4 | D | 03 NORTHWEST DRUG CO LTD |
| CAN | — | NS | 45.0 | D | 03 S & D SMITH CENTRAL SUPPLIES LIMITED |
| CAN | 8411 | NS | 100.0 | | 03 SOBEYS INC |
| CAN | 0211 | NS | 100.0 | | 04 BIG 8 BEVERAGES LTD. |
| CAN | 8411 | ONT | 90.0 | | 04 CALBECK'S FOOD MARKETS INC |
| CAN | 0154 | NS | 92.0 | | 04 CLOVER PRODUCE LIMITED |
| CAN | 0189 | ONT | 100.0 | | 05 BURGESS WHOLESALE LIMITED |
| CA? | 0189 | ONT | 10.0 | D | 06 PATTEN PACKAGING LIMITED |
| CAN | 4022 | NS | 47.3 | | 04 FOOD CITY LTD |
| CAN | 4022 | NS | 10.0 | R | 05 SHERBROOKE PLAZA LTD. |
| CAN | 8411 | NS | 49.5 | D | 04 HYPERMARKET LIMITED (1979) |
| CAN | 8411 | ONT | 100.0 | | 04 LUMSDEN BROTHERS LIMITED |
| CAN | 8411 | ONT | 100.0 | | 05 BENNETT & EDMONDS LIMITED |
| CAN | — | ONT | 10.0 | D | 05 BEST VALU SUPERMARKETS LIMITED |
| CAN | — | QUE | 50.0 | D | 04 NATURDEL INC. |
| CAN | 6499 | QUE | 33.3 | D | 04 SERRES NATURTEK GREENHOUSES INC |
| CAN | 1011 | NS | 10.0 | D | 04 SOBEYS RESOURCES LTD |
| CAN | 8799 | NS | 100.0 | | 04 SOBEYS STORES EQUIPMENT LIMITED |
| CAN | 0189 | NS | 93.2 | | 04 T R A FOODS LIMITED |
| CAN | — | NS | 100.0 | | 05 RITEWAY STORES LTD |
| CAN | 4021 | NS | 100.0 | | 03 STYLE BEST DISTRIBUTORS LTD |
| CAN | 6239 | ONT | 46.8 | D | 03 WAJAX LTD |
| CAN | 4021 | NS | 0.0 | A | 02 HIGH STREET INVESTMENTS LIMITED |
| CAN | 4022 | NS | 21.4 | R | 03 FOOD CITY LTD |
| CAN | 6216 | NS | 0.0 | A | 02 STARBOARD INVESTMENTS LTD. |

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|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PROVIGO INC.

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6327 | QUE | 13.5 | | INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | — | NS | 0.2 | | INV: EMPIRE CANADA LTD |
| CAN | 6239 | NS | 23.5 | | INV: EMPRO HOLDINGS LTD. |
| CAN | — | NS | 0.4 | | INV: SOBEYS STORES PENSION & PROFIT SHARING PLAN |
| CAN | 0189 | QUE | | | 01 PROVIGO INC. |
| CAN | 8799 | ONT | 49.7 | | 02 391564 ONTARIO INC |
| CAN | 1031 | QUE | 100.0 | | 02 C. CORP INC |
| CAN | 1031 | ONT | 100.0 | | 03 C CORP(ONTARIO) INC |
| CAN | 0154 | ALT | 100.0 | | 02 HORNE & PITFIELD FOODS LTD |
| CAN | 0313 | ALT | 100.0 | | 03 C.W. BOON & CO LTD |
| CAN | 6499 | ALT | 100.0 | | 03 FOOD GIANT MARKETS (1981) LTD |
| CAN | — | USA | 100.0 | | 03 HORNE & PITFIELD FOODS INC. |
| CAN | — | USA | 100.0 | | 04 MARKET MANAGEMENT INC. |
| CAN | — | ALT | 100.0 | | 03 MAYFAIR FOODS LTD. |
| CAN | — | USA | 100.0 | | 02 LOEB CORP |
| CAN | — | USA | 100.0 | | 03 TIDEWATER WHOLESALE GROCERY CO. INC. |
| CAN | 0189 | ONT | 100.0 | | 02 LOEB INC |
| CAN | 8799 | ONT | 50.2 | R | 02 391564 ONTARIO INC |
| CAN | 6229 | ONT | 100.0 | | 03 BRENTWOOD INVESTMENT CORP LTD |
| CAN | 4811 | ONT | 100.0 | | 03 CAPITAL CITY TRANSPORT LTD |
| CAN | 0189 | ONT | 46.5 | D | 03 IGA CANADA LTD |
| CAN | 6129 | ONT | 100.0 | | 03 NATION WIDE FOOD MARKETING SERVICES LIMITED |
| CAN | 6239 | QUE | 100.0 | | 03 VAUGHAN DRUG CO. LTD. |
| CAN | — | USA | 100.0 | | 02 MARKET WHOLESALE GROCERY CO. |
| CAN | — | QUE | 100.0 | | 02 P.V.O. REAL ESTATE (1989) INC |
| CAN | 0189 | QUE | 100.0 | | 02 PINCOURT REAL ESTATE INC/ LES IMMEUBLES PINCOURT INC |
| CAN | 8411 | QUE | 100.0 | | 02 PROVI-SOIR (1985) INC |
| CAN | 0189 | QUE | 100.0 | | 02 PROVIGO DISTRIBUTION INC |
| CAN | 0189 | QUE | 100.0 | | 03 143415 CANADA INC |
| CAN | 0189 | QUE | 10.0 | D | 03 174455 CANADA INC |
| CAN | 0189 | QUE | 10.0 | D | 03 174457 CANADA INC |
| CAN | 0189 | QUE | 10.0 | D | 03 2543-3103 QUEBEC INC |
| CAN | 4022 | QUE | 100.0 | | 03 CARREFOUR LES SAULES INC |
| CAN | 0189 | QUE | 100.0 | | 03 MINIX INC |
| CAN | 4011 | QUE | 49.9 | D | 03 TERRASSES VAL DES ARBRES INC. |
| CAN | 6129 | QUE | 100.0 | | 02 PVO FINANCE INC./FINANCIERE PVO INC. |
| CAN | 8693 | ONT | 100.0 | | 02 SPORTS EXPERTS INC |

JANNOK LIMITED

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6216 | NS | 20.8 | | INV: 168803 CANADA INC |
| CAN | 6239 | ONT | | | 01 JANNOK LIMITED |
| CAN | — | ONT | 100.0 | | 02 171531 CANADA INC |
| CAN | 4021 | ALT | 100.0 | | 02 359856 ALBERTA LTD |
| CAN | 6216 | ONT | 100.0 | | 02 554836 ONTARIO LTD |
| CAN | 2231 | ONT | 100.0 | | 02 745674 ONTARIO LTD |
| CAN | 2231 | ONT | 50.0 | D | 02 765207 ONTARIO LTD |
| CAN | 6239 | ONT | 50.0 | D | 02 779048 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 | D | 02 837805 ONTARIO INC |
| CAN | 6123 | ONT | 100.0 | | 02 ACADIA-ATLANTIC SUGAR CO LTD |
| CAN | — | ONT | 100.0 | | 02 ALLENSON MFG IND LTD |
| CAN | 2231 | ONT | 100.0 | | 02 ARMETEC INC. |
| CAN | 2231 | ONT | 50.0 | D | 03 COURT GALVANIZING LTD |
| CAN | 2231 | ONT | 100.0 | | 02 CANADA BRICK INDUSTRIES LTD |
| USA | 4041 | ONT | 50.0 | D | 02 CANADIAN BUILDINGS SYSTEMS INC |
| CAN | 8698 | QUE | 94.5 | | 02 CELFORTEC INC |
| CAN | 2231 | ONT | 100.0 | | 02 DAYMOND BUILDING PRODUCTS INC |
| CAN | 6799 | ONT | 50.0 | D | 02 INTERCON SECURITY LIMITED |
| CAN | 2231 | ONT | 100.0 | | 02 JANNOK BRICK LIMITED |
| CAN | 2231 | ONT | 100.0 | | 03 CANADA BRICK MKTG. INC |
| CAN | 3521 | ONT | 100.0 | | 02 JANNOK ELECTRICAL PRODUCTS INC |
| CAN | 5511 | ONT | 80.0 | | 02 JANNOK IMAGING COMPANIES LIMITED |
| CAN | 5511 | ONT | 50.0 | D | 03 ARTHURS-JONES LITHOGRAPHING LIMITED |
| CAN | 4231 | ONT | 10.0 | D | 03 BRYDON/HARRIS/DAVIDSON INC. |
| CAN | 6799 | ONT | 80.0 | | 03 EXCELLENCE FRENCH COMMUNICATIONS INC. |
| USA | 5511 | ONT | 50.0 | D | 03 THE FINISHED TYPE INC |
| CAN | 8799 | ONT | 10.0 | D | 03 JOHN KENNEDY & ASSOCIATES PRINT PRODUCTION INC. |
| CAN | 6799 | QUE | 10.0 | D | 03 MULTIMOTS INC. |
| CAN | 5511 | ONT | 10.0 | D | 03 PICTURES & TYPE STUDIO INC |
| CAN | 5919 | ONT | 10.0 | D | 03 WAPLINGTON, FORTY, MCGALL INC. |
| CAN | — | ONT | 50.0 | D | 02 JANNOK STEEL FABRICATING COMPANY |
| CAN | 0172 | QUE | 50.0 | D | 02 LANTIC SUGAR LIMITED |
| CAN | 2211 | ONT | 50.0 | D | 02 MARCLIN-WESTEL LTD |
| CAN | — | ONT | 100.0 | | 02 ST.LAWRENCE INDUSTRIES LIMITED |
| CAN | 2231 | ONT | 100.0 | | 02 WESTEEL-ROSCO IND LTD |
| CAN | 2231 | ONT | 100.0 | | 02 YUKON CULVERTS & METAL PRODUCTS LIMITED |

WAJAX LTD

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6412 | ONT | 41.1 | | INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6239 | NS | 46.8 | A | INV: EMPIRE CO LTD |
| CAN | 6239 | ONT | | | 01 WAJAX LTD |
| CAN | 6511 | NS | 10.0 | D | 02 CALNOVA RESOURCES INC |
| CAN | 2522 | YUK | 100.0 | | 02 ELVINS EQUIPMENT SALES LIMITED |
| CAN | 8699 | YUK | 100.0 | | 02 ELVINS SERVICES LIMITED |
| CAN | 6123 | ONT | 100.0 | | 02 MUESSENS EQUIPMENT (1985) LIMITED |
| CAN | 1629 | QUE | 100.0 | | 02 NIEDNER LIMITED |
| CAN | 4029 | ONT | 100.0 | | 02 WAJAX HOLDINGS LIMITED |
| CAN | 2532 | ONT | 100.0 | | 02 WAJAX INDUSTRIES LTD |
| CAN | 6129 | ONT | 100.0 | | 03 MINE EQUIPMENT SERVICES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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WAJAX LTD. (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 2531 | ONT | 100.0 | 03 | NATIONAL BEARINGS LIMITED |
| CAN | 2521 | ONT | 100.0 | 03 | PITMAN MANUFACTURING CO. INC |
| CAN | 2531 | ONT | 100.0 | 03 | WJAXX MANUFACTURING LIMITED/LIMITÉE |
| CAN | 3022 | ALT | 100.0 | 02 | WATEROUS DETROIT DIESEL-ALLISON INC |

NORTHWEST DRUG CO LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 6239 | NS | 28.4 A | INV: | EMPIRE CO LTD |
| CAN | 1741 | ALT | | 01 | NORTHWEST DRUG CO LTD |
| CAN | 6239 | MAN | 100.0 | 02 | BRATHWAITES HOLDINGS LTD |
| CAN | 1741 | MAN | 100.0 | 03 | BRATHWAITES LTD |
| CAN | 8731 | ALT | 100.0 | 02 | WEST PHARM HOLDINGS LTD |

CALNOVA RESOURCES INC

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | WJAXX LTD |
| CAN | 6511 | NS | | 01 | CALNOVA RESOURCES INC |
| CAN | — | NS | 100.0 | 02 | SCOTIAN BUILDING SUPPLIES LIMITED |
| CAN | 2532 | NS | 100.0 | 02 | SCOTIAN CONTAINERS LTD |

ARTHURS-JONES LITHOGRAPHING LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 5511 | ONT | 50.0 | INV: | JANNOCK IMAGING COMPANIES LIMITED |
| CAN | 6216 | ONT | 39.4 | INV: | REIDOR HOLDINGS LIMITED |
| CAN | 5511 | ONT | | 01 | ARTHURS-JONES LITHOGRAPHING LIMITED |

ICG SCOTIA GAS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6499 | NS | 49.8 | INV: | ATLANTIC ENERGY DISTRIBUTORS LIMITED |
| CAN | 2531 | ONT | 49.0 | INV: | INTER-CITY PRODUCTS CORPORATION |
| CAN | 1022 | NS | | 01 | ICG SCOTIA GAS LIMITED |

AMOCO CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | AMOCO CORPORATION |
| USA | 1011 | ALT | 100.0 | 02 | AMOCO CANADA PETROLEUM COMPANY LTD. |
| CAN | 2532 | ALT | 25.0 D | 03 | 204383 ENTERPRISES LTD. |
| USA | 6499 | ALT | 100.0 | 03 | AMOCO CANADA HOLDINGS LTD |
| USA | 1011 | ALT | 100.0 | 03 | AMOCO CANADA RESOURCES LTD. |
| USA | 1011 | ALT | 100.0 | 04 | 147570 CANADA LTD |
| USA | — | ALT | 50.0 D | 04 | 213007 PETROLEUM LTD |
| USA | — | ALT | 50.0 D | 04 | 213008 PETROLEUM LTD |
| USA | 1011 | BC | 100.0 | 04 | 237644 BRITISH COLUMBIA LTD |
| USA | 1011 | ALT | 50.0 D | 04 | 289807 ALBERTA LTD |
| USA | 1011 | ALT | 100.0 | 04 | 342451 ALBERTA LTD |
| USA | — | ALT | 100.0 | 04 | 94022 CANADA INC. |
| USA | 1092 | ALT | 98.0 | 04 | AURORA PIPE LINE COMPANY |
| USA | 1011 | ALT | 54.0 | 04 | BEAUFORT ENERGY LTD |
| USA | 1099 | ALT | 41.3 A | 04 | BEAUFORT EXPLORATION LIMITED |
| USA | — | ALT | 100.0 | 04 | BEAUFORT OIL & GAS LIMITED PARTNERSHIP |
| USA | 1011 | ALT | 51.8 | 04 | BEAUFORT PETROLEUM INVESTMENTS LTD |
| USA | 1011 | ALT | 100.0 | 04 | CANADIAN MARINE DRILLING LTD |
| HKG | 6216 | ALT | 29.9 D | 04 | CHIEFTAIN MAC GAS LTD |
| USA | 1092 | ALT | 100.0 | 04 | COCHIN PIPE LINES LTD |
| USA | 6123 | ALT | 99.0 | 04 | DOME BEAUFORT PETROLEUM LIMITED |
| USA | 1021 | ALT | 100.0 | 04 | DOME KERROBERT PIPELINE LTD |
| USA | 1092 | ALT | 100.0 | 04 | DOME NGL PIPELINE LTD. |
| USA | 1011 | ALT | 100.0 | 04 | DOME RESOURCES LIMITED |
| USA | 1011 | ALT | 100.0 | 04 | DOME WEMBLEY LTD |
| USA | 6239 | ALT | 100.0 | 04 | FUSILIER ENERGY LTD |
| USA | — | ALT | 100.0 | 04 | HBOG-OIL SANDS LIMITED PARTNERSHIP |
| USA | 6619 | ONT | 87.5 | 04 | HUDBAY MINING LTD. |
| USA | 1021 | SAS | 0.3 D | 04 | NOTTINGHAM GAS LTD |
| USA | 1092 | ALT | 16.3 D | 04 | PEACE PIPE LINE LTD |
| USA | 1022 | ALT | 5.7 D | 04 | PROGAS LIMITED |
| USA | 1021 | ALT | 100.0 | 04 | RANGELAND PIPE LINE COMPANY LIMITED |
| USA | 1011 | ALT | 50.0 A | 04 | WABISKAW EXPLORATIONS LTD |
| USA | — | ALT | 100.0 | 03 | DOMS ENTERPRISES INC. |
| USA | 1022 | ALT | 5.7 D | 03 | PROGAS LIMITED |
| CAN | 1011 | ALT | 5.0 D | 03 | SYNCRUDE CANADA LTD |
| USA | — | USA | 100.0 | 02 | AMOCO CHEMICALS CORP. |
| USA | — | USA | 100.0 | 03 | AMOCO CHEMICALS HOLDINGS CO |
| USA | 1611 | ONT | 100.0 | 04 | AMOCO FABRICS AND FIBERS LTD |
| USA | 1732 | ALT | 100.0 | 04 | WELCHEM CANADA LTD |
| USA | — | BMU | 100.0 | 02 | AMOCO INTERNATIONAL LTD. |
| USA | — | USA | 100.0 | 02 | AMOCO MINERALS COMPANY |
| USA | — | USA | 100.0 | 02 | MIDWEST OIL CORP |

PROGAS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | 1011 | ALT | 5.7 | INV: | AMOCO CANADA PETROLEUM COMPANY LTD. |
| USA | 1011 | ALT | 5.7 | INV: | AMOCO CANADA RESOURCES LTD. |
| GBR | 1011 | ALT | 5.7 | INV: | BP RESOURCES CANADA LIMITED/RESSOURCES BP CANADA LIMITED |
| USA | 1011 | ALT | 8.3 | INV: | ESSO RESOURCES (1989) LTD |
| CAN | 1011 | ALT | 5.7 | INV: | HOME OIL COMPANY LIMITED |
| USA | 1011 | ALT | 5.7 | INV: | MOBIL RESOURCES LTD |
| CAN | 1011 | ALT | 5.7 A | INV: | NORCEN ENERGY RESOURCES LTD./RESSOURCES ENERGETIQUES NORCE |
| CAN | 1011 | ALT | 5.7 | INV: | PANCANADIAN PETROLEUM LIMITED |
| NLD | 1051 | ALT | 5.7 | INV: | SHELL CANADA LIMITED |
| USA | 1022 | ALT | | 01 | PROGAS LIMITED |
| USA | — | ALT | 100.0 | 02 | PROGAS ENTERPRISES LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PEACE PIPE LINE LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| USA | 1011 | ALT | 11.9 | INV: | AMERADA HESS CANADA LTD |
| USA | 1011 | ALT | 16.3 | INV: | AMOCO CANADA RESOURCES LTD. |
| USA | 1011 | ALT | 4.7 | INV: | ESSO RESOURCES (1989) LTD |
| CAN | 1011 | ALT | 12.7 | INV: | GULF CANADA RESOURCES LIMITED |
| USA | 1011 | ALT | 10.0 | INV: | MOBIL RESOURCES LTD |
| CAN | 1051 | ALT | 10.8 | INV: | PETRO-CANADA |
| NLD | 1051 | ALT | 12.7 | INV: | SHELL CANADA LIMITED |
| USA | 1011 | ALT | 11.7 | INV: | UNOCAL CANADA LIMITED |
| USA | 1092 | ALT | | 01 | PEACE PIPE LINE LTD |

THE GOVERNMENT OF ONTARIO

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | THE GOVERNMENT OF ONTARIO |
| CAN | 0611 | ONT | 100.0 | 02 | ALGONQUIN FORESTRY AUTHORITY |
| CAN | — | ONT | 100.0 | 02 | EASTERN ONTARIO DEVELOPMENT CORPORATION |
| CAN | — | ONT | 100.0 | 02 | IDEA CORP. |
| CAN | 6619 | ONT | 14.0 D | 03 | CYBERFLUOR INC |
| CAN | 0231 | ONT | 100.0 | 02 | LIQUOR CONTROL BOARD OF ONTARIO |
| CAN | 4021 | ONT | 100.0 | 02 | METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION |
| CAN | — | ONT | 100.0 | 02 | NORTHERN ONTARIO DEVELOPMENT CORPORATION |
| CAN | — | ONT | 100.0 | 02 | ONTARIO DEVELOPMENT CORPORATION |
| CA? | 6619 | ONT | 30.0 D | 03 | 160596 CANADA INC |
| CAN | — | ONT | 13.2 D | 03 | ADI DIAGNOSTICS INC. |
| CA? | 6619 | ONT | 20.0 D | 03 | ALLELIX BIOPHARMACEUTICALS INC |
| CAN | 6216 | ONT | 100.0 | 03 | IDEA INNOVATION FUND INC |
| CAN | — | ONT | 33.0 D | 04 | TELEPANEL SYSTEMS INC. |
| CAN | 1621 | QUE | 20.0 D | 03 | SORELTEX INTERNATIONAL INC |
| CAN | — | ONT | 100.0 | 02 | ONTARIO ENERGY CORPORATION |
| CAN | — | ONT | 31.0 D | 03 | ENEROIL SALES INC |
| CAN | 1732 | ONT | 25.0 D | 03 | OMNIFUEL GASIFICATION SYSTEMS LTD |
| CAN | 6619 | ONT | 25.0 D | 03 | SELACHII INTERNATIONAL LTD |
| USA | 1011 | ONT | 24.8 D | 03 | SUNCOR INC |
| CAN | 4022 | ONT | 100.0 | 02 | ONTARIO FOOD TERMINAL BOARD |
| CAN | 4021 | ONT | 100.0 | 02 | ONTARIO HOUSING CORPORATION |
| CAN | 1212 | ONT | 100.0 | 02 | ONTARIO HYDRO |
| CAN | — | ONT | 100.0 | 02 | THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION |
| CAN | — | ONT | 100.0 | 02 | ONTARIO LAND CORPORATION |
| CAN | — | ONT | 100.0 | 03 | ONTARIO MORTGAGE CORPORATION |
| CAN | 8222 | ONT | 100.0 | 02 | ONTARIO LOTTERY CORPORATION |
| CAN | — | ONT | 100.0 | 02 | THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION |
| CAN | 4611 | ONT | 100.0 | 02 | ONTARIO NORTHLAND TRANSPORTATION COMMISSION |
| CAN | 4511 | ONT | 100.0 | 03 | AIR-DALE LTD |
| CAN | — | ONT | 100.0 | 03 | NISSING CENTRAL RAILWAY COMPANY |
| CAN | 4711 | ONT | 100.0 | 03 | THE OWEN SOUND TRANSPORTATION COMPANY LTD. |
| CAN | 4611 | ONT | 100.0 | 03 | STAR TRANSFER LTD (ONT) |
| CAN | 6327 | ONT | 100.0 | 02 | ONTARIO SHARE AND DEPOSIT INSURANCE CORPORATION |
| CAN | 5019 | ONT | 100.0 | 02 | ONTARIO STOCK YARD BOARD |
| CAN | — | ONT | 100.0 | 02 | ORTECH CORPORATION |
| CAN | 6619 | ONT | 100.0 | 03 | ORDCO TECHNOLOGY LTD |
| CAN | 6099 | ONT | 100.0 | 02 | PROVINCE OF ONTARIO SAVING OFFICE |
| CAN | 4011 | ONT | 100.0 | 02 | STADIUM CORPORATION OF ONTARIO LIMITED |
| CAN | 7028 | ONT | 100.0 | 02 | THUNDER BAY SKI JUMPS LIMITED |
| CAN | — | ONT | 100.0 | 02 | TORONTO AREA TRANSIT OPERATING AUTHORITY |
| CAN | 6619 | ONT | 100.0 | 02 | URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD |
| CAN | 2299 | ONT | 15.0 D | 02 | UTDC INC. |

SORELTEX INTERNATIONAL INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | — | ONT | 20.0 | INV: | ONTARIO DEVELOPMENT CORPORATION |
| CAN | 6239 | ONT | 10.0 | INV: | PENFUND CAPITAL (NO 1) LIMITED |
| CAN | 1621 | QUE | | 01 | SORELTEX INTERNATIONAL INC |

TELEPANEL SYSTEMS INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6216 | ONT | 33.0 | INV: | IDEA INNOVATION FUND INC |
| CAN | 6311 | ONT | 23.1 | INV: | NORTH AMERICAN LIFE ASSURANCE COMPANY |
| CAN | — | ONT | | 01 | TELEPANEL SYSTEMS INC. |

SOJECCI LTEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | SOJECCI LTEE |
| CAN | 5714 | QUE | 63.6 | 02 | LE GROUPE VIDEOTRON LTEE |
| CAN | 5714 | QUE | 10.0 D | 03 | LE CABLE DE RIVIERE-DU-LOUP LTEE |
| CAN | — | QUE | 100.0 | 03 | CLUB MULTI-POINTS LTEE |
| CAN | 6619 | QUE | 100.0 | 03 | LES ENTREPRISES VIDEOWAY LTEE |
| CAN | — | QUE | 100.0 | 03 | LES IMMEUBLES TELE-VIDEO LTEE |
| CAN | 5714 | QUE | 14.7 D | 03 | MICROBEC INC. |
| CAN | 6799 | QUE | 100.0 | 03 | PROTECTRON INC. |
| CAN | 8212 | QUE | 7.5 A | 03 | SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE |
| CAN | — | QUE | 100.0 | 03 | LE SUPERCLUB VIDEOTRON LTEE |
| CAN | 5712 | QUE | 99.8 | 03 | TELE-METROPOLE INC |
| CAN | 5712 | QUE | 100.0 | 04 | C.J.P.M.-T.V. INC. |
| CAN | 5712 | QUE | 100.0 | 04 | DISTRIBUTION TELE-METROPOLE INC. |
| CAN | 5712 | QUE | 100.0 | 04 | LE GROUPE TECHNER INC/TECHNER GROUP INC |
| CAN | 8213 | QUE | 100.0 | 05 | 130790 CANADA INC |
| CAN | 8213 | QUE | 100.0 | 05 | JPL VIDEO INC |
| CAN | 3511 | QUE | 100.0 | 05 | PMT VIDEO INC |
| CAN | 8213 | QUE | 100.0 | 05 | SONOLAB INC. |
| CAN | 5911 | QUE | 100.0 | 04 | PAUL LANGLAIS INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOJECCI LTEE, (CONT)

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 5713 | QUE | 100.0 | 04 | RESEAU PATHONIC INC/PATHONIC NETWORK INC |
| CAN | 5712 | QUE | 100.0 | 05 | PATHONIC COMMUNICATIONS INC |
| CAN | 8213 | QUE | 40.0 D | 05 | LES PRODUCTIONS DE VERSEAU INC |
| CAN | 8213 | QUE | 100.0 | 05 | LA SOCIÉTÉ DE CONCEPTION ET DE PRODUCTION TELE-PLUS LTEE |
| CAN | 5713 | QUE | 100.0 | 05 | TELE-CAPITALE UNICOM (CANADA) LTEE |
| CAN | 5712 | QUE | 34.9 D | 05 | TELE-INTER-RIVES LTEE |
| CAN | 5911 | QUE | 25.0 D | 04 | LE RESEAU DE TELEVISION TVA INC |
| CAN | 6216 | QUE | 100.0 | 03 | VIDEOTRON INTERNATIONAL LTEE |
| CAN | 5714 | QUE | 100.0 | 03 | VIDEOTRON LTEE |
| CAN | 6239 | QUE | 10.0 D | 04 | 1861-2903 QUEBEC INC. |
| CAN | 5714 | QUE | 10.0 D | 04 | CABLODISTRIBUTION DE LA CÔTE SUD INC. |
| CAN | 4021 | QUE | 100.0 | 04 | LES IMMEUBLES SURO LTEE |
| CAN | 5811 | QUE | 94.7 | 04 | INTER-VISION (MONTREAL) INC |
| CAN | 8213 | QUE | 78.1 | 05 | CABLESPEC INC |
| CAN | 5811 | QUE | 92.2 | 04 | INTER-VISION (QUEBEC) INC |
| CAN | 8213 | QUE | 21.8 R | 05 | CABLESPEC INC |
| CAN | 8212 | QUE | 35.4 AR | 04 | SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE |
| CA? | 5714 | QUE | 19.0 D | 04 | TRANSMISSION PARE INC. |
| CAN | 5714 | ALT | 100.0 | 04 | VIDEOTRON COMMUNICATIONS LTD. |
| CAN | 5714 | ALT | 25.0 D | 05 | MKC PROPERTIES LTD. |
| CAN | 5714 | ALT | 100.0 | 05 | TELE-VIDEO REALTY LTD |
| CAN | 6799 | QUE | 100.0 | 03 | VIDEOTRON SERVICES INFORMATIQUES LTEE |
| CAN | — | QUE | 100.0 | 03 | VIDEOTRON TELECOM LTEE |
| CAN | — | QUE | 100.0 | 03 | VIDEOWAY COMMUNICATIONS INC |

TELE-INTER-RIVES LTEE

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 5712 | QUE | 0.4 | INV: | C K R T -TV LTEE |
| CAN | 5713 | QUE | 34.9 | INV: | RESEAU PATHONIC INC/PATHONIC NETWORK INC |
| CAN | 5712 | QUE | — | 01 | TELE-INTER-RIVES LTEE |
| CAN | 5712 | QUE | 53.1 | 02 | C K R T -TV LTEE |
| CAN | 5711 | QUE | 68.6 | 03 | RADIO LA POCATIERE LTEE |
| CAN | 5712 | QUE | 0.4 R | 03 | TELE-INTER-RIVES LTEE |
| CAN | 5911 | QUE | 25.0 D | 02 | LE RESEAU DE TELEVISION TVA INC |

LE RESEAU DE TELEVISION TVA INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 5712 | QUE | 25.0 | INV: | IMMEUBLES CASCAPEDIA LTEE |
| CAN | 5713 | QUE | 25.0 | INV: | RADIO-NORD INC |
| CAN | 5712 | QUE | 25.0 | INV: | TELE-INTER-RIVES LTEE |
| CAN | 5712 | QUE | 25.0 | INV: | TELE-METROPOLE INC |
| CAN | 5911 | QUE | — | 01 | LE RESEAU DE TELEVISION TVA INC |

THE COCA-COLA COMPANY

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 6.3 | INV: | THE WARREN BUFFET GROUP |
| USA | — | USA | — | 01 | THE COCA-COLA COMPANY |
| USA | — | USA | 100.0 | 02 | THE COCA-COLA EXPORT CORPORATION |
| USA | 0211 | ONT | 100.0 | 03 | COCA COLA LTD |
| USA | 0231 | QUE | 100.0 | 04 | ALFRED CAISSE INC. |
| USA | 0143 | ONT | 100.0 | 04 | COCA-COLA FOODS CANADA INC |
| USA | 0189 | ONT | 100.0 | 05 | H P HOOD CANADA LIMITED |
| USA | 0211 | ONT | 48.9 A | 04 | T.C.C. BEVERAGES LTD/LES BREUVAGES T.C.C. LTEE |
| USA | 0211 | ALT | 100.0 | 05 | AMALGAMATED BEVERAGES LTD. |
| USA | — | ALT | 100.0 | 06 | AMALGAMATED BEVERAGES DISTRIBUTION LTD |
| USA | — | ALT | 100.0 | 06 | AMALGAMATED BOTTLING LTD |
| USA | 0211 | ONT | 100.0 | 05 | BAY BEVERAGES LIMITED |
| USA | 0211 | SAS | 100.0 | 05 | BEVERAGE CENTRAL INC |
| USA | — | SAS | 100.0 | 05 | BEVERAGE CENTRAL MANUFACTURING LTD |
| USA | 4011 | ALT | 100.0 | 05 | C.C. WEST BEVERAGES INC |
| USA | 0211 | BC | 100.0 | 05 | C.D.B. SOFT DRINK PRODUCTS INC |
| CAN | 0231 | BC | 49.7 D | 06 | DAWSON CREEK BEVERAGES LTD |
| USA | 0211 | ONT | 100.0 | 05 | CANADA DRY BOTTLING COMPANY LTD |
| USA | 0211 | BC | 100.0 | 05 | GOODWILL BOTTLING LTD |
| USA | — | QUE | 100.0 | 06 | EMBOUTEILLAGE S. DESORMEAUX INC |
| USA | 6239 | NS | 100.0 | 06 | PUFFIN INVESTMENTS LIMITED |
| USA | 0211 | NS | 100.0 | 05 | ISLE ROYALE BEVERAGES LTD |
| USA | 0211 | QUE | 100.0 | 05 | S DESORMEAUX INC |
| USA | 2299 | ONT | 100.0 | 05 | T.C.C. BOTTLING LTD/EMBOUTEILLAGE T.C.C. LTEE |
| USA | 0211 | QUE | 100.0 | 06 | GEORGES PLAMONDON LTEE |
| USA | 0211 | QUE | 100.0 | 06 | J.P. MACKIMMIE & FILS LTEE/J.P. MACKIMMIE & SONS LTD |
| USA | 6499 | ONT | 100.0 | 06 | MAURICE NICHOLSON LTEE LTD |
| USA | 0211 | ONT | 100.0 | 06 | PENETANE BOTTLING COMPANY (1979) LIMITED |
| USA | 6216 | SAS | 100.0 | 06 | TOBA INVESTMENTS LTD. |
| USA | 0211 | ONT | 100.0 | 05 | T.C.C. SOFT DRINK PRODUCTS INC/BOISSONS GAZEUSES T.C.C. IN |
| USA | — | USA | 100.0 | 02 | COCA-COLA FINANCIAL CORPORATION |
| USA | 2621 | ONT | 100.0 | 03 | GRANDALE INC |
| JPN | — | USA | 49.0 D | 02 | COLUMBIA PICTURES ENTERTAINMENT INC |
| USA | — | USA | 100.0 | 02 | CPT HOLDINGS INC |

NOVA CORPORATION OF ALBERTA

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 1021 | ALT | — | 01 | NOVA CORPORATION OF ALBERTA |
| CA? | 6619 | ONT | 38.1 D | 02 | 160596 CANADA INC |
| CAN | 6799 | ALT | 100.0 | 02 | 223567 ALBERTA LTD. |
| CAN | — | ALT | 50.0 D | 02 | 288564 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | 02 | 413909 ALBERTA LTD |
| CAN | 6599 | ALT | 100.0 | 03 | ALBERTA GAS CHEMICALS RESOURCE LTD |
| CAN | 6239 | ONT | 100.0 | 02 | AGEC SECURITY CORPORATION |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NOVA CORPORATION OF ALBERTA, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | NLD | 100.0 | 02 | CDC NEDERLAND B.V. |
| CAN | 1021 | ALT | 49.0 D | 02 | FOOTHILLS PIPE LINES (ALTA.) LTD. |
| CAN | 1021 | ALT | 50.0 D | 02 | FOOTHILLS PIPE LINES LTD. |
| CAN | — | ALT | 100.0 | 02 | NOVA GEOTECHNICAL PRODUCTS LTD. |
| CAN | 6619 | ALT | 100.0 | 02 | NOVA HUSKY RESEARCH CORPORATION |
| CAN | — | ONT | 100.0 | 02 | NOVACOR CHEMICALS (CANADA) LTD/NOVACOR CHIMIE (CANADA) LTEE |
| CAN | 1739 | ONT | 100.0 | 03 | 176549 CANADA LTD |
| CAN | 6499 | ONT | 100.0 | 04 | GENESIS PIPELINE CANADA LTD |
| CAN | 6239 | MAN | 100.0 | 03 | 176552 CANADA LTD |
| CAN | 6216 | ONT | 100.0 | 03 | 273675 ONTARIO LTD |
| CAN | 6799 | ALT | 100.0 | 02 | NOVACOR CHEMICALS LTD |
| CAN | 6239 | ALT | 100.0 | 03 | NOVACOR PETROCHEMICALS LTD. |
| CAN | — | ALT | 100.0 | 03 | POLYNOVA SYSTEMS LTD. |
| CAN | 4022 | ALT | 100.0 | 02 | NOVACOR MOORE POLYETHYLENE INC. |
| CAN | 6611 | ALT | 100.0 | 02 | NOVACORP ENGINEERING SERVICES LTD |
| CAN | 1022 | ALT | 100.0 | 02 | NOVACORP INTERNATIONAL CONSULTING INC. |
| CAN | 6799 | ALT | 100.0 | 03 | NOCACORP INTERNATIONAL ASIA/PACIFIC LTD |
| CAN | 4129 | ALT | 100.0 | 02 | NOVACORP INTERNATIONAL PIPELINES LTD |
| CAN | 6499 | ALT | 100.0 | 02 | NOVACORP PRESSURE TRANSPORT LTD |
| CAN | — | ALT | 100.0 | 02 | NOVALTA RESOURCES INC. |
| CAN | — | ALT | 10.0 D | 03 | 428726 ALBERTA LIMITED |
| CAN | 6239 | ALT | 30.9 | 02 | OIL TERM HOLDINGS LTD |
| CAN | 6239 | ALT | 100.0 | 02 | OIL TERM INVESTMENTS LTD |
| CAN | 6239 | ALT | 69.0 R | 03 | OIL TERM HOLDINGS LTD |
| CAN | 1022 | ALT | 60.0 | 02 | PAN-ALBERTA GAS LTD |
| CAN | 1022 | ALT | 100.0 | 03 | NATGAS CANADA INC |
| CAN | 1749 | BC | 100.0 | 03 | NORTHWEST PACIFIC ENERGY MARKETING INC. |
| CAN | 2299 | SAS | 100.0 | 03 | PAN-SASKATCHEWAN GAS LTD. |
| CAN | 1011 | ALT | 60.0 | 02 | PAN-ALBERTA RESOURCES INC |
| CAN | 1021 | ALT | 100.0 | 02 | Q & M PIPE LINES LTD. |
| CA? | — | QUE | 10.0 D | 02 | T Q M FINANCE INC. |
| CAN | — | QUE | 10.0 D | 02 | TRANS QUEBEC & MARITIME PIPELINE INC |

160596 CANADA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0163 | ONT | 23.8 | INV: | AULT FOODS LIMITED/LES ALIMENTS AULT LIMITEE |
| CAN | 1021 | ALT | 38.1 | INV: | NOVA CORPORATION OF ALBERTA |
| CAN | — | ONT | 30.0 | INV: | ONTARIO DEVELOPMENT CORPORATION |
| CA? | 6619 | ONT | — | 01 | 160596 CANADA INC |

THE GOVERNMENT OF B.C.

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 7025 | BC | — | 01 | THE GOVERNMENT OF B.C. |
| CAN | — | BC | 100.0 | 02 | B.C. TRADE DEVELOPMENTS CORP |
| CAN | 4022 | BC | 100.0 | 02 | BRITISH COLUMBIA ENTERPRISES CORPORATION |
| CAN | 6129 | BC | 100.0 | 03 | LONSDALE QUAY DEVELOPMENT COMPANY LIMITED |
| CAN | 4711 | BC | 100.0 | 02 | BRITISH COLUMBIA FERRY CORPORATION |
| CAN | 6129 | BC | 100.0 | 03 | DUKE POINT DEVELOPMENT LTD |
| CAN | — | BC | 100.0 | 02 | BRITISH COLUMBIA FOOD EXHIBITIONS LTD |
| CAN | 4021 | BC | 100.0 | 02 | BRITISH COLUMBIA HOUSING MANAGEMENT COMMISSION |
| CAN | 1212 | BC | 100.0 | 02 | BRITISH COLUMBIA HYDRO & POWER AUTHORITY |
| CAN | 1212 | BC | 100.0 | 03 | BRITISH COLUMBIA HYDRO INTERNATIONAL LTD |
| CAN | — | BC | 100.0 | 03 | COLUMBIA ESTATES COMPANY LTD |
| CAN | 6599 | BC | 95.0 | 03 | COLUMBIA HYDRO CONSTRUCTORS LTD |
| CAN | 6599 | BC | 100.0 | 03 | PEACE POWER CONSTRUCTORS LTD |
| CAN | 1212 | BC | 100.0 | 03 | POWERTECH LABS INC |
| CAN | 1212 | BC | 100.0 | 03 | WESTECH INFORMATION SYSTEMS INC |
| USA | — | BC | 50.0 D | 04 | CANTEX CONVERSION SERVICES INC |
| CAN | 1212 | BC | 100.0 | 03 | WESTERN INTEGRATED TECHNOLOGIES INC |
| CAN | 0231 | BC | 100.0 | 02 | BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH |
| CAN | 8222 | BC | 100.0 | 02 | BRITISH COLUMBIA LOTTERY CORPORATION |
| CAN | 8222 | BC | 100.0 | 03 | B.C. LOTTECH INTERNATIONAL INC |
| CAN | 1022 | BC | 100.0 | 02 | BRITISH COLUMBIA PETROLEUM CORP |
| CAN | 1022 | BC | 100.0 | 03 | B.C. PETROLEUM (KITIMAT) LTD. |
| CAN | 4611 | BC | 100.0 | 02 | BRITISH COLUMBIA RAILWAY COMPANY |
| CAN | 4611 | BC | 25.0 | 03 | BC RAIL LTD |
| CAN | 6239 | BC | 100.0 | 03 | BCR PROPERTIES LTD |
| CAN | 4611 | BC | 75.0 R | 04 | BC RAIL LTD |
| CAN | 4711 | BC | 100.0 | 02 | BRITISH COLUMBIA STEAMSHIP COMPANY (1975) LTD |
| CAN | 4711 | BC | 100.0 | 03 | BRITISH COLUMBIA STEAMSHIP COMPANY INC |
| CAN | 4911 | BC | 100.0 | 02 | BRITISH COLUMBIA TRANSIT |
| CAN | 4911 | BC | 100.0 | 03 | BC TRANSIT CAPTIVE INSURANCE COMPANY INC |
| CAN | 6239 | BC | 0.6 D | 02 | COMINCO LTD |
| CAN | — | BC | 100.0 | 02 | INSURANCE CORPORATION OF BRITISH COLUMBIA |
| CAN | 8221 | BC | 100.0 | 02 | W.L.C. DEVELOPMENTS LTD |

THE WOLFE FAMILY GROUP

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | — | 01 | THE WOLFE FAMILY GROUP |
| CAN | 0189 | ONT | 0.0 A | 02 | THE OSHAWA GROUP LIMITED |
| CAN | 4022 | QUE | 0.1 | 03 | 1251-5433 QUEBEC INC |
| CAN | 0189 | NS | 100.0 | 03 | BOLANDS LIMITED |
| CAN | 0189 | NS | 100.0 | 04 | MCKENZIES SALES LTD |
| CAN | 0189 | ONT | 7.1 D | 05 | FEDERATED FOODS LIMITED |
| CAN | 8411 | ONT | 0.0 | 04 | OSHAWA HOLDINGS LIMITED |
| CAN | 6123 | ONT | 100.0 | 05 | 436463 ONTARIO LTD |
| CAN | 4022 | QUE | 100.0 | 05 | LES ENTREPRISES DISTAL LTEE |
| CAN | 0189 | QUE | 100.0 | 05 | HUDON ET DEAUDELIN LTEE/HUDON AND DEAUDELIN LTD |
| CAN | 1631 | ONT | 100.0 | 05 | MODEL UNIFORM RENTAL SERVICES LTD. |
| CAN | 8581 | ONT | 100.0 | 05 | TARUD HOSIERY MILLS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE WOLFE FAMILY GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8722 | ONT | 100.0 | 03 | E EARL MACDONALD LTD |
| CAN | 0189 | ONT | 100.0 | 03 | EARL R WARD & CO LTD |
| CAN | 0189 | ONT | 100.0 | 03 | ELLIOT MARR AND COMPANY LIMITED |
| CAN | 8722 | ONT | 100.0 | 03 | FIELDFRESH FARMS INC |
| CAN | 0189 | ONT | 46.5 D | 03 | IGA CANADA LTD |
| CAN | 6499 | ONT | 100.0 | 03 | KENT DRUGS (MARITIMES) LIMITED |
| CAN | 0189 | ONT | 100.0 | 03 | THE KNECHTEL CORP |
| CAN | 0189 | ONT | 100.0 | 04 | 816632 ONTARIO LIMITED |
| CAN | 0411 | ONT | 10.0 D | 04 | BRUCE TROPICAL PRODUCE INC |
| CAN | 2621 | ONT | 100.0 | 04 | THE EQUIPMENT PARLOR INC. |
| CAN | 8411 | ONT | 99.9 R | 03 | OSHAWSA HOLDINGS LIMITED |
| CAN | 0189 | ONT | 100.0 | 03 | OSHAWSA LEASEHOLDS (LESLIE STREET) LTD |
| CAN | 8411 | ONT | 100.0 | 03 | OSHAWSA LEASEHOLDS (MOUNT PLEASANT) LTD |
| CAN | 0189 | ONT | 100.0 | 03 | OSHAWSA PROPERTIES LIMITED |
| CAN | 4022 | QUE | 99.7 R | 04 | 1251-5433 QUEBEC INC |
| CAN | 4021 | ONT | 50.0 D | 04 | BAROWEN HOLDINGS LTD |
| CAN | 0189 | ONT | 100.0 | 03 | OSHAWSA RETAIL (BROCK) LTD |
| CAN | — | CYM | 100.0 | 03 | OSHAWSA TRADING LIMITED |
| CAN | 8731 | ONT | 100.0 | 03 | PHARMA PLUS DRUGMARTS LTD |
| CAN | 1741 | ONT | 100.0 | 04 | CANADA INTERNATIONAL MEDICAL SUPPLIERS COMPANY LTD. |
| CAN | 8731 | BC | 100.0 | 04 | LIGGETT DRUG LIMITED |
| CAN | 6123 | ONT | 100.0 | 04 | TAMBLYN (NEW BRUNSWICK) LTD. |
| CAN | 8731 | ONT | 100.0 | 04 | TAMBLYN (NEWFOUNDLAND) LTD. |
| CAN | — | ALT | 0.0 A | 02 | WOLFE FAMILY TRUST |

PERINI CORP.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | PERINI CORP. |
| USA | 6511 | BC | 100.0 | 02 | EM SCIENCES LTD. |
| USA | 6239 | ALT | 100.0 | 02 | PERINI LIMITED |
| USA | 4129 | ALT | 73.7 | 03 | MAJESTIC CONTRACTORS LIMITED |
| USA | 6611 | ALT | 45.5 A | 04 | MONENCO GROUP LTD/GROUPE MONENCO LTEE |
| USA | 6611 | ALT | 100.0 | 05 | 67669 ALBERTA INC |
| CA? | — | QUE | 10.0 D | 05 | AERIS SOFTWARE INC |
| USA | 6123 | ALT | 100.0 | 05 | BAYMONT TECHNOLOGIES LIMITED/TECHNOLOGIES BAYMOUNT LIMITEE |
| FRA | — | NS | 10.0 D | 05 | BORDEN BRIDGE COMPANY LIMITED |
| CA? | 8722 | QUE | 27.0 D | 05 | BOTH BELLE ROBB LIMITED |
| CA? | — | ONT | 10.0 D | 05 | CANTHERM POWER INC |
| USA | 4011 | QUE | 100.0 | 05 | CONSTRUCTION CANAMONT INC/CANAMONT CONSTRUCTION INC |
| USA | 6499 | QUE | 100.0 | 06 | MON-O-TECH INC |
| USA | — | ALT | 100.0 | 06 | ST LAWRENCE DREDGING INC |
| USA | 8722 | BC | 100.0 | 05 | HALLMARK ENGINEERING LTD |
| CAN | 6619 | BC | 9.9 D | 05 | HOYLES NIBLOCK ASSOC LTD |
| CAN | 8722 | NS | 39.0 D | 05 | MARTEC LIMITED |
| USA | — | ALT | 100.0 | 05 | MHG INTERNATIONAL LTD |
| USA | 8699 | ALT | 100.0 | 05 | MONENCO ADVISORY SERVICES LIMITED |
| USA | 2299 | QUE | 100.0 | 05 | MONENCO CONSULTANTS LIMITED/LES CONSULTANTS MONENCO LIMITEE |
| CAN | 6611 | QUE | 33.3 D | 06 | CANATOM INC. |
| USA | 8722 | ONT | 50.0 D | 06 | LONDON MONENCO CONSULTANTS LIMITED |
| CA? | 6611 | ALT | 33.3 D | 06 | MANECON ASSOCIATED LIMITED |
| USA | 8722 | QUE | 74.5 | 06 | SERTEL LTEE |
| USA | 6611 | QUE | 100.0 | 06 | SHAWMONT LTD |
| USA | 6611 | NFL | 100.0 | 06 | SHAWMONT NEWFOUNDLAND LIMITED |
| USA | 8722 | NFL | 60.0 | 07 | SBR OFFSHORE LIMITED |
| USA | 8722 | QUE | 50.0 D | 06 | SPECTROCAN ENGINEERING INC. |
| USA | 8722 | MAN | 50.0 D | 06 | TESHMONT CONSULTANTS INC. |
| USA | 6611 | ALT | 100.0 | 06 | VICTUS MANAGEMENT LTD |
| USA | 6611 | QUE | 100.0 | 05 | MONENCO CONSULTANTS PACIFIC LTD. |
| USA | 6619 | ALT | 100.0 | 05 | MONENCO ENGINEERS CONSTRUCTIONS INC. |
| USA | 3621 | QUE | 100.0 | 05 | MONENCO INFORMATION SYSTEMS INC. |
| USA | 6619 | QUE | 100.0 | 05 | MONENCO JAPAN INC. |
| USA | — | QUE | 100.0 | 05 | MONENCO MARITIMES LTD. |
| USA | 8722 | ALT | 75.0 | 05 | MONENCO OFFSHORE LIMITED |
| USA | 8722 | ONT | 100.0 | 05 | MONENCO ONTARIO LIMITED |
| USA | 6611 | NFL | 100.0 | 05 | MONTREAL ENGINEERING (EASTERN) LIMITED |
| CAN | 8722 | QUE | 22.0 D | 05 | NPM NUCLEAR PROJECT MANAGERS (CANADA) INC. |
| USA | — | QUE | 100.0 | 05 | SASKMONT ENGINEERING LTD |
| CA? | — | QUE | 10.0 D | 05 | SERDOO LTEE |
| USA | 8722 | NFL | 76.0 | 05 | SHAWMONT MARTEC LTD. |
| CAN | 8722 | QUE | 49.0 D | 05 | LA SOCIÉTÉ D'INGÉNIEURIE CARTIER LTEE |
| USA | 8722 | QUE | 45.0 D | 05 | TIDAL POWER CONSULTANTS LIMITED |
| CAN | 3621 | ONT | 10.0 D | 05 | TYDAC TECHNOLOGIES INC. |
| CAN | 5511 | QUE | 49.1 D | 05 | WADE REPRODUCTION SERVICES INC. |

LA SOCIÉTÉ D'INGÉNIEURIE CARTIER LTEE

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CA? | 6239 | QUE | 46.8 | INV: | MANADEC HOLDINGS LTD. |
| USA | 6611 | ALT | 49.0 A | INV: | MONENCO GROUP LTD/GROUPE MONENCO LTEE |
| CAN | 8722 | QUE | | 01 | LA SOCIÉTÉ D'INGÉNIEURIE CARTIER LTEE |

AIR CANADA

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 4511 | QUE | | 01 | AIR CANADA |
| CAN | 6216 | ONT | 75.0 | 02 | 152160 CANADA INC. |
| CAN | 4511 | QUE | 100.0 | 03 | AIR ALLIANCE INC |
| CAN | 4511 | ONT | 100.0 | 03 | AIR ONTARIO INC |
| CAN | 4511 | ONT | 100.0 | 04 | AIR ONTARIO LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AIR CANADA, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | — | ONT | 10.0 D | 04 | AUSTIN AIRWAYS (1987) INC |
| CAN | 4511 | ALT | 100.0 | 03 | WINGCO LEASING INC. |
| CAN | 4511 | QUE | 100.0 | 02 | 157710 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | 165195 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | 166771 CANADA INC |
| CAN | 6216 | QUE | 100.0 | 02 | 623856 ONTARIO INC. |
| CAN | 4511 | BC | 85.0 | 02 | AIR BC LIMITED |
| CAN | 6216 | BC | 100.0 | 03 | 258738 B.C. LTD |
| CAN | 4511 | BC | 100.0 | 03 | WEST COAST AIR SERVICES LTD |
| CAN | 4511 | NFL | 100.0 | 02 | AIR NOVA INC |
| CAN | 4511 | MAN | 100.0 | 02 | AIRTRANSIT CANADA |
| CAN | 4511 | BC | 100.0 | 02 | AIRWEST AIRLINES LTD |
| CAN | 6239 | ONT | 100.0 | 02 | ENROUTE CARD INC |
| CAN | 6239 | QUE | 100.0 | 02 | ENROUTE CARD INTERNATIONAL INC/CARTE ENROUTE INTERNATIONAL |
| CAN | 4511 | QUE | 65.0 | 02 | EXPRESS MESSENGER SYSTEMS INC |
| CAN | 6511 | ONT | 50.0 D | 02 | THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC |
| CAN | 6511 | ONT | 34.7 D | 02 | GLOBAL TRAVEL COMPUTER HOLDINGS LTD |
| CAN | 4511 | BC | 100.0 | 02 | GULF-AIR AVIATION LTD |
| CAN | 4511 | BC | 100.0 | 02 | HAIDA AIRLINES LTD. (BC) |
| CAN | 4511 | BC | 100.0 | 02 | ISLAND AIRLINES LTD |
| CAN | 4022 | QUE | 50.0 D | 02 | MATAC CARGO LTD |
| CAN | 4511 | BC | 100.0 | 02 | NANAIMO AIRLINES LTD |
| CAN | 5611 | ALT | 90.0 | 02 | NORTHERN EXPRESS MESSENGER SYSTEMS LTD |
| CAN | 4511 | NWT | 100.0 | 02 | NORTHWEST TERRITORIAL AIRWAYS LTD |
| CAN | 4511 | BC | 100.0 | 02 | PACIFIC COASTAL AIRLINES LIMITED |
| CAN | 5611 | ONT | 10.0 D | 02 | PCL COURIER HOLDINGS INC |
| CAN | 8232 | ONT | 100.0 | 02 | TOURAM INC |
| CAN | 8232 | ONT | 100.0 | 03 | TOURAM GROUP SERVICE INC |

GLOBAL TRAVEL COMPUTER HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | 8231 | MAN | 8.3 | INV: | 22413 MANITOBA LTD |
| CAN | 4511 | QUE | 34.7 | INV: | AIR CANADA |
| CAN | 8231 | ONT | 10.0 | INV: | EATON TRAVEL LIMITED |
| CAN | 8231 | ONT | 7.4 | INV: | GRANT'S TRAVEL SERVICE LTD |
| CAN | 8231 | ALT | 7.4 | INV: | THE MARLIN TRAVEL GROUP LTD |
| USA | 8232 | ONT | 7.4 A | INV: | P LAWSON TRAVEL LTD |
| USA | 8821 | ONT | 8.8 | INV: | SEARS CANADA INC |
| GBR | 8231 | QUE | 7.4 | INV: | THOMAS COOK GROUP (CANADA) LIMITED |
| CAN | 8821 | BC | 8.3 | INV: | WOODWARD STORES LIMITED |
| CAN | 6511 | ONT | | 01 | GLOBAL TRAVEL COMPUTER HOLDINGS LTD |

DUMEZ GROUP

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | FRA | | 01 | DUMEZ GROUP |
| FRA | — | FRA | 100.0 | 02 | DUMEZ IMMOBILIER SA |
| FRA | — | QUE | 35.0 | 03 | DEVELOPPEMENTS IMMOBILIERS DUMEZ INC. |
| FRA | — | ONT | 70.0 | 04 | DOWNTOWN YORK DEVELOPMENTS INC |
| CA? | — | ONT | 10.0 D | 04 | DUMEZ REAL ESTATE NORTH AMERICA INC |
| FRA | — | FRA | 100.0 | 02 | DUMINVEST SA |
| FRA | — | QUE | 35.0 R | 03 | DEVELOPPEMENTS IMMOBILIERS DUMEZ INC. |
| FRA | — | FRA | 100.0 | 02 | LYONNAISE DES EAUX-DUMEZ |
| FRA | — | FRA | 100.0 | 03 | DUMEZ INTERNATIONAL |
| FRA | 6239 | QUE | 22.0 | 04 | DUMEZ NORTH AMERICA INC/DUMEZ NORD AMERIQUE INC. |
| FRA | 4111 | QUE | 98.8 | 05 | ATLAS-GEST INC. |
| CAN | 4021 | NB | 33.3 D | 06 | AGS ENTERPRISES LIMITED |
| FRA | 4111 | NB | 99.7 | 06 | ASCON LIMITED |
| FRA | 4111 | QUE | 100.0 | 06 | ATLAS CONSTRUCTION INC./ CONSTRUCTION ATLAS INC. |
| FRA | — | NB | 99.8 | 06 | ATLAS CONSTRUCTION MARITIMES LIMITED |
| FRA | 4011 | NFL | 99.7 | 07 | EASTCON LTD |
| FRA | — | QUE | 100.0 | 06 | ATLAS-GEST INTERNATIONAL INC |
| CA? | 4011 | NFL | 10.0 D | 06 | FACON LIMITED |
| FRA | 4231 | ONT | 100.0 | 06 | G.M. GEST CONTRACTORS INC/LES ENTREPRENEURS G.M. GEST INC |
| FRA | 4129 | ONT | 100.0 | 06 | G.M. GEST INC |
| FRA | 4011 | ONT | 100.0 | 06 | G.M. GEST TELECOMMUNICATIONS INC |
| CAN | — | ONT | 10.0 D | 06 | GEST NETWORK XPERTISE INC |
| CAN | 4011 | NB | 33.3 D | 06 | MILLCON LTD |
| FRA | — | QUE | 30.0 R | 05 | DEVELOPPEMENTS IMMOBILIERS DUMEZ INC. |
| FRA | 6216 | QUE | 66.3 | 05 | DUMEZ DISTRIBUTION INC. |
| FRA | 6239 | QUE | 27.7 | 06 | UNITED WESTBURNE INC. |
| FRA | 2522 | ALT | 100.0 | 07 | DOMINION OILFIELDS SUPPLY CO LTD |
| FRA | 3581 | ONT | 100.0 | 07 | RUDDY ELECTRIC WHOLESALE CO. LIMITED |
| FRA | 3581 | ONT | 50.0 D | 08 | RUDDY INTERNATIONAL INC |
| FRA | 4022 | MAN | 100.0 | 07 | WESTBURNE INC. |
| FRA | 2299 | QUE | 100.0 | 07 | WESTBURNE INDUSTRIAL ENTERPRISES LTD |
| FRA | 6239 | ALT | 100.0 | 08 | 99753 CANADA LTD |
| FRA | 6239 | ALT | 100.0 | 07 | WESTBURNE PETROLEUM SERVICES LTD |
| FRA | 6499 | BC | 50.0 D | 08 | TREBOR INVESTMENTS LTD |
| FRA | 2299 | QUE | 100.0 | 07 | WESTBURNE QUEBEC INC |
| FRA | 6239 | QUE | 41.1 R | 05 | UNITED WESTBURNE INC. |
| FRA | 6239 | QUE | 51.0 R | 03 | DUMEZ NORTH AMERICA INC/DUMEZ NORD AMERIQUE INC. |
| FRA | — | FRA | 100.0 | 03 | FIDED |
| FRA | 6239 | QUE | 26.6 R | 04 | DUMEZ NORTH AMERICA INC/DUMEZ NORD AMERIQUE INC. |
| FRA | — | FRA | 100.0 | 02 | SOCIÉTÉ DUMEZ |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DUMEZ REAL ESTATE NORTH AMERICA INC

| | | | | | |
|-----|---|-----|--------|------|---------------------------------------|
| FRA | — | QUE | 10.0 | INV: | DEVELOPPEMENTS IMMOBILIERS DUMEZ INC. |
| CA? | — | ONT | | 01 | DUMEZ REAL ESTATE NORTH AMERICA INC |
| FRA | — | ONT | 30.0 D | 02 | DOWNTOWN YORK DEVELOPMENTS INC |

TREBOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | O/A | 49.9 | INV: | 10 A J INVESTMENTS LTD |
| FRA | 6239 | ALT | 50.0 | INV: | WESTBURNE PETROLEUM SERVICES LTD |
| FRA | 6499 | BC | | 01 | TREBOR INVESTMENTS LTD |

ROGERS CONTROL TRUST

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | ROGERS CONTROL TRUST |
| CAN | — | ONT | 52.9 | 02 | E.S.R. LIMITED |
| CAN | 6239 | ONT | 82.1 | 03 | ROGERS COMMUNICATIONS INC |
| CAN | — | BC | 10.0 D | 04 | 377402 B C LTD |
| CAN | 8212 | QUE | 4.3 D | 04 | ASTRAL INC |
| CAN | 5811 | ONT | 19.6 D | 04 | CANADIAN SATELLITE COMMUNICATIONS INC |
| CAN | 5714 | ALT | 10.0 D | 04 | MKC PROPERTIES LTD. |
| CA? | 6239 | BC | 10.0 D | 04 | ROGERS ACQUISITION CORPORATION |
| CAN | 5711 | ONT | 100.0 | 04 | ROGERS BROADCASTING LIMITED |
| CAN | 6216 | ONT | 92.5 | 05 | CVN HOLDINGS LIMITED |
| CAN | 5712 | ONT | 99.5 | 05 | MULTILINGUAL TELEVISION (TORONTO) LTD |
| CAN | 6511 | ONT | 100.0 | 06 | 135816 CANADA INC |
| CAN | — | ONT | 100.0 | 05 | SHOPPING HOLDINGS LIMITED |
| CAN | 5712 | ONT | 25.4 D | 05 | YTV CANADA, INC. |
| CAN | 5714 | ONT | 100.0 | 04 | ROGERS CANADA INC |
| CAN | 5714 | ONT | 100.0 | 05 | ROGERS CABLESYSTEMS LIMITED |
| CAN | 8792 | ONT | 93.1 | 06 | CANADIAN HOME SHOPPING NETWORK (CHSN) LIMITED |
| CAN | 5714 | ONT | 100.0 | 06 | ROGERS CABLE T.V. LIMITED |
| CAN | 5711 | ONT | 50.0 D | 07 | KINGSTON CABLE TV LIMITED |
| CA? | 6239 | BC | 10.0 D | 07 | ROGERS ACQUISITION CORPORATION |
| CAN | 6239 | ONT | 29.4 | 07 | ROGERS U.S. HOLDINGS LIMITED |
| CAN | 5714 | ONT | 100.0 | 04 | ROGERS CANTEL INC |
| CAN | — | ONT | 100.0 | 04 | ROGERS CANTEL MOBILE COMMUNICATIONS, INC |
| CAN | 5714 | ONT | 80.0 | 04 | ROGERS CANTEL MOBILE INC |
| CAN | 5714 | ONT | 30.0 D | 04 | ROGERS OTTAWA LIMITED |
| CAN | 5714 | BC | 100.0 | 04 | ROGERS REALTY INC |
| CAN | 5714 | ONT | 100.0 | 04 | ROGERS TELECOM LIMITED |
| CAN | — | QUE | 40.0 D | 05 | UNITEL COMMUNICATIONS HOLDINGS INC |
| CAN | 6239 | ONT | 70.5 R | 04 | ROGERS U.S. HOLDINGS LIMITED |
| CAN | 5712 | ONT | 10.0 D | 04 | YTV CANADA, INC. |
| CAN | 6216 | ONT | 77.1 | 02 | GENERAL CABLE T V LIMITED |
| CAN | — | ONT | 0.0 A | 02 | ROGERS OWNERSHIP TRUST |
| CAN | — | ONT | 47.0 R | 03 | E.S.R. LIMITED |
| CAN | 6216 | ONT | 22.8 R | 03 | GENERAL CABLE T V LIMITED |
| CAN | — | ALT | 22.8 | 03 | ROGERS REAL ESTATE HOLDINGS LIMITED |
| CAN | 4011 | ONT | 100.0 | 04 | ROGERS REAL ESTATE DEVELOPMENT LTD |
| CAN | — | ALT | 100.0 | 04 | ROGERS REAL ESTATE INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 6.1 | 03 | RT HOLDINGS LIMITED |
| CAN | 6239 | ONT | 37.2 | 04 | ROGERS TELECOMMUNICATIONS LIMITED |
| CA? | — | ONT | 10.0 D | 05 | 744123 ONTARIO LTD |
| CAN | 6239 | ONT | 100.0 | 05 | RRBL LIMITED |
| CAN | 8799 | ONT | 19.9 D | 06 | MASTER FM LIMITED |
| CAN | — | USA | 51.0 | 05 | UA-COLUMBIA CABLEVISION INC |
| CAN | — | ALT | 77.1 R | 02 | ROGERS REAL ESTATE HOLDINGS LIMITED |
| CAN | 6239 | ONT | 62.7 R | 02 | ROGERS TELECOMMUNICATIONS LIMITED |
| CAN | 6239 | ONT | 63.9 R | 02 | RT HOLDINGS LIMITED |
| CAN | 8111 | ALT | 100.0 | 02 | SHOPPERS HOLDINGS LTD |

ROGERS ACQUISITION CORPORATION

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 5714 | ONT | 10.0 | INV: | ROGERS CABLE T.V. LIMITED |
| CAN | 6239 | ONT | 10.0 | INV: | ROGERS COMMUNICATIONS INC |
| CA? | 6239 | BC | | 01 | ROGERS ACQUISITION CORPORATION |

YTV CANADA, INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 5711 | ONT | 25.4 | INV: | ROGERS BROADCASTING LIMITED |
| CAN | 6239 | ONT | 10.0 | INV: | ROGERS COMMUNICATIONS INC |
| CAN | 5712 | ONT | | 01 | YTV CANADA, INC. |

CONFEDERATION LIFE INSURANCE COMPANY

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 2281 | ONT | 12.0 | INV: | DERLAN INDUSTRIES LTD |
| CAN | 6311 | ONT | | 01 | CONFEDERATION LIFE INSURANCE COMPANY |
| CAN | — | ONT | 100.0 | 02 | 165273 CANADA LIMITED |
| CA? | — | ONT | 25.0 D | 02 | CANTOWER FINANCING 1 INC. |
| CAN | 4022 | ALT | 50.0 D | 02 | CAPILANO PLAZA EDMONTON LTD |
| CAN | 1099 | ALT | 9.5 D | 02 | COMPUTALOG LTD |
| CAN | 6799 | ONT | 100.0 | 02 | CONFED BENEFIT SERVICES LIMITED |
| CAN | 6411 | ONT | 100.0 | 02 | CONFED INVESTMENT COUNSELLING LIMITED |
| CAN | 6216 | ONT | 30.0 | 03 | CONFEDERATION FINANCIAL SERVICES LIMITED |
| CAN | — | NS | 100.0 | 04 | 169966 CANADA LIMITED |
| CAN | — | NS | 100.0 | 05 | CHARLES HARDY APPRAISALS LIMITED |
| CAN | 6411 | NS | 100.0 | 05 | PAT KING FINANCIAL LIMITED |
| CAN | — | NS | 100.0 | 06 | COUNTRY BUSINESS INCORPORATED |
| CAN | — | NS | 100.0 | 06 | THE REAL ESTATE REFERRAL REGISTRY LIMITED |
| CAN | 6499 | ONT | 100.0 | 04 | 397228 ONTARIO LIMITED |
| CA? | — | ONT | 25.0 D | 04 | C C G INTERNATIONAL FINANCE CORP. |
| CAN | — | ONT | 100.0 | 04 | CIEL INTERNATIONAL FINANCE CORPORATION |
| CAN | — | ONT | 90.0 | 04 | CONFEDERATION CARIBBEAN HOLDINGS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CONFEDERATION LIFE INSURANCE COMPANY, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6229 | ONT | 100.0 | 04 | CONFEDERATION FINANCIAL SERVICES (CANADA) LIMITED |
| CAN | 6122 | ONT | 64.9 | 04 | CONFEDERATION LEASING LIMITED/CREDIT-BAIL |
| | | | | | CONFEDERATION LI |
| CAN | — | BC | 100.0 | 05 | 391944 BRITISH COLUMBIA LTD |
| CAN | — | ONT | 100.0 | 05 | CLL CAPITAL LTD. |
| CA? | — | ONT | 5.0 D | 06 | C C G INTERNATIONAL FINANCE CORP. |
| CAN | — | ONT | 3.3 R | 05 | CONFEDERATION CARIBBEAN HOLDINGS LIMITED |
| CAN | — | ONT | 3.0 D | 05 | HEALTHGROUP DEVELOPMENT CORPORATION |
| CAN | — | ONT | 100.0 | 05 | HEALTHGROUP PARTNERSHIPS INC. |
| CAN | 4029 | ONT | 100.0 | 05 | MEDCAN LEASING LIMITED |
| CAN | 8693 | ONT | 100.0 | 04 | CONFEDERATION TREASURY SERVICES LIMITED |
| CAN | 6129 | ONT | 100.0 | 05 | CL FINANCIAL LIMITED |
| CAN | 6031 | NS | 99.9 | 04 | CONFEDERATION TRUST COMPANY |
| CAN | — | ONT | 100.0 | 02 | CONFED MANAGED HEALTH CARE INC. |
| CAN | 6499 | ONT | 100.0 | 02 | CONFED (PACE) HOLDINGS LTD |
| CAN | 4029 | ONT | 100.0 | 02 | CONFED REALTY SERVICES LIMITED |
| CAN | 6216 | ONT | 30.0 R | 03 | CONFEDERATION FINANCIAL SERVICES LIMITED |
| CAN | 6216 | ONT | 10.0 R | 02 | CONFEDERATION FINANCIAL SERVICES LIMITED |
| CAN | 6511 | ONT | 99.4 | 02 | CONFEDERATION FUNDS MANAGEMENT (CANADA) LIMITED |
| CAN | 6216 | ONT | 30.0 R | 03 | CONFEDERATION FINANCIAL SERVICES LIMITED |
| CAN | — | ONT | 100.0 | 02 | DOLPHIN INVESTMENTS, PROPERTIES FINANCIAL SERVICES, FUNDS |
| CAN | 4011 | ALT | 10.9 D | 02 | DOVER PARK DEVELOPMENT CORPORATION LTD |
| CAN | 6239 | ONT | 15.0 D | 02 | MIDLAND WALWYN INC |

DERLAN INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 2281 | ONT | | 01 | DERLAN INDUSTRIES LTD |
| CAN | — | ONT | 100.0 | 02 | 138936 ONTARIO INC |
| CAN | 3521 | MAN | 80.0 | 02 | 31628 MANITOBA INC. |
| CAN | 6239 | ONT | 100.0 | 02 | 664813 ONTARIO LIMITED |
| CAN | 3611 | ONT | 100.0 | 02 | 812226 ONTARIO LTD |
| CAN | 6311 | ONT | 12.0 D | 02 | CONFEDERATION LIFE INSURANCE COMPANY |
| CAN | 6239 | ONT | 100.0 | 02 | DERLAN INVESTMENTS LTD |
| CAN | 6239 | ONT | 100.0 | 02 | DERLAN MANUFACTURING INC. |
| CAN | 2281 | ONT | 100.0 | 02 | GORMONT LTD |
| CAN | 4231 | ONT | 59.9 | 03 | POWER LINE CONSTRUCTION LIMITED |
| CAN | 3111 | ONT | 100.0 | 02 | HAYLIK TECHNOLOGIES INC |
| CAN | 3521 | ONT | 90.0 | 02 | MARKHAM ELECTRIC LIMITED-MARKHAM ELECTRIQUE LIMITEE |
| CAN | 4231 | ONT | 87.4 | 02 | SUTHERLAND-SCHULTZ LTD |
| CAN | 3521 | ONT | 100.0 | 03 | SAF DRIVE SYSTEMS INC. |
| CAN | 6619 | ONT | 70.0 | 02 | VIS-U-RAY TESTING LIMITED |
| CAN | 4231 | ONT | 100.0 | 02 | WILSON & SOMMERVILLE LTD |

C C G INTERNATIONAL FINANCE CORP.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6322 | ONT | 25.0 | INV: | CANADA LIFE ASSURANCE COMPANY |
| CAN | — | ONT | 5.0 | INV: | CLL CAPITAL LTD. |
| CAN | 6216 | ONT | 25.0 | INV: | CONFEDERATION FINANCIAL SERVICES LIMITED |
| CAN | 6213 | MAN | 25.0 | INV: | THE GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 6311 | ONT | 20.0 | INV: | MUTUAL LIFE ASSURANCE COMPANY OF CANADA |
| CA? | — | ONT | | 01 | C C G INTERNATIONAL FINANCE CORP. |

CAPILANO PLAZA EDMONTON LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6311 | ONT | 50.0 | INV: | CONFEDERATION LIFE INSURANCE COMPANY |
| CAN | 6499 | ALT | 12.9 | INV: | J H TIMMINS CONSTRUCTION LTD |
| CAN | 6129 | ALT | 12.9 | INV: | SAN-ROS DEVELOPMENTS LTD |
| CAN | 6216 | ALT | 12.9 | INV: | TRIDENT DEVELOPMENT CORP LTD |
| CAN | 4022 | ALT | | 01 | CAPILANO PLAZA EDMONTON LTD |

THE GENERAL ELECTRIC COMPANY PLC

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | THE GENERAL ELECTRIC COMPANY PLC |
| GBR | — | USA | 100.0 | 02 | A.B. DICK COMPANY |
| GBR | 2621 | ONT | 100.0 | 03 | A B DICK CO OF CANADA LTD |
| GBR | — | USA | 100.0 | 02 | ABD HOLDINGS INC. |
| GBR | — | USA | 100.0 | 03 | SCRIPTOMATIC INC. |
| GBR | 6123 | ONT | 100.0 | 04 | SCRIPTOMATIC CANADA LIMITED |
| GBR | — | GBR | 100.0 | 02 | ASSOCIATED ELECTRICAL INDUSTRIES LIMITED |
| GBR | — | GBR | 100.0 | 02 | AVERY LIMITED |
| GBR | 6499 | ONT | 100.0 | 03 | W & T AVERY (CANADA) LTD |
| GBR | — | GBR | 100.0 | 02 | THE ENGLISH ELECTRIC COMPANY LTD. |
| GBR | 6239 | QUE | 100.0 | 03 | CANMAR INVESTMENTS INC/LES PLACEMENTS CANMAR INC |
| GBR | 3612 | QUE | 51.6 | 04 | CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA |
| GBR | 6129 | ALT | 99.0 | 05 | CAMARCO INVESTMENTS LTD |
| GBR | 4299 | QUE | 100.0 | 05 | CANADIAN MARCONI ELECTRONICS INC |
| GBR | 3612 | NS | 50.0 D | 05 | MICRONAV INTERNATIONAL INC |
| GBR | 6619 | NS | 50.0 D | 05 | MICRONAV LTD. |
| GBR | 3581 | ONT | 100.0 | 03 | GEC ALSTHOM INTERNATIONAL CANADA INC |
| GBR | — | GBR | 100.0 | 04 | RUSTON AND HORNSBY LIMITED |
| GBR | — | GBR | 100.0 | 02 | ENGLISH ELECTRIC VALVE COMPANY LIMITED |
| GBR | 3619 | ONT | 99.9 | 03 | EEV CANADA LTD. |
| USA | — | USA | 33.5 D | 02 | FISHER CONTROLS CORPORATION |
| GBR | — | FRA | 50.0 D | 02 | GEC ALSTHOM NV |
| GBR | — | GBR | 100.0 | 02 | GEC DISTRIBUTION TRANSFORMERS LIMITED |
| GBR | — | O/A | 100.0 | 02 | GEC INCORPORATED |
| GBR | — | USA | 100.0 | 03 | GILBARCO INC |
| GBR | 2531 | ONT | 100.0 | 04 | GILBARCO CANADA LTD |
| GBR | — | USA | 100.0 | 03 | ITEK GRAPHIX CORP |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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THE GENERAL ELECTRIC COMPANY PLC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | 50.0 D | 02 | GEC SIEMENS PLC |
| GBR | — | GBR | 100.0 | 02 | GPT INTERNATIONAL LTD |
| GBR | 3612 | MAN | 100.0 | 03 | GEC PLESSEY TELECOMMUNICATIONS (CANADA) LIMITED |
| GBR | — | GBR | 100.0 | 02 | THE HACKBRIDGE & HEWITTIC ELECTRIC CO. LTD. |
| GBR | — | GBR | 100.0 | 02 | WOODS OF COLCHESTER LTD. |

FLETCHER CHALLENGE LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| NZL | — | NZL | | 01 | FLETCHER CHALLENGE LTD |
| NZL | — | BC | 0.0 A | 02 | BRITISH COLUMBIA FOREST PRODUCTS LIMITED |
| NZL | — | NZL | 100.0 | 02 | FLETCHER CHALLENGE INDUSTRIES LIMITED |
| NZL | 6129 | BC | 100.0 | 03 | FLETCHER CHALLENGE CAPITAL CANADA INC. |
| NZL | 6129 | ONT | 100.0 | 03 | FLETCHER CHALLENGE FINANCE CANADA INC/LES FINANCES FLETCHER |
| NZL | — | NZL | 100.0 | 02 | FLETCHER CHALLENGE INTERNATIONAL LIMITED |
| NZL | — | NZL | 100.0 | 03 | FLETCHER CHALLENGE CANADIAN INVESTMENTS LIMITED |
| NZL | 6216 | BC | 99.0 | 03 | FLETCHER CHALLENGE INDUSTRIES CANADA INC. |
| NZL | 6239 | BC | 100.0 | 04 | 351399 B.C. LTD |
| NZL | 0911 | BC | 100.0 | 05 | CROWN FOREST INDUSTRIES LIMITED |
| NZL | 0831 | BC | 100.0 | 06 | 105520 B.C. LTD |
| NZL | 0731 | ONT | 100.0 | 06 | CROWN FOREST WOOD PRODUCTS LIMITED/PRODUITS DE BOIS CROWN |
| NZL | 0911 | BC | 80.0 | 06 | CROWN PAPER COMPANY LIMITED |
| NZL | 0911 | BC | 71.8 | 06 | FLETCHER CHALLENGE CANADA LIMITED |
| NZL | — | BC | 100.0 | 07 | 351592 B.C. LTD |
| NZL | 0711 | BC | 100.0 | 07 | BCFP COAST SAWMILLS LIMITED |
| CA? | 0731 | BC | 10.0 D | 07 | BENTINICK LOG BROKERS LTD. |
| CAN | 0811 | QUE | 45.0 D | 07 | DONOHUE ST-FELICIEU INC. |
| NZL | 0841 | BC | 50.0 D | 07 | EXPORT SALES COMPANY LIMITED |
| NZL | 0711 | BC | 50.0 D | 07 | FINLAY FOREST INDUSTRIES LTD |
| NZL | 0841 | BC | 100.0 | 07 | FLETCHER CHALLENGE CANADA SALES INC |
| CAN | 4511 | BC | 19.4 D | 07 | FOREST INDUSTRIES FLYING TANKERS LTD |
| NZL | 8722 | BC | 100.0 | 07 | GRANDE CACHE FOREST PRODUCTS LTD. |
| CA? | — | BC | 10.0 D | 07 | MACKENZIE FOREST PRODUCTS LIMITED |
| NZL | 0611 | BC | 33.3 | 07 | OWIKENO LAKE TRANSPORTATION LTD |
| CA? | — | BC | 10.0 D | 07 | PINETTE & THERRIEN MILLS (1987) LTD |
| CA? | 0711 | BC | 10.0 D | 07 | PINETTE & THERRIEN MILLS LTD |
| NZL | 0719 | BC | 100.0 | 06 | KEL SERVICES LTD |
| NZL | 0611 | BC | 33.3 R | 06 | OWIKENO LAKE TRANSPORTATION LTD |
| NZL | 0731 | BC | 100.0 | 06 | S & K LTD |
| CAN | 0731 | BC | 15.7 D | 06 | SEABOARD LUMBER SALES CO LTD |
| CAN | 4711 | BC | 15.7 D | 06 | SEABOARD SHIPPING CO LTD |
| NZL | — | BC | 100.0 | 04 | FLETCHER CHALLENGE EQUITIES CANADA INC |
| NZL | 6216 | BC | 100.0 | 04 | FLETCHER CHALLENGE INVESTMENTS 11 INC. |
| NZL | 6216 | BC | 100.0 | 05 | 703579 ONTARIO LIMITED |
| NZL | 6216 | BC | 100.0 | 04 | FLETCHER CHALLENGE INVESTMENTS INC. |
| NZL | 6216 | ONT | 100.0 | 02 | FLETCHER CHALLENGE PETROLEUM INC. |

BRITISH GAS PLC

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | BRITISH GAS PLC |
| GBR | 6239 | ALT | 100.0 | 02 | BRITISH GAS (CANADA) LIMITED |
| GBR | 1011 | ALT | 32.6 A | 03 | BOW VALLEY INDUSTRIES LTD |
| GBR | — | ALT | 100.0 | 04 | BOW VALLEY (ASIA) LTD. |
| GBR | 1011 | ALT | 100.0 | 04 | BOW VALLEY EXPLORATION (INDONESIA) LTD |
| GBR | 1099 | ALT | 100.0 | 04 | BOW VALLEY INDUSTRIES (CORRIDOR) LTD |
| GBR | 1011 | ALT | 100.0 | 04 | BOW VALLEY INDUSTRIES (EUROPE) LTD |
| GBR | 1099 | ALT | 100.0 | 04 | BOW VALLEY INDUSTRIES (OGAN KOMERING) LTD |
| GBR | — | ALT | 100.0 | 04 | BOW VALLEY INTERNATIONAL CONSULTING INC. |
| GBR | — | ALT | 100.0 | 04 | BOW VALLEY (JAMBI) LTD. |
| GBR | 1011 | ALT | 100.0 | 04 | BOW VALLEY (TESO) LTD |
| GBR | 1011 | ALT | 100.0 | 04 | SYRACACUSE OILS (ABU DHABI) LIMITED |
| GBR | — | ONT | 100.0 | 02 | BRITISH GAS HOLDINGS (CANADA) LIMITED |
| GBR | 1022 | ONT | 100.0 | 03 | THE CONSUMERS' GAS COMPANY LTD |
| GBR | 6499 | ONT | 100.0 | 04 | A.O.G. INVESTMENTS LIMITED |
| GBR | 1011 | ONT | 100.0 | 04 | ATLAS OIL AND GAS LIMITED |
| GBR | 6499 | ONT | 100.0 | 04 | CONGAS HOLDINGS LTD |
| GBR | 7621 | ONT | 92.5 | 05 | ARBOR LIVING CENTERS INC |
| GBR | 6611 | ONT | 100.0 | 05 | GONGAS ENGINEERING CANADA LTD |
| GBR | 6216 | ONT | 100.0 | 05 | CONSUMER'S ENERGY SERVICES LTD |
| GBR | 2299 | ONT | 100.0 | 04 | CONSUMERS MARKETING COMPANY LIMITED |
| GBR | 4011 | ONT | 100.0 | 04 | CONSUMERS REALTY LIMITED |
| GBR | 1022 | QUE | 100.0 | 04 | GAZIFERE INC |
| GBR | 1021 | ONT | 100.0 | 04 | NIAGARA GAS TRANSMISSION LTD |
| CA? | — | ONT | 10.0 D | 04 | THE OTTAWA GAS COMPANY |
| USA | 1021 | ONT | 50.0 D | 04 | TECUMSEH GAS STORAGE LTD |
| GBR | 1091 | ONT | 100.0 | 04 | UNDERWATER GAS DEVELOPERS LTD |

INTERNATIONAL TELEPHONE & TELEGRAPH CORP.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | INTERNATIONAL TELEPHONE & TELEGRAPH CORP. |
| USA | — | USA | 99.9 | 02 | ABBEE INTERNATIONAL CORP. |
| FRA | — | NLD | 37.0 D | 02 | ALCATEL N.V. |
| USA | — | GBR | 100.0 | 02 | EXCESS INSURANCE GROUP LTD. |
| USA | 6329 | USA | 100.0 | 02 | HARTFORD FIRE INSURANCE COMPANY |
| USA | — | USA | 37.5 | 03 | FOUR THIRTY SEVEN LAND COMPANY INC |
| USA | — | USA | 100.0 | 03 | HARTFORD ACCIDENT AND INDEMNITY COMPANY |
| USA | — | USA | 62.5 R | 04 | FOUR THIRTY SEVEN LAND COMPANY INC |
| USA | 6329 | ONT | 100.0 | 03 | HARTFORD FIRE INSURANCE COMPANY (CDN BR) |
| USA | 6329 | ONT | 99.0 | 03 | HARTFORD INSURANCE COMPANY OF CANADA/COMPAGNIE D'ASSURANCE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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INTERNATIONAL TELEPHONE & TELEGRAPH CORP., (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | 100.0 | 02 | INTERNATIONAL STANDARD ELECTRIC CORP. |
| USA | — | USA | 100.0 | 02 | ITT COMMERCIAL FINANCIAL CORPORATION |
| USA | 7639 | O/A | 100.0 | 02 | ITT ELECTRO-PHYSICS LABORATORIES INC. |
| USA | — | USA | 100.0 | 02 | ITT FEDERAL SERVICES CORPORATION |
| USA | 8921 | USA | 100.0 | 03 | FELEC SERVICES INC |
| USA | 8921 | ONT | 100.0 | 04 | FELEC SERVICES INC (CDN BR) |
| USA | 6799 | USA | 100.0 | 03 | ITT ARCTIC SERVICES, INC. |
| USA | — | USA | 100.0 | 02 | ITT HOLDINGS INC. |
| USA | 6239 | ONT | 100.0 | 03 | ITT CANADA LIMITED |
| USA | 6213 | ONT | 96.5 | 04 | ABBEE LIFE INSURANCE COMPANY OF CANADA |
| USA | 3021 | BC | 100.0 | 04 | ITT INDUSTRIES OF CANADA LIMITED |
| USA | 6124 | ONT | 100.0 | 05 | ITT CANADA FINANCE INC. |
| USA | 3012 | ONT | 100.0 | 05 | MERIT MANUFACTURING LIMITED |
| USA | — | ONT | 100.0 | 06 | TOGA MANUFACTURING LTD |
| USA | — | USA | 100.0 | 02 | ITT RAYONIER INC. |
| USA | — | GBR | 100.0 | 02 | LONDON & EDINBURGH GENERAL INSURANCE CO. |
| USA | — | USA | 100.0 | 02 | PENINSULA PLYWOOD CORP. |

ALLIED-SIGNAL INC

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | ALLIED-SIGNAL INC |
| USA | — | USA | 100.0 | 02 | ALLIED CORPORATION |
| USA | — | USA | 100.0 | 02 | ALLIED HEALTH AND SCIENTIFIC PRODUCTS INC |
| USA | 3111 | ONT | 18.1 | 02 | ALLIED-SIGNAL CANADA INC |
| USA | 3021 | QUE | 100.0 | 03 | ALLIED-SIGNAL AUTOMOTIVE OF CANADA INC |
| USA | 3111 | QUE | 100.0 | 03 | BENDIX AVELEX INC |
| CAN | — | ONT | 10.0 D | 03 | RADIX MICRO DEVICES CORPORATION/ SOCIÉTÉ DE MICRO SYSTEMS |
| USA | — | USA | 100.0 | 02 | ALLIED-SIGNAL INTERNATIONAL FINANCE CORP. |
| USA | 3111 | ONT | 81.8 R | 03 | ALLIED-SIGNAL CANADA INC |
| USA | — | USA | 100.0 | 02 | ALLIED-SIGNAL INTERNATIONAL INC |
| USA | — | USA | 100.0 | 02 | THE BENDIX CORPORATION |
| USA | — | USA | 100.0 | 03 | FRAM CORPORATION |
| USA | — | USA | 100.0 | 02 | BUNKER RAMO-ELTRA CORP. |
| USA | — | USA | 100.0 | 03 | EQUILEASE CORPORATION |
| USA | — | ONT | 100.0 | 04 | RMM CANADIAN ENTERPRISES INC |
| USA | — | USA | 40.0 D | 02 | COLOROLL GROUP PLC |
| USA | — | USA | 100.0 | 02 | DUNHAM BUSH INC. |
| USA | 2289 | ONT | 100.0 | 03 | DUNHAM-BUSH OF CANADA LIMITED |
| USA | — | USA | 39.0 D | 02 | MARTIN MARIETTA CORP |
| USA | — | USA | 100.0 | 02 | NORPLEX/OAK INC. |
| USA | 1629 | ONT | 100.0 | 03 | BARRDAY INC |
| USA | — | USA | 100.0 | 02 | SATI CANADA HOLDINGS INC |
| USA | — | USA | 100.0 | 02 | SIGNAL HOLDINGS INC |
| USA | — | USA | 50.0 D | 02 | SUPRON ENERGY CORPORATION |
| USA | — | USA | 100.0 | 02 | TRACKMOBILE INC |
| USA | — | USA | 100.0 | 02 | UOP INC. |
| USA | 4129 | ONT | 100.0 | 03 | PROCON REFINERY & PETROCHEMICAL CONST. CANADA LTD |
| USA | — | USA | 100.0 | 02 | WHITING CORPORATION |
| USA | 2521 | ONT | 90.0 | 03 | WHITING EQUIPMENT CANADA INC |

MARTIN MARIETTA CORP

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| USA | — | USA | 39.0 | INV: | ALLIED-SIGNAL INC |
| USA | — | USA | | 01 | MARTIN MARIETTA CORP |
| USA | 6619 | ONT | 100.0 | 02 | MARTIN MARIETTA CANADA LTD |

THE GOVERNMENT OF NOVA SCOTIA

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | — | NS | | 01 | THE GOVERNMENT OF NOVA SCOTIA |
| CAN | 8222 | NS | 25.0 D | 02 | ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE |
| CAN | 1732 | NS | 100.0 | 02 | DEUTERIUM OF CANADA LTD |
| CAN | 5019 | NS | 100.0 | 02 | HALIFAX-DARTMOUTH BRIDGE COMMISSION |
| CAN | 6128 | NS | 100.0 | 02 | INDUSTRIAL ESTATES LIMITED |
| CAN | 1511 | NS | 100.0 | 03 | ATLANTIC BRIDGE COMPANY LIMITED |
| CAN | 0189 | NS | 29.4 D | 02 | MERCATOR ENTERPRISES LIMITED |
| CAN | 6619 | NS | 100.0 | 02 | NOVA MAGNETICS LTD |
| CAN | 0231 | NS | 100.0 | 02 | NOVA SCOTIA LIQUOR COMMISSION |
| CAN | 1212 | NS | 100.0 | 02 | NOVA SCOTIA POWER CORPORATION |
| CAN | 1212 | NS | 100.0 | 03 | EASTERN LIGHT & POWER CO LTD |
| CAN | 1212 | NS | 100.0 | 03 | NOVA SCOTIA LIGHT & POWER CO LTD |
| CAN | 1111 | NS | 100.0 | 02 | NOVA SCOTIA RESOURCES LIMITED |
| CAN | 1111 | NS | 100.0 | 03 | NOVA SCOTIA RESOURCES EXPLORATION LTD |
| CAN | 1111 | NS | 100.0 | 04 | 1752135 NOVA SCOTIA LTD |
| CAN | 1111 | NS | 100.0 | 04 | 1752148 NOVA SCOTIA LTD |
| CAN | 1011 | NS | 99.9 | 04 | NOVA SCOTIA RESOURCES (VENTURES) LTD |
| CAN | 6499 | NS | 100.0 | 05 | 367218 ALBERTA INC. |
| CAN | 1099 | NS | 100.0 | 05 | CANADIAN OFFSHORE RESOURCES EXPLORATION LTD |
| GBR | 1011 | NS | 50.0 D | 05 | LASMO NOVA SCOTIA LTD. |
| CAN | 1111 | NS | 100.0 | 05 | VENWEST RESOURCES LIMITED |
| CAN | 1111 | NS | 99.8 | 02 | NOVACO LTD |
| CAN | 2021 | NS | 100.0 | 02 | SYDNEY STEEL CORPORATION |
| CAN | 4481 | NS | 81.2 | 03 | INTERNATIONAL LIMESTONE INDUSTRIES INC |
| CAN | 4481 | NS | 100.0 | 03 | SCOTIA LIMESTONE LTD |
| CAN | 1212 | NS | 100.0 | 02 | TIDAL POWER CORP |
| CAN | 6129 | NS | 100.0 | 02 | WATERFRONT DEVELOPMENT CORPORATION LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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THE MISENER GROUP

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | — | ONT | | | 01 THE MISENER GROUP |
| CAN | — | ONT | 0.0 A | | 02 CHRISTOPHER PAUL HARRISON MISENER TRUST |
| CAN | — | ONT | 0.0 A | | 02 CRAIG SCOTT MISENER TRUST |
| CAN | — | ONT | 0.0 A | | 02 DOSSIE ELEANOR MISENER TRUST |
| CAN | 6499 | ONT | 0.0 A | | 02 DRUMAHOE ENTERPRISES LIMITED |
| CAN | 4811 | QUE | 50.0 A | | 03 131200 CANADA INC. |
| CAN | 6216 | ONT | 50.0 A | | 03 131300 CANADA INC. |
| CAN | 6216 | MAN | 99.0 | | 04 VEHICLE INVESTMENTS LIMITED |
| CAN | 5714 | MAN | 20.0 D | | 05 WINNIPEG VIDEON INC. |
| CAN | 4711 | ONT | 50.0 A | | 03 MISENER HOLDINGS LTD. |
| CAN | 6129 | ONT | 100.0 | | 04 702615 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 | | 04 746423 ONTARIO LIMITED |
| CAN | 4711 | ONT | 50.0 | | 04 756423 ONTARIO LIMITED |
| CAN | — | NS | 67.3 | | 04 EASTERRA CAPITAL CORPORATION |
| CAN | 4012 | ONT | 100.0 | | 04 LOCHIEL CONSTRUCTION LIMITED |
| CAN | 6229 | ONT | 100.0 | | 04 LOCHIEL FARMS LIMITED |
| CAN | 6499 | ONT | 100.0 | | 04 MISENER CAPITAL CORPORATION |
| CAN | 6129 | ONT | 100.0 | | 04 MISENER FINANCIAL CORPORATION |
| CAN | 4011 | ONT | 100.0 | | 04 TERRAPLAN INCORPORATED |
| CAN | 4299 | ONT | 100.0 | | 04 WOODMOUNT CONSTRUCTION LIMITED |
| CAN | 4712 | MAN | 0.0 A | | 02 MISENER SHIPPING (MANITOBA) LIMITED |
| CAN | — | ONT | 0.0 A | | 02 PETER MISENER FAMILY TRUST |
| CAN | — | ONT | 25.0 R | | 03 746423 ONTARIO LIMITED |
| CAN | 4711 | ONT | 24.9 R | | 03 756423 ONTARIO LIMITED |
| CAN | — | ONT | 0.0 A | | 02 SCOTT MISENER FAMILY TRUST |
| CAN | — | ONT | 25.0 R | | 03 746423 ONTARIO LIMITED |
| CAN | 4711 | ONT | 24.9 R | | 03 756423 ONTARIO LIMITED |
| CAN | 6239 | ONT | 0.0 A | | 02 TEMUJINE INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 0.0 A | | 02 WHYTEWOLD INVESTMENTS LTD. |

PARAMOUNT COMMUNICATIONS INC.

| | | | | | |
|-----|------|-----|--------|--|--|
| USA | — | USA | | | 01 PARAMOUNT COMMUNICATIONS INC. |
| USA | 3021 | USA | 100.0 | | 02 GULF AND WESTERN CANADA INC. |
| USA | — | USA | 100.0 | | 02 GULF & WESTERN INTERNATIONAL HOLDINGS INC. |
| CAN | 6619 | ONT | 28.2 D | | 03 CAMINO GOLD MINES LIMITED |
| USA | 8581 | ONT | 100.0 | | 02 KAYSER-ROTH CANADA LIMITED |
| USA | — | USA | 100.0 | | 02 NEW JERSEY ZINC EXPLORATION COMPANY |
| USA | 6129 | ONT | 100.0 | | 03 NEW JERSEY ZINC EXPLORATION COMPANY (CANADA) LTD. |
| USA | — | NLD | 100.0 | | 02 PARAMOUNT COMMUNICATIONS INTERNATIONAL B.V. |
| USA | 8212 | ONT | 65.9 | | 03 PARAMOUNT PICTURES (CANADA) INC. |
| CA? | — | QUE | 10.0 D | | 04 176309 CANADA INC. |
| USA | 8212 | ONT | 100.0 | | 04 FAMOUS PLAYERS INC. |
| USA | 8212 | ALT | 100.0 | | 05 CENTRAL PARK THEATRES LTD. |
| USA | 8212 | ALT | 100.0 | | 05 MAJESTIC THEATRES LIMITED |
| USA | 8212 | ONT | 50.0 A | | 05 WILSON CENTURY THEATRES LTD |
| USA | 8412 | ALT | 50.0 D | | 04 LETHBRIDGE CONCESSIONS LTD |
| USA | 6499 | BC | 50.0 D | | 04 PORT ALBERNI THEATRES LIMITED |
| USA | 8212 | SAS | 50.0 D | | 04 STRAND THEATRE LTD |
| USA | — | ONT | 100.0 | | 02 PCI CANADA INC. |
| USA | 6239 | ONT | 100.0 | | 03 PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR |
| USA | 3631 | QUE | 100.0 | | 04 159409 CANADA INC. |
| CAN | 2289 | ONT | 35.1 D | | 04 591220 ONTARIO INC. |
| CAN | 6799 | ONT | 49.0 D | | 04 GINN PUBLISHING CANADA INC. |
| CAN | 8212 | NFL | 49.9 D | | 04 NEWFOUNDLAND AMUSEMENTS LTD |
| USA | 8212 | ONT | 34.0 R | | 04 PARAMOUNT PICTURES (CANADA) INC. |
| CAN | 8213 | ONT | 25.0 D | | 04 RAINBOW DEVELOPMENTS LTD |
| USA | 8212 | ONT | 100.0 | | 03 PARAMOUNT PRODUCTIONS INC |
| USA | 8213 | ONT | 100.0 | | 04 PARAMOUNT PICTURES CORPORATION (CANADA) INC/COMPAGNIE DE FI |
| USA | — | USA | 100.0 | | 02 PRENTICE-HALL INC. |
| USA | — | USA | 100.0 | | 03 D.L.T. INC. |
| USA | — | USA | 100.0 | | 03 PRENTICE-HALL INTERNATIONAL, INC |
| USA | 5512 | ONT | 100.0 | | 04 PRENTICE-HALL CANADA INC |
| USA | — | USA | 100.0 | | 02 SIMON & SCHUSTER INC |
| USA | 8799 | ONT | 100.0 | | 03 POCKET BOOKS OF CANADA LTD |
| USA | — | ONT | 100.0 | | 03 SIMON & SCHUSTER OF CANADA (1976) LTD |

CAMINO GOLD MINES LIMITED

| | | | | | |
|-----|------|-----|------|--|---|
| USA | — | USA | 28.2 | | INV: GULF & WESTERN INTERNATIONAL HOLDINGS INC. |
| CAN | 6611 | ONT | 16.3 | | INV: WATTS GRIFFIS AND MCOUAT LTD |
| CAN | 6619 | ONT | | | 01 CAMINO GOLD MINES LIMITED |

RAINBOW DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 8212 | ONT | 12.5 | | INV: CONTINENTAL THEATERS LIMITED |
| USA | 6239 | ONT | 25.0 | | INV: PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR |
| CAN | 8213 | ONT | | | 01 RAINBOW DEVELOPMENTS LTD |

PCL EMPLOYEES HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | 6239 | ALT | | | 01 PCL EMPLOYEES HOLDINGS LTD |
| CAN | 6239 | ALT | 100.0 | | 02 PCL CONSTRUCTION HOLDINGS LTD |
| CAN | 6239 | ALT | 100.0 | | 03 PCL CONSTRUCTION GROUP INC |
| CAN | 6129 | ALT | 100.0 | | 04 362901 ALBERTA LTD |
| CAN | 4012 | ALT | 100.0 | | 04 475625 ALBERTA LTD |
| CAN | 4012 | ALT | 100.0 | | 04 EASTBROOK INDUSTRIAL CONTRACTORS INC. |
| CAN | 4491 | ALT | 100.0 | | 04 EMPIRE MILLWORK & SUPPLY CO. LTD. |
| CAN | 4319 | ALT | 33.3 D | | 04 PCL-BRAUN-SIMONS LTD. |
| CAN | 4111 | ALT | 100.0 | | 04 PCL CIVIL CONSTRUCTORS (CANADA) INC. |
| CAN | 4319 | ALT | 100.0 | | 04 PCL CONSTRUCTION MANAGEMENT INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PCL EMPLOYEES HOLDINGS LTD, (CONT)

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 4011 | ALT | 100.0 | | 04 PCL CONSTRUCTORS EASTERN INC |
| CAN | 6799 | ALT | 100.0 | | 04 PCL CONSTRUCTORS INC. |
| CAN | 4011 | ALT | 100.0 | | 04 PCL CONSTRUCTORS NORTHERN INC. |
| CAN | — | GBR | 100.0 | | 04 PCL CONSTRUCTORS (UK) LTD. |
| CAN | — | ALT | 100.0 | | 05 PCL CONSTRUCTORS (UK) LIMITED (CDN.BR.) |
| CAN | 4011 | ALT | 100.0 | | 04 PCL CONSTRUCTORS WESTERN INC |
| CAN | 4012 | ALT | 100.0 | | 04 PCL CONTRACTORS PACIFIC INC |
| CAN | 4012 | ALT | 100.0 | | 04 PCL CONTRACTORS PRAIRIES INC |
| CAN | 4011 | ALT | 100.0 | | 04 PCL DESIGN BUILDERS INC. |
| CAN | — | ALT | 100.0 | | 04 PCL DESIGN CONSTRUCTORS INC |
| CAN | 4111 | ALT | 100.0 | | 04 PCL ENGINEERING CONSTRUCTION LTD |
| CAN | 4211 | ALT | 100.0 | | 04 PCL FABRICATORS INC |
| CAN | 4232 | ALT | 100.0 | | 04 PCL INDUSTRIAL CONSTRUCTORS INC |
| CAN | 4232 | ALT | 100.0 | | 04 PCL INDUSTRIAL CONSTRUCTION LTD. |
| CAN | 2532 | ALT | 100.0 | | 03 PCL CONSTRUCTION RESOURCES INC |

SUN COMPANY INC.

| | | | | | |
|-----|------|-----|--------|--|--|
| USA | — | USA | | | 01 SUN COMPANY INC. |
| USA | — | USA | 34.0 D | | 02 BECTON DICKINSON & COMPANY |
| USA | — | USA | 100.0 | | 02 ECC FINANCIAL GROUP CORPORATION |
| USA | — | ONT | 100.0 | | 03 ECC LEASING CANADA LIMITED |
| USA | — | USA | 100.0 | | 02 SUN OIL COMPANY |
| USA | 1011 | USA | 100.0 | | 03 SUN OIL COMPANY (DELAWARE) |
| USA | 1011 | ONT | 100.0 | | 04 SUN OIL COMPANY (DELAWARE) (CDN BR) |
| USA | — | USA | 100.0 | | 02 SUN PIPE LINE COMPANY OF DELAWARE |
| USA | — | USA | 100.0 | | 03 SUN PIPE LINE COMPANY |
| USA | 1092 | ONT | 100.0 | | 04 SUN PIPE LINE COMPANY (CDN BR) |
| USA | 1011 | ONT | 74.6 | | 02 SUNCOR INC |
| USA | 1022 | ALT | 100.0 | | 03 333817 ALBERTA LTD. |
| USA | 1051 | ONT | 100.0 | | 03 388022 ALBERTA LTD |
| USA | 1051 | ALT | 100.0 | | 03 ATHABASCA REALTY COMPANY LIMITED |
| USA | 4011 | ONT | 100.0 | | 03 MAYWELLS PROPERTIES LIMITED |
| USA | 1021 | SAS | 4.5 D | | 03 NOTTINGHAM GAS LTD |
| CA? | 6799 | BC | 10.0 D | | 03 PACGAS LIMITED |
| USA | 1041 | ONT | 100.0 | | 03 SMS PETROLEUMS LTD |
| USA | 1092 | ONT | 54.9 | | 03 SUN-CANADIAN PIPELINE COMPANY LTD |
| USA | 6216 | ONT | 100.0 | | 03 SUN OIL COMPANY OF CANADA LIMITED |
| USA | 1031 | ONT | 100.0 | | 03 SUNCOCO HOME COMFORT INC |
| USA | 1031 | ONT | 100.0 | | 03 SUNCOCO INC |
| USA | 1031 | ONT | 100.0 | | 04 133950 CANADA INC |
| USA | — | ONT | 100.0 | | 04 161714 CANADA INC. |
| USA | 8699 | ONT | 100.0 | | 04 CHEMSUN INC. |
| USA | 4711 | ONT | 100.0 | | 04 FAIR WIND SHIPPING INC |
| USA | — | ONT | 50.0 D | | 04 METRO DEPOT INC |
| USA | 5019 | ONT | 100.0 | | 04 SUNCHEM INC |

BECTON DICKINSON & COMPANY

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | 34.0 | | INV: SUN COMPANY INC. |
| USA | — | USA | | | 01 BECTON DICKINSON & COMPANY |
| USA | — | USA | 100.0 | | 02 BECTON DICKINSON INVESTMENTS INC |
| USA | 2612 | ONT | 100.0 | | 03 BECTON DICKINSON CANADA INC |

ULTRAMAR PLC

| | | | | | |
|-----|------|-----|--------|--|--|
| GBR | — | GBR | | | 01 ULTRAMAR PLC |
| GBR | — | USA | 100.0 | | 02 GOLDEN EAGLE REFINING COMPANY INC |
| GBR | 6239 | QUE | 100.0 | | 03 ULTRA-PET HOLDINGS INC |
| GBR | — | USA | 100.0 | | 02 ULTRAMAR AMERICA LTD |
| GBR | — | USA | 100.0 | | 03 ULTRAMAR PETROLEUM COMPANY |
| GBR | — | GBR | 100.0 | | 02 ULTRAMAR HOLDINGS LIMITED |
| GBR | 6239 | ONT | 100.0 | | 03 CANADIAN ULTRAMAR LIMITED |
| CA? | 6123 | ONT | 10.0 D | | 04 ULTRAMAR ACCEPTANCE INC |
| GBR | 1031 | QUE | 100.0 | | 04 ULTRAMAR CANADA INC |
| GBR | — | PEI | 100.0 | | 05 CARVER FUELS LIMITED |
| CA? | — | NFL | 10.0 D | | 05 DARTMOUTH SHIPPING INC |
| GBR | — | NS | 100.0 | | 05 DONNIE LEBLANC FUELS LTD |
| GBR | — | ONT | 100.0 | | 05 FIRST FUELS INC |
| GBR | 1041 | ONT | 50.0 D | | 05 GALES GAS BARS LIMITED |
| GBR | — | ONT | 50.0 D | | 05 GEORGE WILLIAMSON FUELS LTD |
| GBR | — | NS | 100.0 | | 05 HIMMELMAN BROTHERS HOLDINGS LTD |
| CA? | 1011 | ONT | 10.0 D | | 05 HOLYROOD SHIPPING INC |
| GBR | 1041 | QUE | 100.0 | | 05 J.M. GAZ STATION LTEE |
| GBR | 1031 | NS | 100.0 | | 05 J.P. COGAN FUELS LIMITED |
| CAN | 2531 | QUE | 49.0 D | | 05 LESAGE INC |
| GBR | 1041 | QUE | 100.0 | | 05 LUDGER ROBERGE INC. |
| CAN | 6129 | ONT | 48.9 D | | 05 MALDEN PETROLEUMS INC |
| GBR | 1041 | ONT | 50.0 D | | 05 THE MAPLE CITY GAS AND OIL CO LIMITED |
| USA | — | ONT | 50.0 D | | 05 METRO DEPOT INC |
| GBR | 1031 | QUE | 100.0 | | 05 MUNGER & FRERES LIMITED |
| GBR | 4712 | QUE | 90.0 | | 05 OCEANIC TANKERS AGENCY LIMITED |
| CA? | — | NFL | 10.0 D | | 05 ORLEANS SHIPPING INC |
| GBR | — | ONT | 50.0 D | | 05 OTTAWA VALLEY FUELS LIMITED |
| GBR | 1031 | ONT | 100.0 | | 05 PETERBOROUGH FUEL AND TRANSFER CO LTD |
| GBR | 4811 | ONT | 100.0 | | 06 PETERBOROUGH FREIGHT LINES LTD |
| GBR | — | ONT | 100.0 | | 07 PERIMETER INDUSTRIES LTD |
| GBR | 1031 | NFL | 100.0 | | 05 PETRO LABRADOR LIMITED |
| GBR | 1031 | QUE | 50.0 D | | 05 LES PETROLES GILLES MIRON INC |
| GBR | 1031 | NS | 100.0 | | 05 PORTLAND ST. HOLDINGS LIMITED |
| GBR | 1031 | ONT | 100.0 | | 05 UNITED FUELS (OF OTTAWA) LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

ULTRAMAR PLC. (CONT)

| | | | | | | |
|-----|------|-----|-------|---|--|--|
| GBR | 1031 | ONT | 50.0 | D | | 05 UNIVERSAL TERMINALS LTD |
| GBR | 6216 | ONT | 100.0 | | | 03 ULTRAMAR CAPITAL CORP.-SOCIÉTÉ DE FINANCEMENT ULTRAMAR INC |

CFCP RESOURCES INC

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------|
| CAN | 1011 | ONT | 40.0 | | INV: | FARADAY RESOURCES INC |
| CA? | 1011 | ONT | 50.0 | | INV: | HOLYROOD SHIPPING INC |
| CA? | — | ALT | | | 01 | CFCP RESOURCES INC |

HOLYROOD SHIPPING INC

| | | | | | | |
|-----|------|-----|------|---|------|-----------------------|
| GBR | 1031 | QUE | 10.0 | | INV: | ULTRAMAR CANADA INC |
| CA? | 1011 | ONT | | | 01 | HOLYROOD SHIPPING INC |
| CA? | — | ALT | 50.0 | D | 02 | CFCP RESOURCES INC |

VERED GROUP

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | — | ONT | | | 01 | VERED GROUP |
| CAN | — | ONT | 0.0 | A | 02 | 281522 ONTARIO LIMITED |
| CAN | 4021 | ONT | 0.0 | A | 02 | 353553 ONTARIO LIMITED |
| CAN | — | ONT | 0.0 | A | 02 | 519719 ONTARIO INC. |
| CAN | 4329 | ONT | 0.0 | A | 02 | ARNON DEVELOPMENT CORPORATION LIMITED |
| CAN | 6499 | ONT | 65.0 | | 03 | 264482 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | | 03 | 743147 ONTARIO LTD. |
| CAN | — | ONT | 20.0 | | 03 | ABERDEEN-PRESTON HOLDINGS LTD |
| CAN | 2291 | ONT | 50.0 | A | 03 | CAMPBELL STEEL & IRON WORKS LTD |
| CAN | — | ONT | 10.0 | D | 03 | VANGUARD REAL ESTATE INVESTMENTS LTD |
| CAN | 4011 | ONT | 50.0 | D | 03 | ZEST DEVELOPMENTS LIMITED |
| CAN | — | ONT | 0.0 | A | 02 | ARNON DEVELOPMENT (1981) LIMITED |
| CAN | 6129 | ONT | 0.0 | A | 02 | GATINEAU VIEW APARTMENTS LTD |
| CAN | 5019 | ONT | 0.0 | A | 02 | GILAD PROPERTIES LIMITED |
| CAN | — | ONT | 60.0 | R | 03 | ABERDEEN-PRESTON HOLDINGS LTD |
| CAN | 4011 | ONT | 0.0 | A | 02 | RIDEAU FALLS INVESTMENTS LIMITED |
| CAN | — | ONT | 0.0 | A | 02 | RIVERTON PARK APARTMENTS LTD. |
| CAN | 6239 | ONT | 0.0 | A | 02 | RON CONSTRUCTION (WESTERN) LTD |
| CAN | 4011 | ONT | 0.0 | A | 02 | RON ENGINEERING AND CONSTRUCTION EASTERN LTD |
| CAN | 4029 | ONT | 14.8 | D | 03 | BYWARD HOLDINGS LIMITED |
| CAN | 6216 | ONT | 0.0 | A | 02 | RON ENGINEERING AND CONSTRUCTION (EASTERN) 1986 LTD |
| CAN | 6499 | ONT | 0.0 | A | 02 | RON ENGINEERING & CONSTRUCTION LIMITED |
| CA? | — | ONT | 10.0 | D | 03 | 135486 CANADA INC |
| CAN | — | NWT | 10.0 | D | 03 | 78334 LTD |
| CAN | 4029 | ONT | 10.0 | D | 03 | BYWARD HOLDINGS LIMITED |
| CAN | 6499 | ONT | 14.8 | D | 03 | LEVINE DEVELOPMENT ISRAEL LIMITED |
| CAN | — | NWT | 100.0 | | 03 | RON ENGINEERING & CONSTRUCTION (N.W.T.) LTD. |
| CAN | 6499 | ONT | 0.0 | A | 02 | RON ENGINEERING & CONSTRUCTION (INTERNATIONAL) LTD |
| CAN | — | ONT | 0.0 | A | 02 | THE VERED FAMILY TRUST # 1 |
| CAN | — | ONT | 100.0 | | 03 | ARNON DEVELOPMENT CORPORATION (1986) LIMITED |
| CAN | — | ONT | 100.0 | | 04 | QUAY DEVELOPEMENT (KINGSTON) LIMITED |
| CAN | 6216 | ONT | 100.0 | | 04 | RON EQUITIES (CANADA) INC. |

BYWARD HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|--|
| CAN | 6499 | ONT | 10.0 | A | INV: | RON ENGINEERING & CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 14.8 | A | INV: | RON ENGINEERING AND CONSTRUCTION EASTERN LTD |
| CAN | 4029 | ONT | | | 01 | BYWARD HOLDINGS LIMITED |

159643 CANADA INC.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 6216 | ONT | | | 01 | 159643 CANADA INC. |
| CAN | — | QUE | 10.0 | D | 02 | 159293 CANADA INC. |
| CAN | 6239 | ONT | 67.1 | | 02 | GTL GROUP INC./GROUPE GTL INC. |
| CAN | 6799 | QUE | 100.0 | | 03 | GROUPE INTRABEC INC |
| CAN | — | QUE | 100.0 | | 04 | LES CUEILLETES MICHEL INC |
| CAN | — | QUE | 50.0 | A | 04 | SANINOR ENVIRONMENT INC. |
| CAN | 6239 | QUE | 100.0 | | 03 | GTL TRANSPORT GROUP (1989) INC./GROUPE DE TRANSPORT (1989) |
| CAN | 4811 | ONT | 100.0 | | 04 | GTL TRANSPORT (1989) INC./ TRANSPORT GTL (1989) INC. |
| CAN | — | ONT | 10.0 | D | 05 | 161243 CANADA INC. |
| CAN | 5019 | ONT | 10.0 | D | 05 | 176697 CANADA INC |
| CAN | 4811 | QUE | 100.0 | | 05 | EXPRESS R.M. INC |
| CAN | 5019 | ONT | 100.0 | | 05 | GTF COMMODITIES INC./ LES COMMODITES GTF INC. |
| CAN | — | QUE | 100.0 | | 05 | GTL DISTRIBUTION CENTRE INC. |
| CAN | 4021 | ONT | 100.0 | | 05 | GTL REALTIES INC./LES IMMEUBLES GTL INC. (ONT) |
| CAN | 3042 | ONT | 78.7 | | 05 | INTERCAN LEASING INC./LOCATION INTERCAN INC. |
| CAN | — | QUE | 100.0 | | 06 | INTERCAN LEASING INVESTMENT INC |
| CAN | 4811 | ONT | 100.0 | | 06 | QUEENSWAY TANK LINES INC |
| CAN | 3042 | QUE | 100.0 | | 06 | R & R LEASING INC |
| CAN | — | ONT | 100.0 | | 05 | SINGLE SOURCE LEASING INC. |
| CAN | 4811 | ONT | 10.0 | D | 05 | T T THERMAL TRANSPORT INC |
| CAN | 4811 | QUE | 100.0 | | 05 | TAC TRANSPORT AMERICAN COMMODITIES INC |
| CAN | 5011 | ONT | 100.0 | | 05 | TF WAREHOUSING INC./LES ENTREPRETIS TF INC. |
| CAN | 4811 | ONT | 100.0 | | 05 | TORQUE TRANSPORT (1989) INC./ TRANSPORT TORQUE (1989) INC. |
| CAN | 4811 | QUE | 100.0 | | 05 | TRANSPORT INTRABEC (1986) INC. |
| CAN | 4811 | QUE | 100.0 | | 05 | TRANSPORT TF QUEBEC LIMITEE |
| CAN | 4811 | ONT | 100.0 | | 05 | XTL TRANSPORT INC. |
| CAN | 3042 | QUE | 100.0 | | 02 | VISWAY LEASING INC./LOCATION VISWAY INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

159293 CANADA INC.

| | | | | | | |
|-----|------|-----|------|---|------|--------------------------------|
| CAN | 6216 | ONT | 10.0 | | INV: | 159643 CANADA INC. |
| CAN | — | QUE | | | 01 | 159293 CANADA INC. |
| CAN | 6239 | ONT | 10.3 | D | 02 | GTL GROUP INC./GROUPE GTL INC. |

BAXTER INTERNATIONAL INC.

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| USA | — | USA | | | 01 | BAXTER INTERNATIONAL INC. |
| USA | — | USA | 100.0 | | 02 | AMERICAN HOME PRODUCTS CORPORATION |
| USA | — | USA | 100.0 | | 03 | A.H. ROBINS CO. INC |
| USA | — | USA | 100.0 | | 04 | A.H. ROBINS INTERNATIONAL COMPANY |
| USA | 2621 | QUE | 100.0 | | 03 | API LABORATORY PRODUCTS LIMITED |
| USA | 1721 | QUE | 100.0 | | 03 | AYERST MCKENNA & HARRISON INC |
| USA | 1739 | MAN | 100.0 | | 03 | AYERST ORGANICS LIMITED |
| USA | 0179 | ONT | 100.0 | | 03 | CANADIAN HOME PRODUCTS LTD |
| USA | — | USA | 84.9 | | 03 | SHERWOOD MEDICAL COMPANY |
| USA | 1741 | ONT | 100.0 | | 04 | SHERWOOD MEDICAL INDUSTRIES (CANADA) INC |
| USA | 1721 | ONT | 99.6 | | 03 | WHITEWALL-ROBINS INC |
| USA | 1721 | ONT | 100.0 | | 03 | WYETH LTD |
| USA | — | USA | 90.0 | | 02 | AMERICAN HOSPITAL SUPPLY CORPORATION |
| CAN | 6123 | ONT | 24.9 | D | 03 | SEPTEN PARTITE LTD |
| GBR | — | USA | 27.5 | D | 03 | SMITHKLINE BEECHAM CLINICAL LABORATORIES |
| USA | — | USA | 100.0 | | 02 | BAXTER WORLD TRADE CORPORATION |
| USA | 1721 | ONT | 100.0 | | 03 | BAXTER CORP |
| USA | — | ONT | 100.0 | | 04 | 887764 ONTARIO LIMITED |
| USA | 3621 | ONT | 100.0 | | 04 | IBAX HEALTHCARE SYSTEMS LTD |
| USA | 1741 | ONT | 100.0 | | 04 | TRAVACARE ONTARIO INC |
| USA | — | USA | 50.0 | D | 02 | SPECTRUM HEALTHCARE SOLUTIONS |
| USA | — | USA | 100.0 | | 02 | TRAVENOL INTERNATIONAL INC |
| USA | — | USA | 100.0 | | 02 | TRAVENOL LABORATORIES INC |
| USA | — | USA | 100.0 | | 03 | BAXTER DIAGNOSTICS INC |
| USA | — | ONT | 100.0 | | 04 | BAXTER DIAGNOSTICS CORPORATION |
| USA | — | USA | 100.0 | | 03 | BAXTER LABORATORIES OF CANADA INC |

SEPTEN PARTITE LTD

| | | | | | | |
|-----|------|-----|-------|---|------|--------------------------------------|
| USA | — | USA | 24.9 | | INV: | AMERICAN HOSPITAL SUPPLY CORPORATION |
| CAN | 6123 | ONT | | | 01 | SEPTEN PARTITE LTD |
| CAN | 4022 | ONT | 99.9 | | 02 | 221029 ONTARIO LIMITED |
| CAN | 7639 | ONT | 29.5 | D | 02 | SHAW LABORATORIES LIMITED (TORONTO) |
| CAN | 8698 | ONT | 100.0 | | 02 | UNIVAN PRECISION PROCESSING LTD |

BURNS FRY HOLDINGS CORPORATION

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| USA | 6021 | ONT | 9.9 | | INV: | SECURITY PACIFIC BANK CANADA |
| CAN | — | ONT | | | 01 | BURNS FRY HOLDINGS CORPORATION |
| CAN | 6511 | ONT | 100.0 | | 02 | BURNS FRY FUND MANAGEMENT INC |
| CAN | 6411 | ONT | 100.0 | | 02 | BURNS FRY LIMITED |
| CAN | 6511 | ONT | 54.0 | | 03 | 710582 ONTARIO LTD |
| CAN | 6216 | ONT | 100.0 | | 03 | BNT LTD |
| CAN | — | ONT | 100.0 | | 03 | BURNS FRY ANALYTICS INC |
| CAN | 6123 | ONT | 100.0 | | 03 | BURNS FRY FINANCE CORPORATION |
| CAN | — | ONT | 100.0 | | 03 | BURNS FRY INSURANCE SERVICES LTD |
| CAN | — | ONT | 100.0 | | 03 | BURNS FRY INTERNATIONAL INC.(BFI) |
| CAN | 6216 | ONT | 100.0 | | 03 | BURNS FRY INVESTMENTS LIMITED |
| CAN | 6331 | ONT | 100.0 | | 03 | BURNS FRY REAL ESTATE SERVICES INC |
| CAN | — | ONT | 100.0 | | 04 | 405417 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 05 | 375609 ONTARIO LIMITED |
| CAN | 6123 | ONT | 100.0 | | 04 | BURNS FRY REAL ESTATE MANAGEMENT INC |
| CAN | — | ONT | 100.0 | | 05 | 602217 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 03 | GOLDFOLIO CORPORATION |
| CAN | 6799 | ONT | 100.0 | | 03 | JONES HEWARD INVESTMENT FUNDS LIMITED |
| CAN | — | QUE | 100.0 | | 03 | JONES HEWARD INVESTMENT MANAGEMENT INC |
| CAN | — | ONT | 100.0 | | 03 | SPECTRUM INVESTMENT SYSTEMS INC |
| CAN | — | ONT | 100.0 | | 03 | TNT FINANCIAL LTD |
| CAN | — | ONT | 100.0 | | 02 | GOLDHOLD INTERNATIONAL CORPORATION |
| CAN | 6211 | QUE | 0.0 | A | 02 | JONES HEWARD FUND LTD./FONDS MUTUEL JONES HEWARD LTÉE. |
| CAN | 6211 | ONT | 80.0 | | 02 | RBK NT CORPORATION |

BANKAMERICA CORP.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| USA | — | USA | | | 01 | BANKAMERICA CORP. |
| USA | — | USA | 100.0 | | 02 | BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOCIATION |
| USA | — | ONT | 51.6 | | 03 | 693327 ONTARIO LIMITED |
| USA | 6021 | ONT | 100.0 | | 03 | BANK OF AMERICA CANADA |
| USA | — | ONT | 10.2 | R | 04 | 693327 ONTARIO LIMITED |
| USA | 6122 | ONT | 100.0 | | 04 | BANK OF AMERICA CANADA LEASING CORPORATION |
| USA | 6129 | ONT | 100.0 | | 04 | BANK OF AMERICA CANADA SECURITIES CORPORATION |
| ARE | — | LUX | 5.7 | D | 02 | BCCI HOLDINGS (LUXEMBOURG) S.A. |
| USA | — | USA | 100.0 | | 02 | SECURITY PACIFIC CORPORATION |
| USA | — | USA | 100.0 | | 03 | SECURITY PACIFIC CANADIAN HOLDINGS INC |
| USA | 6021 | ONT | 100.0 | | 04 | SECURITY PACIFIC BANK CANADA |
| USA | — | BC | 100.0 | | 05 | 173160 CANADA LTD |
| CAN | — | ONT | 9.9 | D | 05 | BURNS FRY HOLDINGS CORPORATION |
| USA | — | BC | 100.0 | | 05 | SECURITY PACIFIC LEASING CANADA LTD. |
| USA | — | BC | 100.0 | | 05 | SECURITY PACIFIC PROPERTIES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BCCI HOLDINGS (LUXEMBOURG) S.A.

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | — | USA | 5.7 | INV: | BANKAMERICA CORP. |
| ARE | — | LUX | | 01 | BCCI HOLDINGS (LUXEMBOURG) S.A. |
| ARE | — | LUX | 100.0 | 02 | BANK OF CREDIT AND COMMERCE INTERNATIONAL SA |
| ARE | 6021 | ONT | 100.0 | 03 | BANK OF CREDIT AND COMMERCE CANADA |

ERASMUS CAPITAL

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| BEL | — | BEL | 50.0 | INV: | GROUPE AG |
| FRA | — | FRA | 50.0 | INV: | SUEZ S.A. CIE |
| FRA | — | BEL | | 01 | ERASMUS CAPITAL |
| FRA | — | BEL | 80.0 | 02 | SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA |
| FRA | — | BEL | 24.4 A | 03 | FABRIQUE NATIONALE HERSTAL S.A. |
| FRA | — | BEL | 100.0 | 04 | BROWNING S.A. |
| FRA | — | BEL | 100.0 | 05 | BROWNING HOLLAND BV |
| FRA | 8693 | QUE | 30.0 | 06 | BROWNING CANADA SPORTS LTD. |
| FRA | — | LUX | 100.0 | 04 | FN INTERNATIONAL S.A. HOLDING |
| FRA | — | F/E | 100.0 | 05 | FN OVERSEAS S.A. |
| FRA | — | NLD | 100.0 | 06 | FN HOLLAND B.V. |
| FRA | — | USA | 100.0 | 07 | FN AMERICA INC. |
| FRA | — | USA | 100.0 | 08 | BROWNING INC |
| FRA | 8693 | QUE | 70.0 R | 09 | BROWNING CANADA SPORTS LTD. |
| FRA | — | USA | 100.0 | 09 | EKTELON CORPORATION |
| AUS | — | AUS | 8.0 D | 03 | PANCONTINENTAL MINING LIMITED |
| FRA | — | BEL | 100.0 | 03 | SIBEKA S.A. |
| FRA | — | FRA | 100.0 | 04 | DIAMANT BOART FRANCE S.A. |
| FRA | — | USA | 100.0 | 05 | DIAMONT INTERNATIONAL AMERICA |
| FRA | 2281 | ONT | 100.0 | 06 | DIAMANT BOART TRUCO LTD/LTEE |
| FRA | — | BEL | 100.0 | 04 | DIAMANT BOART SA |
| FRA | — | BEL | 100.0 | 05 | DB INTERNATIONAL HOLDINGS BV |
| FRA | 2281 | ALT | 100.0 | 06 | DIAMANT BOART CRAELUIS INC. |
| FRA | — | BEL | 100.0 | 03 | UNION MINIERE, S.A. |
| FRA | 6239 | ONT | 90.0 | 04 | UNION MINIERE CANADA LTD |
| FRA | 2121 | ONT | 100.0 | 05 | UMEX INC |
| FRA | — | USA | 100.0 | 03 | WHEEL TRUEING TOOL CO. |

GERATEC INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6599 | QUE | | 01 | GERATEC INC. |
| CAN | 6799 | QUE | 100.0 | 02 | INTERSTULT INC. |
| CAN | 6611 | QUE | 61.9 | 03 | TECSULT HOLDING INC |
| CAN | 6799 | QUE | 100.0 | 04 | ABBDL INC |
| CAN | 6499 | QUE | 100.0 | 04 | AGRITECSULT INC. |
| CAN | 6611 | QUE | 100.0 | 04 | BAHL, LALONDE INC |
| CAN | 6799 | QUE | 100.0 | 04 | COGESULT INC. |
| CAN | — | QUE | 100.0 | 04 | LES CONSULTANTS EXPERTS GENBEC INC |
| CAN | 6511 | QUE | 100.0 | 04 | LES CONSULTANTS DU STADE DE MONTREAL INC |
| CAN | 3621 | QUE | 100.0 | 04 | DATASULT INC |
| CAN | 6611 | QUE | 100.0 | 04 | GENBEC INC. |
| CAN | 6611 | QUE | 100.0 | 04 | LE GROUPE DRYADE LTEE |
| CAN | 6611 | QUE | 100.0 | 04 | NUCLEOTEC INC. |
| CAN | 6611 | QUE | 100.0 | 04 | POULIN THERIAULT INC. |
| CAN | 6611 | QUE | 100.0 | 05 | GAGNE & SAVARD INC |
| CAN | 6619 | QUE | 100.0 | 05 | SOCIÉTÉ D'AMENAGEMENT GENERAL DE L'ENVIRONNEMENT S.A.G.E. L |
| CAN | 6799 | QUE | 100.0 | 04 | PRINGLE TECSULT INC |
| CAN | 6799 | QUE | 50.0 D | 04 | QUESULT LIMITEE |
| CAN | 6611 | QUE | 100.0 | 04 | R B BROUSSEAU INC |
| CAN | 3022 | QUE | 100.0 | 04 | ROTEC INC. |
| CAN | 6611 | QUE | 17.0 R | 05 | TECSULT HOLDING INC |
| CAN | 6611 | QUE | 100.0 | 04 | TECSULT INC |
| CAN | 6499 | QUE | 100.0 | 05 | CORP DE GESTION DE TERRITOIRE A REFERENCE SPACIALE INC |
| CAN | 6611 | QUE | 100.0 | 04 | TECSULT INTERNATIONAL LIMITED |
| CAN | 6799 | QUE | 40.0 D | 05 | SODEVCO INTERNATIONAL LIMITEE |
| CAN | 6611 | QUE | 50.0 D | 04 | TRANSURB INC |
| CAN | 6611 | QUE | 100.0 | 04 | TRUDEAU GASCON LALANCETTE & ASSOCIES INC |

SODEVCO INTERNATIONAL LIMITEE

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6611 | QUE | 40.0 | INV: | TECSULT INTERNATIONAL LIMITED |
| CAN | 6799 | QUE | | 01 | SODEVCO INTERNATIONAL LIMITEE |
| CA? | — | QUE | 15.0 D | 02 | SOCIÉTÉ POUR LE DEVELOPPEMENT DU MUTARA INC. |

LITTON INDUSTRIES INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 27.4 | INV: | LITTON INDUSTRIAL PRODUCTS INC |
| USA | — | USA | 27.0 | INV: | TELEDYNE INC. |
| USA | — | USA | | 01 | LITTON INDUSTRIES INC. |
| USA | — | USA | 100.0 | 02 | AERO SERVICE CORPORATION |
| USA | — | USA | 100.0 | 02 | CORE LABORATORIES INC. |
| USA | — | USA | 100.0 | 03 | CORE LABORATORIES INTERNATIONAL INC |
| USA | — | USA | 100.0 | 04 | CORE LABORATORIES CANADA LTD |
| USA | — | USA | 96.0 | 02 | ITEK CORPORATION |
| USA | — | USA | 100.0 | 03 | ITEK OVERSEAS, LTD |
| USA | — | USA | 100.0 | 02 | LAMB TECHNICON CORP. |
| USA | — | USA | 100.0 | 02 | LITTON BUSINESS SYSTEMS INC. |
| USA | — | USA | 100.0 | 02 | LITTON EDUCATIONAL PUBLISHING INC. |
| USA | — | USA | 100.0 | 02 | LITTON HOLDINGS INC |
| USA | 2281 | ONT | 100.0 | 03 | LITTON CANADA INC |
| USA | 3612 | ONT | 100.0 | 03 | LITTON SYSTEMS CANADA LIMITED |
| CA? | — | ONT | 10.0 D | 04 | 135363 CANADA INC. |
| USA | — | USA | 100.0 | 02 | LITTON INDUSTRIAL AUTOMATION SYSTEMS INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LITTON INDUSTRIES INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | 100.0 | 02 | LITTON INDUSTRIAL PRODUCTS INC |
| USA | — | USA | 27.4 R | 03 | LITTON INDUSTRIES INC. |
| USA | — | USA | 100.0 | 02 | LITTON INDUSTRIES CREDIT CORP. |
| USA | — | USA | 100.0 | 02 | LITTON MEDICAL PRODUCTS INC. |
| USA | — | USA | 100.0 | 02 | LITTON SYSTEMS INC |
| USA | 6611 | ALT | 100.0 | 02 | PETRESIM ENGINEERING LTD |
| USA | — | USA | 100.0 | 02 | UTD CORPORATION |
| USA | — | USA | 100.0 | 02 | WESTERN ATLAS INTERNATIONAL INC. |
| USA | 6619 | ALT | 100.0 | 03 | WESTERN ATLAS CANADA LTD. |
| USA | — | USA | 100.0 | 02 | WESTERN GEOPHYSICAL CO. OF AMERICA |

MANNIX FAMILY GROUP

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ALT | | 01 | MANNIX FAMILY GROUP |
| CAN | 6239 | ALT | 0.0 A | 02 | LORAM RESOURCES CORPORATION |
| CAN | 6239 | ALT | 100.0 | 03 | MANOIL LTD. |
| CAN | 1011 | ALT | 100.0 | 04 | PEMBINA CORPORATION |
| CAN | 6499 | ALT | 100.0 | 05 | PEMBINA OIL LIMITED |
| CAN | 1011 | ALT | 100.0 | 05 | PEMBINA RESOURCES LIMITED |
| CAN | 1031 | ALT | 3.1 D | 06 | CANPET MARKETING LTD |
| CAN | 6239 | ALT | 100.0 | 06 | DECATAL CANADA CORPORATION |
| CAN | 1011 | ALT | 33.3 D | 06 | MADISON NATURAL GAS CO LTD |
| CAN | 1011 | ALT | 100.0 | 06 | PEMBINA EXPLORATION LIMITED |
| CAN | 6511 | ALT | 0.0 A | 02 | MANCAL LTD. |
| CAN | 6239 | ALT | 0.0 A | 02 | MCL HOLDINGS LTD |
| CAN | 8831 | BC | 38.9 | 03 | ISKUT LAKE CO-OPERATIVE ASSOCIATION |
| CAN | 6239 | ALT | 100.0 | 03 | LORAM INTERNATIONAL LTD |
| CAN | 4011 | ALT | 100.0 | 04 | L'ENTREPRISE LORAM INC |
| CAN | 8831 | BC | 38.9 R | 04 | ISKUT LAKE CO-OPERATIVE ASSOCIATION |
| CAN | 1111 | ALT | 100.0 | 03 | MANALTA COAL LTD |
| CAN | 1111 | ALT | 100.0 | 04 | ALBERTA COAL SALES LIMITED |
| CAN | 6499 | ALT | 100.0 | 04 | CHINOOK COALS LTD |
| CAN | 1111 | ALT | 99.9 | 04 | GREGG RIVER COAL LIMITED |
| CAN | 6799 | ALT | 100.0 | 04 | GREGG RIVER RESOURCES LIMITED |
| CAN | 6619 | ALT | 100.0 | 04 | MCLEOD RIVER COAL LIMITED |
| CAN | 6619 | ALT | 100.0 | 04 | MERCOAL MINERALS LTD |
| CAN | 6499 | ALT | 100.0 | 04 | ONAKAWANA DEVELOPMENT LIMITED |
| CAN | 6499 | ALT | 100.0 | 04 | PRAIRIE COAL LTD |
| CAN | 1111 | ALT | 100.0 | 04 | WILLOWVAN MINING LTD |

MADISON NATURAL GAS CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| FRA | — | USA | 16.6 | INV: | COREXCAL INC |
| CAN | 1011 | ALT | 33.3 | INV: | PEMBINA RESOURCES LIMITED |
| CAN | 1011 | ALT | | 01 | MADISON NATURAL GAS CO LTD |

SMITHKLINE BEECHAM PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | SMITHKLINE BEECHAM PLC |
| GBR | — | USA | 100.0 | 02 | BEECHAM AMERICA INC. |
| GBR | — | USA | 100.0 | 03 | BEECHAM INC. |
| GBR | — | USA | 100.0 | 04 | NORCLIFF-THAYER INC |
| GBR | — | USA | 100.0 | 05 | LEWIS-HOWE CO. |
| GBR | 1721 | ONT | 100.0 | 06 | LEWIS-HOWE CO. (CDN BR) |
| GBR | 1722 | ONT | 100.0 | 02 | SMITHKLINE BEECHAM CONSUMERS BRANDS INC |
| GBR | 1721 | QUE | 100.0 | 03 | SMITHKLINE BEECHAM PHARMA INC |
| GBR | — | USA | 100.0 | 02 | SMITHKLINE BEECHAM CORP |
| GBR | — | USA | 100.0 | 03 | BECKMAN INSTRUMENTS INC |
| GBR | 2621 | ONT | 100.0 | 04 | BECKMAN INSTRUMENTS (CANADA) INC |
| GBR | — | USA | 100.0 | 03 | BEECHAM HOLDINGS INC |
| GBR | 6619 | ONT | 100.0 | 03 | NORDEN LABORATORIES INC |
| GBR | — | USA | 100.0 | 03 | SMITH KLINE & FRENCH INTERNATIONAL CO. |
| GBR | 1721 | QUE | 99.5 | 04 | SMITHKLINE BEECHAM ANIMAL HEALTH INC/SMITHKLINE BEECHAM |
| GBR | — | USA | 72.5 | 03 | SMITHKLINE BEECHAM CLINICAL LABORATORIES |
| GBR | 7639 | ALT | 100.0 | 04 | EDMONTON LABORATORIES LTD |
| GBR | 7639 | ONT | 100.0 | 04 | KOPP LABORATORIES LTD |
| GBR | — | GBR | 100.0 | 03 | YARDLEY & CO. LTD. |
| GBR | 1721 | USA | 100.0 | 04 | THE J.B. WILLIAMS COMPANY INC |
| GBR | — | USA | 100.0 | 04 | REMWELL 111 INC |
| GBR | — | USA | 100.0 | 05 | ROBERTS CONSOLIDATED INDUSTRIES INC. |
| GBR | 1739 | ONT | 100.0 | 06 | ROBERTS COMPANY CANADA LIMITED |

AKZO N.V.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| NLD | — | NLD | | 01 | AKZO N.V. |
| NLD | — | USA | 100.0 | 02 | AKZO AMERICA INC |
| NLD | 1721 | ONT | 100.0 | 03 | ORGANON CANADA LTD/LTEE |
| NLD | — | NLD | 100.0 | 02 | AKZO CHEMICALS INTERNATIONAL B.V. |
| GBR | 1732 | QUE | 50.0 D | 03 | CORNWALL CHEMICALS LIMITED |
| NLD | 1511 | ONT | 100.0 | 02 | AKZO ENGINEERING PLASTICS INC. |
| NLD | — | NLD | 100.0 | 02 | AKZO PHARMA BV |
| NLD | 2621 | ONT | 100.0 | 03 | ORGANON TEKNIKA INC |
| NLD | — | USA | 100.0 | 02 | AKZONA INC. |
| NLD | — | USA | 100.0 | 03 | BRIMETEX SYSTEMS CORP |
| NLD | — | USA | 100.0 | 04 | BRIMETEX CORP |
| NLD | — | USA | 100.0 | 03 | INTERNATIONAL SALT CO. |
| NLD | — | USA | 100.0 | 03 | ORGANON INC |
| NLD | — | USA | 100.0 | 02 | ARMAK COMPANY |
| NLD | — | USA | 100.0 | 03 | AKZO COATINGS AMERICA INC |
| NLD | 1731 | ONT | 100.0 | 04 | AKZO COATINGS LTD |
| NLD | 4491 | BC | 100.0 | 05 | 820702 ONTARIO INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AKZO N.V., (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| NLD | 4491 | ONT | 100.0 | 05 | ACC AUTOMOTIVE PAINTS INC. |
| NLD | — | USA | 100.0 | 03 | AKZONA HOLDINGS INC |
| NLD | 1739 | ONT | 100.0 | 04 | AKZO CHEMICALS LTD |
| NLD | 8699 | QUE | 100.0 | 04 | AKZO SALT LTD/SEL AKZO LTEE |
| CAN | 6511 | ONT | 8.6 D | 02 | CANGENE CORPORATION |
| NLD | — | USA | 100.0 | 02 | RELIANCE UNIVERSAL INC. |
| NLD | 2532 | BC | 100.0 | 03 | ZEBRA COATINGS LTD |

THE BROKEN HILL PROPRIETARY COMPANY LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| AUS | — | AUS | | 01 | THE BROKEN HILL PROPRIETARY COMPANY LTD |
| AUS | — | USA | 100.0 | 02 | BHP HOLDINGS (USA) INC |
| AUS | — | USA | 100.0 | 03 | BHP (USA) INVESTMENTS INC |
| AUS | — | AUS | 100.0 | 04 | BHP-UTAH INTERNATIONAL INC |
| AUS | — | ONT | 100.0 | 05 | BHP-UTAH INTERNATIONAL INC.(CDN.BR.) |
| CA? | 1011 | ONT | 10.7 D | 05 | NOBLE PEAK RESOURCES LTD |
| AUS | 6499 | USA | 100.0 | 03 | BHP-UTAH MINERALS INTERNATIONAL INC |
| AUS | 2121 | USA | 100.0 | 04 | BHP-UTAH MINES LTD. |
| AUS | 1011 | ALT | 100.0 | 05 | ARIES RESOURCES LTD |
| AUS | — | ALT | 100.0 | 05 | BHP PETROLEUM (CANADA) INC |
| AUS | 2121 | BC | 100.0 | 05 | BHP-UTAH MINES LTD (CDN BR) |
| AUS | — | BC | 100.0 | 04 | RUPERT INLET COPPER MINES LTD |
| AUS | — | USA | 50.8 | 03 | HAMILTON OIL CORPORATION |
| AUS | — | USA | 100.0 | 04 | HAMILTON BROTHERS PETROLEUM CORPORATION |
| AUS | 1011 | USA | 100.0 | 05 | HAMILTON BROTHERS CORPORATION |
| AUS | 1011 | ALT | 100.0 | 06 | HAMILTON BROTHERS CORPORATION (CDN BR) |
| AUS | — | USA | 100.0 | 05 | HAMILTON BROTHERS EXPLORATION COMPANY |
| AUS | 1011 | ALT | 100.0 | 06 | HAMILTON BROTHERS EXPLORATION COMPANY (CDN.BR.) |
| AUS | — | USA | 100.0 | 05 | HAMILTON BROTHERS OIL & GAS CORPORATION |
| AUS | — | USA | 100.0 | 06 | THE NORWEGIAN OIL CORPORATION |
| AUS | — | USA | 50.0 | 05 | HAMILTON BROTHERS OIL COMPANY |
| CAN | 6799 | ALT | 33.3 D | 06 | HAMILTON BROS CANADIAN GAS CO LTD |
| AUS | — | GBR | 100.0 | 04 | HAMILTON OIL GREAT BRITAIN PLC. |
| AUS | 2299 | BC | 100.0 | 02 | BHP TRADING CANADA LTD/ENTREPRISE COMMERCIALE BHP DU CAN |

CITICORP

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | CITICORP |
| USA | 6239 | ONT | 100.0 | 02 | BARRTOR HOLDINGS LIMITED |
| USA | 6411 | ONT | 100.0 | 03 | CASSELS BLAIKIE & CO LTD |
| CAN | 1011 | ALT | 10.7 D | 04 | RIO ALTO EXPLORATION LTD |
| USA | — | USA | 100.0 | 02 | CITIBANK OVERSEAS INVESTMENT CORP. |
| USA | 6021 | ONT | 100.0 | 03 | CITIBANK CANADA |
| USA | 6129 | ONT | 100.0 | 04 | 623181 ONTARIO INC |
| CAN | 1099 | ALT | 26.0 D | 04 | BEAUFINCO EQUIPMENT HOLDINGS LTD. |
| USA | — | ONT | 100.0 | 04 | CHUDLEIGH FUNDING INC |
| USA | 6129 | ONT | 100.0 | 04 | CITIBANK CANADA FACTORS INC |
| USA | 6122 | ONT | 100.0 | 04 | CITIBANK CANADA LEASING INC |
| USA | 6091 | ONT | 100.0 | 04 | CITIBANK CANADA MORTGAGE CORPORATION |
| USA | 6499 | ONT | 100.0 | 04 | CITIBANK CANADA SECURITIES LIMITED/LES VALEURS MOBILIERES |
| USA | 6122 | ONT | 100.0 | 04 | CITICORP CAPITAL INVESTORS LTD |
| USA | 6129 | ONT | 100.0 | 05 | 324933 ALBERTA LIMITED |
| CAN | 8581 | QUE | 10.0 D | 04 | LAGRAN CANADA INC |
| USA | — | QUE | 100.0 | 04 | OXDON INVESTMENTS LTD. |
| CAN | 1629 | ONT | 10.0 D | 04 | WOODS INC |
| USA | — | USA | 100.0 | 02 | CITICORP CAPITAL INVESTORS LTD. |
| USA | 6129 | ONT | 100.0 | 03 | CITICORP CAPITAL INVESTORS LTD (CDN BR) |
| USA | — | USA | 100.0 | 03 | LEASEWAY TRANSPORTATION CORP. |
| USA | 6129 | ONT | 100.0 | 04 | LEASEWAY LTD. |
| USA | 4811 | QUE | 100.0 | 05 | CHARLTON TRANSPORT QUEBEC LTD |
| USA | 4811 | ALT | 100.0 | 05 | MELCHIN AUTO TRANSPORT LTD |
| USA | — | USA | 100.0 | 02 | CITICORP VENTURE CAPITAL LTD. |
| USA | 3539 | ONT | 41.8 A | 03 | PLYLE-NATIONAL OF CANADA LIMITED |
| USA | — | USA | 42.0 D | 02 | RELIANCE ELECTRIC CO. |

RELIANCE ELECTRIC CO.

| | | | | | |
|-----|------|-----|--------|------|---|
| USA | — | USA | 42.0 | INV: | CITICORP |
| USA | — | USA | | 01 | RELIANCE ELECTRIC CO. |
| USA | — | USA | 100.0 | 02 | RELIANCE COMM/TEC CORPORATION |
| USA | 3521 | ONT | 23.1 | 03 | RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE |
| USA | — | USA | 100.0 | 02 | RELIANCE ELECTRIC INDUSTRIAL COMPANY |
| USA | — | USA | 100.0 | 03 | FEDERAL PACIFIC ELECTRIC COMPANY |
| USA | — | USA | 100.0 | 03 | LORAIN SERVICES CORPORATION |
| USA | — | USA | 100.0 | 03 | RELIABLE ELECTRIC CO. |
| USA | 6511 | ONT | 100.0 | 03 | RELIANCE ELECTRIC CANADA LIMITED |
| USA | 3521 | ONT | 76.8 R | 03 | RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE |

LAGRAN CANADA INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| USA | 6021 | ONT | 10.0 | INV: | CITIBANK CANADA |
| CAN | 6239 | ONT | 0.0 | INV: | KRAMBLE HOLDINGS INC |
| CAN | 8581 | QUE | | 01 | LAGRAN CANADA INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE GOVERNMENT OF MANITOBA

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | MAN | | 01 | THE GOVERNMENT OF MANITOBA |
| CAN | 0421 | MAN | 100.0 | 02 | A.E. MCKENZIE CO LTD |
| CAN | 0421 | MAN | 100.0 | 03 | CANADA SEEDS (1972) LTD |
| CAN | 6129 | MAN | 100.0 | 03 | MCFAYDEN SEED COMPANY LTD |
| CAN | 6129 | MAN | 100.0 | 03 | PIKE & CO LTD |
| CAN | 0421 | MAN | 100.0 | 03 | STEELE BRIGGS LTD |
| CAN | 0611 | MAN | 100.0 | 02 | CHANNEL AREA LOGGERS LTD |
| CAN | 4022 | MAN | 100.0 | 02 | LEAF RAPIDS TOWN PROPERTIES LTD |
| CAN | 0231 | MAN | 100.0 | 02 | THE LIQUOR CONTROL COMMISSION OF MANITOBA |
| CAN | 6239 | MAN | 100.0 | 02 | MANITOBA DEVELOPMENT CORP. |
| CAN | 4021 | MAN | 100.0 | 02 | MANITOBA HOUSING & RENEWAL CORPORATION |
| CAN | 1212 | MAN | 100.0 | 02 | MANITOBA HYDRO-ELECTRIC BOARD |
| CAN | — | MAN | 100.0 | 02 | MANITOBA MINERAL RESOURCES LIMITED |
| USA | 2121 | MAN | 25.0 D | 03 | TANTALUM MINING CORPORATION OF CANADA LIMITED |
| CAN | 4029 | MAN | 100.0 | 02 | MANITOBA PROPERTIES LEASING INC. |
| CAN | 4021 | MAN | 50.0 | 03 | MANITOBA PROPERTIES INC. |
| CAN | 4321 | MAN | 100.0 | 02 | MANITOBA PROPERTIES MANAGEMENT INC. |
| CAN | 4021 | MAN | 50.0 R | 03 | MANITOBA PROPERTIES INC. |
| CAN | — | MAN | 100.0 | 02 | MANITOBA PUBLIC INSURANCE CORPORATION |
| CAN | 5811 | MAN | 100.0 | 02 | MANITOBA TELEPHONE SYSTEM |
| CAN | 6499 | QUE | 11.1 D | 03 | 141520 CANADA INC |
| CAN | 5811 | MAN | 100.0 | 03 | MTX TELECON SERVICES INC |
| CAN | 7031 | MAN | 100.0 | 02 | MANITOBA WATER SERVICES BOARD |
| CAN | 0611 | MAN | 100.0 | 02 | MOOSE LAKE LOGGERS LTD |
| CAN | 4022 | MAN | 33.3 D | 02 | NORTH PORTAGE DEVELOPMENT CORPORATION |
| CAN | 8011 | MAN | 100.0 | 02 | VENTURE MANITOBA TOURS LTD |
| CAN | 8222 | MAN | 33.3 D | 02 | WESTERN CANADA LOTTERY CORPORATION |

SUN ALLIANCE GROUP PLC

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | SUN ALLIANCE GROUP PLC |
| GBR | — | GBR | 13.1 D | 02 | COMMERCIAL UNION ASSURANCE COMPANY PLC |
| GBR | — | GBR | 100.0 | 02 | SUN ALLIANCE & LONDON INSURANCE PLC |
| GBR | — | GBR | 29.6 D | 03 | THE BRITISH AVIATION INSURANCE COMPANY LIMITED |
| GBR | 6329 | GBR | 100.0 | 03 | GUILDHALL INSURANCE COMPANY LTD |
| GBR | 6329 | ONT | 100.0 | 04 | GUILDHALL INSURANCE COMPANY LTD (CDN BR) |
| GBR | 6329 | GBR | 100.0 | 03 | PHOENIX ASSURANCE PUBLIC LIMITED COMPANY |
| GBR | — | GBR | 100.0 | 04 | THE CENTURY INSURANCE CO. LTD. (UK) |
| GBR | — | GBR | 100.0 | 05 | CENTURY INSURANCE TRUST LTD. (U.K.) |
| GBR | — | GBR | 100.0 | 04 | PHOENEX ASSURANCE OVERSEAS HOLDINGS LTD |
| GBR | — | ONT | 100.0 | 05 | PHOENIX ASSURANCE OVERSEAS HOLDINGS LTD (CDN BR) |
| GBR | 6311 | ONT | 99.9 | 05 | SUN ALLIANCE AND LONDON ASSURANCE COMPANY (CANADA) |
| GBR | 6311 | ONT | 100.0 | 04 | PHOENIX ASSURANCE PUBLIC LIMITED COMPANY (CDN BR) |
| GBR | — | USA | 100.0 | 04 | PHOENIX OF LONDON INC. |
| GBR | 6331 | ONT | 100.0 | 05 | WM. H. MCGEE AND COMPANY OF CANADA LTD |
| GBR | — | GBR | 100.0 | 03 | SUN ALLIANCE AND LONDON ASSURANCE COMPANY LTD |
| GBR | — | GBR | 100.0 | 04 | THE LONDON ASSURANCE |
| GBR | 6329 | ONT | 100.0 | 05 | THE LONDON ASSURANCE (CDN.BR.) |
| GBR | 6329 | ONT | 99.9 | 05 | SUN ALLIANCE INSURANCE COMPANY |
| GBR | 4022 | ONT | 99.9 | 05 | YONGE WELLINGTON PROPERTY LTD |
| GBR | 6311 | ONT | 100.0 | 04 | SUN ALLIANCE AND LONDON ASSURANCE COMPANY LTD. (CDN.BR.) |
| GBR | — | USA | 100.0 | 02 | SUN ALLIANCE USA INC |
| GBR | 6329 | USA | 100.0 | 03 | ROYAL EXCHANGE ASSURANCE OF AMERICA INC |
| GBR | 6329 | ONT | 100.0 | 04 | ROYAL EXCHANGE ASSURANCE OF AMERICA INC (CDN BR) |

COMMERCIAL UNION ASSURANCE COMPANY PLC

| | | | | | |
|-----|------|-----|--------|------|---|
| GBR | — | GBR | 13.1 | INV: | SUN ALLIANCE GROUP PLC |
| GBR | — | GBR | | 01 | COMMERCIAL UNION ASSURANCE COMPANY PLC |
| GBR | — | GBR | 29.5 D | 02 | THE BRITISH AVIATION INSURANCE COMPANY LIMITED |
| GBR | 6329 | ONT | 100.0 | 02 | COMMERCIAL UNION ASSURANCE COMPANY PLC (CDN BR) |
| GBR | 6329 | ONT | 99.9 | 02 | COMMERCIAL UNION ASSURANCE COMPANY OF CANADA |
| CAN | 6332 | QUE | 13.6 D | 03 | UNDERWRITERS ADJUSTMENT BUREAU LTD |
| GBR | 6329 | ONT | 100.0 | 02 | COMMERCIAL UNION OF CANADA HOLDINGS LTD. |
| GBR | 6311 | ONT | 99.9 | 03 | COMMERCIAL UNION LIFE ASSURANCE COMPANY OF CANADA |

UNDERWRITERS ADJUSTMENT BUREAU LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| GBR | 6329 | ONT | 13.6 | INV: | COMMERCIAL UNION ASSURANCE COMPANY OF CANADA |
| GBR | 6329 | ONT | 11.7 | INV: | GUARDIAN INSURANCE COMPANY OF CANADA |
| CAN | 6332 | QUE | | 01 | UNDERWRITERS ADJUSTMENT BUREAU LTD |
| CAN | 6799 | QUE | 100.0 | 02 | CARMAC APPRAISAL SERVICES INC |
| CAN | — | QUE | 100.0 | 02 | SERVICES D'ESTIMATION CARMAC INC |
| CAN | — | QUE | 100.0 | 02 | UAB (BERMUDA) LTD |

THE BRITISH AVIATION INSURANCE COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| GBR | — | GBR | 29.5 | INV: | COMMERCIAL UNION ASSURANCE COMPANY PLC |
| GBR | — | GBR | 27.2 | INV: | ROYAL INSURANCE (U.K.) LIMITED |
| GBR | — | GBR | 29.6 | INV: | SUN ALLIANCE & LONDON INSURANCE PLC |
| GBR | — | GBR | | 01 | THE BRITISH AVIATION INSURANCE COMPANY LIMITED |
| GBR | 6329 | ONT | 100.0 | 02 | THE BRITISH AVIATION INSURANCE COMPANY LIMITED (CDN BR) |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

AMERICAN EXPRESS CO.

| | | | | | | |
|-----|------|-----|-------|----|--|---|
| USA | — | USA | | | | 01 AMERICAN EXPRESS CO. |
| USA | — | USA | 100.0 | | | 02 AMERICAN EXPRESS BANK LTD |
| USA | 6121 | ONT | 10.0 | | | 03 AMERICAN EXPRESS CANADA INC. |
| USA | — | USA | 100.0 | | | 02 AMERICAN EXPRESS INSURANCE SERVICES INC |
| USA | — | USA | 100.0 | | | 02 AMERICAN EXPRESS INTERNATIONAL BANKING CORPORATION |
| USA | — | USA | 100.0 | | | 02 AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC |
| USA | 6121 | ONT | 89.9 | R | | 03 AMERICAN EXPRESS CANADA INC. |
| USA | — | ONT | 100.0 | | | 03 AMEX BANK OF CANADA |
| USA | 6311 | ONT | 100.0 | | | 03 AMEX LIFE ASSURANCE COMPANY |
| FRA | — | FRA | 2.0 | D | | 03 CLUB MEDITERRANEE S A |
| FRA | — | FRA | 4.0 | D | | 02 CLUB MEDITERRANEE S A |
| USA | — | USA | 12.1 | D | | 02 ENERGY VENTURES, INC |
| USA | — | USA | 100.0 | | | 02 FIREMAN'S FUND CORPORATION |
| USA | — | USA | 100.0 | | | 02 THE FUND AMERICAN COMPANIES INC |
| USA | — | USA | 100.0 | | | 03 FIREMAN'S FUND INSURANCE COMPANY |
| USA | — | USA | 100.0 | | | 04 THE AMERICAN INSURANCE COMPANY |
| USA | — | ONT | 100.0 | | | 05 THE AMERICAN INSURANCE COMPANY (CDN BR) |
| USA | 6329 | ONT | 100.0 | | | 04 FIREMAN'S FUND INSURANCE COMPANY (CDN.BR.) |
| USA | — | USA | 100.0 | | | 02 SHEARSON LEHMAN BROTHERS PARTNERS 1 |
| USA | 8699 | USA | 15.0 | AD | | 03 CROWTHERS MCCALL PATTERN, INC. |
| USA | — | USA | 100.0 | | | 02 SHEARSON LEHMAN HUTTON INC |
| USA | — | USA | 100.0 | | | 03 E.F. HUTTON GROUP INC |
| CAN | 6499 | QUE | 10.0 | D | | 04 GREENHOLD INC |
| CAN | 6239 | BC | 2.9 | D | | 03 NHI NELSON HOLDINGS INTERNATIONAL LTD. |
| USA | — | USA | 100.0 | | | 03 SHEARSON LEHMAN BROTHERS HOLDINGS INC |
| USA | — | USA | 100.0 | | | 04 SHEARSON LEHMAN BROTHERS GROUP INC |
| USA | — | USA | 100.0 | | | 02 SHEARSON LOEB RHOADES INC |
| USA | — | USA | 100.0 | | | 02 SHEARSON TLC INC. |
| USA | 8699 | USA | 15.0 | AD | | 03 CROWTHERS MCCALL PATTERN, INC. |

NHI NELSON HOLDINGS INTERNATIONAL LTD.

| | | | | | | |
|-----|------|-----|-------|--|--|---|
| USA | — | USA | 2.9 | | | INV: SHEARSON LEHMAN HUTTON INC |
| CAN | 6239 | BC | | | | 01 NHI NELSON HOLDINGS INTERNATIONAL LTD. |
| CAN | 8711 | ONT | 69.0 | | | 02 NELSON VENDING TECHNOLOGY LIMITED |
| CAN | 6239 | ONT | 100.0 | | | 03 AUTOVEND TECHNOLOGY CORP. |
| CAN | 6239 | ONT | 100.0 | | | 04 VIDEOVEND BOX OFFICE INC. |
| CAN | 8711 | ONT | 100.0 | | | 05 NELSON VIDEOVEND LTD. |
| CAN | — | ONT | 100.0 | | | 03 NVT LTD. |
| CAN | — | USA | 100.0 | | | 04 NELSON VENDING TECHNOLOGY INC. |

ENERGY VENTURES, INC

| | | | | | | |
|-----|---|-----|-------|--|--|---------------------------|
| USA | — | USA | 12.1 | | | INV: AMERICAN EXPRESS CO. |
| USA | — | USA | | | | 01 ENERGY VENTURES, INC |
| USA | — | ALT | 100.0 | | | 02 HIGHLAND/ COROD INC |

CENTARA CORPORATION

| | | | | | | |
|-----|------|-----|-------|---|--|---------------------------------|
| CAN | 6239 | ONT | 50.0 | | | INV: CRESO CORPORATION |
| CAN | 6129 | ONT | 50.0 | | | INV: MICC PROPERTIES INC |
| CAN | 4022 | ONT | | | | 01 CENTARA CORPORATION |
| CAN | 4022 | ONT | 100.0 | | | 02 656167 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 | D | | 02 667038 ONTARIO LTD. |
| CAN | — | ONT | 50.0 | D | | 02 699200 ONTARIO LTD |
| CAN | 4022 | ONT | 100.0 | | | 02 701120 ONTARIO LTD. |
| CAN | — | ONT | 10.0 | D | | 02 734852 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | | 02 740563 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 | D | | 02 741253 ONTARIO LTD. |
| CAN | — | ONT | 50.0 | D | | 02 741432 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | | | 02 775360 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 786690 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 798062 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 806710 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 806711 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | | 02 807495 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 813307 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 815965 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 891576 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 921045 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 CATHEDRAL SQUARE LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 CENTARA DEVELOPMENTS LIMITED |
| CAN | 4022 | ONT | 75.0 | | | 02 CORINTHIAN ENTERPRISES INC |
| CAN | 4021 | ONT | 100.0 | | | 02 COURTNEY ENTERPRISES INC |
| CAN | 4022 | ONT | 100.0 | | | 02 EMPIRE PLAZA ENTERPRISES INC |
| CAN | 4022 | ONT | 100.0 | | | 02 OXHORN INVESTMENT CORP |
| CAN | 4022 | ONT | 100.0 | | | 02 RIVERPARK ENTERPRISES INC |
| CAN | 4022 | ONT | 75.0 | | | 02 YONGE-NORTON CENTRE INC |
| CAN | 4022 | ONT | 100.0 | | | 03 813326 ONTARIO LIMITED |

699200 ONTARIO LTD

| | | | | | | |
|-----|------|-----|-------|--|--|---------------------------|
| CAN | 4022 | ONT | 50.0 | | | INV: CENTARA CORPORATION |
| CAN | — | ONT | | | | 01 699200 ONTARIO LTD |
| CAN | 4029 | ONT | 100.0 | | | 02 447110 ONTARIO LTD |
| CAN | 4029 | ONT | 100.0 | | | 02 447111 ONTARIO LTD |
| CAN | 4029 | ONT | 80.6 | | | 02 447112 ONTARIO LTD |
| CAN | 4021 | ONT | 100.0 | | | 02 669145 ONTARIO LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

DOFASCO INC.

| | | | | | | |
|-----|------|-----|-------|---|--|---|
| CAN | 2021 | ONT | | | | 01 DOFASCO INC. |
| CAN | — | ONT | 100.0 | | | 02 168754 CANADA INC. |
| CAN | — | QUE | 50.0 | A | | 03 QUEBEC CARTIER MINING CO |
| CAN | 4611 | QUE | 100.0 | | | 04 LA COMPAGNIE DE CHEMIN DE FER CARTIER |
| CAN | 6129 | QUE | 8.2 | D | | 04 NORMINES INC |
| CAN | — | QUE | 100.0 | | | 04 VENTES DE MINERAIE QUEBEC CARTIER LTEE |
| CA? | 6239 | QUE | 50.0 | D | | 03 U.S. STEEL CANADA INC. |
| CAN | 6216 | ONT | 100.0 | | | 02 168755 CANADA INC |
| CAN | 2021 | ONT | 100.0 | | | 02 THE ALGOMA STEEL CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | | | 03 710238 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | | 03 710239 ONTARIO LIMITED |
| CAN | 2231 | ONT | 50.0 | D | | 03 765207 ONTARIO LTD |
| CAN | 6239 | ONT | 50.0 | D | | 03 779048 ONTARIO LIMITED |
| CAN | 3021 | ONT | 100.0 | | | 03 HURON STEEL PRODUCTS (WINDSOR) LTD. |
| CAN | 6499 | QUE | 100.0 | | | 03 LAKE ST JOSEPH IRON INC |
| CAN | 3021 | ONT | 100.0 | | | 03 MOHAWK METAL PRODUCTS LIMITED |
| CAN | 2289 | ONT | 100.0 | | | 03 OJIBWAY METAL PRODUCTS LIMITED |
| CAN | 4712 | ONT | 100.0 | | | 03 SAULT MARINE SERVICES LTD |
| CAN | 8011 | ONT | 100.0 | | | 03 SAULT WINDSOR HOTEL LTD |
| CAN | 8011 | ONT | 40.0 | D | | 04 HIAWATHALAND HOTELS LIMITED |
| CAN | 6499 | ONT | 88.0 | | | 03 THE SOUTHERN ALGOMA RAILWAY COMPANY |
| CAN | 2231 | ONT | 50.0 | D | | 02 BAYCOAT LTD |
| CAN | 1739 | ONT | 100.0 | | | 02 BEACHVILLE LIMITED |
| CAN | 4481 | ONT | 100.0 | | | 03 GUELPH DOLIME LIMITED |
| CAN | 6499 | ONT | 18.3 | D | | 02 COSMOTOM LIMITED |
| JPN | — | ONT | 50.0 | D | | 02 DNN GALVANISING CORP |
| CAN | 3131 | ONT | 100.0 | | | 02 NATIONAL STEEL CAR LIMITED |
| CAN | 2013 | ALT | 100.0 | | | 02 PRUDENTIAL STEEL LTD |
| CAN | 2231 | ALT | 100.0 | | | 03 CARDINAL TUBE COATINGS LTD |
| CAN | — | QUE | 50.0 | D | | 02 SORESCO INC. |
| USA | — | QUE | 16.4 | D | | 02 WABUSH MINES PARTNERSHIP |

DNN GALVANISING CORP

| | | | | | | |
|-----|------|-----|------|--|--|---------------------------------|
| CAN | 2021 | ONT | 50.0 | | | INV: DOFASCO INC. |
| USA | — | USA | 10.0 | | | INV: NATIONAL STEEL CORPORATION |
| JPN | — | JPN | 40.0 | | | INV: NKK CORP |
| JPN | — | ONT | | | | 01 DNN GALVANISING CORP |

U.S. STEEL CANADA INC.

| | | | | | | |
|-----|------|-----|------|--|--|---------------------------|
| CAN | — | ONT | 50.0 | | | INV: 168754 CANADA INC. |
| CA? | — | QUE | 25.0 | | | INV: CAEMI CANADA INC. |
| JPN | — | JPN | 25.0 | | | INV: MITSUI & CO LTD |
| CA? | 6239 | QUE | | | | 01 U.S. STEEL CANADA INC. |

GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC

| | | | | | | |
|-----|------|-----|-------|---|--|--|
| CAN | 6239 | QUE | 11.4 | | | INV: ALIMENTS JOLINA INC |
| CAN | 6239 | QUE | 11.4 | A | | INV: CORPORATION DE GESTION LA VERENDRYE |
| CA? | — | QUE | 4.2 | | | INV: LES ENTREPRISES ALFRED HAMEL INC |
| CAN | 6129 | QUE | 25.7 | | | INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC |
| CAN | 6239 | NFL | 12.0 | | | INV: NEWFOUNDLAND CAPITAL CORPORATION LIMITED |
| CAN | — | QUE | 22.9 | | | INV: PLACEMENTS COTE-SUD INC |
| CAN | 6239 | QUE | | | | 01 GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC |
| CAN | 6239 | QUE | 100.0 | | | 02 155589 CANADA INC. |
| CAN | 6511 | QUE | 100.0 | | | 03 EXPEDITEX INC. |
| CAN | 4811 | ONT | 50.0 | | | 04 CABANO T.L. INC. |
| CAN | — | QUE | 100.0 | | | 04 CHO-BO (1990) INC |
| CAN | 4029 | QUE | 100.0 | | | 04 IMMEUBLES HAMEL INC |
| CAN | 4811 | QUE | 100.0 | | | 04 ISNY INTERNATIONAL INC. |
| CAN | 3042 | QUE | 100.0 | | | 04 LOCATION ORLEANS INC. |
| CAN | 4811 | QUE | 100.0 | | | 04 TRANSPORT CABANO INC. |
| CAN | 4811 | QUE | 100.0 | | | 05 2856-6016 QUEBEC INC |
| CAN | 4811 | QUE | 100.0 | | | 05 BEAUCE EXPRESS INC |
| CAN | 4811 | ONT | 50.0 | R | | 05 CABANO T.L. INC. |
| CAN | — | QUE | 100.0 | | | 05 DISTRIBUTION SENTINELLE INC |
| CAN | 4811 | NFL | 100.0 | | | 05 LABRADOR EXPRESS INC |
| CAN | 4811 | NFL | 100.0 | | | 05 NORTHERN EXPRESS LIMITED |
| CAN | 4811 | QUE | 100.0 | | | 05 TRANSPORT CABANO (INTERNATIONAL) INC. |
| CAN | 4811 | QUE | 100.0 | | | 02 2551-2492 QUEBEC INC. |
| CAN | — | QUE | 100.0 | | | 03 LES IMMEUBLES CABERGE INC |
| CAN | — | QUE | 100.0 | | | 02 2760-5245 QUEBEC INC |
| CAN | — | QUE | 100.0 | | | 02 2840-0737 QUEBEC INC |
| CAN | 6239 | QUE | 100.0 | | | 02 GROUPE BRAZEAU INC |
| CAN | 4811 | PEI | 100.0 | | | 03 KEITH MACKINNON TRANSPORT LTD |

FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC

| | | | | | | |
|-----|------|-----|------|----|--|--|
| CAN | 6129 | QUE | | | | 01 FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC |
| CAN | 8611 | QUE | 40.0 | D | | 02 BESTAR INC. |
| CAN | 6239 | QUE | 0.9 | D | | 02 GROUPE HARRICANA INC |
| CAN | 6239 | QUE | 25.7 | D | | 02 GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC |
| CAN | 6619 | QUE | 11.8 | D | | 02 IAF BIOCHEM INTERNATIONAL INC |
| CAN | 0839 | QUE | 40.0 | D | | 02 DE LUXE PRODUITS DE PAPIER LTEE |
| CAN | 0134 | QUE | 16.7 | AD | | 02 NUTRIBEC LTEE |
| CAN | 0411 | QUE | 29.1 | D | | 02 LES SERRES SAGAMI (1987) INC |
| CAN | 4491 | QUE | 30.0 | D | | 02 TUYAUX ATLAS A/C INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

IAF BIOCHEM INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6129 | QUE | 11.8 | INV: | FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC |
| CAN | 6619 | QUE | | 01 | IAF BIOCHEM INTERNATIONAL INC |
| CA? | — | QUE | 10.0 D | 02 | IAF BIOVAC INC |
| CA? | — | QUE | 40.0 D | 02 | NORTH AMERICAN VACCINE INC |

LES SERRES SAGAMI (1987) INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 25.0 | INV: | LA COMPAGNIE DE GESTION T.L.T. INC |
| CAN | — | QUE | 20.8 | | FEDERATION DES CAISSES POPULAIRES DESJARDINS DU SAGUENAY-L |
| CAN | 6129 | QUE | 29.1 | INV: | FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC |
| CAN | 0411 | QUE | | 01 | LES SERRES SAGAMI (1987) INC |

HITACHI LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| JPN | — | JPN | | 01 | HITACHI LTD. |
| GBR | — | ONT | 5.0 D | 02 | APV CANADA INC. |
| USA | — | USA | 50.0 D | 02 | DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION |
| JPN | — | USA | 100.0 | 02 | HITACHI AMERICA LTD |
| JPN | 3581 | ONT | 100.0 | 03 | HITACHI (CANADIAN) LTD. |
| JPN | — | SAS | 100.0 | 02 | HITACHI CANADIAN INDUSTRIES LTD. |
| JPN | — | JPN | 55.9 | 02 | HITACHI CREDIT CORPORATION |
| JPN | 6122 | ONT | 85.0 | 03 | HITACHI CREDIT CANADA INC |
| JPN | — | USA | 100.0 | 02 | HITACHI DATA SYSTEMS CORPORATION |
| JPN | 3623 | ONT | 60.0 | 03 | HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN |
| JPN | — | JPN | 100.0 | 02 | HITACHI ELECTRONICS LTD. |
| JPN | 3511 | ONT | 99.5 | 03 | HITACHI DENSHI LTD (CANADA) |
| JPN | — | JPN | 100.0 | 02 | HITACHI KOKI CO LTD |
| JPN | — | USA | 100.0 | 03 | DATAPRODUCTS CORP |
| JPN | 3623 | USA | 100.0 | 04 | DATAPRODUCTS CANADA INC |
| JPN | — | USA | 100.0 | 02 | HITACHI METALS AMERICA LTD. |
| JPN | — | JPN | 62.9 | 02 | HITACHI PLANT ENGINEERING & CONSTRUCTION CO. LTD. |
| JPN | 4011 | ONT | 100.0 | 03 | CANADIAN HITACHI PLANT CONSTRUCTION CO. LTD. |
| JPN | — | JPN | 78.3 | 02 | HITACHI SALES CORPORATION |
| JPN | 3511 | QUE | 100.0 | 03 | HITACHI (HSC) CANADA INC |
| CAN | 8611 | QUE | 40.4 D | 04 | BELBOIS LTD. |
| JPN | 6122 | ONT | 15.0 R | 04 | HITACHI CREDIT CANADA INC |
| JPN | — | JPN | 50.0 A | 02 | NISSEI SANGYO OF TOKYO |
| JPN | — | USA | 100.0 | 03 | VISSEI SANGYO AMERICA LTD |
| JPN | 2621 | ONT | 100.0 | 04 | NISSEI SANGYO CANADA, INC. |

HOECHST A.G.

| | | | | | |
|-----|------|-----|-------|------|--|
| DEU | — | DEU | 24.9 | INV: | FRIED KRUPP GMBH |
| DEU | — | DEU | | 01 | HOECHST A.G. |
| DEU | — | USA | 100.0 | 02 | AMERICAN HOECHST CORP |
| DEU | — | USA | 81.5 | 03 | HOECHST CELANESE CORP. |
| DEU | 1732 | USA | 100.0 | 04 | CELANESE COMPANY OF AMERICA INC |
| DEU | 1739 | QUE | 100.0 | 05 | CELANESE COMPANY OF AMERICA INC (CDN BR) |
| DEU | 6216 | ONT | 100.0 | 05 | METHTEX INDUSTRIAL CHEMICALS LIMITED |
| DEU | 6499 | ONT | 100.0 | 05 | STEIN-HALL LIMITED |
| DEU | 0421 | ONT | 100.0 | 05 | VIRCHEM CANADA INC |
| DEU | — | USA | 100.0 | 04 | CELANESE OVERSEAS CORPORATION |
| DEU | 1611 | QUE | 56.1 | 05 | CELANESE CANADA INC. |
| DEU | — | USA | 100.0 | 04 | STEIN-HALL & CO. INC. |
| DEU | — | USA | 100.0 | 04 | VIRGINIA CHEMICALS INC |
| DEU | — | ONT | 100.0 | 02 | CANADIAN HOECHST LIMITED |
| DEU | 1749 | ONT | 100.0 | 02 | HOECHST CANADA INC |
| DEU | — | GBR | 100.0 | 02 | LEWIS BERGER OVERSEAS HOLDINGS LTD |
| DEU | — | USA | 100.0 | 02 | MESSER GRIESHEIM INDUSTRIES INC |
| DEU | — | ONT | 100.0 | 03 | MESSER GRIESHEIM INDUSTRIES CANADA INC |
| DEU | — | ONT | 100.0 | 04 | INDOX GROUP LIMITED |
| DEU | — | FRA | 100.0 | 02 | ROUSSEL UCLAF S.A. |
| DEU | — | GBR | 100.0 | 03 | ROUSSEL LABORATORIES LTD. |
| DEU | 1741 | QUE | 100.0 | 04 | ROUSSEL CANADA INC |

FRIED KRUPP GMBH

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| DEU | — | DEU | | 01 | FRIED KRUPP GMBH |
| DEU | — | DEU | 24.9 D | 02 | HOECHST A.G. |
| DEU | — | DEU | 100.0 | 02 | KRUPP INDUSTRIE UND STAHLBAU |
| DEU | — | DEU | 100.0 | 02 | KRUPP INDUSTRIETECHNIK GMBH |
| DEU | 6611 | QUE | 100.0 | 03 | KRUPP CANADA INC |
| DEU | — | USA | 100.0 | 02 | KRUPP WILPUTTE CORPORATION |
| DEU | 4129 | ONT | 100.0 | 03 | NEW WILPUTTE CANADA LIMITED |

SLAIGHT COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | SLAIGHT COMMUNICATIONS INC |
| CAN | — | USA | 100.0 | 02 | CANADIAN STANDARD BROADCAST SALES INC |
| CAN | — | ONT | 100.0 | 03 | CANADIAN STANDARD BROADCAST SALES INC (CDN.BR) |
| CAN | 5911 | ONT | 33.3 | 02 | INTERACT COMMUNICATIONS INC |
| CAN | 3042 | QUE | 10.0 D | 02 | RSB COPIAGE VIDEO INC |
| CAN | 6239 | ONT | 100.0 | 02 | STANDARD BROADCASTING CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | 03 | BUSHNELL COMMUNICATIONS LTD |
| CAN | 5911 | ONT | 33.3 R | 04 | INTERACT COMMUNICATIONS INC |
| CAN | 3042 | QUE | 10.0 D | 04 | RSB COPIAGE VIDEO INC |
| CAN | 4022 | ONT | 44.0 D | 03 | CABLEVISION CONVERTERS INC. |
| CAN | — | ONT | 100.0 | 03 | INSTORE FOCUS INC |
| CAN | 5911 | ONT | 33.3 R | 03 | INTERACT COMMUNICATIONS INC |
| CAN | 5712 | ONT | 100.0 | 03 | MEDALLION FILM AND VIDEO LABORATORIES INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SLAIGHT COMMUNICATIONS INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 3511 | BC | 100.0 | 03 | MMC VIDEO ONE CANADA LTD |
| CAN | — | BC | 100.0 | 04 | CINEGLOBE VIDEO INC |
| CAN | 3511 | BC | 50.0 D | 04 | CRAWFORD/VIDEO ONE CANADA LTD |
| CAN | 8711 | ONT | 100.0 | 04 | VIDEO RACKJOBBER INC |
| CAN | 3511 | ONT | 100.0 | 04 | VIDEOGLOBE-I (V-I) INC |
| CAN | 3042 | QUE | 10.0 D | 03 | RSB COPIAGE VIDEO INC |
| CAN | 4511 | ONT | 100.0 | 03 | STANDARD AIRCRAFT HOLDINGS LTD. |
| CAN | 5919 | ONT | 100.0 | 03 | STANDARD BROADCAST PRODUCTIONS LTD. |
| CAN | 4022 | ONT | 100.0 | 03 | STANDARD BROADCASTING REALTY LIMITED |
| CAN | 5711 | ONT | 100.0 | 03 | STANDARD RADIO INC. |
| CAN | 6799 | ONT | 100.0 | 04 | CKTB-CHTZ LIMITED |
| CAN | 8213 | ONT | 100.0 | 03 | STANDARD SOUND SYSTEMS COMPANY LIMITED |
| CAN | 6499 | QUE | 100.0 | 04 | FUNCTIONAL MUSIC S S S LIMITED |
| CAN | 5714 | QUE | 100.0 | 03 | TELECABLE LAURENTIEN INC. |
| CAN | 8213 | ONT | 100.0 | 03 | VTR PRODUCTIONS LTD |
| CA? | 8213 | ONT | 10.0 D | 04 | NORTH HERO INC |

CABLEVISION CONVERTERS INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | ONT | 12.7 | INV: | KAMLO HOLDINGS LIMITED |
| CAN | 6216 | ONT | 18.8 | INV: | SOLOWAY HOLDINGS LIMITED |
| CAN | 6239 | ONT | 44.0 | INV: | STANDARD BROADCASTING CORPORATION LIMITED |
| CAN | 4022 | ONT | | 01 | CABLEVISION CONVERTERS INC. |

RSB COPIAGE VIDEO INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 10.0 | INV: | BUSHNELL COMMUNICATIONS LTD |
| CAN | 6239 | ONT | 10.0 | INV: | SLAIGHT COMMUNICATIONS INC |
| CAN | 6239 | ONT | 10.0 | INV: | STANDARD BROADCASTING CORPORATION LIMITED |
| CAN | 3042 | QUE | | 01 | RSB COPIAGE VIDEO INC |

CRESON CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | CRESON CORPORATION |
| CAN | — | ONT | 100.0 | 02 | 138064 CANADA LIMITED |
| CAN | — | ONT | 100.0 | 02 | CC DEVELOPMENTS LTD |
| CAN | 4022 | ONT | 50.0 D | 02 | CENTARA CORPORATION |
| CAN | 6239 | ONT | 10.0 D | 02 | CIC CANADIAN INVESTMENT CAPITAL LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | CPS CRESON PROJECTS SERVICES LIMITED |
| CAN | 8921 | ONT | 100.0 | 03 | 483313 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 521251 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | 546255 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | 546256 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 569873 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 569874 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 573741 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 629610 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 639115 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 639117 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 639582 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 639583 ONTARIO LIMITED |
| CAN | — | ALT | 100.0 | 03 | EAU CLAIRE MARKET LIMITED |
| CAN | 4021 | ONT | 100.0 | 03 | FAIRFIELD MANAGEMENT LIMITED |
| CAN | — | ONT | 100.0 | 03 | MC HOTEL G.P. INC. |
| CAN | 4021 | ONT | 100.0 | 02 | CRESON MANAGEMENT LTD |
| CAN | 8121 | ONT | 10.0 D | 02 | DINNEREX INC |

CIC CANADIAN INVESTMENT CAPITAL LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | ONT | 10.0 | INV: | CRESON CORPORATION |
| CAN | 6239 | ONT | | 01 | CIC CANADIAN INVESTMENT CAPITAL LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL LTD. |
| CAN | — | ALT | 10.0 D | 03 | ACE EXPLOSIVES ETI INC |
| CAN | 4022 | ONT | 100.0 | 03 | ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL (CANADA) LTD |

GRIFFITHS GROUP

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | BC | | 01 | GRIFFITHS GROUP |
| CAN | 6129 | BC | 0.0 A | 02 | PARKING OPERATORS LTD |
| CAN | 6216 | BC | 100.0 | 03 | ENGLEMERE SERVICES LTD |
| CA? | 4021 | BC | 10.0 D | 04 | CRESCENT HOLDINGS LTD |
| CAN | 6216 | BC | 100.0 | 04 | DONCASTER INVESTMENTS LTD |
| CAN | 6239 | BC | 55.4 | 05 | WESTERN BROADCASTING CO LTD |
| CAN | 6499 | BC | 33.3 D | 06 | GRANVILLE DEVELOPMENTS LIMITED (BC) |
| CAN | 6499 | BC | 51.0 | 06 | LOS IROS HOLDINGS LTD |
| CAN | 6239 | BC | 100.0 | 06 | NORTHWEST SPORTS ENTERPRISES LTD |
| CAN | 6123 | BC | 100.0 | 07 | BURRAD HOCKEY CLUB LTD |
| CAN | 8211 | BC | 100.0 | 07 | VANCOUVER HOCKEY CLUB LTD |
| CAN | 6239 | BC | 78.5 | 06 | WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD |
| CAN | 5714 | ALT | 100.0 | 07 | ALLARCOM PAY TELEVISION LIMITED |
| CAN | 5714 | ONT | 50.0 D | 08 | THE FAMILY CHANNEL INC |
| CAN | 5911 | ONT | 100.0 | 07 | UNITED BROADCAST SALES LIMITED |
| CAN | 5711 | BC | 100.0 | 07 | WESTCOM RADIO GROUP LTD |
| CAN | — | BC | 100.0 | 07 | WESTCOM TV GROUP LTD |
| CAN | 5811 | ONT | 51.0 | 08 | CANADIAN SATELLITE COMMUNICATIONS INC |
| CAN | — | ONT | 100.0 | 09 | DTH SATELLITE SERVICES INC./DTH SERVICES SATELLITE INC. |
| CA? | — | ONT | 33.3 D | 09 | SOVCAN STAR SATELLITE COMMUNICATIONS INC |
| CAN | — | ONT | 100.0 | 09 | TURNKEY SATELLITE SERVICES INC |
| CAN | 5712 | ONT | 12.5 D | 08 | CTV TELEVISION NETWORK LTD |
| CAN | — | BC | 100.0 | 08 | WESTCOM TV (VCC) CORPORATION |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GRIFFITHS GROUP, (CONT)

| | | | | | |
|-----|------|----|-------|---|---|
| CAN | 5911 | BC | 100.0 | | 07 WESTERN BROADCAST SALES LTD./COMMUNICATION WESTERN LTEE. |
| CAN | — | BC | 47.7 | D | 04 NATIONAL DATACENTRE CORPORATION LTD |
| CAN | 6239 | BC | 44.5 | R | 04 WESTERN BROADCASTING CO LTD |
| CAN | 6499 | BC | 74.4 | | 03 SATURNA HOLDINGS LTD |
| CAN | 4811 | BC | 39.2 | D | 04 CENTRAL HEAT DISTRIBUTION LTD |

NATIONAL DATACENTRE CORPORATION LTD

| | | | | | |
|-----|------|----|------|--|--|
| CAN | 6216 | BC | 47.7 | | INV: ENGLEMER SERVICES LTD |
| CAN | — | BC | 30.8 | | INV: MANAGEMENT ENGINEERING LTD |
| CAN | — | BC | | | 01 NATIONAL DATACENTRE CORPORATION LTD |

SOVCAN STAR SATELLITE COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 5811 | ONT | 33.3 | | INV: CANADIAN SATELLITE COMMUNICATIONS INC |
| CA? | — | ONT | 10.0 | | INV: GENERAL DISCOVERY (CANADA) LIMITED |
| CA? | — | ONT | | | 01 SOVCAN STAR SATELLITE COMMUNICATIONS INC |

HALLIBURTON COMPANY

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 HALLIBURTON COMPANY |
| USA | — | USA | 100.0 | | 02 BROWN & ROOT INC. |
| USA | 4122 | SAS | 100.0 | | 03 BROWN & ROOT MANAGEMENT LTD |
| USA | — | QUE | 100.0 | | 03 BROWN & ROOT (QUEBEC) INC |
| USA | — | USA | 100.0 | | 03 C F BRAUN INC |
| USA | 4011 | ONT | 100.0 | | 04 C F BRAUN & CO OF CANADA LTD |
| CAN | 4319 | ALT | 33.3 | D | 05 PCL-BRAUN-SIMONS LTD. |
| USA | 8722 | NFL | 40.0 | D | 03 SBR OFFSHORE LIMITED |
| USA | 2531 | NB | 99.9 | | 02 FREIGHTMASTER OF CANADA LTD. |
| USA | — | USA | 100.0 | | 02 GEARHART INDUSTRIES INC |
| USA | 6619 | USA | 100.0 | | 03 GEOSOURCE INC |
| USA | — | USA | 100.0 | | 04 CROSBY VALVE & GAGE CO. |
| USA | 2289 | ONT | 100.0 | | 05 CROSBY VALVE LTD |
| USA | 2531 | ONT | 99.9 | | 03 PENGU HYDRA-PULL OF CANADA LIMITED |
| USA | 1099 | ALT | 100.0 | | 02 HALLIBURTON CANADA INC |
| USA | 8722 | ALT | 25.0 | D | 03 MONENCO OFFSHORE LIMITED |
| USA | — | USA | 60.0 | | 02 HALLIBURTON GEOPHYSICAL SERVICE INC. |
| USA | 6619 | ALT | 100.0 | | 03 HALLIBURTON GEOPHYSICAL SERVICES INC (CDN BR) |
| USA | 3521 | ALT | 100.0 | | 03 MALLIBURTON GEOPHYSICAL SERVICE INC.(NEVADA)(CDN BR.) |
| USA | 6619 | ALT | 100.0 | | 02 HALLIBURTON GEOPHYSICAL SERVICES (CANADA) LIMITED |
| USA | — | USA | 100.0 | | 02 HIGHLANDS INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | | 03 HIGHLANDS INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 100.0 | | 02 OTIS ENGINEERING CORP. |

HSBC HOLDINGS PLC

| | | | | | |
|-----|------|-----|-------|---|---|
| HKG | — | HKG | | | 01 HSBC HOLDINGS PLC |
| HKG | — | GBR | 100.0 | | 02 THE HONGKONG & SHANGHAI BANKING CORPORATION |
| HKG | 6021 | BC | 60.0 | | 03 HONGKONG BANK OF CANADA |
| HKG | — | BC | 100.0 | | 04 133759 CANADA LTD |
| HKG | — | BC | 100.0 | | 04 1848 HOLDINGS LTD |
| HKG | 6239 | ALT | 100.0 | | 04 23251 ALBERTA LTD |
| HKG | — | BC | 100.0 | | 04 361612 BRITISH COLUMBIA LTD |
| HKG | 6221 | BC | 100.0 | | 04 B B C REALTY LTD. |
| HKG | 6123 | BC | 100.0 | | 04 BANK OF BRITISH COLUMBIA FINANCIAL SERVICES CORPORATION |
| HKG | 7631 | BC | 100.0 | | 04 H K M HOLDINGS LTD. |
| HKG | 6122 | BC | 100.0 | | 04 HONGKONG BANK CANADA LEASING LTD/CREDIT-BAIL DE LA BANQUE |
| HKG | 6211 | ONT | 100.0 | | 04 HONGKONG BANK SECURITIES INC/SOCIÉTÉ DE VALEURS MOBILIÈRE |
| HKG | 6229 | BC | 100.0 | | 04 HONGKONG BANK MORTGAGE CORPORATION |
| HKG | — | BC | 100.0 | | 04 JAMES CAPEL CANADA INC. |
| HKG | 6412 | ONT | 37.2 | A | 05 BBN JAMES CAPEL INC |
| HKG | 6121 | ONT | 100.0 | | 04 LLOYDS BANK CANADA FINANCIAL CORP |
| HKG | 6091 | ONT | 100.0 | | 04 LLOYDS BANK CANADA MORTGAGE CORPORATION/SOCIÉTÉ D'HYPOTHEQ |
| HKG | 6411 | ONT | 100.0 | | 04 WARDLEY CANADA INC. |
| HKG | — | NLD | 100.0 | | 03 HSBC HOLDINGS B.V. |
| HKG | 6021 | BC | 40.0 | R | 04 HONGKONG BANK OF CANADA |
| HKG | — | USA | 48.0 | | 04 MARINE MIDLAND BANKS INC |
| HKG | — | USA | 52.0 | R | 03 MARINE MIDLAND BANKS INC |
| GBR | — | GBR | 14.9 | D | 03 MIDLAND BANK PLC |

MIDLAND BANK PLC

| | | | | | |
|-----|------|-----|-------|---|--|
| KWT | — | GBR | 5.1 | | INV: THE GOVERNMENT OF KUWAIT |
| GBR | — | GBR | 5.0 | | INV: HANSON PLC |
| HKG | — | GBR | 14.9 | | INV: THE HONGKONG & SHANGHAI BANKING CORPORATION |
| GBR | — | GBR | 7.0 | | INV: M&G GROUP PLC |
| GBR | — | GBR | | | 01 MIDLAND BANK PLC |
| GBR | — | GBR | 100.0 | | 02 BLAND WELCH & CO. LTD. |
| GBR | — | GBR | 100.0 | | 02 CLYDESDALE BANK LTD |
| GBR | — | GBR | 100.0 | | 03 CLYDESDALE BANK (LONDON) NOMINEES LIMITED |
| GBR | 4022 | ONT | 38.4 | D | 04 TRANSMETRO PROPERTIES LTD |
| GBR | — | GBR | 100.0 | | 03 CLYDESDALE BANK (NOMINEES) LTD |
| GBR | — | USA | 100.0 | | 02 EXPORT CREDIT AND MARKETING CORP. |
| GBR | — | GBR | 100.0 | | 02 MIDLAND BANK INTERNATIONAL FINANCIAL SERVICES LTD |
| GBR | — | USA | 100.0 | | 02 MIDLAND INTERNATIONAL TRADE SERVICES CORP. |
| GBR | — | GBR | 100.0 | | 02 THOMAS COOK BANKERS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MIDLAND BANK PLC, (CONT)

| | | | | | |
|-----|------|-----|-------|---|--|
| GBR | — | GBR | 100.0 | | 02 THOMAS COOK GROUP PLC |
| GBR | — | GBR | 100.0 | | 02 THOMAS COOK LTD |
| GBR | 8231 | GBR | 100.0 | | 03 THOMAS COOK OVERSEAS LIMITED |
| GBR | 8231 | QUE | 100.0 | | 04 THOMAS COOK GROUP (CANADA) LIMITED |
| CAN | 6511 | ONT | 7.4 | D | 05 GLOBAL TRAVEL COMPUTER HOLDINGS LTD |
| GBR | 8231 | ONT | 100.0 | | 04 THOMAS COOK TRAVEL (CANADA) INC |

KERKHOFF INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|--|--|
| HKG | — | HKG | 14.5 | | INV: HAWTHORNE SECURITIES LTD |
| CAN | 4011 | BC | | | 01 KERKHOFF INDUSTRIES INC |
| CAN | 4011 | QUE | 100.0 | | 02 CASCADE GLASS INC |
| CAN | 2221 | BC | 100.0 | | 02 CASCADE WINDOWS LTD |
| CAN | 4011 | BC | 100.0 | | 03 CASCADE WINDOWS (VICTORIA) LTD |
| CAN | 4011 | BC | 100.0 | | 02 CHANELLI DEVELOPMENTS INC |
| CAN | 4011 | BC | 100.0 | | 02 CHILLIWACK HART BUILDINGS INC |
| CAN | 4011 | BC | 100.0 | | 02 KERKHOFF CONSTRUCTION GROUP LTD |
| CAN | 4011 | BC | 100.0 | | 03 CONTINENTAL PACIFIC CONSTRUCTION INC. |
| CAN | 4111 | BC | 100.0 | | 03 KERKHOFF BRIDGE & INDUSTRIAL DIVISION (ALBERTA) LTD |
| CAN | 4011 | BC | 100.0 | | 03 KERKHOFF CONSTRUCTION LTD |
| CAN | 6499 | BC | 100.0 | | 04 277928 FINANCING SERVICES INC. |
| CAN | 4011 | BC | 100.0 | | 04 362946 BRITISH COLUMBIA LTD. |
| CAN | 4011 | BC | 100.0 | | 04 KOBUNAQ CONSTRUCTION LTD. |
| CAN | 2532 | BC | 100.0 | | 03 KERKHOFF LEASING INC. |
| CAN | 4011 | BC | 100.0 | | 03 KERKHOFF PROPERTIES INC. |
| CAN | — | BC | 100.0 | | 03 SKY BRIDGE CONSTRUCTION INC |
| CAN | 4011 | BC | 80.0 | | 02 KERKHOFF DEVELOPMENT CORPORATION |
| CAN | 0713 | BC | 100.0 | | 02 KERKHOFF DOORS INC |
| CAN | 4011 | BC | 100.0 | | 02 MAIN PLACE LAND CORP |
| CAN | — | BC | 100.0 | | 02 SPADINA PROPERTIES INC |

LOFORD PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CA? | — | ONT | 10.0 | | INV: ESTATE OF MARILYN RUTH LOVE |
| CAN | 6239 | ALT | | | 01 LOFORD PROPERTIES LIMITED |
| CAN | 6239 | ONT | 100.0 | | 02 OXFORD HOLDINGS LIMITED (ALTA) |
| CAN | 4299 | ALT | 100.0 | | 03 316544 ALBERTA LTD. |
| CAN | — | ALT | 100.0 | | 03 EFS HOTEL CO. LTD. |
| CAN | 6216 | ONT | 100.0 | | 03 OPCL HOLDINGS LTD. |
| CAN | 4021 | ONT | 51.3 | | 04 OXFORD PROPERTIES CANADA LIMITED |
| CAN | 4022 | ALT | 100.0 | | 05 CALFORD PROPERTIES LTD |
| CA? | — | ONT | 50.0 | D | 05 CANTOWER FINANCING 1 INC. |
| GBR | 4021 | ALT | 10.0 | AD | 05 E.C.W. LEASEHOLDS LTD |
| CAN | 6239 | ALT | 100.0 | | 05 OXFORD DEVELOPMENT (ECL) LTD |
| CAN | 4022 | ALT | 40.0 | D | 06 THE EDMONTON CENTRE LIMITED |
| CAN | 6229 | ONT | 100.0 | | 04 S. BLASCO LIMITED |
| CAN | 6239 | ONT | 100.0 | | 03 OXFORD DEVELOPMENT GROUP INC. |
| CAN | 4022 | ALT | 100.0 | | 04 238019 ALBERTA LTD |
| JPN | 5019 | ALT | 50.0 | D | 05 264766 ONTARIO LIMITED |
| CAN | — | ALT | 100.0 | | 04 358380 ALBERTA LTD. |
| CAN | — | ONT | 100.0 | | 04 665498 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 04 677084 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 04 752179 ONTARIO LIMITED |
| CAN | 6239 | ALT | 100.0 | | 04 E.C.C. LEASEHOLDS INC |
| CAN | 6239 | ALT | 100.0 | | 04 E.C.R. LEASEHOLDS INC |
| CAN | — | ALT | 100.0 | | 04 OXFORD ENTERPRISES INC |
| CAN | 4021 | ONT | 0.5 | R | 04 OXFORD PROPERTIES CANADA LIMITED |
| CAN | 6499 | ONT | 100.0 | | 04 SHERATON CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 100.0 | | 04 Y & R (CENTRAL) LANDS LIMITED |

CANTOWER FINANCING 1 INC.

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 6311 | ONT | 25.0 | | INV: CONFEDERATION LIFE INSURANCE COMPANY |
| DEU | 4022 | ONT | 25.0 | | INV: LEHNDORFF UNITED PROPERTIES (CANADA) LIMITED |
| CAN | 4021 | ONT | 50.0 | | INV: OXFORD PROPERTIES CANADA LIMITED |
| CA? | — | ONT | | | 01 CANTOWER FINANCING 1 INC. |

THE EDMONTON CENTRE LIMITED

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| CAN | 4022 | ONT | 30.0 | | INV: CAMBRIDGE WESTERN LEASEHOLDS LTD |
| CAN | 6239 | ALT | 40.0 | | INV: OXFORD DEVELOPMENT (ECL) LTD |
| CAN | 6021 | ONT | 30.0 | | INV: TORONTO-DOMINION BANK |
| CAN | 4022 | ALT | | | 01 THE EDMONTON CENTRE LIMITED |

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA |
| ITA | — | ITA | 5.0 | D | 02 ENIMONT S.P.A. |
| USA | 8919 | ONT | 100.0 | | 02 HSG HEALTH SYSTEMS GROUP LTD |
| USA | 6129 | ONT | 90.0 | | 02 INDUSTRIAL TRUST COMPANY |
| USA | 4022 | ONT | 100.0 | | 02 PIC REALTY CANADA LIMITED |
| CA? | — | ONT | 10.0 | D | 02 POPLAR CORP |
| USA | — | USA | 100.0 | | 02 PRUCO INC |
| USA | — | USA | 100.0 | | 03 PRUDENTIAL-BACHE GROUP INC. |
| USA | — | USA | 100.0 | | 04 DREXEL BURNHAM LAMBERT INC |
| USA | 6329 | ONT | 99.9 | | 02 PRUDENTIAL OF AMERICA GENERAL INSURANCE CO (CANADA) |
| USA | 6213 | O/A | 100.0 | | 02 PRUDENTIAL OF AMERICA LIFE INSURANCE COMPANY (CANADA) |
| USA | — | USA | 100.0 | | 02 PRUDENTIAL-BACHE-THOMSON |
| USA | 6211 | ONT | 100.0 | | 02 PRUDENTIAL FUND MANAGEMENT CANADA LIMITED |
| USA | — | USA | 100.0 | | 02 PRUDENTIAL GLOBAL FUNDING INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA, (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | 6499 | ONT | 100.0 | 03 | PRUDENTIAL-BACHE CAPITAL FUNDING (SWAPS) LTD |
| USA | 6311 | ONT | 100.0 | 02 | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA (CDN.BR.) |
| CAN | 6216 | ONT | 7.1 D | 03 | CANADIAN INSURERS' CAPITAL CORPORATION |
| USA | — | ONT | 100.0 | 03 | PRUDENTIAL GLOBAL FUNDING CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | PRUDENTIAL SECURITIES GROUP INC |
| USA | 6129 | ONT | 100.0 | 03 | HALSEY STUART CORPORATE SERVICES LIMITED |
| USA | 6216 | ONT | 100.0 | 03 | MULTIBANK FINANCIAL CORP |
| USA | 6239 | ONT | 100.0 | 03 | MULTIBANK NT FINANCIAL CORP |
| USA | 6411 | ONT | 100.0 | 03 | PRUDENTIAL-BACHE COMMODITIES CANADA LTD. |

SHAW CABLESYSTEMS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 5712 | ALT | | 01 | SHAW CABLESYSTEMS LTD |
| CAN | — | BC | 21.0 D | 02 | BLACK PRESS LTD |
| CAN | 4021 | ALT | 100.0 | 02 | CAPITAL CABLE TV INC |
| CAN | 5714 | BC | 98.0 | 02 | CENTRAL INTERIOR CABLEVISION LTD. |
| CAN | 5712 | ONT | 100.0 | 02 | CHAY LIMITED |
| CAN | 5714 | BC | 62.4 | 02 | CRANBROOK TELEVISION LTD. |
| CAN | 5714 | BC | 40.0 | 03 | CRESTON CABLED-VIDEO LTD |
| CAN | 5714 | BC | 60.0 R | 02 | CRESTON CABLED-VIDEO LTD |
| CAN | 5714 | ALT | 100.0 | 02 | CROWNEST CABLEVISION LTD |
| CAN | 5714 | BC | 100.0 | 02 | MERRITT CABLEVISION LTD |
| CAN | 5714 | ALT | 25.0 D | 02 | MKC PROPERTIES LTD. |
| CAN | 5714 | BC | 100.0 | 02 | PANORAMA CABLE SYSTEMS LTD. |
| CAN | 5712 | SAS | 100.0 | 02 | SASKATOON TELECABLE LTD |
| CAN | 4021 | ALT | 100.0 | 02 | SHAW CABLE HOLDINGS LTD. |
| CAN | — | ALT | 100.0 | 02 | SHAW CABLEGUARD LTD |
| CAN | 5712 | ALT | 100.0 | 02 | SHAW CABLESYSTEMS (ALBERTA) LIMITED |
| CAN | 5714 | BC | 100.0 | 02 | SHAW CABLESYSTEMS (BC) LTD |
| CAN | 5714 | ALT | 100.0 | 02 | SHAW CABLESYSTEMS (ONTARIO) LTD |
| CAN | — | SAS | 100.0 | 02 | SHAW CABLESYSTEMS (SASKATCHEWAN) LTD |
| CAN | 5714 | NS | 100.0 | 02 | SHAW CABLEVISION (N.S.) LIMITED |
| CAN | 5711 | ALT | 100.0 | 02 | SHAW RADIO LTD. |
| CAN | 5714 | ALT | 100.0 | 02 | SHAW TELEVISUAL NETWORK INC |
| CAN | 5714 | BC | 100.0 | 02 | VERCOM CABLE SERVICES LTD. |

TIME WARNER INC

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | TIME WARNER INC |
| CAN | 6239 | QUE | 1.7 D | 02 | BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED |
| USA | — | USA | 100.0 | 02 | FRANKLIN MINT CORP. |
| USA | — | USA | 37.0 D | 02 | HASBRO BRADLEY INC |
| USA | — | USA | 100.0 | 02 | LITTLE, BROWN & CO. INC. |
| USA | 5512 | ONT | 100.0 | 03 | LITTLE BROWN & COMPANY (CANADA) LIMITED |
| USA | — | USA | 100.0 | 02 | LORIMAR-TELEPICTURES CORP. |
| USA | — | USA | 100.0 | 03 | BOZZELL INC. |
| USA | — | USA | 100.0 | 02 | SELLING AREAS & MARKETING INC |
| USA | 5514 | QUE | 100.0 | 02 | TIME CANADA LTD |
| USA | — | USA | 100.0 | 02 | WARNER BROS. INC. |
| USA | 4021 | ONT | 100.0 | 03 | WARNER BROS DISTRIBUTING CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | WARNER/CHAPPELL MUSIC INC. |
| USA | 8699 | ONT | 100.0 | 03 | WARNER/CHAPPELL MUSIC CANADA LTD |
| USA | 8799 | ONT | 100.0 | 02 | WARNER COMMUNICATIONS (CANADA) LTD |
| USA | — | USA | 100.0 | 02 | WARNER PUBLISHING INC |
| USA | — | USA | 100.0 | 03 | WARNER PUBLISHER SERVICES INC |
| USA | 5515 | ONT | 100.0 | 04 | WARNER PUBLISHER SERVICES (CANADA) INC. |
| USA | — | USA | 100.0 | 02 | WEA INTERNATIONAL INC |
| USA | 8699 | ONT | 100.0 | 03 | WARNER MUSIC CANADA LTD |
| USA | 8212 | ONT | 100.0 | 04 | WARNER HOME VIDEO (CANADA) LTD. |
| USA | 6511 | ONT | 100.0 | 03 | WARNER MUSIC INTERNATIONAL SERVICES CANADA LTD |

HASBRO BRADLEY INC

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| USA | — | USA | 37.0 | INV: | TIME WARNER INC |
| USA | — | USA | | 01 | HASBRO BRADLEY INC |
| USA | — | USA | 100.0 | 02 | HASBRO INTERNATIONAL INC |
| USA | 8693 | QUE | 100.0 | 03 | HASBRO CANADA INC |
| USA | 8591 | QUE | 100.0 | 04 | CHANTEX INC |
| USA | 8531 | QUE | 100.0 | 05 | CHANTEX FASHIONS INC |
| USA | 8581 | QUE | 100.0 | 05 | DYNASTY ONE CHILDREN'S WEAR INC |

TRANSAMERICA CORP.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | TRANSAMERICA CORP. |
| USA | — | USA | 100.0 | 02 | DELAVAL TURBINE INC |
| GBR | — | GBR | 39.0 D | 02 | SEDGWICK GROUP PLC |
| USA | — | USA | 100.0 | 02 | TAIT INC |
| USA | — | USA | 100.0 | 02 | TRANSAMERICA COMMERCIAL FINANCE CORPORATION |
| USA | — | USA | 100.0 | 03 | BWAC SEVENTEEN INC |
| USA | 6121 | ONT | 100.0 | 04 | TRANSAMERICA COMMERCIAL FINANCE CORPORATION CANADA/CORPORA |
| USA | — | USA | 100.0 | 03 | BWAC SUR EIGHT INC |
| USA | 3042 | ONT | 100.0 | 04 | TCF COMMERCIAL LEASING CORPORATION CANADA |
| USA | — | ALT | 100.0 | 03 | TCF ASSET MANAGEMENT CORPORATION CANADA |
| USA | 8711 | ALT | 100.0 | 04 | RENTOWN ENTERPRISES INC |
| USA | — | USA | 100.0 | 02 | TRANSAMERICA DELAVAL INC |
| USA | 2531 | ONT | 100.0 | 03 | IMO INDUSTRIES (CANADA) INC. |
| USA | — | USA | 100.0 | 02 | TRANSAMERICA INSURANCE FINANCE CORPORATION |
| USA | 6331 | QUE | 100.0 | 03 | TRANSAMERICA INSURANCE FINANCE CORPORATION CANADA |
| USA | — | USA | 100.0 | 02 | TRANSAMERICA INSURANCE CORP. OF CALIFORNIA |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TRANSAMERICA CORP., (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | 100.0 | 03 | TRANSAMERICA INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 04 | TRANSAMERICA INSURANCE COMPANY (CDN.BR.) |
| USA | — | USA | 100.0 | 03 | TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO. |
| USA | 6311 | ONT | 99.8 | 04 | TRANSAMERICA LIFE INSURANCE COMPANY OF CANADA |
| USA | 6311 | ONT | 100.0 | 04 | TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO (CDN BR) |
| CAN | 4021 | ONT | 9.9 D | 04 | TRANSORTIUM REALTY LIMITED |

SEDGWICK GROUP PLC

| | | | | | |
|-----|------|-----|--------|------|---|
| USA | — | USA | 39.0 | INV: | TRANSAMERICA CORP. |
| GBR | — | GBR | | 01 | SEDGWICK GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | SEDGWICK OVERSEAS GROUP LTD |
| GBR | 6239 | QUE | 100.0 | 03 | SEDGWICK GROUP (CANADA) INC |
| GBR | 6331 | ONT | 83.3 | 04 | SEDGWICK JAMES INC |
| GBR | 6331 | ONT | 100.0 | 05 | DEEKS ASSOCIATES INSURANCE AGENCY LTD |
| GBR | — | QUE | 100.0 | 05 | LAMARRE,PAY,HOULE LTEE |
| GBR | 6331 | ONT | 100.0 | 04 | SULLIVAN PAYNE CO. (CANADA) LTD/LA CIE SULLIVAN PAYNE (CAN) |
| GBR | — | GBR | 100.0 | 03 | SEDGWICK OVERSEAS INVESTMENTS LTD. |
| GBR | — | GBR | 100.0 | 04 | JAMES WIGHAM POLAND INTERNATIONAL LTD. |
| GBR | — | QUE | 100.0 | 05 | WIGHAM POLAND CANADA LTD |
| CAN | 6331 | BC | 49.9 D | 03 | YORKSHIRE INSURANCE MANAGERS LTD |

YORKSHIRE INSURANCE MANAGERS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6239 | ONT | 49.9 | INV: | CENTRAL GUARANTY TRUSTCO LIMITED |
| GBR | — | GBR | 49.9 | INV: | SEDGWICK OVERSEAS GROUP LTD |
| CAN | 6331 | BC | | 01 | YORKSHIRE INSURANCE MANAGERS LTD |

BC GAS INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | BC | 21.9 | INV: | TRANS MOUNTAIN HOLDINGS LTD |
| CAN | 1022 | BC | | 01 | BC GAS INC. |
| CAN | — | BC | 100.0 | 02 | 321692 B.C. LTD |
| CAN | — | BC | 100.0 | 02 | BC GAS INTERNATIONAL INC |
| USA | — | BC | 33.3 D | 02 | FUELMARKER CORP |
| CAN | 1092 | BC | 100.0 | 02 | INLAND DEVELOPMENT CO LTD (B.C.) |
| CAN | 1022 | ALT | 100.0 | 03 | SOUTHCOAST ENERGY CORP. |
| CAN | — | BC | 100.0 | 02 | INLAND ENERGY CORP. |
| CAN | — | BC | 100.0 | 02 | INLAND GAS & OIL CORP |
| CAN | 1011 | BC | 100.0 | 02 | INLAND GAS & OIL LTD |
| CAN | 4811 | BC | 100.0 | 03 | INLAND NATURAL GAS MARKETING LTD. |
| CAN | — | BC | 100.0 | 02 | INLAND PACIFIC ENERGY CORP |
| CAN | 1092 | BC | 100.0 | 02 | PEACE RIVER TRANSMISSION CO LTD |
| CAN | 1031 | ALT | 100.0 | 02 | SQUAMISH GAS CO LIMITED |
| CAN | — | BC | 100.0 | 02 | TRANS MOUNTAIN OIL PIPE LINE CORPORATION |
| CAN | 1092 | BC | 47.1 A | 02 | TRANS MOUNTAIN PIPE LINE COMPANY LTD |
| CAN | 6499 | BC | 100.0 | 02 | ALPAC CONSTRUCTION & SURVEYS LTD |
| CAN | 1021 | BC | 100.0 | 03 | TRANS MOUNTAIN ENTERPRISES OF BC LTD |
| CAN | 1011 | BC | 4.1 | 04 | TRANS MOUNTAIN PETROLEUMS LTD |
| CAN | 6239 | BC | 100.0 | 03 | TRANS MOUNTAIN HOLDINGS LTD |
| CAN | 1022 | BC | 21.9 R | 04 | BC GAS INC. |
| CAN | 1011 | BC | 6.3 R | 04 | TRANS MOUNTAIN PETROLEUMS LTD |
| CAN | 4021 | BC | 100.0 | 03 | TRANS MOUNTAIN HOUSING LTD |
| CAN | 1011 | BC | 89.4 R | 03 | TRANS MOUNTAIN PETROLEUMS LTD |
| CAN | 6216 | BC | 50.0 D | 02 | TRANSLAND INVESTMENTS LTD |

BRITISH & COMMONWEALTH HOLDINGS PLC

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | BRITISH & COMMONWEALTH HOLDINGS PLC |
| GBR | — | GBR | 100.0 | 02 | BRICOM HOLDINGS PLC |
| GBR | — | NLD | 100.0 | 03 | BRICOM INTERNATIONAL B.V. |
| GBR | — | GBR | 100.0 | 02 | MERCANTILE HOUSE HOLDINGS PLC |
| GBR | — | GBR | 100.0 | 03 | M.W.MARSHALL & CO. LTD. |
| GBR | — | GBR | 100.0 | 04 | M.W. MARSHALL (OVERSEAS) LTD. |
| GBR | — | CHE | 100.0 | 05 | M.W. MARSHALL (OPTIONS) S.A. |
| GBR | 6499 | ONT | 100.0 | 06 | M.W. MARSHALL (CANADA) LTD |
| GBR | — | GBR | 100.0 | 04 | WILLIAM STREET HOLDINGS LTD |
| GBR | 6411 | ONT | 100.0 | 05 | FUNDAMENTAL BROKERS CANADA INC. |
| GBR | — | CHE | 100.0 | 03 | ROUSE-WOODSTOCK (S.A.) |
| GBR | — | GBR | 100.0 | 02 | SCOTTISH CO-ORDINATED INVESTMENTS LTD. |
| GBR | 6239 | ONT | 100.0 | 03 | BETTER OFFICE SYSTEMS LTD |
| GBR | — | GBR | 43.3 A | 02 | STEEL BROTHERS HOLDINGS LTD. |
| GBR | — | GBR | 100.0 | 03 | SPINNEYS 1948 LIMITED |
| GBR | — | GBR | 100.0 | 03 | STEEL BROTHERS & CO. LTD. |
| GBR | — | GBR | 100.0 | 04 | STEEL BROTHERS & CO. (OVERSEAS INVESTMENTS) LTD. |
| GBR | 4511 | BC | 100.0 | 02 | UNITED HELICOPTERS LTD |
| CAN | 6239 | NFL | 22.7 D | 03 | CHC HELICOPTER CORP. |
| GBR | — | GBR | 100.0 | 02 | UNITED HELICOPTERS LIMITED |

CAMBRIDGE SHOPPING CENTRES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | O/A | 20.1 | INV: | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | 4022 | QUE | 17.5 | INV: | LIQUIVAN INC |
| NLD | — | NLD | 11.4 | INV: | ONROEREND GOED MAATSCHAPPIJ OMLANDIA B.V. |
| CAN | — | ONT | 11.0 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 6239 | ONT | | 01 | CAMBRIDGE SHOPPING CENTRES LTD |
| CAN | 4022 | ONT | 100.0 | 02 | CAMBRIDGE LEASEHOLDS LIMITED |
| CAN | 4022 | MAN | 20.0 D | 03 | 49048 MANITOBA LTD |
| CAN | — | ONT | 100.0 | 03 | 867579 ONTARIO LIMITED |
| CAN | 4022 | ONT | 67.5 | 03 | BAYSHORE SHOPPING CENTRE LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

CAMBRIDGE SHOPPING CENTRES LTD., (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 4021 | ALT | 50.0 | A | 03 | BOWER PLACE (RED DEER) LIMITED |
| CAN | 4021 | ONT | 66.6 | | 03 | BRANDON GALLERY LIMITED |
| CAN | 4022 | ONT | 100.0 | | 03 | CAMBRIDGE WESTERN LEASEHOLDS LTD |
| CAN | 4022 | ALT | 30.0 | D | 04 | THE EDMONTON CENTRE LIMITED |
| CAN | — | ONT | 60.0 | | 04 | SOUTHGATE LEASEHOLDS LIMITED |
| CAN | 4022 | ALT | 60.0 | | 04 | SOUTHGATE SHOPPING CENTRE LTD |
| CAN | 4022 | ONT | 70.0 | | 03 | CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITED |
| USA | 4022 | ONT | 50.0 | D | 03 | CHATHAM CENTRE MALL LIMITED |
| CAN | 4022 | ALT | 100.0 | | 03 | DEERFOOT MALL (CALGARY) LIMITED |
| CAN | 4022 | ALT | 50.0 | D | 03 | HERITAGE MALL (EDMONTON) LTD |
| CAN | 4022 | MAN | 40.0 | D | 03 | KILDONAN PLACE LTD |
| CAN | 4022 | MAN | 40.0 | D | 03 | KILDONAN PLACE SHOPPING CENTRE LTD |
| CAN | 4022 | ONT | 100.0 | | 03 | M.S.K. DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 51.0 | | 03 | OAKVILLE PLACE DEVELOPMENTS LIMITED |
| CAN | — | BC | 100.0 | | 03 | ON-GUARD SELF-STORAGE LIMITED |
| CAN | 6123 | ONT | 70.0 | | 03 | PLACE BEAUPORT PROPERTIES LIMITED |
| CAN | — | ONT | 49.5 | | 03 | REGIONAL SHOPPING CENTRES PARTNERSHIP |
| CAN | 6499 | ALT | 75.0 | | 04 | PLACE VERTU PROPERTIES LIMITED |
| CAN | 4029 | ONT | 50.0 | A | 03 | REGIONAL SHOPPING CENTRES LIMITED |
| CAN | — | ONT | 1.0 | R | 04 | REGIONAL SHOPPING CENTRES PARTNERSHIP |
| CAN | — | ONT | 50.0 | D | 03 | SECURESPACE INC |
| CAN | 4022 | ALT | 50.0 | D | 03 | SUNRIDGE MALL (CALGARY) LTD |
| CAN | 2299 | ONT | 60.0 | | 03 | WEYBURN SQUARE DEVELOPMENTS LIMITED |
| CAN | 6239 | BC | 25.6 | D | 03 | WOODWARD'S LIMITED |

PRINCETON DEVELOPMENTS LTD.

| | | | | | | |
|------|------|-----|-------|---|------|---|
| CAN | — | O/A | 24.9 | | INV: | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN? | — | ONT | 12.2 | | INV: | PENSCO & CO. |
| CAN | 4021 | ALT | | | 01 | PRINCETON DEVELOPMENTS LTD. |
| CAN | — | ALT | 50.0 | D | 02 | 398601 ALBERTA LTD |
| CAN | 4021 | BC | 20.0 | D | 02 | BARBICAN PROPERTIES INC. |
| CAN | 4022 | NWT | 50.0 | A | 02 | BELLANCA DEVELOPMENTS LTD |
| CAN | 4021 | ALT | 90.0 | | 02 | CALGARY CENTRE HOLDINGS LTD |
| CAN | — | ALT | 100.0 | | 02 | GUINNESS TOWER HOLDINGS LTD |
| CAN | — | ALT | 100.0 | | 02 | MARINE BUILDING HOLDINGS LTD |
| CAN | — | ALT | 100.0 | | 02 | OCEANIC PLAZA HOLDINGS LTD |
| CAN | — | ALT | 100.0 | | 02 | PRINCETON DEVELOPMENTS (CALGARY) LTD |
| CAN | — | ALT | 100.0 | | 02 | PRINCETON DEVELOPMENTS (EDMONTON) LTD |
| CAN | — | SAS | 100.0 | | 02 | PRINCETON DEVELOPMENTS (SASKATCHEWAN) LTD |
| CAN | — | BC | 100.0 | | 02 | PRINCETON DEVELOPMENTS (B.C.) LTD |
| CAN | — | ONT | 100.0 | | 02 | PRINCETON DEVELOPMENTS (ONTARIO) LTD |
| CAN | — | ALT | 100.0 | | 02 | PRINCETON HOTELS LTD |
| CAN? | 4021 | ALT | 10.0 | D | 02 | PRINCETON MANAGEMENT SERVICES LTD. |
| CAN | — | ALT | 100.0 | | 02 | SCOTIA CENTRE FOOD COURT LTD |

CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND

| | | | | | | |
|-----|------|-----|-------|----|----|---|
| CAN | — | O/A | | | 01 | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | 4011 | NFL | 13.1 | D | 02 | CABOT DEVELOPMENT CORPORATION LIMITED |
| CAN | 6239 | ONT | 20.1 | D | 02 | CAMBRIDGE SHOPPING CENTRES LTD |
| CAN | 6239 | ALT | 100.0 | | 02 | CANAPEN INVESTMENTS LIMITED |
| CAN | 4022 | ALT | 100.0 | | 03 | 75-89 GOSFORD LIMITED |
| CAN | 4022 | QUE | 100.0 | | 03 | CANAMALL HOLDINGS LIMITED |
| CAN | 4011 | ALT | 100.0 | | 03 | CANAPEN (CHATEAUGUAY) INC. |
| CAN | 4021 | BC | 100.0 | | 03 | CANAPEN (PENDER PLACE) LTD |
| CAN | 4022 | ALT | 100.0 | | 03 | CANAPEN (PHIPPS-MCKINNON) LTD |
| CAN | 4021 | QUE | 100.0 | | 03 | ROCKHILL INVESTMENTS LTD. |
| CAN | 8722 | ALT | 100.0 | | 02 | CANAPEN (U.C.P.) LTD |
| CAN | 1011 | ALT | 100.0 | | 02 | CANPAR HOLDINGS LTD |
| CAN | 6239 | ONT | 15.7 | D | 02 | CROWN INC |
| CAN | 1741 | QUE | 18.0 | D | 02 | LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC) |
| CAN | 6129 | ONT | 9.4 | D | 02 | HELI INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 17.1 | AD | 02 | HOLLINGER INC |
| CAN | 6239 | QUE | 15.6 | D | 02 | INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC |
| CAN | 4021 | ALT | 24.9 | D | 02 | PRINCETON DEVELOPMENTS LTD. |
| CAN | 1011 | ALT | 100.0 | | 02 | RIFE RESOURCES LTD |
| CAN | 1031 | ALT | 0.1 | D | 03 | CANPET MARKETING LTD |
| CAN | 8011 | ONT | 20.0 | D | 02 | TORONTO COLLEGE PARK LTD. |
| CAN | 5513 | ONT | 14.1 | D | 02 | THE TORONTO SUN PUBLISHING CORP. |

LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)

| | | | | | | |
|------|------|-----|-------|---|------|---|
| CAN | — | O/A | 18.0 | | INV: | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | 1741 | QUE | | | 01 | LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC) |
| CAN | 3621 | QUE | 100.0 | | 02 | CENTRE D'INFORMATION RX LTEE |
| CAN | 4011 | QUE | 100.0 | | 02 | PJC DEVELOPEMENT INC/PJC DEVELOPEMENT INC |
| CAN | — | QUE | 50.0 | D | 03 | 2529-6823 QUEBEC INC |
| CAN | — | QUE | 100.0 | | 03 | 2530-4106 QUEBEC INC |
| CAN? | 6799 | QUE | 10.0 | D | 02 | SERVICES SECURIVOL INC |

SUNRIDGE MALL (CALGARY) LTD

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------------------|
| CAN | 4022 | ONT | 50.0 | | INV: | CAMBRIDGE LEASEHOLDS LIMITED |
| CAN | 4022 | ONT | 11.2 | | INV: | RT SEVENTH PENSION PROPERTIES LIMITED |
| CAN | 4022 | ALT | | | 01 | SUNRIDGE MALL (CALGARY) LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

CHEVRON CORPORATION

| | | | | | | |
|-----|------|-----|-------|----|------|---|
| USA | 1011 | USA | 9.8 | | INV: | PENNZOIL COMPANY |
| USA | — | USA | | | 01 | CHEVRON CORPORATION |
| USA | 1051 | BC | 100.0 | | 02 | CHEVRON CANADA LIMITED |
| USA | 1011 | ALT | 18.0 | | 03 | CHEVRON CANADA RESOURCES LIMITED |
| USA | 1011 | ALT | 100.0 | | 04 | 166738 CANADA LTD |
| USA | 1011 | ALT | 100.0 | | 04 | CHEVRON CANADA ENTERPRISES LIMITED |
| USA | 6123 | ALT | 100.0 | | 04 | CHEVRON DEVELOPMENT COMPANY LIMITED |
| USA | 6619 | BC | 1.0 | | 04 | CHEVRON MINERALS LTD |
| CAN | 1011 | BC | 10.0 | D | 05 | CHEVRON CANADA MINERALS LIMITED |
| USA | — | NFL | 21.8 | D | 04 | HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD |
| CAN | 1092 | ALT | 35.5 | AD | 04 | RIMBEY PIPE LINE CO LTD |
| CAN | 5019 | ALT | 13.8 | D | 04 | SULTRAN LTD. |
| USA | 6619 | BC | 99.0 | R | 03 | CHEVRON MINERALS LTD |
| CAN | 1051 | NB | 18.4 | D | 03 | IRVING OIL LIMITED |
| USA | 6123 | BC | 100.0 | | 03 | STANDARD OIL COMPANY OF BRITISH COLUMBIA (1981) LIMITED |
| USA | — | USA | 100.0 | | 02 | CHEVRON CHEMICAL CO. |
| USA | 1739 | ONT | 100.0 | | 03 | CHEVRON CHEMICAL (CANADA) LTD |
| USA | — | USA | 100.0 | | 02 | CHEVRON INDUSTRIES INC |
| USA | 6611 | ALT | 100.0 | | 03 | CHEVRON INDUSTRIES INC (CDN BR) |
| USA | 1011 | USA | 100.0 | | 02 | CHEVRON STANDARD LIMITED |
| USA | 1011 | ALT | 82.0 | R | 03 | CHEVRON CANADA RESOURCES LIMITED |
| USA | 1011 | ALT | 100.0 | | 03 | CHEVRON STANDARD LIMITED (CDN BR) |
| USA | 1022 | ALT | 33.3 | D | 03 | GLEN PARK GAS PIPE LINE COMPANY LIMITED |
| USA | 6499 | ONT | 99.9 | | 02 | CORNWALLIS ARCTIC OILS LIMITED |
| USA | 6499 | ALT | 100.0 | | 02 | CREST EXPLORATION LIMITED |
| USA | — | USA | 100.0 | | 02 | TRANSOCEAN CHEVRON COMPANY |
| USA | 8699 | USA | 100.0 | | 03 | GULF AGRICULTURAL CHEMICALS COMPANY LIMITED |
| USA | 8699 | MAN | 100.0 | | 04 | GULF AGRICULTURAL CHEMICALS COMPANY LIMITED (CDN BR) |

PENNZOIL COMPANY

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| USA | 1011 | USA | | | 01 | PENNZOIL COMPANY |
| USA | — | USA | 8.0 | D | 02 | BURLINGTON INDUSTRIES INC. |
| USA | — | USA | 9.8 | D | 02 | CHEVRON CORPORATION |
| USA | — | USA | 100.0 | | 02 | DUVAL CORPORATION |
| USA | 6619 | SAS | 100.0 | | 03 | DUVAL CORPORATION (CDN. BR.) |
| USA | — | USA | 100.0 | | 03 | DUVAL INTERNATIONAL CORPORATION |
| USA | 6619 | SAS | 100.0 | | 04 | BATTLE MOUNTAIN EXPLORATION COMPANY (CDN.BR.) |
| USA | 6619 | BC | 100.0 | | 04 | DUVAL MINING LIMITED |
| USA | — | USA | 100.0 | | 02 | FACET ENTERPRISES INC |
| USA | — | USA | 100.0 | | 03 | PURULATOR INC. |
| USA | — | USA | 100.0 | | 03 | PURULATOR PRODUCTS INC. |
| USA | 6216 | ONT | 100.0 | | 04 | FACET OF CANADA INC |
| USA | 3021 | ONT | 100.0 | | 05 | PURULATOR MANUFACTURING LTD |
| USA | — | ONT | 100.0 | | 05 | PURULATOR MARKETING INC |
| USA | — | USA | 93.0 | | 02 | JIFFY KUBE INTERNATIONAL INC |
| USA | 6499 | ONT | 51.0 | | 03 | JIFFY LUBE CANADA INC |
| USA | 1011 | ALT | 100.0 | | 02 | PENNZOIL COMPANY (CDN BR) |
| USA | — | USA | 100.0 | | 02 | PENNZOIL PETROLEUMS LTD |
| USA | 1011 | ALT | 100.0 | | 03 | PENNZOIL PETROLEUMS LTD. (CDN.BR.) |

LA COMPAGNIE MULTIGAM LTEE

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 6239 | QUE | | | 01 | LA COMPAGNIE MULTIGAM LTEE |
| CAN | 4011 | QUE | 100.0 | | 02 | HARAS DE L'ESTRIE INC |
| CAN | 6239 | QUE | 75.3 | | 02 | OPTIGAM INC |
| CAN | 6511 | QUE | 79.8 | | 03 | CORPORATION OPTIMUM/OPTIMUM CORPORATION |
| CAN | 6239 | QUE | 94.3 | | 04 | GROUPE OPTIMUM INC. |
| CAN | — | QUE | 100.0 | | 05 | ACTUAREX INC |
| CAN | 6799 | QUE | 100.0 | | 06 | LES ACTUARIES & CONSEILLERS OPTIMUM INC./OPTIMUM CONSULTA |
| CAN | 6329 | BC | 10.0 | D | 05 | BRITISH COLUMBIA INSURANCE CO |
| CAN | 6511 | QUE | 100.0 | | 05 | CORPORATION FINANCIERE DU ST LAURENT |
| CAN | 6239 | QUE | 10.0 | D | 06 | LES CONSEILLERS FINANCIERS DU ST-LAURENT INC. |
| CAN | 6412 | QUE | 10.0 | D | 06 | PLACEMENTS COLLECTIFS DU ST-LAURENT INC. |
| CAN | 6331 | QUE | 100.0 | | 05 | GROUPE NATIONAL D'ASSURANCES INC |
| CAN | 6329 | BC | 10.0 | D | 06 | BRITISH COLUMBIA INSURANCE CO |
| CAN | 6329 | ONT | 100.0 | | 06 | NORTHERN FRONTIER GENERAL INSURANCE COMPANY |
| CAN | 6329 | QUE | 99.3 | | 06 | SOCIETE NATIONALE D ASSURANCE |
| CAN | 6511 | QUE | 100.0 | | 05 | OPTIGECO INC |
| CAN | 4021 | QUE | 10.0 | D | 06 | IMMEUBLES SOL-PAR INC. |
| CAN | 4021 | QUE | 10.0 | D | 06 | L'IMMOBILIERE LE ST-LAURENT INC |
| CAN | 6799 | BC | 100.0 | | 05 | OPTIMUM CONSULTANTS INC |
| CAN | — | QUE | 100.0 | | 05 | OPTIMUM INTERNATIONAL (1989) INC |
| CAN | 6311 | QUE | 98.1 | | 06 | ST-LAURENT COMPAGNIE DE REASSURANCE |
| CAN | 6799 | QUE | 100.0 | | 05 | QUEFRAN INC |
| CAN | 3621 | QUE | 100.0 | | 05 | SYNERGIE INFORMATIQUE INC |
| CAN | 3621 | QUE | 100.0 | | 06 | OPTIGETEC INC |
| CAN | 6329 | BC | 100.0 | | 05 | UNIVERSAL GENERAL INSURANCE COMPANY |
| CAN | 6329 | ONT | 10.0 | D | 05 | UPPER CANADA INSURANCE CO |

BRITISH COLUMBIA INSURANCE CO

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------------|
| CAN | 6331 | QUE | 10.0 | | INV: | GROUPE NATIONAL D'ASSURANCES INC |
| CAN | 6239 | QUE | 10.0 | | INV: | GROUPE OPTIMUM INC. |
| CAN | 6329 | BC | | | 01 | BRITISH COLUMBIA INSURANCE CO |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ELECTROLUX AB

| | | | | | |
|-----|------|-----|--------|--|--|
| SWE | — | SWE | | | 01 ELECTROLUX AB |
| SWE | 8711 | ONT | 100.0 | | 02 ELECTROLUX CORP OF CANADA INC |
| SWE | — | NLD | 100.0 | | 02 ELECTROLUX FINANCE CORPORATION BV |
| SWE | — | PEI | 100.0 | | 03 175962 CANADA INC |
| SWE | 6499 | QUE | 75.0 | | 04 LIBERIAN IRON ORE LTD |
| SWE | 6129 | ONT | 90.2 | | 02 EUROWHITE INVESTMENT CORP |
| SWE | 3511 | ONT | 84.8 | | 03 EUROCLEAR CANADA INC |
| SWE | 6239 | BC | 100.0 | | 04 255338 B.C. LIMITED |
| SWE | — | USA | 100.0 | | 02 FACIT-ADDO INC |
| SWE | — | SWE | 100.0 | | 02 GRANGES AB |
| SWE | — | SWE | 100.0 | | 02 THE SWEDISH LAMCO SYNDICATE, GRANGES AB & CO. |
| SWE | — | USA | 93.0 | | 02 WHITE CONSOLIDATED INDUSTRIES INC. |
| SWE | 8611 | ONT | 100.0 | | 03 AYP (CANADA) INC. |
| SWE | — | ONT | 100.0 | | 03 DITTO OF CANADA LIMITED |
| SWE | 6239 | ONT | 100.0 | | 03 EUROCLEAR HOLDINGS LTD |
| CA? | — | ONT | 10.0 D | | 04 DOMESTIC DISTRIBUTION INC. |
| SWE | 3511 | ONT | 15.1 R | | 04 EUROCLEAR CANADA INC |
| SWE | — | ONT | 100.0 | | 04 OVERUM FARM MACHINERY INC |
| SWE | 6129 | ONT | 9.7 R | | 03 EUROWHITE INVESTMENT CORP |
| SWE | — | USA | 100.0 | | 03 SARCO CO. INC. |
| SWE | 3511 | ONT | 100.0 | | 03 WCI CANADA INC |
| SWE | 3512 | ONT | 100.0 | | 04 WCI MANUFACTURING LTD |

FIAT S.P.A.

| | | | | | |
|-----|------|-----|--------|--|---|
| ITA | — | ITA | | | 01 FIAT S.P.A. |
| ITA | — | ITA | 30.8 D | | 02 EMPRESIT-GIROLA-LODIGIANI (IMPREGILO) S.P.A. |
| ITA | — | USA | 87.3 | | 02 FIAT-ALLIS NORTH AMERICA INC |
| ITA | 2522 | ONT | 100.0 | | 03 FIATALLIS (CANADA) LIMITED |
| ITA | — | USA | 100.0 | | 02 FIAT AUTO U.S.A. INC |
| ITA | 3012 | ONT | 100.0 | | 03 FIAT AUTO CANADA LIMITED |
| ITA | — | ALT | 100.0 | | 02 FIAT FINANCE CANADA LTD |
| ITA | — | ITA | 90.3 | | 02 IMPRESITS S.P.A. |
| ITA | 4011 | QUE | 50.0 | | 03 CAROCO INC |
| ITA | — | ITA | 100.0 | | 02 IMPRESTIRLING IMPRESIT FEDERICI |
| ITA | 4011 | QUE | 50.0 R | | 03 CAROCO INC |
| ITA | — | CHE | 100.0 | | 02 INTERNATIONALE HOLDING FIAT S.A. |
| ITA | — | USA | 50.2 | | 03 HESSTON CORPORATION |
| ITA | — | USA | 100.0 | | 04 HESSTON CREDIT CORPORATION |
| ITA | 6124 | ALT | 100.0 | | 05 HESSTON CREDIT LTD. |
| ITA | 2512 | ALT | 100.0 | | 04 HESSTON INDUSTRIES LTD |
| ITA | — | NLD | 80.0 | | 02 N.H. GEOTECH N.V. |
| ITA | — | ONT | 100.0 | | 03 FORD NEW HOLLAND INC. |
| ITA | 2511 | ONT | 100.0 | | 04 FORD NEW HOLLAND CANADA LTD/LTEE |
| ITA | 2512 | BC | 99.1 | | 05 MAINLAND FORD EQUIPMENT SALES LTD |
| ITA | 0112 | BC | 100.0 | | 04 VERSATILE FARM EQUIPMENT COMPANY LIMITED |

EMPRESIT-GIROLA-LODIGIANI (IMPREGILO) S.P.A.

| | | | | | |
|-----|------|-----|------|--|---|
| ITA | — | ITA | 30.8 | | INV: FIAT S.P.A. |
| ITA | — | ITA | 10.0 | | INV: IMPRESA UMBERTO GIROLA |
| ITA | — | ITA | 10.0 | | INV: LODIGIANI S.P.A. |
| ITA | — | ITA | | | 01 EMPRESIT-GIROLA-LODIGIANI (IMPREGILO) S.P.A. |
| ITA | 4121 | QUE | 50.9 | | 02 MATERIAUX & CONSTRUCTION ARMBRO LTEE/ARMBRO MATERIAL & |

THE GOVERNMENT OF ITALY

| | | | | | |
|-----|------|-----|--------|--|---|
| ITA | — | ITA | | | 01 THE GOVERNMENT OF ITALY |
| ITA | — | ITA | 100.0 | | 02 ENTE NAZIONALE IDROCARBURI (E.N.I.) |
| ITA | — | ITA | 100.0 | | 03 AGIP S.P.A. |
| ITA | 6239 | ALT | 100.0 | | 04 AGIP CANADA LTD |
| ITA | — | CIS | 100.0 | | 04 AGIP INTERNATIONAL LTD |
| ITA | 2299 | ONT | 100.0 | | 04 AGIP RESOURCES LTD. |
| ITA | — | ITA | 40.0 D | | 03 ENIMONT S.P.A. |
| ITA | — | ITA | 100.0 | | 03 SAMIM S.P.A. |
| ITA | — | ITA | 65.0 | | 02 ISTITUTO PER LA RICOSTRUZIONE INDUSTRIALE |
| ITA | — | ITA | 100.0 | | 03 BANCA COMMERCIALE ITALIANA S.P.A. |
| ITA | — | LUX | 100.0 | | 04 BANCA COMMERCIALE ITALIANA HOLDINGS S.A. |
| ITA | 6021 | ONT | 100.0 | | 04 BANCA COMMERCIALE ITALIANA OF CANADA |
| ITA | — | ITA | 100.0 | | 03 FINANZIARIA SIDERURGICA S.P.A. |
| ITA | — | LUX | 100.0 | | 04 FINSIDER INTERNATIONAL S.A. |
| DEU | 6619 | BC | 24.9 D | | 05 ELCO MINING LTD. |
| ITA | — | USA | 100.0 | | 05 ILVA U.S.A. INC |
| ITA | 2291 | ONT | 100.0 | | 06 ILVA CANADA INC |
| USA | — | USA | 11.0 D | | 05 WABUSH IRON CO. LTD |
| ITA | — | ITA | 100.0 | | 03 SOCIETA GENERALE DELLE CONSERVE ALIMENTARI CIRIO SPA BERTO |
| ITA | — | ITA | 100.0 | | 04 SME INTERNATIONAL FOODS SPA |
| ITA | 0189 | QUE | 100.0 | | 05 BERTOLLI CANADA INC |
| ITA | 0189 | ONT | 100.0 | | 06 FUTURA FOOD SALES & MARKETING LTD |

THE JACKMAN GROUP

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | — | O/A | | | 01 THE JACKMAN GROUP |
| CAN | 6216 | ONT | 0.0 A | | 02 490477 ONTARIO LIMITED |
| CAN | — | ONT | 0.0 A | | 02 JACKMAN FOUNDATION |
| CAN | 6216 | ONT | 0.0 A | | 02 KING-VAUGHAN FARMS LIMITED |
| CAN | 6216 | ONT | 26.6 A | | 03 THE DEBENTURE AND SECURITIES CORPORATION OF CANADA |
| CAN | 6216 | ONT | 23.7 A | | 04 CANADIAN & FOREIGN SECURITIES CO LTD |
| CAN | 6216 | ONT | 16.6 | | 05 AMOGLA HOLDINGS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE JACKMAN GROUP, (CONT)

| | | | | | |
|-----|------|-----|---------|--|---|
| CAN | 4711 | ONT | 28.3 D | | 06 ALGOMA CENTRAL CORPORATION |
| CAN | 6216 | ONT | 100.0 | | 05 CANADIAN NORTHERN PRAIRIE LANDS COMPANY LIMITED |
| CAN | 6216 | ONT | 33.3 | | 05 CIMONOCO CORPORATION |
| CAN | 6499 | ONT | 33.3 | | 05 CIREDERF INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 1.8 AR | | 06 THE DEBENTURE AND SECURITIES CORPORATION OF CANADA |
| CAN | 6216 | ONT | 6.3 AR | | 06 KING-VAUGHAN FARMS LIMITED |
| CAN | 6239 | ONT | 11.1 D | | 06 NVG HOLDINGS LTD |
| CAN | 6216 | ONT | 2.4 AR | | 05 THE DEBENTURE AND SECURITIES CORPORATION OF CANADA |
| CAN | 6216 | ONT | 8.7 | | 05 DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 6216 | ONT | 33.3 R | | 06 AMOGLA HOLDINGS LIMITED |
| CAN | 6216 | ONT | 25.0 AR | | 06 CANADIAN & FOREIGN SECURITIES CO LTD |
| CAN | 6216 | ONT | 29.6 D | | 06 CANADIAN (REFUGEE) HOLDINGS LIMITED |
| CAN | 6216 | ONT | 33.3 R | | 06 CIMONOCO CORPORATION |
| CAN | 6499 | ONT | 33.3 R | | 06 CIREDERF INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 49.9 | | 06 DONDALE INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 10.0 | | 07 UNITED-CONNECTED HOLDINGS CORP. |
| CAN | 6216 | QUE | 20.3 D | | 08 UNITED CORPORATIONS LTD |
| CAN | 6499 | ONT | 33.3 | | 06 DRAWDE INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 1.8 AR | | 07 THE DEBENTURE AND SECURITIES CORPORATION OF CANADA |
| CAN | 6216 | ONT | 10.9 AR | | 07 KING-VAUGHAN FARMS LIMITED |
| CAN | 6239 | ONT | 11.1 D | | 07 NVG HOLDINGS LTD |
| CAN | 6239 | ONT | 35.1 D | | 06 E-L FINANCIAL CORPORATION LIMITED |
| CAN | 6216 | ONT | 9.0 D | | 06 ECANDO INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 22.4 D | | 06 ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 6216 | ONT | 62.1 | | 06 FULCRUM PRIVATE COMPANY HOLDINGS LIMITED |
| CAN | 6216 | ONT | 69.0 | | 07 THE FULCRUM INVESTMENT COMPANY LIMITED |
| CAN | — | ONT | 49.2 | | 06 NOMINOD HOLDINGS LIMITED |
| CAN | 6216 | ONT | 4.1 AR | | 07 KING-VAUGHAN FARMS LIMITED |
| CAN | 6239 | ONT | 11.1 D | | 06 NVG HOLDINGS LTD |
| CAN | — | ONT | 49.3 | | 06 OLGNA HOLDINGS LTD |
| CAN | 6216 | ONT | 45.0 | | 06 OVERDOWN HOLDINGS LTD |
| CAN | 6216 | ONT | 16.6 R | | 07 AMOGLA HOLDINGS LIMITED |
| CAN | 6216 | ONT | 24.9 AR | | 07 CANADIAN & FOREIGN SECURITIES CO LTD |
| CAN | 6216 | ONT | 4.6 AR | | 07 KING-VAUGHAN FARMS LIMITED |
| CAN | 6216 | ONT | 50.0 R | | 06 UNITED-CONNECTED HOLDINGS CORP. |
| CAN | 6216 | ONT | 19.9 R | | 05 DONDALE INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 33.3 R | | 05 DRAWDE INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 9.0 D | | 05 ECANDO INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 15.0 R | | 05 FULCRUM PRIVATE COMPANY HOLDINGS LIMITED |
| CAN | 6216 | ONT | 7.9 AR | | 05 KING-VAUGHAN FARMS LIMITED |
| CAN | — | ONT | 49.2 R | | 05 NOMINOD HOLDINGS LIMITED |
| CAN | — | ONT | 49.3 R | | 05 OLGNA HOLDINGS LTD |
| CAN | 6216 | ONT | 38.2 R | | 05 OVERDOWN HOLDINGS LTD |
| CAN | 6216 | ONT | 46.3 D | | 05 TGV HOLDINGS LIMITED |
| CAN | 6216 | ONT | 20.0 R | | 05 UNITED-CONNECTED HOLDINGS CORP. |
| CAN | 6216 | ONT | 33.3 R | | 04 CIMONOCO CORPORATION |
| CAN | 6499 | ONT | 33.3 R | | 04 CIREDERF INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 48.4 R | | 04 DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 6216 | ONT | 30.1 R | | 04 DONDALE INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 33.3 R | | 04 DRAWDE INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 11.1 D | | 04 NVG HOLDINGS LTD |
| CAN | 6216 | ONT | 16.8 R | | 04 OVERDOWN HOLDINGS LTD |
| CAN | 6216 | ONT | 9.5 R | | 03 DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |

UNITED CORPORATIONS LTD

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | 6239 | ONT | 29.4 | | INV: E-L FINANCIAL CORPORATION LIMITED |
| CAN | 6216 | ONT | 20.3 | | INV: UNITED-CONNECTED HOLDINGS CORP. |
| CAN | 6216 | QUE | | | 01 UNITED CORPORATIONS LTD |
| CAN | 6216 | ONT | 11.1 D | | 02 CANADIAN (REFUGEE) HOLDINGS LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 UNC HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | | 02 UNC HOLDINGS NO. 1 LIMITED |
| CAN | — | ONT | 100.0 | | 02 UNC HOLDINGS NO. 2 LIMITED |
| CAN | — | ONT | 100.0 | | 02 UNC HOLDINGS NO. 3 LIMITED |
| CAN | — | ONT | 100.0 | | 02 UNC HOLDINGS NO.4 LIMITED |

ALGOMA CENTRAL CORPORATION

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | 6216 | ONT | 28.3 | | INV: AMOGLA HOLDINGS LIMITED |
| CAN | 6239 | NS | 12.3 A | | INV: SCOTIA INVESTMENTS LTD. (N.S.) |
| CAN | 4711 | ONT | | | 01 ALGOMA CENTRAL CORPORATION |
| CAN | 6619 | ONT | 90.0 | | 02 ALGOCEN MINES LIMITED |
| CAN | 4022 | ONT | 100.0 | | 02 ALGOMA CENTRAL PROPERTIES INC |
| CAN | — | ONT | 100.0 | | 02 ALGOWEST SHIPPING LIMITED |
| CAN | 6611 | ONT | 100.0 | | 02 MARINE CONSULTANTS AND DESIGNERS (CANADA) LTD |

NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 6239 | ONT | 14.3 | | INV: E-L FINANCIAL CORPORATION LIMITED |
| CAN | 6329 | ONT | 5.7 | | INV: THE MORTGAGE INSURANCE COMPANY OF CANADA |
| CAN | 6239 | ONT | 27.0 | | INV: NVG HOLDINGS LTD |
| CAN | 6239 | ONT | | | 01 NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC |
| CAN | 6031 | ONT | 100.0 | | 02 NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL |
| CAN | 4022 | ONT | 16.6 D | | 03 629851 ONTARIO INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC. (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6229 | ONT | 18.1 | D | 03 | GRANITE INVESTMENT & DEVELOPMENT LIMITED |
| CAN | 6216 | QUE | 2.9 | D | 03 | IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE |
| CAN | 6216 | ONT | 50.0 | D | 03 | LILLIESLEAF CORPORATION LTD |
| CAN | 6211 | ONT | 10.0 | D | 03 | NATRUSCO COMMON SHARE FUND LTD |
| CA? | 6211 | ONT | 10.0 | D | 03 | NATRUSCO INVESTMENT FUNDS LIMITED |
| CAN | 4414 | ONT | 0.7 | D | 03 | ST MARYS CEMENT CORPORATION |
| CAN | 6129 | ALT | 100.0 | | 03 | TOPCON HOLDINGS ALBERTA LIMITED |
| CAN | 6091 | ONT | 90.3 | | 03 | VICTORIA AND GREY MORTGAGE CORPORATION |
| CAN | 4022 | ONT | 19.9 | D | 03 | WENTWORTH SHOPPING CENTRES LTD |
| CAN | 6239 | BC | 6.9 | D | 03 | WOODWARD'S LIMITED |
| CAN | 6031 | ONT | 100.0 | | 02 | PREMIER TRUST COMPANY |
| CAN | 6091 | ONT | 9.6 | R | 02 | VICTORIA AND GREY MORTGAGE CORPORATION |

E-L FINANCIAL CORPORATION LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|---|
| CAN | 6412 | ONT | 33.6 | | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6216 | ONT | 35.1 | | INV: | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 6239 | ONT | | | 01 | E-L FINANCIAL CORPORATION LIMITED |
| CAN | 6216 | ONT | 16.6 | D | 02 | AMOGLA HOLDINGS LIMITED |
| CAN | 6216 | ONT | 11.1 | D | 02 | CANADIAN (REFUGEE) HOLDINGS LIMITED |
| CAN | 6216 | ONT | 10.0 | D | 02 | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 6329 | ONT | 96.2 | | 02 | THE DOMINION OF CANADA GENERAL INSURANCE COMPANY |
| CAN | 6239 | ONT | 90.6 | | 02 | E-L FINANCIAL SERVICES LIMITED |
| CAN | — | ONT | 97.6 | | 03 | THE EMPIRE LIFE INSURANCE COMPANY OF CANADA |
| CAN | 6216 | ONT | 22.7 | D | 03 | FULCRUM PRIVATE COMPANY HOLDINGS LIMITED |
| CAN | 6216 | ONT | 17.9 | D | 02 | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 6239 | ONT | 14.3 | D | 02 | NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC |
| CAN | 6239 | ONT | 11.1 | D | 02 | NVG HOLDINGS LTD |
| CAN | 6216 | ONT | 20.0 | D | 02 | UNITED-CONNECTED HOLDINGS CORP. |
| CAN | 6216 | QUE | 29.4 | D | 02 | UNITED CORPORATIONS LTD |

ECONOMIC INVESTMENT TRUST LIMITED

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CAN | 6412 | ONT | 22.1 | | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6216 | ONT | 22.4 | | INV: | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 6239 | ONT | 17.9 | | INV: | E-L FINANCIAL CORPORATION LIMITED |
| CAN | 6216 | ONT | | | 01 | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 6216 | ONT | 9.0 | D | 02 | ECANDO INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 100.0 | | 02 | ECONOS CANADIAN INVESTMENT COMPANY LIMITED |
| CAN | 6239 | ONT | 100.0 | | 02 | ECONOS FOREIGN INVESTMENT COMPANY LTD |
| CAN | 6216 | ONT | 11.1 | D | 03 | CANADIAN (REFUGEE) HOLDINGS LIMITED |
| CAN | 6216 | ONT | 10.0 | D | 02 | ECONOS NVG INVESTMENT COMPANY LIMITED |
| CAN | 6216 | ONT | 12.0 | D | 02 | THE FULCRUM INVESTMENT COMPANY LIMITED |
| CAN | 6239 | ONT | 11.1 | D | 02 | NVG HOLDINGS LTD |
| CAN | 6216 | ONT | 49.1 | D | 02 | TGV HOLDINGS LIMITED |

CANADIAN (REFUGEE) HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6216 | ONT | 29.6 | | INV: | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 6239 | ONT | 11.1 | | INV: | E-L FINANCIAL CORPORATION LIMITED |
| CAN | 6216 | ONT | 25.9 | | INV: | ECANDO INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 11.1 | | INV: | ECONOS FOREIGN INVESTMENT COMPANY LTD |
| CAN | 6216 | QUE | 11.1 | | INV: | UNITED CORPORATIONS LTD |
| CAN | 6216 | ONT | | | 01 | CANADIAN (REFUGEE) HOLDINGS LIMITED |

ECANDO INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|---|
| CAN | 6216 | ONT | 9.0 | A | INV: | CANADIAN & FOREIGN SECURITIES CO LTD |
| CAN | 6216 | ONT | 9.0 | | INV: | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 6216 | ONT | 9.0 | | INV: | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 6216 | ONT | | | 01 | ECANDO INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 16.6 | D | 02 | AMOGLA HOLDINGS LIMITED |
| CAN | 6216 | ONT | 25.9 | D | 02 | CANADIAN (REFUGEE) HOLDINGS LIMITED |
| CAN | 6239 | ONT | 11.1 | D | 02 | NVG HOLDINGS LTD |

ECONOS NVG INVESTMENT COMPANY LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|---------------------------------------|
| CAN | 6216 | ONT | 10.0 | | INV: | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 6216 | ONT | | | 01 | ECONOS NVG INVESTMENT COMPANY LIMITED |
| CAN | 6239 | ONT | 11.1 | D | 02 | NVG HOLDINGS LTD |

NVG HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|------|--|
| CAN | 6499 | ONT | 11.1 | | INV: | CIREDERF INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 11.1 | A | INV: | THE DEBENTURE AND SECURITIES CORPORATION OF CANADA |
| CAN | 6216 | ONT | 11.1 | | INV: | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 6499 | ONT | 11.1 | | INV: | DRAWER INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 11.1 | | INV: | E-L FINANCIAL CORPORATION LIMITED |
| CAN | 6216 | ONT | 11.1 | | INV: | ECANDO INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 11.1 | | INV: | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 6216 | ONT | 11.1 | | INV: | ECONOS NVG INVESTMENT COMPANY LIMITED |
| CAN | 6216 | ONT | 11.1 | | INV: | TGV HOLDINGS LIMITED |
| CAN | 6239 | ONT | | | 01 | NVG HOLDINGS LTD |
| CAN | 6239 | ONT | 27.0 | D | 02 | NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TGV HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|--------------------------------------|
| CAN | 6216 | ONT | 46.3 | A | INV: | CANADIAN & FOREIGN SECURITIES CO LTD |
| CAN | 6216 | ONT | 49.1 | | INV: | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 6216 | ONT | | | 01 | TGV HOLDINGS LIMITED |
| CAN | 6239 | ONT | 11.1 | D | 02 | NVG HOLDINGS LTD |

METROPOLITAN LIFE INSURANCE CO

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| USA | — | USA | | | 01 | METROPOLITAN LIFE INSURANCE CO |
| USA | 6216 | ONT | 100.0 | | 02 | METROPOLITAN LIFE HOLDINGS LIMITED |
| USA | 6239 | ONT | 100.0 | | 03 | METROPOLITAN LIFE FINANCIAL SERVICES LTD |
| USA | 7631 | ONT | 100.0 | | 04 | 167080 CANADA INC |
| USA | 6216 | ONT | 100.0 | | 04 | 380928 ONTARIO INC |
| USA | — | ALT | 100.0 | | 04 | METROPOLITAN FINANCIAL ADVISORS LIMITED |
| USA | 6211 | ALT | 100.0 | | 05 | METROPOLITAN COLLECTIVE MUTUAL FUND LTD |
| USA | 6329 | ONT | 99.9 | | 04 | METROPOLITAN INSURANCE COMPANY |
| USA | 6311 | ONT | 99.9 | | 04 | METROPOLITAN LIFE INSURANCE CO. OF CANADA |
| USA | — | BC | 100.0 | | 04 | METROPOLITAN MARINE WAY INVESTMENTS LIMITED |
| USA | 6239 | ONT | 100.0 | | 04 | MORGUARD GROUP LIMITED |
| USA | 6239 | ONT | 100.0 | | 05 | METROPOLITAN TRUSTCO LIMITED |
| USA | 6031 | ONT | 99.9 | | 06 | METROPOLITAN TRUST COMPANY OF CANADA/SOCIÉTÉ DE FIDUCIE ME |
| CA? | — | ONT | 10.0 | D | 07 | 810660 ONTARIO INC |
| USA | 6091 | ONT | 99.9 | | 07 | MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA |
| USA | — | ALT | 100.0 | | 08 | 329302 ALBERTA LTD |
| USA | — | ALT | 100.0 | | 08 | 329303 ALBERTA LTD |
| USA | — | ONT | 100.0 | | 07 | MTP HOLDINGS INC |
| CAN | 4021 | QUE | 33.3 | D | 07 | LES PROPRIETES PLACE MCGREGOR INC |
| CAN | 4029 | ONT | 0.0 | D | 06 | MORGUARD INVESTMENTS LTD |
| USA | 6411 | ALT | 50.0 | D | 05 | MORGUARD RESOURCES LIMITED |
| USA | 6031 | ALT | 100.0 | | 03 | PRINCIPAL SAVINGS & TRUST CO |
| USA | 6213 | ONT | 100.0 | | 02 | METROPOLITAN LIFE INSURANCE CO. (CDN.BR.) |

PWA CORPORATION

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6239 | ALT | | | 01 | PWA CORPORATION |
| CAN | 4511 | NFL | 45.0 | D | 02 | AIR ATLANTIC LTD |
| CAN | — | ONT | 100.0 | | 02 | AIR TORONTO INC |
| CAN | — | ALT | 100.0 | | 02 | CANADIAN AIRLINES FUEL CORPORATION INC |
| CAN | 4511 | ALT | 100.0 | | 02 | CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD |
| CAN | 6239 | ALT | 100.0 | | 03 | CANADIAN REGIONAL AIRLINES LTD |
| CAN | — | QUE | 70.0 | | 04 | 2847-8451 QUEBEC INC |
| CAN | 4511 | MAN | 45.0 | D | 04 | CALM AIR INTERNATIONAL LTD. |
| CAN | 4511 | ONT | 100.0 | | 04 | ONTARIO EXPRESS LTD/LIGNES AERIENNES ONTARIO EXPRESS |
| CA? | 4511 | ALT | 10.0 | D | 04 | SOUTHERN FRONTIER AIR TRANSPORT LTD |
| CAN | 4511 | ALT | 100.0 | | 04 | TIME AIR INC. |
| CAN | 3111 | BC | 100.0 | | 05 | KELOWNA FLIGHTCRAFT R AND D LTD. |
| CA? | 4511 | ALT | 10.0 | D | 05 | SOUTHERN FRONTIER AIR TRANSPORT LTD |
| CAN | 4511 | ALT | 100.0 | | 05 | TIME AIR HOLIDAYS LTD. |
| CAN | — | ALT | 10.0 | D | 03 | T3 AIRCRAFT SUPPORT SERVICES |
| CAN | 4511 | BC | 100.0 | | 03 | VANCOUVER AIRPORT FUEL FACILITIES CORPORATION |
| CAN | — | ALT | 100.0 | | 02 | CANADIAN FLIGHT SIMULATORS LTD |
| CAN | — | ALT | 100.0 | | 02 | CANADIAN HOLIDAYS LTD |
| CAN | — | ALT | 100.0 | | 02 | CANADIAN TECHNOLOGY SERVICES LTD |
| CAN | 6511 | ONT | 50.0 | D | 02 | THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC |
| CAN | — | ALT | 100.0 | | 02 | PACIFIC WESTERN AIRLINES (1988) INC |
| CAN | 0173 | ONT | 30.8 | D | 03 | BM PENSION REALTY "2" INC. |
| CAN | — | ALT | 100.0 | | 02 | PWA HOLDINGS (1990) LTD |
| CAN | 4511 | ALT | 100.0 | | 02 | PWA LEASING LTD |
| CAN | 8232 | BC | 100.0 | | 02 | TRANSFACIFIC TOURS (CANADA) LIMITED |
| CAN | 6129 | ALT | 100.0 | | 02 | WARDAIR FINANCE INC |

SOUTHERN FRONTIER AIR TRANSPORT LTD

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------------|
| CAN | 6239 | ALT | 10.0 | | INV: | CANADIAN REGIONAL AIRLINES LTD |
| CAN | 4511 | ALT | 10.0 | | INV: | TIME AIR INC. |
| CA? | 4511 | ALT | | | 01 | SOUTHERN FRONTIER AIR TRANSPORT LTD |

THE SKIDMORE GROUP

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------|
| CAN | — | O/A | | | 01 | THE SKIDMORE GROUP |
| CAN | 6216 | BC | 0.0 | A | 02 | FRANANN HOLDINGS LTD |
| CAN | 3043 | BC | 57.8 | | 03 | TCG INTERNATIONAL INC |
| CAN | 3212 | QUE | 60.0 | | 04 | AUTOSTOCK INC |
| CAN | 3022 | QUE | 100.0 | | 05 | AUTO POINT INC |
| CAN | 3022 | QUE | 32.0 | D | 06 | UNI-SELECT INC |
| CAN | 3043 | QUE | 100.0 | | 05 | FAUCHER & FILS LTEE |
| CAN | 4221 | QUE | 30.0 | D | 05 | VITRERIE GUY LEBEAU LTEE |
| CAN | 3611 | BC | 65.0 | | 04 | GLENAYRE ELECTRONICS LTD. |
| CAN | 3619 | QUE | 100.0 | | 05 | ABICOM INC. |
| CAN | 2621 | QUE | 100.0 | | 05 | BOULINGUEZ COMMUNICATIONS INC. |
| CAN | 3581 | QUE | 100.0 | | 05 | COMMUNICATIONS S.R. INC. |
| CAN | 3619 | ONT | 100.0 | | 05 | GLENAYRE MANUFACTURING INC |
| CAN | 3619 | BC | 100.0 | | 05 | NOBLE COMMUNICATIONS LTD. |
| CAN | 8711 | QUE | 100.0 | | 05 | SERVI-COM RADIO LTEE |
| CAN | 6799 | QUE | 100.0 | | 05 | SERVICES DES ONDES LTEE |
| CAN | 3612 | BC | 100.0 | | 05 | W R COMMUNICATIONS LTD |
| CAN | 8921 | ONT | 100.0 | | 05 | YORK TELECOMMUNICATIONS LTD. |
| CAN | 3043 | SAS | 50.0 | D | 04 | HUB CITY GLASS LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

THE SKIDMORE GROUP, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------|
| CAN | 3043 | SAS | 50.0 | D | 04 | HUB CITY GLASS (REGINA) LTD |
| CAN | 3043 | NFL | 50.0 | D | 04 | P & R AUTO GLASS LTD |
| CAN | 6799 | BC | 100.0 | | 04 | R.M.S. INDUSTRIAL CONTROLS INC. |
| CAN | 3043 | ONT | 100.0 | | 04 | SPEEDY AUTO GLASS LTD |
| CAN | — | BC | 100.0 | | 04 | SPEEDY CANTEL INC |

SUN LIFE ASSURANCE COMPANY OF CANADA

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6311 | ONT | | | 01 | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | — | ONT | 100.0 | | 02 | 169086 CANADA LIMITED |
| CAN | 4011 | ONT | 50.0 | D | 02 | 258256 HOLDINGS LTD |
| CAN | 4029 | ONT | 50.0 | D | 02 | 279906 ONTARIO LIMITED |
| CAN | 1099 | ALT | 37.5 | D | 02 | AT & S EXPLORATION LTD |
| CAN | 1099 | ALT | 29.0 | D | 02 | BEAUFINCO EQUIPMENT HOLDINGS LTD. |
| CAN | 6216 | ONT | 9.5 | D | 02 | CANADIAN INSURERS' CAPITAL CORPORATION |
| CAN | 6499 | BC | 30.0 | D | 02 | CENTURY 21 REAL ESTATE (CANADA) LTD |
| CA? | — | ONT | 10.0 | D | 02 | DENTAL MAINTENANCE ORGANIZATION INC. |
| CAN | 4022 | ONT | 17.4 | D | 02 | FIRST PHASE CIVIC SQUARE LIMITED |
| CAN | 6129 | ONT | 100.0 | | 02 | FIRST TREASURY FINANCIAL INC. |
| CA? | 3623 | ONT | 19.1 | D | 02 | MANUFACTURER FINANCE PROGRAMS LTD/FINANCEMENT MF INC |
| CAN | 6799 | ALT | 100.0 | | 02 | PANORAMA APARTMENTS LTD. |
| CA? | 7631 | ONT | 10.0 | D | 02 | PVS PREFERRED VISION SERVICES INC |
| CAN | 4021 | ONT | 100.0 | | 02 | RIVERSIDE TERRACE OTTAWA LTD |
| CAN | 6499 | ONT | 13.4 | D | 02 | ROSTLAND CORPORATION |
| CAN | 4022 | BC | 100.0 | | 02 | S & M DEVELOPMENTS LTD. |
| CAN | 6239 | ONT | 100.0 | | 02 | SPECTRUM MUTUAL FUND OPERATIONS CORP |
| CAN | 6239 | ONT | 100.0 | | 03 | SPECTRUM MUTUAL FUND SERVICES INC |
| CAN | 6411 | QUE | 100.0 | | 04 | CALVIN BULLOCK LTD/LTEE |
| CAN | 6499 | ONT | 6.1 | | 04 | SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF |
| CAN | 6031 | ONT | 100.0 | | 05 | COUNSEL TRUST COMPANY |
| CA? | 6499 | ONT | 10.0 | D | 06 | COUNSEL FINANCIAL SERVICES CORP |
| CAN | 6511 | ONT | 50.0 | D | 05 | FIRST TREASURY MANAGEMENT INC. |
| CAN | 6031 | ALT | 100.0 | | 05 | SUN LIFE TRUST COMPANY |
| CAN | 6499 | ONT | 100.0 | | 02 | STORMONT ELECTRIC LIGHT & POWER CO LTD |
| CAN | 4029 | QUE | 71.3 | | 03 | GLENGARRY & STORMONT RAILWAY CO |
| CAN | 6799 | QUE | 100.0 | | 02 | SUN LIFE OF CANADA BENEFIT MANAGEMENT LIMITED |
| CAN | 6213 | ONT | 100.0 | | 02 | SUN LIFE OF CANADA INVESTMENT MANAGEMENT LIMITED |
| CAN | 6499 | ONT | 6.1 | R | 03 | SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF |
| CAN | 6239 | ONT | 100.0 | | 02 | SUN LIFE DEALER SERVICES CORP |
| CAN | 6211 | ONT | 100.0 | | 03 | SUN LIFE DISTRIBUTION SERVICES INC |
| CAN | 6499 | ONT | 6.1 | R | 04 | SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF |
| CAN | 6499 | ONT | 79.2 | R | 02 | SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF |
| CAN | 6031 | NFL | 100.0 | | 02 | SUN LIFE TRUST COMPANY |
| CAN | 4011 | ONT | 49.8 | D | 02 | TYBRANT REALTY LIMITED |
| CAN | — | QUE | 10.0 | D | 02 | WIDEX INTERNATIONAL DISTRIBUTION INC |

CENTURY 21 REAL ESTATE (CANADA) LTD

| | | | | | | |
|-----|------|-----|-------|--|------|--------------------------------------|
| CAN | 6311 | ONT | 30.0 | | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 6499 | BC | | | 01 | CENTURY 21 REAL ESTATE (CANADA) LTD |
| CAN | 6499 | BC | 100.0 | | 02 | UNIGLOBE TRAVEL (INTERNATIONAL) INC |
| CAN | 8231 | BC | 100.0 | | 03 | UNIGLOBE TRAVEL (CANADA) INC. |
| CAN | 8231 | BC | 100.0 | | 03 | UNIGLOBE VISTA TRAVEL LTD |

AMERICAN EXPLORATION COMPANY

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------------|
| USA | — | USA | | | 01 | AMERICAN EXPLORATION COMPANY |
| USA | — | USA | 100.0 | | 02 | CONQUEST EXPLORATION CO. |
| USA | 1011 | ALT | 83.3 | | 03 | CANADIAN CONQUEST EXPLORATION INC |
| USA | — | ALT | 100.0 | | 04 | 334816 ALBERTA INC. |
| USA | — | ALT | 100.0 | | 04 | AMESBROOK PROPERTIES INC |
| USA | — | ALT | 100.0 | | 04 | CONCORDE RESOURCES LTD |
| USA | — | ALT | 100.0 | | 04 | CONQUEST VENTURES CANADA LTD |
| USA | — | ALT | 100.0 | | 04 | ENERGY WEST RESOURCES LTD. |
| USA | 6499 | BC | 100.0 | | 04 | GULFSTREAM MANAGEMENT INC |
| USA | 6499 | ALT | 100.0 | | 04 | PETROL MINERAL ENTERPRISES LTD |
| USA | 6239 | ALT | 100.0 | | 04 | UNEX ENERGY LTD |
| USA | — | ALT | 100.0 | | 04 | UNEX VENTURES (1979) LTD |
| USA | 6129 | ALT | 100.0 | | 04 | UNIVERSAL EMPLOYEE INVESTMENTS LTD |
| USA | 1011 | ALT | 100.0 | | 04 | UNIVERSAL EXPLORATIONS LTD |
| CAN | 1031 | ALT | 2.7 | D | 05 | CANPET MARKETING LTD |
| USA | — | ALT | 100.0 | | 05 | UNICOR DRILLING FUND (1976) LTD |
| USA | — | ALT | 100.0 | | 04 | WESTERN LNG PRODUCTS LTD |
| USA | 1011 | USA | 100.0 | | 02 | HERSHEY OIL CORPORATION |
| USA | 1011 | ALT | 100.0 | | 03 | HERSHEY OIL CORPORATION (CDN BR) |

COSULICH INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6216 | BC | | | 01 | COSULICH INVESTMENTS LIMITED |
| CAN | 4711 | BC | 77.0 | | 02 | RIVTOW STRAITS LIMITED |
| CAN | 4711 | ALT | 50.0 | D | 03 | ARCNV MARINE LIMITED |
| CAN | — | BC | 100.0 | | 03 | CHANTIERS MARITIMES DE PASPEBIAC (QUEBEC) LTEE |
| CAN | 8221 | BC | 10.0 | D | 03 | MARINE LEASING LIMITED |
| CAN | — | BC | 10.0 | D | 03 | NORTH FRASER LANDING LTD. |
| CAN | — | BC | 100.0 | | 03 | NORTH FRASER PROJECTS LTD |
| CAN | — | BC | 100.0 | | 03 | RIVTOW INDUSTRIAL LTD |
| GBR | 1521 | BC | 50.0 | D | 04 | DUNLOP-BEAUFORT CANADA LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

COSULICH INVESTMENTS LIMITED, (CONT)

| | | | | | | |
|-----|------|----|-------|---|----|--|
| CAN | 2532 | BC | 100.0 | | 04 | RIVTOW EQUIPMENT LTD. |
| CAN | 3521 | BC | 90.0 | | 05 | DYNEQUIP ENGINEERING LTD. |
| CAN | — | BC | 100.0 | | 06 | DYNEQUIP MARKETING LTD |
| CAN | — | BC | 100.0 | | 05 | RIVTOW FINANCE LTD |
| CAN | 8799 | BC | 100.0 | | 05 | RIVTOW MACHINERY LTD |
| CAN | — | BC | 100.0 | | 05 | TRANSWEST MACHINERY LTD |
| CAN | — | BC | 100.0 | | 05 | VANOCO VANCOUVER EQUIPMENT COMPANY LIMITED |
| CAN | — | BC | 100.0 | | 04 | RIVTOW GLASS LTD |
| CAN | 3181 | BC | 100.0 | | 04 | TOPPER FLOATING STRUCTURES LTD |
| CAN | — | BC | 100.0 | | 03 | RIVTOW MARINE LTD |
| CAN | 8221 | BC | 85.0 | | 04 | GABRIOLA MARINE SERVICES LTD |
| CAN | 4011 | BC | 100.0 | | 03 | SHELTER ISLAND HOLDINGS LTD |
| CAN | — | BC | 50.0 | D | 03 | SUMAS SERVICES LTD. |
| CAN | 4811 | BC | 40.0 | D | 03 | TRANSLAKE SERVICES LTD. |
| CAN | — | BC | 100.0 | | 03 | WEST COAST LIFE RAFTS LTD |
| CAN | 4021 | BC | 50.0 | D | 02 | ROMOLO REALTY CORPORATION |

ROMOLO REALTY CORPORATION

| | | | | | | |
|-----|------|----|------|--|------|------------------------------|
| CA? | 8221 | BC | 25.0 | | INV: | COSULICH MARINE CHARTERS LTD |
| CAN | 6216 | BC | 50.0 | | INV: | COSULICH INVESTMENTS LIMITED |
| CAN | 4021 | BC | | | 01 | ROMOLO REALTY CORPORATION |

LAVALIN LTEE/LTD

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CA? | 6216 | QUE | 19.3 | | INV: | DUCELMA INC |
| CAN | 6216 | QUE | 19.3 | | INV: | INVESTISSEMENTS C.G.L.M.R. INC |
| CAN | 6216 | QUE | 41.9 | | INV: | SOBELLA III INC. |
| CA? | 6216 | QUE | 19.3 | | INV: | SOCIÉTÉ BEDELMAR LTEE |
| CAN | 6239 | QUE | | | 01 | LAVALIN LTEE/LTD |
| CAN | 4021 | QUE | 100.0 | | 02 | 157306 CANADA INC |
| CAN | — | QUE | 100.0 | | 02 | 2737-8694 QUEBEC INC |
| CAN | 6216 | QUE | 100.0 | | 02 | GROUPE LAVALIN LTEE |
| CAN | 2299 | QUE | 100.0 | | 03 | LAVALIN INDUSTRIES INC |
| CAN | 6239 | QUE | 100.0 | | 04 | SEGETHERM INC |
| CAN | 1031 | QUE | 100.0 | | 04 | SOCIÉTÉ PETROCHIMIQUE KEMTEC INC. |
| CAN | 2299 | ONT | 85.0 | | 04 | UTDC INC. |
| USA | — | USA | 50.0 | D | 05 | MAXIM INC. |
| CAN | — | ONT | 100.0 | | 05 | TRENTON FINANCE INCORPORATION |
| CAN | 3131 | NS | 100.0 | | 05 | TRENTON WORKS LAVALIN INC |
| CAN | — | QUE | 100.0 | | 02 | LAVALINTEL INC |
| CAN | 8911 | QUE | 100.0 | | 03 | COSIGMA LAVALIN INC |
| CAN | 3621 | QUE | 100.0 | | 03 | IDEONIC LAVALIN INC |
| CAN | 6239 | QUE | 100.0 | | 03 | LAVALIN AVIATION INC |
| CAN | — | QUE | 100.0 | | 04 | AERONAUTIQUE CANADA (AEROCAN) INC |
| CAN | — | ALT | 100.0 | | 04 | AIR IACO INC |
| CAN | 6611 | QUE | 100.0 | | 04 | LAVALIN AVIATION CANADA INC |
| CAN | — | QUE | 100.0 | | 04 | NAVIGATION ET TELECOMMUNICATIONS (LAVALLIN) INC |
| CAN | 6619 | QUE | 50.0 | D | 03 | PHOTOSUR GEOMAT INC. |

SOBELA INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 6239 | QUE | | | 01 | SOBELA INC |
| CAN | 6216 | QUE | 91.2 | | 02 | SOBELLA III INC. |
| CAN | 6239 | QUE | 41.9 | D | 03 | LAVALIN LTEE/LTD |
| CAN | — | ONT | 10.0 | D | 02 | LES VINS DU SOLEIL INC |

MARRIOTT CORP

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| USA | — | USA | | | 01 | MARRIOTT CORP |
| USA | — | USA | 100.0 | | 02 | HOST INTERNATIONAL INC. |
| USA | — | USA | 100.0 | | 02 | MARRIOTT FAMILY RESTAURANTS INC |
| USA | — | ONT | 100.0 | | 03 | MARRIOTT FAMILY RESTAURANTS OF CANADA LTD. |
| USA | — | USA | 100.0 | | 02 | MARRIOTT INTERNATIONAL HOTELS INC |
| USA | 6239 | ONT | 100.0 | | 03 | MARRIOTT HOTELS OF CANADA LTD |
| USA | 8011 | ONT | 100.0 | | 04 | MCL HOTEL CORP |
| USA | — | ONT | 100.0 | | 05 | THE TORONTO AIRPORT MARRIOTT LTD |
| USA | — | ONT | 100.0 | | 06 | TORONTO HOTEL LAND HOLDING LTD |
| USA | — | ONT | 100.0 | | 05 | TORONTO REALTY AIRPORT HOTEL LTD |
| USA | — | USA | 100.0 | | 02 | MARRIOTT INTERNATIONAL CORPORATION |
| USA | — | ONT | 100.0 | | 03 | MARRIOTT CORPORATION OF CANADA LTD |
| USA | 8131 | MAN | 100.0 | | 04 | INTEG MANAGEMENT AND SUPPORT SERVICES (ALBERTA) LTD |
| USA | — | MAN | 100.0 | | 04 | INTEG SERVICES LTD |
| USA | 4022 | ONT | 50.0 | D | 04 | T.E.C. HOTELS LTD. |
| USA | 6799 | USA | 100.0 | | 02 | SAGA CORP. |
| USA | 8131 | QUE | 100.0 | | 03 | ADMINISTRATION MARRIOTT LIMITEE |
| USA | — | QUE | 100.0 | | 04 | ADMINISTRATION SOGSABEC LIMITEE |
| USA | — | USA | 100.0 | | 03 | SAGA ENTERPRISES INC. |

T.E.C. HOTELS LTD.

| | | | | | | |
|-----|------|-----|-------|--|------|---|
| USA | 4022 | ONT | 29.5 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4022 | ONT | 10.0 | | INV: | EATON PROPERTIES LTD |
| USA | — | ONT | 50.0 | | INV: | MARRIOTT CORPORATION OF CANADA LTD |
| USA | 4022 | ONT | 10.5 | | INV: | TERBERT INVESTMENT PROPERTIES LTD |
| USA | 4022 | ONT | | | 01 | T.E.C. HOTELS LTD. |
| USA | 4022 | ONT | 100.0 | | 02 | T.E.C. OPERATIONS LIMITED |

MAYNE NICKLESS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|---------------------|
| AUS | — | AUS | 20.0 | | INV: | AMCOR LTD |
| AUS | — | AUS | | | 01 | MAYNE NICKLESS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MAYNE NICKLESS LTD., (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| AUS | — | AUS | 100.0 | 02 | ELCO HOLDINGS CO. |
| AUS | — | USA | 100.0 | 03 | LOOMIS CORP. |
| AUS | — | USA | 100.0 | 04 | STANLEY SMITH SECURITY INC. |
| AUS | — | NLD | 100.0 | 02 | MAYNE INTERNATIONAL B.V. |
| AUS | 6799 | BC | 100.0 | 02 | MAYNE NICKLESS CANADA INC |
| AUS | 5611 | BC | 100.0 | 03 | BARNES SECURITY SERVICES LTD |
| AUS | 6799 | ONT | 100.0 | 04 | YEOMAN FAMILY STOCK HOLDINGS INC |
| AUS | 6799 | BC | 100.0 | 03 | LOOMIS ARMOURD CAR SERVICE LTD. |
| AUS | 6799 | ALT | 100.0 | 04 | 354242 ALBERTA LTD |
| AUS | 6239 | ALT | 100.0 | 04 | INITIAL LEASING LTD |
| AUS | 6799 | BC | 100.0 | 04 | MEIXNER HOLDINGS CO LTD |
| AUS | 6799 | BC | 100.0 | 03 | LOOMIS POLYGRAPH SERVICES LTD. |
| AUS | 4811 | BC | 100.0 | 03 | MAYNE NICKLESS TRANSPORT INC/TRANSPORTS MAYNE NICKLESS INC |
| AUS | 5611 | QUE | 100.0 | 04 | 1505-8605 QUEBEC INC |
| AUS | 5611 | ONT | 100.0 | 04 | EXECUTIVE COURIER PLUS CORP LTD |
| AUS | 5611 | BC | 100.0 | 04 | RISK MANAGEMENT CONSULTANTS LTD |
| CAN | — | BC | 10.0 | 03 | SEALAND CANADIAN TERMINALS LTD. |
| AUS | 6123 | BC | 100.0 | 03 | TRANS-CANADA PARCEL SERVICE LTD |

AMCOR LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| AUS | — | AUS | | 01 | AMCOR LTD |
| AUS | — | AUS | 20.0 | 02 | MAYNE NICKLESS LTD. |
| AUS | 1511 | QUE | 100.0 | 02 | TWINPAK INC |
| AUS | 2621 | QUE | 100.0 | 03 | AMPAK INC |
| USA | 0831 | ONT | 10.0 | 03 | FIB-PAK INC. |
| AUS | 6123 | QUE | 100.0 | 03 | PLASTUBE LIMITED |
| AUS | 1511 | NB | 100.0 | 03 | TWINPAK ATLANTIC INC |
| AUS | 1511 | ONT | 60.0 | 03 | TWINPAK (PET) ONTARIO INC. |
| AUS | 8699 | QUE | 100.0 | 03 | TWINPAK PET (QUEBEC) INC |

MOBIL CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | MOBIL CORP. |
| USA | — | USA | 100.0 | 02 | MOBIL INVESTMENTS CANADA INC |
| USA | 1099 | ALT | 50.0 | 03 | CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED |
| USA | 1011 | ALT | 100.0 | 03 | MOBIL OIL CANADA LTD |
| USA | — | NFL | 28.1 | 04 | HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD |
| USA | 1011 | ALT | 100.0 | 04 | MOBIL RESOURCES LTD |
| USA | 1099 | ALT | 50.0 | 05 | CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED |
| USA | 1021 | SAS | 5.4 | 05 | NOTTINGHAM GAS LTD |
| USA | 1092 | ALT | 10.0 | 05 | PEACE PIPE LINE LTD |
| USA | 1022 | ALT | 5.7 | 05 | PROGAS LIMITED |
| USA | 1021 | SAS | 26.1 | 04 | NOTTINGHAM GAS LTD |
| USA | 1011 | ALT | 30.9 | 04 | PETROGAS PROCESSING LTD |
| USA | 1092 | ALT | 33.3 | 04 | RAINBOW PIPE LINE CO LTD |
| USA | 1092 | ALT | 50.0 | 04 | SOUTH SASKATCHEWAN PIPE LINE COMPANY |
| USA | — | USA | 100.0 | 03 | MOBIL-TO CANADA INC |
| USA | 1011 | ALT | 100.0 | 03 | MOBIL-TO CANADA INC (CDN BR) |
| USA | 6619 | USA | 100.0 | 02 | MOBIL OIL CORPORATION |
| USA | — | USA | 100.0 | 03 | H. MUEHLSTEIN CO. INC. |
| USA | 2299 | ONT | 100.0 | 04 | H. MUEHLSTEIN & CO. (CANADA) LTD |
| USA | — | BMU | 100.0 | 03 | MOBIL INTERNATIONAL FINANCE CORPORATION |
| USA | 1511 | ALT | 100.0 | 04 | MOBIL CHEMICAL CANADA LTD |
| USA | — | USA | 100.0 | 03 | MOBIL INTERNATIONAL OIL CO. |
| USA | — | USA | 100.0 | 04 | MOBIL PETROLEUM CO. INC. |
| USA | — | USA | 100.0 | 03 | MOBIL INTERNATIONAL PETROLEUM CORPORATION |
| USA | — | USA | 100.0 | 03 | MOBIL PRODUCING TEXAS & NEW MEXICO INC |
| USA | — | USA | 100.0 | 02 | THE SUPERIOR OIL CO. |
| USA | — | USA | 100.0 | 03 | RESOURCE DRILLING INC |

HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 1011 | ALT | 21.8 | INV: | CHEVRON CANADA RESOURCES LIMITED |
| CAN | 1011 | ALT | 25.0 | INV: | GULF CANADA RESOURCES LIMITED |
| USA | 1011 | ALT | 28.1 | INV: | MOBIL OIL CANADA LTD |
| CAN | 1051 | ALT | 25.0 | INV: | PETRO-CANADA |
| USA | — | NFL | | 01 | HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD |

SOUTH SASKATCHEWAN PIPE LINE COMPANY

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| USA | — | USA | 20.0 | INV: | KOCH INDUSTRIES INC. |
| USA | 1011 | ALT | 50.0 | INV: | MOBIL OIL CANADA LTD |
| USA | — | USA | 30.0 | INV: | UNION OIL COMPANY OF CALIFORNIA |
| USA | 1092 | ALT | | 01 | SOUTH SASKATCHEWAN PIPE LINE COMPANY |

MUTUAL LIFE ASSURANCE COMPANY OF CANADA

| | | | | | |
|------|------|-----|-------|----|---|
| CAN | 6311 | ONT | | 01 | MUTUAL LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 6239 | NB | 30.0 | 02 | 791198 ONTARIO LIMITED |
| CAN | 6122 | ONT | 75.0 | 03 | MUTUAL TRUSTCO INC/SOCIÉTÉ DE GESTION FIDUCIAIRE MUTUELLE |
| CAN | — | ONT | 100.0 | 04 | C & C FINANCE CORPORATION |
| CAN | — | ONT | 10.0 | 05 | C & C INDUSTRIES LIMITED |
| CAN? | 4322 | ONT | 10.0 | 04 | MTC LEASING INC. |
| CAN | 6239 | ONT | 100.0 | 04 | MUTUAL SECURITIES INC |
| CAN | 6031 | MAN | 99.9 | 04 | THE MUTUAL TRUST COMPANY/SOCIÉTÉ DE FIDUCIE MUTUELLE |
| CAN | 8722 | QUE | 10.0 | 05 | J K CHILDREN'S WEAR INC. |
| CAN | — | ONT | 10.0 | 05 | MTC EQUITY MANAGEMENT LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MUTUAL LIFE ASSURANCE COMPANY OF CANADA, (CONT)

| | | | | | | |
|------|------|-----|-------|---|----|---|
| CAN | 6499 | ONT | 10.0 | D | 05 | TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH |
| CAN | 1041 | QUE | 50.0 | D | 05 | TEX-PARK LTD |
| CAN? | — | ONT | 20.0 | D | 02 | C C G INTERNATIONAL FINANCE CORP. |
| CAN | 4029 | ONT | 100.0 | | 02 | MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 | MLC HEALTH BENEFITS LIMITED |
| CAN | 1011 | ONT | 100.0 | | 02 | MLC OIL AND GAS LTD |
| CAN | — | ONT | 100.0 | | 02 | MLC PACE DENTAL LIMITED |
| CAN | 3621 | ONT | 100.0 | | 02 | MU-CANA DATA SERVICES LTD |
| CAN | 4011 | ONT | 30.0 | | 03 | MUTUAL CAPITAL CORPORATION LIMITED |
| CAN | 6216 | ONT | 10.0 | D | 04 | 163899 CANADA LIMITED |
| CAN | 6239 | NB | 70.0 | R | 04 | 791198 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 04 | COCHRANE POWER CORPORATION |
| CAN | 6216 | ONT | 100.0 | | 02 | MU-CANA INVESTMENT COUNSELLING LTD |
| CAN | 4011 | ONT | 10.0 | R | 02 | MUTUAL CAPITAL CORPORATION LIMITED |
| CAN | 6799 | ONT | 100.0 | | 02 | MUTUAL DIVERSICO LTD |
| CAN | 4011 | ONT | 30.0 | R | 03 | MUTUAL CAPITAL CORPORATION LIMITED |
| CAN | 6511 | ONT | 100.0 | | 02 | MUTUAL FINANCIAL PLANNING LIMITED/PLANIFICATION FINANCIERE |
| CAN | 4011 | ONT | 30.0 | R | 03 | MUTUAL CAPITAL CORPORATION LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 | MUTUAL INVESTCO INC |
| CAN | 8821 | MAN | 18.2 | D | 02 | THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC |
| CAN | 4021 | ONT | 94.8 | | 02 | R.D.C. PROPERTY SERVICES LIMITED |
| CAN | 1099 | ALT | 20.0 | D | 02 | TECK FRONTIER CORP |

THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 8821 | ONT | 11.1 | INV: | HUDSON'S BAY COMPANY |
| CAN | 6311 | ONT | 18.2 | INV: | MUTUAL LIFE ASSURANCE COMPANY OF CANADA |
| CAN | — | ONT | 10.9 | INV: | PAINT LAKE INVESTMENTS INC |
| CAN | 8821 | MAN | | 01 | THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC |
| CAN | 1051 | ONT | 100.0 | 02 | 172746 CANADA INC |
| CAN | — | MAN | 100.0 | 02 | THE NORTH WEST COMPANY (NORTH WEST TERRITORIES) INC |
| CAN | 8821 | MAN | 100.0 | 02 | THE NORTH WEST COMPANY (NORTHERN) INC |
| CAN | — | MAN | 100.0 | 02 | THE NORTH WEST COMPANY (QUEBEC) INC |
| CAN | 4711 | ONT | 100.0 | 02 | TRANSPORT IGLLOOLIK INC |

PRUDENTIAL CORPORATION PLC

| | | | | | |
|------|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | PRUDENTIAL CORPORATION PLC |
| GBR | 4021 | ONT | 100.0 | 02 | FURNIVAL HOLDINGS INC |
| ZAF | — | GBR | 5.8 AD | 02 | JOHNSON MATTHEY PLC |
| GBR | — | GBR | 100.0 | 02 | THE MERCANTILE & GENERAL REINSURANCE PLC |
| GBR | 7639 | ONT | 100.0 | 03 | INTERNATIONAL DISABILITY MANAGEMENT CORPORATION |
| GBR | 6322 | ONT | 100.0 | 03 | THE MERCANTILE & GENERAL REINSURANCE PLC (CDN BR) |
| GBR | 6329 | ONT | 99.8 | 03 | THE MERCANTILE AND GENERAL REINSURANCE COMPANY OF CANADA |
| GBR | 6322 | GBR | 100.0 | 02 | PRUDENTIAL ASSURANCE COMPANY LIMITED |
| CAN | 4322 | BC | 30.0 D | 03 | COAST UNDERWRITERS LTD |
| GBR | 1611 | GBR | 5.3 D | 03 | CORAH PLC. |
| GBR | 6329 | QUE | 100.0 | 03 | PRUDENTIAL ASSURANCE COMPANY LIMITED (CDN BR) |
| GBR | 6239 | ONT | 100.0 | 03 | PRUDENTIAL CORPORATION CANADA |
| CAN | 6329 | NFL | 10.0 D | 04 | ATLANTIC INSURANCE COMPANY LIMITED |
| CAN | 4322 | BC | 10.0 D | 04 | COAST UNDERWRITERS LTD |
| CAN? | 6799 | ONT | 10.0 D | 04 | CORFAX BENEFIT SYSTEMS LTD |
| GBR | 6799 | QUE | 100.0 | 04 | PARAMET FUND MANAGEMENT LIMITED/GESTION DE PORTEFEUILLE PA |
| GBR | 4022 | ONT | 100.0 | 04 | PARAMET PROPERTY MANAGEMENT LIMITED |
| GBR | 4322 | ONT | 100.0 | 04 | PARAMET REAL ESTATE SERVICES LIMITED |
| GBR | 6322 | QUE | 99.7 | 04 | PRUDASCO ASSURANCE COMPANY |
| GBR | 6329 | ONT | 100.0 | 04 | THE PRUDENTIAL ASS. CO. OF ENGLAND PROPERTY & CASUALTY (CA) |
| GBR | 6322 | ONT | 99.8 | 04 | THE PRUDENTIAL GROUP ASSURANCE CO OF ENGLAND (CANADA) |
| GBR | 6311 | ONT | 100.0 | 04 | THE PRUDENTIAL LIFE ASS. COMPANY OF ENGLAND (CANADA) |
| GBR | 6211 | ONT | 100.0 | 04 | STRATA DISTRIBUTION SERVICES LIMITED |
| GBR | 6499 | ONT | 100.0 | 04 | STRATA MUTUAL FUNDS LIMITED |

COAST UNDERWRITERS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| GBR | 6322 | GBR | 30.0 | INV: | PRUDENTIAL ASSURANCE COMPANY LIMITED |
| GBR | 6239 | ONT | 10.0 | INV: | PRUDENTIAL CORPORATION CANADA |
| CAN | 4322 | BC | | 01 | COAST UNDERWRITERS LTD |

THE SIXTY-TWO INVESTMENT COMPANY LIMITED

| | | | | | | |
|-----|------|-----|-------|------|--|--|
| CAN | 6216 | ONT | 10.0 | INV: | ROBHAR INVESTMENTS LTD | |
| CAN | 6239 | ONT | | 01 | THE SIXTY-TWO INVESTMENT COMPANY LIMITED | |
| CAN | 6239 | ONT | 80.6 | 02 | FAIRFAX FINANCIAL HOLDINGS LIMITED | |
| CAN | 6331 | ONT | 49.6 | D | 03 | CANADIAN INSURANCE BROKERS UNDERWRITERS LTD. |
| CAN | — | ALT | 24.0 | D | 03 | CARBOVAN INC |
| CAN | 6329 | BC | 100.0 | 03 | COMMONWEALTH INSURANCE COMPANY | |
| CAN | — | ONT | 100.0 | 03 | FAIRBRIDGE INC | |
| CAN | 6511 | ONT | 100.0 | 04 | FAIRCROSS HOLDINGS CORPORATION | |
| CAN | — | ONT | 100.0 | 04 | FAIRFAX REALTY INC | |
| CAN | — | ONT | 100.0 | 03 | FAIRFAX INSURANCE SERVICES INC | |
| CAN | 6239 | QUE | 24.0 | D | 03 | FCA INTERNATIONAL LTD. |
| CAN | 6239 | MAN | 100.0 | 03 | FEDERATED INSURANCE HOLDINGS OF CANADA LTD | |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE SIXTY-TWO INVESTMENT COMPANY LIMITED, (CONT)

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 6329 | MAN | 99.9 | 04 | FEDERATED INSURANCE COMPANY OF CANADA |
| CAN | 6311 | MAN | 99.9 | 04 | FEDERATED LIFE INSURANCE COMPANY OF CANADA |
| CAN | 6329 | ONT | 99.9 | 03 | MARKEL INSURANCE COMPANY OF CANADA |
| CAN | 6329 | ONT | 100.0 | 04 | OTTER DORCHESTER INSURANCE CO. |
| CAN | 4322 | ONT | 99.9 | 03 | MARKEL SERVICE CANADA LTD |
| CAN | 7541 | ONT | 10.0 D | 04 | MARKEL TRAINING SYSTEMS INC |
| CAN | 6332 | ONT | 89.6 | 03 | MORDEN & HELWIG GROUP INC. |
| CAN | 6332 | BC | 100.0 | 03 | MORDEN & HELWIG LIMITED/LIMITEE |
| CAN | 4322 | ONT | 10.0 D | 04 | MODERN & HELWIG LIMITED/LIMITEE |
| CAN | 6331 | BC | 100.0 | 03 | REANDEX INTERNATIONAL LIMITED/REANDEX INTERNATIONAL LIMITE |
| CAN | 6329 | ONT | 100.0 | 03 | SPHERE MANAGEMENT COMPANY LIMITED |
| CAN | 6329 | ONT | 100.0 | 04 | CHEQUERS INSURANCE COMPANY |
| DEU | 1011 | BC | 14.4 AD | 05 | TRANS-DOMINION ENERGY CORP. |

FCA INTERNATIONAL LTD.

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6239 | ONT | 24.0 | INV: | FAIRFAX FINANCIAL HOLDINGS LIMITED |
| CAN | 6239 | QUE | | 01 | FCA INTERNATIONAL LTD. |
| CAN | — | USA | 100.0 | 02 | AFFILIATED COLLECTION BUREAU |
| CAN | 6123 | ONT | 100.0 | 02 | B R NOBLE ASSOCIATES LIMITED |
| CAN | — | QUE | 100.0 | 02 | COLLECTION CONTROL (CANADA) INC |
| CAN | — | USA | 100.0 | 02 | COLLECTION MANAGEMENT INC |
| CAN | 6239 | QUE | 100.0 | 02 | FCA INTERNATIONAL SYSTEMS GROUP INC |
| CAN | 6799 | MAN | 100.0 | 02 | FINANCIAL AGENCIES LTD. (MANITOBA) |
| CAN | 6799 | NS | 100.0 | 02 | FINANCIAL COLLECTION AGENCIES LTD. (NOVA SCOTIA) |
| CAN | 6799 | ALT | 100.0 | 02 | FINANCIAL COLLECTION AGENCIES LTD. (ALBERTA) |
| CAN | 6799 | SAS | 100.0 | 02 | FINANCIAL COLLECTION AGENCIES LTD. (SASKATCHEWAN) |
| CAN | 6799 | NB | 100.0 | 02 | FINANCIAL COLLECTION AGENCIES LTD. (NEW BRUNSWICK) |
| CAN | 6799 | BC | 100.0 | 02 | FINANCIAL COLLECTION AGENCIES LTD. (BRITISH COLUMBIA) |
| CAN | 6799 | QUE | 100.0 | 02 | FINANCIAL COLLECTION AGENCIES (QUEBEC) LTD. |
| CAN | 6799 | ONT | 100.0 | 02 | FINANCIAL COLLECTION AGENCIES (ONTARIO) LTD. |
| CAN | — | QUE | 100.0 | 02 | SGL RECEIBLES MANAGEMENT LTD. |

ROBHAR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | ROBHAR INVESTMENTS LTD |
| CA? | — | QUE | 10.0 D | 02 | ALIS TECHNOLOGIES INC |
| CA? | 2231 | PEI | 10.0 D | 02 | PADINOX INC |
| CAN | 6239 | ONT | 10.0 D | 02 | THE SIXTY-TWO INVESTMENT COMPANY LIMITED |

SUCCESSION R. PAQUIN

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | SUCCESSION R. PAQUIN |
| CAN | 6511 | QUE | 100.0 | 02 | INVESTISSEMENTS SUMANIC INC/SUMANIC INVESTMENTS INC |
| CAN | 6239 | QUE | 61.4 | 03 | LOGISTEC CORPORATION |
| CAN | — | QUE | 100.0 | 04 | AGENCES MARITIMES LOGISTEC INC |
| CAN | 8231 | QUE | 100.0 | 05 | AGENCES MARITIMES DE SOREL INC. |
| CAN | 4712 | QUE | 100.0 | 05 | MALONE MARINE AGENCY LIMITED/AGENCE MARITIME MALONE LTEE |
| CAN | 6239 | QUE | 100.0 | 05 | MARCH SHIPPING LIMITED/LA SOCIÉTÉ MARITIME MARCH LTEE |
| CAN | 4712 | QUE | 100.0 | 05 | RAMSEY, GREIG & CIE LTEE/RAMSEY, GREIG & CO LTD |
| CAN | 8699 | QUE | 45.6 | 04 | FOREST PRODUCTS TERMINAL CORPORATION LTD. |
| CAN | 5019 | QUE | 99.9 | 04 | LAKEHEAD SHIPPING COMPANY LIMITED |
| CAN | 4712 | QUE | 0.0 A | 04 | LOGISTEC ARRIMAGE INC/LOGESTIC STEVEDORING INC |
| CAN | — | QUE | 100.0 | 05 | ALBERT G BAKER LTD |
| CAN | 8221 | QUE | 100.0 | 05 | LA COMPAGNIE D'AMARRAGE (TROIS RIVIERES) LTEE |
| CAN | 8699 | QUE | 45.6 R | 05 | FOREST PRODUCTS TERMINAL CORPORATION LTD. |
| CAN | 4712 | QUE | 100.0 | 05 | J C MALONE & COMPANY LIMITED |
| CAN | 4712 | QUE | 100.0 | 05 | TERMINO CORPORATION |
| CAN | 4711 | QUE | 100.0 | 04 | LOGISTEC NAVIGATION INC |
| CAN | 4712 | QUE | 25.0 D | 04 | MOORINGS MONTREAL LTD. |
| SUN | 4712 | BC | 5.0 D | 04 | MORFLOT FREIGHTLINES LTD. |
| CAN | 4712 | ONT | 99.9 | 04 | SELKIRK TERMINALS LIMITED |
| CAN | 6799 | QUE | 100.0 | 04 | TECHNITRANSPORT INTERNATIONAL INC. |
| USA | 4712 | QUE | 50.0 D | 04 | TERMINAL TERMONT INC |

MOORINGS MONTREAL LTD

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4712 | QUE | 12.5 | INV: | CERESCOP INC |
| HKG | 4712 | BC | 12.5 | INV: | EMPIRE STEVEDORING COMPANY LIMITED (B.C.) |
| CAN | 6239 | QUE | 25.0 | INV: | LOGISTEC CORPORATION |
| CAN | 4712 | QUE | 12.5 | INV: | MONTREAL & SAINT JOHN STEVEDORE CO LTD |
| CAN | 4712 | QUE | | 01 | MOORINGS MONTREAL LTD |

FARADAY RESOURCES INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 1011 | ONT | 26.9 A | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 1011 | ONT | | 01 | FARADAY RESOURCES INC |
| CA? | — | ALT | 40.0 D | 02 | CFCP RESOURCES INC |
| CAN | 6619 | QUE | 11.1 D | 02 | COMPAGNIE MINIERE BAIE BATEMAN INC. |
| CAN | 1011 | ONT | 49.1 A | 02 | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 6499 | ONT | 19.9 D | 03 | 275860 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | 755461 ONTARIO LIMITED |
| CAN | 6619 | BC | 34.8 A | 03 | ADANAC MINING & EXPLORATION LTD. |
| CAN | 1011 | ALT | 15.5 D | 03 | ALTEX RESOURCES LTD |
| USA | 6619 | ALT | 14.5 D | 03 | ARIMETCO INTERNATIONAL INC. |
| CA? | — | NFL | 8.0 D | 03 | ATLANTIC RESOURCES LTD. |
| CAN | 1011 | ALT | 100.0 | 03 | BARONS OIL LIMITED |
| CAN | 6216 | ONT | 100.0 | 03 | BILKO INVESTMENTS INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FARADAY RESOURCES INC, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 2299 | ONT | 100.0 | 03 | CALMOR IRON BAY MINES (1979) LTD. |
| CAN | 2299 | ONT | 100.0 | 03 | CANADIAN VENDOR INDUSTRIES LIMITED |
| CAN | 6499 | ONT | 37.4 D | 04 | SPRING CHEMICALS LIMITED |
| CAN | 6216 | ONT | 34.8 A | 03 | CHANCE MINING AND EXPLORATION CO. LIMITED |
| CAN | 1011 | BC | 48.8 A | 03 | COLONIAL OIL & GAS LTD |
| CAN | 1011 | BC | 100.0 | 04 | GENERAL UTILITIES CORPORATION LTD |
| CAN | 1011 | ONT | 99.1 | 03 | CONWEST PETROLEUM CORPORATION |
| CA? | — | ALT | 10.0 D | 04 | 423072 ALBERTA LTD |
| CAN | 6619 | ONT | 22.9 D | 04 | CONSOLIDATED PROFESSOR MINES LTD |
| CA? | — | ALT | 10.0 D | 04 | CWCP RESOURCES INC |
| CAN | 6619 | ONT | 31.2 D | 03 | COPPERMINE RIVER LTD |
| CAN | 6129 | ONT | 32.4 D | 03 | COSTIGAN GOLD CORPORATION |
| CAN | 6499 | ONT | 36.4 D | 03 | DUNCAN GOLD RESOURCES INC. |
| CAN | 1011 | ONT | 26.9 R | 03 | FARADAY RESOURCES INC |
| CAN | 6619 | ONT | 43.6 D | 03 | HUCAMP MINES LTD |
| CAN | 6619 | ONT | 47.5 D | 03 | LIARD FLUORSPAR MINES LIMITED |
| CAN | 2121 | ONT | 100.0 | 03 | NANISIVIK MINES LTD |
| CAN | 6129 | ALT | 100.0 | 04 | 651663 ONTARIO LTD |
| CA? | 6619 | BC | 14.4 D | 04 | ABER RESOURCES LTD |
| CAN | 6619 | ONT | 51.6 | 04 | ASQUITH RESOURCES INC |
| CAN | 1011 | ALT | 15.5 D | 04 | HIGHWOOD RESOURCES LTD. |
| CAN | 6619 | BC | 49.2 D | 04 | REGIONAL RESOURCES LTD |
| CAN | 1011 | ALT | 10.5 D | 03 | NORTH CONTINENTAL ENERGY LTD |
| CAN | 1011 | ONT | 29.6 D | 03 | PARAGON PETROLEUM CORPORATION |
| CAN | 6216 | ONT | 100.0 | 03 | RONCO INVESTMENTS INC. |
| CAN | 6619 | ONT | 49.1 D | 03 | RUSTY LAKE RESOURCES LTD |
| CAN | 6499 | ONT | 1.2 D | 03 | SPRING CHEMICALS LIMITED |
| CAN | 6619 | ONT | 42.2 D | 03 | STELLA LAKE MINES LIMITED |
| CAN | 6619 | ONT | 11.8 D | 03 | TESHIERPI MINES LIMITED |
| CAN | 6499 | ONT | 10.0 D | 03 | THORNCREST EXPLORATIONS LIMITED |
| USA | 2121 | BC | 33.3 D | 03 | VOL MINES LTD |
| CAN | 1011 | ALT | 100.0 | 02 | LOON RIVER OILS LTD |
| CAN | 6499 | ONT | 40.3 D | 03 | JASCAN RESOURCES INC. |
| CAN | 6619 | ONT | 33.3 D | 02 | PRAIRIE POTASH MINES LTD |

ARIMETCO INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 1011 | ONT | 14.5 A | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| USA | 6619 | ALT | | 01 | ARIMETCO INTERNATIONAL INC. |
| USA | 8581 | ALT | 51.0 | 02 | WHITE RAM KNITTING CO LTD |

DUNCAN GOLD RESOURCES INC.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| USA | — | QUE | 17.6 | INV: | BELLECHASSE MINING CORP LTD |
| CAN | 1011 | ONT | 36.4 A | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 6499 | ONT | | 01 | DUNCAN GOLD RESOURCES INC. |
| CAN | 6619 | QUE | 99.9 | 02 | DUNCAN RANGE IRON MINES QUEBEC LTD |

275860 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 1011 | ONT | 19.9 A | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 6499 | ONT | 9.9 | INV: | K & G HOLDINGS LIMITED |
| CAN | 6499 | ONT | | 01 | 275860 ONTARIO LIMITED |

ABER RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 1011 | ALT | 21.6 | INV: | HIGHWOOD RESOURCES LTD. |
| CAN | 2121 | ONT | 14.4 | INV: | NANISIVIK MINES LTD |
| CA? | 6619 | BC | | 01 | ABER RESOURCES LTD |

CONSOLIDATED PROFESSOR MINES LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 1011 | ONT | 22.9 | INV: | CONWEST PETROLEUM CORPORATION |
| CAN | 6619 | ONT | | 01 | CONSOLIDATED PROFESSOR MINES LTD |
| CA? | 6619 | ONT | 10.0 D | 02 | BEAUCHASTEL COPPER MINES LIMITED |
| USA | 6499 | ONT | 28.1 D | 02 | SILVER EUREKA CORPORATION |

HIGHWOOD RESOURCES LTD.

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6411 | BC | 12.3 | INV: | INTERCAN HOLDINGS LTD (B.C.) |
| CAN | 2121 | ONT | 15.5 | INV: | NANISIVIK MINES LTD |
| CAN | 1011 | ALT | | 01 | HIGHWOOD RESOURCES LTD. |
| CA? | 6619 | BC | 21.6 D | 02 | ABER RESOURCES LTD |

HUCAMP MINES LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 1011 | ONT | 43.6 A | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 2121 | BC | 11.5 A | INV: | TECK CORPORATION / CORPORATION TECK |
| CAN | 6619 | ONT | | 01 | HUCAMP MINES LTD |

LIARD FLUORSPAR MINES LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 1011 | ONT | 42.4 | INV: | CANADIAN JOREX LIMITED |
| CAN | 1011 | ONT | 47.5 A | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 6619 | ONT | | 01 | LIARD FLUORSPAR MINES LIMITED |

REGIONAL RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 2121 | ONT | 49.2 | INV: | NANISIVIK MINES LTD |
| CAN | 6619 | BC | | 01 | REGIONAL RESOURCES LTD |
| CAN | 6619 | BC | 36.5 D | 02 | FAIRFIELD MINERALS LTD |

SPRING CHEMICALS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | 2299 | ONT | 37.4 | INV: | CANADIAN VENDOR INDUSTRIES LIMITED |
| CAN | 1011 | ONT | 1.2 A | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 6499 | ONT | | 01 | SPRING CHEMICALS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE KOERNER GROUP

| | | | | | |
|-----|------|-----|---------|----|---------------------------------|
| CAN | — | ONT | | | 01 THE KOERNER GROUP |
| CAN | 6499 | ONT | 0.0 A | 02 | CHIMU HOLDINGS LIMITED |
| CAN | — | ONT | 0.0 A | 02 | JACQUELINE L KOERNER TRUST |
| CAN | 6239 | ONT | 28.5 A | 03 | PARACAS INVESTMENTS INC |
| CAN | 6216 | BC | 8.4 | 04 | SYLVA HOLDINGS LIMITED |
| CAN | 2531 | ONT | 25.0 D | 05 | HURON TECHNOLOGIES INC |
| CAN | — | ONT | 0.0 A | 02 | MARIANNE S. KOERNER B.C. TRUST |
| CAN | 6239 | ONT | 100.0 | 03 | VIRU INVESTMENTS INC |
| CAN | 6239 | ONT | 23.7 A | 04 | CHANCAY INVESTMENTS INC |
| CAN | 6216 | BC | 12.4 R | 05 | SYLVA HOLDINGS LIMITED |
| CAN | — | ONT | 0.0 A | 02 | MICHELLE D KOERNER TRUST |
| CAN | 6216 | ONT | 28.6 D | 03 | MOCHE INVESTMENTS INC |
| CAN | — | BC | 0.0 A | 02 | N.T. KOERNER TRUST 1963 |
| CAN | 6216 | BC | 100.0 | 03 | SYLVA INVESTMENTS LTD |
| CAN | 0141 | BC | 32.4 D | 04 | PITT POLDER LTD |
| CAN | 6216 | BC | 20.6 R | 04 | SYLVA HOLDINGS LIMITED |
| CAN | 6129 | ONT | 0.0 A | 02 | NAZCA LIMITED |
| CAN | 6799 | ONT | 100.0 | 03 | CANADA OVERSEAS INVESTMENTS LTD |
| CAN | 6216 | BC | 50.0 R | 03 | SYLVA HOLDINGS LIMITED |
| CAN | — | ONT | 0.0 A | 02 | S.T.K. TRUST (BC) |
| CAN | 6216 | BC | 0.0 A | 02 | SANTA MARIA INVESTMENTS LIMITED |
| CAN | — | BC | 100.0 | 02 | STEPHEN T. KOERNER B.C. TRUST |
| CAN | 6239 | ONT | 100.0 | 03 | WARI INVESTMENTS INC |
| CAN | 6239 | ONT | 23.7 AR | 04 | CHANCAY INVESTMENTS INC |

MOCHE INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | — | ONT | 28.6 A | INV: | MICHELLE D KOERNER TRUST |
| CAN | 6216 | ONT | | 01 | MOCHE INVESTMENTS INC |
| CAN | 6216 | BC | 8.4 D | 02 | SYLVA HOLDINGS LIMITED |

PITT POLDER LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| NLD | — | NLD | 27.1 | INV: | LEIDS ADMINISTRATIE KANTOOR |
| NLD | — | NLD | 9.3 | INV: | NV DE SLEUTELBLOEM |
| CAN | 6239 | BC | 10.5 | INV: | SPARCENT HOLDINGS LTD |
| CAN | 6216 | BC | 32.4 | INV: | SYLVA INVESTMENTS LTD |
| CAN | 0141 | BC | | 01 | PITT POLDER LTD |
| CAN | 0161 | BC | 30.0 D | 02 | ALOUETTE DAIRIES LTD. |
| CAN | 6611 | BC | 9.9 D | 02 | C B A ENGINEERING LTD |

LASMO PLC

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | LASMO PLC |
| GBR | — | GBR | 100.0 | 02 | LASMO INTERNATIONAL EXPLORATION LIMITED |
| GBR | — | ALT | 100.0 | 03 | HOME OIL (PAKISTAN) LTD |
| GBR | 6123 | ALT | 100.0 | 03 | LASMO BARITO LTD |
| GBR | — | ALT | 100.0 | 02 | LASMO (LAHAT) LTD |
| GBR | — | GBR | 100.0 | 02 | LASMO NORTH SEA PLC |
| GBR | — | GBR | 100.0 | 03 | LASMO INTERNATIONAL OIL DEVELOPMENT LTD |
| GBR | — | ALT | 100.0 | 04 | LASMO ENERGY AUSTRALIA LTD |
| GBR | — | ALT | 100.0 | 04 | LASMO OIL (NILE DELTA) LIMITED |
| GBR | — | GBR | 100.0 | 03 | LASMO OVERSEAS HOLDINGS LTD |
| GBR | 1011 | ALT | 68.6 | 04 | LASMO CANADA INC |
| CAN | 1031 | ALT | 0.9 D | 05 | CANPET MARKETING LTD |
| CAN | 1011 | ALT | 25.0 D | 05 | LASMER RESOURCES INC |
| GBR | 1011 | ALT | 100.0 | 04 | LASMO OIL DEVELOPMENT (CANADA) LTD |
| GBR | 6239 | ALT | 50.0 D | 05 | 113857 CANADA LTD |
| GBR | 1011 | ALT | 100.0 | 05 | HOME OIL MALACCA STRAIT LTD |
| GBR | 1011 | ALT | 100.0 | 05 | LASMO OIL (MALAYSIA) LTD |
| GBR | — | ALT | 100.0 | 05 | LASMO OIL (SAHARA) LTD |
| GBR | 1011 | NS | 50.0 D | 02 | LASMO NOVA SCOTIA LTD. |
| GBR | — | GBR | 100.0 | 02 | LASMO OIL (COLOMBIA) LIMITED |
| GBR | 1099 | ALT | 100.0 | 03 | HOME OIL (COLUMBIA) LTD |

THE MANUFACTURERS LIFE INSURANCE COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6213 | ONT | | 01 | THE MANUFACTURERS LIFE INSURANCE COMPANY |
| CAN | 4012 | ONT | 100.0 | 02 | 576986 ONTARIO INC. |
| CAN | 1099 | ALT | 10.0 D | 02 | BEAU CANADA EXPLORATION LTD |
| CAN | 4011 | NFL | 19.3 D | 02 | CABOT DEVELOPMENT CORPORATION LIMITED |
| CAN | 4031 | ONT | 66.6 | 02 | CABOT PLACE LTD |
| CAN | 6511 | ONT | 20.3 D | 02 | CANGENE CORPORATION |
| CAN | 6239 | ONT | 100.0 | 02 | CANTAY HOLDINGS INC |
| CAN | 6239 | NFL | 10.5 D | 02 | CHC HELICOPTER CORP. |
| CAN | 4021 | ONT | 100.0 | 02 | DOMBUR INVESTMENTS LTD |
| CAN | 6239 | BC | 10.6 | 03 | MANUFACTURERS LIFE CAPITAL CORPORATION INC/SOCIÉTÉ DE CAPI |
| CAN | 6239 | ONT | 10.6 | 03 | MANULIFE FINANCIAL SERVICES LIMITED |
| CAN | 6799 | ONT | 10.6 | 03 | MANULIFE INVESTMENT HOLDINGS LIMITED |
| CAN | 4022 | ONT | 100.0 | 04 | MANULIFE FINANCIAL HOLDINGS LTD. |
| CAN | 6129 | ONT | 50.0 D | 05 | HT FINANCIAL SERVICES INC |
| CAN | 6031 | ONT | 100.0 | 05 | THE REGIONAL TRUST COMPANY |
| CAN | 6239 | ONT | 35.0 D | 02 | FAMILY FINANCIAL SERVICES LIMITED |
| CAN | 6031 | ALT | 80.0 | 02 | FIRSTLINE TRUST COMPANY |
| CAN | 6511 | ONT | 100.0 | 03 | FIRSTLINE SECURITIES CORPORATION/CORPORATION DE PRET GARAN |
| CAN | 4031 | ONT | 100.0 | 02 | MANUCAB LTD. |
| CAN | 6239 | BC | 29.8 R | 03 | MANUFACTURERS LIFE CAPITAL CORPORATION INC/SOCIÉTÉ DE CAPI |
| CAN | 6239 | ONT | 29.7 R | 03 | MANULIFE FINANCIAL SERVICES LIMITED |
| CAN | 6799 | ONT | 29.7 R | 03 | MANULIFE INVESTMENT HOLDINGS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE MANUFACTURERS LIFE INSURANCE COMPANY, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4022 | ONT | 100.0 | 02 | MANUFACTURERS LIFE PROPERTY CORPORATION |
| CAN | 6499 | ONT | 100.0 | 02 | MANUFACTURERS LIFE SERVICES CANADA LIMITED |
| CAN | 6239 | BC | 29.8 R | 03 | MANUFACTURERS LIFE CAPITAL CORPORATION INC/SOCIÉTÉ DE CAPI |
| CAN | 6239 | ONT | 29.7 R | 03 | MANULIFE FINANCIAL SERVICES LIMITED |
| CAN | 6799 | ONT | 29.7 R | 03 | MANULIFE INVESTMENT HOLDINGS LIMITED |
| CAN | 3621 | ONT | 100.0 | 02 | MANULIFE COMPUTER CORPORATION LIMITED |
| CAN | 6239 | BC | 29.8 R | 03 | MANUFACTURERS LIFE CAPITAL CORPORATION INC/SOCIÉTÉ DE CAPI |
| CAN | 6239 | ONT | 29.7 R | 03 | MANULIFE FINANCIAL SERVICES LIMITED |
| CAN | 6799 | ONT | 29.7 R | 03 | MANULIFE INVESTMENT HOLDINGS LIMITED |
| CAN | 6239 | ONT | 19.4 D | 03 | SIMCOE ERIE INVESTORS LIMITED |
| CAN | 6511 | ONT | 100.0 | 02 | MANULIFE INVESTMENT MANAGEMENT CORPORATION |
| CAN | 8111 | ONT | 21.2 D | 02 | MEDOKRISP FOOD SYSTEMS LIMITED |
| CAN | 6239 | NFL | 3.1 D | 02 | NEUFUNDLAND CAPITAL CORPORATION LIMITED |
| CA? | 1011 | ALT | 12.1 D | 02 | PURSUIT RESOURCES INC. |
| CAN | 6239 | ONT | 12.1 D | 02 | SIMCOE ERIE INVESTORS LIMITED |

SIMCOE ERIE INVESTORS LIMITED

| | | | | | |
|-----|------|-----|---------|------|---|
| FRA | — | FRA | 21.8 | INV: | GAN INTERNATIONAL S.A. |
| CAN | 6213 | ONT | 12.1 | INV: | THE MANUFACTURERS LIFE INSURANCE COMPANY |
| CAN | 3621 | ONT | 19.4 | INV: | MANULIFE COMPUTER CORPORATION LIMITED |
| CAN | 6216 | ONT | 11.8 | INV: | STRADWICK INVESTMENTS CANADA LTD. |
| CAN | 6122 | ONT | 14.2 | INV: | TUCKAHOE FINANCIAL CORPORATION |
| CAN | 6239 | ONT | | 01 | SIMCOE ERIE INVESTORS LIMITED |
| CAN | 6331 | BC | 100.0 | 02 | ELITE INSURANCE MANAGEMENT LTD. |
| CAN | 6329 | BC | 100.0 | 03 | ELITE INSURANCE COMPANY |
| CAN | — | O/A | 100.0 | 03 | UNDERWRITERS CLAIMS SERVICES LTD |
| CAN | 4322 | QUE | 100.0 | 02 | INTERNATIONAL SPECIALIZED RISK MANAGEMENT (I S R M) LTD |
| FRA | 4322 | QUE | 50.0 AD | 02 | ROBT. BRADFORD OF CANADA LIMITED |
| CAN | 6329 | ONT | 99.9 | 02 | SIMCOE & ERIE GENERAL INSURANCE CO |

CABOT DEVELOPMENT CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| GBR | 6031 | ONT | 11.1 | INV: | THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST |
| CAN | — | O/A | 13.1 | INV: | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | — | ONT | 11.3 | INV: | CBC PENSION BOARD OF TRUSTEES |
| CAN | — | ALT | 12.2 | INV: | THE GOVERNMENT OF ALBERTA |
| CAN | 6213 | ONT | 19.3 | INV: | THE MANUFACTURERS LIFE INSURANCE COMPANY |
| CAN | 3612 | QUE | 4.0 | INV: | NORTHERN TELECOM LIMITED |
| USA | 1611 | QUE | 3.9 | INV: | DU PONT CANADA INC |
| GBR | 6311 | GBR | 16.9 | INV: | THE STANDARD LIFE ASSURANCE COMPANY |
| CAN | 8912 | ONT | 0.2 | INV: | TAWCO LTD |
| CAN | 4011 | NFL | | 01 | CABOT DEVELOPMENT CORPORATION LIMITED |
| CAN | 4031 | ONT | 33.3 D | 02 | CABOT PLACE LTD |

CANGENE CORPORATION

| | | | | | |
|-----|------|-----|------|------|--|
| NLD | — | NLD | 8.6 | INV: | AKZO N.V. |
| CAN | 4022 | ALT | 19.0 | INV: | ARCA INVESTMENTS INC |
| CAN | 6213 | ONT | 20.3 | INV: | THE MANUFACTURERS LIFE INSURANCE COMPANY |
| CAN | 6511 | ONT | | 01 | CANGENE CORPORATION |

THE PATHY GROUP

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | QUE | | 01 | THE PATHY GROUP |
| CAN | 6239 | ONT | 0.0 A | 02 | OCEANPATH INC. |
| CAN | 6239 | ONT | 84.5 | 03 | 730520 ONTARIO LTD |
| CAN | 4711 | ALT | 100.0 | 04 | FEDNAV LIMITED |
| CAN | — | ALT | 33.3 D | 05 | 147462 CANADA INC |
| CAN | 4711 | ALT | 51.0 | 05 | ARCTIC TRANSPORTATION LTD. |
| CAN | 4711 | ALT | 66.6 | 06 | ARCTIC HOVERTRANS LTD |
| CAN | — | ONT | 20.0 D | 05 | CANADIAN MARINE TRANSPORT GROUP INC. |
| CAN | — | NS | 10.0 D | 05 | CYGNUS MANAGEMENT INCORPORATED |
| CAN | — | QUE | 100.0 | 05 | FEDERAL MARINE TERMINALS LTD |
| CAN | 4712 | QUE | 100.0 | 05 | FEDERAL TERMINALS LTD |
| CAN | 5019 | QUE | 100.0 | 05 | FEDNAV ASIA LTD/FEDNAV D'ASIE LTEE |
| CAN | — | GBR | 100.0 | 05 | FEDNAV (UK) LTD |
| CAN | — | GBR | 99.9 | 06 | THE BURNETT STEAMSHIP COMPANY LIMITED |
| CAN | 4712 | QUE | 100.0 | 07 | THE BURNETT STEAMSHIP COMPANY LIMITED (CDN.BR.) |
| CA? | — | NFL | 10.0 D | 05 | NEWOCEAN CONTRACTORS LIMITED |
| CAN | 4712 | NFL | 25.0 D | 05 | NEWTERR LIMITED |
| CAN | 4711 | QUE | 33.3 D | 05 | NORTH WATER NAVIGATION LTD. |
| CAN | 5019 | NS | 50.0 D | 05 | OCEANEX INC |
| CAN | 4712 | QUE | 100.0 | 05 | PORT CARTIER CARGO HANDLING COMPANY LTD |
| CAN | 6239 | QUE | 100.0 | 05 | RESOLUTE SHIPPING LTD |
| CAN | 4712 | BC | 10.0 D | 05 | RIDLEY TERMINALS INC |
| CAN | 4712 | NS | 100.0 | 05 | SEABASE NOVA SCOTIA LIMITED |
| CAN | — | ONT | 84.5 | 03 | FEDNAV INVESTMENTS INC |
| CAN | 6123 | ONT | 94.0 | 03 | MARPAL FARMS LIMITED |

OCEANEX INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | QUE | 25.0 | INV: | CSL EQUITY INVESTMENTS LIMITED |
| CAN | 4711 | ALT | 50.0 | INV: | FEDNAV LIMITED |
| CAN | 4711 | NFL | 25.0 | INV: | HARVEY CONTAINER SHIP LTD |
| CAN | 5019 | NS | | 01 | OCEANEX INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

SIEMENS AKTIENGESELLSCHAFT

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | SIEMENS AKTIENGESELLSCHAFT |
| GBR | — | GBR | 50.0 D | 02 | GEC SIEMENS PLC |
| DEU | — | DEU | 100.0 | 03 | NIXDORF COMPUTER AG |
| DEU | 8698 | USA | 100.0 | 03 | NIXDORF COMPUTER CORP |
| DEU | 6799 | ONT | 100.0 | 03 | SIEMENS NIXDORF INFORMATION SYSTEMS LTD |
| DEU | — | DEU | 100.0 | 02 | OSRAM GMBH |
| DEU | 3581 | ONT | 100.0 | 03 | OSRAM CANADA LIMITED |
| DEU | — | USA | 100.0 | 02 | ROLM CORPORATION |
| DEU | — | DEU | 100.0 | 02 | SIEMENS AUDIOLOGISCHE TECHNIK GMBH |
| DEU | 2621 | BC | 100.0 | 03 | SIEMENS HEARING INSTRUMENTS LTD |
| DEU | — | CHE | 0.0 A | 02 | SIEMENS BETEILIGUNGEN AG |
| DEU | 3021 | ONT | 100.0 | 03 | SIEMENS AUTOMOTIVE LTD |
| DEU | 6239 | ONT | 100.0 | 04 | SBAE CANADA HOLDINGS LIMITED |
| DEU | 6511 | NB | 100.0 | 03 | SIEMENS BETEILIGUNGEN LTD/LES INVESTISSEMENTS LTEE |
| DEU | — | USA | 100.0 | 02 | SIEMENS CAPITAL CORPORATION |
| DEU | — | USA | 100.0 | 03 | POTTER BRUMFIELD CORP |
| DEU | — | USA | 85.0 | 03 | SIEMENS-ALLIS INC. |
| DEU | 3581 | QUE | 99.9 | 02 | SIEMENS ELECTRIC LIMITED/LIMITEE |

TOWNSVIEW PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 6216 | ONT | | 01 | TOWNSVIEW PROPERTIES LIMITED |
| CAN | 1011 | ONT | 10.0 D | 02 | GMH ENERGY LIMITED |
| CAN | 6239 | ONT | 50.1 | 02 | TOWNSVIEW INVESTMENTS LTD. |
| CAN | 6239 | ONT | 60.4 | 03 | UNICORP ENERGY CORPORATION |
| USA | — | USA | 26.0 D | 04 | FIRST UNION REAL ESTATE EQUITY & MORTGAGE INVESTMENTS |
| CAN | 8411 | ALT | 100.0 | 04 | GLACIER FOOD SERVICES LTD |
| CAN | 6239 | ONT | 58.1 | 04 | UNION ENERGY INC. |
| CAN | 1011 | ALT | 59.7 | 05 | MARK RESOURCES INC |
| CAN | 1011 | ALT | 100.0 | 06 | 413545 ALBERTA INC |
| CAN | — | USA | 100.0 | 06 | BLUESKY OIL & GAS INC. |
| CAN | 4481 | ALT | 10.0 D | 06 | LIMECO PRODUCTS LIMITED |
| CAN | 1099 | ALT | 100.0 | 06 | MARK RESOURCES INTERNATIONAL INC |
| CAN | 1011 | ALT | 87.9 | 06 | PRECAMBRIAN SHIELD RESOURCES LIMITED |
| CAN | 4022 | NWT | 21.6 AD | 07 | BELLANCA DEVELOPMENTS LTD |
| CAN | — | ALT | 100.0 | 07 | ONOMA OIL MARKETING INC |
| CAN | 6619 | NWT | 40.9 D | 07 | PRECAMBRIAN MINING SERVICES LTD |
| CAN | 6239 | ONT | 11.5 D | 05 | MIDLAND WALWYN INC |
| CAN | 1022 | ONT | 100.0 | 05 | UNIGAS CORP |
| CAN | 6216 | ONT | 100.0 | 06 | 897706 ONTARIO LIMITED |
| CAN | 1031 | ALT | 100.0 | 07 | UNION SHIELD RESOURCES LTD |
| CAN | 1022 | ALT | 100.0 | 06 | CONSOLIDATED NATURAL GAS LTD |
| CAN | 1021 | ALT | 100.0 | 06 | CONSOLIDATED PIPE LINES COMPANY |
| CAN | 1022 | ONT | 100.0 | 05 | UNION GAS LIMITED |
| CAN | — | ONT | 10.0 D | 06 | 280464 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 06 | 692187 ONTARIO INC. |
| CAN | 4011 | ONT | 50.0 D | 06 | GRANDVIEW HILLS LTD. |
| CAN | 4021 | O/A | 25.4 D | 02 | UNICORP FINANCIAL INC |

THE ZUNENSHINE GROUP/LE GROUPE ZUNENSHINE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | THE ZUNENSHINE GROUP/LE GROUPE ZUNENSHINE |
| CAN | — | QUE | 0.0 A | 02 | EMEN HOLDINGS INC |
| CAN | 4022 | QUE | 50.0 | 03 | BELCOURT INC |
| CAN | 8011 | QUE | 10.0 D | 04 | 2329-1297 QUEBEC INC. |
| CAN | — | QUE | 31.8 D | 04 | LA COMPAGNIE D'ADMINISTRATION D.D.O. INC/D.D.O. ADMINISTRA |
| CAN | 5911 | QUE | 100.0 | 04 | MARCHE DE L'OUEST PROMOTION INC |
| CAN | — | NS | 100.0 | 04 | SOZA MARINE SERVICE LIMITED |
| CAN | 6239 | QUE | 10.0 A | 04 | YARDOODLES HOLDINGS INC |
| CAN | 4022 | QUE | 50.0 R | 05 | BELCOURT INC |
| CAN | 4011 | QUE | 94.0 | 04 | ZEDCO INC |
| CAN | 6216 | QUE | 0.0 A | 02 | HYMSON HOLDING INC/ PLACEMENT HYMSON INC |
| CAN | 6239 | QUE | 0.0 A | 03 | 117170 CANADA INC. |
| CAN | 4022 | QUE | 97.0 | 03 | LA COMPAGNIE DE LOCATION ET DE PLACEMENT BELVIEW INC |
| CAN | 6239 | QUE | 100.0 | 03 | FINANSCA INC. |
| CAN | 8693 | QUE | 93.0 | 04 | 1848-7488 QUEBEC INC |
| CAN | 6499 | QUE | 50.0 D | 05 | GESTIONCCM INCORPOREE |
| CAN | 8693 | QUE | 100.0 | 04 | SLM CANADA INC |
| CAN | — | NB | 100.0 | 05 | TRIANGLE MANUFACTURING CORP. |
| CAN | 4491 | QUE | 99.0 | 03 | LES PLACEMENTS HAZEX LIMITEE |
| CAN | 4491 | QUE | 74.9 | 03 | PRODECOR LTD. |
| CAN | 5911 | QUE | 0.0 A | 02 | PROMOTION LES HALLES D'ANJOU INC |
| CAN | 6239 | QUE | 0.0 AR | 02 | YARDOODLES HOLDINGS INC |

APV PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | APV PLC |
| GBR | — | USA | 100.0 | 02 | APV BAKER INC |
| GBR | 2532 | ONT | 100.0 | 03 | 165278 CANADA INC |
| GBR | — | GBR | 100.0 | 02 | APV BAKER PLC |
| GBR | — | GBR | 100.0 | 03 | BAKER PERKINS HOLDINGS LTD. |
| GBR | — | USA | 100.0 | 04 | BAKER PERKINS INC. |
| GBR | — | GBR | 100.0 | 03 | BAKER PERKINS OVERSEAS INVESTMENTS LTD. |
| GBR | — | USA | 100.0 | 04 | BAKER PERKINS NORTH AMERICA INC |
| GBR | — | USA | 100.0 | 05 | BAKER PERKINS FOOD MACHINERY INC |
| GBR | — | GBR | 100.0 | 03 | BAKER PERKINS PLC |
| GBR | — | GBR | 100.0 | 03 | HALL THERMOTANK LIMITED |
| GBR | — | GBR | 100.0 | 02 | APV OVERSEAS HOLDINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

APV PLC, (CONT)

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| GBR | — | ONT | 95.0 | 03 | APV CANADA INC. |
| GBR | 2531 | ONT | 100.0 | 03 | APV ROSISTA CANADA INC |
| GBR | — | FRA | 100.0 | 02 | APV PAVAILLER S.A. |
| GBR | 2621 | QUE | 100.0 | 03 | APV PAVAILLER INC |

CCL INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| USA | 6239 | ONT | 18.6 | INV: | THE CONTINENTAL GROUP OF CANADA INC |
| CAN | 1722 | ONT | | 01 | CCL INDUSTRIES INC. |
| CAN | 4021 | ONT | 100.0 | 02 | 111729 CANADA LIMITED |
| CAN | 2231 | ONT | 100.0 | 02 | 169078 CANADA INC |
| CAN | 6216 | ONT | 100.0 | 02 | 656549 ONTARIO LIMITED |
| CAN | 6216 | ONT | 100.0 | 03 | 148510 CANADA INC |
| CAN | 2231 | ONT | 100.0 | 02 | ADVANCED MONOBLOC INC. |
| CAN | 1739 | ONT | 100.0 | 02 | AIR GUARD CONTROL INC |
| CAN | — | USA | 100.0 | 02 | CCL ACQUISITION CORP |
| CAN | — | USA | 62.0 | 03 | HI-PORT INDUSTRIES, INC. |
| CAN | 6239 | ONT | 100.0 | 02 | CCL INTERNATIONAL INC |
| CAN | 2231 | ONT | 100.0 | 02 | CCL MANAGEMENT INC |
| CAN | 6123 | ONT | 100.0 | 02 | CHEMPAC INC |
| USA | — | USA | 6.0 D | 02 | CROWN CORK AND SEAL CO. INC. |
| CAN | — | ONT | 100.0 | 02 | ENVIRO-SPRAY CANADA INC |
| CAN | 4021 | ONT | 100.0 | 02 | INTERNEECOM MANUFACTURING LIMITED |
| CAN | — | USA | 100.0 | 02 | KOLMAR LABORATORIES INC |
| CAN | 1722 | ONT | 90.9 | 03 | KOLMAR OF CANADA LIMITED |

CROWN CORK AND SEAL CO. INC.

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 1722 | ONT | 6.0 | INV: | CCL INDUSTRIES INC. |
| USA | — | USA | | 01 | CROWN CORK AND SEAL CO. INC. |
| USA | 2231 | ONT | 100.0 | 02 | CONTINENTAL CAN CANADA INC |
| USA | 8221 | QUE | 100.0 | 03 | MABEC LIMITED |
| USA | 2231 | ONT | 100.0 | 02 | CROWN CORK & SEAL CANADA INC |
| USA | — | ONT | 100.0 | 03 | 142735 CANADA INC. |
| USA | 6129 | ONT | 99.9 | 03 | CROWN CORK FINANCIAL COMPANY LIMITED |
| USA | — | ONT | 99.0 | 03 | CROWN CORK & SEAL (WEST INDIES) LTD |

KMI CONTINENTAL INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| USA | — | USA | | 01 | KMI CONTINENTAL INC |
| USA | — | USA | 100.0 | 02 | CCC CANADA HOLDINGS INC |
| USA | 6239 | ONT | 100.0 | 03 | THE CONTINENTAL GROUP OF CANADA INC |
| CAN | 1722 | ONT | 18.6 D | 04 | CCL INDUSTRIES INC. |
| USA | 3021 | ONT | 100.0 | 04 | STAMFORD TECHNOLOGIES INC |
| USA | — | USA | 100.0 | 02 | RICHMOND CORP. |
| USA | — | USA | 50.0 D | 02 | SUPRON ENERGY CORPORATION |

LES COOPERANTS, SOCIETE MUTUELLE D'ASSURANCE-VIE

| | | | | | |
|------|------|-----|--------|----|---|
| CAN | 6311 | QUE | | 01 | LES COOPERANTS, SOCIETE MUTUELLE D'ASSURANCE-VIE |
| CAN | 6329 | QUE | 100.0 | 02 | LES COOPERANTS CIE. D'ASSURANCE GENERALE |
| CAN | 6239 | QUE | 100.0 | 02 | GROUPE COOPERANTS INC. |
| CAN | 6239 | QUE | 63.3 | 03 | LA FINANCIERE COOPERANTS INC |
| CAN | — | QUE | 33.3 D | 04 | DISNAT-INVESTMENTS LTD |
| CAN | 6129 | QUE | 80.0 | 04 | LA FINANCIERE COOPERANTS CREDIT-BAIL INC |
| CAN | 6091 | QUE | 100.0 | 04 | LA FINANCIERE COOPERANTS PRETS-EPARGNE INC |
| CAN? | — | QUE | 10.0 D | 04 | GESTION ESTRIE CAPITAL INC |
| CAN | 6239 | QUE | 17.0 | 04 | GUARDIAN TRUSTCO INC |
| CAN | 6239 | QUE | 100.0 | 05 | GUARDCOR INVESTMENTS INC/INVESTISSEMENTS GUARDCOR INC |
| CAN | 6091 | QUE | 99.9 | 06 | GUARDCOR LOAN COMPANY/COMPAGNIE DE PRETS GUARDCOR |
| CAN | 6031 | QUE | 100.0 | 06 | GUARDIAN TRUST COMPANY/COMPAGNIE DE FIDUCIE GUARDIAN |
| CAN | — | ONT | 100.0 | 05 | GUARDIAN GLOBAL TRADING INC |
| CAN | — | ONT | 100.0 | 05 | GUARDIAN TRUSTCO INTERNATIONAL INC |
| CAN | — | QUE | 100.0 | 05 | SOCIETE DE COURTAGE GUARDINVEST (1990) INC |
| CAN | 6499 | QUE | 100.0 | 03 | GESTION D'INVESTISSEMENTS COOPERANTS INC |
| CAN | 6239 | QUE | 69.5 R | 03 | GUARDIAN TRUSTCO INC |
| CAN | 6239 | QUE | 100.0 | 03 | SOCIETE GESCOUR INC/GESCOUR CORPORATION INC |
| CAN | 6331 | QUE | 74.5 | 04 | ASSURANCES J.G. POULIN & ASSOCIES INC |
| CAN | 6331 | QUE | 49.0 D | 04 | ASSURANCES LOUIS DESROSIERS & ASSOCIES INC |
| CAN | 4022 | QUE | 33.3 D | 02 | LES IMMEUBLES BAROMETRE INC. |

THE GOVERNMENT OF PRINCE EDWARD ISLAND

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | PEI | | 01 | THE GOVERNMENT OF PRINCE EDWARD ISLAND |
| CAN | 8222 | NS | 25.0 D | 02 | ATLANTIC LOTTERY CORP./SOCIETE DES LOTERIES DE ATLANTIQUE |
| CAN | 4022 | PEI | 85.0 | 02 | CHARLOTTETOWN AREA DEVELOPMENT CORPORATION |
| CAN | 6239 | PEI | 100.0 | 03 | CONFEDERATION COURT INVESTMENTS LIMITED |
| CAN | 4022 | PEI | 100.0 | 03 | CONFEDERATION COURT MALL LIMITED |
| CAN | 4022 | PEI | 83.3 | 03 | HARBOURSIDE COMPLEX LIMITED |
| CAN | 4011 | PEI | 100.0 | 03 | HARBOURSIDE DEVELOPMENT LTD |
| CAN | 6239 | PEI | 100.0 | 03 | HARBOURSIDE INVESTMENTS LTD |
| CAN | 3121 | PEI | 100.0 | 02 | GEORGETOWN SHIPYARD INC |
| CAN | 4031 | PEI | 100.0 | 02 | PRINCE EDWARD ISLAND DEVELOPMENT AGENCY |
| USA | — | PEI | 10.0 D | 03 | ADVANCED MEDICAL TECHNOLOGIES (1988) INC |
| CAN | — | PEI | 100.0 | 03 | ENVIRONMENTAL INDUSTRIAL SERVICES INC |
| CAN | 6239 | PEI | 100.0 | 03 | F.T.C. ENTERPRISES LTD. |
| CAN | 6238 | PEI | 100.0 | 03 | WARD HOLDINGS LTD. |
| CAN | 0123 | PEI | 100.0 | 02 | PRINCE EDWARD ISLAND GRAIN ELEVATOR CORP |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE GOVERNMENT OF PRINCE EDWARD ISLAND, (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4021 | PEI | 100.0 | 02 | PRINCE EDWARD ISLAND HOUSING CORPORATION |
| CAN | 0231 | PEI | 100.0 | 02 | PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION |
| CAN | 4031 | PEI | 75.0 | 02 | SUMMERSIDE REGIONAL DEVELOPMENT CORPORATION LTD |

GUINNESS PLC

| | | | | | |
|-----|------|-----|-------|------|--|
| FRA | — | FRA | 23.4 | INV: | LVMH MOET HENNESSY LOUIS VUITTON S.A. |
| GBR | — | GBR | — | 01 | GUINNESS PLC |
| GBR | — | GBR | 50.7 | 02 | THE DISTILLERS COMPANY PLC |
| GBR | — | GBR | 100.0 | 03 | TANQUERAY GORDON AND COMPANY LIMITED |
| GBR | 0222 | ONT | 100.0 | 04 | TANQUERAY GORDON AND COMPANY (CANADA) LIMITED |
| GBR | — | GBR | 100.0 | 02 | FILM FINANCES LIMITED |
| GBR | 6499 | ONT | 100.0 | 03 | 136423 CANADA INC |
| GBR | 0231 | ONT | 51.0 | 02 | GUINNESS CANADA LTD |
| GBR | — | GBR | 100.0 | 02 | GUINNESS IMPORT COMPANY |
| GBR | — | ONT | 100.0 | 03 | GUINNESS IMPORT COMPANY (CANADA) LIMITED/IMPORTATIONS GUIN |
| GBR | 0231 | ONT | 100.0 | 04 | BRUCE ASHLEY HOSPITALITY ASSOCIATES INC. |
| FRA | — | FRA | 24.0 | 02 | LVMH MOET HENNESSY LOUIS VUITTON S.A. |
| GBR | — | GBR | 100.0 | 02 | UNITED DISTILLERS PLC |
| GBR | — | QUE | 100.0 | 03 | LES DISTILLATEURS UNIS DU CANADA INC/UNITED DISTILLERS CAN |
| GBR | 0231 | QUE | 100.0 | 04 | CANADIAN GIBSON DISTILLERY LTD/DISTILLERIE GIBSON DU CAN. |
| CA? | 8699 | QUE | 10.0 | 04 | CANADIAN SCHENLEY DISTILLERIES LTD |
| GBR | 8699 | QUE | 95.0 | 04 | COMPAGNIE RON CARIOCA INC/COMPANIA RON CARIOCA INC |
| GBR | 8699 | QUE | 100.0 | 04 | LES DISTILLATEURS DU QUEBEC LTEE |
| CA? | 8411 | QUE | 10.0 | 04 | J.H. HENKES (ROTTERDAM) CANADA INC |
| GBR | 0231 | BC | 100.0 | 04 | PARK & TILFORD CANADA INC |

LVMH MOET HENNESSY LOUIS VUITTON S.A.

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| GBR | — | GBR | 24.0 | INV: | GUINNESS PLC |
| FRA | — | FRA | — | 01 | LVMH MOET HENNESSY LOUIS VUITTON S.A. |
| GBR | — | GBR | 23.4 | 02 | GUINNESS PLC |
| FRA | — | FRA | 100.0 | 02 | PARFUMS CHRISTIAN DIOR S.A. |
| FRA | 4021 | QUE | 99.4 | 03 | CIPAL INC |
| FRA | 8731 | QUE | 99.5 | 03 | PARFUMS CHRISTIAN DIOR CANADA INC |
| FRA | — | FRA | 100.0 | 02 | PARFUMS GIVENCHY S.A. |

HONEYWELL INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | — | 01 | HONEYWELL INCORPORATED |
| FRA | — | USA | 19.9 | 02 | BULL HN INFORMATIONS SYSTEMS INC |
| USA | — | DEU | 100.0 | 02 | HONEYWELL AG |
| USA | — | DEU | 70.0 | 03 | CENTRA-BURKE GMBH & CO |
| USA | — | USA | 100.0 | 04 | CENTRA CORP |
| USA | — | USA | 100.0 | 05 | CENTRAL CARTAGE CO. |
| USA | — | USA | 100.0 | 06 | DETROIT INTERNATIONAL BRIDGE CO. |
| USA | 5019 | ONT | 100.0 | 07 | CANADIAN TRANSIT CO |
| USA | 2612 | ONT | 100.0 | 02 | HONEYWELL LIMITED/LIMITEE |
| USA | 6799 | QUE | 100.0 | 03 | 1228-7363 QUEBEC INC |
| USA | 4232 | ONT | 100.0 | 03 | BEAVER ENGINEERING LIMITED/LA COMPAGNIE D'INGENIERIE BEAVE |
| CA? | — | ALT | 10.0 | 04 | BEAVER ENGINEERING (WESTERN) LIMITED |
| USA | 6799 | ONT | 100.0 | 03 | DETSON SECURITY COMPANY LIMITED |
| USA | — | ONT | 100.0 | 03 | MAXIM TECHNOLOGIES INC |
| USA | 6799 | ONT | 100.0 | 03 | MAXIMUM SECURITY ALARMS LTD |
| USA | 6799 | BC | 100.0 | 03 | RAINTREE HOLDINGS LTD (B.C.) |
| USA | 3619 | MAN | 100.0 | 03 | TRI-WEST COMMUNICATIONS INC |
| USA | 6499 | BC | 99.8 | 02 | M.Q.S. LIQUIDATING LIMITED |

HUNTING PLC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| GBR | — | GBR | — | 01 | HUNTING PLC |
| GBR | 6239 | ALT | 100.0 | 02 | GIBSON CRUDE OIL PURCHASING CO LTD |
| GBR | 6216 | ALT | 100.0 | 03 | GIBSON CRUDE INVESTMENTS LTD. |
| GBR | 6239 | ALT | 58.3 | 03 | GIBSON HOLDINGS LTD |
| GBR | 1031 | ALT | 100.0 | 04 | GIBSON PETROLEUM COMPANY LIMITED |
| GBR | — | ALT | 100.0 | 05 | ARTESIAN ENTERPRISES LTD. |
| GBR | — | ALT | 100.0 | 05 | CANWEST PROPANE INC |
| GBR | 1031 | ALT | 75.0 | 05 | GIBSON GAS LIQUIDS LTD. |
| GBR | 1022 | ALT | 100.0 | 05 | GIBSON GAS PROCESSING LTD |
| GBR | — | GBR | 100.0 | 02 | HUNTING GIBSON PLC |
| GBR | — | GBR | 100.0 | 02 | HUNTING HOLDINGS LTD |
| GBR | — | GBR | 0.0 | 02 | HUNTING PETROLEUM SERVICES PLC |
| GBR | — | GBR | 100.0 | 03 | HUNTING OIL AND GAS LTD |
| GBR | — | GBR | 100.0 | 04 | HUNTING OIL & GAS (OVERSEAS) LTD |
| GBR | — | GBR | 100.0 | 02 | IRVIN AEROSPACE LTD |
| GBR | 1629 | ONT | 100.0 | 03 | IRVIN INDUSTRIES CANADA LIMITED |

MATSUSHITA ELECTRIC INDUSTRIAL CO

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| JPN | — | JPN | — | 01 | MATSUSHITA ELECTRIC INDUSTRIAL CO |
| JPN | — | USA | 100.0 | 02 | MATSUSHITA ELECTRIC CORP OF AMERICA |
| JPN | 3511 | ONT | 100.0 | 03 | MATSUSHITA ELECTRIC OF CANADA LIMITED |
| JPN | 3512 | ONT | 100.0 | 02 | MATSUSHITA INDUSTRIAL CANADA LTD |
| JPN | — | JPN | 100.0 | 02 | MATSUSHITA SEIKO CO LTD |
| JPN | — | USA | 98.0 | 02 | MCA INC |
| USA | 8212 | ONT | 33.3 | 03 | CINEPLEX ODEON CORPORATION |
| JPN | — | USA | 100.0 | 03 | GROSSET & DUNLAP INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MATSUSHITA ELECTRIC INDUSTRIAL CO, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| JPN | 8699 | ONT | 100.0 | 04 | GROSSET & DUNLAP INC (CDN BR) |
| JPN | — | USA | 100.0 | 03 | LJN TOYS LTD |
| JPN | 8699 | ONT | 100.0 | 03 | MCA CANADA LTD |
| JPN | 6499 | ONT | 100.0 | 04 | MCA FILMED ENTERTAINMENT CANADA INC |
| JPN | — | ONT | 100.0 | 03 | MCA CONCERTS CANADA LTD |
| JPN | — | NLD | 100.0 | 03 | MCA INTERNATIONAL BV |
| JPN | 6499 | ONT | 100.0 | 04 | MCA INTERNATIONAL BV (CDN BR) |
| JPN | — | JPN | 51.2 | 02 | VICTOR COMPANY OF JAPAN LIMITED |
| JPN | 3511 | ONT | 100.0 | 03 | JVC CANADA INC |

MAXWELL COMMUNICATIONS CORP PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | — | 01 | MAXWELL COMMUNICATIONS CORP PLC |
| GBR | 3621 | BC | 100.0 | 02 | COLUMBIA COMPUTING SERVICES LTD |
| CAN | 5511 | QUE | 20.0 | 02 | IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC. |
| GBR | — | USA | 100.0 | 02 | MACMILLAN INC |
| GBR | — | USA | 100.0 | 03 | THE BERLITZ SCHOOLS OF LANGUAGES OF NEW YORK INC. |
| GBR | 7541 | ONT | 100.0 | 04 | BERLITZ LANGUAGE CENTRES OF CANADA LTD |
| GBR | — | USA | 100.0 | 03 | BERLITZ SCHOOLS OF LANGUAGES OF AMERICA INC. |
| GBR | — | USA | 100.0 | 03 | MACMILLAN/MCGRAW-HILL SCHOOL PUBLISHING COMPANY |
| GBR | 5512 | ONT | 100.0 | 04 | SCIENCE RESEARCH ASSOCIATES CANADA LIMITED |
| GBR | — | USA | 100.0 | 03 | MACMILLAN PUBLISHING CO. INC. |
| GBR | — | USA | 100.0 | 03 | MAXWELL MACMILLAN INC |
| GBR | 6239 | QUE | 100.0 | 04 | MAXWELL COMMUNICATIONS (CANADA) INC |
| GBR | 5515 | ONT | 100.0 | 05 | MAXWELL MACMILLAN CANADA INC |
| CAN | 5511 | QUE | 25.0 | 06 | LES PUBLICATIONS MDN INC |
| GBR | — | USA | 100.0 | 03 | MERIT STUDENTS ENCYCLOPEDIA INC |
| GBR | — | USA | 100.0 | 03 | P.F. COLLIER INC. |
| GBR | 6121 | ONT | 100.0 | 03 | P.F. COLLIER & SON LIMITED/P.F. COLLIER & FILS LTEE |
| GBR | — | USA | 100.0 | 02 | SCIENCE RESEARCH ASSOCIATES, INC |

MDS DEFERRED PROFIT SHARING PLAN

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | — | 01 | MDS DEFERRED PROFIT SHARING PLAN |
| CAN | 2532 | ONT | 49.9 | 02 | INGRAM & BELL INC |
| CAN | 2621 | QUE | 100.0 | 03 | MAVTECH HOLDINGS INC./LES PLACEMENTS MAVTECH INC. |
| CAN | 2621 | BC | 100.0 | 04 | B.C. MEDICAL EQUIPMENT LTD |
| CAN | — | SAS | 32.1 | 04 | CANAPHARM INC |
| CAN | 1511 | ONT | 100.0 | 04 | MED-TUBE PLASTICS INC. |
| CAN | 2612 | ONT | 100.0 | 04 | MEDI-CRAFT LTD |
| CAN | 6239 | ONT | 13.9 | 04 | SONOR INVESTMENTS LTD |
| CAN | 2621 | NS | 100.0 | 03 | PRODEMIX INCORPORATED |
| CAN | 1721 | ALT | 100.0 | 03 | VENTECH DIAGNOSTICS INC. |
| CAN | 7639 | ONT | 26.2 | 02 | MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS |
| CAN | 6499 | ONT | 100.0 | 03 | 153452 CANADA INC |
| CAN | 4011 | ONT | 100.0 | 03 | 316536 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | FORTRESS SCIENTIFIC LIMITED |
| CAN | 2621 | QUE | 100.0 | 03 | FORTRESS SCIENTIFIC DU QUEBEC LTEE |
| CAN | 4022 | ONT | 12.5 | 03 | GLENRIDGE MEDICAL BUILDING LIMITED |
| CAN | — | ONT | 50.0 | 03 | HEALTH AND RESEARCH SERVICES INC. |
| CAN | — | ONT | 30.0 | 03 | HEMOSOL INC. |
| CAN | 2532 | ONT | 49.0 | 03 | INGRAM & BELL INC |
| CAN | 1739 | ONT | 33.2 | 03 | MDS HEALTH VENTURES INC |
| CA? | — | ONT | 10.0 | 04 | 3C REHABILITATION TECHNOLOGIES INC |
| CAN | — | ONT | 12.7 | 04 | ADI DIAGNOSTICS INC. |
| CA? | 2612 | ONT | 22.0 | 04 | CME TELEMETRIX INC. |
| CA? | 6619 | ONT | 10.0 | 04 | EHM REHABILITATION TECHNOLOGIES INC. |
| GBR | — | ONT | 50.0 | 04 | ETHICAL PHARMACEUTICALS NORTH AMERICA INC. |
| CAN | — | ONT | 10.0 | 04 | HEMOSOL INC. |
| CA? | 6619 | ONT | 16.4 | 04 | ISG TECHNOLOGIES INC |
| CA? | — | ONT | 10.0 | 04 | MDS HEALTH VENTURES INTERNATIONAL LIMITED |
| CA? | — | ONT | 10.0 | 04 | TOKOS MEDICAL OF CANADA INC |
| CAN | 6619 | ONT | 80.1 | 03 | NORDION INTERNATIONAL INC |
| CAN | 6619 | ONT | 52.0 | 04 | CYBERFLUOR INC |
| CAN | 6239 | ONT | 9.8 | 03 | SPINNAKER DEVELOPMENT CORPORATION |

HEMOSOL INC.

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 7639 | ONT | 30.0 | A | INV: MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS |
| CAN | 1739 | ONT | 10.0 | A | INV: MDS HEALTH VENTURES INC |
| CAN | — | ONT | — | 01 | HEMOSOL INC. |

THE MITSUBISHI ENTERPRISES

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| JPN | — | JPN | — | 01 | THE MITSUBISHI ENTERPRISES |
| USA | — | USA | 20.0 | 02 | BELOIT CORPORATION |
| JPN | 2231 | ONT | 100.0 | 02 | MC STEEL OPERATIONS (CANADA) INC |
| JPN | — | JPN | 100.0 | 02 | MITSUBISHI BOEKI LTD. |
| JPN | 2532 | ALT | 40.0 | 03 | M.B.L. SALES LTD |
| JPN | — | JPN | 100.0 | 02 | MITSUBISHI CORPORATION |
| CAN | 6499 | ONT | 0.0 | 03 | ATOMA INTERNATIONAL INC |
| JPN | 1611 | QUE | 25.0 | 03 | CITRIX KNITTING INC |
| JPN | 0911 | BC | 32.2 | 03 | CRESTBROOK FOREST INDUSTRIES LTD |
| USA | 2011 | USA | 20.0 | 03 | IRON ORE COMPANY OF CANADA |
| JPN | 6216 | BC | 100.0 | 03 | M.C. RESOURCES LTD |
| CAN | 1111 | BC | 13.1 | 04 | WESTAR MINING LTD |
| CAN | 0711 | BC | 40.0 | 03 | MAYO FOREST PRODUCTS LTD. |
| JPN | 2291 | BC | 100.0 | 03 | MC FOREST INVESTMENT INC |
| JPN | 2291 | BC | 100.0 | 03 | MITSUBISHI CANADA LTD |

| A | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE MITSUBISHI ENTERPRISES, (CONT)

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6216 | ALT | 8.2 | D | 04 251114 ALBERTA LTD |
| JPN | 1511 | ONT | 100.0 | | 04 ACLO COMPOUNDERS INC |
| CAN | 0151 | ALT | 15.0 | D | 04 LAKESIDE FARM INDUSTRIES LTD |
| JPN | 6499 | ONT | 25.0 | | 03 MSM CANADA INC |
| JPN | 3581 | ONT | 30.0 | | 03 NGK INSULATORS OF CANADA LTD./NGK ISOLATEURS DU CANADA LTE |
| JPN | 3211 | BC | 40.0 | D | 03 TOYO TIRE CANADA INC |
| USA | — | USA | 50.0 | D | 03 UCAR CARBON COMPANY INC. |
| JPN | — | JPN | 100.0 | | 02 MITSUBISHI SHOJI KAISHA LTD |
| JPN | — | JPN | 100.0 | | 02 MITSUBISHI SHOJI KOBUSHIKI KAISHA |
| JPN | — | JPN | 100.0 | | 02 MITSUBISHI STEEL MFG CO LTD |
| JPN | 6499 | ONT | 75.0 | R | 03 MSM CANADA INC |
| JPN | — | JPN | 100.0 | | 02 MITSUBOSHI BELTING LTD |
| JPN | 2532 | ALT | 60.0 | R | 03 M.B.L. SALES LTD |
| JPN | — | JPN | 0.0 | A | 02 NGK INSULATORS LTD |
| JPN | 3581 | ONT | 70.0 | R | 03 NGK INSULATORS OF CANADA LTD./NGK ISOLATEURS DU CANADA LTE |

251114 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|---|--------------------------------------|
| JPN | 2291 | BC | 8.2 | | INV: MITSUBISHI CANADA LTD |
| CAN | 6216 | ALT | | | 01 251114 ALBERTA LTD |
| CAN | 0151 | ALT | 60.1 | | 02 LAKESIDE FARM INDUSTRIES LTD |
| CAN | 0153 | ALT | 100.0 | | 03 LAKESIDE FEEDERS LTD |
| CAN | 0421 | ALT | 10.0 | D | 04 PAINT-EARTH FEED & FERTILIZER LTD |
| CAN | 4022 | ALT | 100.0 | | 03 LAKESIDE LEASING LTD |
| CAN | 0151 | ALT | 100.0 | | 03 MORTENSEN POULTRY LTD. |

THE REITMAN GROUP

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | QUE | | | 01 THE REITMAN GROUP |
| CAN | 6239 | ONT | 0.0 | A | 02 ALIDAN INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 14.2 | A | 03 JAYSAR EQUITIES LIMITED |
| CAN | 6216 | ONT | 66.6 | | 04 SHERLEX INVESTMENTS INC./INVESTISSEMENTS SHERLEX INC |
| CAN | 6239 | ONT | 49.8 | A | 05 REITMANS (CANADA) LIMITED |
| CAN | — | ALT | 100.0 | | 06 PAGEMISS REALTY INVESTORS INC |
| CAN | 6239 | ALT | 100.0 | | 06 REITMANS HOLDINGS LIMITED |
| CAN | 8722 | QUE | 100.0 | | 07 REITMANS INC |
| CAN | — | USA | 100.0 | | 06 REITMANS (U.S.) LTD. |
| CAN | — | USA | 100.0 | | 07 WORTH'S INC. |
| CAN | 6216 | ONT | 10.0 | D | 03 STARJAY HOLDINGS INC |
| CAN | 6499 | ONT | 0.0 | A | 02 CYREIT INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | | 03 119333 CANADA INC |
| CAN | 4022 | ONT | 25.0 | D | 03 CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN |
| CAN | 6216 | ONT | 11.1 | A | 03 MACSY EQUITIES LIMITED |
| CAN | 6216 | ONT | 33.3 | R | 04 SHERLEX INVESTMENTS INC./INVESTISSEMENTS SHERLEX INC |
| CAN | 6216 | ONT | 0.0 | A | 02 JOELREIT INC |
| CAN | 6216 | ONT | 11.0 | AR | 03 MACSY EQUITIES LIMITED |
| CAN | 6216 | ONT | 0.0 | AR | 02 MACSY EQUITIES LIMITED |
| CAN | 6216 | ALT | 0.0 | A | 02 SARBIN INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 10.0 | D | 03 STARJAY HOLDINGS INC |
| CAN | 6239 | ONT | 0.0 | A | 02 STANDU INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 14.2 | AR | 03 JAYSAR EQUITIES LIMITED |
| CAN | 6216 | ONT | 10.0 | D | 03 STARJAY HOLDINGS INC |

STARJAY HOLDINGS INC

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CAN | 6239 | ONT | 10.0 | A | INV: ALIDAN INVESTMENTS LIMITED |
| CAN | 6216 | ALT | 10.0 | A | INV: SARBIN INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 10.0 | A | INV: STANDU INVESTMENTS LIMITED |
| CAN | 6216 | ONT | | | 01 STARJAY HOLDINGS INC |
| CAN | 6216 | ONT | 50.0 | D | 02 TORNEX INVESTMENTS INC |

TORNEX INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|--|----------------------------------|
| CAN | 6216 | ONT | 25.0 | | INV: BETTREIT INVESTMENT LIMITED |
| CAN | 6499 | ONT | 25.0 | | INV: JACKREIT INC |
| CAN | 6216 | ONT | 50.0 | | INV: STARJAY HOLDINGS INC |
| CAN | 6216 | ONT | | | 01 TORNEX INVESTMENTS INC |

STONE CONTAINER CORPORATION

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 STONE CONTAINER CORPORATION |
| USA | 0911 | QUE | 100.0 | | 02 STONE-CONSOLIDATED INC |
| CAN | 0831 | QUE | 45.0 | D | 03 ASPAMILL INC |
| CA? | 0831 | ONT | 45.0 | D | 03 ASSOCIATED PAPER MILLS (ONTARIO) LTD. |
| USA | 6619 | NB | 100.0 | | 03 BAIE HOLDINGS LTD. |
| USA | — | QUE | 49.6 | D | 03 CASCAPEDIA BOOMING COMPANY INC. |
| CAN | — | O/A | 50.8 | | 03 CIE DE FLOTTAGE DU ST-MAURICE LTEE/ST.MAURICE RIVER DRIVE |
| USA | 0731 | QUE | 100.0 | | 03 CONSOLIDATED-BATHURST PULP & PAPER LIMITED |
| USA | 6239 | QUE | 100.0 | | 03 CONSOLIDATED-BATHURST (BPW) INC |
| USA | 0841 | QUE | 100.0 | | 03 CONSOLIDATED-BATHURST NEWSPRINT LIMITED |
| USA | 6123 | QUE | 100.0 | | 03 CONSOLIDATED-BATHURST EXPORT LIMITED |
| USA | 6239 | QUE | 100.0 | | 03 CONSOLIDATED-BATHURST (ECA) INC |
| USA | 8699 | QUE | 100.0 | | 03 CONSOLIDATED CELGAR INC |
| CAN | 1733 | ONT | 17.3 | D | 03 CONSUMERS PACKAGING INC/EMBALLAGES CONSUMERS INC |
| CAN | 5019 | QUE | 43.8 | D | 03 THE COULONGE & CROW RIVER BOOM CO LTD |

| B | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

STONE CONTAINER CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | 0831 | ONT | 49.0 | A | 03 FIB-PAK INC. |
| CA? | 2521 | QUE | 20.0 | D | 03 FORGES HPC LTEE |
| USA | — | QUE | 100.0 | | 03 GAGNON & FRERE DE ROBERVAL (1989) INC |
| USA | 6619 | QUE | 99.9 | | 03 GAMACHE EXPLORATION & MINING CO. LTD.(N.P.L.) |
| USA | 0911 | ONT | 100.0 | | 03 GILLIES INC |
| USA | 0831 | ONT | 50.0 | D | 03 MACMILLAN BATHURST INC |
| CAN | 6239 | NS | 26.0 | D | 03 MARITIME CONTAINERS LIMITED |
| CA? | — | NB | 10.0 | D | 03 THE NEPISQUIT REAL ESTATE AND FISHING CO LTD |
| USA | — | CHN | 50.0 | A | 03 POWER CONSOLIDATED (CHINA) PULP INC |
| USA | 0811 | BC | 100.0 | | 04 POWER CONSOLIDATED (CHINA) PULP INC (CDN BR) |
| CAN | 0841 | QUE | 45.0 | D | 03 ROSENBLUM GROUPE INC |
| CAN | 1011 | ALT | 19.3 | D | 03 SULPETRO LIMITED |

THE COULONGE & CROW RIVER BOOM CO LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0911 | ONT | 17.7 | INV: | CANADIAN PACIFIC FOREST PRODUCTS LIMITED/PRODUITS FORESTIE |
| CAN | 0811 | QUE | 38.4 | INV: | E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY |
| USA | 0911 | QUE | 43.8 | INV: | STONE-CONSOLIDATED INC |
| CAN | 5019 | QUE | | | 01 THE COULONGE & CROW RIVER BOOM CO LTD |

UNIVANTAGE INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6216 | QUE | 13.6 | INV: | 103089 CANADA LIMITEE |
| CAN | 6021 | QUE | 4.9 | INV: | BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA |
| CAN | 6327 | QUE | 14.8 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| FRA | — | FRA | 4.8 | INV: | COMPAGNIE FINANCIERE DE PARIBAS |
| CAN | 6239 | QUE | 16.1 | INV: | LA FINANCIERE NADEAU LIMITEE |
| FRA | 6239 | QUE | 4.8 | INV: | PARIBAS PARTICIPATIONS LIMITEE |
| CAN | 6239 | QUE | | | 01 UNIVANTAGE INC |
| CAN | 4022 | QUE | 63.9 | | 02 UNIGESCO INC |
| CAN | 6216 | QUE | 100.0 | | 03 158897 CANADA INC |
| CAN | 8793 | QUE | 50.0 | D | 03 CAFE SELENA INC |
| CAN | — | QUE | 100.0 | | 03 EXELCO FOODS LTD |
| CAN | 0189 | QUE | 100.0 | | 03 GROUPE LA CANTINIERE INC |
| CAN | 2299 | QUE | 100.0 | | 03 GROUPE SODISCO INC |
| CAN | — | QUE | 100.0 | | 04 175090 CANADA INC |
| CAN | 2299 | ONT | 100.0 | | 05 D H HOWDEN & CO LIMITED |
| CAN | 8812 | ONT | 100.0 | | 06 COWAN HARDWARE (1968) LIMITED |
| CAN | 2299 | ONT | 100.0 | | 06 HOWDEN-HOWLAND LIMITED |
| CAN | 2299 | ONT | 100.0 | | 06 PRO HARDWARE (CANADA) LTD |
| CA? | — | ONT | 10.0 | D | 06 SPANCAN CORPORATION |
| CAN | 2299 | QUE | 100.0 | | 04 SODISCO INC. |
| CAN | 8812 | QUE | 100.0 | | 05 CENTRE UNITOTAL INC |
| CAN | 8812 | QUE | 10.0 | D | 05 MARKETING NOVICO INC. |
| CA? | — | QUE | 10.0 | D | 05 RENOVATION MAT EXPERT INC |
| CAN | 8921 | QUE | 10.0 | D | 05 VOLUMCO INC |
| CAN | 6311 | QUE | 99.0 | | 03 LA SOLIDARITE COMPAGNIE D'ASSURANCE SUR LA VIE |
| CAN | 4322 | QUE | 100.0 | | 04 SOLICOUR INC |
| CAN | 6799 | QUE | 100.0 | | 04 UNICOUR INC |

LA FINANCIERE NADEAU LIMITEE

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6239 | QUE | | | 01 LA FINANCIERE NADEAU LIMITEE |
| CAN | 6216 | QUE | 100.0 | | 02 103089 CANADA LIMITEE |
| CAN | 8698 | QUE | 27.5 | | 03 166868 CANADA INC. |
| CAN | 6239 | QUE | 13.6 | D | 03 UNIVANTAGE INC |
| CAN | 8698 | QUE | 32.5 | R | 02 166868 CANADA INC. |
| CAN | — | QUE | 10.0 | D | 02 CASAVANT FRERES LTEE/CASAVANT BROTHERS LTD |
| CAN | 6239 | QUE | 16.1 | D | 02 UNIVANTAGE INC |

CAFE SELENA INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 25.0 | INV: | LES PLACEMENTS CHRISTIAN POULIOT (1986) INC |
| CAN | 6216 | QUE | 25.0 | INV: | LES PLACEMENTS MICHEL OUELLET (1986) INC |
| CAN | 4022 | QUE | 50.0 | INV: | UNIGESCO INC |
| CAN | 8793 | QUE | | | 01 CAFE SELENA INC |
| CA? | — | ONT | 10.0 | D | 02 SELENA COFFEE LTD |

WASTE MANAGEMENT INC.

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 WASTE MANAGEMENT INC. |
| USA | 4811 | ALT | 100.0 | | 02 DYNAWASTE SYSTEMS LTD |
| USA | 4129 | ALT | 100.0 | | 02 KEDON WASTE SERVICES LTD. |
| USA | — | USA | 100.0 | | 02 WASTE MANAGEMENT OF NORTH AMERICA, INC |
| USA | 4811 | ONT | 100.0 | | 03 W.M.I. WASTE MANAGEMENT OF CANADA INC |
| USA | — | ONT | 100.0 | | 04 339104 ONTARIO LTD |
| USA | — | ONT | 100.0 | | 04 AUSTON TRAILERS LIMITED |
| USA | 4811 | ALT | 100.0 | | 04 ELLCO LTD |
| USA | — | USA | 57.0 | | 02 WHEELABRATOR TECHNOLOGIES INC |
| USA | — | USA | 100.0 | | 03 RUST INTERNATIONAL CORP. |
| USA | 4232 | NB | 100.0 | | 04 PULLMAN POWER PRODUCTS OF CANADA LIMITED |
| USA | 4011 | QUE | 100.0 | | 04 RUST ASSOCIATES LTD |
| USA | — | USA | 100.0 | | 04 RUST ENGINEERING CO. |
| USA | 4231 | QUE | 100.0 | | 04 RUST ENGINEERING CO CANADA LTD |
| CAN | — | QUE | 49.0 | D | 04 SNC-RUST CANADA LTD |
| USA | 2531 | ONT | 100.0 | | 04 THE SWINDELL-DRESSLER CORPORATION OF CANADA LIMITED |
| USA | 6619 | ONT | 100.0 | | 03 WHEELABRATOR CANADA INC. |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

BANK OF MONTREAL

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6021 | QUE | | | 01 | BANK OF MONTREAL |
| CAN | 6129 | ONT | 100.0 | | 02 | 671436 ONTARIO LTD. |
| CAN | 6129 | ONT | 100.0 | | 02 | BANK OF MONTREAL FINANCIAL CORPORATION |
| CAN | 6021 | QUE | 100.0 | | 02 | BANK OF MONTREAL INVESTMENT MANAGEMENT LIMITED |
| CAN | 6021 | QUE | 100.0 | | 02 | BANK OF MONTREAL INVESTOR SERVICES LIMITED |
| CAN | 6122 | ONT | 100.0 | | 02 | BANK OF MONTREAL LEASING CORPORATION |
| CAN | 6091 | ONT | 100.0 | | 02 | BANK OF MONTREAL MORTGAGE CORP |
| CAN | 4022 | QUE | 100.0 | | 02 | BANK OF MONTREAL REALTY INC/SOCIÉTÉ IMMOBILIÈRE BANQUE DE MONTREAL |
| CAN | 6124 | ONT | 100.0 | | 02 | BANK OF MONTREAL RECEIVABLES MANAGEMENT CORP. |
| CAN | 6239 | QUE | 100.0 | | 02 | BANK OF MONTREAL SECURITIES CANADA LTD |
| CAN | 6239 | QUE | 75.0 | | 03 | THE NESBITT THOMPSON CORPORATION LIMITED |
| CAN | 4021 | ONT | 10.0 | D | 04 | 587076 ONTARIO LIMITED |
| CAN | 4021 | ONT | 10.0 | D | 04 | 604968 ONTARIO LIMITED |
| CAN | 6411 | ONT | 100.0 | | 04 | NESBITT THOMPSON DEACON LIMITED |
| CAN | 4322 | ONT | 10.0 | D | 04 | NESBITT THOMPSON REALTY LIMITED |
| CAN | 6411 | ONT | 100.0 | | 04 | NESBITT THOMPSON INC |
| CAN | 1011 | BC | 14.4 | D | 05 | COMPASS RESOURCES LTD |
| CAN | 6411 | QUE | 100.0 | | 05 | NESBITT THOMPSON LTEE |
| CAN | 4029 | NB | 26.5 | D | 06 | NEW BRUNSWICK AND CANADA RAILWAY COMPANY |
| CAN | 1099 | ALT | 11.6 | D | 05 | TRITON RESOURCES INC |
| CAN | 6499 | ONT | 50.0 | D | 02 | BEAUFORT SEA PROGRAMME LIMITED |
| USA | 6799 | ONT | 9.9 | D | 02 | CANADIAN AUTOMATIC DATA PROCESSING SERVICES LTD |
| CAN | 1011 | ALT | 12.9 | D | 02 | DYNALTA ENERGY CORPORATION |
| CAN | 6499 | ONT | 10.0 | D | 02 | EXPORT FINANCE CORPORATION OF CANADA LTD |
| CAN | — | BC | 10.0 | D | 02 | FIRST CANADIAN CAPITAL CORPORATION |
| CAN | 6239 | ONT | 9.8 | D | 02 | HECO SECURITIES LIMITED |
| CAN | 6239 | ONT | 10.0 | D | 02 | ICIC HOLDINGS LTD |
| CAN | — | QUE | 0.0 | A | 02 | POUND & CO. |

DYNALTA ENERGY CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|------|----------------------------|
| CAN | 6021 | QUE | 12.9 | | INV: | BANK OF MONTREAL |
| CAN | 1011 | ALT | | | 01 | DYNALTA ENERGY CORPORATION |
| CAN | — | ALT | 100.0 | | 02 | DGP MANAGEMENT LTD. |
| CAN | 1011 | ALT | 51.0 | | 02 | RAMOEN MANAGEMENT LTD |

BEAUFORT SEA PROGRAMME LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|------------------------------------|
| CAN | 6021 | QUE | 50.0 | | INV: | BANK OF MONTREAL |
| CAN | 6021 | ONT | 25.0 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 6021 | ONT | 25.0 | | INV: | TORONTO-DOMINION BANK |
| CAN | 6499 | ONT | | | 01 | BEAUFORT SEA PROGRAMME LIMITED |

CHAMPION INTERNATIONAL CORP.

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| USA | — | USA | 8.0 | | INV: | BERKSHIRE HATHAWAY INC |
| USA | — | USA | | | 01 | CHAMPION INTERNATIONAL CORP. |
| USA | 0712 | BC | 84.5 | | 02 | WELWOOD OF CANADA LTD |
| USA | 0711 | BC | 84.6 | | 03 | BABINE FOREST PRODUCTS LIMITED |
| CAN | — | BC | 25.0 | D | 04 | ALBERT STREET DEVELOPMENT CORPORATION |
| CAN | — | BC | 10.0 | D | 04 | BABINE FOREST PRODUCTS (TRUSTEE) LIMITED |
| USA | 4511 | BC | 100.0 | | 03 | CANADIAN COLLIERIES TIMBER AIR SERVICES LTD |
| USA | — | BC | 50.0 | D | 03 | CANFOR-WELWOOD DISTRIBUTION LTD. |
| USA | — | BC | 50.0 | D | 03 | CARIBOO PULP & PAPER COMPANY LTD |
| USA | 0811 | ALT | 100.0 | | 03 | CHAMPION FOREST PRODUCTS (ALBERTA) LTD |
| CA? | — | BC | 10.0 | D | 03 | HOUSTON FOREST PRODUCTS (1990) LTD |
| USA | 0721 | BC | 100.0 | | 03 | KIRK COAL (VICTORIA) CO LIMITED |
| USA | 6499 | BC | 100.0 | | 03 | LADYSMITH DEVELOPMENT LIMITED |
| USA | 0611 | BC | 100.0 | | 03 | M & W LOGGING CO LTD |
| USA | 4011 | BC | 100.0 | | 03 | PARKHOME DEVELOPMENTS LIMITED |
| CAN | 0731 | BC | 16.0 | D | 03 | SEABOARD LUMBER SALES CO LTD |
| CAN | 4711 | BC | 16.0 | D | 03 | SEABOARD SHIPPING CO LTD |
| USA | 6239 | ALT | 100.0 | | 03 | ST. REGIS PAPER COMPANY (CANADA) LTD |
| CA? | — | BC | 10.0 | D | 03 | VERNON SEED ORCHARD CO LIMITED |
| USA | 6216 | BC | 100.0 | | 03 | W. & W. HOLDINGS LIMITED (B.C.) |
| USA | 0731 | BC | 100.0 | | 03 | WELWOOD OF CANADA SALES LIMITED / DISTRIBUTION WELWOOD D |
| USA | 4491 | BC | 100.0 | | 03 | WELWOOD LUMBER SALES LIMITED / MATERIAUX DE CONSTRUCTION |
| USA | 4711 | BC | 100.0 | | 03 | WELWOOD TRANSPORTATION LTD |
| USA | 6123 | BC | 100.0 | | 03 | WESTERN FUEL CORP OF CANADA LTD |

BERKSHIRE HATHAWAY INC

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| USA | — | USA | | | 01 | BERKSHIRE HATHAWAY INC |
| USA | — | USA | 8.0 | D | 02 | CHAMPION INTERNATIONAL CORP. |
| USA | — | USA | 100.0 | | 02 | H.H. BROWN SHOE INC |
| USA | 8511 | QUE | 100.0 | | 03 | H.H. BROWN SHOE COMPANY (CANADA) LTD |
| USA | 8591 | QUE | 50.0 | A | 04 | IGLOO IMPORT AND SUPPLY CO LTD |
| USA | — | USA | 100.0 | | 02 | THE SCOTT FETZER COMPANY |
| USA | 6129 | ONT | 100.0 | | 03 | SCOTT & FETZER (CANADA) LTD |
| USA | 6124 | ONT | 100.0 | | 03 | SCOTT & FETZER FINANCIAL SERVICES OF CANADA INC. |
| USA | 8799 | ONT | 100.0 | | 03 | SFZ INTERNATIONAL INC |

DAIMLER-BENZ A.G. (GERMANY)

| | | | | | | |
|-----|---|-----|------|--|------|--|
| DEU | — | DEU | 28.5 | | INV: | DEUTSCHE BANK AG. |
| DEU | — | DEU | 10.0 | | INV: | FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG |
| KWT | — | GBR | 14.0 | | INV: | THE GOVERNMENT OF KUWAIT |
| DEU | — | DEU | 25.2 | | INV: | MERCEDES-AUTOMOBILE-HOLDINGS AG |
| DEU | — | DEU | | | 01 | DAIMLER-BENZ A.G. (GERMANY) |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

DAIMLER-BENZ A.G. (GERMANY), (CONT)

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| DEU | — | DEU | 100.0 | | 02 | AEG AKTIENGESELLSCHAFT |
| DEU | — | DEU | 100.0 | | 03 | AEG OLYMPIA OFFICE GMBH |
| DEU | 2621 | ONT | 100.0 | | 04 | AEG OLYMPIA CANADA LTD. |
| DEU | 2621 | QUE | 97.8 | | 05 | AEG OLYMPIA QUEBEC INC. |
| DEU | 3611 | ONT | 100.0 | | 03 | AEG-SORTING SYSTEMS INC |
| DEU | — | DEU | 56.0 | | 02 | AEG TELEFUNKEN |
| DEU | — | CHE | 100.0 | | 03 | AEG INTERNATIONAL AG |
| DEU | — | USA | 100.0 | | 02 | DAIMLER-BENZ OF N.AMERICA INC. |
| DEU | — | USA | 100.0 | | 03 | MERCEDES-BENZ OF NORTH AMERICA INC |
| DEU | — | USA | 100.0 | | 02 | DAIMLER-BENZ OF NORTH AMERICA HOLDING CO INC |
| DEU | 3012 | ONT | 99.9 | | 03 | MERCEDES-BENZ CANADA INC |
| DEU | 6121 | ONT | 100.0 | | 04 | MERCEDES-BENZ CREDIT OF CANADA INC. |
| DEU | — | DEU | 50.2 | | 02 | MESSERSCHMITT-BOLKOW-BLOHM GMBH |
| DEU | 3192 | ONT | 95.0 | | 03 | MBB HELICOPTER CANADA LTD |

DEUTSCHE BANK AG.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| DEU | — | DEU | | | 01 | DEUTSCHE BANK AG. |
| DEU | — | DEU | 100.0 | | 02 | ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H |
| DEU | 4029 | ONT | 100.0 | | 03 | ETOHILL INVESTMENTS LIMITED |
| DEU | 4022 | ONT | 100.0 | | 03 | SHORECREST ARMS LTD |
| DEU | — | DEU | 25.0 | D | 02 | CONTINENTAL AG |
| DEU | — | DEU | 28.5 | D | 02 | DAIMLER-BENZ A.G. (GERMANY) |
| DEU | 6021 | ONT | 100.0 | | 02 | DEUTSCHE BANK (CANADA) |
| CAN | — | ONT | 10.0 | D | 03 | DB HOLDINGS CANADA INC. |
| DEU | — | DEU | 55.0 | | 02 | DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH |
| DEU | 6499 | ONT | 100.0 | | 03 | DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH (CD) |
| DEU | — | USA | 100.0 | | 02 | FREIGHTLINER CORPORATION |
| DEU | 3012 | BC | 100.0 | | 03 | FREIGHTLINER OF CANADA LTD |
| DEU | — | DEU | 100.0 | | 02 | FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG |
| DEU | — | DEU | 10.0 | D | 03 | DAIMLER-BENZ A.G. (GERMANY) |
| DEU | — | DEU | 100.0 | | 02 | KLOCKNER ; CO A.G. |
| DEU | — | USA | 100.0 | | 03 | KLOCKNER NAMASCO CORPORATION |
| CAN | 6411 | ONT | 49.1 | D | 02 | MCLEAN MCCARTHY INC |

CONTINENTAL AG

| | | | | | | |
|-----|------|-----|-------|--|------|-------------------------------|
| DEU | — | DEU | 25.0 | | INV: | DEUTSCHE BANK AG. |
| ITA | — | ITA | 5.0 | | INV: | PIRELLI S.P.A. |
| DEU | — | DEU | | | 01 | CONTINENTAL AG |
| DEU | — | USA | 100.0 | | 02 | GENERAL TIRE INC |
| DEU | 3212 | ONT | 100.0 | | 03 | GENERAL TIRE CANADA INC. |
| DEU | — | ONT | 100.0 | | 04 | 844707 ONTARIO INC |
| DEU | 4021 | ONT | 100.0 | | 04 | H.E. CROWE AND ASSOCIATES INC |

DB HOLDINGS CANADA INC.

| | | | | | | |
|-----|------|-----|-------|---|------|------------------------------|
| DEU | 6021 | ONT | 10.0 | | INV: | DEUTSCHE BANK (CANADA) |
| CAN | — | ONT | | | 01 | DB HOLDINGS CANADA INC. |
| CAN | 6411 | ONT | 100.0 | | 02 | MCLEANCO HOLDINGS LIMITED |
| CAN | 6411 | ONT | 50.8 | | 03 | MCLEAN MCCARTHY INC |
| CAN | 6491 | ONT | 10.0 | D | 03 | MCLEANCO REALTY SERVICES LTD |

FIRST MARATHON INC.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 6411 | ONT | | | 01 | FIRST MARATHON INC. |
| CAN | 6499 | ONT | 50.0 | | 02 | 675549 ONTARIO LIMITED |
| CAN | 6499 | ONT | 65.0 | | 02 | 688013 ONTARIO LIMITED |
| CAN | 6499 | ONT | 65.0 | | 02 | 688014 ONTARIO LIMITED |
| CAN | 6239 | ONT | 100.0 | | 02 | FIRST MARATHON CAPITAL CORP |
| CAN | 6499 | ONT | 50.0 | R | 03 | 675549 ONTARIO LIMITED |
| CAN | 6499 | ONT | 50.0 | | 03 | MAY FOUR LIMITED |
| CAN | 6799 | ONT | 100.0 | | 02 | FIRST MARATHON PROPERTIES INC |
| CAN | — | ONT | 100.0 | | 03 | MAY THREE LTD. |
| CAN | 4322 | ONT | 49.0 | D | 02 | FIRST MARATHON REAL ESTATE SERVICES LTD |
| CAN | 6411 | ONT | 100.0 | | 02 | FIRST MARATHON SECURITIES LIMITED |
| CAN | 6499 | ONT | 35.0 | R | 03 | 688013 ONTARIO LIMITED |
| CAN | 6499 | ONT | 35.0 | R | 03 | 688014 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 03 | FIRST B SHARES INC |
| CAN | 6216 | ONT | 100.0 | | 03 | FIRST MARATHON HOLDINGS LTD. |
| CAN | — | ONT | 99.9 | | 03 | FIRST MARATHON (U.K.) LIMITED |
| CAN | — | ONT | 100.0 | | 03 | FIRST MARATHON (USA) INC. |
| DEU | 3042 | ONT | 40.0 | D | 03 | LFM MANAGEMENT LIMITED |
| CAN | — | BC | 100.0 | | 03 | MARATHON BROKERAGE INC |
| CAN | 6499 | ONT | 100.0 | | 03 | WINCHESTER COMMODITY TRADING INC |
| CAN | 6499 | ONT | 50.0 | R | 02 | MAY FOUR LIMITED |

GEC ALSTHOM NV

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| FRA | — | FRA | 50.0 | | INV: | ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE |
| GBR | — | GBR | 50.0 | | INV: | THE GENERAL ELECTRIC COMPANY PLC |
| GBR | — | FRA | | | 01 | GEC ALSTHOM NV |
| GBR | — | FRA | 100.0 | | 02 | ALSTHOM-ATLANTIQUE |
| GBR | — | QUE | 50.0 | D | 03 | ALSTHOM CANATOM INC |
| GBR | — | FRA | 100.0 | | 03 | ALSTHOM INC |
| GBR | — | FRA | 100.0 | | 03 | C.G.E. ALSTHOM INTERNATIONAL |
| GBR | 3619 | QUE | 100.0 | | 04 | GEC ALSTHOM INTERNATIONAL INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GEC ALSTHOM NV, (CONT)

| | | | | | |
|-----|------|-----|---------|----|--|
| GBR | — | FRA | 100.0 | 03 | C G E E - ALSTHOM |
| GBR | 6239 | QUE | 90.0 | 04 | CEGELEC CANADA INC |
| GBR | 4233 | QUE | 99.9 | 05 | CEGELEC ENTREPRISES (1991) LIMITEE/CEGELEC ENTREPRISES (19 |
| CAN | 6619 | QUE | 49.0 D | 06 | BG CHECO CONSULTANTS LIMITEE |
| GBR | 6499 | QUE | 99.0 | 06 | CHECO ENGINEERING INTERNATIONAL LIMITED |
| CAN | 3121 | QUE | 35.0 D | 03 | THE M I L GROUP INC. |
| GBR | 6239 | QUE | 100.0 | 02 | ALSTHOM CANADA INC |
| GBR | 3521 | QUE | 90.0 | 03 | GEC ALSTHOM ENERGIE INC |
| CAN | 5919 | QUE | 30.0 AD | 04 | SOGEF INTERNATIONAL INC |
| GBR | — | QUE | 65.0 | 02 | GEC ALSTHOM ELECTROMECHANIQUE INC |
| GBR | — | GBR | 100.0 | 02 | NEYRFOR U.K. LIMITED |
| GBR | 2532 | ALT | 100.0 | 03 | NEYRFOR CANADA LIMITED |
| GBR | 3612 | QUE | 100.0 | 02 | SIGNARAIL CANADA INC. |

GENERAL ACCIDENT PLC

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | GENERAL ACCIDENT PLC |
| GBR | 6329 | GBR | 100.0 | 02 | GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. PLC |
| GBR | — | USA | 100.0 | 03 | CAMDEN FIRE INSURANCE ASSOCIATION |
| GBR | 6329 | ONT | 10.9 | 04 | PILOT INSURANCE COMPANY |
| GBR | — | USA | 100.0 | 03 | GENERAL ACCIDENT CORPORATION OF AMERICA |
| GBR | 6329 | ONT | 39.6 R | 04 | PILOT INSURANCE COMPANY |
| GBR | — | USA | 100.0 | 03 | GENERAL ACCIDENT INSURANCE COMPANY |
| USA | — | USA | 10.0 D | 04 | AGENA CORPORATION |
| GBR | 6329 | ONT | 37.7 R | 04 | PILOT INSURANCE COMPANY |
| GBR | — | NZL | 100.0 | 03 | NZI CORPORATION LTD. |
| NZL | — | NZL | 43.0 D | 04 | JARDEN MORGAN LTD |
| GBR | — | NZL | 100.0 | 04 | NEW ZEALAND INSURANCE CO LTD |
| GBR | 6329 | ONT | 100.0 | 05 | NEW ZEALAND INSURANCE COMPANY LTD (CDN BR) |
| GBR | — | USA | 100.0 | 03 | PENNSYLVANIA GENERAL INSURANCE COMPANY |
| GBR | 6329 | ONT | 10.9 R | 04 | PILOT INSURANCE COMPANY |
| GBR | — | GBR | 100.0 | 03 | SCOTTISH INSURANCE CORPORATION LTD |
| GBR | 6329 | ONT | 99.9 | 04 | THE GENERAL ACCIDENT ASSURANCE COMPANY OF CANADA |
| GBR | 6331 | ONT | 100.0 | 05 | CRUM & FORSTER OF CANADA LTD |
| GBR | 6329 | ONT | 100.0 | 05 | HERALD INSURANCE CO. |
| GBR | 6329 | ONT | 100.0 | 05 | UNITED STATES FIRE INSURANCE COMPANY (CDN. OPERATIONS) |

JARDEN MORGAN LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| GBR | — | NZL | 43.0 | INV: | NZI CORPORATION LTD. |
| NZL | — | NZL | | 01 | JARDEN MORGAN LTD |
| NZL | — | USA | 100.0 | 02 | DEAK INTERNATIONAL INC |
| NZL | 6411 | ONT | 100.0 | 03 | 106667 ONTARIO LIMITED |
| NZL | 6499 | ONT | 100.0 | 03 | DEAK INTERNATIONAL RESOURCES HOLDINGS LTD |
| NZL | 2121 | ONT | 31.4 A | 04 | DEAK RESOURCES CORPORATION |
| NZL | 2121 | ONT | 70.0 | 05 | GSR MINING CORP |
| CAN | 2011 | QUE | 25.3 D | 05 | LES MINES GALLÉN LIMITEE |
| NZL | — | ONT | 100.0 | 03 | G.S.R. ACQUISITION |
| NZL | — | NZL | 100.0 | 02 | JARDEN MORGAN RESOURCES LIMITED |

IMCERA GROUP INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | IMCERA GROUP INC. |
| USA | — | USA | 100.0 | 02 | CONTINENTAL ORE CORPORATION |
| USA | 2299 | QUE | 100.0 | 03 | CONTINENTAL ORE CORPORATION (1972) LIMITED |
| USA | 2021 | ONT | 100.0 | 04 | MASTERLOY PRODUCTS LIMITED |
| USA | — | CHE | 100.0 | 03 | SADI, S.A. D'IMPORTATION |
| USA | — | USA | 100.0 | 02 | COOPERS ANIMAL HEALTH (HOLDINGS) LTD |
| USA | — | USA | 100.0 | 02 | IMC CHEMICAL GROUP INC. |
| USA | — | USA | 100.0 | 02 | IMC FERTILIZER GROUP INC. |
| USA | 1711 | ONT | 100.0 | 03 | INTERNATIONAL MINERALS & CHEMICAL CORP CANADA LTD |
| CAN | 6239 | SAS | 30.0 D | 04 | CANPOTEX BULK TERMINALS LTD |
| USA | 6239 | USA | 100.0 | 02 | IMC HOLDINGS LTD |
| USA | — | ONT | 100.0 | 03 | FRIES & FRIES CANADA INC |
| USA | — | USA | 100.0 | 02 | MALLINCKRODT INC |
| USA | — | USA | 100.0 | 02 | PITMAN-MOORE INTERNATIONAL INC |
| USA | 1741 | ONT | 100.0 | 03 | COOPERS AGROPHARM INC |
| USA | 1741 | ONT | 100.0 | 03 | PITMAN-MOORE ANIMAL PRODUCTS LIMITED |

LONRHO PLC

| | | | | | |
|-----|------|-----|--------|------|--|
| AUS | — | AUS | 24.4 | INV: | BOND CORP HOLDINGS LTD |
| GBR | — | GBR | | 01 | LONRHO PLC |
| GBR | — | GBR | 100.0 | 02 | DUNFORD HADFIELDS LTD. |
| FRA | — | FRA | 50.0 D | 02 | HOLDING FRANCO-BRITANNIQUE |
| GBR | — | USA | 100.0 | 02 | KUEHNE & NAGEL HOLDING INC |
| GBR | 6239 | ONT | 99.9 | 03 | KUEHNE & NAGEL CANADA HOLDINGS INC./GESTION KUEHNE & NAGEL |
| GBR | 5019 | ONT | 97.0 | 04 | ANCORA CUSTOMS BROKERAGE LTD |
| CA? | 4811 | ONT | 10.0 D | 04 | ASPEN SHIPPING CO. LTD |
| GBR | 6123 | ONT | 100.0 | 04 | J W MILLS & SON LIMITED |
| GBR | 5011 | ONT | 99.9 | 04 | KUEHNE & NAGEL INTERNATIONAL LTD./LTEE |
| GBR | 8231 | ONT | 100.0 | 05 | 61943 ONTARIO LIMITED |
| GBR | 8231 | ONT | 100.0 | 04 | KUEHNE & NAGEL TRAVEL INC. |
| GBR | 6331 | ONT | 94.4 | 04 | NACORA INSURANCE BROKERS LTD |
| GBR | 4811 | ONT | 99.3 | 04 | PEEK MOVERS LIMITED |
| GBR | 6799 | BC | 100.0 | 04 | THOMAS LINDSAY LTD |
| GBR | 6799 | MAN | 100.0 | 04 | WM G BELL & CO LTD |
| GBR | — | VGB | 50.0 | 02 | KUEHNE & NAGEL W-H HOLDING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LONRHO PLC, (CONT)

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| GBR | — | GBR | 100.0 | 02 | LONRHO PUBLIC LTD |
| GBR | — | VGB | 50.0 R | 03 | KUEHNE & NAGEL W-H HOLDING LTD |

DALLHOLD INVESTMENT CO.

| | | | | | |
|-----|------|-----|--------|----|---|
| AUS | — | AUS | | 01 | DALLHOLD INVESTMENT CO. |
| AUS | — | AUS | 58.0 | 02 | BOND CORP HOLDINGS LTD |
| AUS | — | AUS | 9.0 | 03 | AUSTRALIAN CONSOLIDATED INVESTMENTS LTD |
| AUS | — | AUS | 10.7 D | 04 | PANCONTINENTAL MINING LIMITED |
| USA | — | USA | 4.8 D | 04 | TEXACO INC. |
| AUS | — | AUS | 75.0 | 03 | THE BELL GROUP LTD |
| AUS | — | AUS | 45.0 R | 04 | AUSTRALIAN CONSOLIDATED INVESTMENTS LTD |
| AUS | — | AUS | 100.0 | 04 | BELL BROS PTY LTD |
| AUS | — | GBR | 100.0 | 04 | THE BELL GROUP INTERNATIONAL LTD. |
| AUS | — | ONT | 100.0 | 05 | ATV MUSIC (CANADA) LIMITED |
| AUS | — | USA | 100.0 | 04 | ITC ENTERTAINMENT INC |
| AUS | 8212 | ONT | 100.0 | 05 | ITC TELEVISION/CINEMA DISTRIBUTION INC |
| AUS | — | AUS | 100.0 | 04 | TWV ENTERPRISES LTD |
| AUS | — | GBR | 100.0 | 05 | ASSOCIATED COMMUNICATIONS CORPORATION LTD |
| AUS | — | USA | 100.0 | 03 | BOND GOLD CORPORATION |
| AUS | 6499 | ONT | 100.0 | 04 | BOND GOLD CANADA INC. |
| GBR | — | GBR | 24.4 D | 03 | LONRHO PLC |

PANCONTINENTAL MINING LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| AUS | — | AUS | 10.7 | INV: | AUSTRALIAN CONSOLIDATED INVESTMENTS LTD |
| DEU | — | DEU | 7.6 | INV: | DEGUSSA AG |
| FRA | — | BEL | 8.0 | INV: | SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA |
| AUS | — | AUS | | 01 | PANCONTINENTAL MINING LIMITED |
| AUS | 6619 | ONT | 100.0 | 02 | PANCONTINENTAL MINING (CANADA) LTD. |

NORTH AMERICAN LIFE ASSURANCE COMPANY

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6311 | ONT | | 01 | NORTH AMERICAN LIFE ASSURANCE COMPANY |
| CAN | 6499 | ONT | 100.0 | 02 | 484551 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | 495603 ONTARIO LIMITED/LIMITEE |
| CA? | — | ONT | 10.0 D | 02 | 495604 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | EDGEcombe GROUP INC/LE GROUPE EDGEcombe INC |
| CAN | 4322 | QUE | 99.9 | 03 | EDGEcombe REAL ESTATE SERVICES LIMITED |
| CAN | — | ONT | 30.0 | 03 | NAL RESOURCES MANAGEMENT LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | ELLIOTT & PAGE LIMITED/ELLIOTT & PAGE LIMITEE |
| CAN | — | ONT | 30.0 R | 03 | NAL RESOURCES MANAGEMENT LIMITED |
| CAN | 6411 | NS | 71.2 | 03 | SEAMARK ASSET MANAGEMENT LTD |
| CAN | 6322 | ONT | 99.9 | 02 | FIRST NORTH AMERICAN INSURANCE COMPANY |
| CAN | 6511 | ONT | 20.0 D | 03 | GRAYROCK SHARED VENTURES LTD. |
| CAN | — | ONT | 10.0 R | 03 | NAL RESOURCES MANAGEMENT LIMITED |
| CAN | 6511 | ONT | 29.0 D | 02 | GRAYROCK SHARED VENTURES LTD. |
| CAN | 6311 | ONT | 100.0 | 02 | NAL RESOURCES LIMITED |
| CAN | — | ONT | 30.0 R | 02 | NAL RESOURCES MANAGEMENT LIMITED |
| CAN | 6511 | ONT | 100.0 | 02 | NALAC FINANCIAL PLANNING LIMITED |
| CAN | 6211 | ONT | 100.0 | 02 | NALAFUND INVESTORS LIMITED |
| CAN | 8921 | QUE | 100.0 | 02 | PEEL-DE MAISONNEUVE INVESTMENTS LTD |
| CAN | 6239 | MAN | 100.0 | 02 | SHARED VENTURES LTD |
| CAN | 4012 | MAN | 100.0 | 03 | AUSTMAN CONSTRUCTION LTD |
| CAN | — | ONT | 23.1 D | 02 | TELEPANEL SYSTEMS INC. |
| CAN | 6216 | ONT | 13.0 D | 02 | THI REMNACO INC |

SOCIÉTÉ DES CIMENTES FRANCAIS

| | | | | | |
|-----|------|-----|--------|----|--|
| FRA | — | FRA | | 01 | SOCIÉTÉ DES CIMENTES FRANCAIS |
| FRA | 4411 | ONT | 100.0 | 02 | ESSROC CANADA INC |
| FRA | 4411 | ONT | 100.0 | 03 | AETNA CEMENT CORPORATION OF CANADA LTD |
| FRA | 4411 | ONT | 100.0 | 03 | AUTOCLOVE TRANSPORT CO LTD |
| FRA | 4481 | QUE | 22.0 D | 03 | LES ENTREPRISES LAGACE (1982) INC |
| FRA | 1739 | ONT | 51.0 | 03 | EUCLED CHEMICAL CANADA INC |
| FRA | 6239 | ONT | 100.0 | 03 | L.O.C.L. HOLDINGS LTD |
| FRA | 4411 | ONT | 100.0 | 03 | LAKE ONTARIO CEMENT LIMITED |
| FRA | 4411 | ONT | 100.0 | 04 | 155803 CANADA INC. |
| FRA | — | ONT | 100.0 | 05 | 235413 ONTARIO LIMITED |
| FRA | 4481 | ONT | 100.0 | 05 | 519289 ONTARIO INC. |
| FRA | 4491 | ONT | 50.0 D | 06 | FULCHER BROTHERS CONCRETE PRODUCTS LIMITED |
| CAN | 4489 | ONT | 33.3 D | 04 | UNITED AGGREGATES LTD |
| FRA | 4411 | ONT | 100.0 | 03 | LAKE ONTARIO CONCRETE PRODUCTS LTD |
| FRA | 4491 | ONT | 100.0 | 03 | PREMIER BUILDING MATERIALS LIMITED |
| FRA | 4491 | ONT | 100.0 | 03 | PRIMEAU ARGO PRECAST SALES LTD |
| FRA | 4211 | QUE | 100.0 | 03 | ST-ROMUALD CONSTRUCTION INC. |
| FRA | 4411 | ONT | 66.6 | 03 | VIBRAPIE LTEE |

SONY CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | SONY CORPORATION |
| JPN | — | USA | 100.0 | 02 | CBS/SONY CANADA LTD |
| JPN | 8698 | ONT | 100.0 | 03 | SONY MUSIC ENTERTAINMENT (CANADA) INC. |
| JPN | 8698 | ONT | 100.0 | 04 | COLUMBIA RECORDS SERVICES INC |
| JPN | 8699 | ONT | 100.0 | 04 | SONY MUSIC CANADA INC/SONY MUSIQUE CANADA INC |
| JPN | — | USA | 51.0 | 02 | COLUMBIA PICTURES ENTERTAINMENT INC |
| JPN | — | USA | 50.0 | 03 | COLUMBIA PICTURES INDUSTRIES INC |
| JPN | 8213 | ONT | 100.0 | 04 | COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR.) |
| JPN | 8213 | ONT | 100.0 | 04 | COLUMBIA PICTURES TELEVISION CANADA LTD. |
| CAN | 8212 | QUE | 9.5 D | 04 | EPS ENTERTAINMENT PROGRAMMING SERVICES LTD |
| JPN | — | USA | 100.0 | 04 | SONY MUSIC ENTERTAINMENT INC |
| JPN | 3511 | ONT | 100.0 | 05 | SCREEN GEMS (CANADA) LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SONY CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| JPN | — | USA | 100.0 | 02 | CPE HOLDINGS INC |
| JPN | — | USA | 50.0 R | 03 | COLUMBIA PICTURES INDUSTRIES INC |
| JPN | — | USA | 100.0 | 02 | RCA/COLUMBIA PICTURES HOME VIDEO INC |
| CAN | — | ONT | 49.0 D | 03 | ICVS INTERCANADIAN VIDEO SALES INC |
| CAN | 3511 | ONT | 49.0 D | 02 | SONY OF CANADA LTD |
| JPN | 3512 | MAN | 100.0 | 02 | SONY ELECTRONICS LTD |
| JPN | — | USA | 100.0 | 02 | SONY USA INC |

TRANSALTA UTILITIES CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 1212 | ALT | | 01 | TRANSALTA UTILITIES CORPORATION |
| CAN | 6123 | ALT | 100.0 | 02 | THE ALBERTA SOUTHERN COAL CO. LTD. |
| CAN | 1212 | ALT | 100.0 | 02 | CALGARY POWER (1981) LTD |
| CAN | 6123 | ALT | 100.0 | 02 | THE CALGARY WATER POWER COMPANY LIMITED |
| CAN | 1212 | ALT | 100.0 | 02 | FARM ELECTRIC SERVICES LTD |
| CAN | 1212 | ALT | 100.0 | 02 | KANELK TRANSMISSION CO LTD |
| CAN | 1749 | ALT | 100.0 | 02 | TRANSALTA FLY ASH LTD |
| CAN | 6216 | ALT | 100.0 | 02 | TRANSALTA RESOURCES CORPORATION |
| CAN | — | ALT | 100.0 | 03 | TRANSALTA CORPORATION |
| CAN | — | ALT | 100.0 | 03 | TRANSALTA ENTERPRISES CORPORATION |
| CAN | 6216 | ALT | 100.0 | 03 | TRANSALTA RESOURCES INVESTMENT CORPORATION/CORPORATION D'I |
| CAN | 1212 | ALT | 50.0 D | 04 | AEC POWER LTD. |
| CAN | 5511 | ALT | 83.0 | 04 | KEYWORD OFFICE TECHNOLOGIES LTD |
| CAN | 6619 | ALT | 100.0 | 05 | KEYWORD RESEARCH & DEVELOPMENT LTD |
| CAN | 4232 | ALT | 100.0 | 04 | TRANSALTA ENERGY SYSTEMS CORPORATION/LA CORPORATION TRANSA |
| CAN | — | ALT | 100.0 | 05 | 411946 ALBERTA LTD |
| CAN | 6619 | ALT | 50.0 D | 05 | REACT ENERGY LTD |

ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | FRA | | 01 | ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE |
| FRA | 5811 | QUE | 100.0 | 02 | ALCATEL CANADA INC |
| FRA | — | NLD | 63.0 | 02 | ALCATEL N.V. |
| FRA | — | ONT | 100.0 | 03 | CANADA WIRE & CABLE LIMITED |
| FRA | 6239 | ONT | 100.0 | 04 | CANADA WIRE HOLDINGS LIMITED |
| GBR | — | FRA | 50.0 D | 02 | GEC ALSTHOM NV |
| FRA | — | FRA | 45.0 D | 02 | GENERALE D'ENTREPRISES SAINRAP ET BRICE S.A., STE |
| FRA | — | FRA | 41.1 D | 02 | GENERALE OCCIDENTALE S.A. |
| FRA | — | USA | 100.0 | 02 | IDEA SERVCOM INCORPORATED |
| FRA | — | USA | 100.0 | 03 | ALCATEL NETWORK SYSTEMS INC |
| FRA | — | ONT | 100.0 | 03 | IDEA COURIER (CANADA) INC |
| FRA | — | FRA | 64.3 | 02 | SAFT S.A. |
| FRA | 3521 | ONT | 100.0 | 03 | NIFE CORPORATION |
| FRA | — | FRA | 72.9 | 02 | SOCIETE D'ACCUMULATEURS FIXES ET DE TRACTION |
| FRA | — | USA | 100.0 | 03 | SAFT AMERICA INC |
| FRA | 3539 | ONT | 100.0 | 04 | SAFT BATTERIES LIMITED |
| FRA | — | FRA | 100.0 | 03 | SAFT SA |

GENERALE D'ENTREPRISES SAINRAP ET BRICE S.A., STE

| | | | | | |
|-----|------|-----|-------|------|--|
| FRA | — | FRA | 45.0 | INV: | ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE |
| FRA | — | FRA | | 01 | GENERALE D'ENTREPRISES SAINRAP ET BRICE S.A., STE |
| FRA | — | FRA | 100.0 | 02 | SOCIETE GENERALE D'ENTREPRISE POUR TRAVAUX PUB. ET INDUST. |
| FRA | 6499 | QUE | 100.0 | 03 | SABRICE LIMITEE/LIMITED |

GENERALE OCCIDENTALE S.A.

| | | | | | |
|-----|------|-----|--------|------|--|
| FRA | — | FRA | 41.1 | INV: | ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE |
| FRA | — | FRA | | 01 | GENERALE OCCIDENTALE S.A. |
| FRA | — | FRA | 23.0 D | 02 | CEP COMMUNICATIONS S.A. |
| FRA | — | FRA | 50.0 D | 02 | HOCHE FRIEDLAND S.A. |
| FRA | — | FRA | 73.5 | 02 | LES PRESSES DE LA CITE (PARIS) |
| FRA | — | FRA | 100.0 | 03 | EDITIONS BORDAS S.A. |
| CAN | 5514 | ONT | 19.0 D | 04 | DIFFULVIRE INC |

BOC GROUP PLC

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | BOC GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | B.O.C. FINANCIAL CORP. |
| GBR | — | USA | 100.0 | 03 | AIRCO INC. |
| GBR | — | USA | 100.0 | 03 | THE BOC GROUP INC |
| GBR | 6123 | ONT | 88.0 | 04 | 44001 ONTARIO LIMITED |
| GBR | 2621 | ONT | 100.0 | 04 | MEDISHIELD PRODUCTS LIMITED |
| GBR | 1739 | QUE | 100.0 | 04 | OHIO MEDICAL CANADA INC. |
| GBR | — | GBR | 100.0 | 02 | B.O.C. HOLDINGS LIMITED |
| GBR | 1732 | ONT | 100.0 | 03 | CANADIAN OXYGEN LIMITED/LA COMPAGNIE CANADIENNE D'OXYGEN LT |
| GBR | 1732 | ONT | 50.0 D | 04 | CANADIAN HELIUM LTD. |
| GBR | — | ONT | 100.0 | 04 | OXYGEN ACETYLENE DU QUEBEC (1978) LTD |
| GBR | 1732 | QUE | 100.0 | 04 | PROVINCIAL OXYGEN (1982) INC |
| GBR | — | GBR | 100.0 | 02 | CYPRANE LTD. |
| GBR | — | GBR | 100.0 | 02 | EDWARDS HIGH VACUUM (INTERNATIONAL) LTD. |
| GBR | — | USA | 100.0 | 02 | NEVADA CORPORATION |

BORGER INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | MAN | 19.0 | INV: | G.D. BORGER INVESTMENTS LTD |
| CAN | 6129 | MAN | 27.0 | INV: | JHB INVESTMENT COMPANY LTD |
| CAN | 4021 | MAN | 27.0 | INV: | R.J.B. INVESTMENTS LTD |
| CAN | 6216 | MAN | 27.0 | INV: | REGROB INVESTMENTS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BORGER INDUSTRIES LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4011 | MAN | | 01 | BORGER INDUSTRIES LIMITED |
| CAN | 4011 | MAN | 100.0 | 02 | LADCO COMPANY LIMITED |
| CAN | — | MAN | 10.0 D | 03 | 2108470 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108488 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108496 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108500 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108518 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108526 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108534 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108542 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108551 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108569 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108577 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 03 | 2108585 MANITOBA LTD |
| CAN | 6239 | MAN | 100.0 | 03 | 42869 MANITOBA CORP |
| CAN | 6499 | MAN | 100.0 | 03 | BIRKSHIRE CONSTRUCTION LTD |
| CAN | — | MAN | 10.0 D | 03 | BORLAND CONSTRUCTION (1989) LIMITED |
| CAN | 6499 | MAN | 100.0 | 03 | FORT RICHMOND PLAZA LTD |
| CAN | 4011 | MAN | 100.0 | 03 | HOME DEVELOPMENT (1972) LTD |
| CAN | 6799 | MAN | 100.0 | 03 | LAKEWOOD PROPERTIES LIMITED |
| CAN | — | MAN | 100.0 | 03 | MIDWEST CONSTRUCTION COMPANY LTD |
| CAN | — | MAN | 100.0 | 03 | MIDWEST LUMBER & SUPPLIES LTD |
| CAN | — | MAN | 100.0 | 03 | MIDWEST PAVING LTD |
| CAN | — | MAN | 10.0 D | 03 | RICHMOND WEST PROPERTIES LIMITED |
| CAN | — | MAN | 100.0 | 03 | SOUTHDALE MOTOR INNS LTD |
| CAN | 4111 | MAN | 100.0 | 03 | TWIN CITIES PAVING LTD |
| CAN | — | MAN | 100.0 | 03 | VISCOUNT REALTY CORP |
| USA | 4011 | MAN | 50.0 D | 03 | WESTLAKE INVESTMENTS LTD. |
| CAN | — | MAN | 100.0 | 02 | NORTH WINNIPEG PROPERTIES LTD |

CARA HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ONT | 41.2 | INV: | 373027 ONTARIO LIMITED |
| CAN | 6239 | ONT | | 01 | CARA HOLDINGS LTD |
| CAN | 6216 | ONT | 10.0 D | 02 | 591337 ONTARIO LIMITED |
| CAN | 6216 | ONT | 10.0 D | 02 | 637293 ONTARIO LTD |
| CAN | 8121 | ONT | 55.2 | 02 | CARA OPERATIONS LTD |
| CAN | 8111 | ONT | 100.0 | 03 | ALJARIN RESTAURANTS LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | ARVAK LIMITED |
| CAN | 6799 | ONT | 10.0 D | 04 | AMCO MARKETING INC. |
| CAN | 8131 | ONT | 100.0 | 04 | BEAVER FOODS LIMITED |
| CAN | 8131 | ONT | 100.0 | 04 | NOVA SERVICES INC |
| CAN | — | ONT | 100.0 | 04 | NUTRICARE LIMITED |
| CAN | 8131 | QUE | 100.0 | 04 | LES SERVICES ALIMENTAIRES C.V.C. INC |
| CAN | 0189 | ONT | 100.0 | 04 | SUMMIT FOOD DISTRIBUTORS INC |
| CAN | 8121 | ONT | 100.0 | 03 | CARA OPERATION (ALBERTA) LTD |
| CAN | — | ONT | 50.0 D | 03 | DD ACQUISITION CORPORATION |
| CAN | 8111 | QUE | 100.0 | 03 | ENTERPRISES CARA DU QUEBEC LTEE/ CARA OPERATIONS QUEBEC LT |
| CAN | 8799 | ONT | 100.0 | 03 | GRAND & TOY LIMITED/ LIMITEE |
| CAN | — | ONT | 47.2 D | 03 | PMC CORPORATION |
| CAN | 8731 | ONT | 99.9 | 03 | RUTHERFORDS STORES LTD |
| CAN | 8111 | ONT | 50.0 D | 03 | SWISS CHALET J.V. CORPORATION |
| CAN | 6239 | ONT | 100.0 | 02 | SHANHOLLY INVESTMENTS INC |

PAUL DAVID PHELAN TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | ONT | | 01 | PAUL DAVID PHELAN TRUST |
| CAN | 6216 | ONT | 100.0 | 02 | 765024 ONTARIO LTD. |
| CAN | 6216 | ONT | 10.0 D | 03 | 373027 ONTARIO LIMITED |

PMC CORPORATION

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 8121 | ONT | 47.2 | INV: | CARA OPERATIONS LTD |
| CAN | — | ONT | | 01 | PMC CORPORATION |
| CAN | — | ONT | 100.0 | 02 | P.MART LEASING (TORONTO) LIMITED |

373027 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | 765024 ONTARIO LTD. |
| CAN | 6216 | ONT | | 01 | 373027 ONTARIO LIMITED |
| CAN | 6239 | ONT | 41.2 D | 02 | CARA HOLDINGS LTD |

DOW CHEMICAL CO.

| | | | | | |
|-----|------|-----|---------|----|--|
| USA | — | USA | | 01 | DOW CHEMICAL CO. |
| USA | 1739 | ONT | 100.0 | 02 | DOW CHEMICAL CANADA INC |
| USA | 1092 | ONT | 100.0 | 03 | DOW PIPELINE LTD. |
| USA | — | ONT | 100.0 | 03 | DOWBRANDS CANADA INC |
| USA | 1099 | ALT | 50.0 D | 03 | DOWELL SCHLUMBERGER CANADA LTD |
| USA | 6619 | ONT | 50.0 D | 03 | HD TECH INC |
| USA | 1011 | ONT | 100.0 | 03 | MALIGNE RESOURCES LIMITED |
| CAN | — | BC | 10.0 D | 03 | MOD-LOK INDUSTRIES LTD. |
| USA | 1011 | ALT | 50.0 AD | 03 | WABISKAW EXPLORATIONS LTD |
| USA | — | USA | 50.0 D | 02 | DOW CORNING CORPORATION |
| USA | — | USA | 100.0 | 02 | ESSEX CHEMICAL CORP. |
| USA | — | QUE | 100.0 | 02 | MARION MERRELL DOW (CANADA) INC |
| USA | — | USA | 67.0 | 02 | MARION MERRELL DOW INC |
| USA | 1721 | QUE | 100.0 | 03 | LABORATOIRES NORDIC INC |
| USA | 4011 | QUE | 100.0 | 04 | CANADA PHARMACAL CO (1975) LIMITED |
| USA | — | USA | 100.0 | 03 | MERRELL DOW PHARMACEUTICALS INC |
| USA | 1721 | ONT | 100.0 | 04 | MERRELL DOW PHARMACEUTICALS (CANADA) INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DOW CHEMICAL CO., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | ONT | 100.0 | 05 | J.C.P. LABORATORIES INC |
| USA | — | USA | 100.0 | 02 | MIDLAND PIPELINE CORPORATION |
| USA | 6499 | ALT | 50.0 D | 03 | FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION |
| CAN | 1739 | ONT | 20.8 D | 02 | NORDEX EXPLOSIVES LTD |
| CAN | 1732 | ALT | 48.9 D | 02 | TWO HILLS CHEMICAL COMPANY LTD |

THE GOVERNMENT OF NEWFOUNDLAND

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | NFL | | 01 | THE GOVERNMENT OF NEWFOUNDLAND |
| CAN | 8222 | NS | 25.0 D | 02 | ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE L'ATLANTIQUE |
| CAN | 8011 | NFL | 100.0 | 02 | HOTEL BUILDINGS LIMITED |
| CAN | 0153 | NFL | 100.0 | 02 | NEWFOUNDLAND FARM PRODUCTS CORPORATION |
| CAN | 0719 | NFL | 100.0 | 02 | NEWFOUNDLAND HARDWOODS LIMITED |
| CAN | 4021 | NFL | 100.0 | 02 | NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION |
| CAN | 6129 | NFL | 100.0 | 02 | NEWFOUNDLAND & LABRADOR DEVELOPMENT CORP. LTD. |
| CAN | 1212 | NFL | 100.0 | 02 | NEWFOUNDLAND & LABRADOR HYDRO |
| CAN | 1212 | NFL | 65.8 | 03 | CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED |
| CAN | 1212 | NFL | 70.2 | 02 | TWIN FALLS POWER CORPORATION LIMITED |
| CAN | 4012 | NFL | 100.0 | 03 | GULL ISLAND POWER CO. LTD. |
| CAN | 1212 | NFL | 100.0 | 03 | LOWER CHURCHILL DEVELOPMENT CORP LTD |
| CAN | 0231 | NFL | 100.0 | 02 | NEWFOUNDLAND LIQUOR CORPORATION |
| CAN | 0111 | NFL | 100.0 | 02 | NEWFOUNDLAND OCEAN ENTERPRISES LIMITED |
| CAN | 0111 | NFL | 100.0 | 03 | MARYSTOWN SHIPYARD LTD |

GSOM CANADAIN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | GSOM CANADAIN INVESTMENTS LTD |
| CAN | 6239 | ONT | 100.0 | 02 | OMIL HOLDINGS LIMITED |
| CAN | 6239 | ONT | 69.0 | 03 | ONEX CORPORATION |
| CAN | — | ONT | 10.0 D | 04 | KROLL COMPUTER SYSTEMS INC |
| CAN | — | ONT | 0.0 A | 04 | ONCAP HOLDING CORPORATION |
| CAN | — | USA | 100.0 | 05 | NA-CHURS PLANT FOOD CO. |
| CAN | 6129 | ONT | 100.0 | 05 | ONEX CAPITAL CORP |
| CAN | 6216 | ONT | 100.0 | 06 | ONEX MARKET HOLDINGS LTD |
| CAN | 0163 | ONT | 73.0 | 04 | ONEX FOODS HOLDINGS INC |
| CAN | 6239 | ONT | 100.0 | 05 | BEATRICE FOODS HOLDINGS INC. |
| CAN | 6239 | ONT | 100.0 | 04 | ONEX MANAGEMENT INC |
| CAN | — | ONT | 100.0 | 04 | ONEX U.S. INVESTMENTS INC. |
| CAN | 6239 | ONT | 100.0 | 04 | ONEXSUB HOLDINGS INC. |
| CAN | 5611 | ONT | 68.3 | 04 | PCL COURIER HOLDINGS INC |
| CAN | 4811 | ONT | 100.0 | 05 | PULORATOR COURIER LTD/COURRIER PULORATOR LTEE. |
| CA? | 5611 | ONT | 10.0 D | 05 | SUPERCOURIER (1987) LTD |

HAMMERSON PROPERTY INVESTMENT & DEVELOPMENT CORP PLC

| | | | | | |
|-----|------|-----|--------|------|--|
| GBR | 6311 | GBR | 28.8 | INV: | THE STANDARD LIFE ASSURANCE COMPANY |
| GBR | — | GBR | | 01 | HAMMERSON PROPERTY INVESTMENT & DEVELOPMENT CORP PLC |
| GBR | 4022 | ONT | 100.0 | 02 | HAMMERSON CANADA INC. |
| GBR | — | ALT | 100.0 | 03 | BOW VALLEY SQUARE LTD |
| GBR | 4031 | ONT | 100.0 | 03 | HAMMERSON PROPERTIES INC |
| GBR | 6239 | ONT | 50.0 D | 04 | 400566 ONTARIO LIMITED |
| GBR | — | ONT | 10.0 D | 04 | 592258 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 04 | 593918 ONTARIO LIMITED |
| GBR | 4022 | ONT | 100.0 | 04 | 648044 ONTARIO LIMITED |
| GBR | — | ONT | 50.0 D | 04 | 680504 ONTARIO LIMITED |
| GBR | 4011 | ONT | 100.0 | 04 | MASSLAND DEVELOPMENT & BUILDING CORP. |
| GBR | 4322 | ONT | 100.0 | 04 | MISSISSAUGA CITY REAL ESTATE LIMITED |
| GBR | 6239 | ONT | 100.0 | 04 | PEEL FINANCIAL SERVICES LIMITED |
| GBR | 4021 | ONT | 99.9 | 05 | S B MCLAUGHLIN & COMPANY LIMITED |
| GBR | — | ONT | 100.0 | 06 | 290689 ONTARIO LTD |
| GBR | 4011 | ONT | 58.2 | 06 | CALEDON ASSOCIATES DEVELOPMENT CORPORATION |
| GBR | 4022 | QUE | 100.0 | 06 | S. B. MCLAUGHLIN ASSOCIATES QUEBEC LIMITED |
| GBR | — | QUE | 100.0 | 07 | S B MCLAUGHLIN CONSTRUCTION LTD |
| GBR | — | GBR | 100.0 | 02 | J.V. HOLDING LTD |

THE STANDARD LIFE ASSURANCE COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | 6311 | GBR | | 01 | THE STANDARD LIFE ASSURANCE COMPANY |
| GBR | — | ALT | 51.0 | 02 | 388623 ALBERTA LTD |
| CAN | 4011 | NFL | 16.9 D | 02 | CABOT DEVELOPMENT CORPORATION LIMITED |
| GBR | 4022 | QUE | 100.0 | 02 | CON-VISTA LTD |
| CAN | — | ALT | 33.3 D | 02 | ED-MON DEVELOPMENTS LTD |
| GBR | 6499 | ALT | 100.0 | 02 | ESSEX HOLDINGS LTD |
| CAN | 4022 | ONT | 36.9 D | 02 | FIRST PHASE CIVIC SQUARE LIMITED |
| GBR | 8921 | ONT | 50.0 D | 02 | FOURTH PHASE CIVIC SQUARE LTD |
| GBR | 6499 | ONT | 50.0 D | 02 | GREATER HAMILTON DEVELOPERS LTD |
| GBR | — | GBR | 28.8 D | 02 | HAMMERSON PROPERTY INVESTMENT & DEVELOPMENT CORP PLC |
| CAN | 6239 | ONT | 10.0 D | 02 | ICIC HOLDINGS LTD |
| GBR | 8921 | ONT | 100.0 | 02 | ONE TWENTY ONE KING STREET WEST LIMITED |
| GBR | 4022 | ONT | 50.0 D | 02 | SECOND PHASE CIVIC SQUARE LIMITED |
| GBR | — | ONT | 99.9 | 02 | THE STANDARD LIFE ASSURANCE COMPANY OF CANADA |
| GBR | 6311 | QUE | 100.0 | 02 | THE STANDARD LIFE ASSURANCE COMPANY (CDN BR) |
| GBR | 6031 | QUE | 100.0 | 03 | BOVAVENTURE TRUST INC. |
| GBR | — | QUE | 50.0 D | 03 | LES INVESTISSEMENTS PLACE VENDOME INC |
| GBR | 4021 | ONT | 25.8 D | 03 | MONARCH DEVELOPMENT CORPORATION |
| CAN | 1011 | ALT | 11.5 D | 03 | OMEGA HYDROCARBONS LTD |
| GBR | 6799 | QUE | 100.0 | 02 | STANDARD LIFE PORTFOLIO MANAGEMENT LIMITED |
| GBR | 6499 | QUE | 99.9 | 02 | SYM CORPORATION |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

400566 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | GUARANTY PROPERTIES LIMITED |
| GBR | 4031 | ONT | 50.0 | INV: | HAMMERSON PROPERTIES INC |
| GBR | 6239 | ONT | | 01 | 400566 ONTARIO LIMITED |
| GBR | 8722 | ONT | 100.0 | 02 | FAY JACKSON (LONDON) LIMITED |

680504 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | GUARANTY PROPERTIES LIMITED |
| GBR | 4031 | ONT | 50.0 | INV: | HAMMERSON PROPERTIES INC |
| GBR | — | ONT | | 01 | 680504 ONTARIO LIMITED |

FIRST PHASE CIVIC SQUARE LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| GBR | 6311 | GBR | 36.9 | INV: | THE STANDARD LIFE ASSURANCE COMPANY |
| GBR | 6311 | ONT | 17.4 | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 4022 | QUE | 36.2 | INV: | YALE PROPERTIES LTD |
| CAN | 4022 | ONT | | 01 | FIRST PHASE CIVIC SQUARE LIMITED |

GREATER HAMILTON DEVELOPERS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| GBR | 6311 | GBR | 50.0 | INV: | THE STANDARD LIFE ASSURANCE COMPANY |
| CAN | 4022 | QUE | 10.0 | INV: | YALE PROPERTIES LTD |
| GBR | 6499 | ONT | | 01 | GREATER HAMILTON DEVELOPERS LTD |

LES INVESTISSEMENTS PLACE VENDOME INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4021 | QUE | 10.0 | INV: | FAIRWAY REALTIES INC |
| GBR | 6311 | QUE | 50.0 | INV: | THE STANDARD LIFE ASSURANCE COMPANY (CDN BR) |
| GBR | — | QUE | | 01 | LES INVESTISSEMENTS PLACE VENDOME INC |

INCO LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 5.3 | INV: | FORSTMANN-LEFF ASSOCIATES INC. |
| USA | — | USA | 9.0 | INV: | SANFORD C. BERSTEIN & CO. |
| CAN | 2122 | ONT | | 01 | INCO LIMITED |
| CAN | — | ONT | 50.0 D | 02 | AUTOMATED MINING SYSTEMS INC |
| CAN | 6619 | ONT | 100.0 | 02 | CANADIAN NICKEL COMPANY LIMITED |
| CAN | 2521 | ONT | 100.0 | 02 | CONTINUOUS MINING SYSTEMS LTD |
| CAN | 2531 | ONT | 100.0 | 03 | LHD EQUIPMENT LTD |
| CAN | 6239 | ONT | 80.0 | 02 | EXPLORER METAL COMPANY LIMITED |
| CAN | — | ONT | 25.0 D | 02 | HDRK MINING RESEARCH LTD |
| CAN | 2299 | ONT | 100.0 | 02 | INCO ALLOYS CANADA LTD |
| CAN | 6499 | ONT | 100.0 | 02 | INCO EAST ASIA LTD |
| CAN | 1011 | ALT | 99.8 | 02 | INCO ENERGY RESOURCES LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | INCO EXPLORATION AND TECHNICAL SERVICES INC/INCO TECHNOLOG |
| CAN | 2122 | ONT | 100.0 | 02 | INCO GOLD INC. |
| CAN | 6619 | MAN | 82.6 | 02 | MYSTERY LAKE NICKEL MINES LIMITED |
| CAN | 6619 | QUE | 75.0 | 02 | NEMISCAU MINES LIMITED |
| CAN | 6129 | ONT | 50.0 D | 02 | PINELAND TIMBER CO LTD |
| CAN | 6619 | ONT | 66.6 | 02 | PRAIRIE POTASH MINES LTD |
| CAN | 6619 | QUE | 34.9 D | 02 | SOCIÉTÉ D'EXPLOITATION MINIERE VIOR INC |
| CAN | 6239 | ONT | 62.0 | 02 | TVX GOLD INC |
| CAN | 1111 | ONT | 43.7 D | 03 | WILANOUR RESOURCES LIMITED |
| CAN | 3212 | ONT | 12.0 D | 02 | UNITED TRE & RUBBER CO LIMITED |

SOCIÉTÉ D'EXPLOITATION MINIERE VIOR INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 2122 | ONT | 34.9 | INV: | INCO LIMITED |
| CAN | 6619 | QUE | | 01 | SOCIÉTÉ D'EXPLOITATION MINIERE VIOR INC |
| CAN | 6619 | QUE | 100.0 | 02 | GLODHURST RESOURCES INC/ RESSOURCES GLODHURST INC |

WILANOUR RESOURCES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6021 | ONT | 18.0 | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 6239 | ONT | 43.7 | INV: | TVX GOLD INC |
| CAN | 1111 | ONT | | 01 | WILANOUR RESOURCES LIMITED |
| CAN | 6619 | ONT | 51.0 | 02 | COCHENOUR EXPLORATIONS LIMITED |

SANFORD C. BERSTEIN & CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | SANFORD C. BERSTEIN & CO. |
| CAN | 2111 | QUE | 8.2 D | 02 | ALCAN ALUMINIUM LTD |
| CAN | 2122 | ONT | 9.0 D | 02 | INCO LIMITED |

MULTI-MARQUES INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | QUE | 11.0 | INV: | 2168-1937 QUEBEC INC |
| CAN | 6216 | QUE | 10.0 | INV: | 2312-0744 QUEBEC INC |
| GBR | 0132 | ONT | 25.0 | INV: | CORPORATE FOODS LIMITED |
| CAN | 6216 | QUE | 17.5 | INV: | LES PLACEMENTS CLAUDE DURIVAGE INC |
| CA? | 6216 | QUE | 11.2 | INV: | LES PLACEMENTS DOYON ET FILS INC. |
| CAN | 6239 | QUE | 19.0 | INV: | PLACEMENTS RENE SAMSON INC |
| CAN | 0132 | QUE | | 01 | MULTI-MARQUES INC |
| CAN | 0132 | QUE | 100.0 | 02 | 2539-1723 QUEBEC INC. |
| CAN | — | QUE | 77.5 | 02 | BOULANGERIE ARTHUR LABELLE INC |
| CAN | 0132 | QUE | 100.0 | 02 | LA BOULANGERIE D'ASBESTOS INC. |
| CAN | 0132 | QUE | 100.0 | 02 | BOULANGERIE POM LIMITEE/POM BAKERY LIMITED |
| CAN | — | QUE | 100.0 | 03 | PICIGEST INC. |
| CAN | 0132 | QUE | 50.0 D | 02 | LA BOULANGERIE RACINE LTEE |
| CAN | 0132 | QUE | 100.0 | 02 | BOULANGERIE RODOLPH LAPOINTE INC |
| CAN | 0132 | QUE | 10.0 D | 02 | BOULANGERIE ROUSSIN INC |
| CAN | 0132 | QUE | 50.0 D | 02 | LES BOULANGERIES NORBEC LTEE |
| CAN | 0132 | ONT | 10.0 D | 02 | CITY BAKERY (NORTHERN) LTD |
| CAN | 2532 | QUE | 52.0 | 02 | EQUIPMENT DOYON INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MULTI-MARQUES INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 0132 | NB | 100.0 | 02 | MOTHER'S OWN BAKERY LIMITED |
| CAN | — | QUE | 100.0 | 02 | MULTI-MARQUES DISTRIBUTION INC. |
| CAN | 0189 | QUE | 100.0 | 02 | PRODUITS GAILURON INC |
| CAN | — | QUE | 100.0 | 02 | QUEBEC PAIN INC. |
| CAN | 4811 | QUE | 44.9 A | 02 | TRANSPORT SAMSON INC |
| CAN | 4811 | QUE | 100.0 | 03 | TRANSPORT ALIMENTAIRE DU BAS ST. LAURENT INC. |

2168-1937 QUEBEC INC

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | PLACEMENTS RENE SAMSON INC |
| CAN | 6216 | QUE | — | 01 | 2168-1937 QUEBEC INC |
| CAN | 0132 | QUE | 11.0 D | 02 | MULTI-MARQUES INC |

PLACEMENTS RENE SAMSON INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | QUE | — | 01 | PLACEMENTS RENE SAMSON INC |
| CAN | 6216 | QUE | 10.0 D | 02 | 2168-1937 QUEBEC INC |
| CAN | 0132 | QUE | 19.0 D | 02 | MULTI-MARQUES INC |

RENEGADE CAPITAL CORP.

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 6239 | ONT | — | 01 | RENEGADE CAPITAL CORP. |
| CAN | 2289 | ONT | 68.8 | 02 | ALGONQUIN MERCANTILE CORPORATION |
| CAN | 2289 | ONT | 100.0 | 03 | ALGOMIN INC. |
| CAN | 4011 | ONT | 100.0 | 03 | ALGONQUIN CAPITAL CORPORATION LIMITED |
| CAN | 6239 | ONT | 17.0 AD | 03 | CONSOLIDATED ENFIELD CORPORATION |
| CAN | 0189 | ONT | 100.0 | 03 | DOMINION CITRUS & DRUGS LTD |
| CAN | 8731 | ONT | 100.0 | 04 | AUSTIN HEALTH CARE CORPORATION |
| CAN | 8731 | ONT | 100.0 | 05 | AUSTIN HEALTH CARE (ALBERTA) CORPORATION |
| CAN | 8731 | ONT | 100.0 | 06 | TOWNE SQUARE PHARMACEUTICAL HOLDINGS LTD |
| CAN | 8731 | ONT | 100.0 | 07 | SUNRIDGE PHARMACEUTICAL HOLDINGS LTD. |
| CAN | 8731 | ONT | 100.0 | 05 | AUSTIN HEALTH CARE (B.C.) CORPORATION |
| CAN | 8731 | ONT | 100.0 | 05 | AUSTIN HEALTH CARE (SASKATCHEWAN) CORPORATION |
| CAN | — | ONT | 100.0 | 05 | JASCO DRUGS INC |
| CAN | 0189 | ONT | 100.0 | 04 | LOUSANA PRODUCE LTD |
| CAN | 0142 | ONT | 50.0 D | 04 | TOMATO KING LTD |
| CAN | 2621 | ONT | 100.0 | 03 | DONCASTER MEDICAL SUPPLIES LTD |
| CAN | 6619 | ONT | 7.3 AD | 03 | TINTINA MINES LIMITED |

REPOLA OY

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| FIN | — | FIN | — | 01 | REPOLA OY |
| FIN | 3192 | ONT | 100.0 | 02 | NORDBERG MACHINERY LIMITED |
| FIN | 3182 | BC | 100.0 | 02 | PEERLESS PAGE INDUSTRIES LTD |
| FIN | — | FIN | 100.0 | 02 | RAUMA-REPOLA OY |
| USA | — | USA | 49.9 D | 03 | FMP-RAUMA CO. |
| FIN | 2289 | ONT | 100.0 | 03 | NELES-JAMESBURY LTD |
| FIN | 3192 | QUE | 100.0 | 04 | NELES CANADA INC |
| FIN | 2532 | QUE | 100.0 | 03 | RAUMA REPOLA INTERNATIONAL LTD |
| FIN | — | SWE | 100.0 | 03 | RAUMA-REPOLA SVENSKA AB |
| FIN | 2531 | QUE | 100.0 | 04 | SUNDS DEFIBRATOR LTD./LTEE |
| CA? | 0811 | ONT | 24.3 D | 03 | ST. MARYS PAPER INC |
| FIN | — | USA | 100.0 | 03 | TIMBERJACK CORPORATION |
| FIN | 6216 | BC | 100.0 | 04 | DUCAN PROPERTIES LTD |
| FIN | 2521 | ONT | 100.0 | 04 | TIMBERJACK INC |
| FIN | 6216 | BC | 100.0 | 04 | WYMBRIDGE PROPERTIES LTD |
| FIN | 6216 | BC | 100.0 | 05 | HAMRICK PROPERTIES LTD |

TORONTO-DOMINION BANK

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 6021 | ONT | — | 01 | TORONTO-DOMINION BANK |
| CAN | 6329 | QUE | 14.2 D | 02 | ALTA SURETY COMPANY |
| CAN | 6239 | ONT | 8.9 D | 02 | ARTECO HOLDINGS LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | BEAUFORT SEA PROGRAMME LIMITED |
| CAN | 4231 | ONT | 28.0 D | 02 | BRACKNELL CORPORATION |
| CAN | 6499 | ONT | 25.0 D | 02 | CHARGEK LTD |
| CAN | 2021 | ONT | 9.9 D | 02 | CO-STEEL INC |
| GBR | 4021 | ALT | 25.0 AD | 02 | E.C.W. LEASEHOLDS LTD |
| CAN | 4022 | ALT | 30.0 D | 02 | THE EDMONTON CENTRE LIMITED |
| CAN | 4022 | ALT | 10.0 D | 02 | EDMONTON CENTRE WEST LTD |
| CAN | 6499 | ONT | 11.0 D | 02 | EXPORT FINANCE CORPORATION OF CANADA LTD |
| CAN | — | ONT | 100.0 | 02 | THE GARDINER DAUGHTERS FAMILY TRUST |
| CAN | 6412 | ONT | 100.0 | 02 | GREEN LINE INVESTOR SERVICES INC. |
| CAN | 6239 | ONT | 10.0 D | 02 | ICIC HOLDINGS LTD |
| CAN | — | ONT | 49.0 D | 02 | LEAMOR HOLDINGS LIMITED |
| CAN | 4022 | BC | 33.3 D | 02 | PACIFIC CENTRE LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | REGTOR INVESTMENTS LIMITED |
| CAN | 6122 | ONT | 50.0 D | 02 | SCOTIA-TORONTO DOMINION LEASING LTD |
| CAN | — | QUE | 50.0 D | 02 | T.D. INVESTMENTS (QUEBEC) LTD |
| USA | 4022 | ONT | 20.0 D | 02 | T E C LEASEHOLDS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE |
| CAN | — | MAN | 6.2 D | 03 | GRAVURE INTERNATIONAL CORP |
| CAN | 6499 | ONT | 10.0 D | 03 | TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH |
| CAN | 6124 | ALT | 100.0 | 02 | TD FACTORS LIMITED |
| CAN | — | ONT | 100.0 | 02 | TD FINANCIAL FUTURES LIMITED |
| CAN | 8141 | ONT | 100.0 | 02 | TD FOREST INVESTMENTS LIMITED |
| CAN | 6091 | ONT | 99.9 | 02 | TD MORTGAGE CORPORATION |
| CAN | 6091 | ONT | 99.9 | 02 | TD PACIFIC MORTGAGE CORPORATION |
| USA | 4022 | ONT | 9.9 D | 02 | TERBERT INVESTMENT PROPERTIES LTD |
| USA | 4022 | ONT | 50.0 D | 02 | TORONTO-DOMINION CENTRE LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | TORONTO-DOMINION EXPORT FINANCE COMPANY LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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TORONTO-DOMINION BANK, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6122 | ONT | 100.0 | 02 | TORONTO DOMINION LEASING LTD. |
| CAN | 6499 | ONT | 100.0 | 02 | TORONTO DOMINION PLACE LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | TORONTO-DOMINION REALTY COMPANY LIMITED/ LES IMMEUBLES TOR |
| CAN | 6411 | ONT | 100.0 | 02 | TORONTO DOMINION SECURITIES INC |
| CAN | 6599 | ONT | 25.0 D | 02 | VARI-STAFF LIMITED |

BRACKNELL CORPORATION

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CA? | — | ONT | 12.8 | INV: | SMG-NINE HOLDINGS INC |
| CAN | 6021 | ONT | 28.0 | INV: | TORONTO-DOMINION BANK |
| CAN | 4231 | ONT | — | 01 | BRACKNELL CORPORATION |
| CAN | 4231 | QUE | 85.0 | 02 | DIPRO-NAMUR INC. |
| CAN | — | USA | 100.0 | 02 | RUPENERGY CORPORATION |
| CAN | 4231 | ONT | 100.0 | 02 | STATE CONTRACTORS INC |
| CAN | 4221 | ONT | 40.0 D | 02 | VILLAGE COMMUNICATIONS LTD |

LEAMOR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6021 | ONT | 49.0 | INV: | TORONTO-DOMINION BANK |
| CAN | — | ONT | — | 01 | LEAMOR HOLDINGS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | REGTOR INVESTMENTS LIMITED |

REGTOR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ONT | 50.0 | INV: | LEAMOR HOLDINGS LIMITED |
| CAN | 6021 | ONT | 50.0 | INV: | TORONTO-DOMINION BANK |
| CAN | 4011 | ONT | — | 01 | REGTOR INVESTMENTS LIMITED |

ACRES INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | — | 01 | ACRES INCORPORATED |
| CAN | 6239 | ONT | 55.0 | 02 | ACRES DAVY LIMITED |
| CAN | 4129 | ONT | 100.0 | 03 | ACRES DAVY MCKEE LTD. |
| CAN | 6611 | ALT | 100.0 | 02 | ACRES INTERNATIONAL CONSULTING LIMITED |
| CAN | 6611 | ONT | 100.0 | 02 | ACRES INTERNATIONAL LIMITED |
| CAN | 6123 | MAN | 100.0 | 03 | ACRES CONSULTING SERVICES (MANITOBA) LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | ACRES INTERTEL LIMITED |
| CAN | 6619 | ONT | 10.0 D | 03 | ACRES-KSI SERVICES CORP |
| CAN | 4311 | ONT | 100.0 | 03 | ACRES MANAGEMENT SERVICES CO LTD |
| CAN | 6123 | QUE | 100.0 | 03 | ACRES QUEBEC LIMITED |
| CAN | 6611 | ALT | 10.0 D | 03 | AGRITEAM CANADA CONSULTING LTD. |
| CAN | 6619 | ONT | 100.0 | 03 | CAPG CANADIAN ATLANTIC POWER GROUP LTD |
| CAN | 6799 | QUE | 33.3 D | 03 | CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD |
| CAN | 6611 | MAN | 100.0 | 03 | CRIPPEN ACRES LTD |
| CAN | 6611 | ONT | 100.0 | 03 | CRIPPEN ACRES SASKATCHEWAN LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | H.G. ACRES LIMITED |
| CAN | — | QUE | 50.0 D | 03 | SNC/ACRES (TRANSNATIONAL) INC |

AMERICAN TELEPHONE & TELEGRAPH CO.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | — | 01 | AMERICAN TELEPHONE & TELEGRAPH CO. |
| USA | — | USA | 100.0 | 02 | AT & T COMMERCIAL CORP |
| USA | 6122 | BC | 100.0 | 03 | HYSTER CREDIT LIMITED |
| USA | — | USA | 100.0 | 02 | AT & T CREDIT CORPORATION |
| USA | 2532 | ONT | 100.0 | 03 | AT & T CREDIT CORPORATION (CDN BR) |
| USA | — | USA | 100.0 | 02 | AT&T INTERNATIONAL INC. |
| USA | 3619 | ONT | 100.0 | 03 | AT & T CANADA INC. |
| USA | 5811 | NS | 99.8 | 02 | EASTERN TELEPHONE AND TELEGRAPH COMPANY |
| USA | — | USA | 100.0 | 02 | NCR CORPORATION |
| USA | — | USA | 5.0 D | 03 | CENTRONICS CORP |
| USA | — | USA | 100.0 | 03 | NCR INTERNATIONAL INC |
| USA | 3618 | ONT | 100.0 | 04 | NCR CANADA LTD |
| USA | — | USA | 97.0 | 02 | PARADYNE CORPORATION |
| USA | 3619 | ONT | 100.0 | 03 | AT & T PARADYNE CANADA LTD./LTEE |
| USA | — | USA | 19.0 D | 02 | SUN MICROSYSTEMS INC |

SUN MICROSYSTEMS INC

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| USA | — | USA | 19.0 | INV: | AMERICAN TELEPHONE & TELEGRAPH CO. |
| USA | — | USA | 10.0 | INV: | EASTMAN KODAK COMPANY |
| USA | — | USA | — | 01 | SUN MICROSYSTEMS INC |
| USA | 3623 | ONT | 100.0 | 02 | SUN MICROSYSTEMS OF CANADA INC |

CARGILL INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | — | 01 | CARGILL INCORPORATED |
| USA | — | ATG | 100.0 | 02 | CARGILL INTERNATIONAL S.A. |
| USA | 0123 | MAN | 30.9 | 03 | CARGILL LIMITED |
| USA | 6216 | ONT | 100.0 | 04 | 465483 ONTARIO LTD |
| USA | 1712 | ONT | 25.0 | 05 | BURFORD FERTILIZERS LTD |
| USA | 6216 | ONT | 100.0 | 04 | 570713 ONTARIO INC |
| USA | 1712 | ONT | 25.0 R | 05 | BURFORD FERTILIZERS LTD |
| USA | 0134 | ONT | 100.0 | 04 | ARKONA FEED MILLS LIMITED |
| USA | 1712 | ONT | 50.0 R | 04 | BURFORD FERTILIZERS LTD |
| USA | 0123 | MAN | 100.0 | 04 | CARGILL CANADA LTD. |
| USA | 6123 | QUE | 100.0 | 04 | CARGILL QUEBEC LIMITED |
| USA | 0421 | ONT | 50.0 D | 04 | CERESDALE FERTILIZERS LTD |
| USA | 0134 | ONT | 100.0 | 04 | DANAYR INC. |
| USA | 1712 | QUE | 50.0 D | 04 | LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED |
| USA | 1712 | QUE | 50.0 D | 04 | LES ENGRAIS SAINT-GREGOIRE INC |
| USA | 1712 | QUE | 50.0 D | 04 | LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED |
| USA | 0421 | SAS | 100.0 | 04 | EVERGREEN AG SERVICES LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

CARGILL INCORPORATED, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6329 | MAN | 25.4 | D | 04 | GRAIN INSURANCE & GUARANTEE CO |
| USA | 1712 | ONT | 50.0 | D | 04 | KENT COUNTY FERTILIZERS LTD |
| USA | 4712 | MAN | 100.0 | | 04 | MIGHTY PEACE SHIPPING AND TRANSPORTATION LTD |
| USA | 6123 | MAN | 100.0 | | 04 | NATIONAL GRAIN & FEEDS LIMITED |
| CAN | 6511 | BC | 11.0 | D | 04 | PRINCE RUPERT GRAIN LTD |
| USA | 1712 | ONT | 50.0 | D | 04 | RALPH DALE FERTILIZERS LTD |
| CAN | 0123 | BC | 11.0 | D | 04 | RIDLEY GRAIN LTD |
| USA | — | SAS | 50.0 | D | 04 | SASKFERCO PRODUCTS INC |
| USA | 1712 | ONT | 50.0 | D | 04 | SKYWAY FERTILIZERS LTD |
| USA | 0123 | MAN | 69.0 | R | 02 | CARGILL LIMITED |

LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|---|
| USA | 0123 | MAN | 50.0 | | INV: | CARGILL LIMITED |
| CA? | — | QUE | 30.0 | | INV: | GESTION COMA (1990) INC |
| CAN | 6216 | QUE | 20.0 | | INV: | GESTION VERO LTEE |
| USA | 1712 | QUE | | | 01 | LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED |

KENT COUNTY FERTILIZERS LTD

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------|
| CA? | 6239 | ONT | 16.6 | | INV: | 552793 ONTARIO LTD |
| CA? | 6239 | ONT | 16.6 | | INV: | 552794 ONTARIO LTD |
| CA? | 6239 | ONT | 16.6 | | INV: | 552926 ONTARIO LTD |
| USA | 0123 | MAN | 50.0 | | INV: | CARGILL LIMITED |
| USA | 1712 | ONT | | | 01 | KENT COUNTY FERTILIZERS LTD |

SASKFERCO PRODUCTS INC

| | | | | | | |
|-----|------|-----|------|--|------|------------------------|
| USA | 0123 | MAN | 50.0 | | INV: | CARGILL LIMITED |
| CA? | — | SAS | 1.0 | | INV: | CMB FERTILIZER INC |
| USA | — | SAS | | | 01 | SASKFERCO PRODUCTS INC |

COLLECTIVE SECURITIES LTD

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------------|
| CAN | 6239 | ALT | | | 01 | COLLECTIVE SECURITIES LTD |
| CAN | — | ALT | 100.0 | | 02 | 42779 ALBERTA LTD. |
| CAN | 6091 | ALT | 99.9 | | 03 | ASSOCIATED INVESTORS OF CANADA LTD |
| CA? | — | BC | 10.0 | D | 04 | 319474 BRITISH COLUMBIA LTD |
| CA? | 4021 | ALT | 10.0 | D | 04 | 323045 ALBERTA LTD |
| CA? | — | ALT | 10.0 | D | 04 | 358901 ALBERTA LTD |
| CAN | 8011 | ALT | 21.0 | | 04 | GLEN EDEN REALTY & DEVELOPMENT LTD |
| CAN | 4022 | ALT | 18.8 | | 04 | MARQUETTE REALTY & DEVELOPMENT LTD |
| CAN | 6091 | ALT | 100.0 | | 03 | FIRST INVESTORS CORP LTD |
| CAN | 8011 | ALT | 79.0 | R | 04 | GLEN EDEN REALTY & DEVELOPMENT LTD |
| CAN | 4022 | ALT | 81.1 | R | 04 | MARQUETTE REALTY & DEVELOPMENT LTD |
| CAN | 6239 | ALT | 25.1 | | 04 | MATRIX INVESTMENTS LIMITED |
| CAN | 6239 | ALT | 16.6 | R | 03 | MATRIX INVESTMENTS LIMITED |
| CAN | 6311 | ALT | 99.9 | | 03 | PRINCIPAL LIFE INS CO OF CANADA |
| CAN | 6499 | QUE | 100.0 | | 03 | PRINCIPAL SERVICE INC |
| CAN | 6239 | ALT | 100.0 | | 02 | ATHABASCA HOLDINGS LTD |
| CAN | 1011 | ALT | 100.0 | | 03 | ALLARCO ENERGY LTD |
| CAN | 6239 | ALT | 25.6 | R | 04 | MATRIX INVESTMENTS LIMITED |
| CAN | 6239 | ALT | 10.3 | R | 03 | MATRIX INVESTMENTS LIMITED |
| CAN | 6129 | ALT | 100.0 | | 03 | PRINCIPAL MORTGAGE CORP LTD |
| CA? | — | BC | 12.2 | D | 04 | PACIFIC ISLAND RESORTS LTD |
| USA | 6121 | BC | 50.0 | D | 03 | TRAVELERS ACCEPTANCE CORPORATION LTD |
| CAN | 6239 | ALT | 80.5 | | 02 | COLLECTIVE SECURITIES INC |
| CAN | 6216 | ONT | 10.0 | D | 03 | JUDITH ANNE INVESTMENTS LTD |
| CAN | 6239 | ALT | 12.7 | R | 03 | MATRIX INVESTMENTS LIMITED |

DAINIPPON INK & CHEMICALS INC.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| JPN | — | JPN | | | 01 | DAINIPPON INK & CHEMICALS INC. |
| JPN | — | USA | 100.0 | | 02 | DAINIPPON INK & CHEMICALS AMERICA INC. |
| JPN | — | USA | 100.0 | | 03 | KOHL-MADDEN PRINTING INK CO. INC. |
| JPN | — | USA | 100.0 | | 02 | POLYCHROME CORP |
| JPN | — | USA | 96.0 | | 02 | REICHHOLD CHEMICALS INC |
| JPN | 1511 | ONT | 100.0 | | 03 | REICHHOLD LIMITED |
| FRA | — | ONT | 50.0 | D | 04 | NOROLD COMPOSITES INC |
| JPN | 2532 | ONT | 100.0 | | 04 | SOLNA OFFSET OF CANADA LTD. |
| JPN | — | USA | 100.0 | | 02 | SUN CHEMICAL CORPORATION |
| JPN | — | USA | 100.0 | | 03 | CASCO INVESTORS CORP. |
| JPN | 2532 | ONT | 100.0 | | 03 | POLYCHROME CORPORATION CANADA LTD. |
| JPN | 1739 | ONT | 100.0 | | 03 | SUN CHEMICAL LIMITED/SUN CHEMICAL LIMITEE |
| JPN | 1739 | ONT | 100.0 | | 04 | BASF COATINGS AND INK CANADA LTD |
| JPN | — | USA | 100.0 | | 03 | SUN/DC ACQUISITION CORPORATION |

DANIELS FINANCIAL CORP

| | | | | | | |
|-----|------|-----|-------|--|------|------------------------------------|
| CAN | 6239 | ONT | 20.0 | | INV: | DAJODA HOLDINGS LIMITED |
| CAN | 6216 | ONT | 20.0 | | INV: | MARHODA HOLDINGS LIMITED |
| CAN | 6216 | ONT | 20.0 | | INV: | PETNEDA HOLDINGS LIMITED |
| CAN | 6216 | ONT | 20.0 | | INV: | ROBALDA HOLDINGS LIMITED |
| CAN | 6216 | ONT | 20.0 | | INV: | WILINDA HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | | 01 | DANIELS FINANCIAL CORP |
| CAN | — | ONT | 100.0 | | 02 | DANCORP PROPERTIES LTD. |
| CAN | 6499 | ONT | 100.0 | | 02 | DANIELS BROTHERS INVESTMENTS LTD. |
| CAN | 6499 | ONT | 100.0 | | 02 | DANIELS ELYRIN CORPORATION |
| CAN | 6499 | ONT | 100.0 | | 02 | DANIELS FOREST HILL CORPORATION |
| CAN | 6216 | ONT | 100.0 | | 02 | DANIELS INDUSTRIAL PROPERTIES LTD. |
| CAN | 6499 | ONT | 100.0 | | 02 | DANIELS LAND (MARKHAM) LTD. |
| CAN | 6216 | ONT | 100.0 | | 02 | DANIELS LAND (MISSISSAUGA) LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

DANIELS FINANCIAL CORP, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 4011 | ONT | 25.0 | D | 03 | THE ERIN MILLS DEVELOPMENT CORPORATION |
| CAN | 6216 | ONT | 10.0 | D | 03 | FLAIRMORE INVESTORS INC |
| CAN | 6499 | ONT | 100.0 | | 02 | DANIELS LIONSGATE CORPORATION |
| CAN | 6499 | ONT | 100.0 | | 02 | DANIELS PROPERTIES LTD. |
| CAN | 6499 | ONT | 100.0 | | 02 | DANIELS WOODLAND CHASE CORPORATION |
| CAN | 6499 | ONT | 100.0 | | 02 | FANLIN INVESTORS INC. |
| CAN | 6499 | ONT | 100.0 | | 02 | GARLANDWAY CONSTRUCTION LTD. |

GESTION MARCEL DUTIL INC

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 6216 | QUE | | | 01 | GESTION MARCEL DUTIL INC |
| CAN | 6216 | QUE | 92.3 | | 02 | GESTION H.M.C.S. INC |
| CAN | 6239 | QUE | 87.4 | | 03 | PLACEMENTS CMI INC |
| CAN | 6499 | QUE | 10.0 | D | 04 | 2424-7355 QUEBEC INC |
| CA? | 4012 | QUE | 50.0 | D | 04 | ALTA INDUSTRIAL LTEE |
| CAN | — | QUE | 100.0 | | 04 | LES CONSTRUCTIONS CMI INC |
| CAN | 6239 | QUE | 23.3 | D | 04 | GESTION PRO-VELO INC |
| CAN | 4041 | QUE | 63.5 | | 04 | LE GROUPE CANAM MANAC INC |
| CAN | 6216 | QUE | 10.0 | D | 05 | 2425-4526 QUEBEC INC |
| CAN | 8611 | QUE | 100.0 | | 05 | BILTRITE NIGHTINGALE INC |
| CAN | — | USA | 100.0 | | 06 | BILTRITE FURNITURE MANUFACTURING U.S.A. LTD |
| CAN | 2299 | QUE | 100.0 | | 06 | BNI INTERNATIONAL INC |
| CAN | 2291 | ONT | 50.0 | | 05 | CANAM HAMBRO STRUCTURES INC |
| CAN | 6799 | QUE | 100.0 | | 05 | GESTION 11535 INC |
| CAN | 6499 | ONT | 60.0 | | 05 | HAMBRO INTERNATIONAL STRUCTURES LIMITED |
| CAN | 2291 | ONT | 49.7 | R | 06 | CANAM HAMBRO STRUCTURES INC |
| CAN | — | ONT | 100.0 | | 05 | HAMBRO STRUCTURAL SYSTEMS LTD |
| CAN | 4041 | MAN | 100.0 | | 05 | M R M STEEL LTD |
| CAN | 6129 | QUE | 10.0 | D | 04 | INVESTISSEMENTS FINCAP INC |
| CAN | 8699 | QUE | 10.0 | D | 04 | LES PLASTIQUES DANIEL LEBLANC LTEE |
| CAN | 1629 | QUE | 25.0 | D | 04 | TEXEL INC |

HATLEIGH INVESTMENTS INC

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| CAN | 6216 | ONT | 10.0 | | INV: | DELSAK LIMITED |
| CAN | 6239 | ONT | | | 01 | HATLEIGH INVESTMENTS INC |
| CAN | 6239 | ONT | 3.6 | D | 02 | DAAL ENERGY HOLDINGS INC. |
| CAN | 6239 | ONT | 100.0 | | 02 | KESMARK HOLDINGS LIMITED |
| CAN | 6239 | ONT | 100.0 | | 03 | MARX INVESTMENTS LIMITED |
| CAN | 6499 | BC | 51.0 | | 04 | NORADCO MINES LTD |
| CAN | 6239 | ONT | 100.0 | | 02 | KRAMBLE HOLDINGS INC |
| CAN | 8111 | ONT | 61.6 | | 03 | DEXLEIGH CORPORATION |
| CAN | — | ONT | 100.0 | | 04 | 142250 CANADA INC |
| CAN | 6216 | ONT | 100.0 | | 04 | 373024 ONTARIO LIMITED |
| CAN | 6123 | ONT | 100.0 | | 04 | ALBEMONT ARCTIC LIMITED |
| CAN | 6123 | ONT | 99.8 | | 04 | ALBEMONT LIMITED |
| CAN | 6239 | ONT | 40.0 | D | 04 | CANADIAN INTERCONTINENTAL EQUITIES LIMITED |
| CAN | 6499 | ONT | 100.0 | | 04 | GOLDALE ACCEPTANCE LIMITED |
| CA? | 6239 | ONT | 7.9 | D | 04 | PENTADEX INC |
| CAN | 8581 | QUE | 0.0 | D | 03 | LAGRAN CANADA INC |
| CAN | 6239 | ONT | 100.0 | | 02 | NATBAY & CO LTD |
| CAN | 6239 | ONT | 50.3 | | 02 | NI INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 15.0 | D | 03 | BRASCADE HOLDINGS INC |

DELSAK LIMITED

| | | | | | | |
|-----|------|-----|------|----|----|-------------------------------|
| CAN | 6216 | ONT | | | 01 | DELSAK LIMITED |
| CAN | 6239 | ONT | 10.0 | D | 02 | HATLEIGH INVESTMENTS INC |
| CAN | 6216 | MAN | 33.3 | D | 02 | S F K INVESTMENTS LTD |
| CAN | 4021 | ONT | 10.0 | AD | 02 | WILDBERRY INVESTMENTS LIMITED |

LOEW'S CORP

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| USA | — | USA | | | 01 | LOEW'S CORP |
| USA | — | USA | 100.0 | | 02 | BULOVA WATCH CO. INC. |
| USA | 8692 | ONT | 100.0 | | 03 | BULOVA WATCH COMPANY LIMITED |
| USA | — | USA | 25.0 | D | 02 | C.B.S. INC. |
| USA | — | USA | 57.0 | | 02 | C.N.A. FINANCIAL CORP. |
| USA | — | USA | 100.0 | | 03 | CONTINENTAL CASUALTY COMPANY |
| USA | — | USA | 100.0 | | 04 | CONTINENTAL ASSURANCE COMPANY |
| USA | 6311 | MAN | 100.0 | | 05 | CONTINENTAL ASSURANCE COMPANY (CDN BR) |
| USA | 6329 | ONT | 100.0 | | 04 | CONTINENTAL CASUALTY COMPANY (CDN.BR.) |
| USA | — | USA | 100.0 | | 02 | LOEWS HOTELS INC. |
| USA | — | QUE | 100.0 | | 03 | LOEWS HOTELS QUEBEC LTD |
| USA | — | USA | 100.0 | | 02 | LOEW'S THEATRES INC. |
| USA | 6799 | QUE | 100.0 | | 03 | LOEWS RESERVATION LTD |
| USA | 8011 | ONT | 100.0 | | 02 | LOEWS TORONTO HOTEL LIMITED |

C.B.S. INC.

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| USA | — | USA | 25.0 | | INV: | LOEW'S CORP |
| USA | — | USA | | | 01 | C.B.S. INC. |
| USA | 6511 | ONT | 100.0 | | 02 | CBS BROADCAST INTERNATIONAL OF CANADA LTD |
| USA | — | USA | 50.0 | D | 02 | THE CBS/FOX CO |
| CAN | 6216 | QUE | 19.9 | D | 02 | NETCOM INC. |
| CAN | 5911 | ONT | 10.0 | D | 02 | PAUL MULVIHILL LTD |

MARTHA G. BLACKBURN FAMILY TRUST

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | — | ONT | | | 01 | MARTHA G. BLACKBURN FAMILY TRUST |
| CAN | 6239 | ONT | 100.0 | | 02 | KILBYRNE INVESTMENTS INC |
| CAN | 6239 | ONT | 100.0 | | 03 | BLACKBURN HOLDINGS LIMITED |
| CAN | 6239 | ONT | 100.0 | | 04 | THE BLACKBURN GROUP INC/LE GROUPE BLACKBURN INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MARTHA G. BLACKBURN FAMILY TRUST, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | 100.0 | 05 | 537559 ONTARIO LIMITED |
| CAN | 6239 | ONT | 70.0 | 05 | BLACKBURN MARKETING SERVICES INC |
| CAN | — | QUE | 100.0 | 06 | GESTION AUBERGE DES SEIGNEURS INC |
| CAN | 8011 | QUE | 100.0 | 07 | AUBERGE DES SEIGNEURS INC |
| CAN | — | ONT | 70.0 | 06 | SPECTRUM DECISION SCIENCES INC. |
| CAN | 5713 | ONT | 100.0 | 05 | CFPL BROADCASTING LIMITED |
| CAN | 5713 | ONT | 9.9 D | 06 | MAJOR MARKET BROADCASTERS LTD |
| CAN | 5713 | ONT | 100.0 | 05 | CKNX BROADCASTING LTD |
| CAN | — | ONT | 50.0 D | 05 | INSTITUTE FOR MARKET AND SOCIAL RESEARCH INC |
| CAN | 5513 | ONT | 100.0 | 05 | LONDON FREE PRESS PRINTING CO LTD |
| CAN | 5514 | ONT | 100.0 | 05 | NETMAR INC |
| CAN | 5919 | MAN | 10.0 D | 06 | 75243 MANITOBA LIMITED |
| CA? | — | ALT | 10.0 D | 06 | NETMIRRORS INC. |

MITSUI & CO LTD

| | | | | | |
|-----|------|-----|---------|----|---|
| JPN | — | JPN | | 01 | MITSUI & CO LTD |
| CAN | 2522 | ALT | 23.5 D | 02 | ARGO SALES LTD |
| JPN | 4712 | BC | 100.0 | 02 | FRASER WHARVES LTD |
| JPN | 6129 | ALT | 12.5 AD | 02 | JAPAN FINANCO ENTERPRISES LTD |
| JPN | 8699 | ONT | 100.0 | 02 | MITSUI AND COMPANY CANADA LTD |
| JPN | — | NB | 57.8 | 03 | AMPAL PALLETS INC |
| JPN | — | ONT | 20.0 D | 03 | DDM PLASTICS INC |
| JPN | — | ONT | 100.0 | 03 | MCC INDUSTRIAL SERVICES LTD |
| JPN | 8699 | BC | 90.0 | 03 | MCC VENTURES INC |
| JPN | 1111 | ALT | 20.0 | 03 | MITSUI COAL DEVELOPMENT (CANADA) LTD |
| JPN | 2014 | BC | 14.8 | 03 | TITAN STEEL & WIRE CO LTD |
| CA? | — | ONT | 10.0 D | 03 | TRANSFREIGHT INC |
| CA? | — | QUE | 12.5 D | 03 | UNIDEN CANADA INC |
| JPN | 1111 | ALT | 80.0 R | 02 | MITSUI COAL DEVELOPMENT (CANADA) LTD |
| JPN | — | JPN | 100.0 | 02 | MITSUI MINING COMPANY LIMITED |
| JPN | — | JPN | 100.0 | 02 | MITSUI MINING OVERSEAS CO LTD |
| CAN | 1111 | BC | 12.5 AD | 03 | QUINTETTE COAL LIMITED |
| JPN | — | BC | 40.0 D | 02 | MOLI ENERGY (1990) LIMITED |
| CAN | 0811 | NB | 8.0 D | 02 | NBIF FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIF INC |
| CAN | — | QUE | 25.0 AD | 02 | QUEBEC CARTIER MINING CO |
| CAN | 6619 | BC | 13.5 D | 02 | SAXON COAL LIMITED |
| JPN | 2014 | BC | 38.5 R | 02 | TITAN STEEL & WIRE CO LTD |
| JPN | — | USA | 100.0 | 02 | TOMEN AMERICA INC |
| JPN | 0731 | ONT | 31.2 | 03 | TOMEN CANADA INC |
| JPN | — | JPN | 100.0 | 02 | TOMEN CORP |
| JPN | 0731 | ONT | 68.7 R | 03 | TOMEN CANADA INC |
| JPN | 3012 | ONT | 50.0 D | 02 | TOYOTA CANADA INC. |
| CA? | 6239 | QUE | 25.0 D | 02 | U.S. STEEL CANADA INC. |

MOLI ENERGY (1990) LIMITED

| | | | | | |
|-----|---|-----|------|------|----------------------------|
| JPN | — | JPN | 40.0 | INV: | MITSUI & CO LTD |
| JPN | — | JPN | 30.0 | INV: | NEC CORP |
| JPN | — | JPN | 30.0 | INV: | YUASA BATTERY COMPANY LTD |
| JPN | — | BC | | 01 | MOLI ENERGY (1990) LIMITED |

MONSANTO COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | MONSANTO COMPANY |
| USA | — | USA | 100.0 | 02 | 1985 HOLDINGS CO. |
| USA | — | USA | 100.0 | 03 | G.D. SEARLE & CO. |
| USA | 1721 | ONT | 100.0 | 04 | SEARLE CANADA INC. |
| USA | — | USA | 100.0 | 04 | SEARLE MEDICAL PRODUCTS USA INC |
| USA | — | USA | 66.5 | 02 | FISHER CONTROLS CORPORATION |
| USA | — | USA | 100.0 | 03 | FISHER CONTROLS INTERNATIONAL INC |
| USA | 2612 | ONT | 100.0 | 04 | FISHER CONTROLS COMPANY OF CANADA LIMITED |
| USA | 2289 | ONT | 100.0 | 04 | POSI-SEAL LTD |
| USA | — | USA | 100.0 | 02 | MONSANTO INTERNATIONAL HOLDINGS INC |
| USA | 1511 | ONT | 100.0 | 03 | MONSANTO CANADA INC. |
| USA | — | USA | 100.0 | 02 | THE NUTRASWEET COMPANY |
| USA | 0189 | ONT | 100.0 | 03 | THE NUTRASWEET COMPANY (CDN BR) |

NOMA INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6216 | ONT | 39.9 | INV: | DEVANNEY INVESTMENTS LTD |
| CAN | 6216 | ONT | 31.4 | INV: | OCASSA HOLDINGS LTD |
| CAN | 6216 | ONT | 10.8 | INV: | RUDY KOEHLER HOLDINGS LTD |
| CAN | 6239 | ONT | | 01 | NOMA INDUSTRIES LIMITED |
| CAN | 2299 | ONT | 31.0 | 02 | DANBEL INDUSTRIES INC. |
| CAN | 3621 | ONT | 50.1 | 02 | NETRON INC |
| CAN | — | ONT | 100.0 | 03 | ARTIGEN TECHNOLOGIES INC |
| CAN | 8698 | ONT | 100.0 | 02 | NOMA DECOR INC |
| CAN | 3539 | ONT | 100.0 | 02 | NOMA INC |
| CAN | 8698 | ONT | 100.0 | 03 | 925149 ONTARIO LIMITED |
| CAN | 3531 | ONT | 97.0 | 03 | CABLE TECH COMPANY LTD |
| CAN | 8698 | ONT | 100.0 | 03 | CHESLOW PRODUCT LTD. |
| CAN | 2299 | ONT | 69.0 R | 03 | DANBEL INDUSTRIES INC. |
| CAN | 2531 | ONT | 95.0 | 02 | NOMA OUTDOOR PRODUCTS INC. |
| CAN | 1511 | ONT | 90.0 | 03 | DYNAMARK PLASTICS INC |
| CAN | 3022 | ONT | 100.0 | 02 | PYROIL CANADA LIMITED |
| CAN | — | USA | 91.0 | 02 | WESTERN INTERNATIONAL INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

OCCIDENTAL PETROLEUM CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | 1011 | USA | | 01 | OCCIDENTAL PETROLEUM CORPORATION |
| USA | — | USA | 100.0 | 02 | HOOKEER CHEMICAL CORP. |
| USA | — | USA | 100.0 | 03 | OCCIDENTAL CHEMICAL HOLDING CORPORATION |
| USA | — | USA | 100.0 | 04 | OXY CHEMICAL CORP |
| USA | 6239 | ALT | 38.3 | 05 | OCCIDENTAL CHEMICAL LTD. |
| USA | 1011 | ALT | 39.1 D | 06 | CANADIAN OCCIDENTAL PETROLEUM LTD |
| USA | — | USA | 53.0 | 02 | MIDCON CORP. |
| USA | — | USA | 100.0 | 02 | O M F CALIFORNIA INC. |
| USA | — | USA | 100.0 | 02 | OCCIDENTAL OVERSEAS CAPITAL CORP. |
| USA | — | USA | 100.0 | 02 | OCCIDENTAL PETROLEUM INVESTMENT CO. |
| USA | — | USA | 100.0 | 03 | OCCIDENTAL CHEMICAL CORP |
| USA | 6239 | ONT | 100.0 | 04 | HOOKEER PARKER CANADA LTD |
| USA | 6239 | ALT | 61.6 R | 04 | OCCIDENTAL CHEMICAL LTD. |
| USA | — | USA | 100.0 | 02 | OXY METAL INDUSTRIES (INTRA) INC. |
| USA | — | USA | 100.0 | 02 | OXY OIL & GAS USA INC |

RAYTHEON CO

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | RAYTHEON CO |
| USA | — | USA | 100.0 | 02 | BADGER CO. INC. |
| USA | 4129 | ONT | 100.0 | 03 | CANADIAN BADGER COMPANY LIMITED |
| USA | 5512 | ONT | 100.0 | 02 | D C HEATH CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | THE MACHLETT LABORATORIES INC |
| USA | 2621 | ONT | 100.0 | 03 | RAYTHEON CANADA SERVICES COMPANY LIMITED |
| USA | 3612 | ONT | 100.0 | 02 | RAYTHEON CANADA LTD |
| CAN | 6511 | ONT | 14.2 D | 03 | ELINCA COMMUNICATIONS LIMITED |
| USA | 3621 | ALT | 100.0 | 02 | SEIS-PRO & CONSULTANTS LTD |
| USA | — | USA | 100.0 | 02 | SEISMOGRAPH SERVICE CORP. |
| USA | — | USA | 100.0 | 03 | SEISMOGRAPH SERVICE CORP OF CANADA |
| USA | 6611 | ALT | 100.0 | 04 | SEISMOGRAPH SERVICE CORP. OF CANADA (CDN.BR.) |
| USA | — | USA | 100.0 | 02 | UNITED ENGINEERS & CONSTRUCTORS INC |
| USA | 4319 | ONT | 100.0 | 03 | U E & C CANADA LTD. |

REPUBLIK OSTERREICH

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| AUT | — | AUT | | 01 | REPUBLIK OSTERREICH |
| AUT | 4012 | QUE | 100.0 | 02 | ALUMINIUM AUSTRIA METALL (QUEBEC) INC |
| AUT | — | AUT | 100.0 | 02 | AUSTRIAN INDUSTRIES AG |
| AUT | — | AUT | 100.0 | 02 | AUSTRIA METALL AG |
| AUT | 4012 | QUE | 100.0 | 04 | ALUMINIUM AUSTRIA METALL (QUEBEC) INC |
| AUT | — | AUT | 100.0 | 02 | O I A G |
| AUT | — | AUT | 100.0 | 03 | OMV AKTIENGESSELLSCHAFT |
| AUT | 1011 | ALT | 100.0 | 04 | OMV (CANADA) LTD |
| CAN | 1031 | ALT | 0.3 D | 05 | CANPET MARKETING LTD |
| CA? | — | ALT | 10.0 D | 05 | PAGE CANADA RESOURCES LTD |
| AUT | — | AUT | 100.0 | 02 | VOEST-ALPINE AG |
| AUT | — | BC | 100.0 | 03 | TUNINGLEY ENTERPRISES LTD |
| AUT | 3192 | BC | 100.0 | 04 | NORTRAK LIMITED |
| AUT | — | USA | 100.0 | 03 | VOEST-ALPINE INTERNATIONAL CORP |
| AUT | 2291 | BC | 100.0 | 04 | VOEST-ALPINE CANADA CORP |

SCOTT PAPER COMPANY

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | SCOTT PAPER COMPANY |
| USA | 6239 | NS | 100.0 | 02 | OWIKENO FINANCE LTD. |
| USA | — | USA | 100.0 | 02 | SCOTT WORLDWIDE INC |
| USA | 6216 | BC | 100.0 | 03 | OWIKENO LAKE TIMBER CO LTD |
| USA | 0811 | NS | 66.8 | 04 | SCOTT MARITIMES LIMITED |
| USA | 6129 | BC | 100.0 | 05 | SCOTT MARITIMES FINANCE LIMITED |
| USA | 0811 | NS | 33.1 R | 03 | SCOTT MARITIMES LIMITED |
| USA | 0811 | BC | 50.1 | 03 | SCOTT PAPER LIMITED/ LES PAPIERS SCOTT LIMITEE |
| USA | — | BC | 100.0 | 04 | OMEGA PRODUCTS LIMITED |
| USA | 0171 | BC | 100.0 | 04 | WEST TREE FARMS LTD |
| USA | — | BC | 100.0 | 04 | WESTMINSTER PAPER CO. LTD. |
| USA | — | USA | 100.0 | 02 | SCOTT WORLDWIDE, INC CANADIAN TIMBERLANDS |
| USA | 1732 | NS | 33.3 D | 03 | CANSO CHEMICALS LIMITED |
| USA | 4011 | NS | 99.9 | 03 | CAPE CHIGNECTO LANDS LIMITED |
| USA | 0611 | NS | 100.0 | 03 | SCOTT WORLDWIDE INC. CANADIAN TIMBERLANDS (CDN.BR.) |

TELEDYNE INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | TELEDYNE INC. |
| USA | — | USA | 45.0 A | 02 | CURTISS-WRIGHT CORPORATION |
| USA | — | ONT | 100.0 | 03 | CURTISS-WRIGHT OF CANADA INC |
| USA | — | USA | 100.0 | 03 | METAL IMPROVEMENT COMPANY INC |
| USA | 2289 | O/A | 100.0 | 04 | METAL IMPROVEMENT COMPANY INC. (CDN.BR.) |
| GBR | — | USA | 28.0 D | 02 | KIDDE INC. |
| USA | — | USA | 27.0 D | 02 | LITTON INDUSTRIES INC. |
| USA | 2531 | ONT | 75.9 | 02 | TELEDYNE CANADA LIMITED |
| USA | 4811 | ONT | 99.0 | 03 | TELEDYNE TRANSPORT LTD |
| USA | 6499 | ONT | 100.0 | 04 | C C C CARRIERS LIMITED |
| USA | 4811 | ONT | 100.0 | 04 | TANK TRUCK TRANSPORT LIMITED |
| USA | — | ONT | 100.0 | 03 | TOLL LEASING INC. |
| USA | — | ALT | 78.0 | 02 | TELEDYNE EXPLORATION COMPANY |
| USA | 6619 | ALT | 22.5 | 03 | TELEDYNE EXPLORATION LTD |
| USA | 6619 | ALT | 77.5 R | 02 | TELEDYNE EXPLORATION LTD |
| USA | 2012 | ONT | 100.0 | 02 | TELEDYNE INDUSTRIES CANADA LTD. |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

TRAFALGAR HOUSE PLC

| | | | | | | |
|-----|------|-----|-------|---|--|---|
| GBR | — | GBR | | | | 01 TRAFALGAR HOUSE PLC |
| GBR | — | GBR | 100.0 | | | 02 DAVY CORPORATION PLC |
| GBR | — | ONT | 100.0 | | | 03 CEI ENGINEERING OF CANADA LTD |
| GBR | — | USA | 100.0 | | | 03 DAVY MCKEE CORPORATON |
| GBR | — | ONT | 100.0 | | | 04 DAVY CANADA INC |
| GBR | 6611 | ONT | 100.0 | | | 05 ACRES DAVY MCKEE ENGINEERING INC |
| GBR | 6611 | ONT | 100.0 | | | 04 DAVY OF CANADA LIMITED/LA COMPAGNIE DRAVO DU CANADA LTEE |
| GBR | — | GBR | 100.0 | | | 03 DAVY MCKEE INTERNATIONAL (HOLDINGS) LIMITED |
| CAN | 6239 | ONT | 45.0 | D | | 04 ACRES DAVY LIMITED |
| GBR | — | GBR | 100.0 | | | 03 DAVY MCKEE (STOCKTON) LTD |
| GBR | 2291 | QUE | 100.0 | | | 04 DAVY-ASHMORE CANADA LTD |
| GBR | — | GBR | 100.0 | | | 02 JOHN BROWN OVERSEAS HOLDING LIMITED |
| GBR | 4221 | ONT | 100.0 | | | 03 CHEMETICS INTERNATIONAL COMPANY LTD/COMPAGNIE INTERNATIONA |
| GBR | 4211 | ONT | 100.0 | | | 04 LES ENTREPRISES CEMENTATION LTEE |

AJEX ENTERPRISES LTD.

| | | | | | | |
|-----|------|-----|-------|---|--|---------------------------------|
| CAN | 6239 | ALT | | | | 01 AJEX ENTERPRISES LTD. |
| CAN | 0153 | ALT | 55.0 | | | 02 344539 ALBERTA LTD |
| CAN | 8722 | ALT | 100.0 | | | 03 344536 ALBERTA LTD. |
| CAN | 8722 | ALT | 99.9 | | | 04 BURNS FOODS (1985) LTD. |
| CAN | 8691 | ALT | 67.5 | | | 05 ALBERTA HIDE PROCESSORS LTD |
| CAN | 4811 | ALT | 100.0 | | | 05 BURNS FOODS (TRANSPORT) LTD. |
| CAN | 6239 | ONT | 55.0 | | | 05 KAPALOV INVESTMENTS LTD. |
| CAN | 8691 | ONT | 100.0 | | | 06 A.R. CLARKE & CO. LIMITED |
| CAN | 8512 | ONT | 100.0 | | | 07 ARCTRADE INC. |
| CAN | 8699 | ONT | 100.0 | | | 07 MARLATT LEATHER LTD. |
| CAN | 0143 | ALT | 100.0 | | | 05 SNOWCREST PACKERS LTD. |
| CAN | 6239 | ONT | 2.7 | D | | 04 UNION ENERGY INC. |
| CAN | 4511 | ALT | 100.0 | | | 02 AJEX AVIATION LTD. |
| CAN | 8722 | ALT | 0.0 | R | | 02 BURNS FOODS (1985) LTD. |
| CAN | 6239 | BC | 10.0 | D | | 02 NUCOVE HOLDINGS LTD. |

THE BILLES GROUP

| | | | | | | |
|-----|------|-----|-------|---|--|---|
| CAN | — | ONT | | | | 01 THE BILLES GROUP |
| CAN | 8811 | ONT | 0.0 | A | | 02 839 YONGE MAIN STORE INC. |
| CAN | — | ONT | 0.0 | A | | 02 BILLES FAMILY TRUST |
| CAN | 3022 | ONT | 0.0 | A | | 02 CANADIAN TIRE CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | | | 03 CANADIAN TIRE ACCEPTANCE LTD |
| CAN | 6121 | ONT | 100.0 | | | 04 HAMILTON DISCOUNT CORPORATION LIMITED |
| CAN | 3022 | ONT | 100.0 | | | 03 CANADIAN TIRE AUTO PARTS DEPOTS (B.C.) LTD |
| CAN | 8693 | QUE | 10.0 | D | | 03 UNIVERSAL BICYCLE LTD |
| CAN | — | ONT | 0.0 | A | | 02 DONNA BILLES 87 TRUST |
| CAN | 6216 | ONT | 100.0 | | | 03 DADON LTD. |
| CAN | 6239 | ONT | 100.0 | | | 04 DALKAB LTD |
| CAN | 6499 | ONT | 100.0 | | | 05 DALKAB TWO LIMITED |
| CAN | — | ONT | 0.0 | A | | 02 THE ESTATE OF J.F. BILLES |

CANADA LIFE ASSURANCE COMPANY

| | | | | | | |
|-----|------|-----|-------|---|--|---|
| CAN | 6322 | ONT | | | | 01 CANADA LIFE ASSURANCE COMPANY |
| CAN | 4029 | ONT | 100.0 | | | 02 ADASON PROPERTIES LIMITED |
| CAN | 4022 | ONT | 100.0 | | | 02 BEACON BRIDGE PROPERTIES LIMITED |
| CA? | — | ONT | 25.0 | D | | 02 C C G INTERNATIONAL FINANCE CORP. |
| CAN | — | ONT | 100.0 | | | 02 CANADA LIFE CAPITAL CORP. INC |
| CAN | 6329 | ONT | 100.0 | | | 02 CANADA LIFE CASUALTY INSURANCE CO. |
| CAN | 3621 | ONT | 100.0 | | | 02 CANADA LIFE DATA SERVICE LIMITED |
| CAN | 6216 | ONT | 100.0 | | | 02 CANADA LIFE INVESTMENT MANAGEMENT LTD. |
| CAN | 6491 | ONT | 100.0 | | | 02 CANADA LIFE MORTGAGE SERVICES LIMITED |
| CAN | — | ONT | 100.0 | | | 02 CANADA LIFE SECURING CORP. INC |
| CAN | 6216 | ONT | 9.5 | D | | 02 CANADIAN INSURERS' CAPITAL CORPORATION |
| CAN | — | ONT | 100.0 | | | 02 CLASSCO BENEFIT SERVICES LIMITED |
| CAN | — | ONT | 0.0 | D | | 02 COMMCO FINANCIAL SERVICES LTD |
| CAN | 4011 | ALT | 10.9 | D | | 02 DOVER PARK DEVELOPMENT CORPORATION LTD |
| CAN | 6239 | ONT | 5.7 | D | | 02 GORDON INVESTMENT CORPORATION |
| CAN | 6332 | ONT | 0.8 | D | | 02 MORDEN & HELWIG GROUP INC. |
| CAN | 8131 | ONT | 100.0 | | | 02 PELICAN FOOD SERVICES LIMITED |
| CA? | 1011 | ALT | 13.2 | D | | 02 PURSUIT RESOURCES INC. |
| CAN | 4022 | ONT | 100.0 | | | 02 SHERWAY CENTRE LIMITED |

CONSOLIDATED PRESS HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|---|--|---|
| AUS | — | AUS | | | | 01 CONSOLIDATED PRESS HOLDINGS LTD |
| AUS | — | HKG | 100.0 | | | 02 CONPRESS INVESTMENTS B.V. |
| AUS | — | AUS | 100.0 | | | 02 CONSOLIDATED PRESS INTERNATIONAL LTD |
| AUS | — | BC | 100.0 | | | 03 CONSOLIDATED ENVIRONMENT TECHNOLOGIES LTD |
| AUS | — | BC | 100.0 | | | 04 CET ACQUISITIONS INC |
| AUS | 4329 | QUE | 100.0 | | | 05 GROUPE SANIVAN INC/SANIVAN GROUP INC |
| AUS | 4291 | ONT | 100.0 | | | 06 CET ENVIRONMENTAL SERVICES LTD/CET SERVICES ENVIRONNEMENTA |
| AUS | — | QUE | 50.0 | D | | 06 ENVIRONCORP INC |
| AUS | 3042 | QUE | 100.0 | | | 06 LOCATION ATRIUM INC |
| AUS | 4221 | QUE | 100.0 | | | 06 SANIVAN INC. |
| CA? | — | QUE | 10.0 | D | | 06 SELENCO INC. |
| CAN | 6611 | QUE | 10.0 | D | | 06 SODEXEN INC. |
| AUS | — | BC | 100.0 | | | 04 POL-CON SYSTEMS LTD |
| AUS | 1099 | BC | 68.0 | | | 03 SUPERBURN SYTEMS LTD |
| AUS | 6611 | BC | 100.0 | | | 04 CET ENVIRONMENTAL SERVICES CORP |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

COOKSON GROUP PLC

| | | | | | | |
|-----|------|-----|-------|---|--|--|
| GBR | — | GBR | | | | 01 COOKSON GROUP PLC |
| GBR | — | USA | 100.0 | | | 02 COOKSON AMERICA INC. |
| GBR | — | USA | 100.0 | | | 02 COOKSON PIGMENTS INC |
| GBR | 4491 | ONT | 100.0 | | | 03 COOKSON PIGMENTS CANADA LTD. |
| GBR | — | USA | 100.0 | | | 02 COOKSON PLIBRICO INTERNATIONAL LTD. |
| GBR | — | USA | 100.0 | | | 02 FLO-CON SYSTEMS INC |
| GBR | 6239 | QUE | 100.0 | | | 02 L.I.G. CANADA INC |
| GBR | 2531 | QUE | 100.0 | | | 03 ELECTROVERT LTD |
| GBR | 3581 | ONT | 100.0 | | | 04 ELECTROVERT (QUEBEC) LTEE |
| GBR | 4489 | ONT | 100.0 | | | 04 PLIBRICO (CANADA) LIMITED |
| GBR | — | ONT | 100.0 | | | 05 694873 ONTARIO LTD |
| GBR | — | ONT | 100.0 | | | 03 FLO-CON CANADA (1990) INC. |
| GBR | — | GBR | 50.0 | D | | 02 TIOXIDE GROUP PLC |

CUMMINS ENGINE CO. INC.

| | | | | | | |
|-----|------|-----|-------|--|--|--|
| USA | — | USA | | | | 01 CUMMINS ENGINE CO. INC. |
| USA | — | USA | 100.0 | | | 02 CUMMINS AMERICAS INC |
| USA | — | ONT | 100.0 | | | 03 717191 ONTARIO INC. |
| USA | 3192 | QUE | 100.0 | | | 03 CUMMINS AMERICAS INC (CDN BR) |
| USA | 6511 | ONT | 100.0 | | | 02 CUMMINS DIESEL OF CANADA LTD |
| USA | — | USA | 100.0 | | | 02 CUMMINS DIESEL SALES CORP |
| USA | 3192 | BC | 100.0 | | | 02 CUMMINS DIESEL SALES CORP (CDN BR) |
| USA | — | USA | 63.0 | | | 02 ONAN CORP. |
| USA | — | GBR | 100.0 | | | 03 NEWAGE ENGINEERS LTD |
| USA | — | GBR | 100.0 | | | 03 NEWAGE INTERNATIONAL LIMITED |
| USA | 3192 | ONT | 100.0 | | | 04 NEWAGE EQUIPMENT LIMITED |
| USA | 6499 | ONT | 100.0 | | | 03 ONAN CANADA LIMITED/ONAN CANADA LIMITEE |

DAISHOWA PAPER MFG. CO. LTD.

| | | | | | | |
|-----|------|-----|-------|---|--|--|
| JPN | — | JPN | | | | 01 DAISHOWA PAPER MFG. CO. LTD. |
| JPN | 0731 | BC | 73.1 | | | 02 DAISHOWA CANADA CO LTD |
| JPN | 0711 | ALT | 100.0 | | | 03 BREWSTER CONSTRUCTION LTD |
| JPN | 0731 | ALT | 100.0 | | | 03 HIGH LEVEL FOREST PRODUCTS LTD |
| JPN | 6239 | BC | 100.0 | | | 02 DAISHOWA CANADA HOLDINGS LTD |
| JPN | 0911 | ONT | 100.0 | | | 03 DAISHOWA FOREST PRODUCTS LTD |
| JPN | — | ONT | 100.0 | | | 04 DAISHOWA CHEMICALS INC |
| JPN | 6499 | BC | 100.0 | | | 04 DAISHOWA INC |
| JPN | 4711 | BC | 100.0 | | | 05 DAISHOWA MARITIME INC. |
| JPN | — | ONT | 100.0 | | | 05 DOMINION COLOUR COMPANY CANADA LTD |
| JPN | 2299 | QUE | 100.0 | | | 05 RECYCLAGE DU NORD INC |
| CAN | — | ONT | 25.0 | D | | 05 REG N BOXER WALLPAPERS LTD |
| CAN | — | ONT | 25.0 | D | | 05 STAUNTONS WALLPAPERS LTD |
| CAN | — | ONT | 25.0 | D | | 05 WATSON FOSTER WALLPAPERS LTD |
| CAN | 0831 | ONT | 9.9 | D | | 05 WEDLOCK PAPER CONVERTERS LTD |
| JPN | — | JPN | 100.0 | | | 02 DAISHOWA INTERNATIONAL CO LTD |
| JPN | 0811 | BC | 50.0 | D | | 02 DAISHOWA-MARUBENI INTERNATIONAL LIMITED |

ENRON CORP

| | | | | | | |
|-----|------|-----|-------|---|--|---|
| USA | — | USA | | | | 01 ENRON CORP |
| USA | — | USA | 100.0 | | | 02 ENRON GAS LIQUIDS INC |
| USA | 1031 | ALT | 100.0 | | | 03 ENRON GAS LIQUIDS CANADA LTD |
| USA | — | USA | 100.0 | | | 02 ENRON INTERNATIONAL INC |
| USA | — | USA | 100.0 | | | 02 ENRON LIQUIDS MARKETING COMAPNY |
| USA | — | USA | 100.0 | | | 02 ENRON OIL TRADING & TRANSPORTATION COMPANY |
| USA | 1031 | ALT | 100.0 | | | 03 ENRON OIL TRADING & TRANSPORTATION CANADA LTD. |
| USA | — | USA | 100.0 | | | 02 HNG-INTERNORTH INC |
| USA | — | USA | 100.0 | | | 03 BELCO PETROLEUM CORPORATION |
| USA | 1011 | O/A | 100.0 | | | 04 BELCO PETROLEUM CORPORATION (CDN.BR.) |
| USA | — | USA | 100.0 | | | 03 I N HOLDINGS INC |
| USA | 1011 | ALT | 100.0 | | | 04 ENRON OIL CANADA LTD |
| USA | 1011 | ALT | 50.0 | D | | 05 329173 ALBERTA LTD |

FOOTHILLS PIPE LINES LTD.

| | | | | | | |
|-----|------|-----|-------|---|--|--|
| CAN | 1021 | ALT | 50.0 | | | INV: NOVA CORPORATION OF ALBERTA |
| CAN | 1021 | BC | 50.0 | A | | INV: WESTCOAST ENERGY INC |
| CAN | 1021 | ALT | | | | 01 FOOTHILLS PIPE LINES LTD. |
| CAN | — | ALT | 100.0 | | | 02 321151 ALBERTA INC. |
| CAN | — | ALT | 100.0 | | | 02 321152 ALBERTA INC. |
| CAN | — | ALT | 100.0 | | | 02 416440 ALBERTA LTD. |
| CAN | 6619 | ALT | 100.0 | | | 02 FOOTHILLS ENGINEERING LTD. |
| CAN | 1021 | ALT | 51.0 | | | 02 FOOTHILLS PIPE LINES (ALTA.) LTD. |
| CAN | 6041 | BC | 10.0 | D | | 03 TEACHERS' INVESTMENT AND HOUSING CO-OPERATIVE |
| CAN | 1021 | ALT | 51.0 | | | 02 FOOTHILLS PIPE LINES (NORTH B.C.) LTD. |
| CAN | 1021 | ALT | 100.0 | | | 02 FOOTHILLS PIPE LINES (N.W.T.) LTD |
| CAN | 1021 | ALT | 100.0 | | | 02 FOOTHILLS PIPE LINES (NORTH YUKON) LTD. |
| CAN | 6499 | ALT | 51.0 | | | 02 FOOTHILLS PIPE LINES (SASK.) LTD. |
| CAN | 1021 | ALT | 51.0 | | | 02 FOOTHILLS PIPE LINES (SOUTH B.C.) LTD. |
| CAN | 1021 | ALT | 100.0 | | | 02 FOOTHILLS PIPE LINES (SOUTH YUKON) LTD. |

THE GOVERNMENT OF THE U.S.S.R.

| | | | | | | |
|-----|------|-----|-------|--|--|-----------------------------------|
| SUN | — | SUN | | | | 01 THE GOVERNMENT OF THE U.S.S.R. |
| SUN | — | SUN | 100.0 | | | 02 ALMAZJUVELIREXPORT |
| SUN | 6799 | BC | 100.0 | | | 03 TORDIAM INC. |
| SUN | — | SUN | 100.0 | | | 02 ENERGOMACHEXPORT |
| SUN | — | SUN | 100.0 | | | 02 MACHINOEXPORT |
| SUN | — | SUN | 100.0 | | | 02 STANKOIMPORT |
| SUN | 2532 | ONT | 100.0 | | | 03 STAN-CANADA INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE GOVERNMENT OF THE U.S.S.R., (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| SUN | — | SUN | 100.0 | 02 | VSESOJUZNOJE OBJEDINENIJE TRACTOROEXPORT |
| SUN | 2512 | ONT | 100.0 | 03 | BELARUS EQUIPMENT OF CANADA LTD |
| SUN | — | SUN | 100.0 | 02 | VSESOJUZNOJE OBJEDINENIJE ZAPCHASTEXPORT |
| SUN | — | SUN | 100.0 | 02 | VVO SOVFRACHT |
| SUN | 4712 | BC | 95.0 | 03 | MORFLOT FREIGHTLINES LTD. |

HASTINGS WEST INVESTMENT LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 5019 | BC | | 01 | HASTINGS WEST INVESTMENT LTD |
| CAN | 6239 | BC | 99.9 | 02 | ANGLO CANADIAN SHIPPING COMPANY B.C. LIMITED |
| CAN | 8799 | BC | 100.0 | 03 | A.B. SCANSCOT FREIGHTERS (B.C.) LTD |
| CAN | — | BC | 98.6 | 03 | ANGLO CANADIAN SHIPPING (1983) LTD |
| CAN | — | BC | 98.0 | 03 | INTERNATIONAL SHIPPING CO. LTD |
| CAN | 6499 | BC | 98.0 | 03 | KITIMAT SHIPPING AGENCIES LTD |
| CAN | 4712 | BC | 90.0 | 03 | NORTH PACIFIC SHIPPING CO LTD |
| CAN | 5019 | BC | 80.0 | 04 | G W NICKERSON COMPANY LTD |
| CAN | 4712 | BC | 100.0 | 05 | PACIFIC STEVEDORING & CONTRACTING CO LTD |
| CAN | 1011 | ALT | 15.2 D | 02 | BOWRIO RESOURCES LIMITED |
| CAN | 6129 | BC | 10.0 D | 02 | FRACTAL CAPITAL CORP |
| CAN | 8221 | BC | 100.0 | 02 | GALWAY ENTERPRISES (1980) LTD. |
| CAN | — | BC | 10.0 D | 02 | GRANVILLE REALTY LTD |
| CAN | 6216 | BC | 10.0 D | 02 | HASTINGS EAST INVESTMENT LTD. |
| CAN | 1011 | BC | 100.0 | 02 | HASTINGS WEST ENERGY CORPORATION |
| CAN | 4011 | BC | 100.0 | 02 | INTERNATIONAL LAND CORPPORATION LTD |
| CAN | 2299 | BC | 50.0 D | 03 | 171338 CANADA LIMITED |

FRACTAL CAPITAL CORP

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 5019 | BC | 10.0 | INV: | HASTINGS WEST INVESTMENT LTD |
| CAN | 6129 | BC | | 01 | FRACTAL CAPITAL CORP |
| CAN | 6239 | ALT | 19.6 D | 02 | A V F INVESTMENTS LTD |
| CAN | 6412 | BC | 100.0 | 02 | BROWN FARRIS & ASSOCIATES LTD |
| CAN | 6499 | BC | 12.2 D | 03 | OGILVIE MINERAL CORPORATION |
| CAN | 6216 | BC | 100.0 | 02 | M M N I HOLDINGS LTD |
| CAN | 6619 | BC | 100.0 | 02 | SANTA FE GOLD MINES LTD |
| CAN | 6619 | BC | 97.6 | 02 | VENTURES WEST MINERALS LTD |
| CAN | 6619 | BC | 51.2 | 02 | WESTLEY MINES LIMITED |

A V F INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 8921 | ALT | 13.1 | INV: | 319200 ALBERTA LTD |
| CAN | 6511 | ALT | 12.9 | INV: | AVF MANAGEMENT LTD |
| CAN | 6129 | BC | 19.6 | INV: | FRACTAL CAPITAL CORP |
| CAN | 6239 | ALT | | 01 | A V F INVESTMENTS LTD |
| CAN | 1011 | ALT | 87.0 | 02 | ENERTEC GEOPHYSICAL SERVICES LTD |
| CAN | — | ONT | 58.2 | 02 | HUNTEC 70 LIMITED |
| CAN | 3621 | ONT | 100.0 | 03 | MANAGEMENT & PLANNING SOFTWARE GROUP INC |
| CAN | 1011 | ALT | 83.9 | 02 | PRIME ENERGY LIMITED |

INNOCAN CAPITAL INC

| | | | | | |
|-----|------|-----|---------|------|--|
| CAN | 6499 | QUE | 0.6 | INV: | 162226 CANADA INC |
| CAN | 6499 | QUE | 0.4 | INV: | 165500 CANADA INC |
| CAN | — | ONT | 1.3 | INV: | 165734 CANADA INC |
| CAN | 6216 | QUE | 7.7 | INV: | CANBER HOLDINGS LTD |
| CAN | 6799 | QUE | 4.2 | INV: | HYPHEN HOLDINGS INC |
| CAN | 6216 | ONT | 3.5 | INV: | LARMIC HOLDINGS INC |
| CAN | 6239 | QUE | | 01 | INNOCAN CAPITAL INC |
| CAN | 6239 | QUE | 100.0 | 02 | INNOCAN INC |
| CAN | 6216 | QUE | 62.0 | 03 | 330019 ONTARIO LTD |
| CAN | 3111 | QUE | 92.0 | 03 | AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L |
| F/E | 4511 | ALT | 50.0 D | 04 | INTERTECH REMOTE SENSING LTD |
| CAN | 1611 | QUE | 100.0 | 03 | BELLANA (1984) INC. |
| CAN | 1611 | QUE | 92.9 | 03 | CLEYN & TINKER (1989) INC |
| CAN | — | QUE | 10.0 D | 03 | INNERGEX INC |
| CAN | 6619 | ONT | 100.0 | 03 | INNOCAN DEVELOPMENTS INC |
| CAN | 3111 | QUE | 8.0 R | 04 | AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L |
| CAN | 6239 | QUE | 100.0 | 04 | INNOTECH AVIATION INDUSTRIES (1986) LTD |
| CAN | 1739 | QUE | 10.0 D | 03 | INTERTAPE SYSTEMS INC |
| CAN | 1511 | ONT | 100.0 | 03 | LORCON INC. |
| CAN | 8213 | ONT | 50.0 D | 03 | MELOCHE COMMUNICATIONS INTERNATIONAL INC |
| CAN | 1511 | QUE | 75.0 | 03 | OS PLASTICS INC |
| CAN | 5919 | QUE | 64.3 | 03 | PEAC MEDIA RESEARCH INC |
| CA? | 6499 | ONT | 10.0 D | 04 | JENCORP INC |
| CAN | — | ONT | 100.0 | 04 | SCANCANADA INC |
| CAN | 2522 | ONT | 15.0 AD | 03 | STRONG EQUIPMENT CORPORATION/SOCIÉTÉ D'EQUIPEMENT STRONG |

INTERTAPE SYSTEMS INC

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | INNOCAN INC |
| CAN | 1739 | QUE | | 01 | INTERTAPE SYSTEMS INC |
| CAN | — | QUE | 100.0 | 02 | PINS ACQUISITION CORP. |
| CAN | 6239 | NS | 100.0 | 03 | POLYMER INTERNATIONAL (N.S.) INC. |

CANBER HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | CANBER HOLDINGS LTD |
| CAN | — | QUE | 21.4 D | 02 | ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE |
| CAN | 6239 | QUE | 7.7 D | 02 | INNOCAN CAPITAL INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INTERNATIONAL SEMI-TECH MICROELECTRONICS INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6619 | ONT | | 01 | INTERNATIONAL SEMI-TECH MICROELECTRONICS INC. |
| CAN | — | HKG | 40.0 A | 02 | SEMI-TECH (GLOBAL) LTD |
| USA | — | USA | 10.0 D | 03 | EMERSON RADIO CORP |
| CAN | — | USA | 100.0 | 03 | SSMC INC |
| USA | — | USA | 10.0 D | 04 | EMERSON RADIO CORP |
| CAN | 3511 | QUE | 100.0 | 04 | SINGER SEWING MACHINE COMPANY OF CANADA LTD. |
| CAN | 6619 | ONT | 100.0 | 02 | SEMI-TECH MICROCOMPUTERS LTD |
| CAN | — | HKG | 100.0 | 02 | SEMI-TECH MICROELECTRONICS (FAR EAST) LTD |
| CAN | — | ONT | 100.0 | 02 | SEMI-TECH MICROELECTRONICS CORPORATION |
| CAN | — | ONT | 10.0 D | 02 | STM DEVELOPMENTS LTD |
| CAN | 3623 | ONT | 100.0 | 02 | STM SYSTEMS CORPORATION |
| CA? | — | ONT | 10.0 D | 03 | 172026 CANADA INC |
| CA? | — | ONT | 10.0 D | 03 | 691995 ONTARIO LIMITED |
| CAN | 3619 | ONT | 100.0 | 03 | AIC COMPUTERS INC |
| CAN | — | ONT | 100.0 | 03 | CSG LIMITED |
| CAN | 3623 | MAN | 100.0 | 03 | MANITOBA DATA SERVICES LTD |
| CA? | — | ONT | 10.0 D | 03 | MFS (1988) LIMITED |
| CAN | — | MAN | 100.0 | 03 | STM INVESTMENTS (MANITOBA) INC |
| CAN | 3623 | MAN | 10.0 D | 04 | CSB SYSTEMS LIMITED |
| CAN | 3621 | MAN | 10.0 D | 04 | INFOCORP COMPUTER SOLUTIONS LTD |
| CA? | — | MAN | 10.0 D | 03 | STM SYSTEMS (MANITOBA) LTD |
| CAN | 3623 | SAS | 27.0 D | 02 | WESTBRIDGE COMPUTER CORPORATION |

EMERSON RADIO CORP

| | | | | | |
|-----|------|-----|--------|------|--|
| CHE | — | CHE | 15.0 | INV: | FIDENAS INVESTMENT LTD |
| CAN | — | HKG | 10.0 A | INV: | SEMI-TECH (GLOBAL) LTD |
| CAN | — | USA | 10.0 | INV: | SSMC INC |
| HKG | — | HKG | 10.0 | INV: | TOMEI INDUSTRIAL (HOLDINGS) LTD |
| USA | — | USA | | 01 | EMERSON RADIO CORP |
| USA | — | HKG | 100.0 | 02 | EMERSON RADIO (HONG KONG) LIMITED |
| USA | 3619 | ONT | 100.0 | 03 | EMERSON RADIO CANADA LTD |
| CA? | — | ONT | 10.0 D | 04 | EMERSON COMPUTER CORPORATION OF CANADA LTD |

LEUCADIA NATIONAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | LEUCADIA NATIONAL CORPORATION |
| USA | 2532 | ONT | 100.0 | 02 | BRAE INTERNATIONAL LTD |
| USA | — | USA | 100.0 | 02 | GATX CORP |
| USA | — | USA | 100.0 | 03 | FULLER CO. |
| USA | 2522 | ONT | 100.0 | 04 | FULLER-F.L. SMIDTH CANADA LIMITED/FULLER-F.L. SMIDTH CANAD |
| USA | — | USA | 100.0 | 03 | GATX CAPITAL CORP |
| USA | — | USA | 100.0 | 04 | GATX CORPORATE LEASING INC |
| USA | 6122 | ONT | 100.0 | 05 | GATX CORPORATE LEASING INC.(CDN.BR.) |
| USA | — | USA | 100.0 | 05 | GATX LEASING SERVICES LTD |
| USA | 6122 | ONT | 100.0 | 06 | GATX LEASING SERVICES LTD. (CDN.BR.) |
| USA | 6122 | ONT | 100.0 | 04 | GATX LEASING NATIONAL LIMITED |
| USA | — | USA | 100.0 | 03 | GENERAL AMERICAN TRANSPORTATION CORP |
| GBR | 4611 | QUE | 45.0 D | 04 | CGTX INC |

LYONNAISE DES EAUX DUMEZ S.A.

| | | | | | |
|-----|------|-----|-------|------|---|
| FRA | — | FRA | 19.0 | INV: | SUEZ S.A. CIE |
| FRA | — | FRA | 7.1 | INV: | UNION DES ASSURANCES DE PARIS |
| FRA | — | FRA | | 01 | LYONNAISE DES EAUX DUMEZ S.A. |
| FRA | — | FRA | 7.0 D | 02 | AGENCE HAVAS S.A. |
| FRA | — | FRA | 100.0 | 02 | C.A.T.P.I. /AUXILIAIRE DE TITRES ET PARTICIPATIONS |
| FRA | 4299 | QUE | 100.0 | 03 | DEGREMONT INFILCO LIMITEE/LTD. |
| FRA | 4232 | QUE | 100.0 | 04 | SOFAMONT LTEE |
| FRA | — | FRA | 100.0 | 02 | DEGREMONT S.A. |
| FRA | — | USA | 100.0 | 02 | LYONNAISE AMERICAN HOLDINGS INC |
| FRA | — | USA | 100.0 | 03 | AQUA-CHEM INC |
| FRA | 2211 | ONT | 100.0 | 04 | CLEAVER-BROOKS OF CANADA LIMITED |
| FRA | 6239 | QUE | 100.0 | 02 | SLEE CANADA INC (SOCIÉTÉ LYONNAISE DE L'ELECTRICITE ET DE |
| FRA | — | QUE | 100.0 | 03 | ZENON ENVIRONNEMENT INC/ZENON ENVIRONMENT INC |
| FRA | 8812 | QUE | 100.0 | 04 | CICHEM LIMITEE |
| FRA | — | ONT | 80.0 | 04 | ZENON ENVIRONMENTAL SYSTEMS INC |

SUEZ S.A. CIE

| | | | | | |
|-----|------|-----|--------|----|--|
| FRA | — | FRA | | 01 | SUEZ S.A. CIE |
| FRA | — | FRA | 100.0 | 02 | COMPAGNIE FINANCIERE DU GROUPE VICTOIRE |
| CAN | 6239 | QUE | 18.0 D | 03 | LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR |
| FRA | — | BEL | 50.0 D | 02 | ERASMUS CAPITAL |
| FRA | — | GBR | 100.0 | 02 | GARTMORE INVESTMENT MANAGEMENT LTD |
| FRA | 6216 | QUE | 100.0 | 03 | GARTMORE INVESTMENT (CANADA) LTD |
| FRA | 6214 | QUE | 100.0 | 04 | MCLEAN BUDDEN LIMITED |
| FRA | — | FRA | 19.0 D | 02 | LYONNAISE DES EAUX DUMEZ S.A. |
| FRA | — | FRA | 100.0 | 02 | SUEZ INTERNATIONAL S.A. |
| FRA | 4029 | QUE | 100.0 | 03 | SUCANA INVESTMENTS INC |

AGENCE HAVAS S.A.

| | | | | | |
|-----|------|-----|--------|------|--|
| FRA | — | FRA | 5.0 | INV: | FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE. |
| FRA | — | FRA | 7.0 | INV: | LYONNAISE DES EAUX DUMEZ S.A. |
| FRA | — | FRA | | 01 | AGENCE HAVAS S.A. |
| FRA | — | FRA | 35.4 D | 02 | CEP COMMUNICATIONS S.A. |
| FRA | — | FRA | 100.0 | 02 | LUCHAIRE DEFENSE S.A. |
| FRA | 6619 | QUE | 100.0 | 03 | TECHNOLOGIES BELCAN INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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CEP COMMUNICATIONS S.A.

| | | | | | |
|-----|---|-----|--------|------|---------------------------|
| FRA | — | FRA | 35.4 | INV: | AGENCE HAVAS S.A. |
| FRA | — | FRA | 23.0 | INV: | GENERALE OCCIDENTALE S.A. |
| FRA | — | FRA | | 01 | CEP COMMUNICATIONS S.A. |
| FRA | — | FRA | 50.0 D | 02 | HOCHE FRIEDLAND S.A. |

MAGNA INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 10.0 | INV: | FIDELITY MANAGEMENT & RESEARCH CO. |
| CAN | 6216 | ONT | 7.5 | INV: | HAMBLIN WATSA INVESTMENT COUNSEL LTD. |
| CAN | 6239 | ONT | | 01 | MAGNA INTERNATIONAL INC |
| CA? | — | ONT | 10.0 D | 02 | 578128 ONTARIO INC. |
| CA? | — | ONT | 10.0 D | 02 | 580598 ONTARIO INC. |
| CA? | — | ONT | 10.0 D | 02 | 658093 ONTARIO INC. |
| CA? | — | ONT | 10.0 D | 02 | 690347 ONTARIO INC. |
| CA? | 6499 | ONT | 10.0 D | 02 | THE ABCDE CORPORATION LIMITED |
| CAN | 6511 | ONT | 10.0 D | 02 | AEGIS CORPORATION FINANCIAL SERVICES LIMITED |
| CAN | 6499 | ONT | 33.0 | 02 | ATOMA INTERNATIONAL INC |
| CAN | 3021 | ONT | 100.0 | 03 | 784506 ONTARIO INC |
| DEU | 6499 | ONT | 50.0 D | 03 | KUESTER-MAGNA CABLE CONTROLS INC |
| CAN | 6499 | ALT | 10.0 D | 02 | AZTEC RESOURCES LTD. |
| CA? | 8698 | ONT | 10.0 D | 02 | CAPE BRETON PRECISION COMPONENTS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | CONCEPTOR MOTOR CORPORATION |
| CAN | — | ONT | 100.0 | 02 | DECOMA INTERNATIONAL INC |
| CAN | 3021 | ONT | 51.0 | 03 | CONIX CANADA INC |
| CAN | 3111 | ONT | 15.8 D | 02 | DEVTEK CORPORATION |
| CAN | 3021 | ONT | 100.0 | 02 | DIOMATIC METAL PRODUCTS LTD |
| CA? | — | ONT | 10.0 D | 02 | DRAWTEC INDUSTRIES INC. |
| CA? | 2281 | ONT | 10.0 D | 02 | FUJIMA INTERNATIONAL INC. |
| CA? | 3512 | ONT | 10.0 D | 02 | GYPSY PAN LIMITED |
| CA? | 6611 | ONT | 10.0 D | 02 | INTEGRAM INCORPORATED |
| CAN | 3021 | ONT | 76.0 | 02 | LITENS AUTOMOTIVE INC |
| CAN | 3021 | ONT | 100.0 | 02 | MAGNA INTERNATIONAL (CANADA) INC. |
| CAN | 6499 | ONT | 66.9 R | 03 | ATOMA INTERNATIONAL INC |
| CA? | 0841 | ONT | 10.0 D | 02 | MAXTRON TRADING INC. |
| CAN | 3021 | ONT | 50.0 D | 02 | MULTIMATIC INC. |
| CAN | 3021 | ONT | 100.0 | 02 | NEW VISTA STAMPINGS LTD |
| CAN | 6123 | ONT | 100.0 | 02 | RESINGARD COATINGS INC |
| CA? | 6619 | ONT | 10.0 D | 02 | SMW MOTO WORKS INC. |
| CA? | 3521 | ONT | 10.0 D | 02 | SUNWELL ENGINEERING COMPANY LIMITED |
| CA? | — | ONT | 10.0 D | 02 | TELEFID INTERNATIONAL INC. |
| CAN | 3021 | ONT | 100.0 | 02 | TESMA HOLDINGS INC |
| CA? | — | ONT | 10.0 D | 02 | TRANSA AVIATION INC. |
| CAN | 8699 | BC | 100.0 | 02 | TREND INDUSTRIES LTD |
| CA? | 8693 | ONT | 10.0 D | 02 | WELLNESS INNOVATIONS CORP. |

DEVTEK CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 6239 | ONT | 15.8 | INV: | MAGNA INTERNATIONAL INC |
| CAN | 3111 | ONT | | 01 | DEVTEK CORPORATION |
| CAN | 4021 | ONT | 100.0 | 02 | ADVANCED TRANSDUCER SYSTEMS LIMITED |
| CAN | 3111 | NS | 99.9 | 03 | DEVTEK LIMITED |
| CAN | 3539 | ONT | 100.0 | 02 | DIEMACO (1984) INC |
| CAN | 3111 | NS | 100.0 | 02 | HERMES ELECTRONICS LTD |
| CAN | — | QUE | 100.0 | 02 | HÖCHLAGA AEROSPACE INC |
| CAN | 2299 | ONT | 50.0 A | 02 | INTERFAST INC. |
| CAN | 3021 | ONT | 51.0 | 02 | TRIDON LTD |
| CAN | 6129 | ONT | 99.9 | 03 | TRIDON PRODUCTS INTERNATIONAL LIMITED |

ROYAL INSURANCE HOLDINGS PLC

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | ROYAL INSURANCE HOLDINGS PLC |
| GBR | 6239 | ONT | 100.0 | 02 | ROINS HOLDING LIMITED |
| GBR | 6329 | QUE | 99.7 | 03 | COMPAGNIE D'ASSURANCE DU QUEBEC |
| GBR | 6329 | ONT | 99.9 | 03 | ROYAL INSURANCE COMPANY OF CANADA |
| GBR | 6329 | ONT | 100.0 | 03 | WESTERN ASSURANCE COMPANY |
| GBR | — | GBR | 100.0 | 02 | ROYAL INSURANCE PLC |
| DEU | — | DEU | 20.0 D | 03 | AMB AACHENER UND MUNCHENER BETEILIGUNGS AG |
| GBR | — | USA | 100.0 | 03 | ROYAL INSURANCE OF AMERICA |
| USA | — | USA | 10.0 D | 04 | AGENA CORPORATION |
| GBR | — | GBR | 100.0 | 03 | ROYAL INSURANCE (U.K.) LIMITED |
| GBR | — | GBR | 27.2 D | 04 | THE BRITISH AVIATION INSURANCE COMPANY LIMITED |
| GBR | — | GBR | 100.0 | 03 | ROYAL LIFE INSURANCE LIMITED |
| GBR | 6311 | ONT | 99.9 | 04 | ROYAL LIFE INSURANCE COMPANY OF CANADA |
| GBR | 6311 | ONT | 100.0 | 04 | ROYAL LIFE INSURANCE LIMITED |
| GBR | 6329 | O/A | 80.0 | 03 | ROYAL REINSURANCE COMPANY LIMITED |

AMB AACHENER UND MUNCHENER BETEILIGUNGS AG

| | | | | | |
|-----|------|-----|--------|------|--|
| GBR | — | GBR | 20.0 | INV: | ROYAL INSURANCE PLC |
| DEU | — | DEU | | 01 | AMB AACHENER UND MUNCHENER BETEILIGUNGS AG |
| DEU | — | DEU | 75.7 | 02 | AACHENER RUCKVERSICHERUNG GESELLSCHAFT AGL21 85713733 8570 |
| GBR | 6329 | O/A | 20.0 D | 03 | ROYAL REINSURANCE COMPANY LIMITED |

TEXACO INC.

| | | | | | |
|-----|------|-----|-------|------|---|
| AUS | — | AUS | 4.8 | INV: | AUSTRALIAN CONSOLIDATED INVESTMENTS LTD |
| USA | — | USA | 7.4 | INV: | TRANS WORLD AIRLINES CO. |
| USA | — | USA | | 01 | TEXACO INC. |
| USA | — | ONT | 100.0 | 02 | CANADA TEXACO INC. |
| USA | — | USA | 100.0 | 02 | GETTY MINING INTERNATIONAL LTD |
| USA | 6239 | ALT | 100.0 | 03 | GETTY CANADIAN MINERALS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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TEXACO INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | 100.0 | 02 | GETTY OIL COMPANY |
| USA | — | USA | 100.0 | 03 | EMPLOYERS REINSURANCE CORPORATION |
| USA | 6329 | ONT | 100.0 | 04 | EMPLOYERS REINSURANCE CORPORATION (CDN BR) |
| USA | — | USA | 89.3 | 03 | MISSION CORP |
| USA | 1011 | ONT | 53.8 | 02 | TEXACO CANADA PETROLEUM INC. |
| USA | — | USA | 100.0 | 02 | TEXACO INTERNATIONAL FINANCIAL CORPORATION |
| USA | — | USA | 100.0 | 02 | TEXACO OVERSEAS HOLDING INC |
| GBR | 6239 | ALT | 36.0 D | 03 | GIBSON HOLDINGS LTD |
| USA | 1011 | ONT | 14.1 R | 03 | TEXACO CANADA PETROLEUM INC. |
| USA | — | USA | 100.0 | 02 | TEXACO TRADING AND TRANSPORTATION INC |

TRANS WORLD AIRLINES CO.

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | TRANS WORLD AIRLINES CO. |
| USA | — | USA | 66.6 | 02 | CANTEEN CORPORATION |
| USA | — | USA | 7.4 D | 02 | TEXACO INC. |

TOYOTA MOTOR CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| JPN | — | JPN | | 01 | TOYOTA MOTOR CORPORATION |
| JPN | 3021 | ONT | 100.0 | 02 | CANADIAN AUTOPARTS TOYOTA INC |
| JPN | — | JPN | 10.4 D | 02 | HINO MOTORS LTD |
| JPN | — | JPN | 0.0 A | 02 | NIPPONDENSO CO. LTD |
| JPN | 3192 | ONT | 100.0 | 03 | NIPPONDENSO CANADA LTD |
| JPN | — | ONT | 100.0 | 03 | NIPPONDENSO CO LTD (CDN BR) |
| JPN | — | JPN | 100.0 | 02 | TOYODA GOSHI CO.LTD. |
| JPN | 6216 | QUE | 100.0 | 03 | TOYODA GOSHI HOLDINGS INC. |
| JPN | 1521 | QUE | 100.0 | 03 | WATERVILLE TG INC |
| JPN | — | QUE | 60.0 | 04 | WATERVILLE-INOAL INC |
| JPN | 3012 | ONT | 50.0 D | 02 | TOYOTA CANADA INC. |
| JPN | — | JPN | 100.0 | 02 | TOYOTA MOTOR CO. LTD. |
| JPN | — | JPN | 51.0 | 03 | TOYOTA MOTOR SALES LTD. |
| JPN | 3012 | ONT | 100.0 | 02 | TOYOTA MOTOR MANUFACTURING CANADA INC |

HINO MOTORS LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| JPN | — | JPN | 10.4 | INV: | TOYOTA MOTOR CORPORATION |
| JPN | — | JPN | | 01 | HINO MOTORS LTD |
| JPN | 3191 | ONT | 100.0 | 02 | HINO DIESEL TRUCKS (CANADA) LTD |

A HARVEY & COMPANY LIMITED

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 6239 | NFL | | 01 | A HARVEY & COMPANY LIMITED |
| CAN | 4712 | QUE | 12.5 AD | 02 | ACE-ATLANTIC CONTAINER EXPRESS INC./LA SOCIÉTÉ DE TRANSPORT |
| CAN | — | NFL | 25.0 D | 02 | AFL-ATLANTIC FREIGHT LINES INC |
| CAN | 8699 | NFL | 100.0 | 02 | ARGENTIA FREEZERS & TERMINAL LIMITED |
| CAN | 5019 | NFL | 100.0 | 02 | AVOLON CUSTOM BROKERS LTD |
| CA? | — | NFL | 10.0 D | 02 | AVOLON LEASING LIMITED |
| CAN | 0211 | NFL | 69.9 | 02 | BROWNING HARVEY LTD |
| CAN | 4712 | QUE | 12.5 AD | 03 | ACE-ATLANTIC CONTAINER EXPRESS INC./LA SOCIÉTÉ DE TRANSPORT |
| CAN | — | NFL | 25.0 D | 03 | AFL-ATLANTIC FREIGHT LINES INC |
| CAN | 4711 | NFL | 50.0 | 03 | HARVEY CONTAINER SHIP LTD |
| CAN | 5019 | NS | 25.0 D | 04 | OCEANEX INC |
| CAN | 3621 | NFL | 25.0 D | 03 | HARVEY'S COMPUTER SERVICES LIMITED |
| CAN | 6123 | NFL | 50.0 | 03 | NEWFOUNDLAND CONTAINER LINES LIMITED |
| CAN | — | NS | 10.0 D | 03 | TRANS-ATLANTIC PREFORMS LIMITED |
| CA? | 5019 | NFL | 10.0 D | 02 | CLEAN SWEEP (1986) LTD |
| CAN | 3043 | NFL | 100.0 | 02 | HARVEY AUTOCARRIERS LTD |
| CAN | 4711 | NFL | 50.0 R | 02 | HARVEY CONTAINER SHIP LTD |
| CA? | — | NFL | 10.0 D | 02 | HARVEY HOLDINGS LTD |
| CAN | 4712 | NFL | 100.0 | 02 | HARVEY OFFSHORE SERVICES LIMITED |
| CAN | 8699 | NFL | 100.0 | 02 | HARVEY SALT LIMITED |
| CAN | 0211 | NFL | 100.0 | 02 | HARVEY TERMINALS LIMITED |
| CAN | 3621 | NFL | 25.0 D | 02 | HARVEY'S COMPUTER SERVICES LIMITED |
| CAN | 1031 | NFL | 50.0 D | 02 | HARVEY'S OIL LIMITED |
| CAN | 6123 | NFL | 50.0 R | 02 | NEWFOUNDLAND CONTAINER LINES LIMITED |
| CA? | — | NFL | 10.0 D | 02 | NEWLAB SHIPPING LTD |
| CAN | 4712 | NFL | 25.0 D | 02 | NEWTHERM LIMITED |
| CAN | — | NFL | 10.0 D | 02 | OCEAN SENTINEL LIMITED |
| CAN | 6599 | NFL | 100.0 | 02 | OFFSHORE PERSONNEL LTD |
| CA? | 4811 | NFL | 10.0 D | 02 | WASTE DISPOSAL LTD |

AYRE AND SONS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | NFL | 16.4 | INV: | MAJORS PATH INVESTMENTS LIMITED |
| CAN | — | NFL | 18.8 | INV: | NORTHATLANTIC HOLDINGS LIMITED |
| CAN | 6239 | NFL | | 01 | AYRE AND SONS LIMITED |
| CAN | — | NFL | 85.0 | 02 | ATLANTIC SEACARE LIMITED |
| CAN | 8821 | NFL | 99.9 | 02 | AYRE'S LIMITED |
| CAN | 8812 | NFL | 100.0 | 03 | GIANT MART LIMITED |
| CAN | — | NFL | 100.0 | 04 | CONSTRUCTION SERVICES LTD |
| CAN | 6329 | NFL | 50.0 D | 02 | BEOTHIC GENERAL INSURANCE CO LTD |
| CAN | 0189 | NFL | 55.0 | 02 | BLUE BUOY FOODS LIMITED |
| CAN | 0189 | ONT | 7.1 D | 03 | FEDERATED FOODS LIMITED |
| CAN | — | NFL | 100.0 | 02 | CONSTRUCTION ASSOCIATES LTD |
| CAN | 6499 | NFL | 50.0 A | 02 | HARBOUR FASHIONS LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | J. MICHAELS FASHIONS LIMITED |
| CAN | — | NFL | 84.8 | 02 | OFFSHORE DEVELOPMENT CORPORATION LIMITED |
| CAN | — | NFL | 100.0 | 03 | ARGENTIA DEVELOPMENT CORPORATION LTD |
| CA? | 5513 | NFL | 23.7 D | 02 | ROBINSON-BLACKMORE HOLDINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 6021 | QUE | | 01 | BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA |
| CAN | 1011 | QUE | 100.0 | 02 | 154799 CANADA OIL & GAS PROPERTIES INC. |
| CAN | 8698 | QUE | 10.0 D | 02 | 166868 CANADA INC. |
| USA | — | ONT | 19.0 D | 02 | 693327 ONTARIO LIMITED |
| CAN | 8011 | QUE | 9.9 D | 02 | ATLIFIC INC |
| CAN | 3621 | QUE | 20.0 D | 02 | CALCULUS CIE D'INFORMATIQUE LTEE |
| CAN | 4022 | ONT | 29.3 AD | 02 | CAMPEAU CORPORATION |
| CAN | 2299 | ONT | 97.7 | 02 | CLAIBORNE INDUSTRIES LIMITED |
| CAN | 4022 | ONT | 100.0 | 03 | 315499 ONTARIO INC |
| CAN | 6122 | BC | 100.0 | 02 | LE CREDIT-BAIL BANQUE NATIONALE INC/NATIONAL BANK LEASING |
| CAN | 6239 | ONT | 10.0 D | 02 | ICIC HOLDINGS LTD |
| CAN | 6239 | QUE | 7.8 D | 02 | INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC |
| CAN | 6239 | QUE | 66.9 | 02 | LEVESQUE, BEAUBIEN ET COMPAGNIE INC |
| CAN | 6411 | QUE | 100.0 | 02 | LEVESQUE BEAUBIEN GEOFFRION INC |
| CAN | 4021 | QUE | 50.0 D | 02 | NATDEV INC |
| CAN | 6239 | QUE | 10.0 D | 02 | NATIONAL CLARIDGE INC |
| CAN | — | ONT | 50.0 | 02 | PLACE MERCANTILE INC |
| CA? | 6331 | QUE | 10.0 D | 02 | PLACEMENTS BANQUE NATIONALE INC |
| CAN | — | QUE | 100.0 | 02 | SOCIÉTÉ DU DÉVELOPPEMENT DES EXPORTATIONS BNC INC. |
| CAN | 6129 | QUE | 100.0 | 02 | SOCIÉTÉ FINANCEMENT DES EXPORTATIONS BANQUE NATIONALE IN |
| CAN | 6091 | QUE | 99.9 | 02 | SOCIÉTÉ D'HYPOTHEQUE BANQUE NATIONALE/NATIONAL BANK MORTGAGE |
| CAN | 6216 | ONT | 9.9 D | 02 | THI REMNACO INC |
| CAN | 6799 | QUE | 49.0 D | 02 | UNION FINANCIÈRE POUR L'INDUSTRIE ET LE COMMERCE UFICO LTEE |
| CAN | 6239 | QUE | 4.9 D | 02 | UNIVANTAGE INC |

PLACEMENTS BANQUE NATIONALE INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6021 | QUE | 10.0 | INV: | BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA |
| CA? | 6331 | QUE | | 01 | PLACEMENTS BANQUE NATIONALE INC |
| CA? | — | QUE | 90.0 | 02 | GESTION DE PORTEFEUILLE NATCAN INC |

BELL CANADA PENSION FUND

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | — | QUE | | 01 | BELL CANADA PENSION FUND |
| CAN | 4022 | ONT | 75.0 | 02 | 132181 CANADA LTD. |
| CAN | 2299 | ONT | 10.0 D | 03 | WARDEN WOODS MALL LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | 143045 CANADA INC |
| CAN | 4021 | ONT | 100.0 | 02 | 144165 CANADA INC |
| CAN | 4021 | ONT | 100.0 | 02 | 148224 CANADA LIMITED |
| CAN | 6229 | ONT | 64.4 | 02 | 148424 CANADA INC |
| CAN | 4021 | BC | 70.0 | 02 | 1672 HOLDINGS LTD. |
| CAN | 4021 | ONT | 100.0 | 02 | 44 CAPITAL BOULEVARD HOLDINGS INC. |
| CAN | 4022 | ONT | 52.0 | 02 | 565449 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 D | 02 | 572509 ONTARIO LIMITED |
| CAN | 4022 | ONT | 76.3 | 02 | 590427 ONTARIO LIMITED |
| CAN | 4012 | ONT | 55.5 | 02 | 624999 ONTARIO INC |
| CAN | 4012 | ONT | 50.0 D | 02 | CONCORDE SQUARE LIMITED |
| CAN | 4021 | ONT | 14.2 D | 02 | EDGEFUND REALTY INVESTMENT CORPORATION |
| DEU | 4022 | ONT | 17.6 AD | 02 | LEHNDOFF CANADIAN PENSION PROPERTIES LIMITED |
| CAN | 6499 | ONT | 15.2 D | 02 | ROSLAND CORPORATION |

COMTRUST HOLDINGS INC.

| | | | | | |
|-----|------|-----|---------|------|---|
| CAN | 6031 | ONT | 88.0 A | INV: | THE INTERNATIONAL TRUST COMPANY |
| CAN | 6239 | ONT | | 01 | COMTRUST HOLDINGS INC. |
| CAN | 6239 | ALT | 99.5 | 02 | COMMERCIAL TRUST CO LTD |
| CAN | 6239 | QUE | 100.0 A | 03 | MCFT HOLDINGS LIMITED |
| CAN | 6239 | ONT | 46.4 | 04 | STARLAW HOLDINGS LIMITED |
| CA? | 6499 | ONT | 10.0 D | 05 | 1131 HOLDINGS LIMITED |
| CAN | — | ONT | 10.0 D | 05 | 823013 ONTARIO LTD |
| CAN | — | ONT | 26.6 D | 05 | 854020 ONTARIO LIMITED |
| CAN | 6239 | QUE | 16.2 D | 05 | BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED |
| CA? | — | ONT | 10.0 D | 05 | BRITISH AMERICAN PUBLISHING COMPANY LIMITED |
| CAN | 6499 | ONT | 100.0 | 05 | COMTRUST SERVICES INC. |
| CAN | 2531 | QUE | 2.2 D | 05 | DBM INDUSTRIES LTD/LES INDUSTRIES DBM LTEE |
| CA? | 6619 | ONT | 10.0 D | 05 | DISTRIBUTED MATRIX CONTROLS INC. |
| CAN | 4489 | ONT | 49.6 D | 05 | GRAHAM FIBER GLASS LIMITED |
| CAN | 6239 | ONT | 100.0 | 05 | INTERNATIONAL TRUSTCO INC |
| CAN | 6031 | ONT | 99.9 A | 06 | THE INTERNATIONAL TRUST COMPANY |
| CAN | 6229 | BC | 20.1 D | 07 | BANCORP MORTGAGE INVESTMENT CORPORATION |
| CAN | 6239 | ONT | 88.0 R | 07 | COMTRUST HOLDINGS INC. |
| CAN | 4021 | ONT | 100.0 | 05 | ITCO PROPERTIES LTD |
| CAN | 6239 | ONT | 100.0 | 06 | 138536 CANADA LTD |
| CAN | 6122 | BC | 11.3 D | 05 | PACIFIC NATIONAL FINANCIAL CORP |
| CAN | 0713 | ONT | 10.0 D | 05 | PREMDOR INC |
| CAN | 6239 | QUE | 10.0 D | 05 | RITZ-CARLTON HOLDINGS INC. |
| CAN | 3042 | QUE | 100.0 | 05 | TOTAL TRANSPORTATION LEASING LTD |
| CAN | 6239 | QUE | 100.0 A | 03 | SLSR HOLDINGS LIMITED |
| CAN | 6239 | ONT | 53.5 R | 04 | STARLAW HOLDINGS LIMITED |

RITZ-CARLTON HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | STARLAW HOLDINGS LIMITED |
| CAN | 6239 | QUE | | 01 | RITZ-CARLTON HOLDINGS INC. |
| CAN | 8011 | QUE | 94.5 | 02 | 168267 CANADA INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RITZ-CARLTON HOLDINGS INC., (CONT)

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CAN | 8011 | QUE | 100.0 | 02 | RITZ-CARLTON INC |
|-----|------|-----|-------|----|------------------|

BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6239 | QUE | 16.1 | INV: | ALCAN ALUMINIUM HOLDINGS LTD |
| CA? | — | ALT | 13.6 | INV: | BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND |
| CAN | 6239 | ONT | 16.2 | INV: | STARLAW HOLDINGS LIMITED |
| USA | — | USA | 1.7 | INV: | TIME WARNER INC |
| CAN | 6239 | QUE | | 01 | BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED |
| CAN | 2532 | ONT | 100.0 | 02 | BOBTEX INTERNATIONAL INC. |

BANCORP MORTGAGE INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6042 | BC | 11.4 | INV: | B C CENTRAL CREDIT UNION |
| CAN | 6239 | BC | 10.0 A | INV: | CANWEST TRUSTCO LIMITED |
| CAN | 6031 | ONT | 19.8 | INV: | CROWN TRUST COMPANY |
| CAN | 6031 | ONT | 20.1 A | INV: | THE INTERNATIONAL TRUST COMPANY |
| CAN | — | ONT | 19.4 | INV: | MONTOUR & CO |
| CAN | 6229 | BC | | 01 | BANCORP MORTGAGE INVESTMENT CORPORATION |

GRAHAM FIBER GLASS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 4011 | ONT | 30.0 | INV: | INGLEWOOD VILLAGE ESTATES LTD. |
| CAN | 6239 | ONT | 49.6 | INV: | STARLAW HOLDINGS LIMITED |
| CAN | 4489 | ONT | | 01 | GRAHAM FIBER GLASS LIMITED |

DOMAN INDUSTRIES LIMITED

| | | | | | |
|-----|------|----|--------|------|-------------------------------|
| CAN | 6216 | BC | 10.0 | INV: | CEDAR CHINES HOLDINGS LTD |
| CAN | 6123 | BC | | 01 | DOMAN INDUSTRIES LIMITED |
| CAN | 8699 | BC | 100.0 | 02 | DOMAN ENTERPRISES LIMITED |
| CAN | 0721 | BC | 100.0 | 02 | DOMAN FOREST PRODUCTS LTD. |
| DNK | 0731 | BC | 50.0 D | 03 | EACOM TIMBER SALES LTD |
| CAN | 0811 | BC | 64.0 | 03 | WESTERN FOREST PRODUCTS LTD |
| CAN | 0719 | BC | 100.0 | 04 | WESTERN FOREST INDUSTRIES LTD |
| CAN | 0811 | BC | 100.0 | 04 | WESTERN PULP INC |
| CAN | 4811 | BC | 100.0 | 02 | DOMAN HOLDINGS LIMITED |
| CAN | 4011 | BC | 100.0 | 02 | DOMAN INVESTMENTS LTD |
| CAN | 4011 | BC | 19.8 D | 03 | BLUEJAY HILL ESTATES LTD |
| CAN | 4011 | BC | 50.0 | 03 | TIMBER CREST ESTATES LIMITED |
| CAN | 3042 | BC | 100.0 | 02 | DOMAN'S FREIGHTWAYS LTD |
| CAN | 0731 | BC | 10.0 D | 02 | FUTURA FOREST PRODUCTS LTD. |
| CAN | 6499 | BC | 50.0 D | 02 | GEORGIE LAKE LOGGING CO LTD |
| CAN | 4011 | BC | 10.0 R | 02 | TIMBER CREST ESTATES LIMITED |
| CAN | 4811 | BC | 100.0 | 02 | TRANS-ISLE FREIGHTWAYS INC. |

CEDAR CHINES HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6216 | BC | | 01 | CEDAR CHINES HOLDINGS LTD |
| CAN | 6123 | BC | 10.0 D | 02 | DOMAN INDUSTRIES LIMITED |
| CAN | 4011 | BC | 10.0 D | 02 | KOKSILAH INDUSTRIAL PARK LTD |

DORCHESTER HOLDINGS LTD. (P.E.I.)

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| NLD | 6239 | PEI | 19.7 | INV: | UNIWEST INC |
| CAN | 8821 | PEI | | 01 | DORCHESTER HOLDINGS LTD. (P.E.I.) |
| CAN | 8722 | PEI | 100.0 | 02 | COMARK INC |
| CAN | — | ONT | 100.0 | 03 | 685789 ONTARIO LTD |
| CAN | 4021 | ONT | 100.0 | 03 | 718853 ONTARIO LTD |
| CAN | 4021 | ONT | 100.0 | 03 | F.M.P. HOLDINGS INC |
| CAN | 8591 | ONT | 100.0 | 02 | COTTON COVE INC |
| CAN | 4021 | ONT | 100.0 | 02 | FIRST MERCHANT PROPERTIES INC |
| CAN | 4029 | ONT | 100.0 | 03 | 627138 ONTARIO LTD |
| CAN | 4021 | ONT | 100.0 | 03 | 652414 ONTARIO LTD |
| CAN | 4021 | ONT | 100.0 | 03 | 733870 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 02 | PORTAGE INC |

DUTCH CANADIAN INVESTMENT COMPANY N.V.

| | | | | | |
|-----|------|-----|---------|----|--|
| NLD | — | ANT | | 01 | DUTCH CANADIAN INVESTMENT COMPANY N.V. |
| NLD | — | BRB | 100.0 | 02 | ST. MICHAEL TRUST CORP. |
| NLD | 6499 | PEI | 100.0 | 03 | CANENA INVESTMENTS LIMITED |
| NLD | 6216 | ONT | 100.0 | 04 | TRUCENA HOLDINGS LIMITED |
| CA? | — | ONT | 10.0 D | 05 | POPLAR CORP |
| NLD | 6216 | ONT | 0.0 A | 05 | TRUCENA INVESTMENTS LIMITED |
| NLD | 4022 | PEI | 100.0 | 06 | TRUCENA PROPERTIES LIMITED |
| NLD | 6216 | ONT | 99.9 AR | 07 | TRUCENA INVESTMENTS LIMITED |
| CA? | 4322 | ONT | 10.0 D | 07 | TRUPROP MANAGEMENT LIMITED |
| NLD | 6239 | PEI | 100.0 | 03 | DELSINA LTD |
| NLD | 6239 | PEI | 100.0 | 04 | UNIWEST INC |
| CA? | 8699 | QUE | 10.0 D | 05 | COMP-CARD INC. |
| CAN | 8821 | PEI | 19.7 D | 05 | DORCHESTER HOLDINGS LTD. (P.E.I.) |
| NLD | 6511 | QUE | 100.0 | 05 | MATORCA INC |

GORDON CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 6239 | MAN | 5.9 | INV: | BAKHAM HOLDINGS LTD |
| CAN | 6239 | ONT | 50.0 | INV: | GORDON INVESTMENT CORPORATION |
| CA? | — | ONT | 10.0 | INV: | RGHC HOLDINGS INC. |
| CAN | 6411 | ONT | | 01 | GORDON CAPITAL CORPORATION |
| CAN | — | ONT | 100.0 | 02 | 351441 ALBERTA LTD |
| CAN | 6239 | ONT | 100.0 | 02 | 634677 ONTARIO INC |
| CAN | — | ONT | 12.5 D | 02 | COCHRANE-DUNLOP LIMITED |
| CAN | 3621 | ONT | 100.0 | 02 | GORDON CAPITAL RESEARCH INC.(TORONTO) |
| CAN | — | ONT | 100.0 | 02 | GORDON PARTNERS 1987 |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GORDON CAPITAL CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6123 | ONT | 100.0 | 03 | GORDON SECURITIES (INVESTMENTS) LIMITED |
| USA | 6216 | ONT | 50.0 D | 02 | GORDON & YOUNG (CANADA) INC |
| CAN | 4322 | ONT | 49.0 D | 02 | GORDON & YOUNG REAL ESTATE LTD. |
| CAN | 6499 | ONT | 100.0 | 02 | GRIFFIN HOLDINGS (CANADA) LIMITED |
| CAN | 6619 | ALT | 100.0 | 03 | 203202 ALBERTA LTD |
| CAN | 6129 | ONT | 100.0 | 02 | GRIFFIN INVESTMENTS (CANADA) LIMITED |
| CAN | 8698 | BC | 14.2 D | 02 | HERO INDUSTRIES LTD |
| CAN | 6239 | ONT | 6.5 D | 02 | MIDLAND WALWYN INC |
| CAN | 4511 | ONT | 100.0 | 02 | OTTAWA FORUM LIMITED |
| CAN | — | ONT | 100.0 | 02 | PENSIONFUND IMMUNIZATION INC |
| CAN | 2281 | ONT | 5.8 D | 02 | VENTRA GROUP INC |

VENTRA GROUP INC

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6411 | ONT | 5.8 | INV: | GORDON CAPITAL CORPORATION |
| CAN | 2281 | ONT | | 01 | VENTRA GROUP INC |
| CAN | — | ONT | 100.0 | 02 | 876788 ONTARIO LIMITED |
| CAN | 3021 | ONT | 100.0 | 02 | MANUTEC STEEL INDUSTRIES LTD. |
| CAN | 2281 | ONT | 70.0 | 02 | MODERN MOLD LTD |
| CAN | — | ONT | 100.0 | 02 | VENTRATECH LTD |

GORDON INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6322 | ONT | 5.7 | INV: | CANADA LIFE ASSURANCE COMPANY |
| KWT | — | GBR | 9.5 | INV: | THE GOVERNMENT OF KUWAIT |
| CAN | 6239 | ONT | 9.5 A | INV: | HOLLINGER INC |
| HKG | — | HKG | 9.5 | INV: | HUTCHISON INTERNATIONAL INC. |
| CAN | 6499 | MAN | 7.4 | INV: | WINNIPEG SUPPLY & FUEL COMPANY, LIMITED |
| CAN | 6239 | ONT | | 01 | GORDON INVESTMENT CORPORATION |
| CAN | — | ONT | 100.0 | 02 | 750113 ONTARIO INC |
| CA? | 6511 | ONT | 50.0 D | 02 | CANADIAN MEZZANINE INVESTMENTS INC |
| CAN | 6411 | ONT | 50.0 D | 02 | GORDON CAPITAL CORPORATION |
| CAN | 6499 | ONT | 10.0 D | 02 | GYR PROPERTIES LTD |

GYR PROPERTIES LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | GORDON INVESTMENT CORPORATION |
| CAN | 6499 | ONT | | 01 | GYR PROPERTIES LTD |
| CAN | 4022 | ONT | 100.0 | 02 | PAGECORP PROPERTY MANAGEMENT INC |

GREAT NATIONAL LAND & INVESTMENT CORP

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 4021 | BC | | 01 | GREAT NATIONAL LAND & INVESTMENT CORP |
| CAN | 4011 | BC | 19.8 D | 02 | BLUEJAY HILL ESTATES LTD |
| CAN | 4011 | BC | 10.1 D | 02 | COHO COVE ESTATES LTD |
| CAN | 6129 | BC | 26.1 D | 02 | CRESTVIEW RESORTS LTD |
| CAN | 4011 | BC | 50.0 D | 02 | FIVE ACRES LANDS LTD |
| CAN | 4011 | BC | 100.0 | 02 | LIGVITA DEVELOPMENTS LTD |
| CAN | 4329 | BC | 99.8 | 02 | NANAIMO MUTUAL INVESTMENT CORP LTD |
| CAN | 6239 | BC | 100.0 | 02 | NANAIMO REALTY 1964 LTD |
| CAN | 4322 | BC | 75.0 | 03 | NANAIMO REALTY CO LTD |
| CAN | 6331 | BC | 51.0 | 04 | NANAIMO REALTY (NANAIMO) LTD. |
| CAN | 4322 | BC | 50.9 | 04 | NANAIMO REALTY (NORTH) LTD |
| CAN | — | BC | 100.0 | 05 | NANAIMO REALTY INSURANCE SERVICES LTD. |
| CAN | 4011 | BC | 100.0 | 02 | NANORCO DEVELOPMENTS LTD |
| CAN | 4011 | BC | 11.1 D | 02 | OCEAN VILLAGE DEVELOPMENTS LTD |
| CAN | 4011 | BC | 18.0 D | 02 | PROTECTION ISLAND RESORTS LTD |
| CAN | 4011 | BC | 79.8 | 02 | UCLUELET INVESTMENTS LTD |
| CAN | 4021 | BC | 50.1 | 02 | XERIC INVESTMENTS LTD |

COHO COVE ESTATES LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------------|
| CAN | 4021 | BC | 10.1 | INV: | GREAT NATIONAL LAND & INVESTMENT CORP |
| CAN | 4011 | BC | 17.5 | INV: | PROTECTION ISLAND RESORTS LTD |
| CAN | 4011 | BC | | 01 | COHO COVE ESTATES LTD |

CRESTVIEW RESORTS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------------|
| CAN | 4021 | BC | 26.1 | INV: | GREAT NATIONAL LAND & INVESTMENT CORP |
| CAN | 4011 | BC | 11.6 | INV: | PROTECTION ISLAND RESORTS LTD |
| CAN | 6129 | BC | | 01 | CRESTVIEW RESORTS LTD |

PROTECTION ISLAND RESORTS LTD

| | | | | | |
|-----|------|----|--------|------|---------------------------------------|
| CAN | 4021 | BC | 18.0 | INV: | GREAT NATIONAL LAND & INVESTMENT CORP |
| CAN | 4011 | BC | | 01 | PROTECTION ISLAND RESORTS LTD |
| CAN | 4011 | BC | 17.5 D | 02 | COHO COVE ESTATES LTD |
| CAN | 6129 | BC | 11.6 D | 02 | CRESTVIEW RESORTS LTD |

GREYMAC MORTGAGE CORP

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6091 | ONT | | 01 | GREYMAC MORTGAGE CORP |
| CAN | 6499 | ONT | 50.0 D | 02 | 413455 ONTARIO LIMITED |
| CAN | 6239 | ONT | 98.4 | 02 | GREYMAC CREDIT CORPORATION |
| CAN | 6031 | ONT | 98.4 | 03 | CROWN TRUST COMPANY |
| CAN | 6229 | BC | 19.8 D | 04 | BANCORP MORTGAGE INVESTMENT CORPORATION |
| CAN | — | ONT | 100.0 | 04 | CANADIAN REALTY INVESTORS |
| CAN | 4011 | ONT | 100.0 | 05 | BELIZE INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 05 | SECOND CANREIT CANADIAN PROPERTIES LTD |
| CAN | 4011 | ONT | 100.0 | 05 | SEMINOLE DEVELOPMENTS LIMITED |
| CAN | 6216 | ONT | 100.0 | 04 | CANREIT ADVISORY CORPORATION |
| CAN | — | QUE | 100.0 | 05 | HEITMAN FINANCIAL SERVICES (QUEBEC) LIMITED |
| CA? | 6499 | ONT | 50.0 D | 03 | OVATION INVESTMENTS LTD. * |
| CAN | 6229 | ONT | 100.0 | 02 | GREYMAC PROPERTIES INC |
| CAN | 4022 | ONT | 100.0 | 02 | GREYMAC REALTY INC |

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HUNTING ASSOCIATED INDUSTRIES PLC

| | | | | | |
|-----|------|-----|---------|----|--|
| GBR | — | GBR | | 01 | HUNTING ASSOCIATED INDUSTRIES PLC |
| GBR | — | GBR | 100.0 | 02 | HUNTING INTERNATIONAL (HOLDINGS) LIMITED |
| GBR | 6239 | ONT | 100.0 | 03 | HUNTING CANADIAN AIRPORT HOLDINGS LTD |
| GBR | 3192 | ONT | 100.0 | 04 | HUNTING AIRPORT PROPERTIES INC |
| GBR | 3192 | ONT | 30.0 A | 05 | FIELD AVIATION COMPANY INC |
| GBR | — | ONT | 100.0 | 06 | FIELD AVIATION EAST LTD. |
| GBR | 6123 | ONT | 100.0 | 06 | FIELD AVIATION (QUEBEC) LIMITED |
| GBR | — | ONT | 100.0 | 06 | FIELD AVIATION SALES LTD. |
| GBR | — | ONT | 100.0 | 06 | FIELD AVIATION WEST LTD. |
| GBR | 3581 | ONT | 66.6 | 06 | NAVAIR LIMITED |
| GBR | 3192 | ALT | 100.0 | 05 | FIELD AVIATION PARTS SALES LTD |
| GBR | — | GBR | 24.0 AD | 02 | HUNTING PETROLEUM SERVICES PLC |

KOCH INDUSTRIES INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| USA | — | USA | | 01 | KOCH INDUSTRIES INC. |
| USA | 1092 | ALT | 50.0 | 02 | BOW RIVER PIPE LINES LTD |
| USA | 1092 | ALT | 100.0 | 03 | MID-SASKATCHEWAN PIPE LINES LTD. |
| USA | — | USA | 100.0 | 02 | KOCH ENGINEERING COMPANY INC |
| USA | 2211 | ONT | 99.9 | 03 | KOCH ENGINEERING COMPANY LTD |
| USA | 1011 | ALT | 20.4 | 04 | KOCH EXPLORATION CANADA LTD |
| USA | — | ONT | 100.0 | 05 | 835011 ONTARIO INC. |
| USA | — | ONT | 10.0 D | 06 | 845337 ONTARIO INC |
| USA | 1031 | ALT | 99.9 | 05 | KOCH OIL CO LTD |
| USA | 1011 | ALT | 100.0 | 02 | KOCH PIPELINES LTD. |
| USA | — | USA | 100.0 | 02 | KOCH REFINING COMPANY |
| USA | 1092 | ALT | 50.0 R | 03 | BOW RIVER PIPE LINES LTD |
| USA | 1011 | ALT | 79.5 R | 03 | KOCH EXPLORATION CANADA LTD |
| USA | — | ONT | 100.0 | 02 | LARE INVESTMENTS LTD |
| USA | 1092 | ALT | 20.0 D | 02 | SOUTH SASKATCHEWAN PIPE LINE COMPANY |

LEITCH FAMILY GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | LEITCH FAMILY GROUP |
| CAN | 6239 | ONT | 0.0 A | 02 | THORNMARK CORPORATE MANAGEMENT INC |
| CAN | 4711 | ONT | 0.0 A | 02 | UPPER LAKES GROUP INC. |
| CAN | 6239 | ONT | 100.0 | 03 | ULS CAPITAL CORPORATION |
| CAN | 6499 | ONT | 10.0 D | 03 | ULS EMPLOYEES INVESTMENTS INC |
| CAN | 4711 | ONT | 99.9 | 03 | UPPER LAKES SHIPPING LTD |
| CAN | — | ALT | 33.3 D | 04 | 147462 CANADA INC |
| CAN | 6499 | ONT | 29.0 D | 04 | COSMOTOM LIMITED |
| CAN | 4711 | ONT | 100.0 | 04 | MARBULK SHIPPING LIMITED |
| CAN | 4711 | QUE | 33.3 D | 04 | NORTH WATER NAVIGATION LTD. |
| CA? | 0123 | MAN | 10.0 D | 04 | TRANS-LAKE CHARTERING LTD. |
| CAN | 4711 | ONT | 100.0 | 04 | ULS CORPORATION |
| CAN | 3121 | ONT | 50.0 D | 05 | CANADIAN SHIPBUILDING & ENGINEERING LTD |
| CAN | 6799 | QUE | 100.0 | 05 | LES ELEVATEURS DES TROIS-RIVIERES (1978) LTEE |
| CAN | 5019 | QUE | 10.0 D | 05 | GIBSON SHIPPING LTD/EXPEDITION PAR MER GIBSON LTEE |
| CAN | 0123 | ONT | 100.0 | 05 | LES GRAINS LAC SUPERIEUR (1987) LTEE |
| CAN | 3121 | ONT | 10.0 D | 05 | HAMILTON MARINE INC |
| CAN | — | QUE | 100.0 | 05 | LAVALLETTE GRAIN SERVICES INC |
| CAN | 2299 | ONT | 10.0 D | 05 | PORT COLBORNE MARINE TERMINALS LTD |
| CAN | 1031 | ONT | 100.0 | 05 | PROVMAR FUELS INC |
| CAN | 4811 | ONT | 10.0 D | 06 | PROVMAR TRANSPORT INC |

GIBSON SHIPPING LTD/EXPEDITION PAR MER GIBSON LTEE

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 4711 | ONT | 10.0 | INV: | ULS CORPORATION |
| CAN | 5019 | QUE | | 01 | GIBSON SHIPPING LTD/EXPEDITION PAR MER GIBSON LTEE |
| CAN | 5019 | QUE | 100.0 | 02 | GIBSON SHIPBROKERS LIMITED |
| CAN | 4711 | QUE | 99.9 | 03 | ST. LAWRENCE FREIGHTING CORP. LIMITED |

COSMOTOM LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 2021 | ONT | 18.3 | INV: | DOFASCO INC. |
| CAN | 4711 | ONT | 29.0 | INV: | UPPER LAKES SHIPPING LTD |
| CAN | 6499 | ONT | | 01 | COSMOTOM LIMITED |

MUTUELLES UNIES

| | | | | | |
|-----|------|-----|--------|----|--|
| FRA | — | FRA | | 01 | MUTUELLES UNIES |
| FRA | — | FRA | 100.0 | 02 | AXA INTERNATIONAL S.A. |
| FRA | 6239 | QUE | 100.0 | 03 | AXA CANADA INC |
| FRA | 6329 | ONT | 81.5 | 04 | AXA HOME INSURANCE COMPANY |
| CA? | — | QUE | 10.0 D | 04 | BAKER GILMORE & ASSOCIATES INC/BAKER GILMORE & ASSOCIES IN |
| CAN | 6331 | QUE | 45.0 D | 04 | CAQUETTE ET PREFONTAINE ASSURANCE INC |
| FRA | 6329 | QUE | 99.9 | 04 | PROVINCES UNIES COMPAGNIE D'ASSURANCES |
| FRA | 6329 | ONT | 98.8 | 05 | ANGLO CANADA GENERAL INSURANCE COMPANY |
| FRA | 6329 | ONT | 18.2 R | 05 | AXA HOME INSURANCE COMPANY |
| FRA | 6511 | QUE | 100.0 | 05 | LES SERVICES FINANCIERS PROVINCES-UNIES INC |
| FRA | — | FRA | 57.8 | 03 | AXA REASSURANCE |
| FRA | 6329 | QUE | 100.0 | 04 | AXA REASSURANCE (CDN BR) |
| CA? | — | ONT | 10.0 D | 04 | POPLAR CORP |
| FRA | — | FRA | 100.0 | 02 | MUTUELLES UNIES IARD |
| FRA | — | FRA | 100.0 | 02 | MUTUELLES UNIES VIE |

PACIFIC GAS AND ELECTRIC CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | PACIFIC GAS AND ELECTRIC CO. |
| USA | 1031 | ALT | 99.9 | 02 | ALBERTA AND SOUTHERN GAS CO LTD |
| USA | — | USA | 100.0 | 02 | PACIFIC GAS TRANSMISSION CO. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PACIFIC GAS AND ELECTRIC CO., (CONT)

| | | | | | |
|-----|------|-----|-------|---|---|
| USA | 1011 | ALT | 49.4 | A | 03 ALBERTA NATURAL GAS COMPANY LTD |
| USA | — | ALT | 100.0 | | 04 154966 CANADA INC. |
| USA | 6216 | ALT | 100.0 | | 04 ANG LIQUIDS LTD. |
| USA | 6499 | ALT | 100.0 | | 05 ANG RESOURCE MARKETING LTD |
| USA | 6499 | ALT | 100.0 | | 04 ANG PROCESSING LTD. |
| USA | 1011 | ALT | 100.0 | | 04 ANG REALTY LTD |
| USA | — | ALT | 100.0 | | 04 CANSTATS GAS MARKETING LTD |
| CAN | 1021 | ALT | 49.0 | D | 04 FOOTHILLS PIPE LINES (SOUTH B.C.) LTD. |
| USA | 6619 | ALT | 54.0 | | 04 MAGNESIUM COMPANY OF CANADA LTD. |

SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT

| | | | | | |
|-----|------|-----|-------|---|--|
| CHE | 6311 | CHE | | | 01 SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT |
| CHE | — | CHE | 100.0 | | 02 CAPSCO HOLDINGS LIMITED |
| CHE | — | ONT | 100.0 | | 03 CAPSCO HOLDING (CANADA) LTD. |
| CHE | — | CHE | 100.0 | | 02 COMPAGNIE SUISSE DE REASSURANCE |
| CHE | 6311 | ONT | 98.0 | | 03 CANADIAN REASSURANCE CO |
| CAN | 6799 | QUE | 45.0 | D | 02 SOBECO INC |
| CHE | — | CHE | 100.0 | | 02 SWISSRE HOLDING LTD |
| FRA | — | FRA | 26.0 | D | 03 SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES |
| CHE | 6239 | ONT | 100.0 | | 03 SWISS RE HOLDINGS (CANADA) INCORPORATED |
| CHE | 6322 | ONT | 99.6 | | 04 CANADIAN REINSURANCE CO |
| CHE | — | ONT | 100.0 | | 04 SWISSRE SERVICES (CANADA) LIMITED |
| CHE | — | USA | 100.0 | | 03 SWISSRE HOLDINGS (NORTH AMERICA) INC |
| CHE | 6329 | ONT | 100.0 | | 04 NORTH AMERICAN REINSURANCE CORPORATION |

SOBECO INC

| | | | | | |
|-----|------|-----|------|---|--|
| CHE | 6311 | CHE | 45.0 | | INV: SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT |
| CAN | 6799 | QUE | | | 01 SOBECO INC |
| CAN | 3621 | QUE | 72.6 | | 02 1293-7330 QUEBEC INC. |
| CAN | 4022 | QUE | 33.3 | D | 02 LES IMMEUBLES BAROMETRE INC. |

SCOTT'S HOSPITALITY INC

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6239 | ONT | 44.4 | | INV: FAIRWATER CAPITAL CORPORATION |
| CAN | 6216 | ONT | 18.9 | | INV: LANGAR CO LTD |
| CAN | 8131 | ONT | | | 01 SCOTT'S HOSPITALITY INC |
| CAN | — | ALT | 100.0 | | 02 411944 ALBERTA LTD |
| CAN | 8131 | ALT | 100.0 | | 03 BRIOTEL LIMITED |
| CAN | — | ONT | 10.0 | D | 02 928936 ONTARIO LIMITED |
| CAN | 8131 | ALT | 100.0 | | 02 ACADIA MANAGEMENT CORP LTD |
| CAN | 6239 | ONT | 100.0 | | 02 BLACK PHOTO CORPORATION |
| CAN | 4929 | ONT | 100.0 | | 02 CHARTERWAYS TRANSPORTATION LIMITED |
| CAN | — | ONT | 10.0 | D | 03 DALTON CARTAGE INC |
| CAN | — | ONT | 10.0 | D | 03 MET TRANSPORT INC |
| CAN | 8131 | ONT | 100.0 | | 02 IMMEUBLES S.H.I. LTEE |
| CAN | 8111 | ONT | 100.0 | | 02 S.C. FOOD SERVICES (CANADA) INC |
| CAN | — | ONT | 10.0 | D | 02 S.H.I. PROPERTIES LTD |
| CAN | 8693 | ONT | 100.0 | | 02 SCOTT'S FOOD SERVICES INC |
| CAN | 8131 | QUE | 10.0 | D | 03 RESTAURANTS S.H. QUEBEC LTEE |
| CAN | — | QUE | 100.0 | | 03 SCOTT'S RESTAURANT S.H. QUEBEC LTEE |
| CAN | 8131 | ONT | 100.0 | | 02 SCOTT'S MANAGEMENT SERVICES INC |

FAIRWATER CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6216 | ONT | 30.8 | | INV: JAMSCOR INC. |
| CAN | 6216 | ONT | 32.6 | | INV: LIKIRILYN INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 3.3 | | INV: SONOR INVESTMENTS LTD |
| CAN | 6216 | ONT | 33.1 | | INV: VANWARD INVESTMENTS LTD |
| CAN | 6239 | ONT | | | 01 FAIRWATER CAPITAL CORPORATION |
| CAN | 4022 | ONT | 33.3 | D | 02 91 LINCOLN ST. LIMITED |
| CAN | 6216 | ONT | 100.0 | | 02 CINMITH INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 100.0 | | 02 FAIRWATER RESOURCES INC |
| CAN | 6799 | ONT | 100.0 | | 02 FAIRWATER SERVICE CORPORATION |
| CA? | 2531 | ONT | 10.0 | D | 02 J.C. HALLMAN MANUFACTURING CO. LTD (2) |
| CAN | 6499 | ONT | 17.1 | D | 02 ROSTLAND CORPORATION |
| CAN | 1011 | ALT | 68.3 | | 02 RYERSON OIL AND GAS LIMITED |
| CAN | 6619 | ALT | 100.0 | | 03 NORTHERN GEOSERVICES (1986) LTD |
| CAN | 8131 | ONT | 44.4 | D | 02 SCOTT'S HOSPITALITY INC |

SONOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6216 | ONT | 13.4 | | INV: JAMSCOR INC. |
| CAN | 6216 | ONT | 14.3 | | INV: LIKIRILYN INVESTMENTS LIMITED |
| CAN | 2621 | QUE | 13.9 | | INV: MAVTECH HOLDINGS INC./LES PLACEMENTS MAVTECH INC. |
| CAN | 6216 | ONT | 14.5 | | INV: VANWARD INVESTMENTS LTD |
| CAN | 6239 | ONT | | | 01 SONOR INVESTMENTS LTD |
| CAN | 6239 | ONT | 3.3 | D | 02 FAIRWATER CAPITAL CORPORATION |

VANWARD INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|---|----------------------------------|
| CAN | 6216 | ONT | | | 01 VANWARD INVESTMENTS LTD |
| CAN | 6239 | ONT | 33.1 | D | 02 FAIRWATER CAPITAL CORPORATION |
| CAN | 6239 | ONT | 14.5 | D | 02 SONOR INVESTMENTS LTD |

VOLVO AB

| | | | | | |
|-----|------|-----|-------|---|-------------------------------------|
| SWE | — | SWE | | | 01 VOLVO AB |
| SWE | 0119 | NS | 100.0 | | 02 1419632 NOVA SCOTIA LIMITED |
| SWE | — | SWE | 20.0 | D | 02 FERMENTA AB |
| USA | — | USA | 20.0 | D | 02 THE HERTZ CORPORATION |
| SWE | — | SWE | 100.0 | | 02 VOLVO ENERGY CORPORATION |
| SWE | 3044 | ONT | 65.0 | | 02 VOLVO GM CANADA HEAVY TRUCK CORP |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

VOLVO AB, (CONT)

| | | | | | |
|-----|------|-----|-------|--|------------------------------------|
| SWE | — | USA | 100.0 | | 02 VOLVO NORTH AMERICA CORPORATION |
| SWE | — | ONT | 100.0 | | 03 VOLVO BUS OF NORTH AMERICA INC |
| SWE | 6239 | ONT | 100.0 | | 03 VOLVO CANADIAN HOLDINGS LTD |
| SWE | 2531 | ONT | 100.0 | | 04 OLOFSTROM AUTOMATION LTD |
| SWE | 3012 | ONT | 100.0 | | 04 VOLVO CANADA LTD/LTEE |
| SWE | — | USA | 100.0 | | 03 VOLVO FINANCE NORTH AMERICA INC |
| SWE | 6239 | ONT | 100.0 | | 04 VOLVO FINANCE CANADA LTD |

WELLAND IRON & METAL CO LTD

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | — | ONT | 50.0 | | INV: 682324 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 | | INV: 682325 ONTARIO LIMITED |
| CAN | 2299 | ONT | | | 01 WELLAND IRON & METAL CO LTD |
| CAN | 4022 | ONT | 100.0 | | 02 403526 ONTARIO LIMITED |
| CAN | 2014 | ONT | 100.0 | | 02 BOEN STEEL CORP. |
| CAN | 2231 | ONT | 100.0 | | 02 DEVA METAL PRODUCTS LTD. |
| CAN | 2299 | ONT | 63.4 | | 02 ENNISTEEL CORP. |
| CAN | 2291 | ONT | 100.0 | | 03 DANALEX INTERNATIONAL INC. |
| CAN | 6239 | ONT | 100.0 | | 03 E. ENNIS & COMPANY LIMITED |
| CAN | 2021 | ONT | 100.0 | | 03 ENNIS-PAIKIN STEEL LIMITED |
| CAN | 2211 | ONT | 100.0 | | 03 HOPKINS STEEL WORKS LTD |
| CAN | 4211 | ONT | 50.0 | | 04 GENERAL ERECTORS AND MECHANICAL COMPANY LIMITED |
| CAN | 4231 | ONT | 50.0 | D | 03 MORRISON ENGINEERING & CONTRACTING LIMITED |
| CAN | — | ONT | 10.0 | D | 02 ENRACK SYSTEMS INC |
| CAN | 4211 | ONT | 50.0 | R | 02 GENERAL ERECTORS AND MECHANICAL COMPANY LIMITED |
| CAN | 2299 | ONT | 100.0 | | 02 REGIONAL RECYCLING PRODUCTS INC |

WINTERTHUR SWISS INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|---|--|
| CHE | — | CHE | | | 01 WINTERTHUR SWISS INSURANCE COMPANY |
| CHE | — | USA | 100.0 | | 02 GENERAL CASUALTY COMPANY OF WISCONSIN |
| USA | — | USA | 10.0 | D | 03 AGENA CORPORATION |
| CHE | 6239 | ONT | 100.0 | | 02 WINTERTHUR CANADA FINANCIAL CORP. |
| CHE | 6499 | MAN | 100.0 | | 03 CANADIAN PREMIER PROPERTY INVESTMENTS LTD |
| CHE | 6239 | ONT | 100.0 | | 03 THE CITADEL CAPITAL CORPORATION |
| CHE | 6329 | ONT | 99.9 | | 03 CITADEL GENERAL ASSURANCE CO. |
| CHE | 6216 | QUE | 99.9 | | 04 THE FIRE INSURANCE COMPANY OF CANADA/LA CIE D'ASSURANCE |
| CHE | 6311 | ONT | 99.8 | | 03 THE CITADEL LIFE INSURANCE COMPANY |
| CHE | 6311 | MAN | 99.9 | | 02 WINTERTHUR LIFE INSURANCE COMPANY |
| CHE | — | USA | 100.0 | | 02 WINTERTHUR REINSURANCE CORPORATION OF AMERICA |
| CHE | — | ONT | 100.0 | | 03 WINTERTHUR REINSURANCE CORPORATION OF AMERICA (CDN.BR.) |

723037 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|--|---------------------------------|
| CAN | — | ONT | | | 01 723037 ONTARIO INC |
| CAN | — | ONT | 51.0 | | 02 150474 CANADA INC |
| CAN | 6239 | ONT | 100.0 | | 03 BMO II FINANCIAL CORPORATION |
| CAN | 6239 | ONT | 100.0 | | 04 BMO NT FINANCIAL CORP. |
| CAN | — | ONT | 51.0 | | 02 150475 CANADA INC |
| CAN | 6239 | ONT | 100.0 | | 03 CM PREF. CORP |
| CAN | 6211 | ONT | 100.0 | | 04 CM NT EQUITY CORP |
| CAN | 6239 | ONT | 51.0 | | 02 RY FINANCIAL CORPORATION |
| CAN | 6239 | ONT | 51.0 | | 02 RY II FINANCIAL CORPORATION |
| CAN | 6239 | ONT | 51.0 | | 02 RY NT FINANCIAL CORP. |

AOKI CORPORATION

| | | | | | |
|-----|------|-----|-------|---|---------------------------------------|
| JPN | — | JPN | | | 01 AOKI CORPORATION |
| JPN | — | BC | 100.0 | | 02 378162 BRITISH COLUMBIA LTD |
| JPN | — | BC | 90.0 | | 03 375901 BRITISH COLUMBIA LTD |
| JPN | — | USA | 100.0 | | 02 CEASAR PARK HOTEL INVESTMENT, INC. |
| JPN | — | USA | 100.0 | | 03 WESTIN HOTEL COMPANY |
| JPN | 6216 | BC | 100.0 | | 04 WESTIN FINANCE LIMITED |
| JPN | 8011 | BC | 100.0 | | 04 WESTIN HOTEL COMPANY LIMITED |
| JPN | 5019 | ALT | 50.0 | D | 05 264766 ONTARIO LIMITED |
| JPN | 8111 | ALT | 100.0 | | 05 CALGARY INN (1983) LTD |
| JPN | 8011 | BC | 60.0 | | 05 EDMONTON PLAZA HOTEL INC |
| JPN | 2621 | BC | 100.0 | | 04 WESTIN SERVICE COMPANY LTD |

ASARCO INCORPORATED

| | | | | | |
|-----|------|-----|-------|---|--|
| AUS | — | AUS | 24.6 | | INV: M.I.M. HOLDINGS LIMITED |
| USA | — | USA | | | 01 ASARCO INCORPORATED |
| USA | 6619 | ONT | 100.0 | | 02 ASARCO EXPLORATION CO OF CANADA LTD |
| USA | 2121 | NFL | 100.0 | | 02 ASARCO INCORPORATED (CDN.BR.) |
| USA | 6499 | BC | 100.0 | | 02 FAIRVIEW MINING CO LTD |
| USA | 2299 | ONT | 100.0 | | 02 FEDERATED METALS CANADA LIMITED |
| USA | 2123 | ONT | 60.0 | | 03 FEDERATED GENCO LIMITED |
| USA | — | USA | 100.0 | | 02 LAC D'AMIANTE DU QUEBEC LTEE |
| USA | 4421 | QUE | 100.0 | | 03 LAC D'AMIANTE DU QUEBEC LTEE (CDN BR) |
| CAN | 6619 | BC | 43.6 | D | 02 LIARD RIVER MINING CO LTD |
| AUS | — | AUS | 18.9 | D | 02 M.I.M. HOLDINGS LIMITED |
| USA | — | USA | 100.0 | | 02 MISSION EXPLORATION CO. |
| USA | — | QUE | 100.0 | | 03 MISSION ENERGY CANADA CORPORATION |

M.I.M. HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|--|---|
| USA | — | USA | 18.9 | | INV: ASARCO INCORPORATED |
| DEU | 6499 | ONT | 4.0 | | INV: METALL MINING CORPORATION/CORPORATION MINIERE METALL |
| DEU | — | DEU | 6.0 | | INV: METALLGESELLSCHAFT, AG. |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

M.I.M. HOLDINGS LIMITED, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| AUS | — | AUS | | | 01 | M.I.M. HOLDINGS LIMITED |
| USA | — | USA | 24.6 | D | 02 | ASARCO INCORPORATED |
| AUS | 6239 | ONT | 100.0 | | 02 | M.I.M. (CANADA) INC. |
| AUS | 2121 | BC | 37.4 | A | 03 | GRANGES INC. |
| AUS | 6239 | BC | 100.0 | | 04 | 493744 ONTARIO LTD |
| AUS | 1011 | QUE | 67.0 | | 04 | HYCROFT RESOURCES & DEVELOPMENT CORPORATION |
| CA? | 6619 | ALT | 28.0 | D | 04 | INTERNATIONAL CURATOR RESOURCES LTD |
| CAN | 6239 | BC | 25.0 | D | 03 | NUNACHIAQ INC |
| DEU | — | DEU | 3.0 | D | 02 | METALLGESELLSCHAFT, AG. |

INTERNATIONAL CURATOR RESOURCES LTD

| | | | | | | |
|-----|------|-----|------|---|------|-------------------------------------|
| AUS | 2121 | BC | 28.0 | A | INV: | GRANGES INC. |
| CAN | 1011 | ALT | 10.0 | | INV: | YOHO PETROLEUM LTD |
| CA? | 6619 | ALT | | | 01 | INTERNATIONAL CURATOR RESOURCES LTD |

BAKER FAMILY GROUP

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | — | ONT | | | 01 | BAKER FAMILY GROUP |
| CAN | 6239 | MAN | 90.0 | | 02 | BAKHAM HOLDINGS LTD |
| CAN | 6411 | ONT | 5.9 | D | 03 | GORDON CAPITAL CORPORATION |
| CAN | 4021 | MAN | 100.0 | | 03 | PLUTO CONSTRUCTION CO. LTD. |
| CAN | 6499 | MAN | 99.4 | | 03 | WINNIPEG SUPPLY & FUEL COMPANY, LIMITED |
| CAN | — | ONT | 53.6 | | 04 | 738672 ONTARIO INC. |
| CAN | 6216 | ONT | 100.0 | | 04 | 746882 ONTARIO INC. |
| CAN | 6239 | ONT | 7.4 | D | 04 | GORDON INVESTMENT CORPORATION |
| CAN | 4481 | MAN | 100.0 | | 04 | GULL LAKE SAND & GRAVEL LTD |
| CAN | 4329 | MAN | 100.0 | | 04 | OMICRON INVESTMENTS LTD. |
| CAN | 6216 | MAN | 100.0 | | 04 | WINSBAK INVESTMENTS LTD |
| CAN | — | MAN | 100.0 | | 02 | NEIL WINSTON BAKER FAMILY TRUST |
| CAN | 6239 | MAN | 10.0 | R | 03 | BAKHAM HOLDINGS LTD |

BERTELSMANN A.G.

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| DEU | — | DEU | | | 01 | BERTELSMANN A.G. |
| DEU | — | USA | 100.0 | | 02 | BANTAM DOUBLEDAY DELL PUBLISHING GROUP INC. |
| DEU | 5515 | ONT | 100.0 | | 03 | BANTAM BOOKS CANADA INC |
| CA? | 5512 | ONT | 10.0 | D | 04 | MCCLELLAND-BANTAM INC |
| CAN | 8799 | ONT | 49.0 | D | 03 | DOUBLEDAY CANADA LTD |
| DEU | — | ONT | 100.0 | | 02 | BMG MUSIC CANADA INC |
| DEU | 5514 | ONT | 100.0 | | 03 | BMG MUSIC PUBLISHING CANADA INC/LES EDITIONS MUSICALES BMG |
| DEU | — | DEU | 74.9 | | 02 | DEUTSCHER PRESSEVERTRIEB G.M.B.H. |
| DEU | 6239 | ONT | 100.0 | | 03 | COURIER INVESTMENTS LTD |
| DEU | — | USA | 100.0 | | 02 | DOUBLEDAY & CO. INC. |
| DEU | — | DEU | 100.0 | | 02 | GRUNER & JAHR AG & CO. |
| DEU | — | USA | 100.0 | | 03 | GRUNER & JAHR USA INC. |
| FRA | 8799 | QUE | 50.0 | D | 02 | QUEBEC-LOISIRS INC. |

BLACK & DECKER CORP

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| USA | — | USA | | | 01 | BLACK & DECKER CORP |
| USA | 6239 | ONT | 100.0 | | 02 | BLACK AND DECKER HOLDINGS (CANADA) INC. |
| USA | — | USA | 100.0 | | 02 | BLACK & DECKER INC. |
| USA | — | USA | 95.0 | | 02 | EMHART CORPORATION |
| USA | — | USA | 100.0 | | 03 | EMHART INDUSTRIES INC |
| USA | 2531 | ONT | 100.0 | | 04 | BLACK & DECKER CANADA (1989) INC. |
| USA | 2014 | ONT | 50.0 | D | 05 | ST. CATHARINES MACHINE PRODUCTS INC. |
| USA | — | USA | 100.0 | | 03 | FELT PRODUCTS MFG. CO. |
| USA | 3022 | ONT | 100.0 | | 04 | FEL-PRO OF CANADA LTD |
| USA | 6499 | MAN | 98.0 | | 03 | TEXTILE BUILDING LTD |
| USA | — | USA | 100.0 | | 03 | U.S.M. CORPORATION |
| USA | — | USA | 15.5 | D | 04 | KATY INDUSTRIES INC. |

KATY INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|-------|---|------|-----------------------|
| USA | — | USA | 15.5 | | INV: | U.S.M. CORPORATION |
| USA | — | USA | | | 01 | KATY INDUSTRIES INC. |
| USA | 2612 | ONT | 100.0 | | 02 | BACH-SIMPSON LIMITED |
| USA | — | USA | 100.0 | | 02 | WALTHAM WATCH COMPANY |
| USA | 8692 | QUE | 50.0 | D | 03 | 147139 CANADA INC |

147139 CANADA INC

| | | | | | | |
|-----|------|-----|-------|--|------|---------------------------------------|
| USA | — | USA | 50.0 | | INV: | WALTHAM WATCH COMPANY |
| USA | 8692 | QUE | | | 01 | 147139 CANADA INC |
| USA | — | ONT | 100.0 | | 02 | JALTEX JEWELLERY MANUFACTURING CO LTD |

CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| FRA | — | FRA | | | 01 | CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE. |
| FRA | — | GBR | 100.0 | | 02 | FINANCIAL HOLDINGS LTD |
| FRA | — | GBR | 100.0 | | 03 | MINSTER ASSETS PLC |
| FRA | — | GBR | 100.0 | | 04 | ROBT BRADFOD (HOLDINGS) PLC |
| FRA | — | GBR | 100.0 | | 05 | MINSTER INSURANCE CO. LTD |
| FRA | — | GBR | 100.0 | | 06 | THE CONTINGENCY INSURANCE COMPANY LIMITED |
| FRA | — | GBR | 100.0 | | 06 | ROBT. BRADFORD & CO. (AGENCIES) LIMITED |
| FRA | 6329 | ONT | 34.0 | | 07 | GAN CANADA INSURANCE COMPANY/GAN CANADA COMPAGNIE D'ASSURA |
| FRA | 4322 | QUE | 50.0 | A | 07 | ROBT. BRADFORD OF CANADA LIMITED |
| FRA | — | FRA | 100.0 | | 02 | GAN INTERNATIONAL S.A. |
| FRA | 6329 | ONT | 65.9 | R | 03 | GAN CANADA INSURANCE COMPANY/GAN CANADA COMPAGNIE D'ASSURA |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE., (CONT)

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6239 | ONT | 21.8 | D | 03 | SIMCOE ERIE INVESTORS LIMITED |
|-----|------|-----|------|---|----|-------------------------------|

CHARLES D MENKES HOLDING LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------------|
| CAN | 6239 | ONT | | | 01 | CHARLES D MENKES HOLDING LIMITED |
| CAN | 6239 | ONT | 100.0 | | 02 | CHARLESMARK INVESTMENT CORPORATION |
| CAN | 3621 | ONT | 70.2 | | 03 | CANADA LEASE FINANCING LTD. |
| CAN | — | BC | 100.0 | | 04 | CANADA LEASE (B.C.) LTD |
| CAN | — | ONT | 100.0 | | 04 | CANADA LEASE CAPITAL LTD |
| CAN | 3042 | ONT | 100.0 | | 04 | CANADA LEASE COMMERCIAL CORP |
| CAN | 6122 | ONT | 100.0 | | 04 | CANADA LEASE FINANCIAL CORPORATION |
| CAN | — | BC | 100.0 | | 04 | CANADA LEASE FINANCING (BC) LTD |
| CAN | 8799 | ALT | 100.0 | | 04 | CANADA LEASE FINANCING (WESTERN) LTD |
| CAN | 4011 | ONT | 70.0 | | 03 | CHARLESMARK DEVELOPMENT CORPORATION |
| CAN | — | ONT | 10.0 | D | 03 | COMMONWEALTH LEASING GROUP LTD |
| CAN | — | ONT | 10.0 | D | 03 | COMPUTER LOGICS LTD |

CHC HELICOPTER CORP.

| | | | | | | |
|-----|------|-----|-------|--|------|---|
| CAN | 6216 | NFL | 29.2 | | INV: | DISCOVERY HELICOPTERS INC |
| CAN | 6213 | ONT | 10.5 | | INV: | THE MANUFACTURERS LIFE INSURANCE COMPANY |
| GBR | 4511 | BC | 22.7 | | INV: | UNITED HELICOPTERS LTD |
| CAN | 6239 | NFL | | | 01 | CHC HELICOPTER CORP. |
| CAN | — | NFL | 100.0 | | 02 | ATLANTIC TURBINES INC |
| CAN | — | NFL | 100.0 | | 02 | CANADIAN HELICOPTERS LIMITED |
| CAN | 4511 | QUE | 100.0 | | 03 | VIKING HELICOPTERS LIMITED/ HELICOPTERES VIKING LIMITEE |
| CAN | 4511 | MAN | 100.0 | | 04 | VIKING HELICOPTERS (MANITOBA) LTD |
| CAN | 4511 | NB | 100.0 | | 04 | VIKING HELICOPTERS (MARITIMES) LTD/HELICOPTERES VIKING (MA) |
| CAN | 4511 | QUE | 99.9 | | 04 | VIKING HELICOPTERS (NFLD) LTD |
| CAN | 6239 | ONT | 100.0 | | 02 | CHC HELICOPTER HOLDINGS LIMITED |
| CAN | 6129 | BC | 100.0 | | 03 | 297303 BRITISH COLUMBIA LTD. |
| CAN | — | BC | 100.0 | | 03 | OK HELI LOGGING LTD |

COLOROLL GROUP PLC

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| USA | — | USA | 40.0 | | INV: | ALLIED-SIGNAL INC |
| USA | — | USA | 40.0 | | INV: | KKR PARTNERS 11 L.P. |
| USA | — | USA | | | 01 | COLOROLL GROUP PLC |
| USA | — | GBR | 100.0 | | 02 | CROWN HOUSE PLC |
| USA | — | GBR | 100.0 | | 03 | CROWN HOUSE TABLEWARE LTD |
| USA | — | GBR | 100.0 | | 04 | DENBYWARE LIMITED |
| USA | — | GBR | 100.0 | | 02 | JOHN CROWTHER GROUP PLC |
| USA | — | GBR | 100.0 | | 03 | CROWTHERS OVERSEAS HOLDINGS LIMITED |
| USA | 8699 | USA | 50.0 | A | 04 | CROWTHERS MCCALL PATTERN, INC. |
| USA | — | ONT | 100.0 | | 05 | CARFREE PATTERNS FROM MCCALL'S LIMITED |
| USA | — | USA | 100.0 | | 02 | UNION TEXAS PETROLEUM CORPORATION |
| USA | 1011 | ONT | 100.0 | | 03 | UNION TEXAS CANADA LTD |

THE DIAL CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| USA | — | USA | | | 01 | THE DIAL CORPORATION |
| USA | 0154 | ONT | 100.0 | | 02 | ARMOUR FOODS (CANADA) LTD. |
| USA | — | ONT | 100.0 | | 02 | THE DIAL CORPORATION (CANADA) LTD |
| USA | — | USA | 100.0 | | 02 | TRANSPORTATION LEASING CO. |
| USA | 6239 | ALT | 100.0 | | 03 | GREYHOUND CANADA HOLDINGS INC |
| USA | 3012 | QUE | 100.0 | | 04 | GREYHOUND CANADA INC |
| USA | 4921 | ALT | 68.7 | | 04 | GREYHOUND LINES OF CANADA LTD |
| USA | 4929 | ALT | 99.8 | | 05 | BREWSTER TRANSPORT COMPANY LTD |
| USA | 3021 | MAN | 100.0 | | 05 | FRANK FAIR INDUSTRIES LTD |
| USA | 3031 | MAN | 100.0 | | 05 | MOTOR COACH INDUSTRIES LTD |

FAIRWAY BAY HOLDINGS INC.

| | | | | | | |
|-----|------|-----|-------|---|----|----------------------------------|
| CAN | 4021 | ONT | | | 01 | FAIRWAY BAY HOLDINGS INC. |
| CA? | 6499 | ONT | 10.0 | D | 02 | 679401 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | | 02 | 687534 ONTARIO LTD |
| CAN | — | ONT | 100.0 | | 02 | 694675 ONTARIO LTD |
| CAN | — | ONT | 50.0 | D | 02 | 780000 ONTARIO LTD |
| CAN | 4011 | ONT | 50.0 | D | 02 | 788712 ONTARIO LTD |
| CAN | 6499 | ONT | 10.0 | D | 02 | GEFOCOTT DEVELOPMENT LIMITED |
| CAN | 4011 | ONT | 100.0 | | 02 | GEFOCOTT HOMES INC. |
| CAN | — | ONT | 100.0 | | 03 | 790703 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | | 03 | GEFOCOTT HEADON FOREST INC. |
| CAN | 6499 | ONT | 100.0 | | 03 | GEFOCOTT RATHBURN INC. |
| CAN | 6411 | ONT | 100.0 | | 03 | GEFOCOTT SECURITIES INC. |
| CAN | 4011 | ONT | 100.0 | | 02 | GEFOCOTT PROPERTY MANAGEMENT LTD |
| CAN | 4011 | ONT | 100.0 | | 02 | GEOFMAN PROPERTIES LTD |
| CAN | 6619 | ALT | 10.0 | D | 02 | ROYLEDGE INDUSTRIES INC. |

788712 ONTARIO LTD

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------|
| CAN | 4021 | ONT | 50.0 | | INV: | FAIRWAY BAY HOLDINGS INC. |
| CA? | — | ONT | 10.0 | | INV: | FAIRWAY BAY HOLDINGS LTD |
| CAN | 4011 | ONT | | | 01 | 788712 ONTARIO LTD |

FARNTREE HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|------|----------------------------------|
| CAN | 6239 | BC | 10.0 | | INV: | DURSEY HOLDINGS LTD |
| CAN | 6239 | BC | | | 01 | FARNTREE HOLDINGS LTD |
| CAN | 4022 | BC | 100.0 | | 02 | KILLARA PROPERTIES LTD |
| CAN | 6239 | BC | 100.0 | | 02 | NPC INVESTMENTS INC. |
| CAN | 6239 | BC | 100.0 | | 03 | SIMONS INTERNATIONAL CORPORATION |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

FARNTREE HOLDINGS LTD, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------|
| CAN | 6611 | ONT | 10.0 | D | 04 | ENVIROCON LIMITED |
| CAN | 6511 | BC | 100.0 | | 04 | H A SIMONS AND ASSOCIATES LTD |
| CAN | 4319 | ALT | 33.3 | D | 05 | PCL-BRAUN-SIMONS LTD. |
| CAN | 6611 | BC | 100.0 | | 04 | H.A. SIMONS (INTERNATIONAL) LTD |
| CAN | — | SAS | 100.0 | | 05 | CRIPPEN ENGINEERING (SASK) LTD |
| CAN | 6611 | BC | 100.0 | | 04 | H.A. SIMONS LTD |
| CAN | 6611 | BC | 10.0 | D | 05 | C B A ENGINEERING LTD |
| CAN | 6611 | BC | 100.0 | | 04 | H.A. SIMONS (OVERSEAS) LTD. |
| CAN | 6123 | BC | 100.0 | | 04 | SIMONS INVESTMENTS LTD |

ENVIROCON LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|----------------------------------|
| CAN | 6239 | BC | 10.0 | | INV: | SIMONS INTERNATIONAL CORPORATION |
| CAN | 6611 | ONT | | | 01 | ENVIROCON LIMITED |
| CAN | 6619 | ALT | 50.0 | A | 02 | APEX LABS LTD |
| CAN | 6619 | BC | 16.9 | D | 02 | ENVIROCON PACIFIC LTD |

C B A ENGINEERING LTD

| | | | | | | |
|-----|------|----|------|--|------|-----------------------|
| CAN | 6611 | BC | 10.0 | | INV: | H.A. SIMONS LTD |
| CAN | 0141 | BC | 9.9 | | INV: | PITT POLDER LTD |
| CAN | 6611 | BC | | | 01 | C B A ENGINEERING LTD |

THE GOVERNMENT OF NEW BRUNSWICK

| | | | | | | |
|-----|------|----|-------|---|----|---|
| CAN | — | NB | | | 01 | THE GOVERNMENT OF NEW BRUNSWICK |
| CAN | 8011 | NB | 99.7 | | 02 | ALGONQUIN PROPERTIES LIMITED |
| CAN | 8222 | NS | 25.0 | D | 02 | ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE |
| CAN | 1211 | NB | 100.0 | | 02 | NEW BRUNSWICK ELECTRIC POWER COMMISSION |
| CAN | 1111 | NB | 90.0 | | 03 | N.B. COAL LIMITED |
| CAN | 0141 | NB | 100.0 | | 04 | GRAND LAKE RESOURCES LIMITED |
| CAN | 4021 | NB | 100.0 | | 02 | NEW BRUNSWICK HOUSING CORPORATION |
| CAN | 0231 | NB | 100.0 | | 02 | NEW BRUNSWICK LIQUOR CORPORATION |
| CAN | 8011 | NB | 100.0 | | 02 | PASSAMAQUODDY PROPERTIES LIMITED |
| CAN | 4022 | NB | 100.0 | | 02 | PROVINCIAL HOLDINGS LTD |
| CAN | 0713 | NB | 48.9 | D | 03 | A.A. BEAULIEU LTEE |
| CA? | 0711 | NB | 12.5 | D | 03 | JUNIPER LUMBER CO LTD |
| CAN | 2231 | NB | 10.0 | D | 03 | L & A MACHINE WORKS LTD |
| CAN | 8011 | NB | 70.0 | | 03 | MARKET SQUARE HOTEL LTD |
| CAN | 0713 | NB | 40.1 | D | 03 | WOOD DECOR LTD |

GRAYMONT LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------------------|
| CAN | 6239 | BC | | | 01 | GRAYMONT LIMITED |
| CAN | — | BC | 100.0 | | 02 | 361770 B.C. LTD |
| CAN | 6216 | BC | 10.0 | D | 02 | 71655 B.C. LTD |
| CAN | 6499 | BC | 10.0 | D | 02 | AGLON INDUSTRIES LIMITED |
| CAN | 1011 | BC | 54.1 | | 02 | CONSOLIDATED NOREX RESOURCES CORP |
| CAN | 1739 | BC | 100.0 | | 02 | CONTINENTAL LIME LTD |
| CAN | 1739 | QUE | 100.0 | | 02 | GRAYBEC INC |
| CA? | 4481 | QUE | 10.0 | D | 03 | 2533-1976 QUEBEC INC |
| CAN | 6229 | QUE | 100.0 | | 03 | TRANSPORT ST-BRUNO INC |
| CAN | 6239 | BC | 100.0 | | 02 | GRAYMAR INDUSTRIES LIMITED |
| CAN | 4811 | BC | 10.0 | D | 03 | ECOWASTE INDUSTRIES LTD. |
| CAN | 4129 | BC | 100.0 | | 03 | FRASER RIVER PILE & DREDGE LTD |
| CA? | 4291 | BC | 10.0 | D | 04 | HARBOR HEAVY LIFT LTD |
| CAN | 6239 | BC | 100.0 | | 02 | HAIDA INDUSTRIES LIMITED |
| CAN | 2289 | BC | 19.9 | D | 02 | LISTER BOLT & CHAIN LTD |
| CAN | — | BC | 48.7 | D | 02 | MOD-LOK INDUSTRIES LTD. |
| CAN | 4491 | BC | 10.0 | D | 02 | MOD-LOK WALL SYSTEMS LTD |
| CAN | — | BC | 100.0 | | 02 | NO 189 SAIL VIEW VENTURES LTD |

LISTER BOLT & CHAIN LTD

| | | | | | | |
|-----|------|----|-------|--|------|-------------------------|
| CAN | 6239 | BC | 19.9 | | INV: | GRAYMONT LIMITED |
| CAN | 2289 | BC | | | 01 | LISTER BOLT & CHAIN LTD |
| CAN | 6499 | BC | 100.0 | | 02 | CANADA CHAIN LIMITED |

71655 B.C. LTD

| | | | | | | |
|-----|------|----|------|---|------|--------------------------|
| CAN | 6239 | BC | 10.0 | | INV: | GRAYMONT LIMITED |
| CAN | 6216 | BC | | | 01 | 71655 B.C. LTD |
| CAN | 4811 | BC | 20.0 | D | 02 | ECOWASTE INDUSTRIES LTD. |

ECOWASTE INDUSTRIES LTD.

| | | | | | | |
|-----|------|----|------|--|------|-----------------------------|
| CAN | 6216 | BC | 20.0 | | INV: | 71655 B.C. LTD |
| CAN | 6216 | BC | 20.0 | | INV: | FRASER RIVER PEAT MOSS LTD. |
| CAN | 6239 | BC | 10.0 | | INV: | GRAYMAR INDUSTRIES LIMITED |
| CAN | 6216 | BC | 20.0 | | INV: | MURZO HOLDINGS LTD |
| CAN | 6511 | BC | 20.0 | | INV: | SMITHRITE MANAGEMENT LTD |
| CAN | 4811 | BC | | | 01 | ECOWASTE INDUSTRIES LTD. |

MOD-LOK INDUSTRIES LTD.

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------|
| USA | 1739 | ONT | 10.0 | | INV: | DOW CHEMICAL CANADA INC |
| CAN | 6239 | BC | 48.7 | | INV: | GRAYMONT LIMITED |
| CA? | 6216 | BC | 9.0 | | INV: | JUKES ENTERPRISES LTD. |
| CAN | 3611 | BC | 9.4 | | INV: | WESGAR INDUSTRIES LTD. |
| CAN | — | BC | | | 01 | MOD-LOK INDUSTRIES LTD. |

GROUPE DESSAU LTEE

| | | | | | | |
|-----|------|-----|------|--|------|-------------------|
| CA? | 6499 | QUE | 18.0 | | INV: | 160082 CANADA INC |
| CA? | 6239 | QUE | 27.3 | | INV: | 94056 CANADA LTEE |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

GROUPE DESSAU LTEE, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| CA? | 6216 | QUE | 22.4 | | INV: | GESTION 007 LTEE |
| CAN | 6239 | QUE | 11.9 | | INV: | LES PLACEMENTS J.C. DESJARDINS INC |
| CAN | — | QUE | 20.2 | | INV: | LES PLACEMENTS P.A. SAURIOL INC |
| CAN | 6239 | QUE | | | 01 | GROUPE DESSAU LTEE |
| CAN | 4011 | QUE | 100.0 | | 02 | DESSAU CONSTRUCTION LTEE |
| CAN | 6619 | QUE | 100.0 | | 02 | DESSAU ENVIRONNEMENT LTEE |
| CAN | 2621 | QUE | 100.0 | | 02 | DESSAU INC |
| CAN | 6611 | QUE | 100.0 | | 03 | LEMIEUX, ROY ET ASSOCIES INC |
| CAN | 6611 | QUE | 100.0 | | 02 | DESSAU INTERNATIONAL LTEE |
| CAN | 6216 | QUE | 100.0 | | 02 | LABEC INC |
| CAN | 4011 | QUE | 50.0 | D | 03 | CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC. |
| CAN | 6619 | QUE | 100.0 | | 02 | LES LABORATOIRES VILLE-MARIE INC. |
| CAN | 6799 | QUE | 100.0 | | 03 | QUALITECH CONSULTANTS LTEE |
| CAN | 6511 | QUE | 60.0 | | 02 | SOLECO CONSULTANTS INC. |

94056 CANADA LTEE

| | | | | | | |
|-----|------|-----|------|---|------|----------------------------------|
| CA? | 6216 | QUE | 10.6 | | INV: | 94064 CANADA LTEE |
| CA? | 6239 | QUE | 29.7 | | INV: | 94124 CANADA LTEE |
| CA? | 6216 | QUE | 29.7 | | INV: | LES PLACEMENTS MARCEL DUBOIS INC |
| CA? | 6239 | QUE | | | 01 | 94056 CANADA LTEE |
| CAN | 6239 | QUE | 27.3 | D | 02 | GROUPE DESSAU LTEE |

CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | 6216 | QUE | 50.0 | | INV: | LABEC INC |
| LUX | 6229 | QUE | 25.0 | | INV: | MIRLAW INVESTMENTS LTD |
| CAN | 6229 | QUE | 25.0 | | INV: | NORMANDIE INVESTMENTS INC. |
| CAN | 4011 | QUE | | | 01 | CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC. |

GUARDIAN ROYAL EXCHANGE PLC

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------------|
| GBR | — | GBR | | | 01 | GUARDIAN ROYAL EXCHANGE PLC |
| GBR | — | GBR | 100.0 | | 02 | ATLAS ASSURANCE CO. LTD. (U.K.) |
| GBR | — | GBR | 100.0 | | 02 | GUARDIAN ASSURANCE PLC |
| CAN | 6239 | ONT | 9.3 | D | 03 | E-L FINANCIAL SERVICES LIMITED |
| GBR | — | GBR | 100.0 | | 02 | GUARDIAN ROYAL EXCHANGE ASSURANCE PLC |
| GBR | 6239 | ONT | 100.0 | | 03 | G.R.E. FINANCIAL LIMITED |
| GBR | 4322 | NS | 100.0 | | 04 | DOUGLAS ROGERS LIMITED |
| GBR | 6329 | ONT | 99.9 | | 04 | GUARDIAN INSURANCE COMPANY OF CANADA |
| CAN | 6332 | QUE | 11.7 | D | 05 | UNDERWRITERS ADJUSTMENT BUREAU LTD |
| GBR | 6329 | NS | 100.0 | | 04 | NOVA SCOTIA GENERAL INSURANCE COMPANY |
| GBR | 4322 | BC | 96.2 | | 04 | OCEANIC UNDERWRITERS LTD |
| GBR | — | GBR | 100.0 | | 02 | ROYAL EXCHANGE ASSURANCE |

THE HORSHAM CORPORATION/LA CORPORATION HORSHAM

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CA? | 6411 | ONT | 10.0 | | INV: | AIC LTD. |
| CAN | 6327 | QUE | 5.1 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6239 | QUE | | | 01 | THE HORSHAM CORPORATION/LA CORPORATION HORSHAM |
| CAN | — | USA | 60.0 | | 02 | CLARK OIL & REFINING CORPORATION |
| CAN | 1011 | ALT | 100.0 | | 03 | CLARK OIL PRODUCING LTD |
| CAN | 6239 | ONT | 100.0 | | 02 | HORSHAM SECURITIES LIMITED |
| CAN | 2121 | ONT | 21.4 | A | 03 | AMERICAN BARRICK RESOURCES CORPORATION/SOCIÉTÉ EXTRACTIVE |
| CAN | 6239 | ONT | 100.0 | | 04 | BARRICK GOLD MINES LTD |
| CAN | 2121 | ALT | 100.0 | | 05 | BARRICK NEVADA MINES LTD. |
| CAN | 2121 | ONT | 100.0 | | 04 | BARRICK MINERALS (CANADA) INC |
| CAN | 6619 | ONT | 27.0 | D | 04 | HAYES RESOURCES INC |
| CAN | 1011 | ONT | 100.0 | | 04 | LA LUZ MINES LTD |
| CAN | 2121 | ONT | 60.0 | | 04 | MCDERMOTT MINES LIMITED |

INTERNATIONAL PURSUIT COTPRORATION

| | | | | | | |
|-----|------|-----|-------|--|------|------------------------------------|
| CA? | 6411 | ONT | 43.9 | | INV: | AIC LTD. |
| CAN | 6499 | ONT | 11.1 | | INV: | BOLD INVESTMENTS HAMILTON LTD |
| CAN | 1099 | ONT | | | 01 | INTERNATIONAL PURSUIT COTPRORATION |
| CAN | 6511 | ONT | 100.0 | | 02 | PURSUIT FINANCIAL MANAGEMENT LTD |

AIC LTD.

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CA? | 6411 | ONT | | | 01 | AIC LTD. |
| CAN | 6239 | QUE | 10.0 | D | 02 | THE HORSHAM CORPORATION/LA CORPORATION HORSHAM |
| CAN | 1099 | ONT | 43.9 | D | 02 | INTERNATIONAL PURSUIT COTPRORATION |

JAKMIN INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|----|----|---|
| CAN | 6216 | ONT | | | 01 | JAKMIN INVESTMENTS LTD |
| CAN | 2122 | ONT | 0.0 | A | 02 | AGNICO-EAGLE MINES LIMITED |
| CAN | — | ONT | 100.0 | | 03 | 674490 ONTARIO LIMITED |
| CAN | 6619 | ONT | 29.6 | A | 03 | GOLDEX MINES LIMITED |
| CAN | 6422 | QUE | 100.0 | | 03 | JAKMIN GROUP SALES CORP |
| CAN | 6216 | ONT | 48.3 | A | 03 | MENTOR EXPLORATION & DEVELOPMENT CO LTD |
| CAN | 2122 | ONT | 8.4 | AR | 04 | AGNICO-EAGLE MINES LIMITED |
| CAN | 6619 | ONT | 19.0 | D | 04 | COCHENOUR EXPLORATIONS LIMITED |
| CA? | 6216 | ONT | 10.0 | D | 04 | DESTORBELLE MINES LIMITED |
| CAN | 6216 | ONT | 10.0 | D | 04 | DONRAN MINES LIMITED |
| CAN | 6619 | ONT | 45.3 | A | 04 | SUDBURY CONTACT MINES LIMITED |
| CAN | 2122 | QUE | 100.0 | | 03 | MINES DUMAGAMI INC./DUMAGAMI MINES INC. |
| CAN | 6619 | ONT | 100.0 | | 03 | TELBEL MINES LTD |
| CAN | 6211 | ONT | 0.0 | A | 02 | TEMPLE GROWTH FUND LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JAMES RIVER CORPORATION OF VIRGINIA

| | | | | | |
|-----|------|-----|---------|----|--|
| USA | — | USA | | 01 | JAMES RIVER CORPORATION OF VIRGINIA |
| USA | — | USA | 100.0 | 02 | JAMES RIVER GRAPHICS INC. |
| USA | — | USA | 100.0 | 02 | JAMES RIVER INTERNATIONAL HOLDINGS LTD |
| USA | 1511 | ONT | 100.0 | 03 | CANADA CUP INC./ENTREPRISE CANADA CUP INC. |
| USA | — | ONT | 100.0 | 04 | DIXIE CANADA CORPORATION |
| USA | — | ONT | 100.0 | 04 | GOTECH LTD. |
| USA | 0811 | ONT | 80.0 | 02 | JAMES RIVER-MARATHON LTD |
| CAN | 0711 | ONT | 49.0 D | 03 | DUBREUIL FOREST PRODUCTS LTD. |
| CAN | 1739 | SAS | 20.7 AD | 03 | ORMISTON MINING AND SMELTING CO LTD |
| USA | — | USA | 100.0 | 02 | JAMES RIVER PAPER COMPANY INC. |
| USA | 2621 | ONT | 100.0 | 03 | JAMES RIVER-GRAPHICS CANADA LTD |
| USA | — | USA | 100.0 | 02 | JAMES RIVER U.S. HOLDING INC |

THE JEAN, MICHEL & NORMAND PERRON GROUP

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | O/A | | 01 | THE JEAN, MICHEL & NORMAND PERRON GROUP |
| CAN | 6216 | QUE | 0.0 A | 02 | ALRIDAN INC |
| CAN | — | QUE | 86.7 | 03 | 169255 CANADA INC. |
| CAN | 6239 | QUE | 0.0 A | 02 | CORPORATION DE GESTION LA VERENDRYE |
| CAN | 6239 | QUE | 11.4 D | 03 | GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC |
| CAN | 6239 | QUE | 0.0 A | 02 | HOLDING STEMPER INC |
| CAN | — | QUE | 13.2 R | 03 | 169255 CANADA INC. |
| CAN | 4329 | ONT | 91.8 | 03 | DUSTBANE ENTERPRISES LTD. |
| CAN | 6216 | ONT | 100.0 | 04 | DUSTBANE INVESTMENTS INC |
| CAN | — | ONT | 100.0 | 04 | DUSTBANE PRODUCTS LIMITED/LES PRODUITS DUSTBANE LIMITEE |
| CAN | — | QUE | 0.0 A | 02 | SOMIPER (1989) INC |
| CAN | 6239 | QUE | 99.9 | 03 | MILIHUIT INC |
| CAN | 2021 | QUE | 29.1 D | 04 | ACIER SOREL INC |

MONTEDISON S.P.A.

| | | | | | |
|-----|------|-----|--------|----|---|
| ITA | — | ITA | | 01 | MONTEDISON S.P.A. |
| ITA | — | NLD | 100.0 | 02 | AUSIMONT COMPO N.V. |
| ITA | — | USA | 100.0 | 03 | COMPO INDUSTRIES INC. |
| ITA | 2621 | QUE | 100.0 | 04 | COMPO SHOE MACHINERY CORP OF CANADA LTD |
| ITA | — | NLD | 100.0 | 04 | VAN HEUGTEN, B.V. |
| ITA | — | ITA | 40.0 D | 02 | ENIMONT S.P.A. |
| ITA | — | USA | 100.0 | 02 | ERBAMONT INC |
| ITA | 1741 | ONT | 100.0 | 03 | ADRIA LABORATORIES OF CANADA LTD |
| ITA | — | USA | 99.3 | 02 | HIMONT INCORPORATED |
| ITA | 1511 | ONT | 100.0 | 03 | HIMONT CANADA INC |
| ITA | — | CHE | 100.0 | 02 | MONTEDISON OVERSEAS A.G. |
| ITA | — | QUE | 50.0 D | 02 | SOL TECH LTEE |

SOL TECH LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| ITA | — | ITA | 50.0 | INV: | MONTEDISON S.P.A. |
| CAN | 6031 | QUE | 49.5 | INV: | TRUST GENERAL DU CANADA |
| ITA | — | QUE | | 01 | SOL TECH LTEE |

MOTOROLA INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | MOTOROLA INC. |
| USA | — | USA | 100.0 | 02 | CODEX CORPORATION |
| USA | 3612 | ONT | 19.2 | 03 | MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED |
| USA | 6239 | MAN | 100.0 | 04 | 60714 MANITOBA LTD |
| USA | 3619 | MAN | 100.0 | 05 | HARRISON-NOWELL MOBILE RADIO SERVICES LTD |
| CAN | — | BC | 47.0 D | 04 | MAJOREM MINES LTD |
| CAN | — | BC | 100.0 | 04 | MOBILE DATA INTERNATIONAL INC. |
| CAN | 6499 | BC | 32.1 D | 04 | OGILVIE MINERAL CORPORATION |
| USA | — | USA | 100.0 | 02 | COMPUTER X INC |
| USA | — | USA | 100.0 | 02 | FOUR-PHASE SYSTEMS INC. |
| USA | — | USA | 100.0 | 03 | FOUR-PHASE FINANCE INC |
| USA | — | USA | 100.0 | 02 | MOTOROLA INTERNATIONAL DEVELOPMENT CORPORATION |
| USA | 3612 | ONT | 78.8 R | 03 | MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED |

MAJOREM MINES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 3612 | ONT | 47.0 | INV: | MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED |
| CAN | 6619 | BC | 16.0 | INV: | WELCOME NORTH MINES LTD |
| CAN | — | BC | | 01 | MAJOREM MINES LTD |

OGILVIE MINERAL CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | BC | 12.2 | INV: | BROWN FARRIS & ASSOCIATES LTD |
| USA | 3612 | ONT | 32.1 | INV: | MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED |
| CAN | 6499 | BC | | 01 | OGILVIE MINERAL CORPORATION |

PARRISH & HEIMBECKER LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 0123 | MAN | | 01 | PARRISH & HEIMBECKER LTD |
| CAN | 0131 | ONT | 14.9 D | 02 | CULLEN MILLING LIMITED |
| CAN | 0132 | ONT | 10.0 D | 02 | DOVER INDUSTRIES LTD |
| CAN | — | ONT | 10.0 D | 02 | GOLDEN VALLEY FARMS INC |
| CAN | 4322 | MAN | 13.1 D | 02 | GRAIN INSURANCE BROKERS LTD |
| CAN | 0123 | ONT | 100.0 | 02 | GREAT LAKES ELEVATOR CO LTD |
| CA? | 4029 | ONT | 10.0 D | 02 | MACWEEN GRAIN INC |
| CAN | 0134 | ONT | 41.9 D | 02 | MARTIN FEED MILLS LIMITED |
| CAN | 0134 | ONT | 100.0 | 02 | NEW-LIFE MILLS LIMITED |
| CAN | — | ONT | 100.0 | 03 | 550886 ONTARIO LIMITED |
| CAN | 4029 | ONT | 100.0 | 04 | A.J. SHANTZ LTD |
| CAN | 6499 | ONT | 10.0 D | 03 | 597808 ONTARIO LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PARRISH & HEIMBECKER LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4029 | ONT | 100.0 | 03 | CAMLACHIE EGG FARMS LTD |
| CAN | 2299 | ONT | 50.0 D | 03 | M P H PLUMBING LTD |
| CAN | 4029 | ONT | 100.0 | 03 | MILVERTON EGG FARMS LTD |
| CAN | 4029 | ONT | 50.0 D | 03 | PLYMPTON FARMS LTD |
| CAN | 4811 | ONT | 10.0 D | 03 | TRURO FEED AND GRAIN TRANSPORT LIMITED |
| CAN | 6123 | ONT | 100.0 | 03 | WYOMING POULTRY FARMS LTD |
| CAN | 0151 | ONT | 100.0 | 02 | PALM-LAND LTD |
| CAN | 0123 | NB | 96.0 | 02 | SMITH BROKERAGE LIMITED |
| CAN | 0123 | ONT | 50.0 D | 02 | THRASHER ELEVATORS INC |
| CAN | 0134 | ONT | 39.9 D | 02 | TRELEAVENS LUCKNOW FEED MILL LTD |

TRELEAVENS LUCKNOW FEED MILL LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 0134 | ONT | 10.0 | INV: | MARTIN FEED MILLS LIMITED |
| CAN | 0123 | MAN | 39.9 | INV: | PARRISH & HEIMBECKER LTD |
| CAN | 0134 | ONT | | 01 | TRELEAVENS LUCKNOW FEED MILL LTD |

PIRELLI S.P.A.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| ITA | — | ITA | | 01 | PIRELLI S.P.A. |
| DEU | — | DEU | 5.0 D | 02 | CONTINENTAL AG |
| ITA | — | ITA | 100.0 | 02 | INDUSTRIE PIRELLI S.P.A. |
| ITA | — | CHE | 100.0 | 03 | PIRELLI SOCIETE GENERALE S.A. |
| ITA | 6239 | QUE | 20.0 | 04 | PIRELLI CANADA INC |
| ITA | 3531 | QUE | 100.0 | 05 | PIRELLI CABLES INC |
| ITA | — | CHE | 100.0 | 02 | LUNARES SA |
| ITA | 3211 | QUE | 100.0 | 03 | PIRELLI TIRE INC |
| ITA | 6239 | QUE | 80.0 R | 02 | PIRELLI CANADA INC |
| ITA | — | USA | 100.0 | 02 | PIRELLI TIRE CORPORATION |
| ITA | — | ITA | 100.0 | 02 | PNEUMATICI PIRELLI, SOC., SPA |
| ITA | — | CHE | 100.0 | 02 | SOCIETE INTERNATIONALE PIRELLI S.A. |

SAFECO CORP

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | SAFECO CORP |
| USA | — | USA | 100.0 | 02 | FIRST NATIONAL INSURANCE COMPANY OF AMERICA |
| USA | 6329 | ONT | 100.0 | 03 | FIRST NATIONAL INSURANCE COMPANY OF AMERICA (CDN.BR.) |
| USA | — | USA | 100.0 | 02 | GENERAL INSURANCE COMPANY OF AMERICA |
| USA | 6329 | ONT | 100.0 | 03 | GENERAL INSURANCE COMPANY OF AMERICA (CDN.BR.) |
| USA | — | USA | 100.0 | 02 | SAFECO INSURANCE COMPANY |
| USA | — | USA | 20.0 D | 03 | AGENA CORPORATION |
| USA | — | USA | 100.0 | 02 | SAFECO INSURANCE COMPANY OF AMERICA |
| USA | 6329 | ONT | 100.0 | 03 | SAFECO INSURANCE COMPANY OF AMERICA (CDN BR) |
| USA | — | USA | 100.0 | 02 | SAFECO LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 03 | SAFECO LIFE INSURANCE COMPANY (CDN BR) |

TELEMEX INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6216 | QUE | 15.6 | INV: | 108506 CANADA INC |
| CAN | — | QUE | 11.4 | INV: | LES IMMEUBLES DUSAG INC |
| CAN | 6511 | QUE | | 01 | TELEMEX INC. |
| CAN | 6239 | QUE | 86.0 | 02 | CORPORATION D'INVESTISSEMENT TELEMEX INC |
| CAN | 3612 | QUE | 63.5 | 03 | TELESYSTEME NATIONAL LTEE |
| CAN | 5811 | QUE | 8.5 D | 04 | BCE MOBILE COMMUNICATIONS INC |
| CAN | 6799 | QUE | 100.0 | 04 | CENTRE DE REPONSE ARGUS QUEBEC INC |
| CAN | — | QUE | 75.0 | 04 | CORPORATION FINANCIERE INTERMEDIA |
| CAN | 5811 | QUE | 4.7 D | 05 | BCE MOBILE COMMUNICATIONS INC |
| CAN | 6239 | QUE | 28.4 D | 05 | RADIOMUTUEL INC |
| CAN | — | QUE | 100.0 | 04 | INTERNATIONAL TELESYSTEM INC |
| CAN | — | QUE | 100.0 | 04 | MAXIVOX INC |
| CAN | 3618 | QUE | 8.1 D | 04 | TELEGLOBE INC |
| CAN | — | QUE | 100.0 | 04 | TELESYSTEME ENTREPRISES (T E L) LTEE |
| CAN | — | QUE | 10.0 D | 05 | CELLULAIRE CANADA CORPORATION (TSN) LTEE |
| CAN | — | QUE | 97.5 | 05 | CELLULAR CANADA INC |
| CAN | — | QUE | 100.0 | 05 | OPTINET TELECOMMUNICATIONS INC |
| CAN | 4021 | QUE | 10.0 D | 02 | TELIIMMEUBLE INC |

TI GROUP PLC

| | | | | | |
|-----|------|-----|--------|------|---|
| GBR | — | GBR | 30.0 | INV: | THE BRITISH STEEL CORPORATION |
| GBR | — | GBR | | 01 | TI GROUP PLC |
| GBR | — | USA | 100.0 | 02 | BUNDY CORP. |
| GBR | — | LUX | 100.0 | 02 | DERBY INTERNATIONAL CORPORATION SA |
| GBR | 8693 | ONT | 100.0 | 03 | RALEIGH INDUSTRIES OF CANADA LIMITED |
| CA? | — | ONT | 10.0 D | 04 | CENTURY CYCLE MANUFACTURING CORPORATION |
| CA? | — | ONT | 10.0 D | 04 | MECCANO TRI-ANG LTD. |
| GBR | — | USA | 100.0 | 03 | WHEEL INVESTMENTS INCORPORATED |
| GBR | 8699 | ONT | 100.0 | 04 | ROYAL WORCESTER SPODE (CANADA) LIMITED |
| GBR | — | USA | 100.0 | 02 | JOHN CRANE INC. |
| GBR | 2289 | ONT | 100.0 | 03 | JOHN CRANE CANADA INC |
| GBR | — | GBR | 100.0 | 02 | T.J. INTERNATIONAL HOLDINGS LTD. |
| GBR | 2289 | ONT | 100.0 | 03 | TITEFLEX CANADA LTD. |

BRITISH TELECOMMUNICATIONS PLC

| | | | | | |
|-----|------|-----|--------|------|--|
| GBR | — | GBR | 24.0 | INV: | THE GOVERNMENT OF GREAT BRITAIN |
| GBR | — | GBR | | 01 | BRITISH TELECOMMUNICATIONS PLC |
| GBR | 6239 | ONT | 100.0 | 02 | BRITISH TELECOM (CANADA) INVESTMENTS INC |
| GBR | 3612 | ONT | 50.9 | 03 | MITEL CORP |
| GBR | 4022 | ONT | 100.0 | 04 | 165556 CANADA INC. |
| CAN | 6511 | ONT | 14.2 D | 04 | ELINCA COMMUNICATIONS LIMITED |
| CA? | 3619 | ONT | 10.0 D | 04 | MITEL DATACOM INC. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

BRITISH TELECOMMUNICATIONS PLC, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CA? | 6239 | BC | 27.8 | D | 04 | PACIFIC MICROCIRCUITS HOLDINGS LTD |
| GBR | 6129 | ONT | 100.0 | | 02 | BT (CANADA) HOLDINGS INC |
| CA? | 6239 | ONT | 10.0 | D | 03 | 144035 CANADA INC |
| GBR | 3619 | ONT | 100.0 | | 03 | BT CANADA INC |
| GBR | — | GBR | 100.0 | | 02 | INTERNATIONAL AERADIO PLC |
| GBR | 4121 | ONT | 100.0 | | 03 | INTERNATIONAL AERADIO NORTH AMERICA LIMITED |

THE GOVERNMENT OF GREAT BRITAIN

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------|
| GBR | — | GBR | | | 01 | THE GOVERNMENT OF GREAT BRITAIN |
| GBR | — | GBR | 100.0 | | 02 | THE BANK OF ENGLAND |
| GBR | — | GBR | 30.0 | D | 03 | SOLONG LIMITED |
| GBR | — | GBR | 100.0 | | 02 | THE BRITISH STEEL CORPORATION |
| GBR | — | GBR | 100.0 | | 03 | BRITISH STEEL INTERNATIONAL LTD |
| GBR | 2291 | QUE | 100.0 | | 04 | BRITISH STEEL CANADA INC |
| CAN | 6129 | QUE | 41.6 | D | 04 | NORMINES INC |
| GBR | — | GBR | 100.0 | | 03 | ST ANDREWS SHIPPING COMPANY |
| GBR | — | GBR | 30.0 | D | 03 | TI GROUP PLC |
| GBR | — | GBR | 24.0 | D | 02 | BRITISH TELECOMMUNICATIONS PLC |
| GBR | — | GBR | 100.0 | | 02 | THE NATIONAL ENTERPRISE BOARD |
| GBR | — | GBR | 66.6 | | 03 | FERRANTI LIMITED |

SOLONG LIMITED

| | | | | | | |
|-----|------|-----|-------|--|------|---------------------------------|
| GBR | — | GBR | 30.0 | | INV: | THE BANK OF ENGLAND |
| GBR | — | GBR | | | 01 | SOLONG LIMITED |
| GBR | 6216 | ONT | 100.0 | | 02 | CDFC FINANCIAL SERVICES LIMITED |
| GBR | 6499 | ONT | 100.0 | | 02 | DEEForge LTD |

UNOCAL CORP

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------------|
| USA | — | USA | | | 01 | UNOCAL CORP |
| USA | — | USA | 100.0 | | 02 | UNION OIL COMPANY OF CALIFORNIA |
| USA | — | USA | 100.0 | | 03 | MOLYCORP INC |
| USA | — | ALT | 100.0 | | 04 | MOLYCORP INC (CDN BR) |
| GBR | 6619 | QUE | 38.9 | D | 04 | QUEBEC COLUMBIUM LTD |
| USA | 1092 | ALT | 30.0 | D | 03 | SOUTH SASKATCHEWAN PIPE LINE COMPANY |
| USA | — | USA | 100.0 | | 02 | UNOCAL INTERNATIONAL CORPORATION |
| USA | 1011 | ALT | 100.0 | | 03 | UNOCAL CANADA LIMITED |
| USA | 1011 | ALT | 100.0 | | 04 | 290727 ALBERTA LTD |
| CA? | — | ALT | 10.0 | D | 04 | CANADA LNG CORPORATION |
| USA | 1021 | SAS | 14.1 | D | 04 | NOTTINGHAM GAS LTD |
| USA | 1092 | ALT | 11.7 | D | 04 | PEACE PIPE LINE LTD |
| USA | 1011 | ALT | 100.0 | | 04 | UNOCAL CANADA EXPLORATION LIMITED |
| USA | 6239 | ALT | 100.0 | | 04 | UNOCAL CANADA MANAGEMENT LIMITED |
| USA | 1011 | ALT | 100.0 | | 04 | UNOCAL CANADA VENTURES LIMITED |

2431-7844 QUEBEC INC.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 6239 | QUE | | | 01 | 2431-7844 QUEBEC INC. |
| CAN | 6511 | QUE | 92.1 | | 02 | LE GROUPE DESGAGNES (1981) INC |
| CAN | 5019 | QUE | 100.0 | | 03 | DESGAGNES CHARTERING INC |
| CAN | — | QUE | 100.0 | | 03 | DESGAGNES MARINE SERVICES INC |
| CAN | 4329 | QUE | 100.0 | | 03 | PRAGMA INC |
| CAN | — | QUE | 100.0 | | 03 | RELAIS NORDIK INC |
| CAN | 2289 | QUE | 33.3 | D | 03 | ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC. |
| CAN | 4712 | QUE | 50.0 | A | 03 | T.P.Q. TERMINAUX PORTUAIRES DU QUEBEC INC |
| CAN | 5011 | QUE | 10.0 | D | 04 | SERVICES DE QUAI FAGEN INC |
| CAN | — | QUE | 10.0 | D | 04 | TERMINAUX MARITIMES DU QUEBEC (1988) INC (TMQ) |
| CAN | 4291 | QUE | 100.0 | | 03 | TESSIER LTEE |
| CAN | 4811 | QUE | 100.0 | | 03 | TRANSPORT DESGAGNES INC |

BUMPER INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|---|------|------------------------------------|
| CAN | — | ALT | 19.2 | | INV: | ESTATE OF SARA A. BORDEN |
| CAN | 6239 | ALT | | | 01 | BUMPER INVESTMENTS LTD |
| CAN | 1011 | ALT | 84.2 | | 02 | BUMPER DEVELOPMENT CORPORATION LTD |
| CAN | — | ALT | 10.7 | | 03 | 314443 ALBERTA LTD |
| USA | 1011 | ALT | 50.0 | D | 03 | 329173 ALBERTA LTD |
| CAN | 8111 | ALT | 89.2 | | 03 | 76097 ALBERTA LTD |
| CAN | 8111 | ALT | 82.0 | | 03 | MELISSA'S MISSTEAK RESTAURANT LTD. |
| CAN | — | ALT | 50.0 | A | 03 | SUDEME ENERGY CORPORATION LTD |
| CAN | 1011 | ALT | 50.0 | A | 03 | SUDEME INVESTMENTS CORPORATION LTD |
| CAN | — | ALT | 89.2 | R | 04 | 314443 ALBERTA LTD |
| CAN | 1011 | ALT | 50.0 | A | 03 | WOODPECKER ENERGY CORP LTD |
| CAN | — | ALT | 100.0 | | 04 | 314459 ALBERTA LTD |

BUREAU DE RECHERCHES GEOLOGIQUES ET MINIERES

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| FRA | — | FRA | | | 01 | BUREAU DE RECHERCHES GEOLOGIQUES ET MINIERES |
| FRA | — | FRA | 100.0 | | 02 | CHENI S.A. |
| FRA | 6239 | QUE | 100.0 | | 03 | CHENI HOLDINGS INC. |
| FRA | 6239 | QUE | 100.0 | | 04 | CHENI CANADA INC |
| FRA | 6619 | QUE | 61.2 | | 05 | CHENI GOLD MINES INC/LES MINES D'OR CHENI INC. |
| FRA | — | BC | 100.0 | | 06 | STURDEE MANAGEMENT INC. |
| FRA | — | FRA | 100.0 | | 02 | SOCIÉTÉ D'ÉTUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE |
| CAN | 6611 | QUE | 37.0 | D | 03 | GEOMINES LTD |
| CAN | 2612 | ONT | 25.0 | D | 03 | PHOENIX GEOPHYSICS LIMITED |
| FRA | 6619 | QUE | 100.0 | | 03 | SEREM QUEBEC INC |
| FRA | 6619 | QUE | 95.0 | | 04 | EXPLO-ZINC INC. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

GEOMINES LTD

| | | | | | | |
|-----|------|-----|------|---|------|---|
| CA? | — | QUE | 25.0 | | INV: | SAROC LTEE |
| FRA | — | FRA | 37.0 | | INV: | SOCIÉTÉ D'ÉTUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE |
| CAN | 6611 | QUE | | | 01 | GEOMINES LTD |
| CAN | 2612 | ONT | 25.0 | D | 02 | PHOENIX GEOPHYSICS LIMITED |

PHOENIX GEOPHYSICS LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6611 | QUE | 25.0 | | INV: | GEOMINES LTD |
| CA? | 6216 | ONT | 25.0 | | INV: | KANDON INVESTMENTS LIMITED |
| FRA | — | FRA | 25.0 | | INV: | SOCIÉTÉ D'ÉTUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE |
| CAN | 2612 | ONT | | | 01 | PHOENIX GEOPHYSICS LIMITED |

CORNING INC.

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------------|
| USA | — | USA | | | 01 | CORNING INC. |
| USA | — | USA | 100.0 | | 02 | CIBA CORNING DIAGNOSTICS CORP |
| USA | 2621 | ONT | 100.0 | | 03 | CIBA CORNING CANADA INC |
| USA | — | USA | 100.0 | | 02 | CORNING INTERNATIONAL CORP. |
| USA | — | USA | 100.0 | | 02 | CORNING INVESTMENTS INC. |
| USA | 8699 | ONT | 100.0 | | 03 | CORNING CANADA INC. |
| USA | — | GBR | 100.0 | | 02 | CORNING LIMITED |
| USA | — | USA | 50.0 | D | 02 | DOW CORNING CORPORATION |
| USA | — | USA | 100.0 | | 02 | GILCOR HOLDINGS INC |
| USA | — | USA | 100.0 | | 03 | GILFORD INSTRUMENTS LABORATORIES INC |
| USA | — | USA | 26.5 | D | 02 | OWENS-CORNING FIBERGLAS CORP. |

OWENS-CORNING FIBERGLAS CORP.

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| USA | — | USA | 26.5 | | INV: | CORNING INC. |
| USA | — | USA | 12.9 | | INV: | OWENS-ILLINOIS INC. |
| USA | — | USA | | | 01 | OWENS-CORNING FIBERGLAS CORP. |
| CAN | 1511 | ONT | 25.0 | D | 02 | CAE FIBERGLASS LTD |
| USA | 4489 | ONT | 100.0 | | 02 | FIBERGLAS CANADA INC |
| USA | 3621 | ONT | 100.0 | | 03 | BEKEN RECOVERY SERVICES INC |
| USA | — | USA | 100.0 | | 02 | LADISH CO. INC |
| USA | — | USA | 100.0 | | 02 | OWENS-CORNING FIBERGLAS INTERNATIONAL CORP. |

CORPOROCHE INC

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6239 | QUE | | | 01 | CORPOROCHE INC |
| CAN | — | QUE | 10.0 | D | 02 | 174878 CANADA INC |
| CA? | 0171 | QUE | 10.0 | D | 02 | CENTRE SYLVICOLE FORESTVILLE INC. |
| CAN | 5511 | QUE | 100.0 | | 02 | COPIPLAN INC. |
| CAN | 6799 | QUE | 97.5 | | 02 | EVIMBEC LTEE |
| CAN | 6611 | QUE | 100.0 | | 02 | ROCHE LTEE GROUPE CONSEIL |
| CA? | 6611 | QUE | 10.0 | D | 03 | 176521 CANADA INC |
| CAN | 4011 | QUE | 50.0 | D | 03 | 2153-9085 QUEBEC INC. |
| CA? | — | QUE | 50.0 | D | 03 | BONNEAU, MORIN, TREMBLAY/ROCHE INC |
| CA? | — | QUE | 10.0 | D | 03 | LES CONSTRUCTIONS JEAN-GUY LEDUC LTEE |
| CAN | 6611 | QUE | 100.0 | | 03 | LES CONSULTANTS BCPTA INC |
| CAN | — | QUE | 50.0 | D | 03 | LES CONSULTANTS BPR/ROCHE INC |
| CAN | 3621 | QUE | 100.0 | | 03 | CTRL INFORMATIQUE LTEE |
| CAN | — | QUE | 100.0 | | 03 | ENVIROBEC INC |
| CAN | 6611 | QUE | 100.0 | | 03 | GASTON DROUIN & ASSOCIES INC |
| CAN | 6611 | QUE | 50.0 | D | 03 | GROUPE EXEN LTEE |
| CAN | 8921 | QUE | 50.0 | D | 03 | NOUVELLE TECHNOLOGIE (TEKNO) INC |
| CAN | 4322 | QUE | 100.0 | | 02 | SODEROC DEVELOPPEMENT LTEE/ SODEROC DEVELOPMENT LTD. |
| CAN | 5911 | QUE | 10.0 | D | 03 | 2414-3224 QUEBEC INC |
| CAN | 4011 | QUE | 10.0 | D | 03 | 2429-4308 QUEBEC INC |
| CAN | 4011 | QUE | 10.0 | D | 03 | 2541-5894 QUEBEC INC |

DET OSTASIATISKE KOMPAGNIE A/S

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| DNK | — | DNK | | | 01 | DET OSTASIATISKE KOMPAGNIE A/S |
| DNK | — | USA | 100.0 | | 02 | THE EAST ASIATIC COMPANY INC |
| DNK | — | USA | 100.0 | | 03 | EAC NEVADA INC. |
| DNK | 0731 | BC | 50.0 | D | 04 | EACOM TIMBER SALES LTD |
| DNK | — | USA | 100.0 | | 04 | THE EAST ASIATIC COMPANY (CANADA) INC |
| DNK | 8699 | BC | 100.0 | | 05 | THE EAST ASIATIC COMPANY (CANADA) INC (CDN BR) |
| DNK | 0731 | BC | 100.0 | | 06 | LANDUCCI INDUSTRIES LTD. |
| CAN | — | BC | 25.0 | D | 07 | ALBERT STREET DEVELOPMENT CORPORATION |
| DNK | 0189 | ONT | 100.0 | | 04 | PLUMROSE INC |
| DNK | — | DNK | 100.0 | | 02 | EAST ASIATIC COMPANY LTD. |
| DNK | — | USA | 100.0 | | 02 | HEIDELBERG EASTERN INC |

EASTMAN KODAK COMPANY

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| USA | — | USA | | | 01 | EASTMAN KODAK COMPANY |
| USA | 6239 | ONT | 100.0 | | 02 | EASTMAN CANADA INC |
| USA | 1749 | ONT | 100.0 | | 02 | EASTMANCHEM, INC. |
| USA | — | USA | 100.0 | | 02 | INTERNATIONAL BIOTECHNOLOGIES INC. |
| USA | 1749 | ONT | 100.0 | | 03 | INTERNATIONAL BIOTECHNOLOGIES (CANADA) INC. |
| USA | 2612 | ONT | 100.0 | | 02 | KODAK CANADA INC. |
| USA | — | USA | 100.0 | | 02 | STERLING WINTHROP INC |
| USA | 1721 | ONT | 100.0 | | 03 | STERLING-WINTHROP INC |
| USA | — | ONT | 100.0 | | 04 | CLAFLIN CANADA INC |
| USA | — | USA | 10.0 | D | 02 | SUN MICROSYSTEMS INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

| | | | | | |
|---------------|------|-----|--------|----|-------------------------------------|
| EVANACHAN LTD | | | | | |
| CAN | 0151 | ONT | | 01 | EVANACHAN LTD |
| CAN | 6511 | ONT | 50.6 | 02 | CSA MANAGEMENT LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | GOLDCORP INC |
| CAN | 6413 | ALT | 100.0 | 04 | 377385 ALBERTA LTD. |
| CAN | 2121 | ONT | 82.9 | 04 | DICKENSON MINES LIMITED |
| CAN | 6619 | ONT | 27.3 D | 05 | CRAIBBE-FLETCHER GOLD MINES LIMITED |
| CAN | 6619 | ONT | 61.0 | 05 | GOLDQUEST EXPLORATION INC |
| CAN | 6619 | ONT | 60.0 | 05 | KENWEST MINES LTD |
| CAN | 6619 | ONT | 12.0 D | 05 | NEW CINCH URANIUM LTD |
| CA? | 6619 | ONT | 2.8 D | 05 | NEW KELORE MINES LTD |
| GBR | 6619 | ONT | 47.0 D | 05 | PARVUS MINES LTD |
| GBR | 6619 | ONT | 31.1 D | 05 | PIDGEON MOLYBDENUM MINES LTD |
| CA? | 6499 | ONT | 3.2 D | 05 | STARRATT NICKLE MINES LTD |
| CAN | 2121 | ALT | 35.7 D | 05 | WHARF RESOURCES LTD. |
| CAN | 6216 | ONT | 100.0 | 04 | KAM-KOTIA MINES LIMITED |
| CAN | 6619 | ONT | 13.0 R | 05 | GOLDQUEST EXPLORATION INC |
| CAN | 6619 | ONT | 17.7 D | 05 | NEW CINCH URANIUM LTD |
| GBR | 6619 | BC | 29.3 D | 04 | SAGE CREEK COAL LIMITED |
| CAN | 2121 | ALT | 13.9 D | 04 | WHARF RESOURCES LTD. |
| CAN | 6511 | ONT | 100.0 | 03 | HALDENBY & ASSOCIATES LIMITED |
| CAN | 1011 | ALT | 10.0 D | 03 | ROYAL OAK MINES INC |
| GBR | 6619 | BC | 10.6 D | 03 | SAGE CREEK COAL LIMITED |

| | | | | | |
|----------------------|------|-----|--------|------|---|
| WHARF RESOURCES LTD. | | | | | |
| CAN | 6412 | ONT | 36.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 12.5 | INV: | CEDE & CO |
| CAN | 2121 | ONT | 35.7 | INV: | DICKENSON MINES LIMITED |
| CAN | 6239 | ONT | 13.9 | INV: | GOLDCORP INC |
| CAN | 2121 | ALT | | 01 | WHARF RESOURCES LTD. |
| CAN | 6239 | ONT | 10.4 D | 02 | UNITED COIN MINES LTD. |
| CAN | — | USA | 100.0 | 02 | WHARF RESOURCES (U.S.A.) INC |
| CAN | 2121 | ALT | 100.0 | 03 | WHARF RESOURCES (U.S.A.) INC.(CDN.BR.) |

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|------------------------|------|-----|--------|------|-------------------------------------|
| UNITED COIN MINES LTD. | | | | | |
| CAN | 2121 | ALT | 10.4 | INV: | WHARF RESOURCES LTD. |
| CAN | 6239 | ONT | | 01 | UNITED COIN MINES LTD. |
| CAN | 6619 | ONT | 18.0 D | 02 | COCHENOUR EXPLORATIONS LIMITED |
| CAN | 6619 | ONT | 10.0 D | 02 | MCCUAIG RED LAKE GOLD MINES LIMITED |
| CAN | 2121 | ONT | 37.9 D | 02 | MCDERMOTT MINES LIMITED |
| CAN | 6619 | ONT | 53.0 | 02 | MY-RITT RED LAKE GOLD MINES LIMITED |
| CAN | — | ONT | 29.1 D | 02 | PIPER RED LAKE MINES LIMITED |

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|-----------------------|------|-----|------|------|-------------------------|
| NEW CINCH URANIUM LTD | | | | | |
| CAN | 2121 | ONT | 12.0 | INV: | DICKENSON MINES LIMITED |
| CAN | 6216 | ONT | 17.7 | INV: | KAM-KOTIA MINES LIMITED |
| CAN | 6619 | ONT | | 01 | NEW CINCH URANIUM LTD |

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|-------------------|------|-----|--------|----|---|
| FREUDENBERG & CO. | | | | | |
| DEU | — | DEU | | 01 | FREUDENBERG & CO. |
| DEU | — | USA | 100.0 | 02 | FREUDENBERG-NOK GENERAL PARTNERSHIP |
| DEU | 1521 | ONT | 100.0 | 03 | FREUDENBERG NOK INC |
| DEU | — | USA | 100.0 | 02 | FREUDENBERG NONWOVENS LIMITED PARTNERSHIP |
| DEU | 1629 | ONT | 100.0 | 03 | FREUDENBERG NONWOVENS INC/FREUDENBERG NON-TISSES INC. |
| DEU | — | USA | 100.0 | 02 | INTERNATIONAL PACKINGS CORPORATION |
| DEU | — | QUE | 100.0 | 03 | 168092 CANADA INC |
| DEU | — | USA | 100.0 | 02 | PELLON EXPORT CORP. |
| DEU | — | USA | 100.0 | 02 | SOUTHBEND ESCAN CORPORATION |
| CAN | 1011 | ALT | 21.7 D | 02 | SULPETRO LIMITED |

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|------------------|------|-----|--------|------|------------------------|
| SULPETRO LIMITED | | | | | |
| DEU | — | DEU | 21.7 | INV: | FREUDENBERG & CO. |
| USA | 0911 | QUE | 19.3 | INV: | STONE-CONSOLIDATED INC |
| CAN | 1011 | ALT | | 01 | SULPETRO LIMITED |
| CA? | 1011 | ALT | 10.0 D | 02 | 312784 ALBERTA LTD. |

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|-----------------|------|-----|--------|----|---------------------------------|
| FUJITSU LIMITED | | | | | |
| JPN | — | JPN | | 01 | FUJITSU LIMITED |
| CAN | 6799 | ONT | 21.4 D | 02 | CONSOLIDATED COMPUTER INC |
| JPN | — | USA | 100.0 | 02 | FUJITSU AMERICA INC |
| JPN | 3619 | ONT | 100.0 | 03 | FUJITSU CANADA INC |
| JPN | — | JPN | 100.0 | 02 | FUJITSU TEN LTD |
| JPN | — | USA | 100.0 | 03 | FUJITSU TEN CORP OF AMERICA |
| JPN | — | ONT | 100.0 | 04 | FUJITSU TEN CANADA INC |
| JPN | — | GBR | 80.0 | 02 | ICL PLC |
| JPN | — | GBR | 100.0 | 03 | INTERNATIONAL COMPUTERS LIMITED |
| USA | — | USA | 5.0 D | 04 | CENTRONICS CORP |
| JPN | 3619 | ONT | 100.0 | 04 | ICL CANADA INC |

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|-------------------------|------|-----|--------|------|-------------------------------|
| INVERNESS PETROLEUM LTD | | | | | |
| USA | — | USA | 15.5 | INV: | CAXTON CORPORATION |
| CAN | 1011 | ONT | | 01 | INVERNESS PETROLEUM LTD |
| CAN | — | ALT | 28.0 D | 02 | CALEX RESOURCES LTD |
| CAN | 1031 | ALT | 1.1 D | 02 | CANPET MARKETING LTD |
| CAN | 1011 | ALT | 100.0 | 02 | INVERNESS RESOURCES INC |
| CAN | 1011 | ALT | 100.0 | 02 | PANCANADIAN PETROLEUM LIMITED |
| CAN | 1011 | ALT | 100.0 | 03 | BLACKFOOT PIPELINES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

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|---------------------------------|------|-----|---------|----|------------------------------------|
| INVERNESS PETROLEUM LTD, (CONT) | | | | | |
| CAN | 1011 | ALT | 49.9 AD | 03 | MINERALS LTD |
| CAN | 4031 | ALT | 10.0 D | 03 | NORTHWARD DEVELOPMENTS LTD |
| CAN | 1011 | ALT | 100.0 | 03 | PANCANADIAN GAS PRODUCTS LTD |
| CAN | 1092 | ALT | 100.0 | 03 | PANCANADIAN KERROBERT PIPELINE LTD |
| USA | 1022 | ALT | 5.7 D | 03 | PROGAS LIMITED |
| CAN | 1011 | ALT | 10.0 D | 03 | SYNCRUDE CANADA LTD |
| CAN | 1011 | ALT | 61.0 | 02 | STRATHFIELD OIL & GAS LIMITED |
| CAN | 6239 | ALT | 100.0 | 03 | 288811 ALBERTA LTD |
| CAN | 1099 | ALT | 49.0 D | 03 | PERFORMANCE RESOURCES INC |
| CAN | 8722 | ALT | 100.0 | 02 | WILDERNESS ENERGY LTD |

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|----------------------------|------|-----|--------|------|--|
| IRON ORE COMPANY OF CANADA | | | | | |
| USA | — | USA | 34.5 | INV: | BETHLEHEM STEEL INTERNATIONAL CORPORATION |
| USA | — | USA | 8.1 | INV: | HANNA HOLDING COMPANY |
| CAN | 6499 | ONT | 11.0 | INV: | LABRADOR MINING & EXPLORATION CO LTD |
| JPN | — | JPN | 20.0 | INV: | MITSUBISHI CORPORATION |
| USA | — | USA | 19.9 | INV: | NATIONAL STEEL CORPORATION |
| USA | 2011 | USA | | 01 | IRON ORE COMPANY OF CANADA |
| USA | 4611 | NFL | 76.9 | 02 | CAROL LAKE CO LTD |
| USA | 1212 | QUE | 99.9 | 02 | GULF POWER CO |
| CAN | 4511 | QUE | 25.0 D | 02 | IRON ORE CO OF CANADA AVIATION LTD |
| USA | 2011 | QUE | 100.0 | 02 | IRON ORE COMPANY OF CANADA (CDN BR) |
| USA | 4011 | QUE | 97.0 | 02 | IRON ORE LAND CO. |
| USA | 5811 | NFL | 46.5 D | 02 | THE LABRADOR TELEPHONE COMPANY |
| USA | 4022 | NFL | 50.0 A | 02 | NORTHERN LAND COMPANY LIMITED |
| USA | 4611 | QUE | 99.9 | 02 | QUEBEC NORTH SHORE AND LABRADOR RAILWAY COMPANY INC/COMPAG |
| USA | 2299 | QUE | 100.0 | 02 | RETTY METAL LTD. |
| USA | 1212 | QUE | 50.0 A | 02 | SCHAEFFERVILLE POWER COMPANY |
| CAN | 1212 | NFL | 24.8 D | 02 | TWIN FALLS POWER CORPORATION LIMITED |

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|-----------------------------|------|-----|--------|----|---|
| BETHLEHEM STEEL CORPORATION | | | | | |
| USA | — | USA | | 01 | BETHLEHEM STEEL CORPORATION |
| USA | — | USA | 100.0 | 02 | BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD. |
| USA | 5911 | ONT | 100.0 | 03 | BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD. (CDN.BR.) |
| USA | — | USA | 100.0 | 02 | BETHLEHEM STEEL INTERNATIONAL CORPORATION |
| USA | 2011 | USA | 34.5 D | 03 | IRON ORE COMPANY OF CANADA |
| USA | — | USA | 100.0 | 02 | INTEROCEAN SHIPPING COMPANY (U.S.A.) |
| USA | — | USA | 100.0 | 02 | MARMORATON MINING COMPANY LTD |
| USA | — | USA | 100.0 | 02 | MASTIC CORPORATION |

| | | | | | |
|------------|------|-----|---------|----|---|
| JEVLAM INC | | | | | |
| CAN | 6499 | QUE | | 01 | JEVLAM INC |
| CAN | 6499 | QUE | 100.0 | 02 | 2625-4508 QUEBEC INC |
| CAN | 5713 | QUE | 72.1 | 02 | CFCF INC. |
| CAN | 5714 | QUE | 100.0 | 03 | 1113-0556 QUEBEC INC. |
| CAN | 8212 | QUE | 12.3 AD | 04 | SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE |
| CAN | 5911 | ONT | 49.0 D | 03 | ALEXANDER PEARSON AND DAWSON INC |
| CAN | 6799 | QUE | 100.0 | 03 | CF CABLE TV INC. |
| CAN | 8213 | QUE | 100.0 | 03 | CHAMPLAIN PRODUCTIONS INC. |
| CAN | 8212 | ONT | 55.0 | 04 | MEDIA GROUP INTERNATIONAL INC. |
| CAN | 5712 | ONT | 12.5 D | 03 | CTV TELEVISION NETWORK LTD |
| CAN | 8213 | QUE | 100.0 | 03 | R.S. VIDEO CONSULTANTS LTD. |
| CAN | 6511 | QUE | 100.0 | 03 | RESEAU DE TELEVISION QUATRE SAISONS INC |
| CAN | — | QUE | 50.0 D | 02 | GESTION PARDOMI INC |
| CA? | 4011 | QUE | 10.0 D | 02 | JEVLAM ALBERTA LTD |

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|---------------------|------|-----|------|------|---------------------|
| GESTION PARDOMI INC | | | | | |
| CAN | 6499 | QUE | 50.0 | INV: | JEVLAM INC |
| CAN | — | QUE | 30.0 | INV: | SOPAM LTEE |
| CAN | — | QUE | | 01 | GESTION PARDOMI INC |

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|---|------|-----|--------|----|---|
| LACHANCE, PARE, FORTE & ASSOCIATES LTD. | | | | | |
| CAN | 4322 | QUE | | 01 | LACHANCE, PARE, FORTE & ASSOCIATES LTD. |
| CAN | 6511 | ONT | 0.0 A | 02 | PEMBRIDGE CAPITAL INC |
| CAN | 6329 | ONT | 100.0 | 03 | PAFCO INSURANCE COMPANY LIMITED |
| CAN | — | ONT | 98.5 | 02 | SYMONS INTERNATIONAL GROUP LTD |
| CAN | 6239 | ONT | 63.6 | 03 | GORAN CAPITAL INC |
| CAN | — | ONT | 10.0 D | 04 | 137171 CANADA INC |
| CAN | 6329 | ONT | 94.4 | 04 | PAFCO INTERNATIONAL INSURANCE COMPANY |
| CAN | 6329 | ONT | 100.0 | 03 | ONTARIO GENERAL INSURANCE CO. |
| CA? | — | ONT | 10.0 D | 03 | PRECISION ADJUSTING INC |
| CAN | 4322 | QUE | 49.0 D | 03 | SYMONS-PROULX INC. |
| CAN | 4322 | ONT | 100.0 | 03 | SYMONS UNDERWRITING MANAGERS LTD/LES GERANTS DE SOUSCRIPT |
| CAN | 6331 | ONT | 100.0 | 04 | RHULEN INSURANCE MANAGERS LTD |

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|--------------------------|------|-----|--------|----|-------------------------------|
| LUCKY STAR HOLDINGS INC. | | | | | |
| CAN | 6216 | ONT | | 01 | LUCKY STAR HOLDINGS INC. |
| CAN | 0611 | ONT | 100.0 | 02 | BUCHANAN FOREST PRODUCTS LTD |
| CAN | 6239 | ONT | 100.0 | 03 | DYNAST FOREST PRODUCTS LTD |
| CAN | 0719 | ONT | 100.0 | 04 | BAY WOOD PROCESSING LIMITED |
| CAN | 0711 | ONT | 100.0 | 04 | GREAT WEST TIMBER LTD |
| USA | 0811 | ONT | 20.0 D | 03 | JAMES RIVER-MARATHON LTD |
| CAN | 5515 | ONT | 81.8 | 02 | CENTRAL NEWS CO. LTD. |
| CAN | 0711 | ONT | 51.0 | 02 | DUBREUIL FOREST PRODUCTS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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LUCKY STAR HOLDINGS INC., (CONT)

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | — | ONT | 10.0 | D | 03 612357 ONTARIO LIMITED |
| CAN | 0711 | ONT | 98.0 | 02 | MCKENZIE FOREST PRODUCTS INC |
| CAN | 0711 | ONT | 94.0 | 02 | NORTHERN WOOD PRESERVERS INC |

MCDERMOTT INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | | 01 MCDERMOTT INTERNATIONAL INC |
| USA | — | USA | 86.0 | 02 | MCDERMOTT INCORPORATED |
| USA | — | USA | 100.0 | 03 | BABCOCK & WILCOX CO. |
| USA | 2211 | ONT | 100.0 | 04 | BABCOCK & WILCOX INDUSTRIES LTD |
| USA | — | USA | 100.0 | 03 | HUDSON ENGINEERING AND PROJECT MANAGEMENT CORPORATION |
| USA | 6499 | ONT | 100.0 | 04 | HUDSON ENGINEERING (CANADA) LTD |
| USA | 6499 | ALT | 99.9 | 03 | J. RAY MCDERMOTT ARCTIC, LTD |
| USA | 6129 | ALT | 99.9 | 03 | J RAY MCDERMOTT CONTRACTORS LTD |
| USA | 4011 | ALT | 100.0 | 03 | MCDERMOTT INCORPORATED (CDN BR) |
| F/E | 6619 | NFL | 30.0 | D | 02 TOPSIDE CONTRACTORS OF NEWFOUNDLAND LIMITED |

MCKESSON CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | | 01 MCKESSON CORPORATION |
| USA | — | USA | 100.0 | 02 | CORPORATION OF AMERICA |
| USA | — | ONT | 100.0 | 02 | MCKESSON CANADA INC |
| USA | 8693 | QUE | 100.0 | 03 | MEDIS, HEALTH & PHARMACEUTICAL SERVICES INC |
| USA | 6123 | BC | 100.0 | 04 | GOOD NEIGHBOUR PHARMACY LTD |
| CAN | — | ONT | 10.0 | D | 04 KROLL COMPUTER SYSTEMS INC |
| USA | 1741 | QUE | 100.0 | 04 | LAURENTIAN LABORATORIES LIMITED/LABORATOIRES LAURENTIENS L |
| CA? | — | BC | 10.0 | D | 05 HORIZON AGENCIES LTD |
| CA? | — | BC | 10.0 | D | 05 ROYAL HAWAIIAN PERFUMES (CANADA) INC |
| CA? | — | BC | 10.0 | D | 05 ROYAL HAWAIIAN PERFUMES (1981) INC |
| USA | 1741 | ALT | 93.3 | 04 | MEDIS WESTERN INC |
| USA | 8731 | NB | 99.1 | 04 | SMITHS DRUG STORE (DIGBY) LTD. |
| USA | 1749 | ONT | 100.0 | 02 | ZEE MEDICAL CANADA INC |

METRO-RICHELIEU INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4022 | ONT | 7.8 | | INV: BURNAC CORPORATION |
| CAN | 8411 | QUE | | | 01 METRO-RICHELIEU INC |
| CAN | 8412 | QUE | 17.0 | D | 02 ALIMENTATION COUCHE-TARD INC |
| CAN | 6499 | QUE | 100.0 | 02 | ALIMENTATION DALLAIRE ST-ROMUALD INC. |
| CAN | 8411 | QUE | 100.0 | 03 | 2436-0430 QUEBEC INC |
| CAN | 8411 | QUE | 100.0 | 03 | 2438-7649 QUEBEC INC. |
| CAN | 8411 | QUE | 100.0 | 03 | SUPERMARCHE CARIGNAN INC |
| CAN | 0189 | QUE | 50.0 | D | 02 DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC. |
| CAN | 0189 | QUE | 100.0 | 02 | DISTAGRO LTEE |
| CAN | 8411 | QUE | 100.0 | 02 | EPICIRES UNIS METRO-RICHELIEU INC |
| CAN | 1741 | QUE | 100.0 | 03 | MCMAHON-ESSAIM INC |
| CA? | 5911 | QUE | 48.4 | D | 04 152131 CANADA INC |
| CAN | 6239 | QUE | 10.6 | D | 02 GESTION MONTMURRO LIMITEE |
| CAN | 0189 | QUE | 50.0 | D | 02 METRO-NA INC |
| CAN | 4011 | QUE | 100.0 | 02 | LA SOCIÉTÉ IMMOBILIÈRE DEVIMONT INC |

BURNAC CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4022 | ONT | | | 01 BURNAC CORPORATION |
| CAN | — | ONT | 100.0 | 02 | BURNAC FOODS INC. |
| CAN | 8799 | NB | 100.0 | 02 | CIRCUS WORLD LIMITED |
| CAN | 8799 | ONT | 70.0 | 02 | EASTERN CANADA RECORD EMPORIUM INC |
| CAN | 8411 | QUE | 7.8 | D | 02 METRO-RICHELIEU INC |
| CAN | 2299 | ONT | 50.0 | D | 02 NORCAPE DEVELOPMENT LTD. |
| CAN | 0142 | ONT | 77.0 | 02 | RITE-PAK PRODUCE COMPANY LIMITED |
| CA? | — | ONT | 10.0 | D | 02 SCL LEASING CORPORATION |

MIDLAND WALWYN INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6311 | ONT | 15.0 | | INV: CONFEDERATION LIFE INSURANCE COMPANY |
| CAN | 6411 | ONT | 6.5 | | INV: GORDON CAPITAL CORPORATION |
| CAN | 6499 | ONT | 25.0 | | INV: MACKENZIE FINANCIAL CORPORATION |
| CAN | 6239 | ONT | 11.5 | | INV: UNION ENERGY INC. |
| CAN | 6239 | ONT | | | 01 MIDLAND WALWYN INC |
| CAN | — | BC | 12.3 | D | 02 CARLTONS CLEANING CAROUSELS LTD |
| CAN | — | ONT | 100.0 | 02 | DISCOUNT SECURITIES INC |
| CAN | 6499 | ONT | 100.0 | 02 | MIDLAND DOHERTY R & D LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | MIDLAND INTERNATIONAL LIMITED |
| CAN | 6229 | ONT | 90.0 | 02 | MIDLAND MORTGAGE CORPORATION |
| CAN | 6331 | ONT | 100.0 | 02 | MIDLAND WALWYN INSURANCE SERVICES INC |
| CAN | 8799 | ONT | 100.0 | 02 | MIDLAND WALWYN LEASING INC |
| CAN | 6411 | NS | 100.0 | 02 | SCOTIA BOND CO LTD |
| CAN | 8699 | NS | 10.9 | D | 03 INDUSTRIAL SYSTEMS LIMITED |
| CAN | 6239 | ALT | 100.0 | 02 | WESTFIELD SECURITIES LIMITED |

MACKENZIE FINANCIAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6499 | ONT | | | 01 MACKENZIE FINANCIAL CORPORATION |
| CAN | 6239 | ONT | 100.0 | 02 | EXECUOLD INVESTMENT LIMITED |
| CAN | 6031 | ONT | 100.0 | 03 | MACKENZIE TRUST COMPANY/COMPAGNIE DE FIDUCIE MACKENZIE |
| CAN | 6511 | ONT | 100.0 | 02 | INDUSTRIAL HORIZON LIMITED |
| CAN | 6239 | ONT | 10.0 | D | 02 MACKENZIE TECHNOLOGIES INC |
| CAN | 6239 | ONT | 25.0 | D | 02 MIDLAND WALWYN INC |
| CAN | 6239 | ONT | 15.7 | AD | 02 NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MACKENZIE FINANCIAL CORPORATION, (CONT)

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|-----|------|-----|------|---|-----------------------------------|
| CAN | 2212 | ONT | 24.6 | D | 02 UNITED DOMINION INDUSTRIES LTD |
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INDUSTRIAL SYSTEMS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6411 | NS | 10.9 | | INV: SCOTIA BOND CO LTD |
| CAN | 8699 | NS | | | 01 INDUSTRIAL SYSTEMS LIMITED |
| CAN | 8699 | QUE | 100.0 | 02 | LES SYSTEMES INDUSTRIELS LTEE |

NALCAP HOLDINGS INC./GESTION NALCAP INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | BC | 44.9 | | INV: ASIAMERICA EQUITIES LTD |
| CAN | 6499 | QUE | | | 01 NALCAP HOLDINGS INC./GESTION NALCAP INC. |
| CAN | 6239 | QUE | 100.0 | 02 | C.J.V. HOLDINGS LIMITED |
| CAN | 6239 | ONT | 39.6 | A | 02 DOMINION JUBILEE CORPORATION LIMITED |
| CAN | 6619 | QUE | 10.0 | D | 03 JUBILEE QUEBEC HOLDINGS LIMITED |
| F/E | — | BMU | 18.2 | D | 02 INTERNATIONAL EQUITY LTD. |
| CAN | 6123 | QUE | 100.0 | 02 | JULCO IRON CORPORATION LIMITED |
| CAN | — | BC | 75.6 | | 02 NAL CAPITAL LTD |
| CA? | 4021 | ALT | 10.0 | D | 03 GORDON HOLDINGS LTD |
| CAN | 6619 | SAS | 90.0 | | 03 PRAIRIE WEST EXPLORATION LTD |
| CAN | 6619 | QUE | 54.9 | | 03 ROTTENSTONE MINING LIMITED |
| CAN | 6619 | QUE | 98.8 | | 02 NEWFOUNDLAND & LABRADOR CORPORATION LTD |
| CAN | 6619 | ONT | 5.5 | D | 02 NLX RESOURCES INC./RESSOURCES NLX INC. |
| CAN | 6619 | QUE | 80.9 | | 02 SAN JUAN COPPER LTD |

ASIAMERICA EQUITIES LTD

| | | | | | |
|-----|------|-----|------|---|---|
| CA? | — | BC | | | 01 ASIAMERICA EQUITIES LTD |
| F/E | — | BMU | 34.0 | D | 02 INTERNATIONAL EQUITY LTD. |
| CAN | 6499 | QUE | 44.9 | D | 02 NALCAP HOLDINGS INC./GESTION NALCAP INC. |

INTERNATIONAL EQUITY LTD.

| | | | | | |
|-----|------|-----|------|--|---|
| CA? | — | BC | 34.0 | | INV: ASIAMERICA EQUITIES LTD |
| CAN | 6499 | QUE | 18.2 | | INV: NALCAP HOLDINGS INC./GESTION NALCAP INC. |
| CAN | 6239 | ONT | 20.0 | | INV: PARAMOUNT FUNDING CORP |
| F/E | — | BMU | | | 01 INTERNATIONAL EQUITY LTD. |

REYNOLDS METALS COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | | 01 REYNOLDS METALS COMPANY |
| USA | — | USA | 84.0 | | 02 ESKIMO PIE CORP. |
| USA | 6499 | ONT | 100.0 | 03 | ESKIMO PIE CORPORATION OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | REYNOLDS ALUMINUM CREDIT CORP. |
| USA | — | USA | 100.0 | 02 | REYNOLDS BECANOUR INC |
| FRA | 2111 | QUE | 49.9 | D | 03 PECHINEY RENOLDS QUEBEC INC |
| USA | — | USA | 100.0 | 02 | REYNOLDS INTERNATIONAL INC. |
| USA | — | USA | 100.0 | 03 | REYNOLDS INTERNATIONAL (PANAMA) INC |
| USA | 2111 | QUE | 18.4 | | 04 CANADIAN REYNOLDS METALS CO LTD |
| USA | 1212 | QUE | 40.0 | D | 05 MANICOUAGAN POWER CO |
| USA | — | USA | 100.0 | 02 | REYNOLDS METAL EUROPEAN CAPITAL CORP. |
| USA | 2111 | QUE | 81.6 | R | 03 CANADIAN REYNOLDS METALS CO LTD |

LA SOCIÉTÉ CENTRALE DES ASSURANCES GÉNÉRALES DE FRANCE

| | | | | | |
|-----|------|-----|-------|----|---|
| FRA | — | FRA | | | 01 LA SOCIÉTÉ CENTRALE DES ASSURANCES GÉNÉRALES DE FRANCE |
| FRA | — | FRA | 100.0 | 02 | AGF INTERNATIONAL S.A. |
| FRA | — | ONT | 100.0 | 03 | SILOUX INVESTMENTS (ONTARIO) LIMITED |
| FRA | 6329 | ONT | 100.0 | 04 | THE CANADIAN SURETY COMPANY |
| FRA | — | FRA | 100.0 | 02 | ASSURANCES GÉNÉRALES DE FRANCE |
| FRA | 6239 | ALT | 88.4 | 03 | INSURANCE GROUP OF CANADA WEST LTD |
| FRA | 4322 | ALT | 100.0 | 04 | CANADA WEST AGENCIES 1964 LTD |
| CAN | 6331 | ALT | 10.0 | D | 05 OXFORD INSURANCE AGENCIES LTD |
| FRA | 6331 | ALT | 100.0 | 05 | OXFORD INSURANCE LTD |
| CAN | 6239 | ALT | 10.0 | D | 05 WEST VENTURE HOLDINGS LTD |
| FRA | 6329 | ALT | 100.0 | 04 | CANADA WEST INSURANCE COMPANY |
| FRA | — | FRA | 26.0 | D | 03 SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES |

SONOCO PRODUCTS COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | | 01 SONOCO PRODUCTS COMPANY |
| USA | — | USA | 100.0 | 02 | SONOCO INTERNATIONAL INC. |
| USA | 0831 | ONT | 50.0 | D | 03 DOMTAR SONOCO CONTAINERS INC |
| USA | 0811 | ONT | 100.0 | 03 | SONOCO LIMITED/LIMITEE |
| USA | 0811 | ONT | 100.0 | 04 | ALBERTA PAPER CORES LIMITED |
| USA | — | ONT | 51.0 | 04 | CORETECH-SONOCO LIMITED |
| USA | — | ONT | 100.0 | 05 | CORETECH-SONOCO HOLDINGS LIMITED |
| USA | — | QUE | 100.0 | 05 | MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL |
| USA | 6239 | ONT | 100.0 | 04 | NEWFONT CORPORATION |
| USA | 0839 | ONT | 100.0 | 04 | NEWFONT LIMITED |

STORA KOPPARBERGS BERGSLAGS AB

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| SWE | — | SWE | | | 01 STORA KOPPARBERGS BERGSLAGS AB |
| SWE | — | DEU | 97.6 | 02 | FELDMUHLE NOBEL AG |
| SWE | — | DEU | 100.0 | 03 | FELDMUHLE A.G. |
| SWE | 6239 | ONT | 100.0 | 04 | PAPYROS HOLDING CORPORATION LIMITED |
| SWE | — | SWE | 100.0 | 02 | STORA KEMI A.B. |
| SWE | — | SWE | 100.0 | 02 | STORA NEWS AB |
| SWE | 0811 | NS | 100.0 | 03 | STORA FOREST INDUSTRIES LIMITED |
| USA | 1732 | NS | 33.3 | D | 04 CANSO CHEMICALS LIMITED |
| SWE | — | SWE | 100.0 | 02 | TARKETT AB |
| SWE | 1631 | ONT | 100.0 | 03 | TARKETT INC |

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TAYLOR WOODROW PLC

| | | | | | |
|-----|------|-----|-------|--|--|
| GBR | — | GBR | | | 01 TAYLOR WOODROW PLC |
| GBR | 4011 | ONT | 100.0 | | 02 TAYLOR WOODROW CONSTRUCTION CANADA LTD |
| GBR | 6239 | ONT | 100.0 | | 02 TAYLOR WOODROW HOLDINGS OF CANADA LIMITED |
| GBR | 4021 | ONT | 59.5 | | 03 MONARCH DEVELOPMENT CORPORATION |
| GBR | 4011 | ONT | 100.0 | | 04 A.B. CAIRNS LIMITED |
| GBR | 4011 | ONT | 100.0 | | 04 MONARCH CONSTRUCTION LTD |
| GBR | 4011 | ONT | 100.0 | | 03 TAYLOR WOODROW OF CANADA LIMITED |
| GBR | 6123 | ONT | 100.0 | | 03 TEAMWORK DEVELOPMENTS LIMITED |
| GBR | 6511 | ONT | 100.0 | | 02 TAYWOOD ENERGY SERVICES LTD |

TOSHIBA CORPORATION

| | | | | | |
|-----|------|-----|--------|--|--|
| JPN | — | JPN | | | 01 TOSHIBA CORPORATION |
| JPN | — | JPN | 25.0 D | | 02 NIPPON LIGHT METAL CO. LTD. |
| JPN | — | JPN | 100.0 | | 02 TOKYO ELECTRIC CO. LTD. |
| JPN | — | USA | 100.0 | | 03 TEC AMERICA INC |
| JPN | 2621 | ONT | 20.0 | | 04 TOKYO ELECTRIC CANADA LTD. |
| JPN | 2621 | ONT | 80.0 R | | 03 TOKYO ELECTRIC CANADA LTD. |
| JPN | 3511 | ONT | 100.0 | | 02 TOSHIBA OF CANADA LIMITED |
| JPN | — | JPN | 100.0 | | 02 TOSHIBA INTERNATIONAL CORP. |
| JPN | 3581 | BC | 100.0 | | 03 TOSHIBA INTERNATIONAL CORP. (CDN.BR.) |
| JPN | — | JPN | 100.0 | | 02 TOSHIBA MACHINE CO. LTD. |
| JPN | 2532 | ONT | 100.0 | | 03 TOSHIBA MACHINE COMPANY CANADA LTD |

TRANSFICO INC

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 6499 | QUE | 30.0 | | INV: 2536-4175 QUEBEC INC |
| CAN | 6499 | QUE | 40.0 | | INV: 2536-5438 QUEBEC INC |
| CAN | — | QUE | 30.0 | | INV: LES PLACEMENTS CONLU INC |
| CAN | 6216 | QUE | | | 01 TRANSFICO INC |
| CAN | 6239 | QUE | 70.0 | | 02 CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD |
| CA? | — | QUE | 10.0 D | | 03 2330-7903 QUEBEC INC |
| CAN | 4811 | NS | 100.0 | | 03 BRUNSWICK BULK TRANSPORT LIMITED/TRANSPORT PAR CITERNE BRU |
| CAN | 4811 | NB | 100.0 | | 03 CLOWES PETROLEUM SERVICES LIMITED |
| CAN | 4811 | NS | 100.0 | | 03 COASTAL BULK TRANSPORT LIMITED |
| CAN | 4811 | NFL | 100.0 | | 03 QUINNSWAY TRANSPORT LIMITED |
| CAN | 4811 | QUE | 100.0 | | 03 TRANSPORT PROVOST INC |
| CAN | 4811 | ONT | 100.0 | | 04 BULK CARRIERS COMPANY LIMITED |
| CA? | 4811 | ONT | 10.0 D | | 05 BULK CARRIERS (QUEBEC) LTD/TRANSPORTEURS EN VRAC (QUEBEC) |
| CA? | 1099 | ONT | 10.0 D | | 05 NOTRANS SERVICES INC. |
| CAN | — | QUE | 50.0 D | | 04 GESTION PROCLARKE INC |
| CAN | 4811 | QUE | 100.0 | | 03 TRANSPORT SALABERRY INC |

XEROX CORPORATION

| | | | | | |
|-----|------|-----|--------|--|--|
| USA | — | USA | | | 01 XEROX CORPORATION |
| USA | 6329 | ONT | 100.0 | | 02 PREMIER INSURANCE COMPANY |
| USA | 2621 | ONT | 100.0 | | 02 XEROX CANADA INC. |
| USA | 6499 | ONT | 100.0 | | 03 468564 ONTARIO LIMITED |
| USA | 6124 | ONT | 100.0 | | 03 XEROX CANADA ACCEPTANCE INC |
| USA | 6122 | ONT | 100.0 | | 03 XEROX CANADA FINANCE INC |
| CAN | 6499 | ONT | 30.0 D | | 04 TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH |
| USA | 2621 | ONT | 0.0 | | 04 XEROX CANADA LTD |
| USA | 2621 | ONT | 99.9 R | | 03 XEROX CANADA LTD |
| USA | 4021 | ONT | 10.0 | | 03 XEROX CANADA REALTY INC |
| USA | — | USA | 100.0 | | 02 XEROX INTERNATIONAL REALTY CORPORATION |
| USA | 4021 | ONT | 90.0 R | | 03 XEROX CANADA REALTY INC |

289807 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| USA | 1011 | ALT | 50.0 | | INV: AMOCO CANADA RESOURCES LTD. |
| CAN | — | ONT | 50.0 | | INV: TCPL MINING LTD. |
| USA | 1011 | ALT | | | 01 289807 ALBERTA LTD |
| USA | 1011 | ALT | 100.0 | | 02 105646 CANADA LTD |
| USA | 6239 | ALT | 100.0 | | 03 127664 CANADA LTD |
| USA | 6129 | ALT | 100.0 | | 04 GARFIN RESOURCES LTD |
| USA | 1011 | ALT | 100.0 | | 02 356920 ALBERTA LTD |
| USA | 6499 | BC | 58.3 | | 03 338572 RESOURCES LTD |
| USA | 1011 | ALT | 100.0 | | 04 136908 CANADA LTD |
| USA | 1011 | ALT | 100.0 | | 02 356921 ALBERTA LTD |

BECHTEL GROUP INC

| | | | | | |
|-----|------|-----|--------|--|-----------------------------|
| USA | — | USA | | | 01 BECHTEL GROUP INC |
| USA | — | USA | 100.0 | | 02 BECHTEL CIVIC INC. |
| USA | — | USA | 100.0 | | 02 BECHTEL CONSTRUCTION INC |
| USA | — | USA | 100.0 | | 02 BECHTEL CORPORATION |
| USA | 4129 | ONT | 100.0 | | 03 BECHTEL CANADA INC. |
| USA | 6611 | ALT | 50.0 D | | 04 BANTREL INC. |
| USA | 6611 | QUE | 100.0 | | 04 BECHTEL QUEBEC LIMITEE |
| USA | 6499 | ONT | 100.0 | | 04 SEQUANA VENTURES INC |
| USA | — | USA | 100.0 | | 02 BECHTEL PETROLEUM INC |

THE BLATT GROUP

| | | | | | |
|-----|------|-----|--------|--|-----------------------------------|
| CAN | — | O/A | | | 01 THE BLATT GROUP |
| CAN | 6239 | QUE | 0.0 A | | 02 126284 CANADA INC |
| CAN | 6239 | QUE | 50.0 A | | 03 MARHO HOLDINGS LTD |
| CAN | 6499 | QUE | 21.4 A | | 04 BONAVENTURE OF FLORIDA LIMITED |
| CAN | 4021 | QUE | 87.5 | | 04 BUILDING ENTERPRISES INC |

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THE BLATT GROUP, (CONT)

| | | | | | |
|-----|------|-----|---------|--|--|
| CAN | 4021 | QUE | 66.6 | | 04 GESTIONS STANDARD INC/STANDARD HOLDINGS INC |
| CAN | 6216 | QUE | 0.0 A | | 02 HENBLAT HOLDINGS LTD |
| CAN | 6499 | QUE | 21.4 AR | | 03 BONAVENTURE OF FLORIDA LIMITED |
| CAN | 4231 | QUE | 0.0 A | | 02 STANDARD ELECTRIC CO INC |

BURNS PHILP AND CO. LTD

| | | | | | |
|-----|------|-----|---------|--|---|
| AUS | — | AUS | | | 01 BURNS PHILP AND CO. LTD |
| AUS | — | AUS | 100.0 | | 02 BURNS PHILP OVERSEAS HOLDINGS LTD |
| AUS | 6499 | ONT | 100.0 | | 03 BURNS PHILP CANADA INC |
| AUS | 6499 | ONT | 100.0 | | 04 BURNS PHILP CLOSURES CANADA INC |
| AUS | — | QUE | 50.0 D | | 05 AUSCAN CLOSURES CANADA INC |
| CAN | 4012 | ONT | 50.0 AD | | 05 AUSCAN REALTIES CANADA INC/IMMEUBLES AUSCAN CANADA INC |
| AUS | 0179 | ONT | 100.0 | | 04 FLEISCHMANN'S YEAST LIMITED |
| AUS | — | HKG | 100.0 | | 03 BURNS PHILP INTERNATIONAL LTD |
| AUS | — | F/E | 100.0 | | 04 BURNS PHILP NV |
| AUS | — | NLD | 100.0 | | 05 BURNS PHILP (NETHERLANDS) BV |

CANCAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 6239 | BC | 37.8 | | INV: F.C. FINANCIAL CORP |
| CAN | 6239 | ALT | | | 01 CANCAPITAL CORPORATION |
| CAN | — | BMU | 100.0 | | 02 B.G. CONSULTING INC |
| CA? | 6499 | BC | 30.7 D | | 02 CLD FINANCIAL OPPORTUNITIES LIMITED |
| CAN | 6216 | ONT | 32.3 | | 02 ELLSWAY LIMITED |
| CAN | 6239 | ONT | 100.0 | | 03 HARFREE HOLDINGS LIMITED |
| CAN | 6329 | ONT | 99.6 | | 04 CONSTITUTION INSURANCE COMPANY OF CANADA |
| CAN | 6239 | BC | 100.0 | | 02 F.C. FINANCIAL CORP |
| CAN | 6511 | ONT | 100.0 | | 03 216448 ONTARIO LIMITED |
| CAN | 6239 | ALT | 37.8 R | | 03 CANCAPITAL CORPORATION |
| CAN | 6216 | ONT | 35.3 R | | 03 ELLSWAY LIMITED |
| CAN | — | BC | 100.0 | | 03 NUCO CAPITAL CORP. |

CLD FINANCIAL OPPORTUNITIES LIMITED

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 6239 | ALT | 30.7 | | INV: CANCAPITAL CORPORATION |
| CAN | 6229 | ONT | 23.4 | | INV: DCC EQUITIES LTD |
| CAN | 6411 | BC | 11.1 | | INV: L.O.M. WESTERN SECURITIES LTD (B.C.) |
| CA? | 6499 | BC | | | 01 CLD FINANCIAL OPPORTUNITIES LIMITED |

DEKALB ENERGY CO.

| | | | | | |
|-----|------|-----|-------|--|------------------------------|
| USA | — | USA | | | 01 DEKALB ENERGY CO. |
| USA | 1011 | ALT | 100.0 | | 02 DEKALB ENERGY CANADA LTD |
| CAN | 1031 | ALT | 1.6 D | | 03 CANPET MARKETING LTD |
| USA | — | USA | 100.0 | | 02 DEKALB HOLDINGS INC |
| USA | — | USA | 100.0 | | 03 DEKALB EXPLORATION INC |
| USA | — | USA | 100.0 | | 02 DEKALB-PFIZER GENETICS |
| USA | — | USA | 100.0 | | 02 DEKALB PLANT GENETICS INC |
| USA | 0421 | ONT | 100.0 | | 03 DEKALB CANADA INC |
| USA | — | USA | 100.0 | | 02 NICOR RESOURCES LTD |

GENDIS INC

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | — | MAN | 12.0 | | INV: ESTATE OF HARRY B COHEN |
| CAN | 4022 | BC | 10.0 | | INV: HARCO HOLDINGS LTD. (B.C.) |
| CAN | 6216 | MAN | 10.2 | | INV: LEASAM HOLDINGS LTD |
| CAN | 6239 | BC | | | 01 GENDIS INC |
| CA? | 1011 | ALT | 32.2 D | | 02 CHAUVCO RESOURCES LTD |
| CAN | 8699 | MAN | 100.0 | | 02 COBROS IMPORT LTD. |
| CAN | 3511 | MAN | 100.0 | | 02 GENERAL DISTRIBUTORS LIMITED |
| CAN | 4022 | MAN | 100.0 | | 02 METROPOLITAN STORES OF CANADA LIMITED |
| CAN | 8831 | QUE | 100.0 | | 03 GREENBERG STORES LIMITED |
| CAN | 8831 | QUE | 100.0 | | 03 METROPOLITAN STORES (MTS) LTD/LES MAGASINS METROPOLITAINS |
| CAN | 8722 | MAN | 100.0 | | 03 SAAN STORES LTD |
| CAN | 3511 | ONT | 51.0 | | 02 SONY OF CANADA LTD |
| CA? | — | MAN | 10.0 D | | 03 149427 CANADA LTD. |
| CAN | 1011 | MAN | 50.0 D | | 02 TUNDRA OIL & GAS LTD. |

CHAUVCO RESOURCES LTD

| | | | | | |
|-----|------|-----|-------|--|---------------------------|
| CAN | 6239 | BC | 32.2 | | INV: GENDIS INC |
| CAN | 6239 | ALT | 20.8 | | INV: TRIMAC LIMITED |
| CA? | 1011 | ALT | | | 01 CHAUVCO RESOURCES LTD |
| CAN | 1031 | ALT | 2.5 D | | 02 CANPET MARKETING LTD |
| CA? | 1011 | ALT | 100.0 | | 02 TRIPET RESOURCES LTD |
| CA? | 1011 | ALT | 100.0 | | 03 CHAUVCO OIL & GAS LTD. |

IMAX CORPORATION

| | | | | | |
|-----|------|-----|-------|--|---|
| CAN | 6216 | ONT | 10.2 | | INV: EXECUTRONICS LTD. |
| CAN | 6216 | ONT | 10.0 | | INV: FREDERICK CAPITAL CORPORATION (CANADA) INC |
| CAN | 6216 | ONT | 11.8 | | INV: GRAEHOLDINGS LTD. |
| CAN | — | ONT | 11.6 | | INV: SCOCAM INVESTMENT CORPORATION |
| CAN | 6216 | ONT | 12.8 | | INV: SERO SED SERIO INC. |
| CAN | 2621 | ONT | | | 01 IMAX CORPORATION |
| CAN | 8213 | ONT | 100.0 | | 02 HIKARI KINEMA LTD |
| CAN | 8213 | ONT | 100.0 | | 02 MAGIC CARPET PRODUCTIONS LTD |
| CAN | 8219 | ONT | 100.0 | | 02 MANITOU THEATRE MANAGEMENT LTD |
| CAN | — | ONT | 100.0 | | 02 MOUNTAIN GARILLA PRODUCTION LTD |
| CAN | 8213 | ONT | 100.0 | | 02 STANCHION PRODUCTIONS LTD |
| CAN | 8212 | ONT | 100.0 | | 02 STARBOARD THEATRES LTD |

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IMAX CORPORATION, (CONT)

CAN 8213 ONT 100.0 02 WILD WORLD FILMS LTD

INTERNATIONAL BUSINESS MACHINES CORP.

USA — USA 01 INTERNATIONAL BUSINESS MACHINES CORP.
 USA — USA 100.0 02 IBM WORLD TRADE AMERICAS/FAR EAST CORP.
 USA — USA 10.0 D 03 AMERICAN MANAGEMENT SYSTEMS INC
 USA 3621 ONT 99.9 03 IBM CANADA LIMITED-IBM CANADA LIMITEE
 USA 6499 ONT 100.0 04 164196 CANADA INC
 USA — ONT 100.0 04 164197 CANADA INC
 USA 6122 ONT 100.0 04 IBM CANADA CREDIT INC/ CREDIT IBM CANADA INC
 USA 2621 ONT 100.0 04 INTERNATIONAL BUSINESS MACHINES CANADA LIMITED
 USA — ONT 50.0 A 04 PC SERVICEPARTNERS INC/PC SERVICEPARTENAIRES INC
 CAN 3623 SAS 27.0 D 04 WESTBRIDGE COMPUTER CORPORATION
 USA — USA 50.0 D 02 SPECTRUM HEALTHCARE SOLUTIONS

AMERICAN MANAGEMENT SYSTEMS INC

USA — USA 10.0 INV: IBM WORLD TRADE AMERICAS/FAR EAST CORP.
 USA — USA 01 AMERICAN MANAGEMENT SYSTEMS INC
 USA 3621 ONT 100.0 02 AMS MANAGEMENT SYSTEMS CANADA INC/SYSTEMES DE GESTION AMS

LINCOLN NATIONAL CORP

USA — USA 01 LINCOLN NATIONAL CORP
 USA — USA 100.0 02 AMERICAN STATES INSURANCE COMPANIES
 USA — USA 20.0 D 03 AGENA CORPORATION
 USA — USA 100.0 02 ERMIC INC.
 USA — ONT 100.0 03 ERMIC INC. (CDN.BR.)
 USA — USA 100.0 02 L.N.C. DEVELOPMENT CORP.
 USA — USA 100.0 02 LINCOLN NATIONAL LIFE INSURANCE COMPANY
 USA 6311 ONT 100.0 03 LINCOLN NATIONAL LIFE INSURANCE COMPANY (CDN.BR.)
 USA — USA 100.0 02 THE WESTERN CASUALTY & SURETY CO

THE LUNDIGRAN BROTHERS GROUP

CAN — NFL 01 THE LUNDIGRAN BROTHERS GROUP
 CAN 4011 NFL 0.0 A 02 CONWELL CONSTRUCTION LIMITED
 CAN 6239 PEI 0.0 A 02 LUNDIGRAN CANADA LTD/LTEE
 CAN 6499 BC 10.0 D 03 COMSTOCK OF BRITISH COLUMBIA LTD
 CAN 4233 NFL 100.0 03 LUNDIGRAN LIMITED
 CAN 4232 NFL 97.6 04 M & M ENGINEERING LIMITED
 CAN 4299 NFL 100.0 05 M. & M. OFFSHORE LIMITED
 CAN — NFL 97.0 04 NORTH ATLANTIC CONTRACTORS LIMITED
 CAN — NFL 99.9 04 SEA MINING CORPORATION LIMITED
 F/E 6619 NFL 20.0 D 04 TOPSIDE CONTRACTORS OF NEWFOUNDLAND LIMITED

MARUBENI CORPORATION

JPN — JPN 01 MARUBENI CORPORATION
 JPN — USA 100.0 02 AUREX INC
 JPN 6619 BC 100.0 03 SILVERADO MINES LTD
 CAN 0112 BC 49.8 D 02 CASSIAR PACKING COMPANY LIMITED
 JPN 0811 BC 50.0 D 02 DAISHOWA-MARUBENI INTERNATIONAL LIMITED
 USA 2522 ONT 16.0 D 02 HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON
 JPN 1099 ALT 9.5 D 02 JAPAN OIL SANDS COMPANY PRIMROSE LIMITED
 JPN 2512 ONT 20.0 D 02 KUBOTA CANADA LTD/LTEE
 JPN 8699 ONT 100.0 02 MARUBENI CANADA LIMITED
 JPN 8799 ONT 100.0 03 CANSLIT INC.
 JPN 2512 ONT 20.0 D 03 KUBOTA CANADA LTD/LTEE
 CA? — ONT 10.0 D 03 QUALTECH CORPORATION LTD
 JPN 8699 ONT 100.0 02 MARUBENI CORPORATION (CDN BR)
 JPN — ONT 100.0 02 MARUBENI METALS & MINERALS (CANADA) INC
 JPN — BC 50.0 A 02 MILLBANKE INDUSTRIES LIMITED
 CAN — BC 20.0 D 02 TONQUIN ENTERPRISES LTD

MCGRAW-HILL, INC.

USA — USA 01 MCGRAW-HILL, INC.
 USA 8212 ONT 100.0 02 382281 ONTARIO LIMITED
 USA — USA 100.0 02 DATA RESOURCES INC
 USA 3621 ONT 100.0 03 DATA RESOURCES, INC. (CDN.BR.)
 USA 5514 ONT 100.0 02 MCGRAW-HILL INFORMATION SYSTEMS OF CANADA LIMITED
 USA — USA 100.0 02 MCGRAW-HILL INFORMATION SYSTEMS INC
 USA 5512 ONT 70.1 02 MCGRAW-HILL RYERSON LIMITED
 USA — ONT 100.0 02 NUMERAX (CANADA) INC

MIDLAND CONSTRUCTION GROUP LTD

CA? — MAN 0.1 INV: DONALD HEBERT GALES FAMILY TRUST-1982
 CAN 6239 MAN 01 MIDLAND CONSTRUCTION GROUP LTD
 CAN 8921 MAN 100.0 02 BARRY ENTERPRISES LTD
 CAN 6799 MAN 10.0 D 02 GALCOR DEVELOPMENT LTD
 CAN 6239 MAN 10.0 D 02 GALCOR MANAGEMENT GROUP LTD.
 CAN 6499 MAN 100.0 02 IMPERIAL CONSTRUCTION B.C. (1974) LTD.
 CAN 6239 MAN 79.9 02 IMPERIAL DIVERSIFIED SERVICES LTD
 CAN — QUE 50.0 D 03 SUMMIT-IMPERIAL DEVELOPMENTS LTD
 CAN 6511 MAN 55.7 02 IMPERIAL FINANCIAL GROUP LTD
 CAN 6799 MAN 100.0 03 SETTLERS FINANCIAL GROUP LTD
 CAN 6511 ONT 10.0 D 04 SETTLERS FINANCIAL INVESTMENT GROUP INC
 CAN 6091 MAN 25.4 D 04 SETTLERS SAVINGS & MORTGAGE CORPORATION /SETTLERS COMPAGNI

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MIDLAND CONSTRUCTION GROUP LTD, (CONT)

CAN 6129 MAN 100.0 02 IMPERIAL STRUCTURES LTD.
 CAN 6511 MAN 100.0 02 MIDLAND CONSTRUCTION LTD
 CAN 6239 MAN 10.0 D 03 GEE MANAGEMENT & DEVELOPMENT LTD.

NATIONAL WESTMINSTER BANK PLC.

GBR — GBR 01 NATIONAL WESTMINSTER BANK PLC.
 GBR — GBR 100.0 02 LOMBARD BANKING LTD.
 GBR — GBR 100.0 02 LOMBARD NORTH CENTRAL LIMITED
 GBR 6021 ONT 100.0 02 NATIONAL WESTMINSTER BANK OF CANADA
 GBR — CIS 100.0 02 NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD.
 CAN 6239 ONT 38.8 D 03 EXE INVESTMENT CORPORATION LIMITED
 GBR — BHS 100.0 02 NATWEST INTERNATIONAL TRUST CORP LTD
 CAN 6129 ONT 3.2 D 03 HELIX INVESTMENTS LIMITED
 GBR — BHS 100.0 03 ROYWEST TRUSTCO (BAHAMAS) LTD
 GBR — IRL 100.0 02 ULSTER BANK LIMITED

EXE INVESTMENT CORPORATION LIMITED

GBR — CIS 38.8 INV: NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD.
 CAN 6239 ONT 01 EXE INVESTMENT CORPORATION LIMITED
 CAN 6799 BC 49.9 D 02 TEMPLEHURST SECURITIES LTD
 CAN 6499 ONT 47.3 A 02 WYDEA INVESTMENTS LTD

TEMPLEHURST SECURITIES LTD

CAN 6239 ONT 49.9 INV: EXE INVESTMENT CORPORATION LIMITED
 GBR — GBR 49.9 INV: NORDOS INVESTMENTS LTD.
 CAN 6799 BC 01 TEMPLEHURST SECURITIES LTD

PASSAGE HOLDINGS INC

CAN 6239 ONT 01 PASSAGE HOLDINGS INC
 CAN 4711 QUE 91.9 02 THE CSL GROUP INC.
 CAN — NFL 50.0 D 03 AFL-ATLANTIC FREIGHT LINES INC
 CAN 6239 ONT 10.0 D 03 ARGYLE ENERGY CORPORATION
 CAN 4712 QUE 100.0 03 CANADA STEAMSHIP LINES INC
 CAN — ALT 33.3 D 04 147462 CANADA INC
 CAN 4711 QUE 100.0 03 CARGOBEAC INC
 CAN 6239 QUE 100.0 03 CSL EQUITY INVESTMENTS LIMITED
 CAN 4921 ONT 100.0 04 28633 ONTARIO INC
 CAN 4712 QUE 25.0 AD 04 ACE-ATLANTIC CONTAINER EXPRESS INC./LA SOCIÉTÉ DE TRANSPORT
 CAN 3121 ONT 50.0 D 04 CANADIAN SHIPBUILDING & ENGINEERING LTD
 CAN 4712 NFL 25.0 D 04 NEWTERM LIMITED
 CAN 5019 NS 25.0 D 04 OCEANEX INC
 CAN 3121 ONT 10.0 D 03 HAMILTON MARINE INC
 CAN 6799 QUE 100.0 03 INTERCAN MARINE SERVICES LTD
 CAN 4311 ONT 10.0 D 03 MELVILLE SHIPPING LTD.
 CAN 4711 QUE 33.3 D 03 NORTH WATER NAVIGATION LTD.
 CAN 5019 QUE 100.0 03 SUPERIOR SHIPPING COMPANY LIMITED

PERGAMON HOLDINGS FOUNDATION

GBR — LIE 01 PERGAMON HOLDINGS FOUNDATION
 GBR — GBR 100.0 02 BRITISH PRINTING AND COMMUNICATION CORP.
 CAN — QUE 24.0 D 03 THE MONTREAL DAILY NEWS
 GBR — GBR 100.0 02 MIRROR HOLDINGS LTD
 GBR — GBR 100.0 03 MGN PLC
 GBR — QUE 100.0 04 M.G.N. INVESTMENTS (CANADA) INC
 GBR — GBR 100.0 02 PERGAMON HOLDINGS LTD
 GBR — GBR 100.0 03 PERGAMON AGB INVESTMENT CORP
 GBR — BC 100.0 04 COLUMBIA ADMINISTRATION SOFTWARE PUBLISHING CORPORATION

PRINCETON MINING CORP.

CAN 6216 ONT 10.0 INV: HAMBLIN WATSA INVESTMENT COUNSEL LTD.
 CAN 4421 BC 01 PRINCETON MINING CORP.
 CAN — ONT 55.0 02 BAIE VERTE MINES REPROCESSING INC
 CAN 4421 NFL 100.0 02 CASSIAR MINING CORPORATION
 CAN 6123 BC 100.0 03 144603 CANADA LIMITED
 CAN 6619 BC 100.0 03 SAN ANTONIO GOLD LTD
 CAN — BC 100.0 02 JAYCOR MINING INCORPORATED
 CAN 6619 BC 19.5 D 02 REA GOLD CORPORATION
 CAN 2121 BC 100.0 02 SIMILCO MINES LTD
 CAN 2299 BC 100.0 02 STEWART BULK TERMINALS LIMITED

HAMBLIN WATSA INVESTMENT COUNSEL LTD.

CAN 6216 ONT 01 HAMBLIN WATSA INVESTMENT COUNSEL LTD.
 CAN 6239 ONT 7.5 D 02 MAGNA INTERNATIONAL INC
 CAN 4421 BC 10.0 D 02 PRINCETON MINING CORP.
 CAN 6239 BC 15.3 D 02 WOODWARD'S LIMITED

THE ROYAL BANK OF SCOTLAND GROUP PLC

GBR — GBR 01 THE ROYAL BANK OF SCOTLAND GROUP PLC
 GBR — GBR 100.0 02 THE CHARTERHOUSE GROUP LTD.
 GBR — GBR 100.0 03 THE CHARTERHOUSE INVESTMENT TRUST LTD.
 GBR — USA 100.0 03 GII HOLDING CORP.
 GBR — USA 100.0 04 GOLDING INDUSTRIES INC
 GBR 1631 ONT 100.0 05 GOLDING BROS. CANADIAN LTD.
 GBR — GBR 100.0 03 PATERNOSTER INVESTMENTS LTD.
 GBR — GBR 100.0 02 ST. JAME'S PLACE INVESTMENT TRUST LTD

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THE ROYAL BANK OF SCOTLAND GROUP PLC, (CONT)

USA 6031 NB 13.0 D 02 TRANSATLANTIC TRUST CORPORATION

RUHRKHOHE AG

DEU — DEU 01 RUHRKHOHE AG
 DEU — DEU 100.0 02 MONTAN-CONSULTING GMBH
 DEU — USA 25.0 D 03 NORTH AMERICAN MINING CONSULTANTS INC.
 DEU — DEU 83.0 02 RUTGERSWERKE AG
 DEU 4491 ONT 50.0 D 03 BTL WEATHERPROOFING SYSTEMS INC
 DEU 1739 ONT 100.0 02 CARBOCHEM INC.
 CAN 6619 BC 13.5 D 02 SAXON COAL LIMITED
 DEU — DEU 100.0 02 STEAG AG
 DEU 6499 ONT 100.0 03 STEAG COAL POWER LTD.
 DEU — DEU 55.0 02 URANGESELLSCHAFT MBH
 DEU 1121 ONT 100.0 03 URANGESELLSCHAFT CANADA LIMITED

RWE AG

DEU — DEU 01 RWE AG
 DEU — DEU 100.0 02 REEDERIE UND SPEDITION "BRAUNKOHL" GMBH
 DEU 5019 QUE 100.0 03 BRAUNKOHL TRANSPORT CANADA INC
 DEU — DEU 100.0 02 RHEINBRAUN AG
 USA — USA 50.0 AD 03 CONSOLIDATION COAL COMPANY
 DEU — DEU 100.0 02 RHEINBRAUN-CONSULTING GMBH
 DEU — USA 25.0 D 03 NORTH AMERICAN MINING CONSULTANTS INC.
 DEU — DEU 100.0 02 RHEINLEKTRA AG
 DEU — DEU 100.0 03 HEIDELBERGER DRUCKMASCHINEN AKIENGESSELLSCHAFT
 DEU 2532 ONT 51.0 04 HEIDELBERG CANADA GRAPHIC EQUIPMENT LIMITED

SCHLUMBERGER LTD

USA — USA 01 SCHLUMBERGER LTD
 USA — USA 100.0 02 NEPTUNE INTERNATIONAL CORP
 USA — NLD 100.0 02 SCHLUMBERGER BV
 USA 1099 ALT 100.0 03 SCHLUMBERGER CANADA LTD
 USA 3581 QUE 100.0 04 COMPTUEURS NEPTUNE QUEBEC LTEE
 USA 1099 ALT 50.0 D 04 DOWELL SCHLUMBERGER CANADA LTD
 USA — USA 100.0 03 SCHLUMBERGER TECHNOLOGY CORPORATION
 USA — USA 100.0 02 SEDCO INC
 USA — USA 100.0 03 SEDCO MARITIME INC

SERVICE CORPORATION INTERNATIONAL INC.

USA — USA 01 SERVICE CORPORATION INTERNATIONAL INC.
 USA — USA 100.0 02 S.C.I.C. HOLDINGS LTD
 USA 8919 ALT 70.0 03 SERVICE CORPORATION INTERNATIONAL CANADA LIMITED
 CA? 8699 BC 10.0 D 04 ART MONUMENT COMPANY LIMITED
 CA? 8919 BC 10.0 D 04 CUNNINGHAM FUNERAL CHAPEL LTD
 CA? — BC 10.0 D 04 FIRST CHOISE FLORISTS LTD
 CA? 8919 BC 10.0 D 04 FIRST MEMORIAL SERVICES LTD
 USA 8919 BC 100.0 04 FOREST LAWN CEMETERY CO LTD
 USA 6322 BC 99.6 04 GLACIER NATIONAL LIFE ASSURANCE COMPANY
 CAN — ONT 10.0 D 04 HAINSTOCK & SON FUNERAL CHAPEL (1978) LTD
 CA? 8919 BC 10.0 D 04 KELOWNA FUNERAL DIRECTORS LTD
 USA 8919 BC 100.0 04 MT BENSON FUNERAL HOMES LTD
 CA? 8919 BC 10.0 D 04 NORTH SHORE CREMATORIUM LTD
 USA 8919 BC 100.0 04 OCEAN VIEW BURIAL PARK COMPANY
 CA? 8919 BC 10.0 D 04 PINE FUNERAL CHAPEL LIMITED
 CA? 4029 BC 10.0 D 04 SYCAMORE PROPERTIES LIMITED
 USA 8919 ONT 100.0 04 THORPE BROTHERS FUNERAL HOME COMPANY LTD

THORLAKSON TRUST #4

CAN — BC 01 THORLAKSON TRUST #4
 CAN — BC 0.0 A 02 THORLAKSON TRUST #5
 CAN 4022 BC 100.0 03 J.A.T. INVESTMENT LTD.
 CAN 0731 BC 51.0 04 TIMBER INVESTMENTS LTD
 CAN 0721 BC 100.0 05 BALCO INDUSTRIES LTD
 CAN 6239 BC 50.0 D 06 GILBERT SMITH FOREST PRODUCTS LTD.
 CAN 0171 BC 100.0 05 INTERIOR COMPOSTED SOILS LTD
 CAN — BC 100.0 05 TOLKO FOREST PRODUCTS LTD
 CAN 0711 BC 100.0 06 TOLKO INDUSTRIES LTD
 CAN — BC 41.0 D 07 COMPMWOOD PRODUCTS LTD
 CAN 0611 BC 50.0 D 07 F & N SORTING LTD.
 CAN 0621 BC 50.0 D 07 HEFFLEY REFORESTATION CENTRE LTD.
 CAN 4811 BC 10.0 D 07 QUESNEL WASTE DISPOSAL LTD

ARCALEX BV

F/E — NLD 01 ARCALEX BV
 F/E 6239 ONT 61.8 02 FIRST TORONTO MINING CORP
 F/E 1099 BC 42.0 A 03 AUSTRA RESOURCES CORPORATION
 F/E 6619 ONT 46.3 A 03 CANADIAN ARROW MINES LIMITED
 F/E 6619 ONT 38.7 D 04 SLOCAN-RAMBLER MINES (1947) LIMITED
 AUS 6619 ONT 21.2 D 03 CLIFF RESOURCES CORPORATION
 AUS — AUS 36.0 D 03 FORSAyth N.L.
 F/E — AUS 95.0 03 WALHALLA MINING COMPANY N.L.
 AUS — AUS 13.0 D 04 GIANT RESOURCES LTD
 F/E — AUS 90.4 04 MAGNET GROUP LTD
 F/E — AUS 49.9 A 05 LENNARD OIL N.L.
 CAN 1011 BC 47.3 D 06 RED ROCK MINING CORP.

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RED ROCK MINING CORP.

F/E — AUS 47.3 A INV: LENNARD OIL N.L.
 CAN — USA 23.6 INV: TEXAS PACIFIC PETROLEUMS INC
 CAN 1011 BC 01 RED ROCK MINING CORP.
 CAN 1011 ALT 100.0 02 PATRIOT ENERGY COMPANY LTD
 CAN — USA 100.0 02 PIPER TEXAS PETROLEUMS INC
 CAN — USA 100.0 02 TEXAS PACIFIC PETROLEUMS INC
 CAN 1011 BC 23.6 R 03 RED ROCK MINING CORP.

CLIFF RESOURCES CORPORATION

F/E 6239 ONT 21.2 INV: FIRST TORONTO MINING CORP
 AUS — AUS 29.5 INV: FORSAyth N.L.
 AUS — AUS 47.5 INV: MINERALS COMMODITIES LTD.
 AUS 6619 ONT 01 CLIFF RESOURCES CORPORATION
 AUS — ONT 55.0 02 724728 ONTARIO LIMITED
 AUS 4421 ONT 100.0 03 BAIE VERTE MINES INC

FORSAyth N.L.

F/E 6239 ONT 36.0 INV: FIRST TORONTO MINING CORP
 AUS — AUS 01 FORSAyth N.L.
 AUS 6619 ONT 29.5 D 02 CLIFF RESOURCES CORPORATION

SLOCAN-RAMBLER MINES (1947) LIMITED

F/E 6619 ONT 38.7 A INV: CANADIAN ARROW MINES LIMITED
 CAN 1011 ALT 12.1 INV: ROYAL OAK MINES INC
 F/E 6619 ONT 01 SLOCAN-RAMBLER MINES (1947) LIMITED

BANK OF BERMUDA LTD.

BMU — BMU 01 BANK OF BERMUDA LTD.
 BMU — BMU 100.0 02 BERMUDA TRUST COMPANY LIMITED
 BMU 6216 ALT 100.0 03 EASTON UNITED HOLDINGS LTD
 BMU 6239 ALT 50.0 A 04 EASTON HOLDINGS LTD. (ALTA.)
 BMU 4021 ALT 80.0 05 EASTON BUILDINGS LTD
 BMU 4022 ALT 99.8 05 EASTON DEVELOPMENTS LTD.
 BMU — ALT 50.0 D 06 ATCO-EASTON DEVELOPMENTS B.C. LTD
 CAN 8921 ALT 44.0 D 06 PROPERTIES EIGHT HUNDRED LIMITED
 BMU 4021 ALT 50.0 A 05 FOOTHILLS LAND LTD

BILSPEDITION AB

SWE — SWE 01 BILSPEDITION AB
 SWE — SWE 100.0 02 ATLANTIC CONTAINER LINE (ACL) AB
 SWE 5019 QUE 100.0 03 ACL CANADA INC
 SWE 6239 QUE 100.0 04 CANADIAN OVERSEAS SHIPPING LIMITED
 SWE 4711 QUE 60.0 05 CANADIAN OVERSEAS TERMINAL OPERATORS LTD
 SWE 4712 QUE 100.0 04 UNITED LINERS AGENCY LTD
 SWE — BMU 100.0 02 ATLANTIC CONTAINER LINE LTD.

CANBRUSI MINING N.V.

NLD — NLD 01 CANBRUSI MINING N.V.
 NLD — NLD 57.0 02 PATINO N.V.
 NLD 6619 ONT 100.0 03 BREZIN MINES LIMITED
 NLD — CHE 100.0 03 PATINO INVESTMENTS SA
 NLD — BMU 100.0 04 PATINO PROPERTIES LIMITED
 NLD 6499 ONT 100.0 05 PATINO INVESTMENTS LIMITED
 NLD — NLD 100.0 03 PATINO OVERSEAS N.V.
 NLD — NLD 31.0 R 04 PATINO N.V.
 CAN 6499 ONT 40.7 D 03 WILPAT MINING COMPANY LIMITED

WILPAT MINING COMPANY LIMITED

NLD — NLD 40.7 INV: PATINO N.V.
 CAN 6799 BC 39.1 INV: TECK MINING GROUP LIMITED
 CAN 6499 ONT 01 WILPAT MINING COMPANY LIMITED

CLEVELAND-CLIFFS INC

USA — USA 01 CLEVELAND-CLIFFS INC
 USA — USA 100.0 02 CLEVELAND-CLIFFS IRON COMPANY
 CAN 6619 QUE 49.0 D 03 ALBANEL MINERALS LIMITED/FER ALBANEL LIMITEE
 USA 6511 ONT 100.0 03 CLIFFS OF CANADA LIMITED
 USA — USA 100.0 03 CLIFFS MINING COMPANY
 USA 6619 QUE 100.0 04 CLIFFS MINING COMPANY (CDN BR)
 USA — USA 8.6 D 04 WABUSH IRON CO. LTD
 USA — USA 100.0 03 TETAPAGA MINING COMPANY LIMITED
 USA 2011 ONT 100.0 04 TETAPAGA MINING COMPANY LIMITED (CDN.BR.)

CRAIG DOBBIN LTD.

CAN 6239 NFL 01 CRAIG DOBBIN LTD.
 CAN 4511 NFL 55.0 02 AIR ATLANTIC LTD
 CAN 6611 NFL 10.0 D 02 NORTEK ENGINEERING INC
 CAN 4021 NFL 100.0 02 OMEGA INVESTMENTS LTD
 CAN 6229 NFL 100.0 03 DELTA CORPORATION LIMITED
 CAN 8111 QUE 100.0 03 HOTEL-MOTEL DES CASCADES INC
 CAN 6229 NFL 100.0 03 LUCERNE LAND BANK CORPORATION LIMITED
 CAN 6229 NFL 96.1 02 TITLEIST MORTGAGE COMPANY LIMITED

CUC BROADCASTING LIMITED

CA? — ONT 10.0 INV: CLEARBROOK COMMUNICATIONS INC
 CAN 5714 ONT 01 CUC BROADCASTING LIMITED
 CAN — ONT 100.0 02 CANADIAN CHILDREN'S CHANNEL LIMITED

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CUC BROADCASTING LIMITED, (CONT)

| | | | | | |
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| CAN | — | ONT | 100.0 | 02 | QUENDON HALL INC |
| CAN | — | ONT | 100.0 | 02 | SEA HAVEN ENTERPRISES LIMITED |
| CAN | 8722 | ONT | 100.0 | 02 | SUN PARLOR MICROWAVE CORPORATION |
| CAN | — | ONT | 50.0 D | 02 | TORONTO LIFE PUBLISHING COMPANY |
| CAN | 5714 | ONT | 100.0 | 02 | TRILLIUM CABLE COMMUNICATIONS LTD |
| CAN | 5714 | ONT | 10.0 D | 03 | LSC CABLE SYSTEMS LIMITED |
| CAN | 5811 | ONT | 25.0 D | 03 | NORTHERN MICROWAVE LIMITED |
| CAN | — | ONT | 100.0 | 03 | QUENDON HALL INVESTMENTS LIMITED |
| CAN | 5714 | ONT | 10.0 D | 02 | UMG CABLE TELECOMMUNICATIONS INC |
| CA? | 6216 | ONT | 10.0 D | 02 | WESTPONDS INVESTMENTS LIMITED |

E.S. RADY GROUP

| | | | | | |
|-----|------|-----|---------|----|-------------------------------|
| USA | — | USA | | 01 | E.S. RADY GROUP |
| USA | — | USA | 0.0 A | 02 | ERNEST RADY TRUST |
| USA | — | MAN | 50.0 A | 03 | CANADIAN SECURITIES CORP.LTD. |
| USA | 1011 | ALT | 8.9 A | 04 | SUMMIT RESOURCES LIMITED |
| CAN | — | ALT | 38.0 D | 05 | CALEX RESOURCES LTD |
| CAN | 1031 | ALT | 0.0 D | 05 | CANPET MARKETING LTD |
| USA | 1011 | ALT | 22.2 AR | 03 | SUMMIT RESOURCES LIMITED |
| USA | — | USA | 0.0 A | 02 | INSURANCE COMPANY OF THE WEST |
| USA | 1011 | ALT | 5.2 AR | 03 | SUMMIT RESOURCES LIMITED |
| USA | — | MAN | 0.0 A | 02 | MAXWELL RADY TRUST |
| USA | 1011 | ALT | 8.0 AR | 03 | SUMMIT RESOURCES LIMITED |
| USA | 6239 | MAN | 50.0 A | 02 | MEMRAD HOLDINGS LTD |

CALEX RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 1011 | ONT | 28.0 | INV: | INVERNESS PETROLEUM LTD |
| CAN | 1011 | ALT | 34.0 | INV: | SCEPTRE RESOURCES LIMITED |
| USA | 1011 | ALT | 38.0 A | INV: | SUMMIT RESOURCES LIMITED |
| CAN | — | ALT | | 01 | CALEX RESOURCES LTD |

FAMHILL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | — | SAS | 8.6 | INV: | THE FREDERICK W. HILL FAMILY TRUST |
| CAN | 6239 | ALT | | 01 | FAMHILL INVESTMENTS LIMITED |
| CAN | 1011 | ALT | 0.0 A | 02 | HARVARD INTERNATIONAL RESOURCES LTD |
| CAN | 1011 | ALT | 99.0 | 03 | CENTPEDE HOLDINGS LTD |
| CAN | 6239 | ALT | 12.8 D | 04 | CARVING OIL & GAS LTD |
| CAN | 4322 | SAS | 100.0 | 02 | MARATHON INVESTMENTS LTD. (SASK) |
| CAN | — | SAS | 10.0 D | 03 | 584770 SASKATCHEWAN LTD. |
| CAN | 4031 | SAS | 50.0 | 03 | HARVARD DEVELOPMENTS LIMITED (SASK.) |
| CAN | 6499 | ALT | 10.0 D | 04 | 125150 CANADA LTD |
| CAN | — | SAS | 10.0 D | 04 | 319453 ALBERTA LTD |
| CAN | 6123 | SAS | 10.0 D | 04 | 556450 SASKATCHEWAN LTD |
| CAN | — | SAS | 10.0 D | 04 | 566499 SASKATCHEWAN LTD |
| CAN | 4011 | SAS | 10.0 D | 04 | 572596 SASKATCHEWAN LTD |
| CAN | 1011 | SAS | 10.0 D | 04 | 572622 SASKATCHEWAN LTD |
| CA? | — | ALT | 10.0 D | 04 | CANSPEC REALTY INC |
| CA? | 4011 | SAS | 10.0 D | 04 | K P L HOLDINGS LTD |
| CAN | 5919 | SAS | 10.0 D | 04 | SHARPE OUTDOOR ADVERTISING INC |
| CAN | 6331 | SAS | 68.1 | 03 | WESTERN SURETY CO |
| CAN | 4322 | SAS | 100.0 | 02 | MCCALLUM HILL LTD |
| CAN | — | SAS | 10.0 D | 03 | 584770 SASKATCHEWAN LTD. |
| CAN | — | SAS | 50.0 D | 03 | HARO FINANCIAL CORP |
| CAN | 4031 | SAS | 50.0 R | 03 | HARVARD DEVELOPMENTS LIMITED (SASK.) |
| CAN | 6331 | SAS | 30.3 R | 03 | WESTERN SURETY CO |

584770 SASKATCHEWAN LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4322 | SAS | 10.0 | INV: | MARATHON INVESTMENTS LTD. (SASK) |
| CAN | 4322 | SAS | 10.0 | INV: | MCCALLUM HILL LTD |
| CAN | — | SAS | | 01 | 584770 SASKATCHEWAN LTD. |

FIDUCIE GUILLEVIN

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | QUE | | 01 | FIDUCIE GUILLEVIN |
| CAN | 6216 | QUE | 70.0 | 02 | LES PLACEMENTS GUILLEVIN LTEE/GUILLEVIN HOLDINGS LTD. |
| CAN | 3581 | QUE | 58.0 | 03 | GUILLEVIN INTERNATIONAL INC |
| CAN | — | QUE | 100.0 | 04 | 2734-2828 QUEBEC INC |
| CAN | 3581 | ONT | 100.0 | 04 | NCS INTERNATIONAL INC |
| CAN | 2299 | BC | 100.0 | 05 | CENTURY ROBINSON SALES & CONTROLS LTD |
| CAN | 2621 | QUE | 100.0 | 04 | VIDEO MONTREAL INC/MONTREAL VIDEO INC |
| CAN | 3621 | QUE | 10.0 D | 03 | INFORMATIQUE B.F.G. LTEE |

FRAME MINING CORPORATION

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| SWE | — | SWE | 15.0 | INV: | BOLIDEN AKTIEBOLAG |
| CAN | 6239 | ONT | | 01 | FRAME MINING CORPORATION |
| CAN | 6239 | ONT | 100.0 | 02 | 630902 ONTARIO INC. |
| CAN | 2121 | ONT | 83.6 | 03 | CURRAGH RESOURCES INC |
| CAN | 2121 | ONT | 100.0 | 04 | 723173 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 786683 ONTARIO INC |
| CAN | 6619 | BC | 71.4 | 04 | PELLEY RIVER MINES LIMITED |
| CAN | 2121 | ONT | 69.6 | 04 | STRONSAY CORPORATION |
| CAN | 2121 | ONT | 3.9 R | 02 | CURRAGH RESOURCES INC |

TRELLEBORG AB

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| SWE | — | SWE | | 01 | TRELLEBORG AB |
| SWE | — | SWE | 100.0 | 02 | BOLIDEN AKTIEBOLAG |
| SWE | — | ONT | 100.0 | 03 | BOLIDEN AKTIEBOLAG (CDN.BR.) |

B

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TRELLEBORG AB, (CONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| SWE | 6619 | ONT | 100.0 | 03 | BOLIDEN CANADA LIMITED |
| CAN | 6239 | ONT | 15.0 D | 03 | FRAME MINING CORPORATION |
| SWE | 2521 | ONT | 100.0 | 03 | SVEDALA INDUSTRIES CANADA INC |
| SWE | 6239 | ONT | 50.0 D | 02 | FALCONBRIDGE INC |
| SWE | — | NLD | 100.0 | 02 | TRELLEBORG INTERNATIONAL B.V. |
| SWE | 6239 | ONT | 100.0 | 03 | TRELLEBORG MINING LIMITED |

GENERAL LEASEHOLDS LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 6216 | ONT | 23.8 | INV: | KERNWOOD LTD |
| CAN | 4022 | ONT | | 01 | GENERAL LEASEHOLDS LIMITED |
| CAN | 4022 | ONT | 90.0 | 02 | 154813 ONTARIO INC |
| CAN | 8722 | ONT | 100.0 | 02 | 547079 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | 692225 ONTARIO LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | 692226 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | 733120 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | SUDBURY TOWERS DEVELOPMENT LIMITED |

KERNWOOD LTD

| | | | | | |
|-----|------|-----|---------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | KERNWOOD LTD |
| CAN | 4022 | ONT | 23.8 D | 02 | GENERAL LEASEHOLDS LIMITED |
| CAN | 4011 | ALT | 15.5 AD | 02 | MELCOR DEVELOPMENTS LTD. |

HENDRON HOLDING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | HENDRON HOLDING CORPORATION |
| CAN | 6239 | ONT | 60.0 | 02 | 555614 ONTARIO CORP |
| CAN | 0189 | ONT | 100.0 | 03 | DALTON (1834) INC |
| CAN | 0179 | NS | 100.0 | 04 | 216971 ONTARIO LTD |
| CAN | — | NS | 100.0 | 05 | STANDARD BROKERAGE LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | HENDRON CANADA INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | HENDRON SECURITIES OF CANADA LIMITED |

M.J. BAUCKHAM TRUST

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | M.J. BAUCKHAM TRUST |
| CAN | 6239 | ONT | 53.7 | 02 | INVESTORS FINANCE CORPORATION LIMITED |
| CAN | 6123 | ONT | 90.0 | 03 | 749226 ONTARIO INC |
| CAN | 4012 | ONT | 10.0 D | 03 | BUTTCOON LIMITED |
| CAN | 4021 | ONT | 90.0 | 03 | INVENTURES CAPITAL CORPORATION |
| CA? | 6499 | ONT | 10.0 D | 04 | 679401 ONTARIO LTD. |
| CAN | 6123 | ONT | 10.0 R | 04 | 749226 ONTARIO INC |
| CAN | 6499 | ONT | 100.0 | 04 | 798656 ONTARIO INC. |
| CAN | — | ONT | 100.0 | 04 | 845786 ONTARIO INC |
| CA? | 8698 | ONT | 10.0 D | 04 | ACRIFORM ENGINEERING INC |
| CAN | 4012 | ONT | 10.0 D | 04 | BUTTCOON LIMITED |
| CA? | 6239 | ONT | 46.0 D | 04 | COMAC COMMUNICATIONS INC |
| CAN | 6239 | ONT | 10.0 R | 04 | INVESTORS FINANCE CORPORATION LIMITED |
| CAN | 6799 | ONT | 10.0 D | 04 | THE LONG GROUP OF MARKETING & COMMUNICATIONS COMPANIES INC |
| CAN | 0152 | SAS | 100.0 | 04 | SASKATOON PUBLIC STOCKYARDS LTD |

BUTTCOON LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4021 | ONT | 10.0 | INV: | INVENTURES CAPITAL CORPORATION |
| CAN | 6239 | ONT | 10.0 | INV: | INVESTORS FINANCE CORPORATION LIMITED |
| CAN | 4012 | ONT | | 01 | BUTTCOON LIMITED |

N.A. TIMMINS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | N.A. TIMMINS LIMITED |
| CAN | 2122 | ONT | 46.3 A | 02 | TIMMINS INVESTMENTS LIMITED/LIMITEE |
| CAN | — | ONT | 100.0 | 03 | CITUS INTERNATIONAL (1988) LIMITED |
| CAN | 6619 | QUE | 5.0 D | 03 | NEMISCAU MINES LIMITED |
| CAN | 2122 | ONT | 72.2 | 03 | TIMMINCO LIMITED |
| CAN | — | CHE | 100.0 | 04 | CHROMASCO S.A. LIMITED |
| CAN | — | ONT | 100.0 | 04 | INDUSTRIAL ADHESIVES LIMITED |
| CAN | 2121 | QUE | 100.0 | 04 | MELOCHEVILLE MINING LIMITED |
| USA | 2532 | ONT | 49.9 D | 04 | TIMMINCO-FINDLEY LIMITED |

NORTH SYDNEY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 0112 | NS | | 01 | NORTH SYDNEY INVESTMENTS LIMITED |
| CAN | 4299 | NS | 100.0 | 02 | CROMARTY CONSTRUCTION LTD |
| CAN | — | NS | 100.0 | 02 | GEORGETOWN SEAFOODS LIMITED |
| CAN | 0112 | NS | 100.0 | 02 | INGALL'S HEAD SEAFOODS LIMITED |
| CAN | 0112 | NS | 100.0 | 02 | JACKSON'S ARM SEAFOODS LIMITED |
| CAN | 4021 | NFL | 47.9 D | 02 | PORT AUX BASQUES SEAFOODS LTD |
| CAN | — | NS | 100.0 | 02 | RITCEY BROTHERS (FISHERIES) LIMITED |
| CAN | 0112 | NS | 100.0 | 02 | WEDGEPORT MARINE PRODUCTS LIMITED |

PORT AUX BASQUES SEAFOODS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0112 | NS | 47.4 | INV: | FISHERY PRODUCTS INTERNATIONAL LIMITED |
| CAN | 0112 | NS | 47.9 | INV: | NORTH SYDNEY INVESTMENTS LIMITED |
| CAN | 4021 | NFL | | 01 | PORT AUX BASQUES SEAFOODS LTD |

PARAMOUNT OIL & GAS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 1011 | ALT | | 01 | PARAMOUNT OIL & GAS LTD. |
| CAN | 8111 | ALT | 33.3 D | 02 | J.R. HOUSTON'S RESTAURANT INC |
| CAN | 1011 | ALT | 56.1 | 02 | PARAMOUNT RESOURCES LTD. |
| CAN | 1011 | ALT | 100.0 | 03 | 514568 ONTARIO LTD |
| CAN | 1011 | ALT | 81.1 | 03 | GROSMONT RESOURCES LTD |
| CAN | 1031 | ALT | 27.8 D | 04 | NEWALTA CORPORATION |

| A | | | | | |
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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

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| PARAMOUNT OIL & GAS LTD., (CONT) | | | | | |
| CAN | — | ALT | 100.0 | 03 | PARAMOUNT RESOURCES INTERNATIONAL LTD. |
| CAN | — | ALT | 100.0 | 03 | PARAMOUNT RESOURCES U.S. INC. |
| CAN | 1011 | ONT | 39.2 A | 03 | WESTERN D'ELDONA RESOURCES LIMITED |
| CAN | 1011 | ALT | 1.3 R | 04 | PARAMOUNT RESOURCES LTD. |
| NEWALTA CORPORATION | | | | | |
| CAN | 6412 | ONT | 20.3 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 1011 | ALT | 27.8 | INV: | GROSMONT RESOURCES LTD |
| CA? | — | BC | 7.5 | INV: | VANCOUVFUTURE CAPITAL CORPORATION |
| CAN | 6499 | BC | 15.3 | INV: | WEST CANADA DEPOSITORY TRUST COMPANY |
| CAN | 1031 | ALT | | 01 | NEWALTA CORPORATION |
| R. WELSH HOLDINGS LTD | | | | | |
| CAN | — | ONT | 20.0 | INV: | WELSH FAMILY TRUST |
| CAN | 6216 | ONT | | 01 | R. WELSH HOLDINGS LTD |
| CAN | 1511 | ONT | 72.0 | 02 | KORD PRODUCTS LIMITED |
| CAN | 1721 | ONT | 67.0 | 03 | 317629 ONTARIO INC |
| CAN | 1511 | ONT | 100.0 | 03 | COLORWEL CONCENTRATES LIMITED |
| CAN | 8799 | ONT | 100.0 | 03 | CREATIVE PLANTERS INC |
| CAN | 1511 | ONT | 100.0 | 03 | DACHEM LIMITED |
| CAN | — | ONT | 100.0 | 03 | KRP INC |
| WELSH FAMILY TRUST | | | | | |
| CAN | — | ONT | | 01 | WELSH FAMILY TRUST |
| CAN | 6216 | ONT | 20.0 D | 02 | R. WELSH HOLDINGS LTD |
| CAN | — | ONT | 20.0 A | 02 | RWGW HOLDINGS LTD |
| CAN | 1511 | ONT | 5.7 D | 03 | KORD PRODUCTS LIMITED |
| STRUCTURAL FORMWORK LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | STRUCTURAL FORMWORK LIMITED |
| CAN | 4211 | ONT | 100.0 | 02 | 293652 ONTARIO LIMITED |
| CAN | 4221 | ONT | 100.0 | 02 | BRIKON MASONRY & FORMWORK INC |
| CAN | 2532 | ALT | 100.0 | 02 | BRIKON MASONRY (WESTERN) LIMITED |
| CAN | 4211 | ONT | 100.0 | 02 | CAPFORM INC |
| CAN | 4221 | ONT | 100.0 | 03 | BRIKON MASONRY INC. |
| CAN | 6239 | ONT | 10.0 D | 02 | SIW GROUP INC. |
| CAN | 4011 | ONT | 100.0 | 02 | STRUCTFORM GROUP INC |
| TRACINDA CORP. | | | | | |
| USA | — | USA | | 01 | TRACINDA CORP. |
| USA | — | USA | 78.7 | 02 | UNITED ARTISTS CORPORATION |
| USA | 6499 | ONT | 100.0 | 03 | UNART MUSIC (CANADA) LTD |
| USA | 8212 | ONT | 100.0 | 03 | UNITED ARTISTS CORPORATION (CDN.BR.) |
| USA | 8212 | ONT | 100.0 | 03 | UNITED ARTISTS CORPORATION LIMITED |
| USA | — | USA | 100.0 | 03 | UNITED ARTISTS TELEVISION OF THE AMERICA INC |
| USA | — | USA | 100.0 | 03 | UNITED ARTISTS THEATRE CIRCUIT INC |
| CAN | — | USA | 49.0 D | 04 | UA-COLUMBIA CABLEVISION INC |
| TRIBUNE CO. | | | | | |
| USA | — | USA | | 01 | TRIBUNE CO. |
| USA | 6239 | ONT | 100.0 | 02 | Q & O PAPER COMPANY LIMITED/COMPAGNIE DE PAPIER Q & O LIMI |
| USA | 6619 | ONT | 100.0 | 03 | MARLHILL MINES LIMITED |
| USA | 0821 | QUE | 100.0 | 03 | QUEBEC AND ONTARIO PAPER COMPANY LTD/COMPAGNIE DE PAPIER Q |
| USA | — | QUE | 100.0 | 04 | BAIE-COMEAU COMPANY (1990) LTD/LA COMPAGNIE BAIE-COMEAU (1 |
| CAN | 6611 | QUE | 31.3 D | 04 | LOGGING DEVELOPMENT CORP |
| USA | 1212 | QUE | 60.0 | 04 | MANICOUAGAN POWER CO |
| USA | 0821 | ONT | 100.0 | 04 | QUEBEC & ONTARIO RECYCLING LTD. |
| TRIPLES HOLDINGS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | TRIPLES HOLDINGS LIMITED |
| CAN | 6239 | ONT | 82.2 | 02 | FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC |
| CAN | — | ONT | 66.6 | 03 | CARAMAT HOLDINGS LIMITED |
| CAN | 8011 | ONT | 100.0 | 03 | FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE |
| CAN | 8912 | ONT | 35.0 D | 04 | BRIGHTON LAUNDRY LTD. |
| CAN | — | ALT | 100.0 | 04 | F.S.A. HOTELS LIMITED |
| CA? | — | ONT | 10.0 D | 04 | IKANILM HOLDINGS LIMITED |
| CAN | 6499 | ONT | 100.0 | 04 | YORKVILLE HOTEL PROPERTIES LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | FSH (CANADA) LIMITED |
| CAN | 6216 | ONT | 10.0 D | 02 | MERCHANTS THREE LIMITED |
| CAN | 6239 | ONT | 3.0 D | 02 | TENGIS LIMITED |
| BRIGHTON LAUNDRY LTD. | | | | | |
| CAN | 6216 | ONT | 10.0 | INV: | 121684 CANADA LIMITED |
| CAN | 8011 | ONT | 35.0 | INV: | FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE |
| CAN | 8912 | ONT | | 01 | BRIGHTON LAUNDRY LTD. |
| THE WAGENAAR GROUP | | | | | |
| CAN | — | O/A | | 01 | THE WAGENAAR GROUP |
| CAN | 6239 | ALT | 0.0 A | 02 | 328893 ALBERTA LTD |
| CAN | 4221 | ALT | 100.0 | 03 | ALPINE DRYWALL AND PLASTERING EDMONTON LTD |
| CAN | 4221 | ALT | 100.0 | 03 | ALPINE DRYWALL & PLASTERING NORTHERN LTD |
| CAN | 4221 | SAS | 0.0 A | 02 | ALPINE DRYWALL AND PLASTERING (REGINA) LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

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| THE WAGENAAR GROUP, (CONT) | | | | | |
| CAN | — | ALT | 100.0 | 02 | WAGENAAR FAMILY TRUST |
| CAN | 6229 | ALT | 100.0 | 03 | ALL INVESTMENTS LTD |
| CAN | 4022 | ALT | 25.0 D | 04 | METEOR DEVELOPMENT LTD(ALTA) |
| WHITECASTLE INVESTMENTS LIMITED | | | | | |
| CAN | 6216 | ONT | 11.3 | INV: | CJD INVESTMENTS INC. |
| CAN | 6216 | ONT | 11.3 | INV: | JESKOLARI HOLDINGS INC. |
| CAN | 6216 | ONT | 11.3 | INV: | MAPLECASTLE HOLDINGS LTD. |
| CAN | 6216 | ONT | 11.3 | INV: | SONCASTLE HOLDINGS LTD |
| CAN | 6239 | QUE | | 01 | WHITECASTLE INVESTMENTS LIMITED |
| CAN | — | ONT | 70.0 | 02 | 497425 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | BLUECASTLE HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | REDCASTLE INVESTMENTS LIMITED |
| CAN | 7621 | ONT | 14.8 D | 02 | RELICACARE INC. |
| CAN | 4021 | ONT | 100.0 | 02 | SANDCASTLE REALTY INC |
| CAN | 6216 | ONT | 40.0 D | 02 | SUBCASTLE INVESTMENTS LIMITED |
| CAN | — | ONT | 67.7 | 02 | WHITEBROOK CAPITAL CORPORATION |
| CAN | 6239 | QUE | 12.9 D | 03 | ROY-L MERCHANT GROUP INC. |
| CAN | 6216 | ONT | 100.0 | 02 | WHITECASTLE INVESTMENTS (N Y) INC |
| 130170 CANADA INC | | | | | |
| CAN | 6216 | QUE | | 01 | 130170 CANADA INC |
| CAN | 6239 | QUE | 55.5 | 02 | RADIOMUTUEL INC |
| CAN | 6239 | QUE | 100.0 | 03 | 121985 CANADA INC |
| CAN | 8219 | QUE | 51.0 | 03 | LES EDITIONS MUSICALES LMS LIMITEE |
| CAN | — | QUE | 35.0 D | 03 | NATIONAL POSTER OMNI CO INC |
| CAN | 6499 | QUE | 100.0 | 03 | LES PROMOTIONS MUTUELLES INC |
| CAN | 5711 | QUE | 100.0 | 03 | RADIOMUTUELLE LIMITEE |
| 407574 ALBERTA LTD | | | | | |
| CAN | — | ALT | 33.9 | INV: | 224019 ALBERTA LTD |
| CAN | — | ALT | 17.4 | INV: | ANDREW MELTON HOLDINGS LTD |
| CAN | 6216 | ALT | 19.0 | INV: | ANLOME HOLDINGS LTD |
| CAN | — | ALT | | 01 | 407574 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 02 | 407575 ALBERTA LTD |
| CAN | 6239 | ALT | 100.0 | 02 | MELTON HOLDINGS LTD |
| CAN | 4011 | ALT | 47.9 A | 03 | MELCOR DEVELOPMENTS LTD. |
| CAN | 8921 | ALT | 50.0 D | 04 | CROWCHILD TOWN CENTRE LTD |
| CAN | 6799 | ALT | 25.0 D | 04 | LAMB HOLDINGS LTD |
| CAN | 6331 | ALT | 100.0 | 04 | MELTON REAL ESTATE INC |
| CAN | 6229 | ALT | 100.0 | 04 | TRANS-CANADA MORTGAGE LTD |
| ARIADNE AUSTRALIA LTD | | | | | |
| AUS | — | AUS | | 01 | ARIADNE AUSTRALIA LTD |
| F/E | 6239 | ONT | 19.4 D | 02 | FIRST TORONTO MINING CORP |
| AUS | — | AUS | 51.0 | 02 | GIANT RESOURCES LTD |
| CAN | 2121 | ONT | 5.6 D | 03 | CURRAGH RESOURCES INC |
| AUS | 6499 | ONT | 100.0 | 03 | GIANT ACQUISITION CORP |
| AUS | — | AUS | 89.0 | 03 | JIMBERLANA MINERALS N.L. |
| AUS | 6239 | ONT | 50.0 | 04 | JIMBERLANA HOLDINGS (CANADA) CORPORATION |
| AUS | — | NLD | 100.0 | 03 | JIMBERLANA NETHERLANDS B.V. |
| AUS | 6239 | ONT | 50.0 R | 04 | JIMBERLANA HOLDINGS (CANADA) CORPORATION |
| NZL | — | NZL | 40.0 D | 02 | RENOUF CORP LTD |
| AUTOMATIC DATA PROCESSING INC | | | | | |
| USA | — | USA | | 01 | AUTOMATIC DATA PROCESSING INC |
| USA | 3621 | BC | 100.0 | 02 | ADP DEALER SERVICES LTD |
| USA | — | ONT | 100.0 | 03 | ADP SECURITIES PROCESSING SERVICES LTD |
| USA | — | O/A | 100.0 | 04 | ADP INDEPENDENT INVESTOR COMMUNICATIONS CORPORATION |
| USA | — | USA | 100.0 | 04 | ADP PROXY SERVICES OF NEW YORK |
| USA | 6799 | ONT | 90.0 | 03 | CANADIAN AUTOMATIC DATA PROCESSING SERVICES LTD |
| THE BECK GROUP | | | | | |
| CAN | — | O/A | | 01 | THE BECK GROUP |
| CAN | 4021 | QUE | 0.0 A | 02 | MELROSE REALTY CO LTD |
| CAN | — | ONT | 0.0 A | 02 | SECOND THERESA BECK FAMILY TRUST |
| CAN | 6499 | ONT | 95.0 | 03 | GLASMAR HOLDINGS LTD |
| CA? | 4022 | ONT | 10.0 D | 04 | 743897 ONTARIO LTD |
| CAN | 6216 | ONT | 10.0 D | 04 | MERCHANTS THREE LIMITED |
| CAN | 6216 | ONT | 10.0 D | 04 | OCASSA HOLDINGS LTD |
| CAN | — | ONT | 0.0 A | 02 | THERESA BECK FAMILY TRUST |
| CAN | 4021 | QUE | 0.0 A | 02 | WESTMOUNT STE. CATHERINE HOLDINGS LTD |
| OCASSA HOLDINGS LTD | | | | | |
| CAN | 6499 | ONT | 10.0 | INV: | GLASMAR HOLDINGS LTD |
| CAN | 6216 | ONT | | 01 | OCASSA HOLDINGS LTD |
| CAN | 6239 | ONT | 31.4 D | 02 | NOMA INDUSTRIES LIMITED |
| BI/MS HOLDINGS INC. | | | | | |
| USA | — | USA | | 01 | BI/MS HOLDINGS INC. |
| USA | — | USA | 78.0 | 02 | BURLINGTON INDUSTRIES INC. |
| USA | 1621 | QUE | 100.0 | 03 | BURLINGTON CANADA INC. |
| USA | 8581 | QUE | 100.0 | 04 | SPRINGDALE CANADA INC |
| USA | — | USA | 100.0 | 03 | MASLAND INDUSTRIES INC. |
| USA | 1621 | ONT | 100.0 | 04 | MASLAND CARPETS OF CANADA LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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BLAIRTECH INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | BLAIRTECH INVESTMENTS LTD |
| CAN | 3631 | ONT | 50.0 | 02 | ELECTROHOME LTD |
| CAN | 3631 | ONT | 100.0 | 03 | 762466 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 766824 ONTARIO LIMITED |
| CAN | 5712 | ONT | 12.5 D | 03 | CTV TELEVISION NETWORK LTD |
| CAN | 3631 | ONT | 100.0 | 03 | ELECTROHOME MANUFACTURING LIMITED |
| CAN | — | USA | 100.0 | 03 | ELECTROHOME (USA) LIMITED |
| CAN | — | ONT | 10.0 D | 03 | TRANS-S-ELECT TRANSPORTATION LIMITED |

BLUE TEE CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | BLUE TEE CORPORATION |
| USA | 2522 | ALT | 100.0 | 02 | UNION TRACTOR LTD |
| CAN | 6619 | ONT | 31.2 D | 03 | COPPERMINE RIVER LTD |
| USA | 2531 | ALT | 70.0 | 03 | UNION FILTERS LTD |
| USA | 4021 | ALT | 99.9 | 03 | UNION TRACTOR ALBERTA LTD |
| USA | 2522 | ALT | 100.0 | 03 | UNION TRACTOR (P.G.) ASSOCIATE COMPANY LTD |
| USA | 2522 | ALT | 100.0 | 03 | UNION TRACTOR SALES (1980) LTD |

C.H. TUNG GROUP

| | | | | | |
|-----|------|-----|--------|----|---|
| HKG | — | HKG | | 01 | C.H. TUNG GROUP |
| HKG | — | HKG | 100.0 | 02 | TUNG HOLDINGS TRUST |
| HKG | — | HKG | 100.0 | 03 | ORIENT OVERSEAS (HOLDINGS) LTD |
| HKG | — | GBR | 100.0 | 04 | KENWAKE LTD |
| HKG | 4712 | BC | 100.0 | 05 | EMPIRE STEVEDORING COMPANY LIMITED (B.C.) |
| CAN | 4712 | QUE | 12.5 D | 06 | MOORINGS MONTREAL LTD |
| HKG | 6123 | BC | 100.0 | 06 | TERMINAL DOCK LTD |

THE CECIL H. FRANKLIN GROUP

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | ONT | | 01 | THE CECIL H. FRANKLIN GROUP |
| CAN | 6216 | ONT | 0.0 A | 02 | MINACO EQUIPMENT LIMITED |
| CAN | 6123 | ONT | 100.0 | 03 | BRYAN LUMBER & MILLWORK LTD |
| CAN | 6499 | ONT | 15.7 D | 03 | RESSOURCES NSR INC/NSR RESOURCES INC. |
| CAN | 6619 | ONT | 42.4 A | 03 | TINTINA MINES LIMITED |
| CAN | 6799 | ONT | 100.0 | 04 | TELEFONIC INC |
| CAN | 6229 | BC | 100.0 | 03 | WEILER MACHINE CO LTD |

RESSOURCES NSR INC/NSR RESOURCES INC.

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 6216 | ONT | 15.7 A | INV: | MINACO EQUIPMENT LIMITED |
| CAN | 6499 | ONT | | 01 | RESSOURCES NSR INC/NSR RESOURCES INC. |
| CAN | 6619 | QUE | 31.3 D | 02 | RAND MALARTIC MINES LIMITED |

CHALLENGER INTERNATIONAL SERVICES LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | — | ALT | 10.0 | INV: | ROYTOR & CO #17 |
| CAN | 1011 | ALT | | 01 | CHALLENGER INTERNATIONAL SERVICES LTD |
| CAN | 1011 | ALT | 100.0 | 02 | CHALLENGER OVERSEAS LTD |
| CAN | 2522 | ALT | 100.0 | 02 | CHALLENGER RESOURCE SERVICES LTD |
| CAN | 1011 | ALT | 100.0 | 02 | ENTERPRISES DRILLING & SERVICING LTD |
| CAN | 1011 | QUE | 99.6 | 02 | LES FORAGES BECKER (QUEBEC) INC. |
| CAN | 2521 | ONT | 13.1 D | 02 | PILOT DIAMOND TOOLS LTD |
| CAN | 6619 | ALT | 100.0 | 02 | SEAWOOD DRILLING & SERVICING LTD |

PILOT DIAMOND TOOLS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | 120118 CANADA LTEE |
| CAN | 1011 | ALT | 13.1 | INV: | CHALLENGER INTERNATIONAL SERVICES LTD |
| CAN | 8692 | ONT | 12.2 | INV: | H R NORMAN ENTERPRISES LIMITED |
| CAN | 2521 | ONT | | 01 | PILOT DIAMOND TOOLS LTD |

CHASE MANHATTAN CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | CHASE MANHATTAN CORPORATION |
| USA | — | USA | 100.0 | 02 | CHASE MANHATTAN B-AIR HOLDINGS CORP |
| USA | 8793 | ONT | 100.0 | 03 | CARD SIGNATURE MARKETING LIMITED |
| USA | — | USA | 100.0 | 02 | CHASE MANHATTAN OVERSEAS BANKING CORP. |
| USA | 6021 | ONT | 100.0 | 03 | THE CHASE MANHATTAN BANK OF CANADA |
| USA | 6122 | ONT | 100.0 | 04 | CHASE MANHATTAN LEASING CANADA LIMITED |
| CAN | 2121 | BC | 49.9 D | 04 | PIONEER METALS CORPORATION |
| CAN | 1611 | ONT | 14.9 D | 03 | FABRENE INC. |

PIONEER METALS CORPORATION

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | 6021 | ONT | 49.9 | INV: | THE CHASE MANHATTAN BANK OF CANADA |
| USA | 6239 | BC | 23.4 | INV: | PEGASUS GOLD INC |
| CAN | 2121 | BC | | 01 | PIONEER METALS CORPORATION |
| CAN | — | BC | 100.0 | 02 | 331386 BC LTD. |
| CAN | 6619 | BC | 51.0 | 02 | BIG BAR GOLD CORPORATION |
| CAN | — | BC | 100.0 | 02 | INTERNATIONAL PIONEER EXPLORATIONS LTD |

DONALD HERBERT GALES FAMILY TRUST NUMBER 11

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | MAN | | 01 | DONALD HERBERT GALES FAMILY TRUST NUMBER 11 |
| CAN | 6239 | MAN | 100.0 | 02 | 60558 MANITOBA LTD |
| CAN | 6129 | MAN | 23.7 D | 03 | 60557 MANITOBA LTD |
| CAN | 6216 | MAN | 10.0 D | 03 | 74564 MANITOBA LTD |
| CAN | 6239 | MAN | 52.2 | 03 | REGENT CAPITAL CORPORATION |
| CAN | 6031 | MAN | 97.5 | 04 | REGENT TRUST COMPANY |
| CAN | 6091 | MAN | 73.8 | 04 | SETTLERS SAVINGS & MORTGAGE CORPORATION /SETTLERS COMPAGNI |
| CAN | 4021 | MAN | 100.0 | 05 | SETTLERS PROPERTIES LIMITED |

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ENSERV CORP.

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | — | USA | 25.7 | INV: | ENERGY RECOVERY FUND LIMITED PARTNERSHIP |
| CAN | 1091 | ALT | | 01 | ENSERV CORP. |
| CAN | 2531 | ALT | 100.0 | 02 | ENERGY INDUSTRIES LTD |
| CAN | 1091 | ALT | 100.0 | 02 | GEOSARCH DRILLING LTD |
| CAN | — | ALT | 100.0 | 02 | POLAR ENVIRONMENTAL SERVICES LTD |
| CAN | 2532 | ALT | 100.0 | 02 | POLAR OILFIELD SERVICES LTD |
| CAN | 1099 | ALT | 100.0 | 02 | VC CONTROLLED PRESSURE SERVICES LTD |

ENERGY RECOVERY FUND LIMITED PARTNERSHIP

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | ENERGY RECOVERY FUND LIMITED PARTNERSHIP |
| CAN | 1011 | ALT | 17.7 D | 02 | CZAR RESOURCES LTD |
| CAN | 1091 | ALT | 25.7 D | 02 | ENSERV CORP. |

THE ERIN MILLS DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ONT | 25.0 | INV: | DANIELS LAND (MISSISSAUGA) LTD |
| CAN | 6216 | ONT | 24.9 | INV: | FLAIRMORE INVESTORS INC |
| CAN | — | ONT | 34.4 | INV: | OAKFOREST DEVELOPMENTS INC |
| CA? | 6216 | ONT | 15.7 | INV: | PARACON ERIN MILLS INC |
| CAN | 4011 | ONT | | 01 | THE ERIN MILLS DEVELOPMENT CORPORATION |
| CAN | — | ONT | 100.0 | 02 | THE ERIN MILLS CAPITAL CORPORATION |
| CAN | 5011 | ONT | 100.0 | 03 | SPIRE FREEZERS LIMITED |
| CAN | 6123 | QUE | 100.0 | 04 | FRIGO QUEBEC LTEE |
| CAN | 4022 | MAN | 100.0 | 04 | W & M HOLDINGS LIMITED |
| USA | — | ONT | 50.0 D | 02 | THE ERIN MILLS TOWN CENTRE CORPORATION |
| CAN | — | MAN | 100.0 | 02 | THE TRANS CANADA FREEZERS (1989) CORPORATION |
| CAN | — | MAN | 50.0 D | 03 | THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP. |

THE ESTATE OF A.S. ROGERS

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | ONT | | 01 | THE ESTATE OF A.S. ROGERS |
| CAN | 6239 | ONT | 54.3 | 02 | ALFRED ROGERS INVESTMENTS LTD |
| CAN | 4414 | ONT | 50.6 | 03 | ST MARYS CEMENT CORPORATION |
| CAN | 6239 | ONT | 10.0 D | 04 | 541863 ONTARIO LIMITED |
| CAN | 4811 | ONT | 100.0 | 04 | CRONKWRIGHT TRANSPORT LTD |
| CAN | 4811 | ONT | 99.9 | 04 | HUTTON TRANSPORT LIMITED |
| CAN | — | ONT | 10.0 D | 04 | K-W BLAIR READYMIX LIMITED |
| CAN | 4811 | ONT | 10.0 D | 04 | RECLAMATION SYSTEMS INC. |
| CAN | 4021 | ONT | 100.0 | 04 | ROSEDALE SECURITIES LTD. |
| CAN | 4489 | ONT | 33.3 D | 04 | UNITED AGGREGATES LTD |

FINANCIERE HARRICANA INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | FINANCIERE HARRICANA INC. |
| CAN | 6239 | QUE | 85.7 | 02 | GROUPE HARRICANA INC |
| CAN | 2521 | QUE | 100.0 | 03 | DENHARCO INC |
| CAN | 2281 | QUE | 100.0 | 03 | INDUSTRIES FORMTECH INC. |
| CAN | 4221 | QUE | 100.0 | 03 | INDUSTRIES METCOAT INC. |
| CAN | 2231 | QUE | 100.0 | 03 | METCOR INC. |

GALTACO INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 2012 | ONT | | 01 | GALTACO INC. |
| CAN | — | ONT | 80.0 | 02 | MOLECTRICS CANADA INC |
| CAN | — | USA | 60.0 | 02 | REDLAW INC. |
| CAN | — | USA | 51.0 | 03 | GRAND RAPIDS METALCRAFT INC. |
| CAN | — | USA | 51.0 | 04 | FOUNDERS OF AMERICAN INVESTMENT CORP. |
| CAN | 2012 | ONT | 50.5 | 02 | REDLAW INDUSTRIES INC. |

GEBRUDER SULZER AG

| | | | | | |
|-----|------|-----|--------|----|--|
| CHE | — | CHE | | 01 | GEBRUDER SULZER AG |
| CHE | — | USA | 100.0 | 02 | SULZER BROS. INC. |
| USA | — | BC | 33.3 D | 03 | FUELMARKER CORP |
| CHE | — | USA | 100.0 | 03 | SULZER BINGHAM PUMPS INC. |
| CHE | 2531 | BC | 100.0 | 04 | SULZER BINGHAM PUMPS INC/POMPES SULZER BINGHAM INC |
| CHE | — | USA | 100.0 | 02 | SULZER-ESCHER WYSS LTD |
| CHE | 3192 | QUE | 99.9 | 03 | SULZER CANADA INC |

GOLDEN RULE RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6619 | ALT | | 01 | GOLDEN RULE RESOURCES LTD |
| CAN | 6619 | BC | 26.7 D | 02 | EASTFIELD RESOURCES LIMITED |
| CAN | 6239 | ALT | 100.0 | 02 | GR CAPITAL CORP |
| CAN | 6619 | ALT | 100.0 | 02 | HIKON GOLD RESOURCES INC |
| CAN | 6619 | ALT | 60.5 | 02 | MANSON CREEK RESOURCES LTD |
| CAN | 6619 | ALT | 77.2 | 02 | NORTHERN ABITIBI MINING CORP |
| CAN | 1011 | ALT | 67.0 | 02 | STADE EXPLORATION INC |
| CA? | 6239 | ALT | 20.3 D | 02 | TYLER RESOURCES INC |
| CAN | 6619 | SAS | 10.0 D | 02 | WADDY LAKE RESOURCES INC |

TYLER RESOURCES INC

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | 6619 | ALT | 20.3 | INV: | GOLDEN RULE RESOURCES LTD |
| CA? | 6239 | ALT | | 01 | TYLER RESOURCES INC |
| CA? | 6619 | ALT | 100.0 | 02 | INDIGO GOLD MINES INC |

EASTFIELD RESOURCES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6619 | ALT | 26.7 | INV: | GOLDEN RULE RESOURCES LTD |
| CAN | 2121 | ALT | 18.4 | INV: | PLACER DOME INC. |
| CAN | 6619 | BC | | 01 | EASTFIELD RESOURCES LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

GOVERNMENT OF JAPAN

| | | | | | |
|-----|------|-----|-------|----|--|
| JPN | — | JPN | | 01 | GOVERNMENT OF JAPAN |
| JPN | — | JPN | 100.0 | 02 | JAPAN PETROLEUM EXPLORATION CO. LTD. |
| JPN | — | JPN | 100.0 | 03 | CANADA OIL SANDS CO. LTD. |
| JPN | 1099 | ALT | 100.0 | 04 | JAPAN CANADA OIL SANDS LIMITED |
| JPN | 1099 | ALT | 89.0 | 05 | JAPAN OIL SANDS COMPANY PRIMROSE LIMITED |
| JPN | 1011 | ALT | 100.0 | 03 | JAPEX CANADA LTD |

THE HENLEY GROUP INC

| | | | | | |
|-----|------|-----|--------|------|---|
| LBN | — | CHE | 25.0 | INV: | LIBRA INVESTMENTS LTD |
| USA | — | USA | | 01 | THE HENLEY GROUP INC |
| USA | — | O/A | 25.6 D | 02 | FISHER SCIENTIFIC COMPANY |
| USA | — | GBR | 100.0 | 02 | PA HOLDINGS CORP |
| USA | — | USA | 100.0 | 03 | ABEX CORPORATION |
| USA | 2021 | QUE | 100.0 | 04 | ABEX INDUSTRIES LTD/LES INDUSTRIES ABEX LTEE. |
| USA | — | USA | 15.6 D | 02 | SANTA FE SOUTHERN PACIFIC CORP |
| USA | 8121 | BC | 0.0 A | 02 | WOLVERINE HOLDINGS LTD. |
| USA | 2123 | ONT | 100.0 | 03 | WOLVERINE TUBE (CANADA) INC. |

FISHER SCIENTIFIC COMPANY

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| USA | — | USA | 25.6 | INV: | THE HENLEY GROUP INC |
| USA | — | O/A | | 01 | FISHER SCIENTIFIC COMPANY |
| USA | 2621 | BC | 100.0 | 02 | FISHER SCIENTIFIC LIMITED |

HENRY BIRKS & SONS LIMITED/HENRY BIRKS ET FILS LIMITEE

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | QUE | 33.3 | INV: | 83835 CANADA LIMITED |
| CAN | 6239 | ONT | | 01 | HENRY BIRKS & SONS LIMITED/HENRY BIRKS ET FILS LIMITEE |
| CAN | 4021 | QUE | 100.0 | 02 | CENTRAL INVESTMENT CORP |
| CAN | 6511 | QUE | 100.0 | 02 | HENRY BIRKS CANADA INC. |
| CAN | 8792 | QUE | 100.0 | 03 | BIRKS JEWELLERS CANADA LTD/LES JOAILLIERS BIRKS CDA LTEE |
| CAN | 8792 | QUE | 100.0 | 03 | HENRY BIRKS ET FILS (MONTREAL) LTEE/HENRY BIRKS & SONS (MON |
| CAN | 6239 | ALT | 100.0 | 02 | WILKESHIRE INVESTMENTS LTD |
| CAN | 4022 | BC | 50.0 D | 03 | 102210 BRITISH COLUMBIA LIMITED |
| CAN | 6499 | ONT | 50.0 D | 03 | ONTARIO EQUITIES LIMITED |

HENSON FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ALT | | 01 | HENSON FAMILY TRUST |
| CAN | 6216 | ALT | 90.9 | 02 | KAITEUR INVESTMENTS LTD |
| CAN | 6239 | ALT | 66.6 | 03 | SMOKY RIVER HOLDINGS LTD |
| CAN | 4021 | ONT | 94.3 | 04 | COPTON EXCOL LTD |
| CAN | 2532 | ALT | 100.0 | 04 | SHEEP CREEK EQUIPMENT LTD |
| CAN | 1111 | ALT | 100.0 | 04 | SMOKY RIVER COAL LIMITED |
| CAN | 4712 | BC | 20.2 D | 05 | NEPTUNE BULK TERMINALS (CANADA) LTD |

HIGHFIELD CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 1011 | ALT | | 01 | HIGHFIELD CORPORATION LTD |
| CAN | 6619 | ALT | 50.4 | 02 | 399900 ALBERTA LTD |
| CAN | 1011 | ALT | 67.8 | 02 | HPIL RESOURCES LTD |
| CAN | 4022 | ALT | 38.4 D | 03 | BRADIE BUILDING LTD |
| CAN | 0411 | BC | 98.5 | 02 | MASSOT NURSERIES LTD |
| CAN | 8412 | BC | 50.0 D | 02 | RADIUM FOODS LTD |
| CAN | — | NLD | 100.0 | 02 | ROCKYWOOD INTERNATIONAL B.V. |
| CAN | — | ALT | 100.0 | 02 | SEAWAD PETROLEUM LTD |
| CAN | — | ALT | 18.2 D | 02 | TITAN PRESTRESSING CORP LTD |
| CAN | 6239 | ALT | 40.0 D | 02 | WEST COUNTRY RESOURCES LTD |

BRADIE BUILDING LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 1011 | ALT | 38.4 | INV: | HPIL RESOURCES LTD |
| CAN | 4022 | ONT | 10.0 | INV: | IMBROOK PROPERTIES LIMITED |
| FRA | 1011 | ALT | 10.0 | INV: | PETROREP (CANADA) LTD |
| CAN | 4022 | ALT | | 01 | BRADIE BUILDING LTD |

HOMESTAKE MINING CO

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| USA | — | USA | | 01 | HOMESTAKE MINING CO |
| USA | — | USA | 100.0 | 02 | FELMONT OIL CORPORATION |
| USA | 1011 | O/A | 100.0 | 03 | FELMONT OIL CORPORATION (CDN.BR.) |
| CAN | 4021 | BC | 25.9 D | 02 | GALACTIC RESOURCES LTD |
| USA | — | BC | 100.0 | 02 | HOMESTAKE MINING (B.C.) LIMITED |
| USA | 1099 | BC | 73.0 | 03 | NORTH AMERICAN METALS CORP |
| USA | 6619 | BC | 100.0 | 04 | STEELHEAD RESOURCES LTD |

GALACTIC RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6327 | QUE | 11.8 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| USA | — | USA | 25.9 | INV: | HOMESTAKE MINING CO |
| CAN | 4021 | BC | | 01 | GALACTIC RESOURCES LTD |
| CAN | 2122 | BC | 68.5 | 02 | ALL-NORTH RESOURCES LTD |
| CAN | 1099 | BC | 16.3 D | 02 | CORNUCOPIA RESOURCES LTD |
| CAN | 6511 | BC | 20.0 D | 02 | PANORAMA RESOURCES LTD |
| CAN | 6619 | BC | 13.1 D | 02 | QUARTZ MOUNTAIN GOLD CORP |

QUARTZ MOUNTAIN GOLD CORP

| | | | | | |
|-----|------|----|-------|------|---------------------------|
| CAN | 4021 | BC | 13.1 | INV: | GALACTIC RESOURCES LTD |
| CAN | 6619 | BC | | 01 | QUARTZ MOUNTAIN GOLD CORP |
| CAN | 6619 | BC | 100.0 | 02 | DIAMOND HEAD MINES LTD |

| B | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

INUVALUIT REGIONAL CORP.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | NWT | | 01 | INUVALUIT REGIONAL CORP. |
| CAN | 2532 | NWT | 100.0 | 02 | INUVALUIT DEVELOPMENT CORPORATION |
| CAN | 6499 | ALT | 50.0 D | 03 | ATCO-EQUATAK DRILLING LTD |
| CAN | 1011 | NWT | 100.0 | 03 | INUVALUIT PETROLEUM CORPORATION |
| CAN | — | ALT | 100.0 | 04 | 239781 ALBERTA LTD |
| CAN | 4011 | BC | 20.0 D | 03 | KERKHOFF DEVELOPMENT CORPORATION |
| CAN | 6239 | ALT | 50.0 D | 03 | NORTERRA INC. |
| CAN | 6216 | NWT | 100.0 | 02 | INUVALUIT INVESTMENT CORPORATION |
| CAN | 6499 | NWT | 100.0 | 02 | INUVALUIT LAND CORPORATION |

J K MAY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | MAN | | 01 | J K MAY INVESTMENTS LTD |
| CAN | — | MAN | 31.8 D | 02 | GRAVURE INTERNATIONAL CORP |
| CAN | 0173 | MAN | 66.2 | 02 | SCOTT-BATHGATE LTD |
| CAN | 8699 | MAN | 100.0 | 03 | EDWARD AGENCIES LTD |
| CAN | 4021 | MAN | 100.0 | 03 | M & G INVESTMENT COMPANY LIMITED |
| CAN | 6499 | MAN | 100.0 | 03 | SCOTT-BATHGATE INC |
| CAN | 0189 | MAN | 98.7 | 02 | W H ESCOTT CO LTD |

GRAVURE INTERNATIONAL CORP

| | | | | | |
|------|------|-----|--------|------|--|
| CAN? | — | MAN | 19.9 | INV: | 2262861 MANITOBA LTD |
| CAN | 6239 | MAN | 31.8 | INV: | J K MAY INVESTMENTS LTD |
| CAN | 6499 | ONT | 6.2 | INV: | TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE |
| CAN | — | MAN | | 01 | GRAVURE INTERNATIONAL CORP |
| CAN? | — | ONT | 10.0 D | 02 | BECKETT PACKAGING INC |
| CAN | — | BC | 100.0 | 02 | ELEPAK INTERNATIONAL CORPORATION |
| CAN | 0831 | MAN | 100.0 | 02 | GRAVURE GRAPHICS LTD |

KELTIC INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6122 | ONT | 22.0 | INV: | TUCKAHOE FINANCIAL CORPORATION |
| CAN | 6499 | NS | | 01 | KELTIC INC |
| CAN | 6499 | NS | 100.0 | 02 | KELTIC DEVELOPMENTS LTD |
| CAN | 6331 | NS | 100.0 | 02 | KELTIC LEASING CORP LTD |
| CAN | 6491 | NS | 100.0 | 02 | KELTIC MORTGAGE CORP.LTD. |
| CAN | 6229 | NS | 100.0 | 02 | KELTIC SAVINGS CORP LTD |
| CAN | 6031 | NS | 92.0 | 02 | KELTIC TRUST COMPANY |

CONNOR, CLARK & COMPANY LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6122 | ONT | 25.0 | INV: | TUCKAHOE FINANCIAL CORPORATION |
| CAN | 6412 | ONT | | 01 | CONNOR, CLARK & COMPANY LTD |
| CAN | 6211 | ONT | 50.0 D | 02 | 20/20 GROUP FINANCIAL INC /LE GROUPE FINANCIER 20/20 INC. |
| CAN | 6411 | BC | 10.0 D | 02 | CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD |

TUCKAHOE FINANCIAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6122 | ONT | | 01 | TUCKAHOE FINANCIAL CORPORATION |
| CAN | 6412 | ONT | 25.0 D | 02 | CONNOR, CLARK & COMPANY LTD |
| CAN | 6499 | NS | 22.0 D | 02 | KELTIC INC |
| CAN | 6239 | ONT | 14.2 D | 02 | SIMCOE ERIE INVESTORS LIMITED |

KSI GROUP

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | KSI GROUP |
| CAN | 2531 | ONT | 0.0 A | 02 | KNUD SIMONSEN INDUSTRIES LIMITED |
| CAN | 2532 | ONT | 0.0 A | 02 | KSI CONTROLS LTD |
| CAN | 6611 | ONT | 0.0 A | 02 | KSI ENGINEERING LIMITED |
| CAN | — | SAS | 50.0 D | 03 | AGRA-KSI SERVICES CORPORATION |
| CAN | 4022 | ONT | 0.0 A | 02 | KSI LEASING LIMITED |
| CAN | — | ONT | 0.0 A | 02 | KSI SANITEX LIMITED |

LENBROOK INC

| | | | | | |
|------|------|-----|--------|------|---------------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | GREAT LAKES INVESTMENTS LIMITED |
| CAN? | 6239 | ONT | 28.7 | INV: | SHOBROOK INC |
| CAN | 6216 | ONT | | 01 | LENBROOK INC |
| CAN | — | ONT | 100.0 | 02 | AIRNET SERVICES INC |
| CAN | 6799 | ONT | 10.0 D | 02 | CLEARNET INC. |
| CAN | 3511 | ONT | 80.0 | 02 | E.F. JOHNSON CANADA INC |
| CAN | 3511 | ONT | 100.0 | 02 | LENBROOK INDUSTRIES LIMITED |
| CAN | — | ONT | 83.9 | 02 | MOCO CANADA INC |
| CAN | — | ONT | 100.0 | 02 | NAD CANADA INC |

LOEWEN ONDAATJE MCCUTCHEON INC

| | | | | | |
|------|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | LOEWEN ONDAATJE MCCUTCHEON INC |
| CAN | 6239 | ONT | 100.0 | 02 | ALLIED CAPITAL MANAGEMENT INC |
| CAN | 6239 | ONT | 2.0 D | 02 | AXE CANADA INC. |
| CAN | 6511 | ONT | 20.2 D | 02 | GARMAISE & ASSOCIATES LTD |
| CAN | 6411 | BC | 100.0 | 02 | L.O.M. WESTERN SECURITIES LTD (B.C.) |
| CAN? | — | BC | 16.6 D | 03 | 366807 BRITISH COLUMBIA LTD |
| CAN | 1011 | BC | 15.9 D | 03 | ARWICK INTERNATIONAL RESOURCES LTD |
| CAN? | 6499 | BC | 11.1 D | 03 | CLD FINANCIAL OPPORTUNITIES LIMITED |
| CAN | 6239 | ONT | 19.2 D | 03 | DELBANCOR INDUSTRIES INC. |
| CAN | 6619 | BC | 14.1 D | 03 | GOLD CUP RESOURCES LTD |
| CAN | 6499 | BC | 12.2 D | 03 | PINE BELL MINES LIMITED |
| USA | 6123 | BC | 10.4 D | 03 | PISTOL PETROLEUM INCORPORATED |
| CAN | — | BC | 22.4 D | 03 | SEAWIND RESOURCES INC |
| CAN | 6239 | BC | 22.8 D | 03 | TAPPIT RESOURCES LTD |
| CAN | 6412 | ONT | 100.0 | 02 | LOEWEN ONDAATJE MCCUTCHEON CAPITAL OPERATIONS INC |
| USA | 6412 | ONT | 50.0 D | 02 | LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LOEWEN ONDAATJE MCCUTCHEON INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6411 | ONT | 100.0 | 02 | LOEWEN ONDAATJE MCCUTCHEON & COMPANY LIMITED |
| CAN | 6511 | ONT | 100.0 | 03 | LOMCAPI TRADING LIMITED |
| CAN | 6499 | BC | 12.2 D | 02 | PINE BELL MINES LIMITED |
| CAN | 6239 | BC | 22.8 D | 02 | TAPPIT RESOURCES LTD |

ARWICK INTERNATIONAL RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6411 | BC | 12.8 | INV: | BRINK HUDSON & LEFEVER LTD |
| USA | — | USA | 12.6 | INV: | CEDE & CO |
| USA | — | USA | 11.8 | INV: | KRAY & CO |
| CAN | 6411 | BC | 15.9 | INV: | L.O.M. WESTERN SECURITIES LTD (B.C.) |
| CAN | 1011 | BC | | 01 | ARWICK INTERNATIONAL RESOURCES LTD |

LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | ONT | 50.0 | INV: | LOEWEN ONDAATJE MCCUTCHEON INC |
| USA | 6412 | ONT | | 01 | LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED |
| CAN | 6216 | ONT | 32.3 D | 02 | ELLSWAY LIMITED |

PINE BELL MINES LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6411 | BC | 12.2 | INV: | L.O.M. WESTERN SECURITIES LTD (B.C.) |
| CAN | 6239 | ONT | 12.2 | INV: | LOEWEN ONDAATJE MCCUTCHEON INC |
| CAN | 6499 | BC | | 01 | PINE BELL MINES LIMITED |

TAPPIT RESOURCES LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| USA | — | USA | 19.9 | INV: | BLACK HAWK RESOURCES CORP. |
| CAN | 6411 | BC | 22.8 | INV: | L.O.M. WESTERN SECURITIES LTD (B.C.) |
| CAN | 6239 | ONT | 22.8 | INV: | LOEWEN ONDAATJE MCCUTCHEON INC |
| CAN | 6239 | BC | | 01 | TAPPIT RESOURCES LTD |
| CAN | 1031 | ALT | 0.2 D | 02 | CANPET MARKETING LTD |

LTV CORP.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| USA | — | USA | | 01 | LTV CORP. |
| USA | 4011 | USA | 100.0 | 02 | L.T.V. STEEL COMPANY |
| USA | — | USA | 50.0 D | 03 | BRISTOL QUEBEC MINING CO. LTD |
| USA | — | USA | 100.0 | 02 | LTV ENERGY PRODUCTS COMPANY |
| USA | 2522 | ALT | 100.0 | 03 | LTV ENERGY PRODUCTS COMPANY LIMITED |
| USA | — | USA | 100.0 | 02 | LTV STEEL COMPANY INC |
| USA | 6619 | ONT | 100.0 | 03 | JALORE MINING CO LTD |
| USA | — | USA | 26.8 D | 03 | WABUSH IRON CO. LTD |

WABUSH IRON CO. LTD

| | | | | | |
|-----|------|-----|---------|------|--------------------------------------|
| USA | — | USA | 17.5 | INV: | ACME STEEL COMPANY |
| USA | — | USA | 8.6 | INV: | CLIFFS MINING COMPANY |
| ITA | — | LUX | 11.0 | INV: | FINSIDER INTERNATIONAL S.A. |
| USA | — | USA | 17.5 | INV: | INLAND STEEL CO. |
| USA | — | USA | 26.8 | INV: | LTV STEEL COMPANY INC |
| USA | — | USA | 17.5 | INV: | WHEELING PITTSBURGH STEEL CORP. |
| USA | — | USA | | 01 | WABUSH IRON CO. LTD |
| CAN | 6499 | NFL | 33.8 D | 02 | KNOLL LAKE MINERALS LTD |
| USA | 4022 | NFL | 29.0 AD | 02 | NORTHERN LAND COMPANY LIMITED |
| CAN | 1212 | NFL | 4.9 D | 02 | TWIN FALLS POWER CORPORATION LIMITED |
| USA | 2011 | NFL | 100.0 | 02 | WABUSH IRON CO LTD (CDN BR) |
| USA | — | QUE | 58.0 | 02 | WABUSH MINES PARTNERSHIP |

BRISTOL QUEBEC MINING CO. LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | 4011 | USA | 50.0 | INV: | L.T.V. STEEL COMPANY |
| USA | — | USA | | 01 | BRISTOL QUEBEC MINING CO. LTD |
| USA | 6499 | O/A | 100.0 | 02 | BRISTOL QUEBEC MINING CO. LTD. (CDN.BR.) |

LUSCAR LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6216 | ALT | 17.9 | INV: | 390591 ALBERTA LTD |
| F/E | — | BMU | 30.7 | INV: | COMPANIA INTERNACIONAL SAN CARLOS SA |
| F/E | — | BMU | 12.6 | INV: | EDUCATIONAL RESOURCES S.A. |
| F/E | — | BMU | 34.7 | INV: | EMPRESAS CENTROAMERICANAS MIRAFLORES, S.A. |
| NLD | 1111 | ALT | | 01 | LUSCAR LTD |
| USA | 6799 | ALT | 50.0 D | 02 | CARDINAL RIVER COALS LTD |
| NLD | 1111 | ALT | 100.0 | 02 | ESTEVAN COAL CORPORATION |
| NLD | 1111 | ALT | 100.0 | 02 | FORESTBURG COLLIERIES (1984) LTD |
| NLD | 1099 | ALT | 100.0 | 02 | LEXCO TESTING LTD |
| NLD | 1111 | ALT | 100.0 | 02 | LUSCAR STERCO (1977) LTD. |
| NLD | — | ALT | 100.0 | 02 | MOUNTAIN PARK COALS (1974) LTD. |
| CAN | 4712 | BC | 20.2 D | 02 | NEPTUNE BULK TERMINALS (CANADA) LTD |

MUTUELLE DES FONCTIONNAIRES DU QUEBEC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6311 | QUE | | 01 | MUTUELLE DES FONCTIONNAIRES DU QUEBEC |
| CAN | 6121 | QUE | 10.0 D | 02 | CARTE CAPITALE INC/CAPITAL CARD INC |
| CAN | 6239 | QUE | 99.9 | 02 | CORPORATION FINANCIERE MFQ |
| CA? | — | QUE | 10.0 D | 03 | ASSISTANCE INTERNATIONALE CANAMI INC |
| CAN | 6329 | QUE | 76.1 | 03 | LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE |
| CAN | 6121 | QUE | 10.0 D | 04 | CARTE CAPITALE INC/CAPITAL CARD INC |
| CA? | 6799 | QUE | 10.0 D | 04 | CARTE CORP-RATE INC. |
| CAN | 6499 | QUE | 100.0 | 04 | CORPORATION GENASCO |
| CAN | 6329 | ONT | 50.9 | 05 | THE PERSONAL INSURANCE COMPANY OF CANADA |
| CA? | 6239 | QUE | 10.0 D | 03 | GROUPE FINANCIER SNF INC. |
| CAN | 6329 | ONT | 48.9 R | 03 | THE PERSONAL INSURANCE COMPANY OF CANADA |
| CAN | — | QUE | 99.9 | 03 | LA PERSONNELLE VIE CORPORATION D'ASSURANCE |
| CA? | 6511 | QUE | 10.0 D | 02 | IMMOBILIERE MFQ (1986) INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MUTUELLE DES FONCTIONNAIRES DU QUEBEC, (CONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CA? | 6239 | QUE | 10.0 D | 02 | SOGEFONDS MFQ INC |
|-----|------|-----|--------|----|-------------------|

GROUPE FINANCIER SNF INC.

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | CORPORATION FINANCIERE MFQ |
| CA? | 6239 | QUE | | 01 | GROUPE FINANCIER SNF INC. |
| CA? | 3042 | QUE | 99.9 | 02 | LES LOCATIONS LUTEX LTEE |
| CA? | 6031 | QUE | 99.6 | 02 | SOCIETE NATIONALE DE FIDUCIE |
| CAN | 5711 | QUE | 10.9 D | 03 | RADIO LA SARRE INC |

CARTE CAPITALE INC/CAPITAL CARD INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6329 | QUE | 10.0 | INV: | LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE |
| CAN | 6311 | QUE | 10.0 | INV: | MUTUELLE DES FONCTIONNAIRES DU QUEBEC |
| CAN | 6121 | QUE | | 01 | CARTE CAPITALE INC/CAPITAL CARD INC |

N M PATERSON & SONS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | MAN | 50.0 | INV: | 2210894 MANITOBA LTD |
| CAN | 6216 | ONT | 50.0 | INV: | TALLWOOD HOLDINGS LTD |
| CAN | 0123 | ONT | | 01 | N M PATERSON & SONS LIMITED |
| CAN | 6216 | MAN | 89.5 | 02 | 512040 ONTARIO LIMITED |
| CAN | 4021 | MAN | 52.3 | 03 | TRADERS BUILDING ASSOCIATION LTD |
| CAN | 4322 | MAN | 12.7 D | 02 | GRAIN INSURANCE BROKERS LTD |
| CAN | 6329 | MAN | 10.5 D | 02 | GRAIN INSURANCE & GUARANTEE CO |
| CAN | 8699 | QUE | 100.0 | 02 | N.M. PATERSON & FILS (QUEBEC) LIMITEE |
| CAN | 6799 | SAS | 50.0 D | 02 | PACKLAND AMUSEMENTS LTD |
| CA? | 2532 | ONT | 10.0 D | 02 | THUNDER BAY NORTHLAND MACHINERY (1987) LTD |
| CAN | 3021 | ONT | 100.0 | 02 | WESTERN ENGINEERING SERVICE LIMITED |
| CAN | 5019 | MAN | 98.0 | 02 | WINNIPEG CHARTERS LIMITED |

NIAGARA MOHAWK POWER CORP.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | NIAGARA MOHAWK POWER CORP. |
| USA | 6239 | ONT | 100.0 | 02 | OPINAC ENERGY CORPORATION |
| USA | 1212 | ONT | 100.0 | 03 | CANADIAN NIAGARA POWER CO LTD |
| USA | 1011 | ONT | 0.1 | 04 | OPINAC EXPLORATION LIMITED |
| CAN | 1011 | ALT | 13.0 D | 05 | CANADIAN NEWSCOPE RESOURCES LTD |
| USA | — | ALT | 100.0 | 05 | KENADA COMMERCIAL SERVICES LTD |
| USA | — | ALT | 100.0 | 03 | OPINAC ACQUISITION CORPORATION |
| USA | 1011 | ONT | 99.9 R | 03 | OPINAC EXPLORATION LIMITED |

NICOR INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | NICOR INC. |
| USA | — | USA | 100.0 | 02 | NICOR EXPLORATION INTERNATIONAL COMPANY |
| USA | — | USA | 100.0 | 03 | NICOR EXPLORATION CANADA LTD |
| USA | — | ONT | 100.0 | 04 | NICOR EXPLORATION CANADA LTD (CDN BR) |
| USA | — | USA | 100.0 | 02 | RELIANCE PIPELINE CO. |
| USA | — | ALT | 100.0 | 03 | RELIANCE PIPELINE CANADA LIMITED |
| USA | 1021 | ALT | 50.0 D | 04 | TRANSWEST GAS SYSTEMS LTD. |

PACIFICORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | PACIFICORP |
| USA | — | USA | 90.0 | 02 | NERCO INC |
| USA | — | USA | 100.0 | 03 | NERCO MINERALS COMPANY |
| USA | 2121 | ONT | 100.0 | 04 | NERCO MINERALS-CANADA LTD |
| USA | 2121 | NWT | 100.0 | 05 | NERCO CON MINE LTD |
| USA | 2121 | BC | 66.6 | 05 | VOL MINES LTD |

THE PETER THOMAS GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | THE PETER THOMAS GROUP |
| CAN | 4319 | ONT | 63.5 | 02 | SAMOTH CAPITAL CORPORATION |
| CAN | 4011 | ALT | 23.0 D | 03 | HORIZON VILLAGE CORPORATION CANADA |
| CAN | 6499 | BC | 40.0 D | 03 | MR.BUILD (CANADA) LTD. |
| CA? | 4011 | BC | 10.0 D | 03 | PROJECT 87,000 INVESTMENTS LTD |
| CAN | — | ONT | 100.0 | 03 | THERMOGUARD AUTOMOTIVE PRODUCTS CANADA LTD |
| CAN | 4322 | ONT | 100.0 | 04 | GUARDALL ADMINISTRATIVE SERVICES INC |
| CAN | 6329 | ONT | 100.0 | 04 | GUARDALL WARRANTY CORPORATION/SOCIETE COMMERCIALE CANADIEN |
| CAN | 4029 | ALT | 100.0 | 02 | SAMOTH FINANCIAL CORPORATION LTD. |

HORIZON VILLAGE CORPORATION CANADA

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 4319 | ONT | 23.0 | INV: | SAMOTH CAPITAL CORPORATION |
| CHE | — | CHE | 11.9 | INV: | TMT TRADING LTD |
| CAN | 4011 | ALT | | 01 | HORIZON VILLAGE CORPORATION CANADA |
| CAN | — | ALT | 10.0 D | 02 | VILLAGELANDS HOLDINGS COMPANY LIMITED |

PLACEMENTS JOLINA INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | PLACEMENTS JOLINA INC |
| CAN | 6239 | QUE | 100.0 | 02 | ALIMENTS JOLINA INC |
| CAN | 6239 | QUE | 46.7 D | 03 | FONDS SAPUTO INC. |
| CAN | 6239 | QUE | 11.4 D | 03 | GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC |
| CAN | 6499 | QUE | 100.0 | 02 | FONDS SAPCO INC |
| CAN | 0163 | QUE | 100.0 | 03 | LES ALIMENTS SAPCO LIMITEE/SAPCO FOODS LIMITED |
| CAN | 0163 | QUE | 100.0 | 04 | IMPORTATIONS ALIMENTAIRES STELLA INC. |
| CAN | 0189 | QUE | 100.0 | 04 | IMPORTATIONS NAPOLI LTEE |

REEFTOR INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | — | ONT | | 01 | REEFTOR INDUSTRIES LTD |
| CAN | 6239 | ONT | 14.4 D | 02 | PCL INDUSTRIES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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REEFTOR INDUSTRIES LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8611 | ONT | 100.0 | 02 | SKLAR-PEPPLER FURNITURE CORPORATION |
| CA? | 8611 | ONT | 10.0 D | 03 | CANADA CHINA FURNITURE MANUFACTURING CORPORATION |
| CAN | 8611 | ONT | 100.0 | 03 | SKLAR-PEPPLER SALES INC |
| CAN | 8799 | ONT | 100.0 | 02 | STEPHENSONS RENT-ALL LTD |
| CAN | 8921 | ONT | 100.0 | 03 | ACTIVE RENTAL SERVICE (CENTRAL) LIMITED |
| CAN | — | ONT | 100.0 | 03 | PARTY-WORLD RENTALS INC |

ROJO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6123 | BC | | 01 | ROJO HOLDINGS LTD |
| CAN | 6216 | BC | 0.0 A | 02 | 311186 B C LTD |
| CAN | — | BC | 32.5 D | 02 | 345861 BRITISH COLUMBIA LTD |
| CAN | 8531 | BC | 39.9 A | 02 | MR. JAX FASHIONS INC |
| CAN | 2299 | MAN | 100.0 | 03 | CANADIAN SPORTSWEAR CO. LTD. |
| CA? | 8521 | MAN | 10.0 D | 03 | OLYMPIC PANT & SPORTSWEAR COMPANY LIMITED |
| CAN | 8531 | BC | 100.0 | 03 | SURREY CLASSICS MANUFACTURING LTD |
| CAN | 2299 | BC | 100.0 | 03 | WEST COAST WOOLLEN MILLS (1986) LTD. |

345861 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|-------|------|---|
| CAN | 6129 | BC | 25.0 | INV: | A R HOLDINGS LTD |
| CAN | 6123 | BC | 32.5 | INV: | ROJO HOLDINGS LTD |
| CAN | 4021 | BC | 25.0 | INV: | SENECA HOLDINGS LTD |
| CAN | — | BC | | 01 | 345861 BRITISH COLUMBIA LTD |
| CAN | 4322 | BC | 100.0 | 02 | FIRST NATIONAL PROPERTIES LTD |
| CAN | 6229 | BC | 100.0 | 03 | FIRST NATIONAL MORTGAGE (1983) LTD |
| CAN | 4011 | BC | 100.0 | 03 | FIRST NATIONAL PROPERTY MANAGEMENT LTD. |

ROPAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | PEI | 25.0 | INV: | 137578 CANADA INC |
| CAN | 6239 | PEI | 25.0 | INV: | 137579 CANADA INC |
| CAN | 6239 | PEI | 25.0 | INV: | 137580 CANADA INC |
| CAN | 6239 | PEI | 25.0 | INV: | 137581 CANADA INC |
| CAN | 6239 | QUE | | 01 | ROPAL HOLDINGS LTD |
| CAN | 6216 | QUE | 100.0 | 02 | ROJAK CORPORATION |
| CAN | 0831 | QUE | 55.0 | 03 | ASPAMILL INC |
| CAN | 6239 | ONT | 10.0 D | 03 | CAVENDISH INVESTING LTD |
| CAN | 6499 | QUE | 32.9 D | 03 | COTE ST MICHEL HOLDINGS LTD |
| CAN | 6499 | QUE | 100.0 | 03 | PROPERTY INVESTMENT CORP |
| CAN | 0841 | QUE | 55.0 | 03 | ROSENBLOOM GROUPE INC |
| CAN | 1511 | QUE | 100.0 | 04 | DYNE A PAK INC |
| CAN | 4022 | QUE | 49.0 D | 03 | VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE |

CAVENDISH INVESTING LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6216 | QUE | 10.0 | INV: | ROJAK CORPORATION |
| CAN | 6239 | ONT | | 01 | CAVENDISH INVESTING LTD |
| CAN | — | MAN | 50.0 D | 02 | 89604 CANADA LIMITED |
| CAN | 6239 | BC | 38.7 D | 02 | ANTHES INDUSTRIES INC |
| CAN | 6239 | ONT | 100.0 | 02 | BEAVERHALL PROPERTIES LIMITED |
| CAN | 6216 | ALT | 100.0 | 02 | INHOUSE INVESTORS LTD |
| CAN | 6239 | ONT | 100.0 | 02 | NETHERTECH HOLDINGS INC |
| CAN | 2289 | ONT | 95.0 | 02 | SINTERIS INC |

ANTHES INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 6239 | ONT | 38.7 | INV: | CAVENDISH INVESTING LTD |
| CAN | 6239 | BC | | 01 | ANTHES INDUSTRIES INC |
| CAN | 6239 | ONT | 100.0 | 02 | ANTHES EQUIPMENT INTERNATIONAL INC |
| CAN | 2289 | ONT | 100.0 | 02 | LOVE & MCDUGALL CO LTD |

ROY-L CAPITAL INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | ROY-L CAPITAL INC |
| CAN | 4022 | ONT | 60.0 | 02 | CHADWILL COAL COMPANY LIMITED |
| CAN | — | ONT | 10.0 D | 03 | 897704 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 03 | CHADWILL TERMINAL INC |
| CAN | — | ONT | 50.0 D | 03 | CITY CENTRE DEVELOPMENTS INC |
| CAN | — | ONT | 10.0 D | 03 | ROY-L REALTY LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | ROY-L RESOURCES LIMITED |
| CAN | 1031 | ONT | 100.0 | 03 | ROY-L CANADIAN FUELS CO. LTD. |
| CAN | 6239 | QUE | 34.6 D | 03 | ROY-L MERCHANT GROUP INC. |
| CAN | 6499 | ONT | 100.0 | 03 | ROY-L OIL & GAS LIMITED |
| CAN | 1011 | ONT | 50.6 | 04 | TARRAGON OIL AND GAS LIMITED |

PREMDOR INC

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | — | ONT | 5.0 | INV: | 557942 ONTARIO INC |
| GBR | — | GBR | 29.0 | INV: | FOBEL INTERNATIONAL LIMITED |
| CAN | 6239 | QUE | 30.0 | INV: | ROY-L MERCHANT GROUP INC. |
| CA? | — | ONT | 20.0 | INV: | SLOAN INVESTMENT CORPORATION |
| CAN | 6239 | ONT | 10.0 | INV: | STARLAW HOLDINGS LIMITED |
| CAN | 0713 | ONT | | 01 | PREMDOR INC |
| CAN | 0713 | BC | 100.0 | 02 | FRASER VALLEY FOREST PRODUCTS LTD. |
| CAN | 6239 | ONT | 67.0 | 02 | SIW GROUP INC. |

ROY-L MERCHANT GROUP INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ONT | 11.7 | INV: | HATCH INVESTMENTS LTD. |
| CAN | 6216 | ONT | 25.7 | INV: | MERCHANTS THREE LIMITED |
| CAN | 6239 | ONT | 34.6 | INV: | ROY-L RESOURCES LIMITED |
| CAN | — | ONT | 12.9 | INV: | WHITEBROOK CAPITAL CORPORATION |

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ROY-L MERCHANT GROUP INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | ROY-L MERCHANT GROUP INC. |
| CAN | — | ONT | 100.0 | 02 | 703089 ONTARIO INC. |
| CAN | — | ONT | 100.0 | 02 | 812508 ONTARIO INC. |
| CA? | — | ONT | 47.4 D | 03 | NATIONAL RUBBER COMPANY HOLDINGS INC |
| CAN | 1521 | ONT | 45.0 D | 02 | NATIONAL RUBBER CO. INC |
| CAN | 0713 | ONT | 30.0 D | 02 | PREMDOR INC |

NATIONAL RUBBER CO. INC

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6239 | QUE | 45.0 | INV: | ROY-L MERCHANT GROUP INC. |
| CAN | 1521 | ONT | | 01 | NATIONAL RUBBER CO. INC |
| CAN | — | ONT | 100.0 | 02 | NATIONAL RUBBER RECYCLING INC |

SANBERT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | MAN | | 01 | SANBERT INVESTMENTS LTD |
| CAN | 6239 | MAN | 50.8 | 02 | CRECANDS LTD |
| CAN | 8691 | MAN | 67.6 | 03 | UNITED CANADIAN SHARES LTD |
| CAN | — | MAN | 50.0 D | 04 | EAGLE DOMINION INC |
| CAN | 8799 | ONT | 100.0 | 04 | THE LEATHER WAREHOUSE LIMITED |
| CAN | 8691 | BC | 100.0 | 04 | VAN-TAN INDUSTRIES LTD |
| CAN | 8691 | ONT | 100.0 | 04 | WICKETT & CRAIG OF AMERICA INC |

SAUDER HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| CAN | 6499 | BC | | 01 | SAUDER HOLDINGS LTD |
| CAN | 6239 | BC | 100.0 | 02 | ELSWOOD INVESTMENT CORPORATION |
| CAN | 6499 | BC | 100.0 | 03 | MALCOLM ISLAND ENTERPRISES LTD. |
| CAN | 0731 | BC | 100.0 | 03 | SAUDER INDUSTRIES LIMITED |
| CAN | 4511 | BC | 50.0 A | 04 | VANCO FLIGHT CRAFT LTD. |
| CAN | 6239 | BC | 100.0 | 02 | MOUNTCLAIR INVESTMENT CORP |
| CAN | 0721 | BC | 32.6 D | 03 | INTERNATIONAL FOREST PRODUCTS LIMITED |

INTERNATIONAL FOREST PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|---------|------|---|
| CAN | 6412 | ONT | 30.7 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6239 | BC | 32.6 | INV: | MOUNTCLAIR INVESTMENT CORP |
| CA? | — | BC | 29.8 | INV: | VANPAC COMPANY NO 9512 |
| CAN | 0721 | BC | | 01 | INTERNATIONAL FOREST PRODUCTS LIMITED |
| CAN | 0611 | BC | 50.0 D | 02 | BREW CREEK TIMBER LTD |
| CAN | 4511 | BC | 100.0 | 02 | HELIFOR INDUSTRIES LIMITED |
| CAN | 0731 | BC | 38.5 D | 02 | SEABOARD LUMBER SALES CO LTD |
| CAN | 4711 | BC | 38.5 D | 02 | SEABOARD SHIPPING CO LTD |
| CAN | 4511 | BC | 50.0 AD | 02 | VANCO FLIGHT CRAFT LTD. |
| CAN | 6499 | BC | 50.0 D | 02 | VENTURA LOGGING LTD |
| CAN | 0711 | BC | 100.0 | 02 | WESTMINSTER WOOD PRODUCTS LTD |

SEABOARD LUMBER SALES CO LTD

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 0911 | BC | 15.4 | INV: | CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD |
| NZL | 0911 | BC | 15.7 | INV: | CROWN FOREST INDUSTRIES LIMITED |
| CAN | 0721 | BC | 38.5 | INV: | INTERNATIONAL FOREST PRODUCTS LIMITED |
| USA | 0712 | BC | 16.0 | INV: | WELDWOOD OF CANADA LTD |
| CAN | 0731 | BC | | 01 | SEABOARD LUMBER SALES CO LTD |

SEABOARD SHIPPING CO LTD

| | | | | | |
|-----|------|----|--------|------|--|
| CAN | 0911 | BC | 15.4 | INV: | CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD |
| NZL | 0911 | BC | 15.7 | INV: | CROWN FOREST INDUSTRIES LIMITED |
| CAN | 0721 | BC | 38.5 | INV: | INTERNATIONAL FOREST PRODUCTS LIMITED |
| USA | 0712 | BC | 16.0 | INV: | WELDWOOD OF CANADA LTD |
| CAN | 4711 | BC | | 01 | SEABOARD SHIPPING CO LTD |
| USA | 4712 | BC | 50.0 D | 02 | WESTERN STEVEDORING CO LTD |

STEINER CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | STEINER CORPORATION |
| USA | 8912 | BC | 100.0 | 02 | NELSONS LAUNDRIES LTD |
| CAN | — | BC | 14.5 D | 03 | CARLTONS CLEANING CAROUSELS LTD |
| USA | 8912 | ONT | 100.0 | 03 | CITY LAUNDRY HAMILTON LIMITED |
| USA | 8912 | ALT | 100.0 | 03 | WESTERN LINEN SUPPLY CO LTD |
| USA | — | USA | 100.0 | 02 | STEINER COMPANY INCORPORATED |
| USA | 1749 | ALT | 100.0 | 03 | STEINER SALES CO LTD |

CARLTONS CLEANING CAROUSELS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6239 | ONT | 12.3 | INV: | MIDLAND WALWYN INC |
| USA | 8912 | BC | 14.5 | INV: | NELSONS LAUNDRIES LTD |
| CAN | — | BC | | 01 | CARLTONS CLEANING CAROUSELS LTD |

TCL REMNACO INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ONT | 36.7 | INV: | CANADIAN VENTURES CAPITAL CORPORATION INC. |
| CA? | 6216 | ONT | 23.2 | INV: | DEWATTVILLE HOLDINGS INC |
| CAN | 6216 | ONT | 40.0 | INV: | TI REMNACO INC |
| CAN | 6216 | ONT | | 01 | TCL REMNACO INC. |
| CAN | 6129 | ONT | 100.0 | 02 | CVCC REMNACO INC |
| CA? | 5919 | ONT | 10.0 D | 03 | GALLERIA DISPLAYS LTD |
| CAN | 6239 | ONT | 10.0 D | 03 | GLADAGEX INC. |
| CAN | — | ONT | 48.9 D | 02 | ORNBRO HOLDINGS LTD |
| CAN | 6511 | ONT | 100.0 | 02 | TFC REMNACO INC |
| CAN | 6239 | NB | 60.0 | 02 | TMI REMNACO INC |
| CAN | 2299 | ONT | 100.0 | 03 | UNIGRO CORPORATION |
| CAN | 6411 | ONT | 100.0 | 02 | TSC REMNACO INC |

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TIE/COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | TIE/COMMUNICATIONS INC |
| USA | — | USA | 100.0 | 02 | TIE-INTERNATIONAL INC |
| USA | 3619 | ONT | 63.3 | 03 | TIE/TELECOMMUNICATIONS CANADA LIMITED |
| USA | 8722 | ONT | 100.0 | 04 | TIE-COMMUNICATIONS CANADA INC/COMMUNICATIONS-TIE CANADA INC |
| CAN | — | ONT | 10.0 D | 05 | MOOKEY TECHNOLOGIES LTD |
| USA | 1511 | BC | 100.0 | 05 | STUART PLASTICS LTD. |
| USA | 3619 | ONT | 100.0 | 05 | TECHNOLOGY SERVICE CORPORATION INC/COMPAGNIE DE SERVICES |

TIPPET NAYLOR LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6511 | ONT | | 01 | TIPPET NAYLOR LTD |
| CAN | 4811 | ONT | 79.8 | 02 | TIPPET-RICHARDSON LIMITED |
| CAN | 4811 | ONT | 18.3 D | 03 | ALLIED VAN LINES LIMITED |
| CAN | 4811 | ONT | 100.0 | 03 | FOX CARTAGE AND STORAGE LIMITED |
| CAN | 4811 | ONT | 99.8 | 03 | RAWLINSON MOVING & STORAGE LIMITED |
| CAN | 4811 | ONT | 50.4 | 03 | TIPPET-RICHARDSON HAMILTON LTD |
| CAN | 4811 | ONT | 100.0 | 03 | TIPPET-RICHARDSON (LONDON) LIMITED |

VECTOR INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6239 | ONT | | 01 | VECTOR INC |
| CA? | 1011 | ONT | 76.7 | 02 | SOUND INSIGHT ENTERPRISES INC |
| CA? | 6216 | ONT | 99.0 | 03 | 478314 ONTARIO LIMITED |
| CAN | 6619 | ONT | 10.0 D | 03 | CAMINDEX MINES LIMITED |
| CA? | 6129 | ONT | 100.0 | 03 | MID CONTINENT PROPERTY SERVICES LIMITED |
| CA? | 6239 | ONT | 100.0 | 03 | VECTOR NO.1 ACQUISITION CORP |
| CA? | — | ONT | 10.0 D | 04 | 153024 CANADA INC |
| CA? | 8799 | ONT | 100.0 | 04 | SOUND INSIGHT LTD |
| CA? | 8799 | ONT | 10.0 D | 05 | SOUND 21 CANADA INC |

THE WALT DISNEY COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | THE WALT DISNEY COMPANY |
| USA | — | USA | 100.0 | 02 | BUENA VISTA HOME VIDEO |
| CAN | — | ONT | 49.0 D | 03 | BVA VIDEO LTD |
| USA | — | ONT | 100.0 | 02 | BUENA VISTA PICTURES DISTRIBUTION CANADA INC. |
| USA | 8698 | ONT | 100.0 | 02 | THE WALT DISNEY COMPANY (CANADA) LTD/LA COMPAGNIE WALT DIS |
| USA | 5919 | ONT | 100.0 | 03 | CREATIVE WORKSHOP LIMITED |
| USA | 5919 | ONT | 100.0 | 03 | JAMES K. RAYBURN INC |

BVA VIDEO LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 8212 | QUE | 28.0 | INV: | ASTRAL INC |
| USA | — | USA | 49.0 | INV: | BUENA VISTA HOME VIDEO |
| CAN | — | ONT | | 01 | BVA VIDEO LTD |

WESTERN MINING CORP HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| AUS | — | AUS | | 01 | WESTERN MINING CORP HOLDINGS LTD |
| AUS | 2121 | ONT | 100.0 | 02 | WESTMINER (CANADA) LIMITED |
| AUS | 6239 | ONT | 59.0 | 03 | CORNER BAY MINERALS INC |
| CAN | 6619 | QUE | 33.3 D | 03 | FONBEC LTD |
| AUS | — | AUS | 100.0 | 02 | WMC INTERNATIONAL PTY LTD |
| AUS | 6216 | ONT | 100.0 | 03 | WESTMINER CANADA HOLDINGS LIMITED |
| AUS | — | BC | 100.0 | 03 | WMC ACQUISITION (B.C.)# 2 CORP. |

ZAGDANSKI CHILDREN'S TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | ZAGDANSKI CHILDREN'S TRUST |
| CAN | — | ONT | 100.0 | 02 | B.I.F.D. HOLDINGS LIMITED |
| CAN | 6239 | ONT | 10.0 D | 03 | 607915 ONTARIO LTD |
| CAN | 6216 | ONT | 99.1 | 03 | 659527 ONTARIO LTD |
| CAN | 6239 | ONT | 10.0 D | 04 | 609443 ONTARIO LIMITED |
| CAN | 6216 | ONT | 100.0 | 03 | HENZAG HOLDINGS LIMITED |
| CAN | 4021 | ONT | 10.0 D | 04 | ALLAN PLAZA APARTMENTS LTD |
| CA? | 6499 | ONT | 16.0 D | 04 | BELLWOOD HOLDINGS LIMITED |
| CAN | 6499 | ONT | 50.0 D | 04 | FREDZAG HOLDINGS LIMITED |
| CAN | 6499 | ONT | 20.0 D | 04 | GREENBRAE HOLDINGS LIMITED |
| CAN | — | ONT | 37.5 D | 04 | ZAGJO INVESTMENTS II-A LIMITED |
| CAN | 6499 | QUE | 100.0 | 03 | HERIOT BAY INVESTMENTS LTD |
| CAN | 4011 | ONT | 33.3 D | 04 | ASHBURY HOMES LIMITED |
| CAN | — | ONT | 100.0 | 03 | HEWZAG INVESTMENTS LIMITED |

609443 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | 659527 ONTARIO LTD |
| CAN | 6239 | ONT | | 01 | 609443 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | ZAGJO HOLDINGS LTD |
| CAN | — | ONT | 10.0 D | 03 | 641025 ONTARIO LIMITED |
| CAN | — | ONT | 62.4 | 03 | ZAGJO INVESTMENTS II-A LIMITED |

146670 CANADA INC

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 6239 | QUE | 25.0 | INV: | 102512 CANADA INC |
| CA? | 6499 | QUE | 25.0 | INV: | 87233 CANADA INC |
| CAN | 6239 | ONT | | 01 | 146670 CANADA INC |
| CAN | 2299 | QUE | 63.6 | 02 | IDEAL METAL INC |
| CAN | 2231 | ONT | 100.0 | 03 | IDEAL METALS AND ALLOYS OF CANADA INC |
| CAN | 2299 | BC | 100.0 | 04 | A & M NON-FERROUS METALS LTD. |
| CAN | — | ONT | 100.0 | 04 | NOVA SPAN INC |

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|-----|------|-----|-----|-----|-------------------|
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156499 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | 156499 CANADA INC |
| CA? | — | QUE | 10.0 D | 02 | 2633-3831 QUEBEC INC |
| CAN | — | QUE | 51.0 | 02 | ACIER ARGO LTEE |
| CA? | 4022 | QUE | 10.0 D | 02 | CHRISCOIT PROPERTIES INC |
| CAN | 2021 | QUE | 100.0 | 02 | NOVA STEEL LTD/ACIER NOVA LTEE |
| CAN | 2289 | ONT | 100.0 | 03 | CRESSWELL ROLL FORMING INC |
| CAN | 6239 | QUE | 60.0 | 03 | TUBES DELTA INC. |

261820 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ALT | | 01 | 261820 ALBERTA LTD |
| CAN | 4022 | ALT | 100.0 | 02 | G.L. BLACK HOLDINGS LTD. |
| CAN | 1749 | ALT | 100.0 | 03 | EXPLOSIVES LTD |
| GBR | 1739 | ALT | 50.0 D | 04 | BXL BULK EXPLOSIVES LIMITED |
| CAN | 3192 | ALT | 100.0 | 04 | YUKON EXPLOSIVES LIMITED |
| CAN | 2532 | ALT | 99.6 | 03 | WESTERN CANADA WELDING PRODUCTS LTD |

779048 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 2021 | ONT | 50.0 | INV: | THE ALGOMA STEEL CORPORATION LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | JANNOCK LIMITED |
| CAN | 6239 | ONT | | 01 | 779048 ONTARIO LIMITED |
| CAN | 2013 | ONT | 100.0 | 02 | FERRUM INC |
| CAN | 6499 | ONT | 100.0 | 03 | SONSHINE STEEL TUBE LIMITED |
| CAN | 2013 | ONT | 100.0 | 03 | STANDARD TUBE CANADA INC./TUBES STANDARD CANADA INC. |
| CAN | — | ONT | 100.0 | 04 | THE SERCO CORPORATION |

ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC |
| CAN | 1031 | QUE | 94.0 | 02 | NORCO-CALEX LTEE/NORCO-CALEX LTD |
| CAN | 6129 | QUE | 100.0 | 03 | 122280 CANADA INC |
| NLD | — | QUE | 50.0 D | 03 | LES HUILES NORCO (1989) LTEE |
| CAN | 1031 | QUE | 100.0 | 03 | LES PETROLES CALEX LTEE |
| CAN | 5011 | QUE | 100.0 | 03 | TERMINAL NORCO INC/NORCO TERMINAL INC |

ALLDRITT GROUP

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ALT | | 01 | ALLDRITT GROUP |
| CAN | — | ALT | 0.0 A | 02 | ESTATE OF S.C. ALLDRITT |
| CAN | 4031 | ALT | 88.6 | 03 | ALLDRITT DEVELOPMENT LIMITED |
| CAN | 6799 | ALT | 25.0 D | 04 | LAMB HOLDINGS LTD |
| CAN | 6799 | ALT | 99.0 | 03 | ALLDRITT MANAGEMENT LTD |
| CAN | 2231 | ALT | 50.0 D | 03 | ECCO HEATING PRODUCTS LTD |
| CAN | 6331 | ALT | 80.0 | 03 | IDEAL INSURANCE AGENCIES LTD |

AMERICA WEST CAPITAL CORP

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | BC | | 01 | AMERICA WEST CAPITAL CORP |
| CAN | — | BC | 100.0 | 02 | AWCC REALTY CORP |
| CAN | 1099 | BC | 56.5 | 02 | BACKER PETROLEUM CORP |
| CAN | 1011 | ALT | 31.0 D | 03 | FIRST CALGARY PETROLEUMS LTD. |
| CAN | 5919 | BC | 58.3 | 02 | IMPERIAL SIGN CORP |
| CAN | 6031 | BC | 87.6 | 02 | WESTERN PACIFIC TRUST COMPANY |

FIRST CALGARY PETROLEUMS LTD.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 1099 | BC | 31.0 | INV: | BACKER PETROLEUM CORP |
| CAN | 6412 | ONT | 10.9 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 4011 | ONT | 17.0 | INV: | JAY-M HOLDINGS LTD |
| CAN | 1011 | ALT | | 01 | FIRST CALGARY PETROLEUMS LTD. |
| CAN | 6239 | ALT | 45.0 A | 02 | LATHWELL RESOURCES LTD |

AMERICAN GREETINGS CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | AMERICAN GREETINGS CORP. |
| USA | 5511 | ONT | 100.0 | 02 | CARLTON CARDS LTD |
| USA | 8799 | ONT | 100.0 | 03 | CARD CORNER LIMITED |
| USA | 8699 | ONT | 100.0 | 03 | DANIELS & STORR (ONTARIO) LIMITED |
| USA | 8799 | ONT | 100.0 | 03 | FRIENDSHIP HOUSE LIMITED |
| CAN | 8693 | ONT | 7.5 D | 02 | CHARAN INDUSTRIES INC |

ASSUMPTION MUTUAL LIFE INSURANCE COMPANY

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6311 | NB | | 01 | ASSUMPTION MUTUAL LIFE INSURANCE COMPANY |
| CA? | — | NB | 10.0 D | 02 | LA COMPAGNIE DE GESTION ATLANTIQUE (1987) LIMITEE |
| CAN | 4022 | NB | 97.2 | 02 | PLACE DE L'ASSOMPTION LIMITEE |
| CAN | — | NB | 99.3 | 03 | CORP Q38951 (N.B.) INC |
| CAN | 4022 | NB | 50.7 | 03 | PLACE BEAUSEJOUR INC. |
| CAN | 4322 | NB | 100.0 | 02 | LES PROPRIETES ASSOMPTION LIMITEE |

ATLANTIC RICHFIELD COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | ATLANTIC RICHFIELD COMPANY |
| USA | 6499 | ONT | 90.0 | 02 | 85819 CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | ARCO CHEMICAL PAN AMERICA INC |
| USA | 8699 | ONT | 100.0 | 03 | ARCO CHEMICAL CANADA INC |
| USA | — | GBR | 54.5 | 02 | TRICENTROL PLC |

ATLANTIS CORPORATION LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | NFL | 28.6 | INV: | EMU LIMITED |
| CAN | 6216 | NFL | 15.1 | INV: | TOLISCO LTD |
| CAN | 6216 | NFL | 49.8 | INV: | WAREVEST LTD |
| CAN | 6499 | NS | | 01 | ATLANTIS CORPORATION LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ATLANTIS CORPORATION LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 0112 | NFL | 100.0 | 02 | ARGOSY SEAFOODS LTD |
| CAN | 0112 | NFL | 100.0 | 03 | AQUATIC FOODS LTD |
| CAN | 0119 | QUE | 11.0 D | 03 | ATLANTIC QUEEN SEAFOODS LTD. |
| CAN | 6216 | NFL | 50.9 | 02 | ATLANTIS INVESTMENTS LTD |
| CAN | 6216 | NFL | 100.0 | 02 | ATLANTIS TECHNOLOGIES LTD |
| CA? | — | NFL | 10.0 D | 03 | INSTRUMAR LIMITED |
| CA? | — | NFL | 10.0 D | 03 | NEWFOUNDLAND GOLDBAR RESOURCES INC |
| CA? | 8221 | NFL | 10.0 D | 03 | WHITE HILLS RESORT LIMITED |
| CA? | 6129 | NFL | 10.0 D | 02 | NOVA VENTURES LTD |

B C CENTRAL CREDIT UNION

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6042 | BC | | 01 | B C CENTRAL CREDIT UNION |
| CAN | 6229 | BC | 11.4 D | 02 | BANCORP MORTGAGE INVESTMENT CORPORATION |
| CAN | 6229 | BC | 100.0 | 02 | C.F.C. FINANCIAL LTD |
| CAN | 3623 | BC | 100.0 | 02 | CENTRAL DATA SYSTEMS LTD |
| CAN | 6129 | BC | 100.0 | 02 | CENTRAL FINANCIAL CORPORATION LTD. |
| CAN | 3621 | BC | 9.3 D | 02 | CUE DATAWEST LTD |
| CAN | 4319 | BC | 100.0 | 02 | GREENTREE DEVELOPMENTS LTD. |

CUE DATAWEST LTD

| | | | | | |
|-----|------|----|-----|------|------------------------------------|
| CAN | 6042 | BC | 9.3 | INV: | B C CENTRAL CREDIT UNION |
| CAN | 6041 | BC | 5.9 | INV: | FRASER VALLEY CREDIT UNION |
| CAN | 6041 | BC | 5.9 | INV: | KELOWNA AND DISTRICT CREDIT UNION |
| CAN | 6041 | BC | 7.6 | INV: | NORTH SHORE COMMUNITY CREDIT UNION |
| CAN | 3621 | BC | | 01 | CUE DATAWEST LTD |

B C SUGAR REFINERY LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | BC | | 01 | B C SUGAR REFINERY LTD |
| CAN | 1011 | ALT | 19.9 D | 02 | ANDERSON EXPLORATION LTD |
| CAN | 0172 | BC | 100.0 | 02 | BRITISH COLUMBIA SUGAR REFINING CO LTD |
| CAN | 6216 | BC | 100.0 | 03 | 342818 B.C. INC |
| CAN | 1739 | BC | 94.6 | 02 | CHATTERTON PETROCHEMICAL CORPORATION |
| CAN | 6216 | BC | 10.0 D | 03 | 311128 B.C. LTD |
| CAN | — | BC | 10.0 D | 03 | P-CORP HOLDINGS LTD |
| CAN | — | USA | 100.0 | 02 | KALAMA CHEMICAL INC. |
| CAN | 0172 | QUE | 50.0 D | 02 | LANTIC SUGAR LIMITED |

BAINE JOHNSTON COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | NFL | | 01 | BAINE JOHNSTON COMPANY LIMITED |
| CAN | 8411 | NFL | 100.0 | 02 | AMALCO FOODS (1987) LIMITED |
| CAN | — | NFL | 100.0 | 02 | ATLANTIC DRILLING FLUIDS LIMITED |
| CAN | 6329 | NFL | 50.0 D | 02 | BEOTHIC GENERAL INSURANCE CO LTD |
| CAN | 6239 | NFL | 97.0 | 02 | CORISANDE HOLDINGS LIMITED |
| CAN | 8699 | NFL | 79.1 | 02 | H. COLLINGWOOD AND COMPANY LIMITED |
| CA? | 6799 | NFL | 14.2 D | 02 | NEWTON HOLDINGS LIMITED |
| CA? | 6216 | NFL | 13.0 D | 02 | RECORD HOLDINGS LIMITED |
| CA? | 4022 | NFL | 14.2 D | 02 | WOOD HOLDINGS LIMITED |
| CAN | 6216 | NFL | 47.8 D | 02 | WOODGATE HOLDINGS LIMITED |

NEWTON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | — | NFL | 14.2 | INV: | BAINE JOHNSTON COMPANY LIMITED |
| CA? | 6799 | NFL | | 01 | NEWTON HOLDINGS LIMITED |
| CAN | 6216 | NFL | 0.6 D | 02 | WOODGATE HOLDINGS LIMITED |

RECORD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | — | NFL | 13.0 | INV: | BAINE JOHNSTON COMPANY LIMITED |
| CA? | 6216 | NFL | | 01 | RECORD HOLDINGS LIMITED |
| CAN | 6216 | NFL | 0.6 D | 02 | WOODGATE HOLDINGS LIMITED |

WOOD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | — | NFL | 14.2 | INV: | BAINE JOHNSTON COMPANY LIMITED |
| CA? | 4022 | NFL | | 01 | WOOD HOLDINGS LIMITED |
| CAN | 6216 | NFL | 0.6 D | 02 | WOODGATE HOLDINGS LIMITED |

WOODGATE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | NFL | 47.8 | INV: | BAINE JOHNSTON COMPANY LIMITED |
| CA? | 6799 | NFL | 0.6 | INV: | NEWTON HOLDINGS LIMITED |
| CA? | 6216 | NFL | 0.6 | INV: | RECORD HOLDINGS LIMITED |
| CA? | 4022 | NFL | 0.6 | INV: | WOOD HOLDINGS LIMITED |
| CAN | 6216 | NFL | | 01 | WOODGATE HOLDINGS LIMITED |

BEAUCHEMIN BEATON LAPOINTE INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CA? | 6216 | QUE | 20.9 | INV: | HENRI LAPOINTE INC. |
| CAN | 6216 | QUE | 20.9 | INV: | PAUL T BEAUCHEMIN INC |
| CAN | 6216 | QUE | 20.9 | INV: | W H BEATON INC |
| CAN | 6611 | QUE | | 01 | BEAUCHEMIN BEATON LAPOINTE INC |
| CAN | 6611 | QUE | 99.8 | 02 | BBL CONSULTANTS INTERNATIONAL INC |
| CAN | 6611 | ONT | 10.8 D | 03 | CANSULT GROUP LIMITED |
| CAN | 6619 | QUE | 50.0 D | 02 | CANSILO LTD |
| CAN | 6611 | QUE | 28.0 D | 02 | LES CONSULTANTS EN AEROPORTS INTERNATIONAUX DE MTL LTEE |
| CAN | 6611 | QUE | 99.4 | 02 | CONSULTANTS M.M.G.L. INC. |
| CAN | 8213 | QUE | 99.1 | 02 | REPRODATA INC |
| CAN | 6619 | QUE | 99.4 | 02 | SOCIÉTÉ MULTIDISCIPLINAIRE D'ÉTUDES ET DE RECHERCHES DE MON |
| CAN | 6611 | QUE | 50.0 D | 02 | TRANSURB INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CANSILO LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6611 | QUE | 50.0 | INV: | BEAUCHEMIN BEATON LAPOINTE INC |
| CAN | 4311 | ALT | 16.6 | INV: | J.H. COOK HOLDINGS LTD |
| CAN | 6611 | ONT | 33.3 | INV: | V B COOK CO LTD |
| CAN | 6619 | QUE | | 01 | CANSILO LTD |

BTL INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 8921 | ONT | | 01 | BTL INVESTMENTS INC |
| CAN | 6239 | ONT | 55.0 | 02 | BTL INDUSTRIES INC |
| CAN | 1511 | ONT | 100.0 | 03 | BAKELITE THERMOSETS LIMITED |
| CAN | — | ONT | 100.0 | 04 | 458334 ONTARIO INC |
| DEU | 4491 | ONT | 50.0 D | 04 | BTL WEATHERPROOFING SYSTEMS INC |
| CAN | 6239 | ONT | 100.0 | 03 | RESIN INVESTMENTS CORPORATION |

CANADIAN SHIELD INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 6239 | BC | | 01 | CANADIAN SHIELD INVESTMENTS LTD |
| CAN | 0731 | BC | 76.0 | 02 | E.R. PROBYN LTD |
| CAN | 0731 | BC | 80.0 | 03 | E.R. PROBYN EXPORT LTD. |
| CAN | 0711 | BC | 10.0 D | 04 | KAM-PAC FOREST PRODUCTS LTD |
| CAN | — | BC | 100.0 | 04 | PACIFIC SPECIALTY WOOD PRODUCTS LTD |
| CAN | — | BC | 20.0 D | 04 | WEST COAST MOULDING WAREHOUSE LTD |
| CAN | 0731 | BC | 81.0 | 03 | PROBYN LOG LTD |
| CA? | — | BC | 10.0 D | 04 | KILTUSH FOREST OPRODUCTS LTD. |
| CAN | — | BC | 50.0 D | 04 | SUMAS SERVICES LTD. |

CENTRONICS CORP

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| JPN | — | GBR | 5.0 | INV: | INTERNATIONAL COMPUTERS LIMITED |
| USA | — | USA | 5.0 | INV: | NCR CORPORATION |
| USA | — | USA | | 01 | CENTRONICS CORP |
| USA | — | USA | 100.0 | 02 | EKCO GROUP INC |
| USA | 2231 | ONT | 100.0 | 03 | EKCO CANADA INC. |
| USA | — | USA | 100.0 | 02 | WOODSTREAM CORP |
| USA | 8693 | ONT | 100.0 | 03 | WOODSTREAM CORP (CDN BR) |

CLUB MEDITERRANEE S A

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | — | USA | 4.0 | INV: | AMERICAN EXPRESS CO. |
| USA | — | USA | 2.0 | INV: | AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC |
| FRA | — | FRA | 10.4 | INV: | CREDIT LYONNAIS S.A. |
| FRA | — | FRA | 10.4 | INV: | PARIBAS INTERNATIONAL S.A. |
| FRA | — | FRA | | 01 | CLUB MEDITERRANEE S A |
| FRA | — | NLD | 100.0 | 02 | CLUB MED FINANCE B.V. |
| FRA | — | USA | 100.0 | 03 | CLUB MED SALES INC |
| FRA | 8231 | QUE | 100.0 | 04 | CLUB MED SALES INC.(CDN. BR.) |
| FRA | 8231 | QUE | 100.0 | 05 | CLUB MED LTD. - CLUB MED LTEE |

COMMCORP FINANCIAL SERVICES LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6322 | ONT | 0.0 | INV: | CANADA LIFE ASSURANCE COMPANY |
| CAN | 6021 | ONT | 10.0 | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| JPN | — | JPN | 25.0 | INV: | ORIX CORP. |
| CAN | — | ONT | | 01 | COMMCORP FINANCIAL SERVICES LTD |
| CAN | 6122 | ONT | 100.0 | 02 | CIBC LEASING LIMITED/CREDIT BALL CIBC LTEE |
| CAN | 6122 | ONT | 100.0 | 02 | NOREX LEASING INC. |
| CAN | 4511 | ALT | 100.0 | 03 | AVCAN LEASING LTD. |
| CAN | 6122 | ALT | 100.0 | 03 | BURLOAK FINANCIAL SERVICES INC |

COPE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | COPE INVESTMENTS LIMITED |
| CAN | 1739 | ONT | 50.0 | 02 | CHINOOK CHEMICALS LTD |
| CAN | 1739 | ONT | 100.0 | 03 | CHINOOK CHEMICALS EASTERN LIMITED |
| CAN | 8699 | ONT | 100.0 | 03 | CHINOOK CHEMICALS PROPERTY LIMITED |
| CAN | 1739 | ONT | 100.0 | 02 | CHINOOK CHEMICALS MANAGEMENT LIMITED |

CRAGNOTTI & PARTNERS FINANCIAL CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| ITA | — | IRL | | 01 | CRAGNOTTI & PARTNERS FINANCIAL CO LTD |
| ITA | — | ONT | 100.0 | 02 | 941766 ONTARIO INC |
| ITA | 5511 | ONT | 52.0 | 02 | LAWSON MARDON GROUP LIMITED |
| ITA | — | QUE | 50.0 D | 03 | LAWSON MARGO PACKAGING CORP |
| ITA | 6129 | ONT | 100.0 | 03 | MARDON PACKAGING OVERSEAS LIMITED |
| ITA | 6239 | ONT | 100.0 | 03 | MARDON PACKAGING (SECURITIES) LIMITED |

DEGUSSA AG

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| DEU | — | DEU | | 01 | DEGUSSA AG |
| DEU | 8692 | ONT | 100.0 | 02 | DEGUSSA (CANADA) LTD. |
| DEU | — | DEU | 100.0 | 02 | LEYBOLD AG |
| DEU | — | USA | 100.0 | 03 | LEYBOLD INC. |
| DEU | 2532 | ONT | 100.0 | 04 | LEYBOLD INC. |
| AUS | — | AUS | 7.6 D | 02 | PANCONTINENTAL MINING LIMITED |

THE EQUITY GROUP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | BC | | 01 | THE EQUITY GROUP |
| CAN | 6216 | BC | 0.0 A | 02 | EQUITY INVESTMENTS CORP |
| CAN | 6619 | BC | 10.0 D | 03 | AMERICAN PLATINUM INC |
| CAN | 1099 | BC | 10.0 D | 03 | AU PELL RESOURCES INC |
| CAN | 6239 | ONT | 10.0 D | 03 | CANADIAN GIANT EXPLORATION LTD |
| CAN | 6619 | BC | 10.0 D | 03 | DIA MET MINERALS INC |
| CAN | 1011 | ALT | 19.8 | 03 | SHANNON ENERGY LTD |
| CAN | 2121 | BC | 10.0 D | 03 | SIRIUS RESOURCES CORP |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

THE EQUITY GROUP, (CONT)

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6619 | BC | 10.0 | D | 03 | SOUTHLANDS MINING CORP |
| CAN | 6216 | BC | 0.0 | A | 02 | EQUITY PRESERVATION CORP. |
| CAN | 1011 | ALT | 19.8 | R | 03 | SHANNON ENERGY LTD |
| CAN | 6216 | BC | 0.0 | A | 02 | EQUITY RESERVE CORPORATION |
| CA? | 6619 | BC | 10.0 | D | 03 | AU RESOURCES LTD |
| CA? | 1011 | ALT | 10.0 | D | 03 | BIGHORN DEVELOPMENT CORP |
| CAN | 6619 | BC | 14.6 | D | 03 | BOUNDARY GOLD CORPORATION |
| CA? | 6619 | ALT | 10.0 | D | 03 | CRYDERMAN GOLD INC |
| CAN | 1091 | BC | 20.3 | D | 03 | FREEMORT RESOURCES INC |
| CAN | 6619 | ONT | 10.1 | D | 03 | PACIFIC GOLD CORP |
| CAN | 1011 | ALT | 19.8 | R | 03 | SHANNON ENERGY LTD |
| CAN | 6619 | BC | 7.5 | D | 03 | SPRINGER RESOURCES LTD |
| CAN | 6619 | BC | 18.6 | D | 03 | TRIMIN RESOURCES INC |
| CA? | 6619 | BC | 10.0 | D | 03 | WESTBANK RESOURCES INC |
| CA? | 6619 | ALT | 10.0 | D | 03 | WYDMAR DEVELOPMENT CORP |
| CAN | 6619 | ONT | 36.6 | D | 02 | NORTHFIELD MINERALS INC. |

TRIMIN RESOURCES INC

| | | | | | | |
|-----|------|-----|-------|---|------|----------------------------|
| CAN | 6216 | BC | 18.6 | A | INV: | EQUITY RESERVE CORPORATION |
| CAN | 6619 | BC | | | 01 | TRIMIN RESOURCES INC |
| CAN | — | BC | 100.0 | | 02 | BPYA 210 HOLDINGS LTD |
| CAN | 8611 | ONT | 50.0 | D | 02 | UNIPLAST INDUSTRIES INC |

SPRINGER RESOURCES LTD

| | | | | | | |
|-----|------|-----|------|---|------|----------------------------|
| CAN | 6216 | BC | 7.5 | A | INV: | EQUITY RESERVE CORPORATION |
| CAN | — | BC | 6.8 | | INV: | GLENARM HOLDINGS LTD. |
| CAN | 6619 | BC | | | 01 | SPRINGER RESOURCES LTD |
| CAN | — | NFL | 10.0 | D | 02 | WEST COAST VENTURES LTD. |
| CAN | — | NFL | 10.0 | D | 02 | WHITE BAY RESOURCES LTD. |

UNIPLAST INDUSTRIES INC

| | | | | | | |
|-----|------|-----|------|---|------|-------------------------|
| CAN | 6619 | BC | 50.0 | | INV: | TRIMIN RESOURCES INC |
| CAN | 8611 | ONT | | | 01 | UNIPLAST INDUSTRIES INC |
| CAN | 1511 | ONT | 10.0 | D | 02 | DIRECT PLASTICS LTD. |

ESTATE OF MORRIS BELKIN

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------------|
| CAN | — | BC | | | 01 | ESTATE OF MORRIS BELKIN |
| CAN | 6239 | BC | 100.0 | | 02 | BALACLAVA ENTERPRISES LTD |
| CAN | — | BC | 100.0 | | 03 | 253811 BRITISH COLUMBIA LTD |
| CAN | — | BC | 100.0 | | 03 | 338446 BRITISH COLUMBIA LTD |
| CAN | 0831 | BC | 51.0 | | 03 | 339576 B.C. LTD |
| CAN | — | BC | 10.0 | D | 03 | BALACLAVA HOLDINGS LTD |
| CAN | — | BC | 10.0 | D | 03 | BALACLAVA PROPERTIES LTD |
| CAN | — | BC | 10.0 | D | 03 | NEWTECH RECYCLING INC |
| CAN | 0811 | QUE | 16.0 | D | 03 | TEMBEC INC. |
| CAN | — | BC | 10.0 | D | 03 | WATERFORD PROJECTS LTD |

FOBASCO LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6239 | ONT | | | 01 | FOBASCO LIMITED |
| CAN | — | ONT | 50.0 | D | 02 | 91604 CANADA LIMITED |
| CAN | 8812 | ONT | 100.0 | | 02 | CHITON HOLDINGS LIMITED |
| CAN | 4011 | ONT | 90.0 | | 02 | COPPEN HOLDINGS LIMITED |
| CAN | 6229 | ONT | 33.3 | D | 02 | GRIBEAU HOLDINGS LIMITED |
| CAN | 2021 | ONT | 52.0 | | 02 | SLATER INDUSTRIES INC/LES INDUSTRIES SLATER INC. |
| CAN | — | ONT | 10.0 | D | 03 | MELBURN HOLDINGS INC |
| CAN | 6239 | ALT | 100.0 | | 03 | SLATER STEEL INTERNATIONAL INC |
| CAN | — | ONT | 10.0 | D | 03 | SLATER STEELS CORPORATION (1986) |

91604 CANADA LIMITED

| | | | | | | |
|-----|------|-----|-------|--|------|-----------------------------|
| CAN | 6239 | ONT | 50.0 | | INV: | FOBASCO LIMITED |
| CAN | — | ONT | | | 01 | 91604 CANADA LIMITED |
| CAN | 2299 | QUE | 100.0 | | 02 | LES IMPORTATIONS MIBRO LTEE |

FOCUS CAPITAL MANAGEMENT LTD.

| | | | | | | |
|-----|------|-----|-------|---|------|---------------------------------------|
| CAN | — | ONT | 50.0 | | INV: | DALZELL AND COMPANY LIMITED |
| CAN | 6239 | ONT | 50.0 | A | INV: | TRILON FINANCIAL CORP. |
| CAN | 6239 | ONT | | | 01 | FOCUS CAPITAL MANAGEMENT LTD. |
| CAN | — | ONT | 100.0 | | 02 | 167947 CANADA INC. |
| CAN | 6031 | QUE | 99.9 | | 03 | MORGAN TRUST COMPANY OF CANADA |
| CAN | 4011 | ONT | 100.0 | | 04 | 136113 CANADA INC |
| CAN | 6091 | ONT | 10.0 | D | 04 | MANDATE NATIONAL MORTGAGE CORPORATION |
| CAN | 6239 | ONT | 10.0 | D | 04 | MMF MANAGEMENT INC. |
| CAN | 6511 | BC | 10.0 | D | 02 | FOCUS CAPITAL PACIFIC CORPORATION |
| CAN | 6491 | ONT | 80.0 | | 02 | FOCUS CAPITAL SERVICES LIMITED |

FREDERICK FAMILY HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | 6499 | ONT | | | 01 | FREDERICK FAMILY HOLDINGS INC |
| CAN | 6239 | ONT | 70.0 | | 02 | FREDERICK INVESTMENT CORPORATION |
| CAN | 6239 | ONT | 100.0 | | 03 | COCHRANE-DUNLOP HOLDINGS INC |
| CAN | — | ONT | 83.2 | | 04 | COCHRANE-DUNLOP LIMITED |
| CAN | 2299 | ONT | 100.0 | | 05 | C-D HARDWARE SALES LIMITED |

GWIL INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | — | O/A | 33.9 | | INV: | BANTOR COMPANY |
| CAN | 6412 | ONT | 13.0 | | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6239 | BC | 33.9 | | INV: | H.A. MAGEE HOLDINGS LTD |
| CAN | 2212 | BC | | | 01 | GWIL INDUSTRIES INC. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

GWIL INDUSTRIES INC., (CONT)

| | | | | | | |
|-----|------|----|-------|--|----|--|
| CAN | 4231 | BC | 100.0 | | 02 | ATLAS CONSTRUCTION & CRANE SERVICE LTD |
| CAN | — | BC | 100.0 | | 02 | FIBERPLAST PRODUCTS (1980) LTD |
| CAN | 2532 | BC | 100.0 | | 02 | GWIL CRANE SERVICES INC |
| CAN | 2212 | BC | 100.0 | | 02 | SUPER CRANE AND RIGGING (1978) LTD |

HARNISCHFEGGER CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | HARNISCHFEGGER CORP. |
| USA | — | USA | 80.0 | | 02 | BELOIT CORPORATION |
| USA | 3192 | BC | 100.0 | | 03 | BELOIT CANADA LTD / BELOIT CANADA LTEE |
| USA | 2531 | QUE | 100.0 | | 04 | 1131-3566 QUEBEC INC. |
| USA | 2522 | ONT | 100.0 | | 02 | HARNISCHFEGGER CORPORATION OF CANADA LIMITED |

THE HUBER FAMILY

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | — | ONT | | | 01 | THE HUBER FAMILY |
| CAN | — | ONT | 0.0 | A | 02 | EDWARD HUBER HOLDINGS LTD |
| CAN | 0153 | ONT | 37.3 | | 03 | PILLER SAUSAGES & DELICATESSEN LIMITED |
| CAN | — | ONT | 10.0 | D | 04 | GOLDEN VALLEY FARMS INC |
| CAN | 6216 | ONT | 0.0 | A | 02 | HEINRICH HUBER HOLDINGS LTD |
| CAN | 0153 | ONT | 25.0 | R | 03 | PILLER SAUSAGES & DELICATESSEN LIMITED |
| CAN | — | ONT | 0.0 | A | 02 | WILHELM HUBER HOLDINGS LTD |
| CAN | 0153 | ONT | 37.6 | R | 03 | PILLER SAUSAGES & DELICATESSEN LIMITED |

HUGH MILLAR FAMILY HOLDINGS INC.

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| CAN | — | ALT | 33.3 | | INV: | J.B. MILLAR FAMILY HOLDINGS INC |
| CAN | — | ALT | 33.3 | | INV: | MAC MILLAR FAMILY HOLDINGS INC |
| CAN | — | ALT | 33.3 | | INV: | MARNIE MILLAR FAMILY HOLDINGS INC |
| CAN | — | ALT | | | 01 | HUGH MILLAR FAMILY HOLDINGS INC. |
| CAN | 6239 | ALT | 55.5 | | 02 | HUALKEITH INVESTMENTS LTD |
| CAN | 8011 | ALT | 46.2 | D | 03 | EDMONTON INN LTD |
| CAN | 8011 | ALT | 14.2 | D | 03 | JAS-DAY INVESTMENTS LTD |
| CAN | 0711 | ALT | 100.0 | | 03 | MILLAR WESTERN INDUSTRIES LTD |
| CAN | — | ALT | 10.0 | D | 04 | ACO-PULP LTD |
| CAN | 0821 | ALT | 100.0 | | 04 | MILLAR WESTERN PULP LTD |
| CAN | — | SAS | 51.0 | | 04 | MILLAR WESTERN PULP (MEADOW LAKE) LTD. |
| CAN | — | ALT | 10.0 | D | 04 | POWER RESOURCE DEVELOPMENT CORP |
| CAN | 4022 | ALT | 33.3 | D | 03 | PRUDHAM BUILDING SPECIALITIES LTD |
| CAN | — | ALT | 50.0 | D | 03 | RONJIMAC HOLDINGS LTD |

RONJIMAC HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|------|---------------------------|
| CA? | 6511 | ALT | 25.0 | | INV: | HAMMOND MANAGEMENT LTD. |
| CAN | 6239 | ALT | 50.0 | | INV: | HUALKEITH INVESTMENTS LTD |
| CAN | — | ALT | | | 01 | RONJIMAC HOLDINGS LTD |
| CAN | 8121 | ALT | 25.0 | D | 02 | BROOK-MAC HOLDINGS LTD |
| CA? | 8111 | ALT | 50.0 | D | 02 | SALERNO PIZZA LTD |

IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)

| | | | | | | |
|-----|------|-----|-------|----|----|---|
| CAN | — | ONT | | | 01 | IMPERIAL OIL LIMITED RETIREMENT PLAN (1971) |
| CAN | 6216 | ONT | 14.2 | D | 02 | 623855 ONTARIO INC |
| CAN | — | ALT | 100.0 | | 02 | ACQUIFUND RESOURCES LIMITED |
| CAN | — | ALT | 100.0 | | 02 | ANNUITY OIL LIMITED |
| CAN | 1011 | ALT | 100.0 | | 02 | DUNBAR OIL LTD |
| CAN | 1011 | ALT | 100.0 | | 03 | 588634 SASKATCHEWAN LTD. |
| DEU | 4022 | ONT | 13.7 | AD | 02 | LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED |

J.W.C. HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------------|
| CAN | 6216 | BC | | | 01 | J.W.C. HOLDINGS LTD |
| CAN | 4811 | BC | 58.4 | | 02 | ARROW TRANSPORTATION SYSTEMS INC. |
| CAN | 4291 | ALT | 24.0 | D | 03 | ARROW DEMOLITION INTERNATIONAL INC |
| CAN | 4811 | ALT | 100.0 | | 03 | ARROW TRANSPORT (INT.) INC |
| CAN | 4811 | ALT | 90.0 | | 03 | GOLDSTAR TRANSPORT (1975) LTD. |
| CAN | 6799 | BC | 55.5 | | 02 | HAIDA MARINE LTD. |

JEFFERSON SMURFIT GROUP LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------|
| IRL | — | IRL | | | 01 | JEFFERSON SMURFIT GROUP LIMITED |
| IRL | — | USA | 100.0 | | 02 | JEFFERSON SMURFIT CORPORATION |
| USA | — | USA | 50.0 | D | 03 | SIBV/MS HOLDINGS INC |
| IRL | 0839 | ONT | 100.0 | | 03 | SMURFIT PAPERTUBE LTD |
| IRL | — | USA | 100.0 | | 02 | JSC ENTERPRISES INC |
| IRL | — | ONT | 100.0 | | 03 | BCTMP MANAGEMENT LTD |
| USA | — | QUE | 50.0 | D | 04 | ENTREPRISES TEMBOARD INC |

JS HOLDING SA

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| CHE | — | CHE | | | 01 | JS HOLDING SA |
| CHE | — | QUE | 100.0 | | 02 | 2755-0888 QUEBEC INC |
| CHE | — | QUE | 100.0 | | 03 | 2624-3774 QUEBEC INC |
| CHE | — | QUE | 100.0 | | 02 | J S FINANCE CANADA INC |
| CHE | 6511 | QUE | 78.6 | | 03 | LES INVESTISSEMENTS EMBRYGENES LTEE |

KOLBER GROUP

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------|
| CAN | — | ONT | | | 01 | KOLBER GROUP |
| CAN | 4021 | ONT | 0.0 | A | 02 | 116995 CANADA INC |
| CAN | 6239 | QUE | 0.0 | A | 02 | ELK INVESTMENT INC |
| CAN | 6216 | ONT | 100.0 | | 03 | 87215 CANADA INC |
| CAN | 6123 | QUE | 22.0 | D | 04 | 133790 CANADA INC |
| CAN | 4011 | QUE | 71.0 | | 03 | DIOCLIS CORP |

| A | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LADBROKE GROUP PLC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| GBR | — | GBR | | 01 | LADBROKE GROUP PLC |
| GBR | 8921 | ONT | 100.0 | 02 | 496896 ONTARIO LTD. |
| GBR | — | USA | 100.0 | 02 | HILTON INTERNATIONAL CO. |
| GBR | 8011 | QUE | 89.7 | 03 | HILTON CANADA INC |
| GBR | 8011 | QUE | 50.0 D | 04 | HILTON-PLACE QUEBEC LIMITEE |
| CAN | 8011 | NB | 10.0 D | 04 | MARKET SQUARE HOTEL LTD |
| GBR | — | HKG | 100.0 | 03 | HILTON OF HONG-KONG LIMITED |
| USA | 8921 | USA | 48.9 D | 03 | HILTON SERVICE CORPORATION |

MARKEL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | MARKEL CORPORATION |
| USA | — | USA | 90.0 | 02 | FM ACQUISITION CORP. |
| USA | — | USA | 100.0 | 03 | FORMICA CORP |
| USA | — | USA | 100.0 | 04 | FORMICA INTERNATIONAL CORPORATION |
| USA | 1511 | QUE | 100.0 | 05 | FORMICA CANADA INC |
| CAN | 6332 | ONT | 3.2 D | 02 | MORDEN & HELWIG GROUP INC. |

THE MEAD CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | THE MEAD CORPORATION |
| USA | — | USA | 100.0 | 02 | FOREST KRAFT COMPANY |
| USA | 6239 | BC | 50.0 D | 03 | NORTHWOOD FOREST INDUSTRIES LTD. |
| USA | — | USA | 100.0 | 02 | MEAD DATA CENTRAL INC. |
| USA | 6799 | ONT | 100.0 | 02 | MEAD PACKAGING (CANADA) LIMITED |
| USA | — | USA | 100.0 | 02 | MEAD PACKING INTERNATIONAL INC. |

MVP CAPITAL CORP.

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 6216 | ONT | | 01 | MVP CAPITAL CORP. |
| CAN | 6619 | ONT | 10.0 D | 02 | ATEBA MINES INC. |
| CAN | 6619 | ONT | 10.0 D | 02 | AUGMITTO EXPLORATIONS LIMITED |
| CAN | 6619 | ONT | 10.0 D | 02 | BIRON BAY RESOURCES LIMITED |
| CAN | 6619 | ONT | 90.0 | 02 | CAMINDEX MINES LIMITED |
| CAN | 6619 | QUE | 10.0 AD | 02 | CHESBAR RESOURCES INC. |
| CA? | 6619 | ONT | 10.0 D | 02 | CONTINENTAL PRECIOUS MINERALS INC |
| CA? | 6499 | ONT | 10.0 D | 02 | CONTINENTAL RESEARCH EXPLORATION & DEVELOPMENT LTD |
| CAN | 1011 | ONT | 66.0 | 02 | DUNDEE-PALLISER RESOURCES INC |
| CAN | 1011 | BC | 100.0 | 03 | DPR HOLDINGS LTD. |
| CAN | 4029 | SAS | 100.0 | 04 | ATHABASCA FOUNDRY LIMITED |
| CA? | 6619 | ONT | 15.0 D | 02 | EASTMAIN RESOURCES INC |
| CA? | 1099 | ONT | 10.0 D | 02 | GOLDEN RANGE RESOURCES INC |
| CA? | 6619 | ONT | 10.0 D | 02 | INTERNATIONAL MICHAM RESOURCES INC |
| CAN | 6619 | ONT | 10.0 D | 02 | MCADAM RESOURCES INC |
| CA? | — | ONT | 10.0 D | 02 | MVP HOLDINGS INC |
| CA? | — | ONT | 10.0 D | 02 | MVP INVESTMENT INC |
| CA? | — | ONT | 10.0 D | 02 | MVP MANAGEMENT INC |
| CA? | — | BC | 10.0 D | 02 | NEWFIELDS MINERALS INC |
| CA? | 6619 | BC | 10.0 D | 02 | RISE RESOURCES INC |
| CA? | 1099 | ONT | 10.0 D | 02 | SAN PAULO EXPLORATIONS INC. |
| CA? | 6619 | ONT | 10.0 D | 02 | STORIMIN EXPLORATIONS LIMITED |
| CAN | 1011 | ONT | 10.0 D | 02 | TANDEM RESOURCES LIMITED |

MISTANGO CONSOLIDATED RESOURCES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 1011 | ONT | 10.0 | INV: | CAMRECO INC |
| CAN | 6619 | ONT | 17.2 | INV: | NORTH AMERICAN RARE METALS LTD |
| CAN | 6619 | ONT | | 01 | MISTANGO CONSOLIDATED RESOURCES LIMITED |

NORTH AMERICAN RARE METALS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 1011 | ONT | 22.7 | INV: | TANDEM RESOURCES LIMITED |
| CAN | 6619 | ONT | | 01 | NORTH AMERICAN RARE METALS LTD |
| CAN | 6619 | ONT | 17.2 D | 02 | MISTANGO CONSOLIDATED RESOURCES LIMITED |

TANDEM RESOURCES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | MVP CAPITAL CORP. |
| CAN | 1011 | ONT | | 01 | TANDEM RESOURCES LIMITED |
| CAN | 6619 | ONT | 22.7 D | 02 | NORTH AMERICAN RARE METALS LTD |

MYCASTLE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | CJD INVESTMENTS INC. |
| CAN | 6216 | ONT | 25.0 | INV: | JESKOLARI HOLDINGS INC. |
| CAN | 6216 | ONT | 25.0 | INV: | MAPLECASTLE HOLDINGS LTD. |
| CAN | 6216 | ONT | 25.0 | INV: | SONCASTLE HOLDINGS LTD |
| CAN | 6216 | ONT | | 01 | MYCASTLE HOLDINGS LTD |
| CAN | 6239 | ONT | 100.0 | 02 | STONECASTLE INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 03 | REALCASTLE LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | ROSECASTLE INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 60.0 | 03 | SUBCASTLE INVESTMENTS LIMITED |

N-W GROUP INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| USA | — | USA | | 01 | N-W GROUP INC. |
| USA | 8699 | ONT | 100.0 | 02 | 436413 ONTARIO LIMITED |
| USA | — | ALT | 100.0 | 02 | 92123 CANADA LIMITED |
| CAN | 8021 | ONT | 11.1 D | 02 | CROSSROADS MOTOR INN LIMITED |
| USA | 3619 | ALT | 50.0 D | 02 | ENTEK ENGINEERING LIMITED |
| USA | — | ALT | 50.0 D | 02 | PYRAMID RANCHES LTD |
| USA | — | ALT | 100.0 | 02 | SUNWAY FINANCIAL SERVICES INC |
| USA | 4011 | BC | 50.0 D | 02 | T.N.W. CONSTRUCTION LTD. |
| USA | 6239 | ALT | 100.0 | 02 | VOYAGER HOLDINGS LTD |

| B | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NORTERRA INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 2532 | NWT | 50.0 | INV: | INUVALUIT DEVELOPMENT CORPORATION |
| CA? | 4011 | ONT | 50.0 | INV: | NUNASI CORPORATION |
| CAN | 6239 | ALT | | 01 | NORTERRA INC. |
| CAN | 4811 | ALT | 100.0 | 02 | GRIMSHAW TRUCKING AND DISTRIBUTING LTD |
| CAN | 2289 | ALT | 10.0 D | 02 | HILPAT FITTINGS LTD |
| CAN | 4022 | ALT | 100.0 | 02 | NORTERRA PROPERTIES LTD |
| CAN | 4711 | ALT | 100.0 | 02 | NORTHERN TRANSPORTATION COMPANY LIMITED |
| CAN | 2289 | ALT | 75.0 | 02 | VALGRO LTD |

NORTHWOOD FOREST INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 50.0 | INV: | FOREST KRAFT COMPANY |
| CAN | 0911 | NB | 50.0 | INV: | NORANDA FOREST INC/FORESTRIE NORANDA INC |
| USA | 6239 | BC | | 01 | NORTHWOOD FOREST INDUSTRIES LTD. |
| USA | 0911 | BC | 100.0 | 02 | NORTHWOOD PULP AND TIMBER LIMITED |
| USA | 1732 | BC | 50.0 D | 03 | B C CHEMICALS LTD |
| USA | 4491 | BC | 50.0 A | 03 | N B M SALES LTD |
| USA | 6499 | BC | 100.0 | 03 | NORTHWOOD PROPERTIES LIMITED |
| USA | 0811 | BC | 100.0 | 03 | NORTHWOOD WAFERBOARD LIMITED |

PETROFRANCE SA

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| FRA | — | FRA | | 01 | PETROFRANCE SA |
| FRA | 1011 | ALT | 11.5 | 02 | PETROREP (CANADA) LTD |
| CAN | 4022 | ALT | 10.0 D | 03 | BRADIE BUILDING LTD |
| CAN | 1031 | ALT | 0.8 D | 03 | CANPET MARKETING LTD |
| FRA | 1011 | ALT | 100.0 | 03 | HIGHRIDGE EXPLORATION LTD |
| FRA | — | FRA | 100.0 | 02 | PETROREP S.A. |
| FRA | 1011 | ALT | 77.8 R | 03 | PETROREP (CANADA) LTD |
| FRA | — | FRA | 100.0 | 03 | PETROSAREP S.A. |

PLACEMENTS SANTO MONTEMURRO LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | PLACEMENTS SANTO MONTEMURRO LTEE |
| CAN | 6239 | QUE | 58.9 | 02 | GESTION MONTEMURRO LIMITEE |
| CAN | 0189 | QUE | 50.0 D | 03 | DELICANA NORD-QUEST INC./DELICANA NORTHWEST INC. |
| CAN | 8411 | QUE | 100.0 | 03 | J. MONTEMURRO INC. |
| CAN | 0189 | QUE | 100.0 | 04 | ACHILLE DE LA CHEVROTIERE LTEE |
| CAN | 4022 | QUE | 100.0 | 03 | SOCIETE IMMOBILIERE J.M. INC |

PROVENTURES LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 6511 | ALT | 50.0 | INV: | TRUTH ENTERPRISES LTD |
| CAN | 6239 | ALT | 50.0 | INV: | WISH HOLDINGS LTD |
| CAN | 6511 | ALT | | 01 | PROVENTURES LTD |
| CAN | 6611 | ALT | 56.1 | 02 | D & S PETROLEUM CONSULTING GROUP LTD |
| CAN | 6619 | ALT | 100.0 | 03 | D & S ENERGY SOFTWARE SYSTEMS LTD |
| CAN | 3621 | ALT | 100.0 | 03 | D & S KNOWLEDGE SYSTEMS INC |
| CAN | 6611 | ALT | 62.9 | 02 | D & S RURAL SERVICES LTD |

RANDALL L MOFFAT HOLDINGS LTDD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | MAN | | 01 | RANDALL L MOFFAT HOLDINGS LTDD |
| CAN | 5713 | MAN | 51.6 | 02 | MOFFAT COMMUNICATIONS LIMITED |
| CAN | 5712 | ONT | 12.5 D | 03 | CTV TELEVISION NETWORK LTD |
| CAN | 5713 | ONT | 9.9 D | 03 | MAJOR MARKET BROADCASTERS LTD |
| CAN | 3621 | MAN | 100.0 | 03 | MANIPRO LTD |
| CAN | — | ONT | 100.0 | 03 | MUTELCOM COMMUNICATIONS LTD |
| CAN | 5714 | MAN | 80.0 | 03 | WINNIPEG VIDEON INC |

RIDU TRADING LTD

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 6216 | QUE | | 01 | RIDU TRADING LTD |
| CAN | 6499 | QUE | 100.0 | 02 | DATAL ENTERPRISES LTD |
| CAN | 6499 | QUE | 25.0 | 03 | FREDMAR-DARICK CANADA INC |
| CAN | — | QUE | 50.0 D | 04 | 109630 CANADA INC |
| CAN | 4011 | QUE | 35.0 D | 04 | 94104 CANADA LTD |
| CAN | — | QUE | 50.0 D | 04 | 99255 CANADA INC |
| CAN | — | QUE | 24.9 D | 04 | BIRCHWOOD HOLDINGS CORP |
| CAN | 4022 | QUE | 50.0 D | 04 | CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP |
| CAN | 4011 | QUE | 50.0 D | 04 | DUBELLE DEVELOPMENTS LTD |
| CAN | — | QUE | 26.6 D | 04 | RICHMOND REALTY CORP |
| CAN | — | QUE | 24.0 D | 04 | UPSTREAM HOLDINGS CORP |
| CAN | — | QUE | 25.0 | 03 | LES PLACEMENTS 4444 QUEBEC INC |
| CAN | 6121 | QUE | 10.0 AD | 04 | ACE FINANCE CORP LTD |
| CAN | 6216 | QUE | 10.0 D | 04 | ANJAN HOLDINGS LTD |
| CAN | 6129 | QUE | 10.0 D | 04 | FINDEC INVESTMENTS INC |
| CAN | 6123 | QUE | 10.0 D | 04 | HILOU INVESTMENT CORP |
| CAN | 4029 | QUE | 13.9 D | 04 | JORILI INVESTMENTS LTD |
| CAN | 4021 | QUE | 4.6 D | 04 | JORILI INVESTMENTS ONTARIO LTD |
| CAN | — | QUE | 49.9 D | 04 | PUTNEY INVESTMENTS INC |
| CAN | 4011 | QUE | 18.9 D | 04 | ROSECRIFT HOLDING CORP |
| CAN | 6216 | QUE | 100.0 | 02 | DUFREE ENTERPRISES LTD |
| CAN | 6499 | QUE | 25.0 R | 03 | FREDMAR-DARICK CANADA INC |
| CAN | — | QUE | 25.0 R | 03 | LES PLACEMENTS 4444 QUEBEC INC |
| CAN | 6499 | QUE | 25.0 R | 03 | FREDMAR-DARICK CANADA INC |
| CAN | — | QUE | 25.0 R | 02 | LES PLACEMENTS 4444 QUEBEC INC |

109630 CANADA INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | QUE | 20.0 | INV: | 119776 CANADA LTEE |
| CAN | 6499 | QUE | 50.0 | INV: | FREDMAR-DARICK CANADA INC |
| CAN | — | QUE | | 01 | 109630 CANADA INC |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

PUTNEY INVESTMENTS INC

| | | | | | |
|------|------|-----|------|------|--------------------------------|
| CAN? | 6216 | ONT | 49.8 | INV: | GLADCAN INVESTMENT CORPORATION |
| CAN | — | QUE | 49.9 | INV: | LES PLACEMENTS 4444 QUEBEC INC |
| CAN | — | QUE | | 01 | PUTNEY INVESTMENTS INC |

RICHMOND REALTY CORP

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | QUE | 26.6 | INV: | FREDMAR-DARICK CANADA INC |
| CAN | 6499 | QUE | 23.3 | INV: | LOUDEE HOLDINGS INC |
| CAN | — | QUE | | 01 | RICHMOND REALTY CORP |

ROSECRRAFT HOLDING CORP

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | QUE | 9.9 | INV: | LOUDEE HOLDINGS INC |
| CAN | — | QUE | 18.9 | INV: | LES PLACEMENTS 4444 QUEBEC INC |
| CAN | 4011 | QUE | | 01 | ROSECRRAFT HOLDING CORP |

THE SHERWIN-WILLIAMS COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | THE SHERWIN-WILLIAMS COMPANY |
| USA | 4022 | ONT | 50.0 D | 02 | BAPCO INC. |
| USA | — | ONT | 100.0 | 02 | DUPI-COLOR CANADA LTD. |
| USA | 1731 | ONT | 96.8 | 02 | DUPI-COLOR CANADA LTD |
| USA | 3022 | ONT | 100.0 | 02 | SHERWIN-WILLIAMS AUTOMOTIVE FINISHES INC/LES FINITIONS AUT |
| USA | 1731 | ONT | 100.0 | 02 | THE SHERWIN-WILLIAMS COMPANY (CDN BR) |

SOCIETE DENBO INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | SOCIETE DENBO INC |
| CAN | 4021 | QUE | 61.7 | 02 | ENTREPRISES MONTARVILLE INC |
| CAN | 4011 | QUE | 100.0 | 02 | HABITATIONS DENCO INC |
| CAN | — | QUE | 100.0 | 02 | LALCON CONSTRUCTION INC |
| CAN | — | QUE | 100.0 | 02 | SUDCO CONSTRUCTION INC |

SOUTHBOROUGH HOLDINGS INC.

| | | | | | |
|-----|------|----|--------|------|--|
| CAN | — | BC | 37.2 | INV: | JEFFREY FAMILY TRUST |
| CAN | 6239 | BC | | 01 | SOUTHBOROUGH HOLDINGS INC. |
| CAN | 6122 | BC | 73.8 | 02 | PACIFIC NATIONAL FINANCIAL CORP |
| CAN | 8799 | BC | 50.0 D | 03 | LEASE UNDEWRITING CORPORATION OF CANADA LTD |
| CAN | 6122 | BC | 100.0 | 03 | PACIFIC NATIONAL LEASE HOLDING CORPORATION |
| CAN | 6122 | BC | 100.0 | 03 | PACIFIC NATIONAL LEASING CORPORATION |
| CAN | 3042 | BC | 100.0 | 03 | PACIFIC NATIONAL VEHICLE LEASING CORPORATION |

STEELEY PLC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| GBR | — | GBR | | 01 | STEELEY PLC |
| GBR | 6239 | ONT | 100.0 | 02 | STEELEY HOLDINGS LIMITED |
| GBR | 4481 | ONT | 100.0 | 03 | STEELEY INC. |
| GBR | 6499 | ONT | 100.0 | 04 | STEELEY PROPERTIES INC. |
| GBR | 4481 | ONT | 100.0 | 04 | STEELEY QUARRY PRODUCTS INC |
| GBR | 4489 | ONT | 33.3 D | 05 | NATIONAL SLAG LIMITED |

STONE & WEBSTER INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | STONE & WEBSTER INC. |
| DEU | — | USA | 25.0 D | 02 | NORTH AMERICAN MINING CONSULTANTS INC. |
| USA | — | USA | 100.0 | 02 | SPRUCE HILLS PRODUCTION COMPANY INC |
| USA | 1011 | ONT | 100.0 | 03 | SPRUCE HILLS PRODUCTION COMPANY INC (CDN BR) |
| USA | 6611 | ONT | 100.0 | 02 | STONE & WEBSTER CANADA LTD |
| USA | — | USA | 100.0 | 02 | STONE & WEBSTER ENGINEERING CORP |

SULLIVAN INDUSTRIAL EQUITIES INC

| | | | | | |
|------|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | SULLIVAN INDUSTRIAL EQUITIES INC |
| CAN | 2522 | ONT | 49.1 A | 02 | STRONG EQUIPMENT CORPORATION/SOCIÉTÉ D'EQUIPEMENT STRONG |
| CAN | 2522 | ONT | 80.0 | 03 | 457601 ONTARIO INC |
| CAN | 2522 | QUE | 99.9 | 03 | EQUIPMENT PIEDMONT LTEE |
| CAN | 2521 | QUE | 100.0 | 04 | EQUIFAB INC. |
| CAN? | — | ONT | 10.0 D | 03 | MARMAC LIMITED |
| CAN? | 6239 | ONT | 10.0 D | 03 | SUILL-SCOTT HOLDING LTD |

SUMITOMO CORPORATION

| | | | | | |
|------|------|-----|--------|----|--|
| JPN | — | JPN | | 01 | SUMITOMO CORPORATION |
| CAN | 0179 | BC | 25.0 D | 02 | DOMINION MALTING LIMITED |
| JPN | 2522 | ONT | 69.6 | 02 | KOMATSU CANADA LIMITED |
| CAN | 3192 | QUE | 10.0 D | 03 | EQUIPEMENT FEDERAL QUEBEC LTEE/FEDERAL EQUIPMENT QUEBEC LT |
| JPN | 2211 | ONT | 0.4 D | 02 | MIURA BOILER CO LTD |
| CAN | 1111 | BC | 5.0 AD | 02 | QUINTETTE COAL LIMITED |
| JPN | 6619 | BC | 16.3 D | 02 | SUMAC MINES LTD |
| JPN | 4491 | BC | 50.0 D | 02 | SUMIGLASS PRODUCTS LTD |
| JPN | 6619 | BC | 100.0 | 02 | SUMISHO COAL CANADA LTD |
| JPN | 2299 | BC | 100.0 | 02 | SUMITOMO CANADA LIMITED |
| CAN | 0179 | BC | 10.0 D | 03 | DOMINION MALTING LIMITED |
| JPN | 2522 | ONT | 12.5 R | 03 | KOMATSU CANADA LIMITED |
| JPN | 2211 | ONT | 0.2 D | 03 | MIURA BOILER CO LTD |
| CAN? | — | ONT | 10.0 D | 03 | SUMISHO TIRE INC |
| JPN | 2532 | ALT | 82.3 | 03 | SUMMIT TUBULARS CORPORATION |

TCF HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | TCF HOLDINGS INC |
| USA | — | NLD | 100.0 | 02 | NETHERLANDS FOX FILM CORPORATION B.V. |
| USA | 8212 | ONT | 100.0 | 03 | TWENTIETH CENTURY-FOX (CANADA) LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

TCF HOLDINGS INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | 100.0 | 02 | TWENTIETH CENTURY-FOX FILM CORPORATION |
| USA | — | USA | 50.0 D | 03 | ASPEN SKIING COMPANY |
| CAN | 8212 | QUE | 9.5 D | 03 | EPS ENTERTAINMENT PROGRAMMING SERVICES LTD |
| USA | 8212 | ONT | 100.0 | 03 | TWENTIETH CENTURY-FOX FILM CORPORATION (CDN BR.) |
| USA | — | USA | 50.0 D | 04 | THE CBS/FOX CO |

THOS. N. SHEA HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4021 | ONT | | 01 | THOS. N. SHEA HOLDINGS LTD |
| CAN | 6239 | ONT | 58.5 | 02 | FAMILY FINANCIAL SERVICES LIMITED |
| CAN | 4021 | ONT | 10.0 D | 03 | 742166 ONTARIO INC |
| CAN | 6031 | ONT | 99.7 | 03 | FAMILY TRUST CORPORATION |
| CAN | 4322 | ONT | 100.0 | 04 | DARRELL KENT REAL ESTATE LTD. |
| CAN | 4021 | ONT | 10.0 D | 04 | FAMILY TRUSTCO DEVELOPMENT LTD |
| CAN | 3042 | ONT | 10.0 D | 04 | FAMILY TRUSTCO LEASING LTD. |
| CAN | 4021 | ONT | 10.0 D | 04 | THOS. N. SHEA INVESTMENT CORPORATION LIMITED |
| CAN | 6331 | ONT | 100.0 | 02 | THOS. N. SHEA LIMITED |

TRU-WALL GROUP LIMITED

| | | | | | |
|------|------|-----|--------|----|--------------------------------------|
| CAN | — | ONT | | 01 | TRU-WALL GROUP LIMITED |
| CAN | 4211 | ONT | 10.0 D | 02 | 623990 ONTARIO LIMITED |
| CAN | 4231 | ONT | 100.0 | 02 | ACU FORMING LTD |
| CAN | 6499 | ONT | 10.0 D | 02 | BETOMAT CONCRETE PRODUCTS INC |
| CAN | — | ONT | 100.0 | 02 | CHALLENGER MASONRY LTD |
| CAN | 4412 | ONT | 100.0 | 02 | HUMBER READY-MIX CONCRETE LIMITED |
| CAN? | 4291 | ONT | 10.0 D | 02 | KING STONE SUPPLIES LTD. |
| CAN | 6129 | ONT | 100.0 | 02 | L ROCCA CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | 10.0 D | 02 | LES VINS DU SOLEIL INC |

TRW INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | TRW INC. |
| USA | — | USA | 100.0 | 02 | GLOBE INDUSTRIES INC. |
| USA | 4489 | ONT | 50.0 D | 03 | MASTICO INDUSTRIES LIMITED |
| USA | 3021 | ONT | 100.0 | 02 | TRW CANADA LIMITED |
| USA | — | ONT | 60.0 | 03 | QUALITY SYSTEMS COMPANY |
| USA | 8698 | ONT | 50.0 D | 03 | SABAG INC. |
| USA | 3021 | ONT | 100.0 | 03 | TRW VEHICLE SAFETY SYSTEMS LIMITED |

UNDERBERG, G.M.B.H.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| DEU | — | DEU | | 01 | UNDERBERG, G.M.B.H. |
| DEU | — | CHE | 100.0 | 02 | UNDERBERG, A.G. |
| DEU | 8699 | ONT | 43.0 | 03 | PETER MIELZYNSKI AGENCIES LIMITED |
| DEU | 8699 | ONT | 100.0 | 03 | UNDERBERG (CANADA) INC |
| DEU | 0223 | ONT | 95.0 | 04 | HILLEBRAND ESTATES WINERY LIMITED |
| DEU | 8699 | ONT | 10.0 R | 04 | PETER MIELZYNSKI AGENCIES LIMITED |

UNION DES ASSURANCES DE PARIS

| | | | | | |
|-----|------|-----|-------|----|---|
| FRA | — | FRA | | 01 | UNION DES ASSURANCES DE PARIS |
| FRA | — | FRA | 7.1 D | 02 | LYONNAISE DES EAUX DUMEZ S.A. |
| FRA | — | USA | 100.0 | 02 | ROCKLEIGH MANAGEMENT CORPORATION |
| FRA | — | USA | 100.0 | 03 | THE UNITY FIRE & GENERAL INSURANCE COMPANY |
| FRA | 6329 | ONT | 100.0 | 04 | THE UNITY FIRE & GENERAL INSURANCE COMPANY (CDN BR) |
| FRA | — | FRA | 0.0 A | 02 | UNION DES ASSUREURS DE PARIS INTERNATIONAL (U.A.P.) |

XL FOODS LTD.

| | | | | | |
|------|------|-----|--------|------|-----------------------------|
| CAN? | — | BC | 19.9 | INV: | GRANT & CO. |
| CAN | 0151 | ALT | | 01 | XL FOODS LTD. |
| CAN | 6619 | ALT | 100.0 | 02 | 208746 ALBERTA LTD |
| CAN | 0153 | ALT | 100.0 | 02 | ALBERTA BEEF PROCESSORS LTD |
| CAN | 6511 | ALT | 16.6 D | 02 | ALBERTA SUMMIT BEEF LTD. |
| CAN | 4412 | ALT | 100.0 | 02 | LATHOM CONCRETE LTD |
| CAN | 0134 | ALT | 100.0 | 02 | XL FEEDS LTD |

GRANT & CO.

| | | | | | |
|------|------|-----|--------|----|------------------------------------|
| CAN? | — | BC | | 01 | GRANT & CO. |
| CAN | 0611 | ONT | 15.2 D | 02 | CONSOLIDATED RAMBLER MINES LIMITED |
| CAN | 6239 | ONT | 12.2 D | 02 | NORTHERN CANADA MINES LTD |
| CAN | 0151 | ALT | 19.9 D | 02 | XL FOODS LTD. |

YOUNG & RUBICAM INC.

| | | | | | |
|------|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | YOUNG & RUBICAM INC. |
| USA | 5911 | QUE | 10.0 | 02 | WUNDERMAN INC. |
| USA | — | USA | 100.0 | 02 | WUNDERMAN WORLDWIDE INC |
| USA | 5911 | QUE | 90.0 R | 03 | WUNDERMAN INC. |
| USA | 5911 | ONT | 100.0 | 02 | YOUNG & RUBICAM LTD |
| USA | 8799 | ONT | 100.0 | 03 | THE FINISHED LINE ART & DESIGN LTD |
| USA | 5511 | ONT | 50.0 D | 03 | THE FINISHED TYPE INC |
| CAN? | 5911 | ONT | 10.0 D | 03 | FIRSTCOM MARKETING INC |
| CAN? | — | BC | 10.0 D | 03 | YOUNG & RUBICAM NORTHWEST LTD |

113857 CANADA LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| GBR | 1011 | ALT | 50.0 | INV: | LASMO OIL DEVELOPMENT (CANADA) LTD |
| GBR | 6239 | ALT | 50.0 | INV: | ORYX CANADA (INDONESIAN HOLDINGS) LTD. |
| GBR | 6239 | ALT | | 01 | 113857 CANADA LTD |
| GBR | 6499 | ALT | 100.0 | 02 | HUDBAY OIL (INDONESIA) LTD. |
| GBR | 1031 | ALT | 100.0 | 02 | HUDBAY OIL (NATUNA) LTD. |
| GBR | 6799 | ALT | 100.0 | 02 | LASMO IOL (MALACCA STRAIT)LTD |

| A | | | | | |
|------------------------------|------|-----|--------|------|--|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 123124 CANADA INC | | | | | |
| CAN | 6499 | QUE | | 01 | 123124 CANADA INC |
| CAN | 6239 | ONT | 86.6 | 02 | SYNERGISTICS INDUSTRIES LIMITED/LES INDUSTRIES SYNERGISTIC |
| CAN | 1511 | ONT | 100.0 | 03 | CARLEW INC. |
| CAN | 1739 | QUE | 100.0 | 03 | ROCHEVERT INC |
| CAN | 1511 | ONT | 25.0 D | 03 | SYMPLASTICS LIMITED |
| 242387 HOLDINGS LIMITED | | | | | |
| CAN | 6799 | ONT | | 01 | 242387 HOLDINGS LIMITED |
| CAN | — | ONT | 59.9 | 02 | HASCOGO EQUITY INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 99.9 | 03 | 417 BOUNDARY ROAD PROPERTIES LTD |
| CAN | 3041 | ONT | 96.6 | 04 | 417-TRUCK CENTRE LIMITED |
| 487996 ONTARIO LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | 487996 ONTARIO LIMITED |
| CAN | 6216 | ONT | 60.0 | 02 | 487997 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | 03 | FINLAY GREENWOOD HOLDINGS INC |
| CAN | 0142 | ONT | 52.0 | 04 | FINLAY GREENWOOD INC. |
| CAN | 0189 | ONT | 7.1 D | 05 | FEDERATED FOODS LIMITED |
| 80885 CANADA LTD. | | | | | |
| CA? | 6499 | ONT | 25.0 | INV: | 80886 CANADA LTD |
| CA? | 6216 | ONT | 25.0 | INV: | 80887 CANADA LTD |
| CA? | 6499 | ONT | 25.0 | INV: | 80888 CANADA LTD |
| CA? | 6499 | QUE | 25.0 | INV: | LAROJA (1976) INC. |
| CA? | 6239 | ALT | | 01 | 80885 CANADA LTD. |
| CA? | 0831 | ONT | 55.0 | 02 | ASSOCIATED PAPER MILLS (ONTARIO) LTD. |
| CA? | 0839 | QUE | 100.0 | 03 | ROLLCRAFT INC. |
| CA? | 0831 | ONT | 100.0 | 02 | HYMOPACK LTD. |
| 814871 ONTARIO LIMITED | | | | | |
| CAN | 0189 | ONT | | 01 | 814871 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | ST LAWRENCE HOLDINGS INC |
| CAN | 0189 | ONT | 100.0 | 03 | ST. LAWRENCE FOODS CORPORATION |
| CAN | 0189 | ONT | 7.1 D | 04 | FEDERATED FOODS LIMITED |
| CAN | 0189 | ONT | 100.0 | 04 | SKROW'S FOODS LTD |
| ALBERTA MOTOR ASSOCIATION | | | | | |
| CAN | 8921 | ALT | | 01 | ALBERTA MOTOR ASSOCIATION |
| CAN | 6331 | ALT | 100.0 | 02 | A.M.A. INSURANCE AGENCY LTD. |
| CAN | 8231 | ALT | 100.0 | 02 | ALBERTA MOTOR ASSOCIATION TRAVEL AGENCY LIMITED |
| CAN | 6329 | ALT | 100.0 | 02 | ALBERTA MOTOR ASSOCIATION INSURANCE CO |
| CAN | 1022 | ALT | 1.5 D | 03 | CANADIAN WESTERN NATURAL GAS COMPANY LIMITED |
| ALBERTA WHEAT POOL | | | | | |
| CAN | 0123 | ALT | | 01 | ALBERTA WHEAT POOL |
| CAN | 6239 | ALT | 33.3 D | 02 | 136294 CANADA LTD |
| CAN | 6499 | ALT | 50.0 D | 02 | ABL ENGINEERING LTD |
| CAN | 0123 | ALT | 100.0 | 02 | ALBERTA WHEAT POOL FINANCIAL CORPORATION |
| CAN | 4322 | MAN | 33.3 D | 02 | CANADIAN POOL AGENCIES LTD |
| CAN | 6239 | ALT | 10.3 D | 02 | COOPERATIVE ENERGY CORPORATION |
| CAN | 0221 | ALT | 50.0 D | 02 | DRUMMOND BREWING COMPANY LTD |
| CAN | 4029 | ALT | 40.0 D | 02 | MAALSA INVESTMENTS LTD |
| CAN | 0123 | ALT | 60.0 | 02 | PACIFIC ELEVATORS LTD |
| CAN | 6329 | MAN | 28.5 D | 02 | POOL INSURANCE CO |
| CAN | 6511 | BC | 30.9 D | 02 | PRINCE RUPERT GRAIN LTD |
| CAN | 0123 | BC | 30.9 D | 02 | RIDLEY GRAIN LTD |
| CAN | 4029 | ALT | 50.0 D | 02 | TACOMA HOLDINGS LTD |
| CAN | 4022 | ALT | 60.0 | 02 | WESTERN POOL TERMINALS LTD |
| CAN | 0123 | MAN | 33.3 D | 02 | XCAN GRAIN LTD |
| DRUMMOND BREWING COMPANY LTD | | | | | |
| CA? | — | ALT | 4.4 | INV: | 392063 ALBERTA LTD |
| CAN | 0123 | ALT | 50.0 | INV: | ALBERTA WHEAT POOL |
| CAN | 0221 | ALT | | 01 | DRUMMOND BREWING COMPANY LTD |
| CA? | 2621 | ALT | 10.0 D | 02 | ROCKY MOUNTAIN BREWING (1986) LTD |
| PRINCE RUPERT GRAIN LTD | | | | | |
| CAN | 0123 | ALT | 30.9 | INV: | ALBERTA WHEAT POOL |
| USA | 0123 | MAN | 11.0 | INV: | CARGILL LIMITED |
| CAN | 0123 | SAS | 30.4 | INV: | SASKATCHEWAN WHEAT POOL |
| CAN | 0123 | MAN | 15.7 | INV: | UNITED GRAIN GROWERS LIMITED |
| CAN | 6511 | BC | | 01 | PRINCE RUPERT GRAIN LTD |
| RIDLEY GRAIN LTD | | | | | |
| CAN | 0123 | ALT | 30.9 | INV: | ALBERTA WHEAT POOL |
| USA | 0123 | MAN | 11.0 | INV: | CARGILL LIMITED |
| CAN | 0123 | SAS | 30.4 | INV: | SASKATCHEWAN WHEAT POOL |
| CAN | 0123 | MAN | 15.7 | INV: | UNITED GRAIN GROWERS LIMITED |
| CAN | 0123 | BC | | 01 | RIDLEY GRAIN LTD |
| ALLAN WATERS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | ALLAN WATERS LIMITED |
| CAN | 5711 | ONT | 80.8 | 02 | CHUM LIMITED/LIMITEE |
| CAN | 8213 | ONT | 25.0 D | 03 | BLUE MEMORIAL VIDEO LTD |
| CAN | 8213 | NS | 10.0 D | 03 | CHUM ATLANTIC PROGRAMS LTD. |
| CAN | 5712 | ONT | 12.5 D | 03 | CTV TELEVISION NETWORK LTD |

| B | | | | | |
|------------------------------------|------|-----|--------|------|---|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| ALLAN WATERS LIMITED, (CONT) | | | | | |
| CAN | 5811 | ONT | 50.0 D | 03 | INDEPENDENT SATELLITE NEWS LIMITED |
| CAN | 8213 | ONT | 100.0 | 03 | PRODIGY PRODUCTIONS LTD |
| CAN | 8213 | ONT | 100.0 | 03 | TITANS TELEVISION LIMITED |
| CAN | — | ONT | 10.0 D | 02 | JAWRAW LIMITED |
| CAN | 5713 | ONT | 9.9 D | 02 | MAJOR MARKET BROADCASTERS LTD |
| CAN | 8799 | ONT | 19.9 D | 02 | MASTER FM LIMITED |
| INDEPENDENT SATELLITE NEWS LIMITED | | | | | |
| CAN | 5712 | ALT | 25.0 | INV: | CATHTON COMMUNICATIONS LTD |
| CAN | 5711 | ONT | 50.0 | INV: | CHUM LIMITED/LIMITEE |
| CAN | 5712 | ONT | 25.0 | INV: | NIAGARA TELEVISION LTD |
| CAN | 5811 | ONT | | 01 | INDEPENDENT SATELLITE NEWS LIMITED |
| ALLIS-CHALMERS CORPORATION | | | | | |
| USA | — | USA | | 01 | ALLIS-CHALMERS CORPORATION |
| USA | — | USA | 100.0 | 02 | A-C REORGANIZATION TRUST |
| USA | 2521 | QUE | 100.0 | 03 | ALLIS-CHALMERS CANADA INC |
| USA | 8699 | ONT | 100.0 | 04 | 162650 CANADA INC. |
| ITA | — | USA | 12.7 D | 02 | FIAT-ALLIS NORTH AMERICA INC |
| DEU | — | USA | 15.0 D | 02 | SIEMENS-ALLIS INC. |
| ALTAMIRA CAPITAL CORP | | | | | |
| CAN | 6511 | QUE | 22.2 | INV: | ALTACAP INVESTORS INC |
| CAN | 6129 | QUE | | 01 | ALTAMIRA CAPITAL CORP |
| CAN | 6239 | ONT | 100.0 | 02 | 159139 CANADA INC |
| CAN | 6499 | ONT | 48.5 D | 02 | ARMCHAIR COMMERCE INC |
| CAN | 6239 | QUE | 100.0 | 02 | BIOALTA I INC |
| CA? | — | ALT | 29.3 D | 03 | BIOMIRA INC |
| CA? | — | ONT | 10.0 D | 02 | H.T.FINANCIAL SERVICES |
| CAN | 6129 | ONT | 50.0 D | 02 | HT FINANCIAL SERVICES INC |
| CAN | — | ONT | 10.0 D | 02 | MONEYSWORTH & BEST SHOE REPAIR INC |
| CAN | 8919 | ONT | 100.0 | 02 | R&M METAL INC. |
| CAN | 3612 | ONT | 49.2 D | 02 | SENSTAR CORPORATION |
| CAN | — | QUE | 10.0 D | 02 | SIDER-TECH LTEE |
| CAN | 1721 | QUE | 10.0 D | 02 | UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC |
| ADI DIAGNOSTICS INC. | | | | | |
| CA? | — | ALT | 38.3 | INV: | BIOMIRA INC |
| FRA | 1721 | ONT | 10.6 | INV: | CONNAUGHT LABORATORIES LIMITED |
| CAN | 1739 | ONT | 12.7 A | INV: | MDS HEALTH VENTURES INC |
| CAN | — | ONT | 13.2 | INV: | ONTARIO DEVELOPMENT CORPORATION |
| CAN | — | ONT | | 01 | ADI DIAGNOSTICS INC. |
| ALTACAP INVESTORS INC | | | | | |
| CAN | 6511 | QUE | | 01 | ALTACAP INVESTORS INC |
| CAN | 6129 | QUE | 22.2 D | 02 | ALTAMIRA CAPITAL CORP |
| CAN | 6216 | QUE | 20.0 D | 02 | ARMVEE INC |
| ARMCHAIR COMMERCE INC | | | | | |
| CAN | — | ONT | 14.2 | INV: | 825068 ONTARIO INC |
| CAN | 6129 | QUE | 48.5 | INV: | ALTAMIRA CAPITAL CORP |
| CA? | — | QUE | 22.7 | INV: | DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4 |
| CAN | 6499 | ONT | | 01 | ARMCHAIR COMMERCE INC |
| BIOMIRA INC | | | | | |
| CAN | 6239 | QUE | 29.3 | INV: | BIOALTA I INC |
| CA? | — | ALT | | 01 | BIOMIRA INC |
| CAN | — | ONT | 38.3 D | 02 | ADI DIAGNOSTICS INC. |
| SENSTAR CORPORATION | | | | | |
| CAN | 6129 | QUE | 49.2 | INV: | ALTAMIRA CAPITAL CORP |
| CAN | 5714 | ONT | 12.0 | INV: | ROGERS OTTAWA LIMITED |
| CAN | 3612 | ONT | | 01 | SENSTAR CORPORATION |
| AMBASSADOR INDUSTRIES LTD. | | | | | |
| CAN | 6412 | ONT | 16.9 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6499 | BC | 49.1 | INV: | WEST CANADA DEPOSITORY TRUST COMPANY |
| CAN | 4011 | BC | | 01 | AMBASSADOR INDUSTRIES LTD. |
| CAN | 4022 | ONT | 100.0 | 02 | AMBASSADOR REALTY INC |
| CAN | 6511 | BC | 100.0 | 02 | GERMEX INDUSTRIES CORP |
| CA? | — | BC | 10.0 D | 02 | SPRINGFIELD WATER CORP |
| CAN | 4011 | BC | 100.0 | 02 | WENCO INVESTMENTS LTD |
| VANCOUVER STOCK EXCHANGE | | | | | |
| CAN | 6421 | BC | | 01 | VANCOUVER STOCK EXCHANGE |
| CAN | 1011 | BC | 35.3 D | 02 | ACHERON RESOURCES LTD |
| CAN | — | BC | 43.0 D | 02 | AMALGAMATED D'OR VAL PERRON MINES LTD. |
| CAN | 6619 | BC | 12.6 D | 02 | ANDEX MINES LTD. |
| CAN | 1011 | BC | 30.6 D | 02 | ASTON RESOURCES LTD |
| CAN | 1011 | BC | 27.2 D | 02 | AVANCE INTERNATIONAL INC |
| CAN | 6216 | BC | 13.3 D | 02 | AVINO MINES & RESOURCES LIMITED |
| CAN | 6619 | BC | 25.9 D | 02 | B.G.M. DIVERSIFIED ENERGY INC |
| CAN | 6499 | BC | 12.2 D | 02 | BAR RESOURCES LIMITED |
| CAN | 6619 | BC | 18.8 D | 02 | BARYTEX RESOURCES CORP |
| CAN | 6619 | BC | 20.1 D | 02 | BOUNDARY GOLD CORPORATION |
| CAN | 6499 | BC | 11.9 D | 02 | BRICAN RESOURCES LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

VANCOUVER STOCK EXCHANGE, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 1011 | BC | 9.3 | D | 02 CHEYENNE PETROLEUM CORPORATION |
| CAN | 1011 | ALT | 28.5 | D | 02 CO-MAXX ENERGY GROUP INC. |
| CAN | 6799 | BC | 16.1 | D | 02 CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES |
| CAN | 6499 | BC | 42.9 | D | 02 CREAM SILVER MINES LTD/MINES CREAM SILVER LTEE |
| CAN | 6412 | BC | 15.6 | D | 02 CTE COMPRESSION TECHNOLOGY GROUP INC |
| CAN | 2121 | BC | 11.6 | D | 02 DAVID MINERALS LTD |
| CAN | 6239 | ONT | 19.5 | D | 02 DELBANCOR INDUSTRIES INC. |
| CAN | 6619 | BC | 10.6 | D | 02 DOLPHIN EXPLORATIONS LTD |
| CAN | 2121 | BC | 23.3 | D | 02 DUSTY MAC MINES LTD |
| CAN | 6619 | BC | 22.3 | D | 02 ENVIPCO CANADA WESTERN INC. |
| CAN | — | BC | 13.7 | D | 02 EURO-AMERICAN FINANCIAL SERVICES (CANADA) LTD |
| CAN | 1011 | BC | 43.3 | D | 02 GENERAL ENERGY CORPORATION |
| CAN | 6619 | BC | 12.9 | D | 02 GOLD CUP RESOURCES LTD |
| CA? | 1099 | BC | 14.1 | D | 02 GOLD-PAN RESOURCES INC |
| CAN | 6619 | BC | 15.9 | D | 02 GOLDBELT MINES INC |
| CAN | 6619 | BC | 24.9 | D | 02 GOLDEN QUAIL RESOURCES LTD |
| CAN | 6619 | ONT | 17.9 | D | 02 GOLDWINN RESOURCES LTD |
| CAN | 6619 | BC | 15.3 | D | 02 HANKIN ATLAS INDUSTRIES LIMITED |
| CAN | 6619 | BC | 42.9 | D | 02 HARRISBURG-DAYTON RESOURCES CORP |
| CAN | — | ALT | 13.8 | D | 02 ICE STATION RESOURCES LTD. |
| CAN | 6239 | BC | 31.5 | D | 02 INDEPENDENCE PETROLEUMS INC |
| CAN | 6619 | BC | 27.9 | D | 02 INTERNATIONAL BRACE RESOURCES INC. |
| CAN | — | BC | 21.9 | D | 02 INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION |
| CAN | 6239 | BC | 11.1 | D | 02 INTERNATIONAL PACIFIC CYPRESS MINERALS LTD |
| CAN | 6619 | BC | 16.8 | D | 02 INTERNATIONAL PHASOR TELECOM LTD |
| CAN | 6619 | BC | 12.7 | D | 02 INTERNATIONAL PRISM EXPLORATION LTD |
| CAN | 6619 | BC | 25.0 | D | 02 INTERNATIONAL VESTOR RESOURCES LTD. |
| CAN | 6619 | ONT | 9.4 | D | 02 JAMIE FRONTIER RESOURCES INC |
| CA? | 6619 | BC | 11.9 | D | 02 LARAMIDE RESOURCES LTD |
| CAN | 6619 | BC | 20.0 | D | 02 LAWRENCE MINING CORPORATION |
| CAN | 6619 | ALT | 10.8 | D | 02 MARBACO RESOURCES LTD. |
| CAN | — | BC | 15.3 | D | 02 MAVERICK MOUNTAIN RESOURCES LIMITED |
| CAN | 6499 | BC | 13.5 | D | 02 MINTEK RESOURCES LTD |
| CAN | 6619 | BC | 39.2 | D | 02 NEW LINTEX MINERALS LTD. |
| CAN | 6619 | BC | 20.9 | D | 02 NEW MINEX RESOURCES LTD |
| CAN | 6619 | BC | 36.5 | D | 02 NOMAD ENERGY & RESOURCES LTD |
| CAN | 6619 | BC | 43.1 | D | 02 NUSPAR RESOURCES LTD |
| CAN | 1011 | BC | 36.1 | D | 02 OHIO RESOURCES CORPORATION |
| CAN | 6619 | BC | 24.7 | D | 02 OUTLAND RESOURCES CORP |
| CAN | 6511 | BC | 61.1 | D | 02 PANORAMA RESOURCES LTD |
| CAN | 6619 | BC | 13.3 | D | 02 PRINCESS VENTURES LTD |
| CAN | 6619 | BC | 8.6 | D | 02 REDFERN RESOURCES LTD |
| CAN | 1099 | BC | 24.2 | D | 02 SILVER SPRING MINES LTD. |
| CAN | 2121 | BC | 15.9 | AD | 02 SILVER STANDARD RESOURCES INC |
| CAN | — | BC | 16.6 | D | 02 SUZIE MINING EXPLORATIONS LTD. |
| CAN | 6619 | BC | 20.2 | D | 02 LA TEKO RESOURCES LTD |
| USA | 6619 | BC | 11.8 | D | 02 TOMCO DEVELOPMENTS INC |
| CAN | 6619 | BC | 16.3 | D | 02 TOURNIGAN MINING EXPLORATIONS LTD |
| CAN | 1011 | BC | 40.9 | D | 02 TWIN EAGLE RESOURCES INC |
| CAN | 1011 | BC | 11.1 | D | 02 UNIVERSAL PRE-VENT INC. |
| CAN | 6619 | BC | 15.6 | D | 02 WELCOME NORTH MINES LTD |
| CAN | 6499 | BC | 75.0 | D | 02 WEST CANADA CLEARING CORPORATION |
| CAN | 6499 | BC | 100.0 | D | 02 WEST CANADA DEPOSITORY TRUST COMPANY |
| CAN | 4011 | BC | 49.1 | D | 03 AMBASSADOR INDUSTRIES LTD. |
| USA | 6239 | BC | 10.8 | D | 03 ATLANTA GOLD CORPORATION |
| CAN | 6799 | BC | 17.1 | D | 03 CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES |
| CA? | — | ALT | 12.8 | D | 03 INTERNATIONAL OILTEX LTD |
| CAN | 6619 | BC | 15.2 | D | 03 LEVON RESOURCES LTD |
| CAN | 1031 | ALT | 15.3 | D | 03 NEWALTA CORPORATION |
| CAN | 6619 | BC | 6.8 | D | 03 NUSPAR RESOURCES LTD |
| USA | 6239 | BC | 11.7 | D | 03 PACIFIC VIDEO CANADA LTD. |
| CAN | 1011 | ALT | 10.6 | D | 03 STADE EXPLORATION INC |
| CAN | 6129 | ALT | 9.7 | D | 03 VENCAP EQUITIES ALBERTA LTD |

HANKIN ATLAS INDUSTRIES LIMITED

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 6411 | BC | 12.4 | INV: | INTERCAN HOLDINGS LTD (B.C.) |
| CAN | 6421 | BC | 15.3 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | — | 01 | HANKIN ATLAS INDUSTRIES LIMITED |
| CAN | 6619 | BC | 73.3 | 02 | FORTIN MINING CORPORATION LIMITED |

INDEPENDENCE PETROLEUMS INC

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6421 | BC | 31.5 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6239 | BC | — | 01 | INDEPENDENCE PETROLEUMS INC |
| CAN | 6239 | BC | 93.9 | 02 | WINCHESTER OIL & GAS INC |

NORTHWEST OILFIELD SERVICES INC

| | | | | | |
|-----|------|----|-------|------|---------------------------------|
| CAN | 6619 | BC | 10.8 | INV: | LA TEKO RESOURCES LTD |
| CAN | 6619 | BC | 25.9 | INV: | WELCOME NORTH MINES LTD |
| CA? | 1099 | BC | — | 01 | NORTHWEST OILFIELD SERVICES INC |
| CA? | 4811 | BC | 100.0 | 02 | SENFT BROS. HOLDINGS INC |

AMALGAMATED D'OR VAL PERRON MINES LTD.

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 6421 | BC | 43.0 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | — | BC | — | 01 | AMALGAMATED D'OR VAL PERRON MINES LTD. |
| CAN | 1099 | BC | 14.7 | D | 02 ARBOR RESOURCES INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ANDEX MINES LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6411 | ONT | 12.0 | INV: | JONES GABLE & COMPANY LIMITED |
| CAN | 6421 | BC | 12.6 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | — | 01 | ANDEX MINES LTD. |

AVANCE INTERNATIONAL INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6511 | ONT | 13.8 | INV: | ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL |
| CAN | 6421 | BC | 27.2 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 1011 | BC | — | 01 | AVANCE INTERNATIONAL INC |

BARYTEX RESOURCES CORP

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | 6411 | BC | 18.0 | INV: | MC DERMID ST LAWRENCE CHISHOLM LTD |
| CAN | 6421 | BC | 18.8 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | — | 01 | BARYTEX RESOURCES CORP |

BOUNDARY GOLD CORPORATION

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 6216 | BC | 14.6 | A | INV: EQUITY RESERVE CORPORATION |
| CAN | 6421 | BC | 20.1 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | — | 01 | BOUNDARY GOLD CORPORATION |

CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 15.3 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 17.0 | INV: | CEDE & CO |
| JPN | — | JPN | 19.9 | INV: | INTERNATIONAL METALS LTD |
| CAN | 6421 | BC | 16.1 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6499 | BC | 17.1 | INV: | WEST CANADA DEPOSITORY TRUST COMPANY |
| CAN | 6799 | BC | — | 01 | CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES |

CTE COMPRESSION TECHNOLOGY GROUP INC

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 6412 | BC | 8.4 | INV: | BOND STREET INTERNATIONAL SECURITIES LIMITED |
| CAN | 6421 | BC | 15.6 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6412 | BC | — | 01 | CTE COMPRESSION TECHNOLOGY GROUP INC |

DELBANCOR INDUSTRIES INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6411 | BC | 19.2 | INV: | L.O.M. WESTERN SECURITIES LTD (B.C.) |
| CAN | 6421 | BC | 19.5 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6239 | ONT | — | 01 | DELBANCOR INDUSTRIES INC. |

DUSTY MAC MINES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| AUS | 6499 | BC | 19.2 | INV: | TRIAKO INTERNATIONAL ENTERPRISES LTD |
| CAN | 6421 | BC | 23.3 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 2121 | BC | — | 01 | DUSTY MAC MINES LTD |
| CAN | 6619 | BC | 10.2 | D | 02 INTERNATIONAL IONARC INC. |

ENVIPCO CANADA WESTERN INC.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6421 | BC | 22.3 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6216 | BC | 12.6 | INV: | VANIR ENTERPRISES LTD. |
| CAN | 6619 | BC | — | 01 | ENVIPCO CANADA WESTERN INC. |

GOLDWINN RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6411 | BC | 7.5 | INV: | INTERCAN HOLDINGS LTD (B.C.) |
| CAN | 6421 | BC | 17.9 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | ONT | — | 01 | GOLDWINN RESOURCES LTD |

ICE STATION RESOURCES LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | — | ALT | 9.8 | INV: | FRANAR MANAGEMENT LTD. |
| CA? | — | ALT | 9.8 | INV: | SLEVIN MANAGEMENT LTD. |
| CAN | 6421 | BC | 13.8 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | — | ALT | — | 01 | ICE STATION RESOURCES LTD. |

INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|----|------|------|--|
| CAN | — | BC | 12.0 | INV: | PINOT HOLDINGS LTD |
| CAN | 6421 | BC | 21.9 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | — | BC | — | 01 | INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION |

INTERNATIONAL PHASOR TELECOM LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| USA | — | USA | 10.5 | INV: | CEDE & CO |
| CAN | 6421 | BC | 16.8 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | — | 01 | INTERNATIONAL PHASOR TELECOM LTD |

LAWRENCE MINING CORPORATION

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| USA | — | USA | 13.9 | INV: | CRAY & CO |
| CAN | 6421 | BC | 20.0 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | — | 01 | LAWRENCE MINING CORPORATION |

NEW LINTEX MINERALS LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 6411 | BC | 8.9 | INV: | C.M. OLIVER & COMPANY LIMITED |
| CAN | 6421 | BC | 39.2 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | — | 01 | NEW LINTEX MINERALS LTD. |

NUSPAR RESOURCES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CAN | 6421 | BC | 43.1 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6499 | BC | 6.8 | INV: | WEST CANADA DEPOSITORY TRUST COMPANY |
| CAN | 6619 | BC | — | 01 | NUSPAR RESOURCES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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OUTLAND RESOURCES CORP

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 10.2 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 17.0 | INV: | CEDE & CO |
| USA | — | USA | 9.6 | INV: | KRAY & CO |
| CAN | 6421 | BC | 24.7 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | | 01 | OUTLAND RESOURCES CORP |

TOURNIGAN MINING EXPLORATIONS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 16.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 10.1 | INV: | KRAY & CO |
| CAN | 6421 | BC | 16.3 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | | 01 | TOURNIGAN MINING EXPLORATIONS LTD |

TWIN EAGLE RESOURCES INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 10.5 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6421 | BC | 40.9 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 1011 | BC | | 01 | TWIN EAGLE RESOURCES INC |

UNIVERSAL PRE-VENT INC.

| | | | | | |
|-----|------|-----|------|------|--|
| F/E | — | BMU | 10.0 | INV: | INTERNATIONAL MINERALS DEVELOPMENT LTD |
| CAN | 6421 | BC | 11.1 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 1011 | BC | | 01 | UNIVERSAL PRE-VENT INC. |

WELCOME NORTH MINES LTD

| | | | | | |
|-----|------|----|--------|------|---------------------------------|
| CAN | 1099 | BC | 10.5 | INV: | ESPERANZA EXPLORATIONS LTD. |
| CAN | 6421 | BC | 15.6 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | | 01 | WELCOME NORTH MINES LTD |
| CAN | 6619 | BC | 20.7 D | 02 | ARCTIC RED RESOURCES CORP. |
| CAN | — | BC | 16.0 D | 02 | MAJOREM MINES LTD |
| CA? | 1099 | BC | 25.9 D | 02 | NORTHWEST OILFIELD SERVICES INC |
| CAN | 6239 | BC | 15.2 D | 02 | WESTERN CANADIAN LAND CORP |

AMERICAN CYANAMID COMPANY

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| USA | — | USA | | 01 | AMERICAN CYANAMID COMPANY |
| USA | 1712 | QUE | 100.0 | 02 | CYANAMID CANADA INC. |
| USA | — | USA | 50.0 D | 02 | CYRO INDUSTRIES |
| CAN | 6619 | BC | 16.0 D | 02 | QUADRA LOGIC TECHNOLOGIES INC. |
| USA | — | USA | 100.0 | 02 | SHULTON INC. |
| USA | 1741 | ONT | 100.0 | 03 | SHULTON CANADA INC. |

QUADRA LOGIC TECHNOLOGIES INC.

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| USA | — | USA | 16.0 | INV: | AMERICAN CYANAMID COMPANY |
| CAN | 6619 | BC | | 01 | QUADRA LOGIC TECHNOLOGIES INC. |
| CA? | — | BC | 10.0 D | 02 | COAST MERCANTILE ENTERPRISES INC |
| CAN | — | BC | 50.0 D | 02 | PHARMACO MANUFACTURING COMPANY |
| CA? | — | BC | 10.0 D | 02 | PHARMICAL MANUFACTURING LTD |
| HKG | 6799 | BC | 50.0 D | 02 | QLT PHARMACEUTICALS INC. |
| CA? | — | QUE | 10.0 D | 02 | TOTEM HEALTH SERVICES INC. |

AMERTEK INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6412 | ONT | 17.5 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 27.2 | INV: | CEDE & CO |
| CAN | 3031 | QUE | | 01 | AMERTEK INC |
| CAN | — | ONT | 100.0 | 02 | ENAMELTEC PORCELAIN INDUSTRIES (1989) LTD |
| CAN | 4811 | QUE | 100.0 | 02 | EQUIPMENT SANITAIRE DES REBUTS (ANJOU) INC. |
| CAN | 4811 | QUE | 100.0 | 02 | SERVICE SANITAIRE DE MONTREAL LTÉE |

GLAMIS GOLD LTD

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6412 | ONT | 32.5 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 34.3 | INV: | CEDE & CO |
| CAN | 6799 | BC | | 01 | GLAMIS GOLD LTD |
| CAN | — | BC | 100.0 | 02 | 344684 BC LTD |
| CAN | — | BC | 100.0 | 02 | SALAVE GOLD JOINT VENTURE CORPORATION |

MTC ELECTRONIC TECHNOLOGIES CO. LTD

| | | | | | |
|-----|------|-----|-------|------|---|
| USA | — | USA | 25.5 | INV: | CEDE & CO |
| USA | — | USA | 16.7 | INV: | KRAY & CO |
| CAN | 6411 | BC | 13.6 | INV: | MCDERMID ST LAWRENCE LIMITED |
| USA | 6123 | BC | | 01 | MTC ELECTRONIC TECHNOLOGIES CO. LTD |
| USA | 3511 | BC | 100.0 | 02 | MASTER TECHNOLOGY CORP. |
| USA | 3511 | BC | 100.0 | 02 | MONA ELECTRONIC INTERNATIONAL COMPANY LTD |

BEMA GOLD CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6412 | ONT | 27.5 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 32.4 | INV: | CEDE & CO |
| CA? | 2121 | BC | | 01 | BEMA GOLD CORPORATION |
| CAN | 6619 | BC | 40.6 D | 02 | ABO RESOURCE CORP |
| CAN | 6619 | BC | 35.9 D | 02 | ARIZONA STAR RESOURCE CORP |
| CA? | — | BC | 93.7 | 02 | NORGOLD RESOURCES INC |
| CA? | 6619 | BC | 23.1 D | 02 | VICTORIA RESOURCE CORPORATION |

DAVID MINERALS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| USA | — | USA | 22.1 | INV: | CEDE & CO |
| CAN | 6421 | BC | 11.6 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 2121 | BC | | 01 | DAVID MINERALS LTD |
| CAN | — | BC | 85.0 | 02 | DAVID COAL CORP. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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20TH CENTURY ENERGY CORPORATION

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 15.7 | INV: | CEDE & CO |
| USA | 6619 | BC | | 01 | 20TH CENTURY ENERGY CORPORATION |
| CA? | — | BC | 10.0 D | 02 | INTERNATIONAL HAEMOGLOBIN TECHNOLOGIES LTD |

ALASKA APOLLO GOLD MINES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| USA | — | USA | 44.5 | INV: | CEDE & CO |
| USA | — | USA | 5.7 | INV: | KRAY & CO |
| USA | 1099 | BC | | 01 | ALASKA APOLLO GOLD MINES LTD |

ATLANTA GOLD CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 20.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 29.3 | INV: | CEDE & CO |
| USA | — | USA | 13.1 | INV: | U.S. GOLD CORPORATION |
| CAN | 6499 | BC | 10.8 | INV: | WEST CANADA DEPOSITORY TRUST COMPANY |
| USA | 6239 | BC | | 01 | ATLANTA GOLD CORPORATION |

AVINO MINES & RESOURCES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 16.7 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 22.2 | INV: | CEDE & CO |
| CAN | 6421 | BC | 13.3 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6216 | BC | | 01 | AVINO MINES & RESOURCES LIMITED |

BRICAN RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| USA | — | USA | 13.2 | INV: | CEDE & CO |
| CAN | 6421 | BC | 11.9 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6499 | BC | | 01 | BRICAN RESOURCES LTD |

CEDE & CO

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | CEDE & CO |
| USA | 6619 | BC | 15.7 D | 02 | 20TH CENTURY ENERGY CORPORATION |
| USA | 1099 | BC | 44.5 D | 02 | ALASKA APOLLO GOLD MINES LTD |
| CAN | 2111 | QUE | 36.4 D | 02 | ALCAN ALUMINIUM LTD |
| CAN | 3031 | QUE | 27.2 D | 02 | AMERTEK INC |
| USA | 6619 | BC | 11.9 D | 02 | ANGLO SWISS MINING CORP. |
| CAN | 1011 | BC | 12.6 D | 02 | ARWICK INTERNATIONAL RESOURCES LTD |
| USA | 6239 | BC | 29.3 D | 02 | ATLANTA GOLD CORPORATION |
| CAN | 6216 | BC | 22.2 D | 02 | AVINO MINES & RESOURCES LIMITED |
| CA? | 2121 | BC | 32.4 D | 02 | BEMA GOLD CORPORATION |
| CAN | 1011 | ALT | 2.1 D | 02 | BRENT RESOURCES GROUP LTD |
| CAN | 6499 | BC | 13.2 D | 02 | BRICAN RESOURCES LTD |
| CAN | 2121 | ALT | 24.5 D | 02 | CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC |

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 2121 | ONT | 10.6 D | 02 | CATHEDRAL GOLD CORP |
| USA | 1011 | BC | 26.5 D | 02 | COLBY RESOURCES CORP |
| CAN | 6799 | BC | 17.0 D | 02 | CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES |

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 5514 | ONT | 23.5 D | 02 | COREL SYSTEMS CORPORATION |
| CAN | 2121 | BC | 22.1 D | 02 | DAVID MINERALS LTD |
| CAN | 6619 | ONT | 26.7 D | 02 | DAVIDSON TISDALE MINES LTD |
| CAN | 0611 | BC | 13.4 D | 02 | DYDAR RESOURCES LTD |
| USA | 6619 | BC | 14.6 D | 02 | EAST WEST RESOURCE CORPORATION |
| CAN | 6619 | BC | 14.7 D | 02 | EASTMARQUE GOLD MINES LTD |
| USA | — | BC | 22.5 D | 02 | ENEXCO INTERNATIONAL LIMITED |
| CAN | 6239 | ONT | 2.5 D | 02 | FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC |
| CAN | 6799 | BC | 34.3 D | 02 | GLAMIS GOLD LTD |
| CAN | 1721 | ONT | 10.0 AD | 02 | HYAL PHARMACEUTICAL CORPORATION |
| USA | 1051 | ONT | 0.0 D | 02 | IMPERIAL OIL LIMITED |
| CAN | 2121 | ONT | 2.9 D | 02 | INTERNATIONAL CORONA CORPORATION |
| CAN | 6619 | BC | 10.5 D | 02 | INTERNATIONAL PHASOR TELECOM LTD |
| USA | 6499 | ONT | 22.1 D | 02 | INTERNATIONAL PLATINUM CORPORATION |
| CAN | 6619 | BC | 12.2 D | 02 | IZONE INTERNATIONAL LTD |
| CAN | 2121 | ONT | 18.9 D | 02 | LAC MINERALS LTD |
| CAN | 6619 | BC | 16.4 D | 02 | LEVON RESOURCES LTD |
| CAN | — | BC | 23.2 D | 02 | LONDON SILVER CORPORATION |
| USA | — | USA | 5.5 D | 02 | MCDERMOTT INCORPORATED |
| GBR | 3612 | ONT | 15.6 D | 02 | MITEL CORP |
| USA | 6123 | BC | 25.5 D | 02 | MTC ELECTRONIC TECHNOLOGIES CO. LTD |
| CAN | 3612 | QUE | 11.0 D | 02 | NORTHERN TELECOM LIMITED |
| CAN | 6619 | BC | 17.0 D | 02 | OUTLAND RESOURCES CORP |
| USA | 6123 | BC | 12.1 D | 02 | PISTOL PETROLEUM INCORPORATED |
| USA | 6499 | ONT | 40.4 D | 02 | Q.M.G. HOLDINGS INC. |
| CAN | 2012 | ONT | 35.2 D | 02 | REDLAW INDUSTRIES INC. |
| CAN | 1011 | ALT | 13.2 D | 02 | SKYLINE NATURAL RESOURCES LTD |
| CAN | 6619 | BC | 19.9 AD | 02 | SONORA GOLD CORP |
| USA | 6499 | BC | 10.9 D | 02 | T.R.V. MINERALS CORPORATION |
| CAN | 6619 | BC | 23.4 D | 02 | LA TEKO RESOURCES LTD |
| CAN | 2121 | ALT | 25.0 D | 02 | TERRA MINES LTD |
| USA | 1011 | ONT | 10.0 D | 02 | TEXACO CANADA PETROLEUM INC. |
| USA | 6619 | BC | 41.2 D | 02 | UNITED HEARNE RESOURCES LTD |
| CA? | 6619 | BC | 33.3 D | 02 | VELVET EXPLORATION CO. LTD |
| CAN | 6129 | ALT | 4.6 D | 02 | VENCAP EQUITIES ALBERTA LTD |
| CAN | 2121 | ALT | 12.5 D | 02 | WHARF RESOURCES LTD. |

COREL SYSTEMS CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 19.3 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 23.5 | INV: | CEDE & CO |
| CAN | 5514 | ONT | | 01 | COREL SYSTEMS CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ENEXCO INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| USA | — | USA | 22.5 | INV: | CEDE & CO |
| USA | — | BC | | 01 | ENEXCO INTERNATIONAL LIMITED |
| CAN | 6619 | BC | 10.0 D | 02 | BANBURY GOLD MINES LTD |

LONDON SILVER CORPORATION

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| USA | — | USA | 23.2 | INV: | CEDE & CO |
| USA | 6619 | BC | 25.8 | INV: | UNITED HEARNE RESOURCES LTD |
| CAN | — | BC | | 01 | LONDON SILVER CORPORATION |

PISTOL PETROLEUM INCORPORATED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| USA | — | USA | 12.1 | INV: | CEDE & CO |
| CAN | 6411 | BC | 10.4 | INV: | L.O.M. WESTERN SECURITIES LTD (B.C.) |
| USA | 6123 | BC | | 01 | PISTOL PETROLEUM INCORPORATED |

Q.M.G. HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CA? | 6216 | ONT | 10.8 | INV: | 370815 ONTARIO LTD |
| USA | — | USA | 40.4 | INV: | CEDE & CO |
| USA | 6499 | ONT | | 01 | Q.M.G. HOLDINGS INC. |

LA TEK O RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6412 | ONT | 21.4 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 23.4 | INV: | CEDE & CO |
| USA | — | USA | 13.8 | INV: | GATEWAY MINING COMPANY |
| CAN | 6421 | BC | 20.2 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | | 01 | LA TEK O RESOURCES LTD |
| CA? | 6619 | BC | 10.0 D | 02 | CITIGOLD MINING COMPANY LTD |
| CA? | 1099 | BC | 10.8 D | 02 | NORTHWEST OILFIELD SERVICES INC |

TERRA MINES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6412 | ONT | 24.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 25.0 | INV: | CEDE & CO |
| CAN | 2121 | ALT | | 01 | TERRA MINES LTD |
| CA? | — | ALT | 10.0 D | 02 | OCTAN RESOURCES INC. |
| CA? | 6619 | ALT | 10.0 D | 02 | VANGOLD RESOURCES INC. |

UNITED HEARNE RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| USA | — | USA | 41.2 | INV: | CEDE & CO |
| USA | 6619 | BC | | 01 | UNITED HEARNE RESOURCES LTD |
| USA | 2121 | BC | 14.9 D | 02 | INTERNATIONAL TAURUS RESOURCES INC. |
| CAN | — | BC | 25.8 D | 02 | LONDON SILVER CORPORATION |

AUDAX GAS & OIL LTD

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6412 | ONT | 15.9 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6239 | ALT | 32.0 | INV: | GRAND BANKS INVESTMENTS LTD |
| CAN | 1011 | ALT | | 01 | AUDAX GAS & OIL LTD |
| CAN | 1011 | SAS | 100.0 | 02 | BONN ENERGY CORPORATION |
| CAN | — | ALT | 100.0 | 02 | NY PETROLEUMS LTD. |
| CAN | — | ALT | 100.0 | 02 | RAINBIRD RESOURCES LTD. |

GRAND BANKS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | ALT | | 01 | GRAND BANKS INVESTMENTS LTD |
| CAN | 1011 | ALT | 32.0 D | 02 | AUDAX GAS & OIL LTD |
| CAN | — | ONT | 0.0 A | 02 | ESTATE JAMES MORGAN |
| CAN | 6239 | ALT | 23.7 D | 03 | JAMES AND COLIN INVESTMENTS INC. |

JAMES AND COLIN INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6499 | QUE | 18.7 | INV: | CLAIRVIEW INVESTMENTS LTD |
| CAN | — | ONT | 23.7 A | INV: | ESTATE JAMES MORGAN |
| CAN | 6239 | ALT | | 01 | JAMES AND COLIN INVESTMENTS INC. |

BARBICAN PROPERTIES INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CA? | — | ONT | 10.0 | INV: | BARNICKE HOLDINGS LIMITED |
| CAN | — | BC | 20.0 | INV: | DAVIDA HOLDINGS LTD |
| CAN | 6216 | ALT | 10.0 | INV: | MACLAB ENTERPRISES INC |
| CAN | — | ONT | 10.0 | INV: | MARCHANT INVESTMENTS INC |
| CAN | — | ONT | 10.0 | INV: | PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA |
| CAN | 4021 | ALT | 20.0 | INV: | PRINCETON DEVELOPMENTS LTD. |
| CAN | 6021 | QUE | 10.0 | INV: | ROYAL BANK OF CANADA |
| CAN | 4021 | BC | | 01 | BARBICAN PROPERTIES INC. |
| CAN | 4021 | BC | 100.0 | 02 | HIGHWAY WEST HOLDINGS LTD |
| CAN | — | BC | 100.0 | 02 | TERRACE INNS LTD. |
| CAN | — | BC | 100.0 | 02 | URBAN FITNESS LTD. |

BIASI STRANO FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ONT | | 01 | BIASI STRANO FAMILY TRUST |
| CAN | 6239 | ONT | 78.7 | 02 | STRANO HOLDINGS LIMITED |
| CAN | 0189 | ONT | 100.0 | 03 | STRANO FOODS LIMITED |
| CAN | 0189 | ONT | 100.0 | 04 | 723779 ONTARIO LIMITED |
| CAN | 0189 | ONT | 7.1 D | 04 | FEDERATED FOODS LIMITED |

BOUYGUES S.A.

| | | | | | |
|-----|------|-----|-------|----|---|
| FRA | — | FRA | | 01 | BOUYGUES S.A. |
| FRA | — | NS | 90.0 | 02 | BORDEN BRIDGE COMPANY LIMITED |
| FRA | — | QUE | 100.0 | 02 | BOUYGUES QUEBEC INC |
| FRA | 6611 | QUE | 100.0 | 02 | SOCIÉTÉ D'AMÉNAGEMENT URBAIN ET RURAL (SAUR) CANADA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

C. ITOH & CO LTD

| | | | | | |
|-----|------|-----|---------|----|---|
| JPN | — | JPN | | 01 | C. ITOH & CO LTD |
| JPN | — | USA | 100.0 | 02 | C. ITOH & CO AMERICA INC |
| JPN | 8699 | ONT | 100.0 | 02 | C. ITOH & CO. (CANADA) LTD. |
| JPN | 3211 | BC | 20.0 D | 03 | YOKOHAMA TIRE (CANADA) INC |
| JPN | 0711 | BC | 100.0 | 02 | CIPA LUMBER CO. LTD. |
| JPN | 3012 | ONT | 40.0 D | 02 | MAZDA CANADA INC |
| JPN | 8011 | ONT | 4.8 D | 02 | SUN'S INTERNATIONAL INVESTMENT (CANADA) LTD |
| CAN | — | QUE | 20.0 AD | 02 | TELESAT MOBILE INC. |

CANADIAN PACIFIC LIMITED PENSION TRUST FUND

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | CANADIAN PACIFIC LIMITED PENSION TRUST FUND |
| CAN | 4022 | ONT | 100.0 | 02 | ABAK ESTATES LIMITED |
| CAN | 4021 | ONT | 57.8 | 03 | 115438 CANADA LIMITED |
| CAN | 4021 | BC | 100.0 | 03 | POPLAR PROPERTIES LTD |
| CAN | 4021 | ONT | 14.7 D | 02 | SHIELDINGS INCORPORATED |

CANADIAN SHIPBUILDING & ENGINEERING LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6239 | QUE | 50.0 | INV: | CSL EQUITY INVESTMENTS LIMITED |
| CAN | 4711 | ONT | 50.0 | INV: | ULS CORPORATION |
| CAN | 3121 | ONT | | 01 | CANADIAN SHIPBUILDING & ENGINEERING LTD |
| CAN | 6611 | ONT | 100.0 | 02 | CSE MARINE SERVICES INC. |
| CAN | — | ONT | 20.0 D | 03 | CANADIAN MARINE TRANSPORT GROUP INC. |
| CAN | 4711 | ONT | 100.0 | 02 | HAMILTON MARINE & ENGINEERING LTD |
| CAN | 6511 | ONT | 10.0 D | 02 | LANSLOWNE INTEGRATED SYSTEMS INC |
| CAN | — | ONT | 50.0 D | 02 | ONTARIO SHIPBUILDERS INC. |
| CAN | 3121 | NS | 100.0 | 02 | PICTOU INDUSTRIES LIMITED |

CANUCK PROPERTIES LTD (ONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4022 | ONT | | 01 | CANUCK PROPERTIES LTD (ONT) |
| CAN | 4011 | ONT | 10.0 D | 02 | 735829 ONTARIO LTD |
| CAN | — | ONT | 50.0 D | 02 | 790795 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | DOUGLAS LEASEHOLDS LTD |
| CAN | 6499 | ONT | 100.0 | 03 | JUNIPER INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | RED WING PETROLEUM PRODUCTS LIMITED |
| CAN | 1511 | ONT | 20.0 D | 02 | MAPLE LEAF PLASTICS CORPORATION |
| CAN | 3021 | ONT | 10.0 D | 02 | SPEEDY MUFFLER KING INC |
| CAN | 6239 | ONT | 13.1 D | 02 | TRAILERENT HOLDINGS LIMITED |

CARLSON COMPANIES INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | CARLSON COMPANIES INC. |
| USA | 6799 | QUE | 100.0 | 02 | CARLSON MARKETING GROUP LTD |
| USA | 8232 | ONT | 50.0 A | 03 | P LAWSON TRAVEL LTD |
| USA | 8231 | QUE | 100.0 | 04 | BEL-AIR TRAVEL INC/VOYAGES BEL-AIR INC |
| CAN | 6511 | ONT | 7.4 D | 04 | GLOBAL TRAVEL COMPUTER HOLDINGS LTD |

CARREFOUR RICHELIEU REALTIES LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CA? | — | ONT | 50.0 | INV: | 122279 CANADA INC |
| USA | 4022 | ONT | 50.0 | INV: | KERRYBROOKE DEVELOPMENT LIMITED |
| USA | 4021 | ONT | | 01 | CARREFOUR RICHELIEU REALTIES LTD |
| USA | — | ONT | 100.0 | 02 | 133562 CANADA INC |
| USA | — | ONT | 100.0 | 02 | 140442 CANADA INC |
| USA | 4011 | QUE | 100.0 | 02 | PLACE PIERRE CAISSE INC |

COMPAGNIE GENERALE DES MATIERES NUCLEAIRES (COGEMA)

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | FRA | | 01 | COMPAGNIE GENERALE DES MATIERES NUCLEAIRES (COGEMA) |
| FRA | 6619 | QUE | 100.0 | 02 | COGEMA CANADA LTD |
| FRA | 1121 | SAS | 75.0 | 03 | AMOK LTD |
| CAN | 6619 | SAS | 32.6 D | 03 | CIGAR LAKE MINING CORPORATION |
| FRA | 6619 | SAS | 100.0 | 03 | CORONA GRANDE EXPLORATION CORPORATION |

CIRCUIT INVESTMENT LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | NS | 49.6 | INV: | OCEAN CO LTD |
| CAN | 6216 | NS | | 01 | CIRCUIT INVESTMENT LTD |
| CAN | 6239 | ONT | 57.4 | 02 | EVANGELINE FINANCIAL SERVICES CORPORATION |
| CAN | 6091 | NS | 99.9 | 03 | EVANGELINE SAVINGS & MORTGAGE COMPANY |
| CAN | 6031 | NS | 97.3 | 04 | EVANGELINE TRUST COMPANY |

OCEAN CO LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | NS | | 01 | OCEAN CO LTD |
| CAN | 6216 | NS | 49.6 D | 02 | CIRCUIT INVESTMENT LTD |
| CAN | 6121 | NS | 100.0 | 02 | CLIFTON CREDIT LTD |
| CAN | 6239 | ONT | 11.4 D | 02 | EVANGELINE FINANCIAL SERVICES CORPORATION |

COPAREX

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| FRA | — | FRA | | 01 | COPAREX |
| FRA | — | USA | 100.0 | 02 | COREXAL INC |
| FRA | 1011 | ALT | 100.0 | 03 | COREXCANA LTD |
| CAN | 1031 | ALT | 1.8 D | 04 | CANPET MARKETING LTD |
| CAN | 1011 | ALT | 16.6 D | 03 | MADISON NATURAL GAS CO LTD |
| FRA | 1011 | ALT | 100.0 | 02 | EURAFREP OIL & GAS LTD |

CTV TELEVISION NETWORK LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 5713 | QUE | 12.5 | INV: | CFCF INC. |
| CAN | 5712 | ALT | 12.5 | INV: | CFCN COMMUNICATIONS LIMITED |
| CAN | 5712 | ONT | 12.5 | INV: | CFTO-TV LIMITED |
| CAN | 5711 | ONT | 12.5 | INV: | CHUM LIMITED/LIMITEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CTV TELEVISION NETWORK LTD. (CONT)

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 3631 | ONT | 12.5 | INV: | ELECTROHOME LTD |
| CAN | 5713 | MAN | 12.5 | INV: | MOFFAT COMMUNICATIONS LIMITED |
| CAN | 5713 | NFL | 12.5 | INV: | NEWFOUNDLAND BROADCASTING COMPANY LIMITED |
| CAN | — | BC | 12.5 | INV: | WESTCOM TV GROUP LTD. |
| CAN | 5712 | ONT | | 01 | CTV TELEVISION NETWORK LTD |
| CAN | — | USA | 100.0 | 02 | CTV TELEVISION NETWORK INC |
| CAN | — | ONT | 100.0 | 02 | CTV 11 INC |
| CAN | 5711 | ONT | 100.0 | 02 | LANCER TELEPRODUCTIONS LTD |

DANA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | DANA CORPORATION |
| USA | 3021 | ONT | 100.0 | 02 | AIR REFINER CANADA LTD |
| USA | 3012 | ONT | 57.1 | 02 | HAYES-DANA INC. |
| USA | 2531 | QUE | 100.0 | 03 | HAYES-DANA (QUEBEC) INC. |

DEERE & CO.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | DEERE & CO. |
| USA | — | USA | 50.0 D | 02 | DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION |
| USA | 2512 | ONT | 100.0 | 02 | JOHN DEERE LIMITED |
| USA | 6121 | ALT | 100.0 | 03 | JOHN DEERE FINANCE LIMITED |
| USA | 6329 | ONT | 99.6 | 03 | JOHN DEERE INSURANCE COMPANY OF CANADA |

DEVENCORE INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 4011 | QUE | 50.0 | INV: | LOUIS DONOLO INC |
| CAN | 6239 | QUE | | 01 | DEVENCORE INC |
| CAN | 6511 | QUE | 90.0 | 02 | DD.R.S. REAL ESTATE ADVISOR LTD/D.R.S. CONSEILLERS IMMOBIL |
| CAN | 4322 | QUE | 100.0 | 02 | DEVENCORE REALTIES CORP LTD/CORP. IMMOBILIERE DEVENCORE LT |
| CAN | 4322 | QUE | 49.9 A | 02 | DEVENCORE REALTIES LTD/ SOCIETE IMMOBILIERE DEVENCORE LTEE |

LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | QUE | 22.9 | INV: | 94932 CANADA INC |
| CAN | 6216 | QUE | 14.5 | INV: | 94933 CANADA INC |
| CAN | 6216 | QUE | 31.2 | INV: | DONMARC HOLDINGS INC. |
| CAN | 6216 | QUE | 31.2 | INV: | ERNLI HOLDINGS INC |
| CAN | 6239 | QUE | | 01 | LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC |
| CAN | 4011 | QUE | 100.0 | 02 | LOUIS DONOLO INC |
| CAN | 6239 | QUE | 50.0 D | 03 | DEVENCORE INC |
| CAN | 4211 | QUE | 68.0 | 03 | PETRIFOND FOUNDATION COMPANY LTD |
| CA? | 6799 | QUE | 10.0 D | 04 | PETRIFOND A.S. INC |
| CA? | 4211 | ALT | 10.0 D | 04 | PETRIFOND FOUNDATION MIDWEST LTD. |
| CAN | 4211 | ALT | 50.0 A | 04 | PETRIFOND MIDWEST LIMITED |
| CAN | — | ONT | 49.9 D | 03 | PLACE MERCANTILE INC |

DICON SYSTEMS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | — | ONT | 14.0 | INV: | 929229 ONTARIO INC |
| CAN | 6412 | ONT | 31.5 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | ONT | 32.9 | INV: | CHEPPA LIMITED |
| CA? | 2612 | ONT | | 01 | DICON SYSTEMS LIMITED |
| CA? | 3511 | ONT | 100.0 | 02 | DICON SYSTEMS INC |
| CA? | 3619 | ONT | 100.0 | 02 | TEN-TEK ELECTRONICS INC |
| CA? | 3619 | ONT | 100.0 | 02 | TEN-TEK INDUSTRIES LTD |

CHEPPA LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | ONT | | 01 | CHEPPA LIMITED |
| CA? | 2612 | ONT | 32.9 D | 02 | DICON SYSTEMS LIMITED |
| CA? | 6239 | ONT | 10.0 D | 02 | ISOTEC INDUSTRIES LIMITED |

DISTAL INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------|
| CA? | 6239 | QUE | 17.5 | INV: | 2315-0386 QUEBEC INC |
| CAN | 0154 | QUE | | 01 | DISTAL INC |
| CAN | 8412 | QUE | 100.0 | 02 | 1858-8350 QUEBEC INC |
| CAN | — | QUE | 48.1 D | 02 | DATA DIS INC |
| CAN | — | QUE | 100.0 | 02 | DISTRANS INC |
| CAN | 0189 | ONT | 10.0 D | 02 | FEDERATED FOODS LIMITED |
| CAN | — | QUE | 55.0 | 02 | TRANS CLER INC |

FEDERATED FOODS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 0189 | NFL | 7.1 | INV: | BLUE BUOY FOODS LIMITED |
| CAN | 0154 | QUE | 10.0 | INV: | DISTAL INC |
| CAN | 0142 | ONT | 7.1 | INV: | FINLAY GREENWOOD INC. |
| CAN | 0189 | NB | 7.1 | INV: | THE FOOD GROUP INC |
| CAN | 0189 | NS | 7.1 | INV: | IDEAL FOODS LIMITED |
| CAN | 0189 | ONT | 7.1 | INV: | MAGNAFOODS INCORPORATED |
| CAN | 0189 | NS | 7.1 | INV: | MCKENZIES SALES LTD |
| CAN | 0189 | NFL | 7.1 | INV: | NEWFOUNDLAND MULTI-FOODS LTD |
| CAN | 0189 | BC | 7.1 | INV: | RUBY FOOD SERVICES LTD |
| CAN | 0189 | ONT | 7.1 | INV: | ST. LAWRENCE FOODS CORPORATION |
| CAN | 0189 | ONT | 7.1 | INV: | STRANO FOODS LIMITED |
| CAN | 0189 | NFL | 7.1 | INV: | VALLEY DISTRIBUTORS LIMITED |
| CAN | 0189 | ONT | | 01 | FEDERATED FOODS LIMITED |

EKATON INDUSTRIES INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 0611 | ALT | 16.0 | INV: | GORDON BUCHANAN ENTERPRISES LTD |
| CAN | — | ONT | 21.2 | INV: | TAP MINERAL MANAGEMENT (1987) LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

EKATON INDUSTRIES INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 6239 | ALT | | 01 | EKATON INDUSTRIES INC |
| CA? | 4489 | SAS | 75.0 | 02 | AVONLEA MINERAL INDUSTRIES LTD |
| CA? | 6619 | ALT | 100.0 | 02 | DEM RESOURCES PROCESSORS LTD |
| CA? | — | ALT | 100.0 | 02 | EKATON RESEARCH INTERNATIONAL INC |

ENAR SECURITIES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ALT | | 01 | ENAR SECURITIES LTD |
| CAN | 6239 | ALT | 59.9 | 02 | ENAR HOLDINGS LTD |
| CAN | 0151 | ALT | 100.0 | 03 | GLENBOW RANCHING LTD |
| CAN | 0151 | ALT | 50.0 | 03 | RISKE CREEK RANCHING LTD |
| CAN | 0151 | ALT | 17.7 D | 02 | WESTERN FEEDLOTS LTD. |

ERVIMO HOLDINGS LTD

| | | | | | |
|-----|------|-----|---------|----|------------------------|
| DEU | 4022 | ONT | | 01 | ERVIMO HOLDINGS LTD |
| DEU | 8921 | ONT | 100.0 | 02 | 514187 ONTARIO LIMITED |
| DEU | 8921 | ONT | 100.0 | 02 | 514188 ONTARIO LIMITED |
| DEU | — | ONT | 0.0 A | 02 | PINAU HOLDINGS LIMITED |
| USA | 8232 | ONT | 50.0 AD | 03 | P LAWSON TRAVEL LTD |

ESPAU INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | — | QUE | 23.4 | INV: | LES ENTREPRISES ESPAU INC. |
| CA? | 6216 | QUE | 14.1 | INV: | LES INVESTISSEMENTS NORGE INC. |
| CAN | 6239 | QUE | 18.9 | INV: | SOCIETE D'INVESTISSEMENT DESJARDINS |
| CAN | 8011 | QUE | | 01 | ESPAU INC |
| CAN | 6619 | QUE | 80.0 | 02 | FORAGE MODERNE (1985) INC. |
| CAN | 6216 | QUE | 10.0 D | 03 | LES MACHINES ROGER LTEE |
| CA? | — | QUE | 10.0 D | 02 | GROUPE ROSS-FINLAY LTEE/ FINLAY GROUP LTD. |
| CAN | — | QUE | 100.0 | 02 | HOTELS CONFORTEL INC |
| CAN | 4041 | QUE | 100.0 | 02 | LES MAISONS QUEBEC INC |
| CAN | — | QUE | 50.0 D | 03 | IMMOBILIERE BEAUCHATEL 1990 INC |

ESTATE OF PATRICK S J MADILL

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | — | BC | | 01 | ESTATE OF PATRICK S J MADILL |
| CAN | — | BC | 100.0 | 02 | 379752 B C LTD |
| CAN | 2521 | BC | 9.0 | 03 | S MADILL LTD |
| CAN | 6239 | BC | 100.0 | 04 | MOGUL EQUIPMENT RENTALS LTD |
| CAN | 2521 | BC | 82.0 R | 02 | S MADILL LTD |

FAIRWIN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 6799 | ONT | | 01 | FAIRWIN INVESTMENTS LTD |
| CA? | — | ONT | 0.0 A | 02 | JSJ EQUITY HOLDINGS LTD |
| CA? | 4011 | ONT | 73.3 | 03 | J.D.S. INVESTMENTS LIMITED |
| CA? | 8229 | ONT | 80.0 | 04 | 308326 ONTARIO LIMITED |

FLEET AEROSPACE CORPORATION

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| CA? | — | ONT | 14.3 | INV: | IMASCO PENSION TRUST FUND |
| CAN | 3111 | ONT | | 01 | FLEET AEROSPACE CORPORATION |
| CAN | 3111 | ONT | 100.0 | 02 | 556678 ONTARIO INC |
| CAN | 6229 | ONT | 100.0 | 02 | ARKTON CORPORATION LIMITED |
| DEU | 3192 | ONT | 5.0 D | 02 | MBB HELICOPTER CANADA LTD |
| CAN | 3111 | ONT | 100.0 | 02 | OAKNOR CORPORATION LIMITED |

FONDS SAPUTO INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6239 | QUE | 46.7 | INV: | ALIMENTS JOLINA INC |
| CAN | 6216 | QUE | 47.6 | INV: | PLACEMENTS SAPUTO INC |
| CAN | 6239 | QUE | | 01 | FONDS SAPUTO INC. |
| CAN | 0163 | ONT | 100.0 | 02 | SAPUTO CHEESE LIMITED/LES FROMAGES SAPUTO LIMITEE |
| CAN | 0163 | QUE | 100.0 | 03 | CREMERIE ST-BONIFACE INC |
| CAN | 0151 | QUE | 100.0 | 03 | LA FERME PORC ROYALE INC |
| CAN | 0163 | MAN | 10.0 D | 03 | SUPERIOR WHEY PRODUCTS LTD |

FRANKLIN ELECTRIC CO. INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| USA | — | USA | | 01 | FRANKLIN ELECTRIC CO. INC. |
| USA | — | USA | 100.0 | 02 | FRANKLIN ELECTRIC INTERNATIONAL INC |
| USA | 3521 | ONT | 100.0 | 03 | FRANKLIN ELECTRIC OF CANADA LIMITED |
| USA | — | ONT | 100.0 | 04 | EXACT WEIGHT SCALE LTD |
| USA | — | ONT | 50.0 D | 05 | MR. CRISPY'S LIMITED |

GEC SIEMENS PLC

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| GBR | — | GBR | 50.0 | INV: | THE GENERAL ELECTRIC COMPANY PLC |
| DEU | — | DEU | 50.0 | INV: | SIEMENS AKTIENGESellschaft |
| GBR | — | GBR | | 01 | GEC SIEMENS PLC |
| GBR | — | GBR | 50.4 | 02 | THE PLESSEY COMPANY PLC |
| GBR | — | GBR | 100.0 | 03 | PLESSEY OVERSEAS LTD. |
| GBR | 6499 | ONT | 100.0 | 04 | PLESSEY CANADA (1987) LIMITED |

GENERAL STEAMSHIP INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| USA | — | USA | | 01 | GENERAL STEAMSHIP INTERNATIONAL LTD |
| USA | 4712 | BC | 75.0 | 02 | EMPIRE SHIPPING CO LTD |
| USA | 6123 | BC | 99.3 | 03 | P.C.P. HOLDINGS LTD. |
| USA | 6499 | BC | 90.0 | 04 | W & P HOLDINGS LTD |
| USA | 4712 | BC | 50.0 D | 03 | WESTERN STEVEDORING CO LTD |

GESTION R.A.D. INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | GESTION R.A.D. INC |
| CAN | 2299 | QUE | 100.0 | 02 | FAUCHER INDUSTRIES INC |
| CAN | 6239 | QUE | 67.9 | 02 | GESTION PRO-VELO INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GESTION R.A.D. INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8693 | QUE | 90.0 | 03 | GRUPE PROCYCLE INC./PROCYCLE Goup INC. |
| CAN | 6499 | QUE | 50.0 D | 04 | GESTIONCCM INCORPOREE |

GORDON C. LEITCH TRUST #2

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | ONT | | 01 | GORDON C. LEITCH TRUST #2 |
| CAN | — | ONT | 100.0 | 02 | GORDON C. LEITCH TRUST #3 |
| CAN | 6216 | ONT | 100.0 | 02 | THORNMARK CAPITAL CORPORATION |
| CAN | 6499 | ONT | 10.0 D | 03 | 686696 ONTARIO LIMITED |
| CAN | 8611 | ONT | 37.8 D | 03 | SIMMONS CANADA INC. |
| CAN | — | ONT | 10.0 D | 03 | SISTHORN CAPITAL CORPORATION |
| CAN | — | ONT | 100.0 | 03 | THORNMARK CAPITAL FUNDING INC |
| CAN | — | ONT | 33.3 D | 04 | CONSUMERS DISTRIBUTING INC |
| CAN | 6123 | ONT | 10.0 D | 03 | THORNMARK EQUITIES INC |

GREAT WEST EQUIPMENT LEASING LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 3042 | ALT | | 01 | GREAT WEST EQUIPMENT LEASING LTD |
| FRA | 2532 | ALT | 50.0 D | 02 | ARROW WELDING & INDUSTRIAL SUPPLIES INC. |
| CAN | — | ALT | 100.0 | 02 | INLAND LIQUIDATORS INC |
| CAN | 8812 | ALT | 100.0 | 02 | ROGAL HARDWARE INC |
| CAN | 2621 | ALT | 100.0 | 02 | WESTERN HEALTH CARE INC |

HATCHCOS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6239 | ONT | 13.3 | INV: | HATCH INVESTMENTS LTD. |
| CAN | — | ONT | 34.6 | INV: | MOTUS COMPANY LTD |
| CAN | 6239 | ONT | | 01 | HATCHCOS HOLDINGS LTD |
| CAN | 6611 | ONT | 100.0 | 02 | HATCH ASSOCIATES LTD |
| CAN | 6611 | QUE | 29.9 D | 03 | BASSETT ASSOCIATES INC |
| CAN | 6611 | QUE | 100.0 | 03 | HATCH & ASSOCIES INC/HATCH & ASSOCIATES INC |
| CA? | — | QUE | 10.0 D | 04 | HATCH BASSETT & ASSOCIATES INC/HATCH BASSETT & ASSOCIATES |
| CAN | — | ONT | 100.0 | 02 | HATCH ASSOCIATES PROPERTY LTD |

HEALTH-MOR INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | HEALTH-MOR INC |
| USA | 3512 | ONT | 100.0 | 02 | HMI INCORPORATED |
| USA | — | ONT | 100.0 | 02 | TUBE-FAB LTD |
| USA | — | PEI | 90.0 | 03 | ADVANCED MEDICAL TECHNOLOGIES (1988) INC |

HEWLETT GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 2532 | NFL | | 01 | HEWLETT GROUP LIMITED |
| CAN | 8812 | NFL | 99.6 | 02 | HEWLETT HOME HARDWARE LIMITED |
| CAN | 3192 | NFL | 99.9 | 02 | HEWLETT-MINPACO LIMITED |
| CAN | 4011 | NFL | 99.6 | 02 | HEWLETT SERVICES LTD |
| CAN | — | NFL | 15.2 D | 02 | OFFSHORE DEVELOPMENT CORPORATION LIMITED |

HILTON HOTELS CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | HILTON HOTELS CORP. |
| USA | 4029 | QUE | 100.0 | 02 | CORPORATION 12345 CDL/12345 CDL CORPORATION |
| USA | 8921 | USA | 51.0 | 02 | HILTON SERVICE CORPORATION |
| USA | 6799 | QUE | 100.0 | 03 | HILTON SERVICE CORPORATION (CDN BR) |

HOCH FRIEDLAND S.A.

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| FRA | — | FRA | 50.0 | INV: | CEP COMMUNICATIONS S.A. |
| FRA | — | FRA | 50.0 | INV: | GENERALE OCCIDENTALE S.A. |
| FRA | — | FRA | | 01 | HOCH FRIEDLAND S.A. |
| FRA | — | FRA | 73.0 | 02 | GRUPE DE LA CITE S.A. |
| FRA | 8799 | QUE | 100.0 | 03 | GRUPE DE LA CITE (CANADA) LTEE |
| FRA | 5515 | QUE | 48.8 D | 04 | EDITIONS FRANCAISES INC |
| FRA | — | FRA | 100.0 | 03 | LIBRAIRIE LAROUSSE S A |
| FRA | 8799 | QUE | 50.0 D | 03 | QUEBEC-LOISIRS INC. |

EDITIONS FRANCAISES INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| FRA | 8799 | QUE | 48.8 | INV: | GRUPE DE LA CITE (CANADA) LTEE |
| CA? | 6216 | QUE | 25.0 | INV: | ROLAND ROCLETTE INC. |
| FRA | 5515 | QUE | | 01 | EDITIONS FRANCAISES INC |

HUNTER FAMILY FUND

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | — | ONT | | 01 | HUNTER FAMILY FUND |
| CAN | 6239 | ONT | 56.5 | 02 | HUNCO LIMITED |
| CAN | 6129 | ONT | 100.0 | 03 | 427197 ONTARIO LTD |
| CAN | 4011 | ONT | 100.0 | 03 | CATALA HOLDINGS LTD |
| CAN | 6499 | ONT | 15.0 D | 03 | ROSTLAND CORPORATION |

I.D. GROUP INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | MAN | | 01 | I.D. GROUP INC. |
| CAN | 6611 | MAN | 100.0 | 02 | I.D. ENGINEERING COMPANY LIMITED |
| CAN | 6511 | MAN | 100.0 | 02 | I.D. SYSTEMS LTD |
| CAN | 6619 | MAN | 100.0 | 02 | INDEPENDENT TEST-LAB LIMITED |
| USA | 8722 | MAN | 50.0 D | 02 | TESHMONT CONSULTANTS INC. |

IBERVILLE DEVELOPMENTS LIMITED/LES DEVELOPPEMENTS IBERVILL

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4022 | QUE | | 01 | IBERVILLE DEVELOPMENTS LIMITED/LES DEVELOPPEMENTS IBERVILL |
| CAN | 4021 | QUE | 77.2 | 02 | 106955 CANADA INC |
| CAN | 4022 | QUE | 62.5 | 02 | CARREFOUR DE L'ESTRIE INC |
| CAN | 6499 | QUE | 100.0 | 02 | CENTRE CARROUSEL-CANDIAC INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

IDEMITSU KOSAN CO LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| JPN | — | JPN | | 01 | IDEMITSU KOSAN CO LTD |
| JPN | — | JPN | 100.0 | 02 | IDEMITSU CANADA URANIUM CO. LTD. |
| JPN | 6619 | BC | 100.0 | 03 | IDEMITSU URANIUM EXPLORATION CANADA LTD |
| CAN | 6619 | SAS | 12.8 D | 04 | CIGAR LAKE MINING CORPORATION |
| JPN | 8699 | ALT | 100.0 | 02 | IDEMITSU INTERNATIONAL RESOURCES CANADA LTD |

IMPERTEX INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6412 | ONT | 12.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | QUE | 38.3 | INV: | FAYEZ BATAH HOLDINGS INC |
| CAN | 8581 | QUE | | 01 | IMPERTEX INC |
| CAN | 8591 | QUE | 100.0 | 02 | LES ACCESSOIRES M S INC/M S ACCESSOIRES INC |
| CAN | 5511 | QUE | 100.0 | 02 | FADCO A & M SALES LTD |
| CAN | — | QUE | 100.0 | 02 | IMPERIAL CONVERTERS (1986) CO. LTD./SOCIETE DE TRANSFORMAT |

INTERGULF INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6499 | BC | | 01 | INTERGULF INVESTMENT CORPORATION |
| CAN | 1011 | ALT | 45.4 A | 02 | PENN WEST PETROLEUM LTD |
| CAN | — | ALT | 100.0 | 03 | 238832 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | 03 | PENN WEST PETROLEUM ACQUISITION LTD |

LEGLER HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | LEGLER HOLDINGS INC. |
| CAN | 6499 | QUE | 99.8 | 02 | STINLIND INVESTMENTS INC. |
| CAN | 6329 | QUE | 15.6 D | 03 | ALTA SURETY COMPANY |
| CAN | 2212 | QUE | 60.3 | 03 | TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC |
| CAN | 2281 | QUE | 100.0 | 04 | POWERCAST MANUFACTURING INC/FABRICATION POWERCAST INC |

LOHJA CORP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| FIN | — | FIN | | 01 | LOHJA CORP |
| FIN | — | FIN | 100.0 | 02 | METRA CORP |
| FIN | 6511 | NB | 100.0 | 03 | WARTSILA MARINE INC. |
| CAN | 4711 | ALT | 2.2 D | 04 | ARCTIC HOVERTRANS LTD |
| FIN | — | FIN | 100.0 | 03 | WARTSILA MARINE INDUSTRIES INC |
| CAN | 4711 | ALT | 31.1 D | 04 | ARCTIC HOVERTRANS LTD |

THE LOUISIANA LAND & EXPLORATION CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | THE LOUISIANA LAND & EXPLORATION CO. |
| USA | 1091 | ALT | 100.0 | 02 | LL & E ALBERTA LTD. |
| CAN | 1031 | ALT | 0.7 D | 03 | CANPET MARKETING LTD |
| USA | — | USA | 100.0 | 02 | LL & E CANADA LTD. |
| CAN | 1031 | ALT | 0.5 D | 03 | CANPET MARKETING LTD |
| USA | 1011 | MAN | 100.0 | 03 | LL&E CANADA LTD. (CDN.BR.) |

MACMILLAN AGENCIES LIMITED

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | — | BC | | 01 | MACMILLAN AGENCIES LIMITED |
| CAN | 0112 | BC | 50.1 | 02 | CASSIAR PACKING COMPANY LIMITED |
| CAN | 0112 | BC | 100.0 | 03 | ROYAL FISHERIES LIMITED |
| CAN | — | BC | 30.0 | 03 | TONQUIN ENTERPRISES LTD |
| CAN | — | BC | 30.0 R | 02 | TONQUIN ENTERPRISES LTD |

MALETTE INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CA? | 6216 | ONT | 26.7 | INV: | ROMEO MALETTE FAMILY HOLDINGS LIMITED |
| CAN | 0712 | ONT | | 01 | MALETTE INC. |
| CAN | 4611 | ONT | 100.0 | 02 | MATTAGAMI RAILROAD COMPANY |
| CAN | 0711 | QUE | 51.0 | 02 | LES PRODUITS FORESTIERS MALETTE QUEBEC INC |
| CAN | 0711 | ONT | 100.0 | 02 | UNITED SAWMILL LIMITED |

ROMEO MALETTE FAMILY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CA? | — | ONT | 30.0 | INV: | 674538 ONTARIO INC |
| CA? | 6216 | ONT | | 01 | ROMEO MALETTE FAMILY HOLDINGS LIMITED |
| CAN | 0712 | ONT | 26.7 D | 02 | MALETTE INC. |

MARIOTT HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | BAIMAR HOLDINGS LTD |
| CAN | 6216 | ALT | 50.0 | INV: | ELTON EQUITIES LTD |
| CAN | 6216 | ALT | | 01 | MARIOTT HOLDINGS LTD |
| CAN | — | ALT | 10.0 D | 02 | MARLIN MINORITY INC |
| CAN | 8231 | ALT | 51.7 | 02 | THE MARLIN TRAVEL GROUP LTD |
| CAN | 8793 | BC | 10.0 D | 03 | DATA-CORE RESOURCE GROUP INC. |
| CAN | 6511 | ONT | 7.4 D | 03 | GLOBAL TRAVEL COMPUTER HOLDINGS LTD |
| CAN | — | ALT | 100.0 | 03 | THE MARLIN TRAVEL LIMITED PARTNERSHIP |
| CAN | — | ONT | 100.0 | 04 | MI TRAVEL INC |
| CAN | — | ONT | 10.0 D | 03 | THE VACATION WAREHOUSE INC |

MORGAN STANLEY & CO INC

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | MORGAN STANLEY & CO INC |
| USA | — | USA | 100.0 | 02 | MARYLAND CUP CORP |
| USA | — | USA | 100.0 | 02 | MORGAN STANLEY INTERNATIONAL INCORPORATED |
| USA | 6499 | ONT | 100.0 | 03 | MORGAN STANLEY CANADA LIMITED |
| USA | — | USA | 50.0 D | 02 | SIBV/MS HOLDINGS INC |

MOVISA SECURITIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | MOVISA SECURITIES LIMITED |
| CAN | 0132 | ONT | 50.3 | 02 | DOVER INDUSTRIES LTD |
| CAN | 0131 | NS | 100.0 | 03 | DOVER MILLS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MOVISA SECURITIES LIMITED, (CONT)

CAN 6499 ONT 100.0 04 DOVER INVESTCO INC

NEWMONT MINING CORP

GBR — USA 01 NEWMONT MINING CORP
GBR 6619 ONT 100.0 02 NEWMONT EXPLORATION OF CANADA LIMITED
CA? 6619 BC 10.0 D 03 CASAV EXPLORATION LTD
CA? 6619 BC 10.0 D 03 SOURDOUGH BAY MINES LTD
GBR — USA 100.0 02 NEWMONT MINES LIMITED
CAN 6619 MAN 17.3 D 03 MYSTERY LAKE NICKEL MINES LIMITED
GBR 2121 BC 100.0 03 NEWMONT MINES LIMITED (CDN.BR.)

NIPPON STEEL CORP

JPN — JPN 01 NIPPON STEEL CORP
USA — USA 13.0 D 02 INLAND STEEL INDUSTRIES INC
JPN 6129 ALT 34.9 A 02 JAPAN FINANCO ENTERPRISES LTD
CA? 4022 ALT 10.0 D 02 JAPAN GREGG RIVER COAL LTD
JPN 6239 BC 100.0 02 NIPPON STEEL BC LTD
JPN 1111 ALT 100.0 02 NIPPON STEEL DEVELOPMENT CANADA LTD

INLAND STEEL INDUSTRIES INC

JPN — JPN 13.0 INV: NIPPON STEEL CORP
USA — USA 01 INLAND STEEL INDUSTRIES INC
USA — USA 100.0 02 INLAND STEEL CO.
USA — USA 100.0 03 CALAND ORE CO. LTD
USA — USA 17.5 D 03 WABUSH IRON CO. LTD

NOBLE DRILLING CORPORATION

USA — USA 01 NOBLE DRILLING CORPORATION
USA — USA 100.0 02 NOBLE BAWDEN DRILLING INTERNATIONAL INC
USA 1091 ALT 100.0 03 NOBLE DRILLING (CANADA) LTD
USA 6411 ALT 50.0 D 04 MORGUARD RESOURCES LIMITED
USA 1011 ALT 100.0 04 MOSSWOOD OIL & GAS LTD.
CAN 1031 ALT 0.3 D 05 CANPET MARKETING LTD

NORTH LILY MINING CO

CA? — BC 01 NORTH LILY MINING CO
CA? 6611 BC 59.0 02 INTERNATIONAL MAHOGANY CORP.
CA? — BC 33.0 D 03 COLUMBIA GOLD MINES LTD
CA? 6499 BC 100.0 03 CONIFER CAPITAL CORP
CA? 6499 BC 19.0 D 03 CONSOLIDATED CARINA RESOURCES CORP
CA? — BC 100.0 03 MAHOGANY-JOLU MINING INC

NORTH PORTAGE DEVELOPMENT CORPORATION

CAN — MAN 33.0 INV: THE CITY OF WINNIPEG
CAN — O/A 33.3 INV: THE GOVERNMENT OF CANADA
CAN — MAN 33.3 INV: THE GOVERNMENT OF MANITOBA
CAN 4022 MAN 01 NORTH PORTAGE DEVELOPMENT CORPORATION
CAN — MAN 100.0 02 CITYSCAPE RESIDENCE CORPORATION
CAN 6499 MAN 100.0 02 NORTH PORTAGE THEATRE CORPORATION
CAN — MAN 100.0 02 PORTAGE PLACE DEVELOPMENT LTD

NORTHERN CABLE HOLDINGS LIMITED

CAN 5714 ONT 38.8 INV: RADIO & TV DISTRIBUTION LIMITED
CA? 6239 ONT 44.7 INV: SUDBURY BROADCASTING COMPANY LIMITED
CAN 5714 ONT 01 NORTHERN CABLE HOLDINGS LIMITED
CAN 5711 ONT 80.2 02 CABLE NORTH MICROWAVE LTD.
CAN 5811 ONT 1.0 D 03 NORTHERN MICROWAVE LIMITED
CAN 5811 ONT 2.0 D 02 NORTHERN MICROWAVE LIMITED
CAN — QUE 100.0 02 PELMOREX BROADCASTING INC.
CAN 5714 ONT 100.0 02 SUDBURY CABLE SERVICES LIMITED
CAN 5811 ONT 36.0 D 03 NORTHERN MICROWAVE LIMITED

NORTHERN MICROWAVE LIMITED

CAN 5711 ONT 1.0 INV: CABLE NORTH MICROWAVE LTD.
CAN 5714 ONT 4.0 INV: GRAVENHURST CABLE SYSTEM LTD
CAN 5513 ONT 21.0 INV: MACLEAN HUNTER LIMITED
CAN 5714 ONT 2.0 INV: NORTHERN CABLE HOLDINGS LIMITED
CAN 5714 ONT 3.0 INV: RADIO & TV DISTRIBUTION LIMITED
CAN 5714 ONT 36.0 INV: SUDBURY CABLE SERVICES LIMITED
CAN 5714 ONT 25.0 INV: TRILLIUM CABLE COMMUNICATIONS LTD
CAN 5811 ONT 01 NORTHERN MICROWAVE LIMITED

NORTHLAND BANK

CAN 6021 ALT 01 NORTHLAND BANK
CAN 6499 ALT 100.0 02 319280 ALBERTA LTD
CAN 6239 ALT 55.0 02 EPICON PROPERTIES INC
CAN 4021 ALT 100.0 03 EPICON PROPERTIES WESTERN INC

PCL INDUSTRIES LTD

CAN — ONT 14.4 INV: REEFORT INDUSTRIES LTD
USA — USA 39.0 INV: SIBV/MS HOLDINGS INC
CAN 6239 ONT 01 PCL INDUSTRIES LTD
CAN — ONT 100.0 02 PCL PLASTICS COORPORATION
CAN 0831 NB 100.0 03 PCL & EASTERN PACKAGING LIMITED
CAN 1511 ALT 48.0 D 02 PLASTI-FAB LTD
CAN — USA 50.0 A 02 RADIX INC.

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

SIBV/MS HOLDINGS INC

IRL — USA 50.0 INV: JEFFERSON SMURFIT CORPORATION
USA — USA 50.0 INV: MORGAN STANLEY & CO INC
USA — USA 01 SIBV/MS HOLDINGS INC
CAN 6239 ONT 39.0 D 02 PCL INDUSTRIES LTD

THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL

CAN — QUE 01 THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
CAN — QUE 100.0 02 565982 CANADA INC
CAN 1011 QUE 100.0 02 94028 CANADA INC.
CAN 4029 ONT 100.0 02 BM PENSION REALTY INC
CAN 0173 ONT 20.8 D 02 BM PENSION REALTY "2" INC.

LES PLACEMENTS DENIS R. CANTIN LTEE.

CAN 6239 QUE 01 LES PLACEMENTS DENIS R. CANTIN LTEE.
CAN 8811 QUE 100.0 02 DENIS R. CANTIN LTEE.
CAN 6239 QUE 14.2 D 02 NOVINCO INC
CAN — QUE 100.0 02 LES PLACEMENTS BOIVIN INC
CAN 6239 QUE 14.2 D 03 NOVINCO INC
CAN 6239 QUE 100.0 02 LES PLACEMENTS M.H.T. LTEE
CAN 6239 QUE 14.2 D 03 NOVINCO INC

NOVINCO INC

CAN 6239 QUE 10.0 INV: LA COMPAGNIE DE GESTION T.L.T. INC
CAN 4021 QUE 14.2 INV: G. BLACKBURN INC.
CAN — QUE 14.2 INV: IMMEUBLES PERRON LTEE
CAN — QUE 14.2 INV: LES PLACEMENTS BOIVIN INC
CAN 6239 QUE 14.2 INV: LES PLACEMENTS DENIS R. CANTIN LTEE.
CAN 6239 QUE 14.2 INV: LES PLACEMENTS M.H.T. LTEE
CAN 6216 QUE 14.2 INV: LES PLACEMENTS ROBERT LAPORTE INC
CAN 6239 QUE 01 NOVINCO INC
CAN 2532 QUE 100.0 02 TRACTO INC

LES PLACEMENTS 2907 QUEBEC INC

CAN 4022 QUE 01 LES PLACEMENTS 2907 QUEBEC INC
CAN 6121 QUE 49.0 A 02 ACE FINANCE CORP LTD
CAN 6091 QUE 100.0 03 PRETS HYPOTHECAIRES ACE INC
CAN 6499 QUE 32.9 D 02 COTE ST MICHEL HOLDINGS LTD
CAN 4011 QUE 99.8 02 DALROY INVESTMENTS LTD
CAN — QUE 33.3 D 02 SNOWDON MEDICAL BLDG INC

SNOWDON MEDICAL BLDG INC

CAN — QUE 26.6 INV: DAVID BLOOM & CO INC
CAN 6216 QUE 16.6 INV: DIAMOND HOLDINGS INCORPORATED
CAN 4022 QUE 33.3 INV: LES PLACEMENTS 2907 QUEBEC INC
CAN — QUE 16.6 INV: SCHUBERT HOLDINGS INC
CAN — QUE 01 SNOWDON MEDICAL BLDG INC

PLANIFICATEURS LL INC

CAN 6239 QUE 01 PLANIFICATEURS LL INC
CAN 0123 QUE 52.0 02 LEBLANC & LAFRANCE INC
CAN 5011 QUE 10.0 D 03 CAM-RAIL (QUEBEC) INC
CAN 0123 QUE 60.0 03 LES ELEVATEURS GENDRON INC.
CAN 0123 QUE 10.0 D 03 ELEVATEURS SOULANGES INC
CAN — QUE 10.0 D 03 ELEVATEURS SOULANGES (1989) INC
CAN 0123 QUE 55.0 03 ELEVATEURS STE-MADELEINE INC
CAN 4811 QUE 10.0 D 03 L.S.O.C. INC
CAN 0431 QUE 10.0 D 03 LES SECHAGES BERMIC INC
CAN 0421 QUE 43.3 D 03 SEMICO INC

READERS DIGEST ASSOCIATION INC.

USA — USA 01 READERS DIGEST ASSOCIATION INC.
USA 5512 QUE 100.0 02 READERS DIGEST ASSOCIATION CANADA LTD
USA 5514 QUE 25.0 03 PERIODIQUES READERS DIGEST LTEE/READERS DIGEST MAGAZINES
USA 6799 ONT 50.0 D 03 QUALITY SERVICE PROGRAMS, INC.
USA 7639 QUE 100.0 02 READER'S DIGEST FOUNDATION OF CANADA
USA 5514 QUE 75.0 R 03 PERIODIQUES READERS DIGEST LTEE/READERS DIGEST MAGAZINES

REXCORP LTD.

CAN 6239 ONT 01 REXCORP LTD.
CAN 6511 ONT 41.9 A 02 131149 CANADA LTD
CAN 2299 ONT 100.0 03 388454 ONTARIO LIMITED
CAN 6611 QUE 11.0 D 02 A.P.S. AVIATION PLANNING SERVICES LTD
CAN 2123 ONT 18.1 D 02 AMCAN CASTINGS LTD
CAN 4489 ONT 51.0 02 BISHOP BUILDING MATERIALS LTD

ROBERT MCALPINE LTD

GBR — GBR 20.0 INV: SIR ROBERT MCALPINE & SONS LTD
GBR 4011 ONT 01 ROBERT MCALPINE LTD
GBR 4111 NFL 100.0 02 MCALPINE OF NEWFOUNDLAND LTD
GBR 4129 ONT 100.0 02 ROBERT B SOMERVILLE CO LTD
CAN 4011 NS 10.0 D 02 ROBERT MCALPINE ATLANTIC LTD
GBR 4022 ONT 61.3 02 TRANSMETRO PROPERTIES LTD
CAN 4022 NS 21.0 D 03 FREDERICTON DEVELOPMENTS LIMITED
CAN — NS 21.0 D 03 KINGS PLACE OPERATION LIMITED

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NEWARTHILL PLC

| | | | | | |
|-----|------|-----|-------|---|-----------------------------------|
| GBR | — | GBR | | | 01 NEWARTHILL PLC |
| GBR | — | GBR | 100.0 | | 02 SIR ROBERT MCALPINE & SONS LTD |
| GBR | 4011 | ONT | 20.0 | D | 03 ROBERT MCALPINE LTD |

ROYAL OAK MINES INC

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6511 | ONT | 10.0 | | INV: CSA MANAGEMENT LIMITED |
| CAN | 2121 | BC | 18.4 | A | INV: TECK CORPORATION / CORPORATION TECK |
| CAN | 6619 | BC | 18.4 | | INV: WITTECK DEVELOPMENT INC |
| CAN | 1011 | ALT | | | 01 ROYAL OAK MINES INC |
| CAN | 2121 | ONT | 38.6 | A | 02 MATE YELLOWKNIFE GOLD MINES LIMITED |
| CAN | 6619 | ONT | 72.2 | | 02 NORTHBELT YELLOWKNIFE MINES LIMITED |
| F/E | 6619 | ONT | 12.1 | D | 02 SLOCAN-RAMBLER MINES (1947) LIMITED |
| CAN | 2121 | ONT | 100.0 | | 02 SUPERCREST MINES LIMITED |

SASKATCHEWAN WHEAT POOL

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 0123 | SAS | | | 01 SASKATCHEWAN WHEAT POOL |
| CAN | 6239 | ALT | 33.3 | D | 02 136294 CANADA LTD |
| CAN | 0123 | SAS | 100.0 | | 02 AGPRO GRAIN INC |
| CAN | 4322 | MAN | 33.3 | D | 02 CANADIAN POOL AGENCIES LTD |
| CAN | 6239 | ALT | 15.5 | D | 02 COOPERATIVE ENERGY CORPORATION |
| CAN | 0133 | SAS | 50.0 | D | 02 CSP FOODS LTD/ ALIMENTS CSP LIMITEE |
| CAN | — | SAS | 100.0 | | 02 E.H. POPE BAKERY LTD |
| CAN | 0123 | SAS | 89.9 | | 02 M.C. GRAPHICS INC |
| CAN | 4029 | ALT | 40.0 | D | 02 MAALSA INVESTMENTS LTD |
| CAN | 0123 | ALT | 30.0 | D | 02 PACIFIC ELEVATORS LTD |
| CAN | 6329 | MAN | 48.5 | D | 02 POOL INSURANCE CO |
| USA | 6216 | SAS | 49.0 | D | 02 PRAIRIE MALT LIMITED |
| CAN | 6511 | BC | 30.4 | D | 02 PRINCE RUPERT GRAIN LTD |
| CAN | 0123 | BC | 30.4 | D | 02 RIDLEY GRAIN LTD |
| CAN | 4022 | ALT | 30.0 | D | 02 WESTERN POOL TERMINALS LTD |
| CAN | 0123 | MAN | 33.3 | D | 02 XCAN GRAIN LTD |

POOL INSURANCE CO

| | | | | | |
|-----|------|-----|------|--|------------------------------|
| CAN | 0123 | ALT | 28.5 | | INV: ALBERTA WHEAT POOL |
| CAN | 0123 | MAN | 18.5 | | INV: MANITOBA POOL ELEVATORS |
| CAN | 0123 | SAS | 48.5 | | INV: SASKATCHEWAN WHEAT POOL |
| CAN | 6329 | MAN | | | 01 POOL INSURANCE CO |

SEMA GROUP PLC

| | | | | | |
|-----|------|-----|-------|--|------------------------|
| GBR | — | GBR | | | 01 SEMA GROUP PLC |
| GBR | — | GBR | 100.0 | | 02 SEMA GROUP U.K. LTD |
| GBR | — | GBR | 100.0 | | 03 YARD LTD |
| GBR | 6611 | ONT | 51.0 | | 04 YARD INC. |

SHENKMAN CORP.

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 8111 | ONT | | | 01 SHENKMAN CORP. |
| USA | — | ONT | 50.0 | D | 02 829217 ONTARIO LIMITED |
| CAN | 6216 | ONT | 15.5 | D | 02 B M & B HOLDINGS LTD |
| USA | 5011 | ONT | 18.0 | D | 02 CANADIAN SELF STORAGE INC. |
| CAN | 6239 | ONT | 30.3 | D | 02 CUMBERLAND LAND ASSOCIATES LTD |
| CAN | 4011 | ONT | 65.0 | | 02 HEART'S DESIRE DEVELOPMENTS LTD |
| CAN | — | ONT | 50.0 | D | 02 QUEENSGROVE DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 14.1 | D | 02 QUEENSWOOD LAND ASSOCIATES LTD |
| CAN | 6229 | ONT | 100.0 | | 02 THE R J DEVLIN COMPANY LTD |
| CAN | 4029 | ONT | 56.6 | | 02 RIDEAU HEIGHTS LTD |
| CAN | 4021 | ONT | 22.2 | D | 02 RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |

CUMBERLAND LAND ASSOCIATES LTD

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| CAN | — | ONT | 16.4 | | INV: 806856 ONTARIO LIMITED |
| CAN | 8111 | ONT | 30.3 | | INV: SHENKMAN CORP. |
| CAN | 6216 | ONT | 13.2 | | INV: SOLOWAY HOLDINGS LIMITED |
| CAN | 6239 | ONT | | | 01 CUMBERLAND LAND ASSOCIATES LTD |
| CAN | 4011 | ONT | 25.8 | D | 02 QUEENSWOOD LAND ASSOCIATES LTD |

QUEENSGROVE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|--|-------------------------------------|
| CAN | 6123 | ONT | 25.0 | | INV: CARSTAFF HOLDINGS LTD |
| CAN | 6124 | ONT | 25.0 | | INV: SARACK HOLDINGS LTD |
| CAN | 8111 | ONT | 50.0 | | INV: SHENKMAN CORP. |
| CAN | — | ONT | | | 01 QUEENSGROVE DEVELOPMENTS LIMITED |

RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | — | ONT | 10.0 | | INV: AGES HOLDINGS LIMITED |
| CAN | 4022 | ONT | 20.0 | | INV: MACY HOLDINGS LTD |
| CAN | 8111 | ONT | 22.2 | | INV: SHENKMAN CORP. |
| CAN | 6216 | ONT | 12.8 | | INV: SOLOWAY HOLDINGS LIMITED |
| CAN | 4021 | ONT | | | 01 RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |

SMITHRITE MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|---|---------------------------------------|
| CAN | 6511 | BC | | | 01 SMITHRITE MANAGEMENT LTD |
| CAN | 4811 | BC | 20.0 | D | 02 ECOWASTE INDUSTRIES LTD. |
| CAN | 3192 | BC | 100.0 | | 02 S R MAINTENANCE SUPPLIES LTD |
| CAN | 4021 | BC | 100.0 | | 02 WORRA LEASEHOLDINGS LTD |
| CAN | 4291 | ALT | 76.0 | | 03 ARROW DEMOLITION INTERNATIONAL INC |

SOCIÉTÉ DE GESTION SOGEFOR INC.

| | | | | | |
|-----|------|-----|------|---|------------------------------------|
| CAN | 6239 | QUE | | | 01 SOCIÉTÉ DE GESTION SOGEFOR INC. |
| CAN | 4011 | QUE | 45.0 | D | 02 143207 CANADA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOCIÉTÉ DE GESTION SOGEFOR INC., (CONT)

| | | | | | |
|-----|------|-----|-------|---|-----------------------------|
| CAN | 4011 | QUE | 90.0 | | 02 2436-5249 QUEBEC INC |
| CAN | — | QUE | 40.0 | D | 02 2639-1607 QUEBEC INC |
| CAN | — | QUE | 100.0 | | 02 2745-8629 QUEBEC INC |
| CAN | 4211 | QUE | 100.0 | | 02 LES STRUCTURES G.B. LTEE |

SOMMER ALLIBERT S.A.

| | | | | | |
|-----|------|-----|-------|---|---|
| FRA | — | FRA | | | 01 SOMMER ALLIBERT S.A. |
| FRA | 6216 | QUE | 100.0 | | 02 140019 CANADA INC |
| CAN | 1739 | QUE | 28.3 | D | 03 DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE |
| FRA | 8699 | QUE | 100.0 | | 02 ALLIBERT INDUSTRIES LTD |
| FRA | 8611 | QUE | 100.0 | | 02 RUBBERMAID-ALLIBERT CANADA INC |

SUN'S ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|--|--|
| JPN | — | JPN | | | 01 SUN'S ENTERPRISES LTD |
| JPN | — | ONT | 100.0 | | 02 IBC PROPERTIES LTD |
| JPN | 4021 | BC | 100.0 | | 02 P. SUN'S ENTERPRISES (VANCOUVER) LTD |
| JPN | 8011 | ONT | 90.2 | | 02 SUN'S INTERNATIONAL INVESTMENT (CANADA) LTD |

SWISS BANK CORP.

| | | | | | |
|-----|------|-----|-------|---|---|
| CHE | — | CHE | | | 01 SWISS BANK CORP. |
| CHE | 6021 | ONT | 100.0 | | 02 SWISS BANK CORPORATION (CANADA) |
| CAN | 6239 | ONT | 19.9 | D | 03 CONIAGAS MINES LTD |
| CHE | 6122 | QUE | 100.0 | | 03 SBC LEASING INC |
| CHE | — | ONT | 100.0 | | 03 SBC PORTFOLIO MANAGEMENT (CANADA) INC./ GESTION DE PORTEFE |

TAURUS FOOTWEAR INC

| | | | | | |
|-----|------|-----|-------|---|-------------------------------------|
| CAN | 6499 | QUE | 10.1 | | INV: 2434-2057 QUEBEC INC |
| CAN | — | QUE | 21.1 | | INV: THE SOL ZUCKERMAN FAMILY GROUP |
| CAN | — | QUE | 22.8 | | INV: THE STENDEL FAMILY GROUP |
| CAN | 8511 | QUE | | | 01 TAURUS FOOTWEAR INC |
| CAN | — | QUE | 100.0 | | 02 147911 CANADA INC |
| CA? | — | QUE | 10.0 | D | 02 148114 CANADA INC |
| CAN | 6499 | QUE | 100.0 | | 02 154297 CANADA INC |
| CA? | 2299 | QUE | 10.0 | D | 02 C D R CHAUSSURES INC |
| CAN | 8512 | QUE | 10.0 | D | 02 GREB INC |
| CAN | 2299 | QUE | 100.0 | | 02 SANTANA INC |

THE STENDEL FAMILY GROUP

| | | | | | |
|-----|------|-----|------|---|-----------------------------|
| CAN | — | QUE | | | 01 THE STENDEL FAMILY GROUP |
| CAN | 6499 | QUE | 25.0 | D | 02 2434-2057 QUEBEC INC |
| CAN | 8511 | QUE | 22.8 | D | 02 TAURUS FOOTWEAR INC |

THYSSEN SCHACHTBAU GMBH

| | | | | | |
|-----|------|-----|-------|---|--|
| DEU | — | DEU | | | 01 THYSSEN SCHACHTBAU GMBH |
| DEU | — | USA | 25.0 | D | 02 NORTH AMERICAN MINING CONSULTANTS INC. |
| DEU | 4129 | SAS | 75.0 | | 02 THYSSEN MINING CONSTRUCTION OF CANADA LTD |
| DEU | 4129 | SAS | 100.0 | | 03 T & M INDUSTRIAL & MINING CONTRACTORS LTD |
| DEU | — | LUX | 100.0 | | 02 THYSSEN MINING INTERNATIONAL S.A. |
| DEU | 4129 | SAS | 25.0 | R | 03 THYSSEN MINING CONSTRUCTION OF CANADA LTD |

TRILCO CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|--|--|
| F/E | 6216 | ONT | 10.8 | | INV: HOLCAN LTD |
| CAN | — | O/A | 10.8 | | INV: LAKE & CO. |
| CAN | 6799 | ONT | | | 01 TRILCO CORPORATION LIMITED |
| CAN | 6511 | ONT | 100.0 | | 02 THE JOLLY BUCCANEER ROOT BEER COMPANY LTD |
| CAN | 6123 | ONT | 100.0 | | 02 ROC ENTERPRISES LIMITED |
| CAN | 0211 | ONT | 100.0 | | 02 SARNIA BEVERAGES LIMITED |

TRITON ENERGY CORPORATION

| | | | | | |
|-----|------|-----|-------|---|---------------------------------------|
| USA | 1011 | USA | | | 01 TRITON ENERGY CORPORATION |
| USA | 1011 | ALT | 67.4 | | 02 TRITON CANADA RESOURCES LTD |
| CAN | 1031 | ALT | 3.2 | D | 03 CANPET MARKETING LTD |
| USA | 1022 | ALT | 100.0 | | 03 MAPLE LEAF UTILITIES LTD |
| USA | 1021 | ALT | 50.0 | D | 03 TRANSWEST GAS SYSTEMS LTD. |
| USA | 1011 | SAS | 100.0 | | 02 TRITON ENERGY CORPORATION (CDN BR) |

UPLAND EXCAVATING LTD

| | | | | | |
|-----|------|----|-------|---|---|
| CA? | — | BC | | | 01 UPLAND EXCAVATING LTD |
| CA? | 8221 | BC | 60.0 | | 02 MT. WASHINGTON SKI RESORT LTD |
| CA? | 4021 | BC | 100.0 | | 03 MT. WASHINGTON CONDOMINIUM LEASING & RENTALS LTD |
| CA? | 8031 | BC | 100.0 | | 03 MT. WASHINGTON R.V. PARK LTD |
| BEL | 4411 | BC | 50.0 | D | 02 UPLAND READY MIX LTD. |

WELSH CABLE VISION LTD

| | | | | | |
|-----|------|----|------|---|---|
| CAN | 6239 | BC | | | 01 WELSH CABLE VISION LTD |
| CAN | — | BC | 75.0 | | 02 355295 BRITISH COLUMBIA LTD. |
| CAN | 4811 | BC | 39.2 | D | 02 CENTRAL HEAT DISTRIBUTION LTD |
| CAN | 4232 | BC | 10.0 | D | 02 FRED WELSH LTD |
| CAN | 6216 | BC | 84.8 | | 02 KEARNS HOLDINGS LIMITED |
| CAN | 4011 | BC | 50.0 | D | 02 OAKWOOD PROPERTIES LTD |
| CAN | — | BC | 10.0 | D | 02 QUARTELL INVESTMENTS LTD |
| CAN | 6129 | BC | 25.0 | D | 02 QUEENSBORO INVESTMENT CO LTD |
| CAN | 4011 | BC | 66.5 | | 02 LA SOCIÉTÉ IMMOBILIÈRE DU MANOIR DES PLAINES INC |
| CA? | 6123 | BC | 10.0 | D | 02 WELSH DEVELOPMENT COMPANY |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

| | | | | | |
|--|------|-----|--------|------|--|
| WEST-CAN RESOURCE FINANCE CORPORATION LTD | | | | | |
| CAN | 1011 | ALT | | 01 | WEST-CAN RESOURCE FINANCE CORPORATION LTD |
| CAN | 1011 | ALT | 70.9 | 02 | DOVERTON OILS LTD |
| CAN | 1011 | BC | 100.0 | 03 | 131195 CANADA LTD |
| CAN | 1011 | ALT | 45.4 D | 02 | TWIN RICHFIELD OILS LTD |
| CAN | 1011 | ALT | 90.0 | 02 | WEST-CAN HYDROCARBON FUND LTD |
| TWIN RICHFIELD OILS LTD | | | | | |
| CAN | 6412 | ONT | 4.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CA? | — | ALT | 8.6 | INV: | ENERFUND (1988) OIL & GAS LIMITED PARTNERSHIP |
| CAN | 1011 | ALT | 45.4 | INV: | WEST-CAN RESOURCE FINANCE CORPORATION LTD |
| CAN | 1011 | ALT | | 01 | TWIN RICHFIELD OILS LTD |
| CAN | 1099 | ALT | 100.0 | 02 | PANALTA PETROLEUMS CANADA LTD |
| WOST HOLDINGS LTD. | | | | | |
| GBR | 6239 | QUE | | 01 | WOST HOLDINGS LTD. |
| GBR | 4021 | QUE | 100.0 | 02 | WOST DEVELOPMENT CORPORATION |
| GBR | — | QUE | 0.0 A | 03 | 612044 ONTARIO LTD. |
| GBR | 4022 | QUE | 100.0 | 04 | 97872 CANADA INC |
| CAN | 6129 | QUE | 19.9 D | 03 | CASTOR HOLDINGS LTD. |
| 106010 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 106010 CANADA INC |
| CAN | 2012 | QUE | 100.0 | 02 | BELGEN INC |
| CAN | 2212 | QUE | 27.3 D | 02 | CIE MFRE GENERALE LTEE/GENERALE MANUFACTURING CO. LTD. |
| CAN | — | QUE | 100.0 | 02 | FABRIMET INC |
| 110415 CANADA INC | | | | | |
| CAN | 6216 | QUE | | 01 | 110415 CANADA INC |
| CAN | 6239 | QUE | 50.0 D | 02 | 120017 CANADA INC |
| CAN | 6216 | QUE | 75.0 | 02 | 155680 CANADA INC. |
| CAN | 6239 | QUE | 50.0 D | 03 | GESTION CLAUPIER INC |
| CAN | 6216 | QUE | 46.8 D | 02 | LES ENTREPRISES P. H. DESROSIERS (1974) LTEE |
| CAN | 4491 | QUE | 50.0 D | 02 | ISOLATION VAL ROYAL INC |
| CAN | 3042 | QUE | 100.0 | 02 | LOCATION CLAUPIER INC. |
| 120118 CANADA LTEE | | | | | |
| CAN | — | QUE | 0.9 | INV: | ESTATE OF MARTIN BRADLEY |
| CAN | 6239 | QUE | | 01 | 120118 CANADA LTEE |
| CAN | 6499 | QUE | 30.0 D | 02 | 129086 CANADA INC |
| CAN | 6619 | QUE | 71.0 | 02 | BRADLEY BROS LIMITED |
| CAN | 6619 | QUE | 90.0 | 03 | PHILIPPON DIAMOND DRILLING INC |
| CA? | 2521 | QUE | 10.0 D | 02 | BRADLEY W.M. MANUFACTURING LIMITED |
| CAN | 4511 | QUE | 10.0 D | 02 | NORDIC HELICOPTER LTD/LES HELICOPTERES NORDIC LTEE |
| CAN | 2521 | ONT | 10.0 D | 02 | PILOT DIAMOND TOOLS LTD |
| CAN | 4021 | QUE | 10.0 D | 02 | LES PLACEMENTS B.T.G. LTEE |
| 129086 CANADA INC | | | | | |
| CAN | 6239 | QUE | 30.0 | INV: | 120118 CANADA LTEE |
| CAN | 6239 | QUE | 20.0 | INV: | 120119 CANADA LTEE |
| CAN | 6216 | QUE | 10.0 | INV: | 131960 CANADA INC. |
| CAN | 6216 | QUE | 10.0 | INV: | 131961 CANADA INC |
| CAN | 6216 | ONT | 10.0 | INV: | 131962 CANADA INC |
| CAN | 6216 | ONT | 20.0 | INV: | 131963 CANADA INC. |
| CAN | 6499 | QUE | | 01 | 129086 CANADA INC |
| CAN | 6619 | QUE | 10.0 D | 02 | BRADLEY BROS LIMITED |
| 157909 CANADA INC | | | | | |
| CAN | 4811 | QUE | 50.0 | INV: | BEAUDRY & LACOSTE INC |
| CAN | 4811 | QUE | 50.0 | INV: | TRANSLAIT INC |
| CAN | 6239 | QUE | | 01 | 157909 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | CHABOT & DESMARAIS INC. |
| CAN | 1099 | QUE | 100.0 | 03 | INTER-LAIT INC. |
| 315460 BRITISH COLUMBIA LTD | | | | | |
| CAN | 6499 | BC | | 01 | 315460 BRITISH COLUMBIA LTD |
| CAN | 6619 | BC | 100.0 | 02 | NOHELS LOGGING COMPANY LIMITED |
| CAN | 6619 | BC | 30.0 D | 03 | BEACHPOINT HOLDINGS LTD |
| CAN | — | BC | 100.0 | 03 | TRENDLINE INDUSTRIES LIMITED |
| 388249 B C LTD | | | | | |
| CA? | — | BC | | 01 | 388249 B C LTD |
| CA? | — | BC | 60.0 | 02 | VEDCO INDUSTRIES LTD |
| CA? | 3511 | BC | 10.0 D | 03 | CANWEST WHOLESALE LTD |
| CA? | — | BC | 100.0 | 03 | MERIT KITCHENS LTD |
| CAN | 3511 | BC | 10.0 D | 03 | WESTERN DISTRIBUTORS LTD. |
| 401721 ONTARIO LIMITED | | | | | |
| CAN | 6216 | ONT | 10.9 | INV: | 401722 ONTARIO LIMITED |
| CAN | 6216 | ONT | 10.9 | INV: | 401723 ONTARIO LIMITED |
| CAN | 6216 | ONT | 10.9 | INV: | 401724 ONTARIO LIMITED |
| CAN | 6216 | ONT | 10.9 | INV: | 401725 ONTARIO LIMITED |
| CAN | 6216 | ONT | 10.9 | INV: | 401726 ONTARIO LIMITED |
| CAN | 6216 | QUE | 45.4 | INV: | ISABEL ASSETS LTD |
| CAN | 6216 | ONT | | 01 | 401721 ONTARIO LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | 496026 ONTARIO INC |
| CAN | 6499 | PEI | 100.0 | 02 | TAYFAM INVESTMENTS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

| | | | | | |
|---|------|-----|---------|------|---|
| 401721 ONTARIO LIMITED, (CONT) | | | | | |
| CAN | 6239 | QUE | 15.7 AD | 02 | VULCAN ASSETS DOMINION LTD |
| 609408 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 609408 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | DAMIS HOLDINGS LIMITED |
| CAN | 6499 | ONT | 16.2 D | 03 | DAMIS INVESTMENTS I-A LIMITED |
| CAN | — | ONT | 12.0 D | 03 | DAMIS INVESTMENTS II-A LIMITED |
| CAN | 4021 | ONT | 33.3 D | 03 | FOUNTAINHEAD DEVELOPMENTS LTD |
| CA? | 6499 | ONT | 50.0 D | 03 | HOWSO INVESTMENTS LTD |
| CAN | 6499 | ONT | 100.0 | 03 | SCARPIA INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 16.6 D | 03 | SOUTH RIVER SECURITIES LIMITED |
| CAN | 4021 | ONT | 33.3 D | 03 | WISINK CONSTRUCTION LIMITED |
| 609412 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | 14.2 | INV: | BOJCO HOLDINGS LTD. |
| CAN | 6239 | ONT | | 01 | 609412 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | SABEL HOLDINGS LIMITED |
| CAN | 4021 | ONT | 33.3 D | 03 | FOUNTAINHEAD DEVELOPMENTS LTD |
| CAN | 6511 | ONT | 100.0 | 03 | RICADEL INVESTMENTS LTD. |
| CAN | 4011 | ONT | 33.3 D | 04 | ASHBURY HOMES LIMITED |
| CAN | — | ONT | 27.4 D | 03 | SABEL INVESTMENTS IIA LIMITED |
| CAN | 6499 | ONT | 16.2 D | 03 | SABEL INVESTMENTS I-A LIMITED |
| CAN | 4011 | ONT | 16.6 D | 03 | SOUTH RIVER SECURITIES LIMITED |
| CAN | 4021 | ONT | 33.3 D | 03 | WISINK CONSTRUCTION LIMITED |
| 714445 ONTARIO LTD | | | | | |
| CA? | 6129 | ONT | 10.0 | INV: | ARMCORP 4-14 LTD |
| CAN | — | ONT | | 01 | 714445 ONTARIO LTD |
| CAN | 7621 | ONT | 100.0 | 02 | KILEAN LODGE INCORPORATED |
| CAN | 7621 | ONT | 98.0 | 02 | MEDI-PARK LODGES INC. |
| ARMCORP 4-12 LTD | | | | | |
| CA? | — | ONT | 40.0 | INV: | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | — | ONT | 10.0 | INV: | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | — | ONT | 50.0 | INV: | CHRYSLER CANADA LTD. U.A.W. TRUST FUND |
| CAN | 4012 | ONT | | 01 | ARMCORP 4-12 LTD |
| ARMCORP 4-13 LTD | | | | | |
| CA? | — | ONT | 40.0 | INV: | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | — | ONT | 10.0 | INV: | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | — | ONT | 50.0 | INV: | CHRYSLER CANADA LTD. U.A.W. TRUST FUND |
| CAN | 4021 | ONT | | 01 | ARMCORP 4-13 LTD |
| ARMCORP 4-14 LTD | | | | | |
| CA? | — | ONT | 24.5 | INV: | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | — | ONT | 6.1 | INV: | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | — | ONT | 30.5 | INV: | CHRYSLER CANADA LTD. U.A.W. TRUST FUND |
| CA? | — | O/A | 1.1 | INV: | DUPONT CANADA INC PENSION TRUST FUND |
| CAN | — | ALT | 2.7 | INV: | TELLUS CORPORATION PENSION PLAN |
| CA? | 6129 | ONT | | 01 | ARMCORP 4-14 LTD |
| CAN | — | ONT | 10.0 D | 02 | 714445 ONTARIO LTD |
| ARMCORP 4-15 LTD | | | | | |
| CA? | — | ONT | 40.0 | INV: | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | — | ONT | 10.0 | INV: | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | — | ONT | 50.0 | INV: | CHRYSLER CANADA LTD. U.A.W. TRUST FUND |
| CAN | 4012 | ONT | | 01 | ARMCORP 4-15 LTD |
| ARMCORP 4-18 LTD | | | | | |
| CA? | — | ONT | 40.0 | INV: | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | — | ONT | 10.0 | INV: | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | — | ONT | 50.0 | INV: | CHRYSLER CANADA LTD. U.A.W. TRUST FUND |
| CA? | — | ONT | | 01 | ARMCORP 4-18 LTD |
| ARMCORP 4-7 LTD | | | | | |
| CA? | — | ONT | 40.0 | INV: | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | — | ONT | 10.0 | INV: | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | — | ONT | 50.0 | INV: | CHRYSLER CANADA LTD. U.A.W. TRUST FUND |
| CA? | 4021 | ONT | | 01 | ARMCORP 4-7 LTD |
| ARMCORP 4-8 LTD. | | | | | |
| CA? | — | ONT | 40.0 | INV: | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | — | ONT | 10.0 | INV: | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | — | ONT | 50.0 | INV: | CHRYSLER CANADA LTD. U.A.W. TRUST FUND |
| CA? | 4021 | ONT | | 01 | ARMCORP 4-8 LTD. |
| CHRYSLER CANADA LTD. U.A.W. TRUST FUND | | | | | |
| CA? | — | ONT | | 01 | CHRYSLER CANADA LTD. U.A.W. TRUST FUND |
| CA? | 4012 | ONT | 25.0 D | 02 | ARMCORP 4-10 LTD |
| CAN | 4012 | ONT | 50.0 D | 02 | ARMCORP 4-12 LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | ARMCORP 4-13 LTD |
| CA? | 6129 | ONT | 30.5 D | 02 | ARMCORP 4-14 LTD |
| CAN | 4012 | ONT | 50.0 D | 02 | ARMCORP 4-15 LTD |
| CAN | 4012 | ONT | 25.0 D | 02 | ARMCORP 4-16 LTD |
| CA? | — | ONT | 50.0 D | 02 | ARMCORP 4-18 LTD |
| CA? | 4021 | ONT | 50.0 D | 02 | ARMCORP 4-7 LTD |
| CA? | 4021 | ONT | 50.0 D | 02 | ARMCORP 4-8 LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

764165 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | — | ONT | | 01 | 764165 ONTARIO LIMITED |
| CAN | 5511 | ONT | 66.7 | 02 | THE LAIRD GROUP INC. |
| CAN | 5511 | ONT | 100.0 | 03 | ALPHA GRAPHICS LTD |

822058 ONTARIO INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| AUS | — | ONT | | 01 | 822058 ONTARIO INC. |
| AUS | 6239 | ONT | 90.0 | 02 | CITITRANS INTERNATIONAL INC |
| CA? | 6239 | QUE | 10.0 D | 03 | CONTANER TRANSPORT HOLDING (C.T.H.) INC |
| AUS | 4811 | ONT | 100.0 | 03 | ZAVITZ TRANSPORT INTERNATIONAL INC. |

A.C. SIMMONDS & SONS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 3619 | ONT | | 01 | A.C. SIMMONDS & SONS LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | 697990 ONTARIO LTD |
| CAN | 3611 | BC | 10.0 D | 02 | GLENAYRE ELECTRONICS LTD. |
| CAN | — | ONT | 100.0 | 02 | VIEWSTAR CANADA LTD |

ACKLANDS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6216 | ONT | 23.4 | INV: | PAROS ENTERPRISES LTD. |
| CAN | 3022 | MAN | | 01 | ACKLANDS LIMITED |
| CAN | 3022 | MAN | 100.0 | 02 | ACKLANDS INDUSTRIAL INC./SOCIÉTÉ INDUSTRIELLE ACKLANDS INC |
| CAN | 3022 | MAN | 50.0 D | 02 | ATLANTIC AUTOMOTIVE WAREHOUSE LTD |
| CAN | — | USA | 100.0 | 02 | PEERLESS INTERNATIONAL INC |

S.N.A. MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6511 | ONT | | 01 | S.N.A. MANAGEMENT LIMITED |
| CA? | 6216 | ONT | 83.1 | 02 | PAROS ENTERPRISES LTD. |
| CAN | 3022 | MAN | 23.4 D | 03 | ACKLANDS LIMITED |
| CAN | 6239 | MAN | 10.1 D | 03 | FEDERAL INDUSTRIES LTD |

AGASSIZ RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | ALT | 21.0 | INV: | WILKIE EAST CORP |
| CAN | 1011 | MAN | | 01 | AGASSIZ RESOURCES LTD |
| CA? | 1099 | ONT | 13.5 D | 02 | GOLDEN RANGE RESOURCES INC |
| CAN | 1011 | ONT | 31.0 D | 02 | TERRATECH RESOURCES INC |
| CAN | 1011 | ALT | 87.2 | 02 | TRAPPER RESOURCES LTD |
| CAN | 6619 | ONT | 79.2 | 02 | TWIN GOLD MINES LTD. |

TERRATECH RESOURCES INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 1011 | MAN | 31.0 | INV: | AGASSIZ RESOURCES LTD |
| CAN | 6216 | BC | 22.9 | INV: | WESCAP ENTERPRISES LIMITED |
| CAN | 1011 | ONT | | 01 | TERRATECH RESOURCES INC |

AIR CANADA PENSION TRUST FUND

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | O/A | | 01 | AIR CANADA PENSION TRUST FUND |
| CAN | 4021 | ONT | 13.6 D | 02 | 155 UNIVERSITY AVENUE LIMITED |
| CAN | 6499 | ONT | 14.2 D | 02 | CANADINA PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE |
| CAN | 4021 | QUE | 100.0 | 02 | DOMAINE D'IBERVILLE LTEE |
| CAN | 4021 | QUE | 50.0 | 03 | DOMAINE D'IBERVILLE EST LTEE |
| CAN | 4021 | QUE | 12.7 R | 02 | DOMAINE D'IBERVILLE EST LTEE |
| CAN | 4021 | ONT | 14.2 D | 02 | EDGEFUND REALTY INVESTMENT CORPORATION |
| CAN | 6216 | ONT | 11.3 D | 02 | GREAT LAKES INVESTMENTS LIMITED |
| CAN | 6239 | QUE | 9.9 D | 02 | INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC |
| CAN | 1011 | ONT | 10.0 D | 02 | PENSIONFUND ENERGY RESOURCES LIMITED |
| CAN | 4029 | ONT | 14.6 D | 02 | PENSIONFUND PROPERTIES LIMITED |

ALFOUR VENTURES INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | SAS | | 01 | ALFOUR VENTURES INC |
| CAN | 8011 | SAS | 88.9 | 02 | CAVALIER ENTERPRISES LTD |
| CAN | 6499 | SAS | 10.0 D | 03 | JOSEPH ENTERPRISES LTD |
| CAN | 8011 | SAS | 85.2 | 03 | MARLBORO HOTEL LTD |

THE ALLEN GROUP INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | THE ALLEN GROUP INC. |
| USA | — | ONT | 100.0 | 02 | 276017 ONTARIO LTD |
| USA | 1521 | ONT | 100.0 | 02 | THE ALLEN GROUP CANADA LTD |
| CA? | — | ONT | 5.0 D | 02 | NATIONAL RUBBER COMPANY HOLDINGS INC |

ALLMO INC.

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 4011 | QUE | 29.9 | INV: | SOCIÉTÉ LAURIER INC |
| CAN | 6239 | QUE | | 01 | ALLMO INC. |
| CAN | 4111 | QUE | 86.1 | 02 | ALLMO PAVING LTD. - PAVAGE ALLMO LTEE |
| CAN | 4111 | QUE | 99.6 | 02 | TEMIS INC. |
| CAN | 5712 | QUE | 0.3 D | 03 | C K R T - TV LTEE |

ALUMINUM CO. OF AMERICA

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| USA | — | USA | | 01 | ALUMINUM CO. OF AMERICA |
| USA | — | USA | 100.0 | 02 | ALCOA INTERNATIONAL HOLDINGS COMPANY |
| USA | 2299 | ONT | 100.0 | 03 | ALCOA INTERNATIONAL CANADA LTD |
| USA | — | USA | 27.0 D | 02 | HALCO (MINING) INC |

ANGLO YORK INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | — | ONT | 25.0 | INV: | E SARAH PAUL TRUST |
| CAN | 3619 | ONT | | 01 | ANGLO YORK INDUSTRIES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ANGLO YORK INDUSTRIES LTD. (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 3619 | ONT | 100.0 | 02 | BIRCHFIN DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 87.9 | 02 | CORPORATE PROPERTIES LIMITED |
| CAN | 4021 | ONT | 47.9 D | 03 | 151 BLOOR WEST LTD |

151 BLOOR WEST LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4011 | ONT | 47.9 | INV: | CORPORATE PROPERTIES LIMITED |
| CAN | 6511 | ONT | 32.9 | INV: | FIRST CANADA FINANCIAL CORP LTD |
| CAN | 6239 | ONT | 4.9 | INV: | MORTON GOLDHAR HOLDINGS LTD |
| CAN | 4021 | ONT | | 01 | 151 BLOOR WEST LTD |

ASPEN FINANCIAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | ASPEN FINANCIAL CORPORATION |
| CAN | 6499 | ONT | 100.0 | 02 | ASPEN HOLDINGS INC. |
| CAN | 6239 | ONT | 49.5 D | 03 | SCOT-MOR HOLDINGS CANADA INC |
| CAN | 6491 | ONT | 100.0 | 02 | GOLDEN TRIANGLE ACCEPTANCE CORPORATION |

ASSURGO INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6123 | QUE | | 01 | ASSURGO INC |
| CAN | 5713 | QUE | 90.1 | 02 | RADIO-NORD INC |
| CAN | 5711 | QUE | 10.0 D | 03 | RADIO TEMISCAMINGUE INC. |
| CAN | 5911 | QUE | 25.0 D | 03 | LE RESEAU DE TELEVISION TVA INC |
| CAN | 5711 | QUE | 69.4 | 02 | RADIO LA SARRE INC |

BATTLE MOUNTAIN GOLD COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | BATTLE MOUNTAIN GOLD COMPANY |
| USA | — | USA | 100.0 | 02 | BATTLE MOUNTAIN (CANADA) INC |
| USA | 6619 | ONT | 100.0 | 03 | BATTLE MOUNTAIN (CANADA) INC (CON BR) |
| CAN | 6799 | BC | 10.0 D | 02 | NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO |

BEHEERMAATSCHAPPIJ BV

| | | | | | |
|-----|------|-----|---------|----|---------------------------------|
| NLD | — | NLD | | 01 | BEHEERMAATSCHAPPIJ BV |
| NLD | — | NLD | 100.0 | 02 | DE KUYPOER HOLDING N.V. |
| NLD | 0222 | QUE | 100.0 | 03 | DE KUYPER CANADA INC |
| GBR | 8699 | BC | 50.0 AD | 04 | MEAGHER'S DISTILLERY (B.C.) LTD |

BENAI INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | BENAI INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 51.7 | 02 | IRBER INVESTMENTS 1-A LIMITED |
| CAN | — | ONT | 33.3 D | 03 | NEW STYLE CONSTRUCTION LIMITED |
| CAN | — | ONT | 100.0 | 02 | IRBER INVESTMENTS 11-A LIMITED |
| CAN | 4021 | ONT | 16.9 D | 03 | SILVER ROSE CONSTRUCTION LIMITED |

BESTAR INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6129 | QUE | 40.0 | INV: | FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC |
| CAN | 6239 | QUE | 43.7 | INV: | GRUPE BESTAR INC |
| CAN | 8611 | QUE | | 01 | BESTAR INC. |
| CAN | 8611 | QUE | 100.0 | 02 | BESTAR MARKETING INC. |
| CAN | — | QUE | 100.0 | 02 | NOBOIS INC. |

PLACEMENTS PAULIN TARDIF INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS PAULIN TARDIF INC |
| CAN | 6239 | QUE | 90.6 | 02 | GRUPE BESTAR INC |
| CAN | 8611 | QUE | 43.7 D | 03 | BESTAR INC. |

BITECH CORPORATION

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | — | BC | 15.2 | INV: | NIM AND CO LIMITED PARTNERSHIP 1988 |
| CAN | 1011 | ONT | | 01 | BITECH CORPORATION |
| CAN | — | NFL | 100.0 | 02 | BETTS COVE MINERALS LIMITED |
| CAN | 6619 | ONT | 100.0 | 02 | BITUMEN DEVELOPMENT CORP LTD |

NIM AND CO LIMITED PARTNERSHIP 1988

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | BC | | 01 | NIM AND CO LIMITED PARTNERSHIP 1988 |
| CA? | 1099 | BC | 11.9 D | 02 | BETTER RESOURCES LTD |
| CAN | 1011 | ONT | 15.2 D | 02 | BITECH CORPORATION |
| CA? | 6619 | BC | 32.7 D | 02 | CONSOLIDATED NORTH COAST INDUSTRIES LTD |
| CA? | 6619 | BC | 12.0 D | 02 | CONTINENTAL PACIFIC RESOURCES INC |
| AUS | 6239 | ONT | 13.3 D | 02 | CORNER BAY MINERALS INC |
| CAN | 6619 | ONT | 10.6 D | 02 | DEJOUR MINES LIMITED |
| CA? | 6619 | BC | 22.0 D | 02 | INTER-CANADIAN DEVELOPMENT CORP |
| CA? | 6619 | BC | 22.9 D | 02 | TAINA DEVELOPMENT CORPORATION |

BLUECORP INC

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6499 | NB | | 01 | BLUECORP INC |
| CA? | 6311 | NB | 19.9 D | 02 | BLUE CROSS LIFE INSURANCE COMPANY OF CANADA |
| CAN | 4021 | NB | 100.0 | 02 | BLUECORP REALTY INC |
| CAN | 4011 | NB | 51.0 | 03 | SIX-44 MAIN INC. |
| CAN | — | NB | 10.0 D | 04 | GASTON'S RESTAURANT INC. |
| CAN | 4022 | NB | 48.8 D | 04 | PLACE BEAUSEJOUR INC. |
| CAN | 3621 | NB | 49.0 D | 02 | DATACOR ATLANTIC INC |

LES BOUTIQUES SAN FRANCISCO INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | QUE | 13.1 | INV: | ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE |
| CAN | 8722 | QUE | | 01 | LES BOUTIQUES SAN FRANCISCO INC |
| CAN | 8722 | QUE | 50.0 D | 02 | LES BOUTIQUES WEST COAST INC |

| A | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LES BOUTIQUES SAN FRANCISCO INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 8531 | QUE | 59.0 | 02 | LES COLLECTIONS AUBERGINE INC |
| CAN | — | QUE | 100.0 | 02 | TABOO DESIGN (1989) INC. |

ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | QUE | | 01 | ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE |
| CAN | 6239 | ONT | 8.3 D | 02 | 150731 CANADA INC |
| CAN | 8722 | QUE | 13.1 D | 02 | LES BOUTIQUES SAN FRANCISCO INC |
| CAN | 6499 | ONT | 10.7 D | 02 | CANADIAN PENSION CAPITAL CORPORATION |
| CAN | 6499 | ONT | 14.2 D | 02 | CANADINA PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE |
| CAN | 4022 | QUE | 12.5 D | 02 | LIQUIVAN INC |
| CA? | — | QUE | 30.0 D | 02 | ROSEMERÉ CENTRE PROPERTIES LIMITED |

BROOKE BROTHERS L.P.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | BROOKE BROTHERS L.P. |
| USA | 0313 | QUE | 50.0 D | 02 | LIGGETT & MYERS TOBACCO CO. OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | WESTERN UNION FINANCIAL SERVICES INC |
| USA | — | ONT | 100.0 | 03 | WESTERN UNION FINANCIAL SERVICES (CANADA) INC |

BRUNSWICK CAPITAL INCORPORATED

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 4322 | NS | | 01 | BRUNSWICK CAPITAL INCORPORATED |
| CAN | 4011 | NS | 50.0 D | 02 | BEDFORD VILLAGE PROPERTIES LIMITED |
| CAN | — | NS | 100.0 | 02 | PAT KING APPRAISALS LIMITED |
| CAN | — | NS | 7.5 | 03 | PAT KING REAL ESTATE LIMITED |
| CAN | — | NS | 73.9 R | 02 | PAT KING REAL ESTATE LIMITED |

BURNS LAKE NATIVE DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6499 | BC | | 01 | BURNS LAKE NATIVE DEVELOPMENT CORPORATION |
| CAN | — | BC | 25.0 D | 02 | ALBERT STREET DEVELOPMENT CORPORATION |
| USA | 0711 | BC | 15.3 D | 02 | BABINE FOREST PRODUCTS LIMITED |
| CAN | 0611 | BC | 100.0 | 02 | BURNS LAKE NATIVE LOGGING LTD. |
| CAN | 4021 | BC | 90.0 | 02 | BURNS LAKE VENTURES LTD. |

CALIAN TECHNOLOGY LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6619 | ONT | | 01 | CALIAN TECHNOLOGY LTD |
| CAN | 2612 | SAS | 69.9 | 02 | SED SYSTEMS INC |
| CA? | — | SAS | 10.0 D | 03 | 571849 SASKATCHEWAN LTD. |
| CAN | 3619 | SAS | 100.0 | 03 | CAELUM TECHNOLOGIES LTD |
| CA? | 3619 | SAS | 10.0 D | 03 | SED ELECTRONICS INC. |
| CA? | 6611 | SAS | 10.0 D | 03 | SED RESEARCH LIMITED |
| CA? | — | O/A | 10.0 D | 03 | SKYSWITCH SATELLITE COMMUNICATIONS CO. |

CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6239 | ONT | 19.8 A | INV: | JOHN LABATT LIMITED |
| CAN | 4491 | QUE | 19.8 | INV: | THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE |
| CAN | 0179 | ONT | | 01 | CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE |
| CAN | — | ONT | 100.0 | 02 | COASTAL CONTAINERS LTD |
| CAN | 0141 | ONT | 100.0 | 02 | LEAVER MUSHROOMS CO LIMITED |

CANADIAN JOREX LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 1011 | ALT | 9.7 | INV: | MANNVILLE OIL & GAS LTD |
| CAN | 1011 | ONT | | 01 | CANADIAN JOREX LIMITED |
| CAN | 6499 | ALT | 100.0 | 02 | 290476 ALBERTA LTD |
| CAN | 6799 | ALT | 100.0 | 02 | C AND T RESOURCES LTD |
| CAN | 1031 | ALT | 1.6 D | 02 | CANPET MARKETING LTD |
| CAN | 6619 | ONT | 42.4 D | 02 | LIARD FLUORSPAR MINES LIMITED |
| CA? | 8011 | ALT | 33.3 D | 02 | MILE-ZERO DEVELOPMENTS LTD |

CANADIAN SPOONER RESOURCES INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6499 | ONT | 15.7 | INV: | BIG NUGGETS CONSTRUCTION LIMITED |
| CA? | — | ONT | 50.0 | INV: | BURFORD INVESTMENTS LTD |
| CAN | 6412 | ONT | 34.2 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 1011 | ONT | | 01 | CANADIAN SPOONER RESOURCES INC |
| CAN | 6239 | QUE | 34.9 A | 02 | NEW QUEBEC MINING & EXPLORATION LTD. |
| CAN | — | ONT | 53.0 | 03 | RICHMOND GULF RESOURCES LTD |

CAPILANO INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6619 | ALT | | 01 | CAPILANO INTERNATIONAL INC |
| CAN | 6619 | ALT | 100.0 | 02 | CAPILANO GEOPHYSICAL LTD |
| CAN | 1011 | ALT | 36.8 A | 02 | THE RIMOIL CORPORATION |

CERES INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | CERES INCORPORATED |
| USA | 4712 | QUE | 100.0 | 02 | CERESCORP INC |
| SWE | 4711 | QUE | 40.0 D | 03 | CANADIAN OVERSEAS TERMINAL OPERATORS LTD |
| USA | 4712 | QUE | 100.0 | 03 | CL-CERES INC |
| CAN | 4712 | QUE | 12.5 D | 03 | MOORINGS MONTREAL LTD |
| USA | 4712 | QUE | 50.0 D | 03 | TERMINAL TERMONT INC |

CF INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | CF INDUSTRIES INC |
| USA | 1712 | ALT | 49.0 A | 02 | CANADIAN FERTILIZERS LIMITED |
| USA | — | ONT | 100.0 | 02 | CF CHEMICALS LTD |

| B | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CHANCELLOR GROUP LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6239 | ALT | 36.2 | INV: | MANVEST LTD |
| CAN | — | ONT | 9.0 | INV: | NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND |
| CAN | — | ONT | 11.9 | INV: | PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA |
| CAN | 6239 | BC | | 01 | CHANCELLOR GROUP LTD |
| CAN | 6329 | BC | 99.9 | 02 | CHANCELLOR REINSURANCE COMPANY OF CANADA |
| CAN | 6511 | BC | 100.0 | 02 | CHANCELLOR REINSURANCE MANAGEMENT LTD. |

BOWCAL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ALT | | 01 | BOWCAL INVESTMENTS LTD |
| CAN | 6239 | ALT | 100.0 | 02 | MANVEST LTD |
| CAN | 6239 | BC | 36.2 D | 03 | CHANCELLOR GROUP LTD |
| CAN | 8611 | ONT | 37.8 D | 03 | SIMMONS CANADA INC. |
| CAN | — | ALT | 10.0 D | 03 | WESTERN AEROSPACE HOLDINGS LTD. |

COHO RESOURCES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 1011 | ALT | | 01 | COHO RESOURCES LIMITED |
| CAN | 1031 | ALT | 0.5 D | 02 | CANPET MARKETING LTD |
| CAN | 6499 | ALT | 100.0 | 02 | GRAYON DEVELOPMENTS LTD |
| CAN | 6129 | ALT | 100.0 | 02 | PROFILE PETROLEUM LTD |

COMMERCIAL HOLDING & METALS CORPORATION

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6123 | QUE | 23.7 | INV: | BOUCHARD & CO LTD |
| CAN | 6411 | ONT | 13.7 | INV: | YORTON SECURITIES INC |
| CAN | 1011 | ONT | | 01 | COMMERCIAL HOLDING & METALS CORPORATION |
| CAN | 8411 | ONT | 100.0 | 02 | FRIAR TUCK FOOD SHOPS LIMITED |
| CAN | 8731 | ONT | 98.6 | 02 | HAVILAND DRUGS LIMITED |

BOUCHARD & CO LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6123 | QUE | | 01 | BOUCHARD & CO LTD |
| CAN | 6499 | QUE | 44.7 D | 02 | BOUCHARD & LEBLOND INC |
| CAN | 6619 | QUE | 17.3 D | 02 | CABOT EXPLORATIONS LIMITED |
| CAN | 1011 | ONT | 23.7 D | 02 | COMMERCIAL HOLDING & METALS CORPORATION |

CON-DRAIN COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6216 | ONT | 40.0 | INV: | 558570 ONTARIO LIMITED |
| CAN | 6216 | ONT | 40.0 | INV: | 558571 ONTARIO LIMITED |
| CAN | 6216 | ONT | 20.0 | INV: | 558572 ONTARIO LIMITED |
| CAN | 4011 | ONT | | 01 | CON-DRAIN COMPANY LIMITED |
| CAN | 6229 | ONT | 9.9 D | 02 | GOLDCROWN HOLDINGS LIMITED |
| CAN | 4011 | ONT | 29.9 D | 02 | KILLIAN DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | METRUS PROPERTIES LIMITED |
| CAN | 4011 | ONT | 50.0 A | 02 | MOUNTAINVIEW HOMES LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | PLUNKETT PROPERTIES LIMITED |
| CAN | — | ONT | 16.6 D | 02 | SPONDING INVESTMENTS LIMITED |

KILLIAN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4011 | ONT | 29.9 | INV: | CON-DRAIN COMPANY LIMITED |
| CAN | 4011 | ONT | 19.9 | INV: | GARDI CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | | 01 | KILLIAN DEVELOPMENTS LIMITED |

CONTINENTAL SECURITIES LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6129 | BC | | 01 | CONTINENTAL SECURITIES LTD |
| CAN | 6411 | BC | 100.0 | 02 | BAWL F SECURITIES LTD |
| CAN | 1099 | BC | 13.6 D | 02 | EQUUS PETROLEUM CORPORATION |
| CAN | 6619 | BC | 19.5 D | 02 | GOLD CUP RESOURCES LTD |
| CAN | 6239 | BC | 51.6 | 02 | NORTHERN DYNASTY EXPLORATIONS LTD. |

GOLD CUP RESOURCES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CAN | 6129 | BC | 19.5 | INV: | CONTINENTAL SECURITIES LTD |
| CAN | 6411 | BC | 14.1 | INV: | L.O.M. WESTERN SECURITIES LTD (B.C.) |
| CAN | 6421 | BC | 12.9 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | | 01 | GOLD CUP RESOURCES LTD |

CRESTBROOK FOREST INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| JPN | — | JPN | 32.2 | INV: | HONSHU PAPER CO LTD |
| JPN | — | JPN | 32.2 | INV: | MITSUBISHI CORPORATION |
| JPN | 0911 | BC | | 01 | CRESTBROOK FOREST INDUSTRIES LTD |
| JPN | — | ALT | 100.0 | 02 | ALBERTA-PACIFIC FOREST INDUSTRIES INC. |
| JPN | 6123 | BC | 100.0 | 02 | CRESTBROOK PULP AND PAPER LTD |

D H GALES 87 TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | MAN | | 01 | D H GALES 87 TRUST |
| CAN | 6216 | MAN | 100.0 | 02 | 2186994 MANITOBA LIMITED |
| CAN | 6216 | MAN | 50.0 D | 03 | 2272482 MANITOBA LIMITED |
| CAN | 6239 | MAN | 70.0 | 03 | 64936 MANITOBA LTD |
| CAN | — | MAN | 2.4 D | 04 | 66752 MANITOBA LIMITED |

66752 MANITOBA LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6239 | MAN | 2.4 | INV: | 64936 MANITOBA LTD |
| CAN | — | MAN | | 01 | 66752 MANITOBA LIMITED |
| CAN | 6129 | MAN | 50.9 | 02 | 60557 MANITOBA LTD |

DENRO GROUP LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | SAS | | 01 | DENRO GROUP LTD |
| CAN | 4011 | SAS | 100.0 | 02 | DENRO HOLDINGS LTD |
| CAN | — | SAS | 50.0 D | 03 | DROPE & ASSOCIATES REALTY LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DENRO GROUP LTD. (CONT)

| | | | | | |
|-----|------|-----|-------|---|------------------------|
| CAN | 4011 | SAS | 100.0 | | 02 DENRO HOMES LTD. |
| CAN | — | SAS | 50.0 | D | 02 HARO FINANCIAL CORP |

DOW CORNING CORPORATION

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| USA | — | USA | 50.0 | INV: | CORNING INC. |
| USA | — | USA | 50.0 | INV: | DOW CHEMICAL CO. |
| USA | — | USA | | 01 | DOW CORNING CORPORATION |
| USA | 1749 | ONT | 100.0 | 02 | DOW CORNING CANADA INC. |
| USA | — | USA | 100.0 | 02 | DOW CORNING LATIN AMERICA LTD |

E & E SEEGMILLER LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 4481 | ONT | 2.5 | INV: | ROCKWAY HOLDINGS LIMITED |
| CAN | 4111 | ONT | | 01 | E & E SEEGMILLER LIMITED |
| CAN | 1031 | ONT | 100.0 | 02 | HOGG FUEL & SUPPLY LTD |
| CAN | 4481 | ONT | 100.0 | 02 | PRESTON SAND & GRAVEL CO LTD |
| CAN | 1111 | ONT | 50.0 | D | 02 ROTO-MILL SERVICES LTD |

ECHO BAY MINES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | 2121 | ALT | | 01 | ECHO BAY MINES LTD |
| USA | 6239 | ALT | 100.0 | 02 | 346074 ALBERTA LTD |
| CAN | 6499 | ONT | 33.5 | D | 02 FLANAGAN MCADAM RESOURCES INC |
| CAN | 6619 | ONT | 34.7 | D | 02 MCNELLEN RESOURCES INC |
| CAN | 2121 | ONT | 36.0 | D | 02 MUSCOCHO EXPLORATIONS LTD |
| USA | 2121 | ONT | 13.4 | D | 02 REPUBLIC GOLDFIELDS INC |
| USA | 4511 | ALT | 100.0 | 02 | ZANFORD MINING SERVICES LTD |

MUSCOCHO EXPLORATIONS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| USA | 2121 | ALT | 36.0 | INV: | ECHO BAY MINES LTD |
| CAN | 2121 | ONT | | 01 | MUSCOCHO EXPLORATIONS LTD |
| CAN | 6619 | QUE | 0.0 | A | 02 CHESBAR RESOURCES INC. |
| CA? | 1099 | BC | 19.5 | D | 02 MACMILLAN GOLD CORP. |
| CAN | 6619 | ONT | 15.5 | D | 02 MCADAM RESOURCES INC |
| CAN | 6619 | ONT | 10.9 | D | 02 MCNELLEN RESOURCES INC |

FLANAGAN MCADAM RESOURCES INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| USA | 2121 | ALT | 33.5 | INV: | ECHO BAY MINES LTD |
| CAN | 6499 | ONT | | 01 | FLANAGAN MCADAM RESOURCES INC |
| CAN | 8692 | ONT | 29.9 | D | 02 LEES HAMILTON LTD |

MCADAM RESOURCES INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 2121 | ONT | 15.5 | INV: | MUSCOCHO EXPLORATIONS LTD |
| CAN | 6216 | ONT | 10.0 | INV: | MVP CAPITAL CORP. |
| CAN | 6619 | ONT | | 01 | MCADAM RESOURCES INC |

MCNELLEN RESOURCES INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| USA | 2121 | ALT | 34.7 | INV: | ECHO BAY MINES LTD |
| CAN | 2121 | ONT | 10.9 | INV: | MUSCOCHO EXPLORATIONS LTD |
| CAN | 6619 | ONT | | 01 | MCNELLEN RESOURCES INC |

ENIMONT S.P.A.

| | | | | | |
|-----|------|-----|-------|------|---|
| ITA | — | ITA | 40.0 | INV: | ENTE NAZIONALE IDROCARBURI (E.N.I.) |
| ITA | — | ITA | 40.0 | INV: | MONTEDISON S.P.A. |
| USA | — | USA | 5.0 | INV: | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA |
| ITA | — | ITA | | 01 | ENIMONT S.P.A. |
| ITA | — | CHE | 100.0 | 02 | ENIMONT INTERNATIONAL SA |
| ITA | 1749 | QUE | 100.0 | 03 | MONTEDISON CANADA INC |

ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | QUE | | 01 | ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC |
| CAN | 4011 | QUE | 100.0 | 02 | JARDINS CAPRICE (1978) LTEE |
| CAN | — | QUE | 50.0 | D | 02 LANCE PROPERTIES LTD |
| CAN | 6499 | QUE | 100.0 | 02 | PLACEMENTS PRESTO INC/PRESTO INVESTMENTS INC |

LANCE PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6799 | QUE | 25.0 | INV: | CORPORATION DE DEVELOPPEMENT TOULON |
| CAN | 4022 | QUE | 25.0 | INV: | DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC |
| CAN | — | QUE | 50.0 | INV: | ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC |
| CAN | — | QUE | | 01 | LANCE PROPERTIES LTD |

ESTATE OF HAROLD E BALLARD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | — | ONT | | 01 | ESTATE OF HAROLD E BALLARD |
| CAN | 6239 | ONT | 99.9 | 02 | HAROLD E BALLARD LTD |
| CAN | 4022 | ONT | 70.7 | 03 | MAPLE LEAF GARDENS LTD |

THE ESTATE OF IDA FINKELSTEIN

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | THE ESTATE OF IDA FINKELSTEIN |
| CAN | 6499 | ONT | 100.0 | 02 | ISHAR INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 51.7 | 03 | DAMIS INVESTMENTS I-A LIMITED |
| CA? | — | ONT | 10.0 | D | 04 650 EGLINTON W. LIMITED |
| CAN | — | ONT | 15.0 | D | 04 DAMIS INVESTMENTS II-A LIMITED |
| CAN | — | ONT | 33.3 | D | 04 NEW STYLE CONSTRUCTION LIMITED |
| CAN | — | ONT | 27.2 | D | 03 DAMIS INVESTMENTS II-A LIMITED |

ESTATE OF JEAN DE LA BRUYERE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | ALT | | 01 | ESTATE OF JEAN DE LA BRUYERE |
| CAN | 4022 | ALT | 85.0 | 02 | ANDROMEDA INVESTMENTS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ESTATE OF JEAN DE LA BRUYERE, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6619 | ALT | 36.0 | D | 03 CSI COMMUNICATION SYSTEMS INC. |
| CAN | 6216 | ALT | 50.0 | D | 03 MACLAB ENTERPRISES INC |
| CAN | 6216 | ALT | 100.0 | | 03 MYCENAE INVESTMENTS LTD. |
| CAN | 1011 | ALT | 13.4 | AD | 03 WOODPECKER ENERGY CORP LTD |

ESTATE OF MAX TANENBAUM

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF MAX TANENBAUM |
| CAN | 6239 | ONT | 100.0 | 02 | MAX TANENBAUM INVESTMENTS INC |
| CAN | 6216 | ONT | 100.0 | 03 | 723833 ONTARIO LTD |
| CAN | 4011 | ONT | 33.0 | D | 03 PINETREE DEVELOPMENT CO LIMITED |
| CAN | 6239 | ONT | 22.3 | D | 03 PINETREE INVESTMENTS LTD (ONT) |
| CAN | — | ONT | 45.0 | D | 03 TIBERIUS FILM CORPORATION |
| CAN | 6216 | ONT | 40.4 | D | 03 TRANS AID OF CANADA LTD. |

TIBERIUS FILM CORPORATION

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6239 | ONT | 45.0 | INV: | MAX TANENBAUM INVESTMENTS INC |
| CAN | 6499 | ONT | 15.0 | INV: | MERIDIAN FILMS LIMITED |
| CAN | 6129 | ONT | 30.0 | INV: | SILENT PARTNER FILM PRODUCTIONS LIMITED |
| CAN | — | ONT | | 01 | TIBERIUS FILM CORPORATION |
| CAN | 8213 | ONT | 100.0 | 02 | KUDOS FILM PRODUCTIONS LIMITED |

TRANS AID OF CANADA LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | ONT | 26.1 | INV: | BANSO & CO. |
| CAN | 6239 | ONT | 40.4 | INV: | MAX TANENBAUM INVESTMENTS INC |
| CAN | 6216 | ONT | | 01 | TRANS AID OF CANADA LTD. |
| CAN | 6239 | ONT | 32.3 | D | 02 TRAILERENT HOLDINGS LIMITED |

FALLBROOK HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6499 | ONT | | 01 | FALLBROOK HOLDINGS LIMITED |
| CAN | 6499 | ONT | 50.0 | A | 02 MONKWOOD INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 75.0 | 03 | THE DOVER-GLOBE CORPORATION |
| CAN | 7621 | ONT | 14.8 | D | 02 RELIACARE INC. |

COOPERATIVE ENERGY CORPORATION

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 0123 | ALT | 10.3 | INV: | ALBERTA WHEAT POOL |
| CAN | 0189 | SAS | 25.9 | INV: | FEDERATED CO-OPERATIVES LIMITED |
| CAN | — | O/A | 25.0 | INV: | THE GOVERNMENT OF CANADA |
| CAN | 0123 | SAS | 15.5 | INV: | SASKATCHEWAN WHEAT POOL |
| CAN | 6239 | ALT | | 01 | COOPERATIVE ENERGY CORPORATION |
| CAN | 1011 | ALT | 77.7 | 02 | CO-ENERCO RESOURCES LTD |
| CAN | 1011 | ALT | 100.0 | 03 | BEDFORD PETROLEUMS LIMITED |
| CAN | — | ALT | 10.0 | D | 04 349910 ALBERTA INC |

FEDERATED CO-OPERATIVES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 0189 | SAS | | 01 | FEDERATED CO-OPERATIVES LIMITED |
| CAN | 1031 | SAS | 100.0 | 02 | CONSUMERS' CO-OPERATIVE REFINERIES LIMITED |
| CAN | 1011 | SAS | 50.0 | D | 03 NEOWGRADE ENERGY INC |
| CAN | 6239 | ALT | 25.9 | D | 02 COOPERATIVE ENERGY CORPORATION |
| CAN | 0713 | SAS | 50.0 | D | 02 DESIGNEX BUILDINGS LTD. |
| CAN | 6216 | SAS | 10.0 | D | 02 FCL VENTURES LTD |
| CAN | 6123 | BC | 100.0 | 02 | H K LUMBER CO LTD |
| CAN | 8699 | SAS | 10.0 | D | 02 INTERPROVINCIAL CO-OPERATIVES LTD |

DESIGNEX BUILDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 0189 | SAS | 50.0 | INV: | FEDERATED CO-OPERATIVES LIMITED |
| CAN | — | MAN | 25.0 | INV: | MACMILLAN HOLDINGS LTD |
| CAN | 4021 | SAS | 25.0 | INV: | MAHER HOLDINGS LTD |
| CAN | 0713 | SAS | | 01 | DESIGNEX BUILDINGS LTD. |

LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6499 | QUE | 10.0 | INV: | MADELEINE MINES LTD/LES MINES MADELAINE LTEE |
| CA? | 6619 | ONT | | 01 | LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE |
| CA? | 6499 | QUE | 100.0 | 02 | HOLLINGER NORTH SHORE EXPLORATIONS INC |
| CA? | 6619 | QUE | 60.0 | 02 | LOUVICOURT GOLD MINES INC |

ANYOX METALS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | — | ONT | | 01 | ANYOX METALS LTD |
| CAN | 6499 | QUE | 30.0 | D | 02 MADELEINE MINES LTD/LES MINES MADELAINE LTEE |
| CAN | — | ONT | 13.0 | D | 02 ZENMAC ZINC LTD |

MADELEINE MINES LTD/LES MINES MADELAINE LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 30.0 | INV: | ANYOX METALS LTD |
| CAN | 6412 | ONT | 13.5 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 10.0 | INV: | KAISER-FRANCIS OIL CO |
| CAN | — | ONT | 30.0 | INV: | ZENMAC ZINC LTD |
| CAN | 6499 | QUE | | 01 | MADELEINE MINES LTD/LES MINES MADELAINE LTEE |
| CA? | 6619 | ONT | 10.0 | D | 02 LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE |

ZENMAC ZINC LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 13.0 | INV: | ANYOX METALS LTD |
| CAN | — | ONT | | 01 | ZENMAC ZINC LTD |
| CAN | 6499 | QUE | 30.0 | D | 02 MADELEINE MINES LTD/LES MINES MADELAINE LTEE |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIETE |

FRANKEL ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------|
| CAN | 4021 | QUE | | | 01 | FRANKEL ENTERPRISES LTD |
| CAN | 6216 | QUE | 100.0 | | 02 | KLARVIL HOLDINGS LTD. |
| CAN | 4011 | QUE | 19.8 | D | 02 | MIRA INVESTMENTS LTD |
| CAN | 4299 | QUE | 100.0 | | 02 | RAPID WOODWORK CO LTD |

FREEDMAN HOLDINGS INC.

| | | | | | | |
|-----|------|-----|-------|---|------|--------------------------------------|
| CAN | — | ONT | 0.0 | | INV: | ESTATE OF JARVIS FREEDMAN |
| CAN | 4021 | ONT | | | 01 | FREEDMAN HOLDINGS INC. |
| USA | — | ONT | 50.0 | D | 02 | CALONA INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 | EQUITY INTERNATIONAL HOLDINGS LTD. |
| CAN | 6799 | ONT | 100.0 | | 02 | EQUITY MANAGEMENT INTERNATIONAL LTD. |
| CAN | 4011 | ONT | 24.8 | D | 02 | HAWTHORNE REALTY (OTTAWA) LIMITED |

FUJI PHOTO FILM CO. LTD.

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------------|
| JPN | — | JPN | | | 01 | FUJI PHOTO FILM CO. LTD. |
| USA | — | GBR | 50.0 | D | 02 | CROSFIELD ELECTRONICS LIMITED |
| JPN | 1739 | ONT | 100.0 | | 02 | FUJI HUNT PHOTOGRAPHIC CHEMICALS LTD |
| JPN | 2621 | ONT | 100.0 | | 02 | FUJI PHOTO FILM CANADA INC |

GESTION CLAUPIER INC

| | | | | | | |
|-----|------|-----|-------|--|------|-----------------------------|
| CAN | 6216 | QUE | 50.0 | | INV: | 155680 CANADA INC. |
| CAN | 6239 | ONT | 50.0 | | INV: | 156147 CANAAD LTD |
| CAN | 6239 | QUE | | | 01 | GESTION CLAUPIER INC |
| CAN | 4491 | QUE | 65.0 | | 02 | GROUPE VAL ROYAL INC |
| CAN | 4022 | QUE | 100.0 | | 03 | LES IMMEUBLES VAL ROYAL INC |

GLAVERBEL S.A.

| | | | | | | |
|-----|---|-----|-------|--|----|----------------|
| BEL | — | BEL | | | 01 | GLAVERBEL S.A. |
| BEL | — | QUE | 100.0 | | 02 | GLAVERCAN INC |
| BEL | — | QUE | 72.0 | | 03 | GLAVERBEC INC. |

THE GOLDFARB CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|------|------------------------------------|
| CA? | 6216 | ONT | 12.0 | | INV: | DOERING CONSULTANTS LIMITED |
| CA? | 6216 | ONT | 11.0 | | INV: | DOUGLAS HURLEY CONSULTANTS LIMITED |
| CAN | 6216 | ONT | 23.8 | | INV: | MUTT ENTERPRISES LIMITED |
| CAN | — | ONT | | | 01 | THE GOLDFARB CORPORATION |
| CAN | — | ONT | 100.0 | | 02 | DIMENTION CONSULTANTS LTD. |
| CAN | 6799 | QUE | 100.0 | | 02 | GOLDFARB CONSULTANTS (QUEBEC) LTD. |

MUTT ENTERPRISES LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6216 | ONT | | | 01 | MUTT ENTERPRISES LIMITED |
| CAN | — | ONT | 76.0 | | 02 | GOLDFARB CONSULTANTS COMMUNITY DEVELOPMENT RESEARCH LTD. |
| CAN | — | ONT | 23.8 | D | 02 | THE GOLDFARB CORPORATION |
| CA? | 4021 | ONT | 14.2 | D | 02 | INDUSTRIESTURES LTD |
| CA? | 8921 | ONT | 13.3 | D | 02 | KAMOTO ROAD DEVELOPMENTS LTD |
| CA? | 6511 | ONT | 50.0 | D | 02 | QUESTIONS & ANSWERS CONSULTANTS INC |
| CA? | 4021 | ONT | 14.2 | D | 02 | TOWER GLEN DEVELOPMENTS LIMITED |

GORNITZKI THOMPSON & LITTLE CO LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | 6499 | ONT | | | 01 | GORNITZKI THOMPSON & LITTLE CO LTD |
| CAN | 3631 | ONT | 43.7 | D | 02 | COMTERM INC |
| CAN | — | ONT | 0.0 | A | 02 | GTL SECURITIES INC |
| CAN | 6619 | ONT | 50.0 | | 03 | LAKE PONASK GOLD CORP |

COMTERM INC

| | | | | | | |
|-----|------|-----|-------|--|------|---|
| CAN | 6216 | ONT | 3.6 | | INV: | FREDERICK CAPITAL CORPORATION (CANADA) INC |
| CAN | 6499 | ONT | 43.7 | | INV: | GORNITZKI THOMPSON & LITTLE CO LTD |
| CAN | 6229 | QUE | 9.1 | | INV: | SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC |
| CAN | 3631 | ONT | | | 01 | COMTERM INC |
| CAN | 3631 | QUE | 100.0 | | 02 | TECHNOLOGIE COMTERM INC |

LE GROUPE RO-NA DISMAT INC.

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------------|
| CAN | 2299 | QUE | | | 01 | LE GROUPE RO-NA DISMAT INC. |
| CAN | 2299 | ONT | 50.0 | D | 02 | ALLIANCE RO-NA HOME INC |
| CAN | 4491 | ONT | 50.0 | D | 02 | THE BUILDERS WAREHOUSE INC |
| CAN | 6121 | QUE | 100.0 | | 02 | CARTE CLE INC |
| CAN | 8921 | QUE | 50.0 | D | 02 | GROUPE PROMEXPO INC |
| CAN | 0189 | QUE | 50.0 | D | 02 | METRO-NA INC |
| CAN | 8693 | QUE | 100.0 | | 02 | PODIUM SPORTS INC |

GUARDIAN INDUSTRIES CORP.

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------------------|
| USA | — | USA | | | 01 | GUARDIAN INDUSTRIES CORP. |
| USA | 1733 | ONT | 100.0 | | 02 | PERMAGLASS INDUSTRIES LTD. |
| USA | — | QUE | 50.0 | D | 03 | 2750-7268 QUEBEC INC |
| USA | — | ONT | 100.0 | | 03 | TRENLINE-LARAMEE GLASS PRODUCTS INC |

GUINTOLI FRERES, S.A.

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------------------|
| FRA | — | FRA | | | 01 | GUINTOLI FRERES, S.A. |
| FRA | 4481 | QUE | 78.0 | | 02 | LES ENTREPRISES LAGACE (1982) INC |
| FRA | 4413 | QUE | 100.0 | | 03 | ASFAB (1983) INC |
| CA? | — | QUE | 10.0 | D | 03 | SABLIERE MONTEBELLO INC |
| CA? | — | QUE | 10.0 | D | 03 | SABLIERE NOTRE-DAME INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIETE |

HACHETTE S.A.

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------|
| FRA | — | FRA | | | 01 | HACHETTE S.A. |
| FRA | 5512 | QUE | 50.0 | D | 02 | CENTRE EDUCATIF & CULTUREL INC |
| FRA | — | USA | 100.0 | | 02 | GROLIER INC. |
| FRA | 5512 | ONT | 100.0 | | 03 | GROLIER LIMITED/GROLIER LTEE |

HALL ENGINEERING LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 3021 | QUE | | | 01 | HALL ENGINEERING LIMITED |
| CAN | 3021 | ONT | 100.0 | | 02 | HALL ENGINEERING ONT LIMITED |
| CAN | 2621 | QUE | 100.0 | | 02 | WELDING PRODUCTS LTD |
| CAN | 2621 | QUE | 49.9 | D | 03 | MEDIGAZ (QUEBEC) LIMITEE/MEDIGAS (QUEBEC) LIMITED |

HAUTS MONTS INC

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 4511 | QUE | | | 01 | HAUTS MONTS INC |
| CAN | 6619 | QUE | 60.0 | | 02 | CARTECH INC |
| CAN | 5511 | QUE | 60.0 | | 02 | LES LABORATOIRES PRISMA INC |
| CAN | — | QUE | 49.0 | D | 02 | PHOTOSUR AVIATION INC |

HECLA MINING COMPANY

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| USA | — | USA | | | 01 | HECLA MINING COMPANY |
| USA | 6619 | ONT | 55.5 | | 02 | ACADIA MINERALS VENTURES LTD |
| USA | 2121 | BC | 37.9 | A | 02 | GRANDUC MINES LIMITED |
| CAN | — | BC | 40.0 | D | 03 | BOWSER LEASING LTD |

HOLDCO B ROUSSEL LTEE

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------------|
| CAN | 6239 | QUE | | | 01 | HOLDCO B ROUSSEL LTEE |
| CAN | 6239 | QUE | 100.0 | | 02 | HOLDCO C ROUSSEL LTEE |
| CAN | 6239 | QUE | 100.0 | | 02 | HOLDCO E ROUSSEL LTEE |
| CAN | 0112 | NB | 14.3 | D | 03 | GULLY FISH AND FOODS PRODUCTS LIMITED |

HOLDING FRANCO-BRITANNIQUE

| | | | | | | |
|-----|------|-----|-------|--|------|--|
| FRA | — | FRA | 50.0 | | INV: | COMPAGNIE FINANCIERE DE PARIBAS |
| GBR | — | GBR | 50.0 | | INV: | LONRHO PLC |
| FRA | — | FRA | | | 01 | HOLDING FRANCO-BRITANNIQUE |
| FRA | — | FRA | 100.0 | | 02 | SOCIETE COMMERCIALE DE L'OUEST AFRICAIN |
| FRA | 8591 | QUE | 100.0 | | 03 | SOCIETE COMMERCIALE D'OUTRE ATLANTIQUE (SCOA) LTEE |

INDUSTRIAL MARINE PRODUCTS LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------------|
| CAN | 4022 | NS | | | 01 | INDUSTRIAL MARINE PRODUCTS LIMITED |
| CAN | 3111 | NS | 100.0 | | 02 | I.M.P. GROUP LTD. |
| CAN | 4511 | QUE | 100.0 | | 03 | 103034 CANADA INC. |
| CAN | 4511 | QUE | 10.0 | D | 04 | EXECAIRE INC. |
| CAN | 2532 | NS | 10.0 | D | 03 | ATLANTIC LIQUID METRERS LIMITED |
| CAN | 1031 | QUE | 10.0 | D | 03 | BLANCHETTE LTEE. |
| GBR | 3612 | NS | 50.0 | D | 03 | MICRONAV INTERNATIONAL INC |
| GBR | 6619 | NS | 50.0 | D | 03 | MICRONAV LTD. |

INTERCON SECURITY LIMITED

| | | | | | | |
|-----|------|-----|-------|--|------|-------------------------------------|
| CAN | 6499 | ONT | 50.0 | | INV: | INTERCON HOLDINGS LIMITED |
| CAN | 6239 | ONT | 50.0 | | INV: | JANNOCK LIMITED |
| CAN | 6799 | ONT | | | 01 | INTERCON SECURITY LIMITED |
| CAN | 6799 | BC | 100.0 | | 02 | GRIZZLY SECURITY CORPORATION |
| CAN | 6331 | BC | 100.0 | | 02 | INTERCON INSURANCE SERVICES LIMITED |

J.I.H. PROPERTIES LTD

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------|
| CAN | 6239 | ALT | | | 01 | J.I.H. PROPERTIES LTD |
| CAN | 6499 | ALT | 100.0 | | 02 | 213722 ALBERTA LTD |
| CAN | — | ALT | 10.0 | D | 03 | 334216 ALBERTA LTD. |
| CAN | 6499 | ALT | 100.0 | | 02 | J I H MANAGEMENT LTD. |
| CAN | — | ALT | 27.2 | D | 03 | 116892 HOLDINGS LIMITED |
| CAN | 4021 | ALT | 33.3 | D | 03 | DICORP OPERATIONS LTD |
| CA? | 6511 | ALT | 37.5 | D | 03 | ENERGY EQUITY FUNDS LTD. |

116892 HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------|
| CA? | 6799 | ONT | 17.1 | | INV: | 269658 ONTARIO LIMITED |
| CAN | 4021 | ALT | 10.1 | | INV: | DICORP OPERATIONS LTD |
| CAN | 6499 | ALT | 27.2 | | INV: | J I H MANAGEMENT LTD. |
| CAN | 6239 | ALT | 17.6 | | INV: | O'SULLIVAN RESOURCES LTD. |
| CAN | — | ALT | | | 01 | 116892 HOLDINGS LIMITED |

THE J.K. STOTT GROUP LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| CAN | 6239 | ONT | | | 01 | THE J.K. STOTT GROUP LIMITED |
| CAN | 6239 | ONT | 82.1 | | 02 | SELACHII HOLDINGS LTD |
| CAN | 6619 | ONT | 75.0 | | 03 | SELACHII INTERNATIONAL LTD |

JANNOCK STEEL FACRICATING COMPANY

| | | | | | | |
|-----|------|-----|-------|--|------|-----------------------------------|
| CAN | 6216 | ONT | 1.0 | | INV: | 740850 ONTARIO INC. |
| CAN | 6239 | ONT | 50.0 | | INV: | JANNOCK LIMITED |
| CAN | 6499 | ONT | 49.0 | | INV: | STELCOFAB HOLDINGS INC. |
| CAN | — | ONT | | | 01 | JANNOCK STEEL FACRICATING COMPANY |
| CAN | — | ONT | 100.0 | | 02 | 153810 CANADA INC |
| CAN | 4319 | ONT | 100.0 | | 02 | DUMBARTON CONSTRUCTION LIMITED |

JMB REALTY CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|--|
| USA | — | USA | | | 01 | JMB REALTY CORPORATION |
| USA | 6216 | ONT | 0.0 | A | 02 | CADILLAC FAIRVIEW/JMB INVESTMENTS CORP |
| USA | — | ONT | 50.0 | D | 03 | ST. LAURENT CENTRE PARTNERSHIP |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JMB REALTY CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | 0.0 A | 02 | JMB/CF INVESTORS LIMITED PARTNERSHIP |
| USA | 4022 | ONT | 9.9 D | 03 | CADILLAC FAIRVIEW INC |

JO RESOURCES LTD

| | | | | | |
|-----|------|-----|---------|----|-----------------------------------|
| CAN | 0151 | ALT | | 01 | JO RESOURCES LTD |
| CAN | 0152 | ALT | 66.6 | 02 | ALBERTA LIVESTOCK TRANSPLANTS LTD |
| CAN | 0151 | ALT | 13.8 AD | 03 | ALTA GENETICS INC. |
| CAN | 0411 | ALT | 58.8 | 03 | SUNSET RANCHING LTD |

JOHN RENNIE FACTORY STORE LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 8722 | ONT | | 01 | JOHN RENNIE FACTORY STORE LIMITED |
| CAN | 8521 | ONT | 64.9 | 02 | JOHN RENNIE LIMITED |
| CAN | 8521 | ONT | 100.0 | 03 | RENNIE INC |

KAWASAKI STEEL CORP

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| JPN | — | JPN | | 01 | KAWASAKI STEEL CORP |
| USA | — | USA | 40.0 D | 02 | ARMCO INC. |
| JPN | 6129 | ALT | 13.6 AD | 02 | JAPAN FINANCO ENTERPRISES LTD |
| JPN | 1111 | ALT | 100.0 | 02 | KAWASAKI STEEL (CANADA) LTD |
| JPN | 6239 | BC | 100.0 | 02 | KAWATETSU DEVELOPMENT B.C. LTD |

ARMCO INC.

| | | | | | |
|-----|------|-----|--------|------|----------------------|
| JPN | — | JPN | 40.0 | INV: | KAWASAKI STEEL CORP |
| USA | — | USA | | 01 | ARMCO INC. |
| USA | 2522 | ONT | 100.0 | 02 | ARMCO CANADA LTD |
| CAN | 4413 | ONT | 47.1 D | 03 | LAKEHEAD CULVERT LTD |
| USA | — | BC | 50.0 D | 03 | MOLY-COP CANADA INC |

KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6499 | NB | 25.5 | INV: | PIEDMONT MARINE INC. |
| CAN | 4712 | QUE | | 01 | KENMONT MANAGEMENT INC./GESTION KENMOUNT INC. |
| CAN | 3193 | QUE | 93.3 | 02 | BOULANGER YACHT INC |
| CAN | 5019 | NB | 50.0 D | 02 | BRUNTERM LIMITED |
| CAN | 4712 | NS | 98.0 | 02 | F.K. WARREN LIMITED |

KIMBERLY-CLARK CORPORATION

| | | | | | |
|-----|------|-----|---------|----|--|
| USA | — | USA | | 01 | KIMBERLY-CLARK CORPORATION |
| USA | 0839 | ONT | 100.0 | 02 | KIMBERLY-CLARK CANADA INC. |
| USA | — | ONT | 100.0 | 03 | KIMBERLY-CLARK CANADA SERVICES CORPORATION |
| CAN | 1739 | SAS | 10.4 AD | 03 | ORMISTON MINING AND SMELTING CO LTD |

KOBE STEEL LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| JPN | — | JPN | | 01 | KOBE STEEL LTD. |
| JPN | 6239 | BC | 100.0 | 02 | KOBE STEEL B.C. NORTH LTD |
| JPN | 1111 | ALT | 100.0 | 02 | KOBE STEEL CANADA LTD |
| JPN | 2014 | BC | 28.8 D | 02 | TITAN STEEL & WIRE CO LTD |

KOGAIL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6123 | QUE | | 01 | KOGAIL INVESTMENTS LTD |
| CA? | 4021 | QUE | 25.0 D | 02 | CANADIAN FOUR STATE HOLDINGS LTD. |
| CHE | 4021 | QUE | 50.0 D | 02 | CICAL INVESTMENTS INC. |
| CAN | 4021 | QUE | 100.0 | 02 | MONIT INTERNATIONAL INC |
| LUX | 6799 | QUE | 50.0 D | 03 | CANADIAN ALPHA LESSORS (1981) LTD |
| CAN | — | QUE | 49.9 D | 03 | TOUR SCOTIA LTEE |
| CAN | 4011 | QUE | 97.0 | 02 | RICOCHET HOLDINGS INC. |

KUBOTA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| JPN | — | JPN | | 01 | KUBOTA CORPORATION |
| JPN | 2512 | ONT | 60.0 | 02 | KUBOTA CANADA LTD/LTEE |
| JPN | 1739 | ONT | 100.0 | 02 | KUBOTA METAL CORPORATION |

LEBON S.A.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| FRA | — | FRA | | 01 | LEBON S.A. |
| FRA | — | FRA | 100.0 | 02 | FACEN S.A. |
| CAN | 3581 | QUE | 14.7 D | 03 | GUILLEVIN INTERNATIONAL INC |
| FRA | — | USA | 100.0 | 02 | I.E.D. INC |
| CAN | 3581 | QUE | 13.9 D | 03 | GUILLEVIN INTERNATIONAL INC |

MALORY CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | MALORY CORPORATION |
| CAN | — | ONT | 100.0 | 02 | 929229 ONTARIO INC |
| CA? | 2612 | ONT | 14.0 D | 03 | DICON SYSTEMS LIMITED |
| CA? | 6239 | ONT | 10.0 D | 02 | ISOTEC INDUSTRIES LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | MALLORY SECURITY CORPORATION |

MARCEL BERARD LTEE

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| GBR | 0155 | ONT | 50.0 | INV: | MAPLE LEAF FOODS INC |
| CAN | 6216 | QUE | 50.0 | INV: | LES PLACEMENTS MARCEL BERARD INC |
| GBR | 0151 | QUE | | 01 | MARCEL BERARD LTEE |
| CAN | 6239 | QUE | 10.0 D | 02 | 2550-3467 QUEBEC INC |
| GBR | 4022 | QUE | 100.0 | 02 | MEUNERIE ST-MAURICE INC |
| GBR | 0134 | QUE | 100.0 | 03 | COMPTOIR AGRICOLE ST-STANISLAS INC |

MINDYS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | MINDYS LTD |
| CAN | 6239 | MAN | 100.0 | 02 | ACKLANDS CONSOLIDATED LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MINDYS LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | MAN | 100.0 | 03 | LANARK INVESTMENTS LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | HAWTHORNE REALTY (OTTAWA) LIMITED |
| CAN | 6216 | ONT | 22.4 D | 02 | RACHEL INVESTMENTS OTTAWA LTD |

MIRLAW INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| LUX | 6216 | QUE | 50.0 A | INV: | MIRELIS INVESTMENTS LTD |
| LUX | 6229 | QUE | | 01 | MIRLAW INVESTMENTS LTD |
| LUX | — | QUE | 50.0 D | 02 | 1425 TRANS CANADA HIGHWAY ENTERPRISE INC. |
| LUX | 6799 | QUE | 50.0 D | 02 | CANADIAN ALPHA LESSORS (1981) LTD |
| CAN | 4021 | QUE | 29.9 D | 02 | CENTRE COMMERCIAL ELVYESS LTEE |
| CAN | 4011 | QUE | 25.0 D | 02 | CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC. |
| CA? | 6511 | QUE | 10.0 D | 02 | COMPLEX 750 PEEL INC. |
| LUX | 4011 | QUE | 54.5 | 02 | LES ENTREPRISES REVETOILES LTEE - REVETOIRES ENTERPRISES LT |
| LUX | 4021 | QUE | 100.0 | 02 | LES IMMEUBLES MIRLAW LTEE/MIRLAW PROPERTIES LTD |
| CAN | 4011 | QUE | 10.0 D | 02 | KAYMIC DEVELOPMENT (ONTARIO) LIMITED |
| CAN | 4011 | QUE | 19.8 D | 02 | MIRA INVESTMENTS LTD |
| CAN | 8921 | QUE | 10.0 D | 02 | PLACE NOTRE DAME DE HULL LTEE |

SALBA HOLDINGS S.A.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| LUX | — | LUX | | 01 | SALBA HOLDINGS S.A. |
| LUX | 6216 | QUE | 38.4 A | 02 | MIRELIS INVESTMENTS LTD |
| CA? | 4311 | QUE | 10.0 D | 03 | 157758 CANADA INC |
| CA? | — | QUE | 10.0 D | 03 | 2425-3726 QUEBEC INC |
| CA? | — | QUE | 10.0 D | 03 | LE 6000 NOTRE-DAME INC |
| CA? | — | QUE | 10.0 D | 03 | EDIFICE 8585 JEANNE MANCE INC |
| LUX | 6229 | QUE | 50.0 D | 03 | MIRLAW INVESTMENTS LTD |

1425 TRANS CANADA HIGHWAY ENTERPRISE INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 11.6 | INV: | 127354 CANADA INC |
| LUX | 6229 | QUE | 50.0 | INV: | MIRLAW INVESTMENTS LTD |
| LUX | — | QUE | | 01 | 1425 TRANS CANADA HIGHWAY ENTERPRISE INC. |

MO OCH DOMSJO AB

| | | | | | |
|-----|---|-----|--------|----|-----------------------------|
| SWE | — | SWE | | 01 | MO OCH DOMSJO AB |
| SWE | — | NLD | 100.0 | 02 | MODO CAPITAL CORP B.V. |
| SWE | — | ALT | 100.0 | 03 | MODO CANADA INC |
| CAN | — | ALT | 25.0 D | 04 | SLAVE LAKE PULP CORPORATION |

MONARCH COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | — | O/A | 8.2 | INV: | BANTOR COMPANY |
| CA? | — | ALT | 8.2 | INV: | VENCAP EQUITIES LTD |
| CAN | 6239 | ALT | | 01 | MONARCH COMMUNICATIONS INC |
| CAN | 5713 | ALT | 100.0 | 02 | MONARCH BROADCASTING LTD |
| CAN | 5714 | ALT | 100.0 | 02 | MONARCH CABLE TV LTD |

NICHOLDS PRESS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | NICHOLDS PRESS LTD |
| CAN | 6216 | ONT | 0.0 A | 02 | 398640 ONTARIO LTD |
| CAN | 5711 | ONT | 2.4 D | 03 | CHEZ-FM INC |
| CAN | 5511 | ONT | 91.5 | 02 | DOLLCO PRINTING LIMITED |
| CAN | 8412 | ONT | 0.0 D | 02 | NICHOLDS PRESS HOLDINGS LIMITED |

NICHOLDS PRESS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 6239 | ONT | 0.0 | INV: | NICHOLDS PRESS LTD |
| CAN | 8412 | ONT | | 01 | NICHOLDS PRESS HOLDINGS LIMITED |
| CAN | 5711 | ONT | 2.4 D | 02 | CHEZ-FM INC |

NICHOLLS-RADTKE LTD.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 4129 | ALT | 50.0 | INV: | BANISTER INC. |
| CAN | 4011 | ONT | 50.0 | INV: | NIRABRO INDUSTRIES LTD |
| CAN | 4021 | ONT | | 01 | NICHOLLS-RADTKE LTD. |
| CAN | 2299 | ONT | 100.0 | 02 | BORSIG VALVE NR INC. |
| CAN | 6216 | ONT | 100.0 | 02 | RUFFRIDER INVESTMENTS LIMITED |
| CAN | 4232 | ONT | 50.0 D | 03 | S.E. ROZELL & SONS INC |

NICHOLSON INDUSTRIES INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| USA | — | USA | | 01 | NICHOLSON INDUSTRIES INC. |
| USA | 2531 | BC | 100.0 | 02 | NICHOLSON MANUFACTURING LTD |
| USA | — | BC | 33.3 D | 03 | CANADIAN WOOD TECHNOLOGY SYSTEMS INC |
| CAN | 6511 | BC | 10.0 D | 03 | NICHOLSON-GISBORNE JOINT VENTURE LTD |
| CA? | 0711 | BC | 10.0 D | 03 | WEST CANADA HARDWOODS LTD |
| USA | — | USA | 100.0 | 02 | NICHOLSON MANUFACTURING CO. |

NIMRON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | QUE | | 01 | NIMRON INVESTMENTS LTD |
| CAN | 6511 | ONT | 12.5 D | 02 | CSA MANAGEMENT LIMITED |
| CAN | 6799 | BC | 50.9 | 02 | MINNOREVA HOLDINGS CORPORATION |
| CAN | 0719 | BC | 95.2 | 03 | ALLRIGHT LADDER CO OF CANADA LTD |

NKK CORP

| | | | | | |
|-----|------|-----|---------|----|-------------------------------------|
| JPN | — | JPN | | 01 | NKK CORP |
| JPN | — | ONT | 40.0 D | 02 | DNN GALVANISING CORP |
| JPN | 6129 | ALT | 14.7 AD | 02 | JAPAN FINANCO ENTERPRISES LTD |
| USA | — | USA | 50.0 D | 02 | NATIONAL STEEL CORPORATION |
| CAN | 2621 | ONT | 49.0 D | 02 | NIKON CANADA INC. |
| JPN | 6239 | BC | 100.0 | 02 | NKK NORTH EAST COAL DEVELOPMENT LTD |

A

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NKK CORP. (CONT)

JPN 1111 ALT 100.0 02 NKK RESOURCES CANADA LTD

NIKON CANADA INC.

JPN — JPN 49.0 INV: NKK CORP
CAN 2621 ONT 01 NIKON CANADA INC.
CAN 2621 ONT 100.0 02 NIKON CANADA INSTRUMENTS INC.

NU-GRO CORP

CAN 6216 ALT 10.0 INV: OAKWEST CORP LTD
CA? — ONT 01 NU-GRO CORP
CA? — ONT 100.0 02 HILLVIEW FARMS LTD
CA? 0134 ONT 100.0 02 SHILO PROCESSORS LTD

ACCORD BUSINESS CREDIT INC.

CAN 6216 ALT 12.6 INV: OAKWEST CORP LTD
CAN 6124 ONT 01 ACCORD BUSINESS CREDIT INC.
CAN 6124 QUE 100.0 02 U.F. FINANCIAL SERVICES INC

OAKWEST CORP LTD

CAN 6216 ALT 01 OAKWEST CORP LTD
CAN 6124 ONT 12.6 D 02 ACCORD BUSINESS CREDIT INC.
CAN 6499 ONT 16.4 D 02 M-CORP INC
CA? — ONT 10.0 D 02 NU-GRO CORP

P R COOK ASSOCIATES LTD

CAN — ONT 01 P R COOK ASSOCIATES LTD
CAN 4011 ONT 100.0 02 AMPLEX CONSTRUCTION LIMITED
CAN 6611 ONT 100.0 02 V B COOK CO LTD
CAN 6619 QUE 33.3 D 03 CANSILO LTD

PACIFIC VIDEO INC.

USA — USA 01 PACIFIC VIDEO INC.
USA 6239 BC 59.4 02 PACIFIC VIDEO CANADA LTD.
USA 8213 BC 100.0 03 TEGRA INDUSTRIES INC.

LES PLACEMENTS PIERRE LANIEL INC

CAN 6123 QUE 01 LES PLACEMENTS PIERRE LANIEL INC
CAN 4021 QUE 70.0 02 137851 CANADA INC.
CAN 6216 QUE 10.0 D 02 2163-3086 QUEBEC INC
CAN 3511 QUE 94.9 02 LANIEL AUTOMATIC MACHINES INC
CAN 6211 QUE 24.8 D 03 GROUPE LANIEL INC
CAN 4011 QUE 10.0 D 03 LES PLACEMENTS P.L.D. INC.
CAN 8799 QUE 48.7 D 03 ST-AURICE MUSIC & T V LTEE

ST-AURICE MUSIC & T V LTEE

CAN 3511 QUE 48.7 INV: LANIEL AUTOMATIC MACHINES INC
CAN 8799 QUE 01 ST-AURICE MUSIC & T V LTEE
CAN 8229 QUE 100.0 02 LES DISTRIBUTIONS VET INC.

2163-3086 QUEBEC INC

CAN 6123 QUE 10.0 INV: LES PLACEMENTS PIERRE LANIEL INC
CAN 6216 QUE 01 2163-3086 QUEBEC INC
CAN 6239 QUE 19.5 D 02 ARTOPEX INTERNATIONAL INC

GROUPE LANIEL INC

CAN 3511 QUE 24.8 INV: LANIEL AUTOMATIC MACHINES INC
CAN 6211 QUE 01 GROUPE LANIEL INC
CAN 3511 QUE 1.0 D 02 LANIEL AUTOMATIC MACHINES INC

POWER SECURITIES CORP LTD

CAN 6239 BC 01 POWER SECURITIES CORP LTD
CAN 6239 ALT 72.3 02 ROYALTIES OIL & SHARE CORP LTD
CAN 8221 BC 100.0 03 MONARCH HOLDINGS LTD

QUESTOR CORPORATION

USA — USA 01 QUESTOR CORPORATION
USA — BC 33.3 D 02 FUELMAKER CORP
USA — USA 100.0 02 SPALDING INTERNATIONAL, INC
USA 8693 ONT 100.0 03 SPALDING & EVENFLO CANADA INC
USA 3043 QUE 50.0 D 04 CLARA MUFFLERS LTD

R.D.B. CAPITAL CORP.

CAN — ONT 0.0 INV: 1989 BESSE FAMILY TRUST
CAN 6239 ONT 01 R.D.B. CAPITAL CORP.
CAN 4021 ONT 10.0 D 02 643903 ONTARIO INC
CAN 5512 ONT 97.3 02 CANADA PUBLISHING CORPORATION
CAN 5514 ONT 51.0 03 DIFFULVIRE INC
CA? — QUE 10.0 D 04 LES ENTREPRISES BO-PRE INC
CA? — ONT 10.0 D 03 LEIGHTON & KIDD LTD

R.P.M. INC

USA — USA 01 R.P.M. INC
USA 1731 QUE 100.0 02 BONDEX INTERNATIONAL (CANADA) LTD/LTEE
USA — USA 100.0 02 EUCLID CHEMICAL INTERNATIONAL SALES CORP
FRA 1739 ONT 49.0 D 03 EUCLID CHEMICAL CANADA INC

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

S.B. CAPITAL CORPORATION LTD

CAN 6499 ONT 01 S.B. CAPITAL CORPORATION LTD
CAN 5514 ONT 0.1 D 02 LAURENTIAN PUBLISHING LIMITED
CAN — ONT 100.0 02 SB CAPITAL INTERNATIONAL INC
CAN — ONT 100.0 02 SB CAPITAL 11 LTD
CAN 6599 ONT 25.0 D 02 VARI-STAFF LIMITED

SAMSUNG CO. LTD.

KOR — KOR 01 SAMSUNG CO. LTD.
CAN 8699 QUE 48.6 D 02 CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
KOR 3581 ONT 100.0 02 SAMSUNG ELECTRONICS CANADA INC
KOR — KOR 100.0 02 SAMSUNG ELECTRONICS CO. LTD
CAN 3631 ONT 22.6 D 03 NORPAK CORPORATION

CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.

CAN 6129 QUE 27.8 INV: FEDERAL BUSINESS DEVELOPMENT BANK
CAN 6239 QUE 15.0 INV: LE GROUPE SNC INC/THE SNC GROUP INC
KOR — KOR 48.6 INV: SAMSUNG CO. LTD.
CAN 8699 QUE 01 CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.

SHIELDINGS INCORPORATED

CAN 6021 ONT 5.7 INV: THE BANK OF NOVA SCOTIA
CAN — ONT 14.7 INV: CANADIAN PACIFIC LIMITED PENSION TRUST FUND
CAN 6799 QUE 14.7 INV: CLARIDGE INC
CAN — ONT 7.3 INV: DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN — ONT 7.3 INV: DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN — ONT 22.1 INV: ONTARIO HYDRO PENSION FUND
CAN 4021 ONT 01 SHIELDINGS INCORPORATED
CAN 6216 NFL 44.3 D 02 ATLANTIS INVESTMENTS LTD
CA? — ONT 10.0 D 02 C-S MEDIA INC
CAN — QUE 37.1 D 02 CENTRAL DYNAMICS LTD
CAN 0712 BC 37.3 D 02 COASTLAND WOOD INDUSTRIES LTD
CAN 6611 ONT 71.4 02 COMCOR WASTE SYSTEMS LTD
CA? 8213 ONT 39.9 D 02 COMMAND POST & TRANSFER CORPORATION
CA? — ONT 10.0 D 02 CRYPTOCARD CORPORATION
CAN 3611 QUE 26.3 D 02 INTERNATIONAL DATACASTING CORPORATION
CAN — ONT 35.9 D 02 OAK BURL INDUSTRIES LTD
CAN 3121 BC 100.0 02 VERSATILE PACIFIC SHIPYARDS INC
CA? — ONT 10.0 D 02 YUKON PACIFIC FOREST PRODUCTS LTD

COASTLAND WOOD INDUSTRIES LTD

CAN 6499 ONT 21.0 INV: 150772 CANADA LTD
CA? — ONT 10.7 INV: THE DIVERSIFIELD SMALL BUSINESS FUND LIMITED PARTNERSHIP
CAN 4021 ONT 37.3 INV: SHIELDINGS INCORPORATED
CAN 0712 BC 01 COASTLAND WOOD INDUSTRIES LTD

ONTARIO HYDRO PENSION FUND

CAN — ONT 01 ONTARIO HYDRO PENSION FUND
CAN 6239 ONT 8.3 D 02 150731 CANADA INC
CAN 4022 ONT 17.1 D 02 565449 ONTARIO LIMITED
CAN 6239 ONT 33.0 D 02 CANADIAN GENERAL CAPITAL LIMITED
CAN 6129 ONT 5.9 D 02 HELIX INVESTMENTS LIMITED
CAN 1739 ONT 14.6 AD 02 MDS HEALTH VENTURES INC
CAN 4021 ONT 22.1 D 02 SHIELDINGS INCORPORATED

SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC

CAN 6229 QUE 01 SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN 2531 QUE 49.9 D 02 122060 CANADA LTEE/LTD
CAN 8693 QUE 7.0 D 02 1848-7488 QUEBEC INC
CAN 2212 QUE 72.6 02 CIE MFRE GENERALE LTEE/GENERALE MANUFACTURING CO. LTD.
CAN 3631 ONT 9.1 D 02 COMTERM INC
CAN 3631 QUE 20.9 D 02 CORECO INC
CA? 2521 QUE 20.0 D 02 FORGES HPC LTEE
CAN 0712 QUE 33.2 D 02 FORPAN INC
CAN 0721 QUE 99.7 02 HOWARD-BIENVENU INC
CAN 0839 QUE 10.0 D 02 DE LUXE PRODUITS DE PAPIER LTEE
CAN 3012 QUE 37.5 D 02 PREVOST CAR INC

PREVOST CAR INC

CAN — QUE 1.7 INV: 2746-6317 QUEBEC INC
CAN 6229 QUE 37.5 INV: SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN 3012 QUE 01 PREVOST CAR INC
CAN 6129 QUE 100.0 02 FINANCE BAT INC

STRATMIN INC

CAN 2121 QUE 42.7 INV: RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD
CAN 6619 QUE 01 STRATMIN INC
CAN — QUE 68.0 02 EXPLORATION DUVERNY INC
CAN — QUE 75.0 02 STRATMIN GRAPHITE INC

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RESSOURCES STE-GENEVIEW LTEE/STE-GENEVIEW RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 2121 | QUE | | 01 | RESSOURCES STE-GENEVIEW LTEE/STE-GENEVIEW RESOURCES LTD |
| CAN | 6499 | QUE | 82.4 | 02 | BAY RESOURCES & SERVICES INC |
| CAN | — | QUE | 28.0 D | 02 | EXPLORATION DUVERNY INC |
| CAN | 6619 | QUE | 14.0 D | 02 | EXPLORATION MONIQUE INC |
| CAN | 2121 | QUE | 21.0 D | 02 | LA SOCIÉTÉ MINIERE LOUVEM INC/LOUVEM MINES INC. |
| CAN | 6619 | QUE | 42.7 D | 02 | STRATMIN INC |

SUMITOMO METAL INDUSTRIES LTD

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| JPN | — | JPN | | 01 | SUMITOMO METAL INDUSTRIES LTD |
| JPN | 6129 | ALT | 13.5 AD | 02 | JAPAN FINANCO ENTERPRISES LTD |
| JPN | 6239 | BC | 100.0 | 02 | SUMIKIN CANADA DEVELOPMENT LTD |
| JPN | 1111 | ALT | 100.0 | 02 | SUMITOMO METAL CANADA LTD |

SUMITOMO METAL MINING CO. LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| JPN | — | JPN | | 01 | SUMITOMO METAL MINING CO. LTD. |
| JPN | 6619 | BC | 61.4 | 02 | SUMAC MINES LTD |
| JPN | 2121 | BC | 100.0 | 02 | SUMITOMO METAL MINING CANADA LTD |
| CAN | 6129 | BC | 10.0 D | 03 | SHEBA COPPER MINES LTD |
| JPN | 6619 | BC | 22.1 R | 03 | SUMAC MINES LTD |

SUPERIOR-CRAWFORD SAND & GRAVEL LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | 6216 | ONT | 49.9 | INV: | FAIRLIGHT HOLDINGS LIMITED |
| CAN | 6239 | ONT | 49.9 | INV: | VERONA INVESTMENTS LIMITED |
| CAN | 4481 | ONT | | 01 | SUPERIOR-CRAWFORD SAND & GRAVEL LTD |
| CAN | 6499 | ONT | 100.0 | 02 | 695869 ONTARIO INC |
| CAN | 4481 | ONT | 100.0 | 02 | 695871 ONTARIO INC |

TIOXIDE GROUP PLC

| | | | | | |
|-----|------|-----|-------|------|---------------------|
| GBR | — | GBR | 50.0 | INV: | COOKSON GROUP PLC |
| GBR | — | GBR | 50.0 | INV: | ICI FINANCE PLC |
| GBR | — | GBR | | 01 | TIOXIDE GROUP PLC |
| GBR | 1732 | QUE | 100.0 | 02 | TIOXIDE CANADA INC. |
| GBR | 1749 | QUE | 100.0 | 03 | TIOXIDE INC. |

TRAILERENT HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | ONT | 32.3 | INV: | BANSCO & CO. |
| CAN | 6499 | ONT | 17.6 | INV: | BONLO INVESTMENTS LTD |
| CAN | 4022 | ONT | 13.1 | INV: | CANUCK PROPERTIES LTD (ONT) |
| CAN | 6216 | ONT | 32.3 | INV: | TRANS AID OF CANADA LTD. |
| CAN | 6239 | ONT | | 01 | TRAILERENT HOLDINGS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | CARAVAN FINANCIAL CORPORATION |
| CAN | 3042 | ONT | 100.0 | 02 | CARAVAN TRAILER RENTAL CO. LIMITED |
| CAN | — | ONT | 10.0 D | 03 | 707446 ONTARIO LIMITED |
| CAN | 3042 | ONT | 100.0 | 03 | CARAVAN TRAILER RENTAL (QUEBEC) LIMITED |

TRAUGOTT CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4021 | ONT | 25.0 | INV: | MERCEDES DEVELOPMENTS LIMITED |
| CAN | 6239 | ONT | 14.9 | INV: | ZEVEST DEVELOPMENT CORPORATION |
| CAN | 4011 | ONT | | 01 | TRAUGOTT CONSTRUCTION LTD |
| CAN | 4021 | ONT | 90.0 | 02 | BAUEN CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 76.6 | 02 | TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED |

MERCEDES DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | — | ONT | 11.8 | INV: | MERCEDES CORPORATION |
| CAN | 8411 | ONT | 32.0 | INV: | MILO SHANTZ LIMITED |
| CAN | 6216 | ONT | 9.1 | INV: | ROMA MEADOWS INC |
| CAN | 4021 | ONT | | 01 | MERCEDES DEVELOPMENTS LIMITED |
| CAN | — | BC | 10.0 D | 02 | ALBERT STREET DEVELOPMENT CORPORATION |
| CAN | 0152 | ONT | 100.0 | 02 | B & M STOCKERS & FEEDERS LTD |
| CA? | 6129 | ONT | 10.0 D | 02 | FEEDER FINANCE INC |
| CA? | 8131 | ONT | 10.0 D | 02 | KITCHENER AUTO AUCTION LIMITED |
| CAN | — | ONT | 12.5 D | 02 | MERCEDES CORPORATION |
| CAN | 4011 | ONT | 25.0 D | 02 | TRAUGOTT CONSTRUCTION LTD |

UBITOR & CO.

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | UBITOR & CO. |
| GBR | 3621 | BC | 50.3 | 02 | HORTON TRADING LTD |
| GBR | 6499 | BC | 96.6 | 03 | MARITIME COMMERCIAL & TRADING CORPORATION |
| CA? | — | BC | 10.0 D | 03 | RSI RESEARCH LTD. |
| CAN | — | QUE | 10.0 D | 02 | POSTRISORT 2000 INC. |

UNITED CO-OPS OF ONTARIO

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 0421 | ONT | | 01 | UNITED CO-OPS OF ONTARIO |
| USA | 1712 | ALT | 9.0 AD | 02 | CANADIAN FERTILIZERS LIMITED |
| CAN | 2512 | ONT | 100.0 | 02 | H & N DAIRY SYSTEMS LTD |
| CAN | 6121 | ONT | 100.0 | 02 | PATRONS ACCEPTANCE LTD |

UNIVERSAL TERMINALS LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6799 | ONT | 50.0 | INV: | T. & W. KANE MANAGEMENT CORPORATION LTD. |
| GBR | 1031 | QUE | 50.0 | INV: | ULTRAMAR CANADA INC |
| GBR | 1031 | ONT | | 01 | UNIVERSAL TERMINALS LTD |
| CAN | — | ONT | 0.0 D | 02 | SYMONS INTERNATIONAL GROUP LTD |
| GBR | 1031 | ONT | 100.0 | 02 | UNIVERSAL FUELS LTD |
| GBR | 1121 | ALT | 100.0 | 03 | URANEX LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

VANCO ESPANOL DE CREDITO (BENESTO)

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| ESP | — | ESP | | 01 | VANCO ESPANOL DE CREDITO (BENESTO) |
| ESP | — | ESP | 61.8 | 02 | ASTURIANA DE ZINC S.A. |
| CAN | 2121 | ONT | 0.9 D | 03 | CURRAGH RESOURCES INC |
| CAN | 2121 | ONT | 30.3 D | 03 | STRONSAY CORPORATION |
| ESP | 8232 | QUE | 100.0 | 02 | MELIA TOURS CANADA LTD |

WATERS HOLDING CORP LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | WATERS HOLDING CORP LTD |
| CAN | 4491 | ONT | 100.0 | 02 | ALEXANDER CENTRE INDUSTRIES LTD |
| CAN | 6499 | ONT | 100.0 | 03 | ALEXANDER TRANSPORT LIMITED |
| CAN | 4611 | QUE | 3.5 D | 03 | CANADIAN PACIFIC LIMITED |

YONGE- EGLINTON BUILDING LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 4021 | ONT | 25.0 | INV: | HARRY WINTON INVESTMENTS LIMITED |
| CAN | 4022 | ONT | | 01 | YONGE- EGLINTON BUILDING LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | CANADA SQUARE (CALGARY) LTD. |
| CAN | 4021 | ONT | 90.0 | 03 | TRANSORTIUM REALTY LIMITED |

ZACALO VALLEY N.V.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| ANT | — | ANT | | 01 | ZACALO VALLEY N.V. |
| ANT | 6123 | ONT | 100.0 | 02 | CHESTERWOOD INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 20.0 D | 03 | PARK STREET PLAZA LIMITED |
| ANT | 4022 | ONT | 100.0 | 02 | DELPHINIUM ENTERPRISES LIMITED |
| CAN | 4011 | ONT | 15.0 D | 02 | THURLOWTOWN INVESTMENTS LIMITED |

ZENTIL PLUMBING & HEATING LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6499 | ONT | 0.5 | INV: | DI-ZEN LIMITED |
| CAN | 6499 | ONT | 1.0 | INV: | GAR-ZEN LIMITED |
| CAN | 6499 | ONT | 1.0 | INV: | JO-ZEN INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | ZENTIL PLUMBING & HEATING LIMITED |
| CAN | 4232 | ONT | 100.0 | 02 | ZENTIL PLUMBING & HEATING SERVICE DEPT LTD |
| CAN | 4232 | ONT | 100.0 | 02 | ZENTIL PLUMBING & HEATING CONTRACTING LTD |

041284 N.B. LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | NB | | 01 | 041284 N.B. LIMITED |
| CAN | 0112 | NB | 64.7 | 02 | GULLY FISH AND FOODS PRODUCTS LIMITED |
| CAN | 0119 | QUE | 11.0 D | 03 | ATLANTIC QUEEN SEAFOODS LTD. |
| CAN | 0112 | NB | 10.0 D | 03 | LES EMPAQUETAGES ACADIENS LTEE |

110414 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | 110414 CANADA INC |
| CAN | 6239 | QUE | 50.0 D | 02 | 120017 CANADA INC |
| CAN | 6216 | QUE | 25.0 D | 02 | 155680 CANADA INC. |
| CAN | 4511 | QUE | 10.0 D | 02 | 157488 CANADA INC |
| CAN | 6216 | QUE | 53.1 | 02 | LES ENTREPRISES P. H. DESROSIERS (1974) LTEE |
| CAN | 4491 | QUE | 50.0 D | 02 | ISOLATION VAL ROYAL INC |

110764 CANADA LTEE

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CAN | 6216 | QUE | | 01 | 110764 CANADA LTEE |
| CAN | 1031 | QUE | 50.1 | 02 | THERMO PAGE INC |

131961 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | 131961 CANADA INC |
| CAN | 6499 | QUE | 10.0 D | 02 | 129086 CANADA INC |
| CAN | 6511 | ONT | 86.9 | 02 | LANSLOWNE INTEGRATED SYSTEMS INC |
| CAN | — | ONT | 10.0 D | 03 | SIMETRA INC |

136294 CANADA LTD

| | | | | | |
|-----|------|-----|---------|------|--|
| CAN | 0123 | ALT | 33.3 | INV: | ALBERTA WHEAT POOL |
| CAN | 0123 | MAN | 33.3 | INV: | MANITOBA POOL ELEVATORS |
| CAN | 0123 | SAS | 33.3 | INV: | SASKATCHEWAN WHEAT POOL |
| CAN | 6239 | ALT | | 01 | 136294 CANADA LTD |
| CAN | 1739 | ALT | 99.9 | 02 | WESTERN CO-OPERATIVE FERTILIZERS LIMITED |
| CAN | 1712 | ALT | 10.0 D | 03 | 372818 ALBERTA INC. |
| USA | 1712 | ALT | 34.0 AD | 03 | CANADIAN FERTILIZERS LIMITED |

147401 CANADA INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6499 | QUE | 50.0 | INV: | 2436-4754 QUEBEC INC. |
| CAN | 6216 | QUE | 50.0 | INV: | 2436-4762 QUEBEC INC. |
| CAN | 6239 | QUE | | 01 | 147401 CANADA INC |
| CAN | — | QUE | 60.1 | 02 | JENKINS CANADA INC. |
| CA? | 2289 | QUE | 10.0 D | 03 | SMITH VALVE CORPORATION OF CANADA LIMITED |

150799 CANADA INC

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4021 | QUE | 50.0 | INV: | SHAFTER PROPERTIES INC |
| USA | — | ONT | | 01 | 150799 CANADA INC |
| USA | — | QUE | 60.0 | 02 | LES PROMENADES DE MONTREAL INC. |

156370 CANADA INC.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6239 | QUE | 20.4 | INV: | 102512 CANADA INC |
| CAN | 6499 | QUE | 18.8 | INV: | 156438 CANADA INC |
| CAN | 6239 | QUE | 17.3 | INV: | 606752 ONTARIO LTD |
| CA? | 6239 | QUE | 15.7 | INV: | MARCOL HOLDINGS INC |
| CAN | 6239 | QUE | | 01 | 156370 CANADA INC. |
| CAN | 0421 | QUE | 97.1 | 02 | PIGMENT & CHEMICAL INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

102512 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6239 | QUE | | 01 | 102512 CANADA INC |
| CAN | 6239 | ONT | 25.0 D | 02 | 146670 CANADA INC |
| CAN | 6239 | QUE | 20.4 D | 02 | 156370 CANADA INC. |

161709 CANADA INC

| | | | | | |
|-----|------|-----|---------|----|---------------------|
| CAN | — | QUE | | 01 | 161709 CANADA INC |
| CAN | — | QUE | 80.0 | 02 | 161578 CANADA INC. |
| CAN | — | ONT | 46.0 AD | 03 | 160907 CANADA INC. |
| CAN | 8512 | ONT | 11.7 D | 02 | CANSTAR SPORTS INC. |

2166-4891 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CA? | — | QUE | 14.2 | INV: | GESTION PAUL GAUTHIER INC |
| CA? | 4021 | QUE | 25.6 | INV: | LES IMMEUBLES LOCKWELL INC |
| CAN | 6239 | QUE | 25.6 | INV: | PIERRE TARDIF INC. |
| CA? | 6239 | QUE | | 01 | 2166-4891 QUEBEC INC |
| CA? | 2512 | QUE | 100.0 | 02 | MORNEAU & THIBODEAU INC |

2750-7268 QUEBEC INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | QUE | 50.0 | INV: | 2418-6884 QUEBEC INC. |
| USA | 1733 | ONT | 50.0 | INV: | PERMAGLASS INDUSTRIES LTD. |
| USA | — | QUE | | 01 | 2750-7268 QUEBEC INC |
| USA | — | QUE | 100.0 | 02 | INDUSTRIES COVER INC |
| USA | 2221 | QUE | 50.0 D | 03 | THERMAFIX A.J. INC |
| CA? | 1733 | QUE | 25.0 D | 03 | VITRE-ART C.A.B.(1988) INC. |
| USA | 2221 | QUE | 50.0 D | 03 | VITRERIE COMMERCIALE DU SAGUENAY LAC ST-JEAN INC |

281723 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ALT | | 01 | 281723 ALBERTA LTD |
| CAN | 1749 | ALT | 89.9 | 02 | RED DEER WELDING SUPPLIES LTD |

311241 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6799 | ONT | | 01 | 311241 ONTARIO LIMITED |
| CA? | 4011 | ONT | 75.3 | 02 | LOSTOCK CORPORATION |
| CAN | 3021 | ONT | 50.0 D | 03 | MULTIMATIC INC. |

361391 ALBERTA LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 6216 | ALT | | 01 | 361391 ALBERTA LTD. |
| CAN | 1031 | ALT | 50.0 | 02 | PREMIER PROPANE INC |

370665 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 6239 | ALT | | 01 | 370665 ALBERTA LTD |
| CA? | 6511 | ALT | 100.0 | 02 | FINEX FINANCIAL CORPORATION LTD |
| CAN | 6216 | ALT | 25.0 D | 03 | FINEX CAPITAL CORP LTD |

418430 ALBERTA LTD.

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| FRA | — | ALT | 50.0 | INV: | 415090 ALBERTA LTD |
| CAN | 6031 | QUE | 50.0 | INV: | MONTREAL TRUST CO. OF CANADA |
| FRA | — | ALT | | 01 | 418430 ALBERTA LTD. |
| FRA | 4011 | ALT | 100.0 | 02 | SPOLETINI BROS LIMITED |

461382 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | 461382 ONTARIO LTD |
| CAN | 6239 | ONT | 51.0 | 02 | ZEVEST DEVELOPMENT CORPORATION |
| CAN | 4011 | ONT | 14.9 D | 03 | TRAUGOTT CONSTRUCTION LTD |

596248 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6129 | ONT | | 01 | 596248 ONTARIO LIMITED |
| CAN | 1712 | ONT | 85.0 | 02 | AGRICO CANADA LIMITED |

609145 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | 609145 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | IRBER HOLDINGS LIMITED |
| CAN | 4021 | ONT | 33.3 D | 03 | FOUNTAINHEAD DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 16.2 D | 03 | IRBER INVESTMENTS 1-A LIMITED |
| CAN | 4011 | ONT | 16.6 D | 03 | SOUTH RIVER SECURITIES LIMITED |
| CAN | 4021 | ONT | 33.3 D | 03 | WISINK CONSTRUCTION LIMITED |

679401 ONTARIO LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4021 | ONT | 10.0 | INV: | FAIRWAY BAY HOLDINGS INC. |
| CAN | 4021 | ONT | 10.0 | INV: | INVENTURES CAPITAL CORPORATION |
| CA? | 6499 | ONT | | 01 | 679401 ONTARIO LTD. |
| CA? | 2289 | ONT | 80.0 | 02 | HUNTER ENTERPRISES ORILLIA LIMITED |

736432 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | 736432 ONTARIO LIMITED |
| CAN | 6491 | ONT | 90.0 | 02 | MCLEANCO REALTY SERVICES LTD |
| CAN | — | ONT | 49.0 D | 03 | MCLEANCO REAL ESTATE BROKERAGE LIMITED |

825396 ONTARIO LTD

| | | | | | |
|-----|---|-----|--------|----|------------------------------|
| CA? | — | ONT | | 01 | 825396 ONTARIO LTD |
| AUS | — | ONT | 50.0 D | 02 | 825602 ONTARIO LTD |
| CA? | — | ONT | 100.0 | 02 | CANADA GAMES COMPANY LIMITED |

831595 ONTARIO LTD

| | | | | | |
|-----|---|-----|------|----|---------------------------|
| CAN | — | ONT | | 01 | 831595 ONTARIO LTD |
| CAN | — | ONT | 65.0 | 02 | SECURITY CARD SYSTEMS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

86369 CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | 86369 CANADA LIMITED |
| CAN | 6799 | QUE | 51.0 | 02 | CORPORATION DE DEVELOPPEMENT TOULON |
| CA? | 4021 | QUE | 12.5 D | 03 | CANADIAN FOUR STATE HOLDINGS LTD. |
| CAN | 6499 | QUE | 49.8 D | 03 | COMPAGNIE LONCOURT INC |
| CAN | 4011 | QUE | 32.9 D | 03 | EM JAY KNITTING MILLS LTD |
| CAN | — | QUE | 25.0 D | 03 | LANCE PROPERTIES LTD |
| CAN | 4011 | QUE | 30.0 D | 03 | MARSEILLE CONSTRUCTION LTD |
| CAN | 4011 | QUE | 50.0 D | 03 | MONTENACH SHOPPING CENTRE LTD. |
| CAN | 6216 | QUE | 33.3 D | 03 | MULTI-LEASEHOLDS LTD |
| CAN | 4021 | QUE | 22.0 D | 03 | PLACE ROUANDA INC |
| CAN | — | QUE | 50.0 D | 03 | STEPHENVILLE MALL LTD |
| CAN | 4022 | QUE | 25.0 D | 03 | TOULON DEVELOPMENT (ST.JOHN'S) LTD. |

914516 ONTARIO LINC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | — | ONT | | 01 | 914516 ONTARIO LINC |
| CAN | — | ONT | 61.6 | 02 | ERG RESOURCES INC |
| CAN | 6619 | ONT | 44.8 D | 03 | FAVOURABLE LAKE EXPLORATIONS LIMITED |

A. MORBERG INVESTMENTS CORPORATION

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 4511 | MAN | | 01 | A. MORBERG INVESTMENTS CORPORATION |
| CAN | 4511 | MAN | 55.0 | 02 | CALM AIR INTERNATIONAL LTD. |

ABZAC S.A.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| FRA | — | FRA | | 01 | ABZAC S.A. |
| FRA | 2013 | QUE | 51.0 | 02 | PRODUITS EASTERNTUBE (1985) INC |

ADS ASSOCIES LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CAN | 6619 | QUE | | 01 | ADS ASSOCIES LTEE |
| CAN | 1629 | QUE | 75.0 | 02 | TEXEL INC |

AGENA CORPORATION

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| USA | — | USA | 20.0 | INV: | AMERICAN STATES INSURANCE COMPANIES |
| USA | — | USA | 10.0 | INV: | THE ATLANTIC COMPANIES |
| GBR | — | USA | 10.0 | INV: | GENERAL ACCIDENT INSURANCE COMPANY |
| CHE | — | USA | 10.0 | INV: | GENERAL CASUALTY COMPANY OF WISCONSIN |
| GBR | — | USA | 10.0 | INV: | ROYAL INSURANCE OF AMERICA |
| USA | — | USA | 20.0 | INV: | SAFECO INSURANCE COMPANY |
| USA | — | USA | 10.0 | INV: | WESTFIELD COMPANIES |
| USA | — | USA | | 01 | AGENA CORPORATION |
| USA | 6511 | ONT | 100.0 | 02 | AGENA CORPORATION (CDN BR) |

AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 0163 | QUE | | 01 | AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE |
| CAN | 4811 | QUE | 98.7 | 02 | TRANSLAIT INC |
| CAN | 6239 | QUE | 50.0 D | 03 | 157909 CANADA INC |

AKER A/S

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| NOR | — | NOR | | 01 | AKER A/S |
| NOR | — | NOR | 100.0 | 02 | AKER ENGINEERING AS |
| CAN | 6611 | QUE | 40.0 D | 03 | SNC/ AKER OFFSHORE INC. |

AKERS MEDICAL TECHNOLOGY LTD

| | | | | | |
|-----|------|-----|------|------|---|
| USA | — | USA | 29.9 | INV: | API ENTERPRISES INC |
| CAN | 1011 | ONT | 16.5 | INV: | CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN |
| CAN | — | QUE | | 01 | AKERS MEDICAL TECHNOLOGY LTD |
| CAN | — | QUE | 99.9 | 02 | SOCIÉTÉ D'INVESTISSEMENTS LEVERAGE INC./LEVERAGE INVESTMENT |

ALAN F. WATERS FAMILY TRUST

| | | | | | |
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| CAN | — | ONT | | 01 | ALAN F. WATERS FAMILY TRUST |
| CAN | 6239 | ONT | 100.0 | 02 | ALLAN WATERS ENTERPRISES LTD |
| CAN | 5711 | ONT | 0.2 D | 03 | CHUM LIMITED/LIMITEE |

ALBERT DUBE INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | ALBERT DUBE INC |
| CAN | 1031 | QUE | 53.0 | 02 | LES PETROLES SHERBROOKE INC |

ALBERTA GAS PRODUCTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 1011 | ALT | | 01 | ALBERTA GAS PRODUCTS LTD. |
| CAN | 1011 | ALT | 55.2 | 02 | NEW NORTH OIL & GAS LTD. |
| CAN | 1011 | ALT | 36.7 D | 02 | OMEGA HYDROCARBONS LTD |

ALLPHARMIC INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | — | ONT | | 01 | ALLPHARMIC INC |
| CA? | 6619 | ONT | 80.0 | 02 | ALLELIX BIOPHARMACEUTICALS INC |

AMALGAMATED ENTERPRISES CO

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4021 | ONT | | 01 | AMALGAMATED ENTERPRISES CO |
| CAN | 6239 | ONT | 37.3 A | 02 | INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED |
| CAN | 3212 | ONT | 45.8 D | 03 | UNITED TIRE & RUBBER CO LIMITED |

UNITED TIRE & RUBBER CO LIMITED

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| CAN | 2122 | ONT | 12.0 | INV: | INCO LIMITED |
| CAN | 6239 | ONT | 45.8 A | INV: | INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED |
| CA? | 6216 | ONT | 16.5 | INV: | INVERARY INVESTMENTS LTD |

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UNITED TIRE & RUBBER CO LIMITED, (CONT)

CAN 3212 ONT 01 UNITED TIRE & RUBBER CO LIMITED

AMERADA HESS CORPORATION

USA — USA 01 AMERADA HESS CORPORATION
 USA 1011 ALT 100.0 02 AMERADA HESS CANADA LTD
 USA — ALT 50.0 D 03 OPUS ACQUISITION CORP
 USA 1092 ALT 11.9 D 03 PEACE PIPE LINE LTD

AMERSHAM INTERNATIONAL PLC

GBR — GBR 01 AMERSHAM INTERNATIONAL PLC
 GBR 2621 ONT 100.0 02 AMERSHAM CANADA LIMITED
 CAN 6619 ONT 14.9 D 02 NORDION INTERNATIONAL INC

ANDREW CORPORATION

USA — USA 01 ANDREW CORPORATION
 USA 3612 ONT 100.0 02 ANDREW CANADA INC.
 CAN 6511 ONT 14.2 D 03 ELINCA COMMUNICATIONS LIMITED

ARI SHIFF TRUST

CAN — ONT 01 ARI SHIFF TRUST
 CAN 6216 ONT 100.0 02 SHI-FIVE CORPORATION
 CAN 6216 ONT 50.0 D 03 DORICH HOLDINGS LTD

ARPINE ANSTALT

LIE — LIE 01 ARPINE ANSTALT
 LIE 4021 QUE 100.0 02 LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
 CAN 4011 QUE 49.9 D 03 LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

ASC 11 CORPORATION

JPN — JPN 01 ASC 11 CORPORATION
 JPN — USA 100.0 02 ASC 11 CORPORATION OF AMERICA
 CAN 3611 QUE 27.5 D 03 INTERNATIONAL DATACASTING CORPORATION
 CAN 3611 QUE 16.3 D 02 INTERNATIONAL DATACASTING CORPORATION

CENTRAL DYNAMICS LTD

CAN 6216 ONT 20.4 INV: THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
 CAN 3611 QUE 42.3 INV: INTERNATIONAL DATACASTING CORPORATION
 CAN 4021 ONT 37.1 INV: SHIELDINGS INCORPORATED
 CAN — QUE 01 CENTRAL DYNAMICS LTD

INTERNATIONAL DATACASTING CORPORATION

JPN — JPN 16.3 INV: ASC 11 CORPORATION
 JPN — USA 27.5 INV: ASC 11 CORPORATION OF AMERICA
 CAN — QUE 9.4 A INV: CLARIDGE INVESTMENTS AND COMPANY, LIMITED
 CAN 4021 ONT 26.3 INV: SHIELDINGS INCORPORATED
 CAN 3611 QUE 01 INTERNATIONAL DATACASTING CORPORATION
 CAN — QUE 42.3 D 02 CENTRAL DYNAMICS LTD

ASPHALT SERVICES LTD

CAN 6216 SAS 50.0 INV: J.F. INVESTMENTS LTD
 CAN 6799 SAS 50.0 INV: N.E.G. ENTERPRISES LTD
 CAN — SAS 01 ASPHALT SERVICES LTD
 CAN 1511 SAS 33.3 D 02 FIBRE FORM INDUSTRIES LTD
 CAN 6239 SAS 85.5 02 WESTERN ROTO THRESH LTD

ATLIN INVESTMENTS LTD

CAN — BC 01 ATLIN INVESTMENTS LTD
 CAN 6499 BC 66.6 02 GRANVILLE DEVELOPMENTS LIMITED (BC)

BALTICA REINSURANCE COMPANY LTD

DNK — DNK 01 BALTICA REINSURANCE COMPANY LTD
 DNK 6329 ONT 89.8 02 BALTICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA

BARNICKE HOLDINGS LIMITED

CA? — ONT 01 BARNICKE HOLDINGS LIMITED
 CAN 4021 BC 10.0 D 02 BARBICAN PROPERTIES INC.
 CA? 4021 ONT 59.3 02 J J BARNICKE LTD

BATTRONICS INC

CA? — ONT 50.0 INV: 669073 ONTARIO INC.
 USA — USA 50.0 INV: EXIDE CORPORATION
 USA 3539 ONT 01 BATTRONICS INC
 USA 3022 ONT 100.0 02 BATTERIES UNLIMITED INC.

BAYCOAT LTD

CAN 2021 ONT 50.0 INV: DOFASCO INC.
 CAN 2021 ONT 50.0 INV: STELCO INC
 CAN 2231 ONT 01 BAYCOAT LTD
 CAN 6619 ONT 100.0 02 BAYCOAT TECHNICAL SERVICES LIMITED

BEDEGE EQUITIES INC

CA? — BC 01 BEDEGE EQUITIES INC
 CA? 6216 BC 100.0 02 BEDEGE HOLDINGS INC
 CAN 6411 BC 14.3 D 03 BRINK HUDSON & LEFEVER LTD
 CAN 6411 BC 7.0 D 02 BRINK HUDSON & LEFEVER LTD

B

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B H L ACCOMMODATION LIMITED

CAN 6411 BC 10.0 INV: BRINK HUDSON & LEFEVER LTD
 CAN 6216 BC 01 B H L ACCOMMODATION LIMITED
 CAN 6411 BC 18.1 D 02 BRINK HUDSON & LEFEVER LTD

BRINK HUDSON & LEFEVER LTD

CA? — BC 9.5 INV: 361110 B.C. LTD
 CA? — BC 9.8 INV: 361140 B.C. LTD
 CA? — BC 9.8 INV: 361175 B.C. LTD
 CAN 6216 BC 18.1 INV: B H L ACCOMMODATION LIMITED
 CA? — BC 7.0 INV: BEDEGE EQUITIES INC
 CA? 6216 BC 14.3 INV: BEDEGE HOLDINGS INC
 CA? 6499 BC 1.6 INV: J.N. JONES HOLDINGS LTD
 CA? — BC 9.5 INV: LEIFRED HOLDINGS LTD
 CAN 6411 BC 01 BRINK HUDSON & LEFEVER LTD
 CAN 1011 BC 12.8 D 02 ARWICK INTERNATIONAL RESOURCES LTD
 CAN 6216 BC 10.0 D 02 B H L ACCOMMODATION LIMITED

BESSEMER SECURITIES CORPORATION

USA — USA 01 BESSEMER SECURITIES CORPORATION
 USA 6499 ONT 40.0 A 02 VEINLODE SILVER MINES LIMITED

BIOALTA 11 INC.

CAN 6216 QUE 01 BIOALTA 11 INC.
 CAN 0151 ALT 46.7 A 02 ALTA GENETICS INC.
 CAN 6499 ALT 10.0 D 03 ALBERTA GENETIC EXPORTERS LTD.

BLEEMAN FAMILY TRUST #2

CAN — ONT 01 BLEEMAN FAMILY TRUST #2
 CAN 4031 ONT 100.0 02 BLEEMAN HOLDINGS LIMITED
 USA 6239 ONT 16.6 D 03 GLENARM INVESTMENTS LIMITED
 CAN 4011 ONT 50.0 D 03 MID PARK CONSTRUCTION (1985) LTD

BOYCHUCK REAL ESTATE LTD

CAN — SAS 01 BOYCHUCK REAL ESTATE LTD
 CAN — USA 100.0 02 BOYCHUCK CONSTRUCTION INC
 CAN 4011 SAS 50.0 D 02 CONFEDERATION DEVELOPMENTS LTD.
 CAN 8921 SAS 35.0 D 02 GLENCAIRN DEVELOPMENT LTD
 CAN 6123 SAS 50.0 D 02 STRUCTON INVESTMENTS LIMITED
 CAN 4011 SAS 35.0 D 02 WESTLAND PROPERTIES LTD

BRADLEY SAND & GRAVEL LTD

CAN 4481 MAN 01 BRADLEY SAND & GRAVEL LTD
 FRA 6239 MAN 12.1 AD 02 65960 MANITOBA LTD
 CAN 4481 MAN 100.0 02 TURTLE MOUNTAIN SAND AND GRAVEL LTD.

BRANDYWINE CAPITAL CORP

CAN 6216 MAN 01 BRANDYWINE CAPITAL CORP
 CAN 2299 MAN 50.5 02 MRM STEEL LTD

BRIGHTLAND ENGINEERING LTD

CAN 4319 ALT 01 BRIGHTLAND ENGINEERING LTD
 CAN 2289 ALT 16.7 D 02 BONNYBROOK STEEL LTD
 CAN 4129 ALT 100.0 02 I W CAMPBELL CONST LTD
 CAN — ALT 19.1 D 02 TITAN PRESTRESSING CORP LTD

TITAN PRESTRESSING CORP LTD

CAN 4319 ALT 19.1 INV: BRIGHTLAND ENGINEERING LTD
 CAN 1011 ALT 18.2 INV: HIGHFIELD CORPORATION LTD
 CAN — ALT 01 TITAN PRESTRESSING CORP LTD

BRILAR INVESTMENTS LIMITED

CAN 6216 ONT 01 BRILAR INVESTMENTS LIMITED
 CAN 6239 ONT 51.0 02 BONBRI INVESTMENT LIMITED
 CAN 4022 ONT 12.5 D 02 CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN

BRYMAN ENTERPRISES LTD

CAN 6123 NS 01 BRYMAN ENTERPRISES LTD
 CAN 8912 NS 100.0 02 BRYMAN STORES LIMITED
 CAN 4022 NS 10.5 D 02 FREDERICTON DEVELOPMENTS LIMITED
 CAN 8021 NS 25.0 D 02 THE HARDMAN GROUP LIMITED
 CAN — NS 10.5 D 02 KINGS PLACE OPERATION LIMITED

BUTLER MANUFACTURING COMPANY

USA — USA 01 BUTLER MANUFACTURING COMPANY
 USA 4041 ONT 100.0 02 BUTLER MANUFACTURING COMPANY (CANADA) LTD.
 USA 4041 ONT 50.0 D 02 CANADIAN BUILDINGS SYSTEMS INC

CABADO DEVELOPMENTS LIMITED

CA? 6239 ONT 01 CABADO DEVELOPMENTS LIMITED
 CA? 6799 ONT 51.0 02 269658 ONTARIO LIMITED
 CAN — ALT 17.1 D 03 116892 HOLDINGS LIMITED

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| CABOT CORP. | | | | | |
| USA | — | USA | | 01 | CABOT CORP. |
| USA | 1732 | ONT | 100.0 | 02 | CABOT CANADA LTD |
| USA | 2121 | MAN | 37.5 D | 02 | TANTALUM MINING CORPORATION OF CANADA LIMITED |
| CAMP INVESTMENTS LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | CAMP INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 76.0 | 02 | 402819 ONTARIO LIMITED |
| CAN | 4414 | ONT | 12.3 D | 03 | ST MARYS CEMENT CORPORATION |
| CANADIAN GENERAL INVESTMENTS LIMITED | | | | | |
| CAN | 6216 | ONT | 34.9 | INV: | THIRD CANADIAN GENERAL INVESTMENT TRUST LTD |
| CAN | 6216 | ONT | | 01 | CANADIAN GENERAL INVESTMENTS LIMITED |
| CAN | — | ONT | 70.0 | 02 | 3-L FILTERS LTD |
| CAN | 6239 | ONT | 16.7 D | 02 | CANADIAN GENERAL CAPITAL LIMITED |
| 639584 ONTARIO LTD | | | | | |
| CAN | 6216 | ONT | | 01 | 639584 ONTARIO LTD |
| CAN | 6511 | ONT | 13.3 D | 02 | MAXWELL MEIGHEN & ASSOCIATES LIMITED |
| CAN | 6216 | ONT | 33.5 D | 02 | THIRD CANADIAN GENERAL INVESTMENT TRUST LTD |
| THIRD CANADIAN GENERAL INVESTMENT TRUST LTD | | | | | |
| CAN | 6216 | ONT | 33.5 | INV: | 639584 ONTARIO LTD |
| CAN | 6216 | ONT | | 01 | THIRD CANADIAN GENERAL INVESTMENT TRUST LTD |
| CAN | 6216 | ONT | 34.9 D | 02 | CANADIAN GENERAL INVESTMENTS LIMITED |
| CANADIAN- STAR INDUSTRIES INC. | | | | | |
| CAN | 6129 | BC | | 01 | CANADIAN- STAR INDUSTRIES INC. |
| CAN | — | BC | 60.0 | 02 | NORTHSIDE STEEL FABRICATORS LTD |
| CANADIAN TIRE DEALERS ASSOCIATION | | | | | |
| CAN | — | ONT | | 01 | CANADIAN TIRE DEALERS ASSOCIATION |
| CAN | 6216 | ONT | 100.0 | 02 | CTC DEALER HOLDINGS LIMITED |
| CAN | 3022 | ONT | 1.4 AD | 03 | CANADIAN TIRE CORPORATION LIMITED |
| CANLEEMAR HOLDINGS LTD | | | | | |
| CA? | 6239 | QUE | | 01 | CANLEEMAR HOLDINGS LTD |
| CAN | — | QUE | 21.4 D | 02 | ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE |
| CA? | 0131 | QUE | 60.0 | 02 | ROZON MILLING (1980) INC |
| CAPE BRETON BEVERAGES LIMITED | | | | | |
| CAN | 0211 | NS | | 01 | CAPE BRETON BEVERAGES LIMITED |
| CAN | — | NS | 66.6 | 02 | TRANS-ATLANTIC PREFORMS LIMITED |
| CASTOR HOLDINGS LTD. | | | | | |
| CAN | 6239 | QUE | 34.3 | INV: | 606752 ONTARIO LTD |
| CAN | — | ONT | 5.6 | INV: | CHRYSLER CANADA LTD PENSION FUND U.A.W. |
| DEU | — | DEU | 2.1 | INV: | RAULINO TREUHAND UND VERWALTUNGS AG |
| F/E | 6123 | ONT | 11.4 | INV: | SARDI INT'L FINANCE INC |
| GBR | 4021 | QUE | 19.9 | INV: | WOST DEVELOPMENT CORPORATION |
| CAN | 6129 | QUE | | 01 | CASTOR HOLDINGS LTD. |
| CAN | 6239 | PEI | 100.0 | 02 | CASTOR INVESTMENTS LIMITED |
| 606752 ONTARIO LTD | | | | | |
| CAN | 6239 | QUE | | 01 | 606752 ONTARIO LTD |
| CAN | 6239 | QUE | 17.3 D | 02 | 156370 CANADA INC. |
| CAN | 6129 | QUE | 34.3 D | 02 | CASTOR HOLDINGS LTD. |
| CATHTON HOLDINGS LTD | | | | | |
| CAN | 6239 | ALT | | 01 | CATHTON HOLDINGS LTD |
| CAN | 6499 | ALT | 10.0 D | 02 | CALHTON DEVELOPMENT LTD |
| CAN | 5712 | ALT | 100.0 | 02 | CATHTON COMMUNICATIONS LTD |
| CAN | 5811 | ONT | 25.0 D | 03 | INDEPENDENT SATELLITE NEWS LIMITED |
| CBC PENSION BOARD OF TRUSTEES | | | | | |
| CAN | — | ONT | | 01 | CBC PENSION BOARD OF TRUSTEES |
| CAN | 6499 | ONT | 100.0 | 02 | 132001 CANADA INC |
| CAN | 4021 | ONT | 10.4 D | 02 | 155 UNIVERSITY AVENUE LIMITED |
| CAN | 4012 | ONT | 16.6 D | 02 | 624999 ONTARIO INC |
| CAN | 4022 | ONT | 16.6 D | 02 | 629851 ONTARIO INC |
| CAN | 4011 | NFL | 11.3 D | 02 | CABOT DEVELOPMENT CORPORATION LIMITED |
| CAN | 6499 | ONT | 23.5 D | 02 | CANADIAN PENSION CAPITAL CORPORATION |
| CAN | 6499 | ONT | 23.8 D | 02 | CANADINA PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE |
| CAN | 6229 | ALT | 21.0 D | 02 | CPF MORTGAGE INVESTMENT CORPORATION LTD |
| CAN | 4021 | ONT | 14.2 D | 02 | EDGEFUND REALTY INVESTMENT CORPORATION |
| CAN | 6239 | QUE | 9.2 D | 02 | INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC. |
| CA? | — | QUE | 39.9 D | 02 | ROSEMERE CENTRE PROPERTIES LIMITED |
| CAN | 4022 | ONT | 28.5 D | 02 | RT SEVENTH PENSION PROPERTIES LIMITED |
| ROSEMERE CENTRE PROPERTIES LIMITED | | | | | |
| CAN | — | QUE | 30.0 | INV: | ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE |
| CAN | — | ONT | 39.9 | INV: | CBC PENSION BOARD OF TRUSTEES |
| CAN | 6239 | QUE | 14.0 | INV: | IMPERIAL WINDSOR GROUP INC |
| CAN | — | O/A | 10.0 | INV: | MONRAY & CO. |

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| ROSEMERE CENTRE PROPERTIES LIMITED, (CONT) | | | | | |
| CA? | — | QUE | | 01 | ROSEMERE CENTRE PROPERTIES LIMITED |
| CA? | 4022 | QUE | 100.0 | 02 | PLACE ROSEMERE INC. |
| 669073 ONTARIO INC. | | | | | |
| CAN | 6499 | ONT | 7.5 | INV: | CANADIAN PENSION CAPITAL CORPORATION |
| CA? | — | ONT | | 01 | 669073 ONTARIO INC. |
| USA | 3539 | ONT | 50.0 D | 02 | BATTRONICS INC |
| CANADIAN PENSION CAPITAL CORPORATION | | | | | |
| CAN | — | QUE | 10.7 | INV: | ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE |
| CAN | — | ONT | 23.5 | INV: | CBC PENSION BOARD OF TRUSTEES |
| CAN | — | ONT | 22.5 | INV: | NORTHERN TELECOM PENSION FUND |
| CAN | — | ONT | 23.1 | INV: | PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA |
| CAN | 6499 | ONT | | 01 | CANADIAN PENSION CAPITAL CORPORATION |
| CA? | — | ONT | 7.5 D | 02 | 669073 ONTARIO INC. |
| AUS | 6239 | ONT | 10.0 D | 02 | CITITRANS INTERNATIONAL INC |
| CAN | 5511 | QUE | 10.0 AD | 02 | JONERGIN (1985) INC |
| CPF MORTGAGE INVESTMENT CORPORATION LTD | | | | | |
| CAN | — | ONT | 21.0 | INV: | CBC PENSION BOARD OF TRUSTEES |
| CAN | — | ALT | 10.5 | INV: | THE GOVERNMENT OF ALBERTA |
| CAN | — | ALT | 10.5 | INV: | THE GOVERNORS OF THE UNIVERSITY OF ALBERTA |
| CAN | — | ONT | 10.5 | INV: | MONTOWR & CO |
| CAN | — | SAS | 10.5 | INV: | MUNICIPAL EMPLOYEES SUPERANNUATION FUND SASK FINANCE |
| CAN | — | ALT | 10.5 | INV: | R. ANGUS ALBERTA LTD RETIREMENT TRUST FUND |
| CAN | — | ALT | 10.5 | INV: | RETIREMENT PLAN FOR EMPLOYEES OF SYNCRUDE CDA LTD TRUST FUN |
| CAN | — | ALT | 10.5 | INV: | RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES |
| CAN | 6229 | ALT | | 01 | CPF MORTGAGE INVESTMENT CORPORATION LTD |
| THE CBS/FOX CO | | | | | |
| USA | — | USA | 50.0 | INV: | C.B.S. INC. |
| USA | 8212 | ONT | 50.0 | INV: | TWENTIETH CENTURY-FOX FILM CORPORATION (CDN.BR.) |
| USA | — | USA | | 01 | THE CBS/FOX CO |
| USA | 3511 | ONT | 100.0 | 02 | CBS/FOX VIDEO (CANADA) LTD |
| CFE S.A. | | | | | |
| BEL | — | BEL | | 01 | CFE S.A. |
| BEL | — | BEL | 51.0 | 02 | DREDDING INTERNATIONAL NV |
| CAN | — | ALT | 49.0 D | 03 | PITTS INTERNATIONAL INC. |
| CHEYENNE PETROLEUM CORPORATION | | | | | |
| CAN | 6511 | ALT | 20.7 | INV: | CAILY ENTERPRISES LTD |
| CAN | 6421 | BC | 9.3 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 1011 | BC | | 01 | CHEYENNE PETROLEUM CORPORATION |
| CAN | 1011 | ALT | 100.0 | 02 | KANENERGY LTD. |
| LA COMPAGNIE DE GESTION T.L.T. INC | | | | | |
| CAN | 6239 | QUE | | 01 | LA COMPAGNIE DE GESTION T.L.T. INC |
| CAN | — | QUE | 89.1 | 02 | 2633-6271 QUEBEC INC. |
| CAN | 6239 | QUE | 10.0 D | 02 | NOVINCO INC |
| CAN | 0132 | QUE | 30.5 D | 02 | PRODUITS ALIMENTAIRES ALLARD LTEE |
| CAN | 0411 | QUE | 25.0 D | 02 | LES SERRES SAGAMI (1987) INC |
| THE CITY OF SAINT JOHN | | | | | |
| CAN | — | NB | | 01 | THE CITY OF SAINT JOHN |
| CAN | 7031 | NB | 100.0 | 02 | THE MARKET SQUARE CORPORATION |
| CAN | 8011 | NB | 20.0 D | 03 | MARKET SQUARE HOTEL LTD |
| CLARIDGE INVESTMENTS LTD. (BC) | | | | | |
| CAN | — | BC | | 01 | CLARIDGE INVESTMENTS LTD. (BC) |
| CAN | 6239 | QUE | 90.0 | 02 | NATIONAL CLARIDGE INC |
| CLAUDE RESOURCES INC | | | | | |
| CAN | 1011 | SAS | 36.3 | INV: | BEC INTERNATIONAL CORPORATION |
| CAN | 1011 | ALT | | 01 | CLAUDE RESOURCES INC |
| CAN | 1011 | ALT | 100.0 | 02 | 228262 ALBERTA LTD |
| CAN | — | ALT | 10.0 D | 02 | MANTLE INVESTMENTS LTD |
| PACIFIC & WESTERN TRUSTCO LTD | | | | | |
| CAN | 1011 | SAS | 22.3 | INV: | BEC INTERNATIONAL CORPORATION |
| CA? | 6511 | SAS | | 01 | PACIFIC & WESTERN TRUSTCO LTD |
| CA? | 6031 | SAS | 99.3 | 02 | PACIFIC & WESTERN TRUST CORPORATION |
| CA? | 6499 | SAS | 10.0 D | 03 | SHORE GOLD FUND INC |
| BEC INTERNATIONAL CORPORATION | | | | | |
| CAN | 1011 | SAS | | 01 | BEC INTERNATIONAL CORPORATION |
| CAN | 1011 | ALT | 36.3 D | 02 | CLAUDE RESOURCES INC |
| CA? | 6511 | SAS | 22.3 D | 02 | PACIFIC & WESTERN TRUSTCO LTD |
| COCHRANE HOLDINGS LTD | | | | | |
| CAN | 6216 | SAS | | 01 | COCHRANE HOLDINGS LTD |
| CA? | 6619 | SAS | 30.0 D | 02 | A.T.S. SURVEYS LTD |

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COCHRANE HOLDINGS LTD. (CONT)

| | | | | | |
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| CAN | 6799 | SAS | 50.0 | D | 02 CITATION DEVELOPMENT LTD |
| CAN | — | SAS | 75.0 | | 02 COLAV HOLDINGS LTD. |
| CAN | 6611 | SAS | 50.0 | AD | 03 COCHRANE LAVALIN INC |
| CAN | — | MAN | 28.5 | D | 02 POETKER MACLAREN LAVALIN INC |

POETKER MACLAREN LAVALIN INC

| | | | | | |
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| CAN | 6216 | SAS | 28.5 | | INV: COCHRANE HOLDINGS LTD |
| CAN | — | MAN | 24.0 | | INV: POETKER MANAGEMENT LTD |
| CAN | — | MAN | | | 01 POETKER MACLAREN LAVALIN INC |

COLORTECH CORPORATION

| | | | | | |
|-----|------|-----|-------|--|---|
| CA? | — | ONT | 10.5 | | INV: QUORUM CAPITAL LIMITED PARTNERSHIP |
| CAN | 6216 | ONT | | | 01 COLORTECH CORPORATION |
| CAN | 8698 | ONT | 100.0 | | 02 COLORTECH INC |

CONTOUR CONSUMER PRODUCTS INC

| | | | | | |
|-----|---|-----|-------|--|---|
| CA? | — | ONT | 45.8 | | INV: QUORUM CAPITAL LIMITED PARTNERSHIP |
| CAN | — | BC | | | 01 CONTOUR CONSUMER PRODUCTS INC |
| CAN | — | ONT | 100.0 | | 02 GENERAL AVCOM CORP |

QUORUM CAPITAL LIMITED PARTNERSHIP

| | | | | | |
|-----|------|-----|------|---|---------------------------------------|
| CA? | — | ONT | | | 01 QUORUM CAPITAL LIMITED PARTNERSHIP |
| CAN | 6216 | ONT | 10.5 | D | 02 COLORTECH CORPORATION |
| CAN | — | BC | 45.8 | D | 02 CONTOUR CONSUMER PRODUCTS INC |
| CAN | 3621 | ONT | 11.0 | D | 02 MINICOM DATA CORPORATION |
| CAN | — | BC | 10.0 | D | 02 NORTHSIDE STEEL FABRICATORS LTD |

COLUMBIA CATERERS LTD

| | | | | | |
|-----|------|----|-------|---|----------------------------|
| CAN | 6123 | BC | | | 01 COLUMBIA CATERERS LTD |
| CAN | — | BC | 100.0 | | 02 COLUMBIA PULP SALES LTD |
| CAN | — | BC | 50.0 | D | 02 PREMIER PACKAGING LTD |

CONNELL INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|--|----------------------------|
| CA? | 6216 | NB | | | 01 CONNELL INVESTMENTS LTD |
| CA? | 0711 | NB | 50.3 | | 02 JUNIPER LUMBER CO LTD |

CONREAL INC.

| | | | | | |
|-----|------|-----|------|---|------------------------------------|
| CAN | — | ONT | 50.0 | | INV: THE ESTATE OF SAMUEL J. ZACKS |
| ISR | 4021 | ONT | | | 01 CONREAL INC. |
| CAN | 4021 | ALT | 14.8 | D | 02 CALISTAN INVESTMENTS LTD |
| CAN | 4022 | ONT | 13.0 | D | 02 CHURAD PROPERTIES LTD |
| CAN | 4021 | ONT | 33.3 | D | 02 CONBEN REALTY LIMITED |
| ISR | 4021 | ONT | 50.0 | A | 02 REGAL REALTY LTD |

THE ESTATE OF SAMUEL J. ZACKS

| | | | | | |
|-----|------|-----|------|---|----------------------------------|
| CAN | — | ONT | | | 01 THE ESTATE OF SAMUEL J. ZACKS |
| ISR | 4021 | ONT | 50.0 | D | 02 CONREAL INC. |
| CAN | 0719 | ONT | 81.7 | | 02 OAKVILLE WOOD SPECIALTIES LTD |

CALISTAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|--|-----------------------------|
| ISR | 4021 | ONT | 14.8 | | INV: CONREAL INC. |
| F/E | 6216 | ONT | 11.4 | | INV: HOLCAN LTD |
| CAN | 4021 | ALT | | | 01 CALISTAN INVESTMENTS LTD |

CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6216 | ONT | 12.5 | | INV: BRILAR INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 25.0 | | INV: CONJAY HOLDINGS INC |
| CAN | 6499 | ONT | 25.0 | A | INV: CYREIT INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 25.0 | | INV: HOWELLEN INVESTMENTS LTD |
| CA? | 6216 | QUE | 12.5 | | INV: NORCUM HOLDINGS LTD. |
| CAN | 4022 | ONT | | | 01 CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN |
| CAN | — | QUE | 100.0 | | 02 DISCO CORPORATION |
| CAN | — | QUE | 50.0 | D | 02 METROPOLITAN INTRESTS INC |

CORAH PLC.

| | | | | | |
|-----|------|-----|-------|--|--|
| GBR | — | GBR | 7.4 | | INV: M&G GROUP PLC |
| GBR | — | GBR | 0.1 | | INV: NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED |
| GBR | 6322 | GBR | 5.3 | | INV: PRUDENTIAL ASSURANCE COMPANY LIMITED |
| GBR | 1611 | GBR | | | 01 CORAH PLC. |
| GBR | 8581 | ONT | 100.0 | | 02 CORAH PLC (CDN BR) |

M&G GROUP PLC

| | | | | | |
|-----|------|-----|-----|---|---------------------|
| GBR | — | GBR | | | 01 M&G GROUP PLC |
| GBR | 1611 | GBR | 7.4 | D | 02 CORAH PLC. |
| GBR | — | GBR | 7.0 | D | 02 MIDLAND BANK PLC |

CORLEX INVESTMENTS MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6216 | ONT | | | 01 CORLEX INVESTMENTS MANAGEMENT LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 LORBAR HOLDINGS LTD |
| CA? | 3621 | ONT | 10.0 | D | 03 PENTA COMPUTER SYSTEMS INC |
| CA? | 6239 | ONT | 19.5 | D | 03 PENTADEX INC |
| CAN | 4021 | ONT | 25.0 | D | 03 SAMGREN HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ET CORPORATION OF NORTH AMERICA

| | | | | | |
|-----|------|-----|------|--|------------------------------------|
| USA | — | USA | | | 01 ET CORPORATION OF NORTH AMERICA |
| USA | 6216 | SAS | 51.0 | | 02 PRAIRIE MALT LIMITED |

CREDIT COMMERCIAL DE FRANCE S.A.

| | | | | | |
|-----|------|-----|-------|---|--|
| FRA | 6021 | FRA | | | 01 CREDIT COMMERCIAL DE FRANCE S.A. |
| FRA | — | CHE | 100.0 | | 02 CREDIT COMMERCIAL DE FRANCE (SUISSE) S.A. |
| CA? | — | QUE | 10.0 | D | 03 GESTION DE PORTEFEUILLE NATCAN INC |
| CAN | 6619 | BC | 13.1 | D | 03 GOLDBELT MINES INC |

CREDIT RELAIS LTEE

| | | | | | |
|-----|------|-----|------|--|-----------------------|
| CAN | 4011 | QUE | | | 01 CREDIT RELAIS LTEE |
| CAN | 4011 | QUE | 66.6 | | 02 117624 CANADA INC |

CROSFIELD ELECTRONICS LIMITED

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | 50.0 | | INV: E.I. DU PONT DE NEMOURS AND COMPANY |
| JPN | — | JPN | 50.0 | | INV: FUJI PHOTO FILM CO. LTD. |
| USA | — | GBR | | | 01 CROSFIELD ELECTRONICS LIMITED |
| USA | 2621 | ONT | 100.0 | | 02 CROSFIELD (CANADA) INC. |

CROWBOROUGH INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 2111 | QUE | 0.0 | | INV: ALCAN ALUMINIUM LTD |
| CAN | 6239 | QUE | 18.4 | | INV: ALCAN FINANCES LTD |
| CAN | 6239 | ONT | 50.0 | | INV: L.D. CLARKE HOLDINGS LIMITED |
| CAN | 6239 | ONT | | | 01 CROWBOROUGH INVESTMENTS LIMITED |
| CAN | 3111 | ONT | 39.4 | A | 02 SPAR AEROSPACE LIMITED |
| CAN | 6511 | ONT | 14.2 | D | 03 ELINCA COMMUNICATIONS LIMITED |
| CAN | 3621 | BC | 11.5 | D | 03 MACDONALD, DETTWILER AND ASSOCIATES LTD |

CSP FOODS LTD/ ALIMENTS CSP LIMITEE

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 0123 | MAN | 50.0 | | INV: MANITOBA POOL ELEVATORS |
| CAN | 0123 | SAS | 50.0 | | INV: SASKATCHEWAN WHEAT POOL |
| CAN | 0133 | SAS | | | 01 CSP FOODS LTD/ ALIMENTS CSP LIMITEE |
| CAN | 6123 | MAN | 100.0 | | 02 CSP FINANCIAL LTD |

CYRAND INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CAN | 4022 | ONT | | | 01 CYRAND INVESTMENTS LTD |
| CAN | 6499 | ONT | 54.6 | | 02 LEVINE DEVELOPMENT ISRAEL LIMITED |

CYRO INDUSTRIES

| | | | | | |
|-----|------|-----|-------|--|--------------------------------|
| USA | — | USA | 50.0 | | INV: AMERICAN CYANAMID COMPANY |
| DEU | — | DEU | 50.0 | | INV: ROHM GMBH |
| USA | — | USA | | | 01 CYRO INDUSTRIES |
| USA | 1511 | ONT | 100.0 | | 02 CYRO CANADA INC |

D.C. NORTSHIELDS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CA? | 6239 | ONT | | | 01 D.C. NORTSHIELDS HOLDINGS LIMITED |
| CA? | 0811 | ONT | 73.1 | | 02 ST. MARYS PAPER INC |

DAIKYO CO LTD

| | | | | | |
|-----|---|-----|------|--|---------------------|
| JPN | — | JPN | | | 01 DAIKYO CO LTD |
| JPN | — | ONT | 80.0 | | 02 DDM PLASTICS INC |

DAISHOWA ASHITAKA CO LTD

| | | | | | |
|-----|------|-----|-------|---|-------------------------------|
| JPN | — | JPN | | | 01 DAISHOWA ASHITAKA CO LTD |
| JPN | — | BC | 100.0 | | 02 ASHITAKA CANADA SALES CORP |
| JPN | 0731 | BC | 26.8 | D | 02 DAISHOWA CANADA CO LTD |

DANNY SHIFF TRUST

| | | | | | |
|-----|------|-----|-------|---|------------------------|
| CAN | — | ONT | | | 01 DANNY SHIFF TRUST |
| CAN | 6216 | ONT | 100.0 | | 02 RABARDO CORPORATION |
| CAN | 6216 | ONT | 50.0 | D | 03 DORICH HOLDINGS LTD |

DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION

| | | | | | |
|-----|------|-----|------|--|---|
| USA | — | USA | 50.0 | | INV: DEERE & CO. |
| JPN | — | JPN | 50.0 | | INV: HITACHI LTD. |
| USA | — | USA | | | 01 DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION |
| USA | 2522 | ONT | 84.0 | | 02 HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON |

DENTON AUTO INC

| | | | | | |
|-----|------|-----|------|--|----------------------------------|
| CAN | 6239 | ALT | | | 01 DENTON AUTO INC |
| CAN | 3041 | ALT | 75.0 | | 02 DENNY ANDREWS FORD SALES INC. |

DIAMOND HOLDINGS INCORPORATED

| | | | | | |
|-----|------|-----|------|---|----------------------------------|
| CAN | 6216 | QUE | | | 01 DIAMOND HOLDINGS INCORPORATED |
| CAN | 6331 | QUE | 99.1 | | 02 ARTHUR DIAMOND INC |
| CAN | — | QUE | 16.6 | D | 02 SNOWDON MEDICAL BLDG INC |

DOMALT HOLDINGS COMPANY LTD.

| | | | | | |
|-----|------|----|------|--|---------------------------------|
| CAN | 6239 | BC | | | 01 DOMALT HOLDINGS COMPANY LTD. |
| CAN | 0179 | BC | 65.0 | | 02 DOMINION MALTING LIMITED |

COHOR HOLDING COMPANY LTD

| | | | | | |
|-----|------|-----|------|---|---|
| CHE | — | CHE | | | 01 COHOR HOLDING COMPANY LTD |
| CHE | 6239 | QUE | 52.5 | | 02 ACMON LTD/LTEE |
| CAN | 1739 | QUE | 23.1 | D | 03 DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

COHOR HOLDING COMPANY LTD, (CONT)

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 4011 | QUE | 10.0 | D | 03 | PLACE DE LOUVAIN INC |
| CAN | 4021 | QUE | 29.5 | D | 03 | SOMECO-SEPT-ILES INC. |
| CAN | 1739 | QUE | 5.1 | D | 02 | DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE |
| CHE | 4022 | QUE | 19.9 | D | 02 | LES ENSEMBLES URBAINS LIMITEE |
| F/E | 6216 | QUE | 45.0 | D | 02 | LES PLACEMENTS REALRED LTEE |
| F/E | 6239 | QUE | 40.0 | D | 02 | LA SOCIETE DE GESTION ACOMN LTEE |

DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE

| | | | | | |
|-----|------|-----|------|------|--|
| FRA | 6216 | QUE | 28.3 | INV: | 140019 CANADA INC |
| CHE | 6239 | QUE | 23.1 | INV: | ACMON LTD/LTEE |
| CAN | 6412 | ONT | 26.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CHE | — | CHE | 5.1 | INV: | COHOR HOLDING COMPANY LTD |
| CAN | 1739 | QUE | 01 | 01 | DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE |
| CAN | 6123 | QUE | 99.7 | 02 | SOCIETE DE GESTION LA FABRICATION LTEE/MANUFACTURERS HOLDI |

LES ENSEMBLES URBAINS LIMITEE

| | | | | | |
|-----|------|-----|--------|------|--|
| CHE | — | CHE | 19.9 | INV: | COHOR HOLDING COMPANY LTD |
| LIE | — | LIE | 18.5 | INV: | SLABOT ANSTALT |
| LIE | — | LIE | 18.5 | INV: | TABENIN ANSTALT |
| CHE | 4022 | QUE | | 01 | LES ENSEMBLES URBAINS LIMITEE |
| CAN | 4011 | QUE | 49.9 D | 02 | LES NOUVEAUX ENSEMBLES URBAINS LIMITEE |
| CAN | 4021 | QUE | 47.9 D | 02 | SOMECO OUTREMONT INC |

LES PLACEMENTS REALRED LTEE

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CHE | — | CHE | 45.0 | INV: | COHOR HOLDING COMPANY LTD |
| CAN | — | ONT | 40.0 | INV: | LIXO INVESTMENTS LIMITED |
| LIE | — | LIE | 5.0 | INV: | RONEX ANSTALT |
| F/E | 6216 | QUE | | 01 | LES PLACEMENTS REALRED LTEE |
| F/E | 6239 | QUE | 50.0 | D 02 | LA SOCIETE DE GESTION ACOMN LTEE |

LA SOCIETE DE GESTION ACOMN LTEE

| | | | | | | |
|-----|------|-----|------|------|----------------------------------|-------------------------------|
| CHE | — | CHE | 40.0 | INV: | COHOR HOLDING COMPANY LTD | |
| F/E | 6216 | QUE | 50.0 | INV: | LES PLACEMENTS REALRED LTEE | |
| F/E | 6239 | QUE | | 01 | LA SOCIETE DE GESTION ACOMN LTEE | |
| CAN | 6129 | QUE | 10.0 | D | 02 | COMESO INC |
| CA? | 4021 | QUE | 10.0 | D | 02 | LE GROUPE ELLERDALE (II) LTEE |
| CAN | 4021 | QUE | 10.0 | D | 02 | LE GROUPE ELLERDALE LTEE |
| CHE | — | QUE | 16.6 | D | 02 | LES IMMEUBLES DECORES LTEE |
| CAN | 6499 | QUE | 12.5 | D | 02 | LES IMMEUBLES LINIAC LTEE |
| CAN | 4021 | QUE | 10.0 | D | 02 | SOMECO-SEPT-ILES INC. |

SOMECO-SEPT-ILES INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CHE | 6239 | QUE | 29.5 | INV: | ACMON LTD/LTEE |
| LIE | — | LIE | 10.0 | INV: | CODORNIU HARRINGTON ESTABLISHMENT |
| CHE | 4011 | CHE | 10.0 | INV: | FINSPECTRUM INTERNATIONAL ESTABLISHMENT |
| F/E | 6239 | QUE | 10.0 | INV: | LA SOCIETE DE GESTION ACOMN LTEE |
| CAN | 4021 | QUE | 01 | 01 | SOMECO-SEPT-ILES INC. |

DONALD B COWIE LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | — | ONT | 49.7 | INV: | COWIE FAMILY TRUST |
| CAN | 6499 | ONT | | 01 | DONALD B COWIE LTD |
| CAN | — | ONT | 10.0 D | 02 | 790247 ONTARIO LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | ALERT CONSTRUCTION CO LTD |
| CAN | 4021 | ONT | 10.0 D | 02 | ALEXDON HOLDINGS LTD |
| CAN | 4021 | ONT | 10.0 D | 02 | ANGLO-YORK PROPERTIES LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | CENSUPCO (1967) LTD |
| CAN | 6499 | ONT | 65.0 | 02 | COWIE INDUSTRIAL DEVELOPMENTS LIMITED |
| USA | 6499 | ONT | 50.0 D | 02 | COWLYN LIMITED |
| CAN | 4021 | ONT | 10.0 D | 02 | LEXMART LTD |
| CAN | 6499 | ONT | 50.0 D | 02 | STANDARD BUILDERS LIMITED |
| CA? | 4021 | ONT | 10.0 D | 02 | WEYGATE INVESTMENTS LIMITED |

ANNE COWIE LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 49.7 | INV: | COWIE FAMILY TRUST |
| CAN | — | ONT | 01 | 01 | ANNE COWIE LIMITED |
| CAN | 6499 | ONT | 7.0 | D | 02 COWIE INDUSTRIAL DEVELOPMENTS LIMITED |
| CA? | 4021 | ONT | 10.0 | D | 02 SELCO LEASEHOLDS LIMITED |
| CA? | 4021 | ONT | 10.0 | D | 02 VALENCIA INVESTMENT COMPANY LIMITED |

COWIE FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | ONT | | 01 | COWIE FAMILY TRUST |
| CAN | — | ONT | 49.7 D | 02 | ANNE COWIE LIMITED |
| CAN | 6499 | ONT | 49.7 D | 02 | DONALD B COWIE LTD |

PIPER HOMES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6129 | ONT | 12.5 | INV: | ATLAS DISTRIBUTORS LIMITED |
| CAN | 4011 | ONT | 12.5 | INV: | B U B CONSTRUCTION LTD |
| CAN | 6239 | ONT | 12.5 | INV: | MUZZO BROTHERS GROUP INC |
| CAN | 6229 | ONT | 12.5 | INV: | PANARCO DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | STANDARD BUILDERS LIMITED |
| CAN | 6511 | ONT | 12.5 | INV: | WOODLYN INVESTMENTS LTD |
| CAN | 6239 | ONT | 01 | 01 | PIPER HOMES LIMITED |

STANDARD BUILDERS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | DONALD B COWIE LTD |
| CAN | 6499 | ONT | 01 | 01 | STANDARD BUILDERS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

STANDARD BUILDERS LIMITED, (CONT)

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CAN | 6239 | ONT | 25.0 | D | 02 | PIPER HOMES LIMITED |
| CAN | — | ONT | 25.0 | D | 02 | SOUTHWAY HOMES LTD |
| CAN | — | ONT | 35.0 | D | 02 | WHITE VALLEY PROPERTIES LIMITED |

DONFORD HOLDINGS & MANAGEMENT LTD.

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 4011 | ONT | | | 01 | DONFORD HOLDINGS & MANAGEMENT LTD. |
| CAN | 4011 | ONT | 100.0 | | 02 | D R CRAWFORD CONSTRUCTION LIMITED |
| CAN | 6799 | ONT | 50.0 | D | 03 | BRAMTOR HOLDINGS LTD |
| CAN | 4011 | ONT | 20.0 | D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |

BRAMTOR HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4011 | ONT | 50.0 | INV: | D R CRAWFORD CONSTRUCTION LIMITED |
| CAN | 6799 | ONT | | 01 | BRAMTOR HOLDINGS LTD |
| CAN | 4021 | ONT | 25.0 | D | 02 GEORGE STREET PROPERTIES OF BRAMPTON LIMITED |

GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6799 | ONT | 25.0 | INV: | BRAMTOR HOLDINGS LTD |
| CAN | 6511 | ONT | 12.5 | INV: | ROSEBRAM LIMITED |
| CAN | 4021 | ONT | 01 | 01 | GEORGE STREET PROPERTIES OF BRAMPTON LIMITED |

DOUGLAS WOOLINGS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|---------|----|-----------------------------------|
| CAN | — | ONT | | 01 | DOUGLAS WOOLINGS HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | 747070 ONTARIO LTD |
| CAN | 2299 | ONT | 50.0 AD | 03 | INTERFAST INC. |

DRB CAPITAL INC

| | | | | | | |
|-----|------|-----|-------|----|-----------------|----------------|
| CAN | 6239 | ONT | | 01 | DRB CAPITAL INC | |
| CAN | 7621 | ONT | 14.8 | D | 02 | RELIACARE INC. |
| CAN | 7621 | ONT | 100.0 | | 02 | SELECARE INC |

DRX INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| USA | — | USA | | 01 | DRX INC. |
| USA | 2121 | ONT | 28.0 | A | 02 GOLDEN SHIELD RESOURCES LTD |

DUPONT CANADA INC PENSION TRUST FUND

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------------|
| CA? | — | O/A | | | 01 | DUPONT CANADA INC PENSION TRUST FUND |
| CAN | 4021 | BC | 10.0 | D | 02 | 1672 HOLDINGS LTD. |
| CAN | 4021 | ONT | 50.0 | D | 02 | 530873 ONTARIO LIMITED |
| CAN | 4022 | ONT | 17.1 | D | 02 | 565449 ONTARIO LIMITED |
| CAN | 4022 | ONT | 23.6 | D | 02 | 590427 ONTARIO LIMITED |
| CA? | 1011 | ONT | 100.0 | | 02 | 94013 CANADA INC. |
| CA? | 6129 | ONT | 1.1 | D | 02 | ARMCORP 4-14 LTD |
| CAN | 4021 | ONT | 16.9 | D | 02 | RT FIFTH PENSION PROPERTIES LTD |

EAGLEBROOK CANADA INC

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6511 | ONT | | 01 | EAGLEBROOK CANADA INC |
| CA? | 1749 | ONT | 75.0 | 02 | L'ENVIRONNEMENT EAGLEBROOK QUEBEC LTEE |

EAST WEST MINERALS LTD

| | | | | |
|-----|------|-----|------|-------------------------------------|
| AUS | — | AUS | 01 | EAST WEST MINERALS LTD |
| AUS | 6619 | ONT | 67.4 | 02 EAST WEST CARIBOU MINING LIMITED |

EDO CORPORATION

| | | | | | |
|-----|------|-----|------|----|------------------|
| USA | | USA | | 01 | EDO CORPORATION |
| USA | 2612 | ONT | 60.3 | 02 | EDO (CANADA) LTD |

ELECTROMAGNETIC OIL RECOVERY INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| USA | — | USA | | 01 | ELECTROMAGNETIC OIL RECOVERY INC |
| USA | 6499 | ALT | 77.5 | 02 | ELECTROMAGNETIC OIL RECOVERY LTD. |

ELJO CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | — | MAN | | 01 | ELJO CORPORATION |
| CAN | 2531 | MAN | 68.0 | 02 | MONARCH INDUSTRIES LIMITED |

ENERPLUS ENERGY SERVICES LTD.

| | | | | | | |
|-----|------|-----|-------|------|---|-----------------------------------|
| CAN | 6322 | ONT | 17.7 | INV: | CROWN LIFE INSURANCE COMPANY | |
| CAN | 1011 | ALT | 32.5 | INV: | PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED | |
| CAN | 6511 | ALT | | 01 | ENERPLUS ENERGY SERVICES LTD. | |
| CAN | 6499 | ALT | 10.0 | D | 02 | ENERFUND OIL & GAS MANAGEMENT LTD |
| CAN | 6799 | ALT | 10.0 | D | 02 | ENERPLANT SERVICES INC |
| CAN | 6239 | ALT | 100.0 | | 02 | ENERPLUS RESOURCES CORPORATION |

ENVIROCON PACIFIC LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 6129 | BC | 25.3 | INV: | A R HOLDINGS LTD |
| CAN | 6611 | ONT | 16.9 | INV: | ENVIROCON LIMITED |
| CA? | — | BC | 31.7 | INV: | NOVA BAN INVESTMENT GROUP |
| CAN | 6619 | BC | | 01 | ENVIROCON PACIFIC LTD |
| CAN | — | BC | 100.0 | 02 | INTERCAN III AQUACULTURE CORPORATION |

ESTATE OF G.C. HYATT

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | — | BC | | 01 | ESTATE OF G.C. HYATT |
| CAN | 6216 | BC | 54.1 | 02 | FRASER RIVER PEAT MOSS LTD. |
| CAN | 4811 | BC | 20.0 D | 03 | ECOWASTE INDUSTRIES LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ESTLIN HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|---|----------------------------|
| CAN | 6239 | BC | | | 01 ESTLIN HOLDINGS LTD. |
| CAN | 3041 | BC | 50.0 | D | 02 ESTRON HOLDINGS LIMITED |
| CAN | 6499 | BC | 100.0 | | 02 TARGA ENTERPRISES LTD. |

ESTRON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|---|----------------------------|
| CAN | 6239 | BC | 50.0 | | INV: ESTLIN HOLDINGS LTD. |
| CA? | 6216 | BC | 50.0 | | INV: RONADO HOLDINGS LTD. |
| CAN | 3041 | BC | | | 01 ESTRON HOLDINGS LIMITED |
| CAN | 3012 | ONT | 10.0 | D | 02 ADAM PROPERTIES LTD |
| CAN | 4021 | BC | 46.1 | D | 02 B L N INVESTMENTS LTD |
| CAN | 3041 | BC | 65.0 | | 02 CAPITAL CITY AUTO LTD. |
| CAN | 3041 | BC | 10.0 | D | 02 MTK AUTO WEST LTD |

EXPLOGESTION LTEE

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| CAN | 6216 | QUE | 50.0 | | INV: LES PLACEMENTS DETONANT INC. |
| CAN | 6239 | QUE | 50.0 | | INV: LES PLACEMENTS LOUVAN INC. |
| CAN | 6511 | QUE | | | 01 EXPLOGESTION LTEE |
| CAN | 1749 | QUE | 66.6 | | 02 LES EXPLOSIFS CHRETIEN LTEE |
| CAN | 1739 | QUE | 10.0 | D | 03 EXPLOITRATE INC |

F.T. INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|--|--|
| CA? | — | ALT | | | 01 F.T. INVESTMENTS LTD. |
| CA? | 8531 | QUE | 80.1 | | 02 NAT MAGER MANAGEMENT LTD/GESTION NAT MAGER LTEE |

FAIRWAY REALTIES INC

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6216 | QUE | 50.0 | | INV: 116862 CANADA INC |
| CAN | 6216 | QUE | 50.0 | | INV: 116863 CANADA INC |
| CAN | 4021 | QUE | | | 01 FAIRWAY REALTIES INC |
| CAN | 4022 | QUE | 100.0 | | 02 FAIRWAY MANAGEMENT CORPORATION LTD/LA CORPORATION DE GISTI |
| GBR | — | QUE | 10.0 | D | 02 LES INVESTISSEMENTS PLACE VENDOME INC |
| CAN | 4011 | QUE | 50.0 | D | 02 JARDINS DU HAYRE CONDOMINIUMS INC |
| CAN | — | QUE | 50.0 | D | 02 PLACE KENSINGTON INC |

FANSTEF HOLDINGS INC

| | | | | | |
|-----|------|-----|------|---|--------------------------------------|
| CAN | 6239 | ONT | 6.6 | | INV: FAN-ANESA INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 6.6 | | INV: FAN-JANDY INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 6.6 | | INV: FAN-MARTA INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 6.6 | | INV: FAN-NEVEN INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 6.6 | | INV: FAN-SAMU INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | | 01 FANSTEF HOLDINGS INC |
| CAN | 4221 | ONT | 33.3 | D | 02 CANADIAN ELECTROCOATING LTD. |
| CAN | 3021 | ONT | 50.0 | A | 02 CENTRAL STAMPINGS LIMITED |
| CA? | 3021 | ONT | 33.3 | D | 02 FALCON TOOL & DIE (1979) LTD |
| CAN | 2299 | ONT | 13.8 | D | 02 K SCRAP RESOURCES LTD. |
| CAN | 3021 | ONT | 50.0 | D | 02 NATIONAL AUTO RADIATOR MFG CO LTD |
| CAN | 3021 | ONT | 33.0 | D | 02 PRINCE METAL PRODUCTS LTD |

FINDLEY ADHESIVES INC.

| | | | | | |
|-----|------|-----|------|--|-----------------------------|
| USA | — | USA | | | 01 FINDLEY ADHESIVES INC. |
| USA | 2532 | ONT | 50.0 | | 02 TIMMINCO-FINDLEY LIMITED |

FINSPECTRUM INTERNATIONAL ESTABLISHMENT

| | | | | | |
|-----|------|-----|-------|---|---|
| CHE | 4011 | CHE | | | 01 FINSPECTRUM INTERNATIONAL ESTABLISHMENT |
| CHE | 4011 | O/A | 100.0 | | 02 FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN BR) |
| CAN | 4021 | QUE | 10.0 | D | 02 SOMECO-SEPT-ILES INC. |
| CAN | 4021 | QUE | 13.9 | D | 02 TERRASSE HAUTVILLIERS INC |

FIRST QUEBEC CORP

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 6216 | QUE | 40.0 | | INV: NABAGAL HOLDINGS INC/LES PLACEMENTS NABAGAL INC |
| CAN | 6499 | QUE | | | 01 FIRST QUEBEC CORP |
| CAN | 4011 | QUE | 70.0 | | 02 BAYSTATE CORPORATION |
| CAN | — | QUE | 10.0 | D | 02 FIRST QUEBEC CONSTRUCTION INC |
| CAN | 4021 | QUE | 47.9 | D | 02 GESTION DANIEL SINGER INC/DANIEL SINGER HOLDINGS INC |
| CAN | 4021 | QUE | 25.9 | D | 02 UNION-KENNEDY CORPORATION |
| CAN | 6499 | QUE | 10.0 | D | 02 WAKULIA INC |

GESTION DANIEL SINGER INC/DANIEL SINGER HOLDINGS INC

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 5019 | ONT | 19.9 | | INV: CITICOM INC. |
| CAN | 6499 | QUE | 47.9 | | INV: FIRST QUEBEC CORP |
| CAN | 4021 | QUE | | | 01 GESTION DANIEL SINGER INC/DANIEL SINGER HOLDINGS INC |

UNION-KENNEDY CORPORATION

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 5019 | ONT | 19.9 | | INV: CITICOM INC. |
| CAN | 6499 | QUE | 25.9 | | INV: FIRST QUEBEC CORP |
| CAN | — | O/A | 24.9 | | INV: IS INTERPROVINCIAL MORTGAGE CORP. |
| CAN | 4021 | QUE | | | 01 UNION-KENNEDY CORPORATION |

FOREST GABLE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|--|-------------------------------------|
| CAN | 6239 | ONT | | | 01 FOREST GABLE INVESTMENTS LIMITED |
| CAN | 4322 | ONT | 54.3 | | 02 MODERN & HELWIG LIMITED/LIMITEE |

FORTHBRIDGE CORPORATION

| | | | | | |
|-----|------|-----|------|---|----------------------------|
| CAN | 6239 | ONT | | | 01 FORTHBRIDGE CORPORATION |
| CAN | 0132 | ONT | 51.0 | | 02 DOUGH DELIGHT LTD |
| CAN | 0132 | ONT | 10.0 | D | 03 TORONTO BAGEL LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

G. BLACKBURN INC.

| | | | | | |
|-----|------|-----|------|---|--------------------------------------|
| CAN | 4021 | QUE | | | 01 G. BLACKBURN INC. |
| CAN | 4022 | QUE | 10.0 | D | 02 CARREFOUR ST-FELICIEN INC |
| CAN | 8411 | QUE | 0.0 | A | 02 MARCHE D'ALIMENTATION B.C.D. LTEE |
| CAN | 6239 | QUE | 14.2 | D | 02 NOVINCO INC |

G H GODSALL EQUIPMENT LTD

| | | | | | |
|-----|------|-----|------|---|---------------------------------------|
| CAN | 6499 | ONT | | | 01 G H GODSALL EQUIPMENT LTD |
| CAN | 6216 | ONT | 58.2 | | 02 GODSALL HOLDINGS LIMITED |
| CAN | — | ONT | 29.9 | D | 03 HASCOCO EQUITY INVESTMENTS LIMITED |

GENERAL FASTENERS INC

| | | | | | |
|-----|------|-----|------|--|-----------------------------|
| CA? | 1011 | ALT | | | 01 GENERAL FASTENERS INC |
| CA? | 6239 | ALT | 65.0 | | 02 WESTFORT PETROLEUMS LTD. |

GENERAL SYSTEMS RESEARCH INC

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 6412 | ONT | 10.0 | | INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | ALT | 22.3 | | INV: SAMSON CREE NATION |
| CAN | 6239 | ALT | 10.0 | | INV: THRALL HOLDINGS LTD |
| CA? | 6619 | ALT | | | 01 GENERAL SYSTEMS RESEARCH INC |
| CA? | — | ALT | 100.0 | | 02 GSR LASERTECH INC. |

SAMSON CREE NATION

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CAN | — | ALT | | | 01 SAMSON CREE NATION |
| CA? | 6619 | ALT | 22.3 | D | 02 GENERAL SYSTEMS RESEARCH INC |
| CAN | 6031 | ALT | 99.9 | | 02 PEACE HILLS TRUST COMPANY |

GEORGE WESTON LIMITED POOLED PENSION FUND

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | — | ONT | | | 01 GEORGE WESTON LIMITED POOLED PENSION FUND |
| CAN | 4021 | ONT | 13.6 | D | 02 155 UNIVERSITY AVENUE LIMITED |
| CA? | 1011 | ONT | 100.0 | | 02 94020 CANADA INC |
| DEU | 4022 | ONT | 24.7 | AD | 02 LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED |

GERALD GALES FAMILY TRUSTS

| | | | | | |
|-----|------|-----|-------|---|----------------------------------|
| CAN | — | MAN | | | 01 GERALD GALES FAMILY TRUSTS |
| CAN | 6499 | MAN | 100.0 | | 02 60559 MANITOBA LIMITED |
| CAN | 6129 | MAN | 14.9 | D | 03 60557 MANITOBA LTD |
| CAN | 6216 | MAN | 10.0 | D | 03 74564 MANITOBA LTD |
| CAN | 6239 | MAN | 18.7 | D | 03 REGENT CAPITAL CORPORATION |
| CAN | 6511 | MAN | 0.9 | D | 02 EMPIRE CONSTRUCTION GROUP LTD |

EMPIRE CONSTRUCTION GROUP LTD

| | | | | | |
|-----|------|-----|------|---|----------------------------------|
| CAN | — | MAN | 0.9 | | INV: GERALD GALES FAMILY TRUSTS |
| CAN | 6511 | MAN | | | 01 EMPIRE CONSTRUCTION GROUP LTD |
| CAN | — | MAN | 10.0 | D | 02 139883 CANADA LTD |
| CAN | 6239 | MAN | 10.0 | D | 02 GALCOR CONSTRUCTION GROUP LTD |
| CAN | 6799 | MAN | 10.0 | D | 02 GALCOR DEVELOPMENT LTD |
| CAN | 6239 | MAN | 10.0 | D | 02 GALCOR MANAGEMENT GROUP LTD. |
| CAN | 6511 | MAN | 20.0 | D | 02 IMPERIAL FINANCIAL GROUP LTD |

THE GERARD LEBEAU GROUP/LE GROUPE GERARD LEBEAU

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | — | QUE | | | 01 THE GERARD LEBEAU GROUP/LE GROUPE GERARD LEBEAU |
| CAN | 4322 | QUE | 0.0 | A | 02 LE GROUPE LEBEAU INC/LE GROUPE GERARD LEBEAU |
| CAN | 3212 | QUE | 11.0 | D | 03 AUTOSTOCK INC |

GESTIFLEX INC

| | | | | | |
|-----|---|-----|-------|---|------------------------------------|
| CA? | — | QUE | | | 01 GESTIFLEX INC |
| CA? | — | QUE | 100.0 | | 02 DIFLEX (1988) INC |
| CAN | — | QUE | 50.0 | D | 03 IMMOBILIERE BEAUCHATEL 1990 INC |

GESTION FAUCONNIER INC

| | | | | | |
|-----|------|-----|------|---|---------------------------|
| CA? | 5714 | QUE | | | 01 GESTION FAUCONNIER INC |
| CAN | 5714 | QUE | 15.0 | D | 02 MICROBEC INC. |
| CA? | — | QUE | 68.0 | | 02 LA SETTE LTEE |

MICROBEC INC.

| | | | | | |
|-----|------|-----|------|--|-------------------------------|
| CA? | 5714 | QUE | 15.0 | | INV: GESTION FAUCONNIER INC |
| CAN | 5714 | QUE | 14.7 | | INV: LE GROUPE VIDEOTRON LTEE |
| CAN | 5714 | QUE | | | 01 MICROBEC INC. |

GESTION MALOR INC

| | | | | | |
|-----|------|-----|------|---|---|
| CA? | 4022 | QUE | | | 01 GESTION MALOR INC |
| CA? | 3022 | QUE | 51.0 | | 02 MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED |
| CA? | 6499 | QUE | 10.0 | D | 03 IITROPLUS (1985) INC. |

GESTION NORMAND CARPENTIER INC

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| CAN | 6216 | QUE | | | 01 GESTION NORMAND CARPENTIER INC |
| CAN | 6239 | QUE | 10.0 | D | 02 152725 CANADA INC. |
| CAN | 1511 | QUE | 64.5 | | 02 CAMOPLAST INC |

GESTION PIERRE LING INC

| | | | | | |
|-----|------|-----|------|--|--|
| CA? | 6216 | QUE | | | 01 GESTION PIERRE LING INC |
| CA? | 0831 | QUE | 56.7 | | 02 LES INDUSTRIES LING INC/LING INDUSTRIES INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GIRMES-WERKE A.G.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| DEU | — | DEU | | 01 | GIRMES-WERKE A.G. |
| DEU | 1611 | QUE | 51.2 | 02 | J.L. DE BALL CANADA INC. |

GJS RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | — | ALT | 25.0 | INV: | 411209 ALBERTA LTD |
| CAN | 4011 | ALT | 25.0 | INV: | LAW INVESTMENTS LTD. |
| CAN | 4021 | ALT | 25.0 | INV: | MILFIVE INVESTMENTS LTD |
| CAN | 6799 | BC | 25.0 | INV: | NORAMCO CAPITAL CORP |
| CAN | 1011 | ALT | | 01 | GJS RESOURCES LTD |
| CAN | 1011 | ALT | 50.8 | 02 | BOWTEX ENERGY (CANADA) CORPORATION |

GLADCAN INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6216 | ONT | | 01 | GLADCAN INVESTMENT CORPORATION |
| CA? | 6499 | QUE | 100.0 | 02 | GLADSTONE INVESTMENT CORPORATION |
| CAN | — | QUE | 49.8 D | 02 | PUTNEY INVESTMENTS INC |

GLADSTONE REALTY LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6229 | ONT | | 01 | GLADSTONE REALTY LTD |
| CAN | 8831 | ONT | 0.0 A | 02 | MURPHY GAMBLE LTD. |
| CAN | 6799 | BC | 25.0 D | 02 | OTTAWA CREDIT EXCHANGE LTD |

GOLDPOST RESOURCES INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6619 | ONT | | 01 | GOLDPOST RESOURCES INC |
| CAN | 6619 | ONT | 50.3 | 02 | HOLCORP MINES LIMITED |

GORMLEY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | ONT | 50.0 | INV: | 723840 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | 723849 ONTARIO LIMITED |
| CAN | 6239 | ONT | | 01 | GORMLEY INVESTMENTS LTD |
| CAN | 6124 | QUE | 60.0 | 02 | AETNA FINANCIAL SERVICES LTD |
| CAN | 1739 | ONT | 19.9 D | 02 | CHINOOK CHEMICALS LTD |

GRANADA CANADA LIMITEE/LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| FRA | 6239 | QUE | 25.0 | INV: | PARIBAS PARTICIPATIONS LIMITEE |
| CA? | — | QUE | 25.0 | INV: | QUEBEC EQUITY CAPITAL |
| CAN | 8799 | ONT | | 01 | GRANADA CANADA LIMITEE/LIMITED |
| CAN | 8799 | ONT | 100.0 | 02 | GRANADA HOSPITAL SERVICES LTD/SERVICES HOSPITALIERS GRANAD |

GRANTCHESTER HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 6239 | BC | | 01 | GRANTCHESTER HOLDINGS LTD |
| CA? | 4011 | BC | 50.0 D | 02 | BUCKINGHAMSHIRE INVESTMENTS LTD |
| CAN | 6123 | BC | 100.0 | 02 | CAMBRIDGESHIRE INVESTMENTS LTD |

BUCKINGHAMSHIRE INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|------|---------------------------------|
| CA? | 6799 | BC | 12.5 | INV: | DAVID C. BUTTERFIELD INC |
| CAN | 6239 | BC | 50.0 | INV: | GRANTCHESTER HOLDINGS LTD |
| CA? | 6216 | BC | 12.5 | INV: | PACIFIC BLUE INVESTMENTS LTD |
| CA? | 4011 | BC | | 01 | BUCKINGHAMSHIRE INVESTMENTS LTD |
| CAN | 4021 | BC | 50.0 D | 02 | TIFFANY INVESTMENTS LTD |

GRAY STREAM DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | — | ONT | | 01 | GRAY STREAM DEVELOPMENTS LIMITED |
| CA? | 6216 | ONT | 66.6 | 02 | PARACON ERIN MILLS INC |
| CAN | 4011 | ONT | 15.7 D | 03 | THE ERIN MILLS DEVELOPMENT CORPORATION |
| CAN | 6216 | ONT | 10.0 D | 03 | FLAIRMORE INVESTORS INC |

GREAT AMERICAN BROADCASTING GROUP

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| USA | — | USA | | 01 | GREAT AMERICAN BROADCASTING GROUP |
| USA | — | USA | 30.0 A | 02 | KINGS ENTERTAINMENT COMPANY |
| CA? | 8229 | ONT | 20.0 D | 03 | 308326 ONTARIO LIMITED |
| CA? | — | ONT | 20.0 D | 03 | CANADA'S WONDERLAND INC. |

GREAT EASTERN CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6216 | NS | 4.0 | INV: | AMBROSE INVESTMENTS LIMITED |
| CAN | 6412 | ONT | 8.3 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | NS | 15.4 | INV: | F.C. MANNING ESTATE FAMILY FUND |
| CAN | 6239 | PEI | | 01 | GREAT EASTERN CORPORATION LTD |
| CAN | 6216 | NS | 100.0 | 02 | NORTH EASTERN CORPORATION LTD |

GREATER CANADA CORPORATION S.A.

| | | | | | |
|-----|------|-----|---------|----|--|
| LUX | — | LUX | | 01 | GREATER CANADA CORPORATION S.A. |
| LUX | 6216 | ONT | 100.0 | 02 | 634308 ONTARIO LIMITED |
| CAN | 6216 | ONT | 1.4 AD | 03 | THE DEBENTURE AND SECURITIES CORPORATION OF CANADA |
| CAN | 6216 | ONT | 3.4 D | 03 | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 6216 | ONT | 19.6 AD | 03 | KING-VAUGHAN FARMS LIMITED |

GREENARM CORPORATION LTD

| | | | | | |
|-----|------|----|--------|------|--|
| CAN | 4029 | NB | 50.0 | INV: | COLONIAL HOLDINGS LTD (N.B.) |
| CA? | 6216 | NB | 50.0 | INV: | EAB INVESTMENTS LTD. |
| CAN | 4021 | NB | | 01 | GREENARM CORPORATION LTD |
| CAN | — | NB | 50.0 D | 02 | 046453 (N.B.) INC |
| CAN | 5811 | NB | 40.0 D | 02 | FREDERICTON BUSINESS PARK HOLDINGS I LTD |
| CAN | — | NB | 40.0 D | 02 | FREDERICTON BUSINESS PARK LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GREENARM CORPORATION LTD, (CONT)

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | — | NB | 100.0 | 02 | GREENARM DEVELOPMENTS LTD |
| CAN | — | NB | 50.0 D | 02 | R Q STREET HOLDINGS LTD |
| CAN | 4022 | NB | 50.0 D | 02 | VALLEY OFFICE RENTALS LTD |

GROSSMAN FAMILY TRUST #1

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | GROSSMAN FAMILY TRUST #1 |
| CAN | 4031 | ONT | 100.0 | 02 | GROSSMAN HOLDINGS LTD |
| USA | 6239 | ONT | 16.6 D | 03 | GLENARM INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 03 | MID PARK CONSTRUCTION (1985) LTD |

H G G C C LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | ALT | | 01 | H G G C C LTD |
| CAN | 4021 | ALT | 99.1 | 02 | PROTECTIVE HOLDINGS LTD |
| CAN | 6619 | ALT | 24.7 D | 03 | MARBACO RESOURCES LTD. |

MARBACO RESOURCES LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 4021 | ALT | 24.7 | INV: | PROTECTIVE HOLDINGS LTD |
| CAN | 6421 | BC | 10.8 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | ALT | | 01 | MARBACO RESOURCES LTD. |

THE HARBINSON MINING & OIL GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | THE HARBINSON MINING & OIL GROUP |
| CAN | 6239 | ONT | 0.0 A | 02 | LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED |
| CAN | 2121 | ONT | 20.6 D | 03 | QUEENSTON MINING INC |

HAYES RESOURCES INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 2121 | ONT | 27.0 A | INV: | AMERICAN BARRICK RESOURCES CORPORATION/SOCIÉTÉ EXTRACTIVE |
| CAN | 6229 | ONT | 27.0 | INV: | DCC EQUITIES LTD |
| CAN | 1011 | ONT | 10.0 | INV: | TOMBILL MINES LIMITED |
| CAN | 6619 | ONT | | 01 | HAYES RESOURCES INC |
| CAN | 2121 | ONT | 62.0 | 02 | LYNNGOLD RESOURCES INC. |

HAZELMERE INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4021 | MAN | | 01 | HAZELMERE INVESTMENTS LTD. |
| CAN | 5713 | SAS | 51.0 | 02 | CENTRAL BROADCASTING CO LTD |
| CAN | 8011 | SAS | 14.7 D | 03 | MARLBORO HOTEL LTD |
| CAN | 6216 | ALT | 14.7 D | 03 | MARLBORO LEASEHOLDS LTD |

HEMLOCK HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 6239 | BC | | 01 | HEMLOCK HOLDINGS LTD |
| CAN | 0611 | BC | 60.0 | 02 | BELIZE FOREST PRODUCTS LTD |

HENDELES DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | HENDELES DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | CHESTERMERE INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 D | 03 | 869028 ONTARIO LIMITED |
| CAN | 4021 | ONT | 47.5 D | 02 | HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED |

HENDRON FINANCIAL GROUP INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6511 | ONT | | 01 | HENDRON FINANCIAL GROUP INC |
| CAN | 5511 | QUE | 44.0 A | 02 | JONERGIN (1985) INC |

HOLDCO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | HOLDCO INVESTMENTS LIMITED |
| CAN | 4319 | ONT | 100.0 | 02 | ACTO CONSTRUCTION & ENGINEERING LTD. |
| CAN | 4011 | ONT | 25.0 D | 02 | WALKLEY AYERS LIMITED |

HOPBROS CORP

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | HOPBROS CORP |
| CAN | — | QUE | 49.8 D | 02 | BOURG INDUSTRIES LTD |
| CAN | 2299 | ONT | 100.0 | 02 | CONTINENTAL SALVAGE CO LTD |
| CAN | 6229 | QUE | 25.0 D | 02 | JOY OIL QUEBEC LTD |

HT FINANCIAL SERVICES INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 6129 | QUE | 50.0 | INV: | ALTAMIRA CAPITAL CORP |
| CAN | 4022 | ONT | 50.0 | INV: | MANULIFE FINANCIAL HOLDINGS LTD. |
| CAN | 6129 | ONT | | 01 | HT FINANCIAL SERVICES INC |
| CAN | 6031 | ONT | 100.0 | 02 | HURONIA TRUST COMPANY |

HURON TECHNOLOGIES INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ONT | 14.8 | INV: | 691408 ONTARIO LIMITED |
| CAN | 6216 | ONT | 29.4 | INV: | H.V.C. HOLDINGS LTD |
| CAN | 6216 | BC | 25.0 | INV: | SYLVA HOLDINGS LIMITED |
| CAN | 2531 | ONT | | 01 | HURON TECHNOLOGIES INC |
| CAN | 2014 | ONT | 75.0 | 02 | CENTRAL WIRE INDUSTRIES LTD |

HUTCHISON INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| HKG | — | HKG | | 01 | HUTCHISON INTERNATIONAL INC. |
| CAN | 6239 | ONT | 9.5 D | 02 | GORDON INVESTMENT CORPORATION |
| HKG | 6511 | ALT | 100.0 | 02 | HUTCHISON WHAMPOA MANAGEMENT LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HY'S OF CANADA LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 8111 | BC | | 01 | HY'S OF CANADA LTD |
| CAN | 4021 | BC | 100.0 | 02 | CARMAN INVESTMENTS LTD |
| CAN | 8011 | BC | 50.0 D | 02 | VILLAGE GREEN INNS LTD |
| CAN | 6229 | BC | 50.0 D | 02 | VILLAGE GREEN INNS VERNON LTD |

ICIC HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6021 | BC | 5.0 | INV: | B.C. BANCORP |
| CAN | 6021 | QUE | 10.0 | INV: | BANK OF MONTREAL |
| CAN | 6021 | ONT | 10.0 | INV: | THE BANK OF NOVA SCOTIA |
| CAN | 6021 | QUE | 10.0 | INV: | BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA |
| CAN | 6327 | QUE | 10.0 | INV: | LA Caisse de Depot et Placement du Quebec |
| CAN | 6322 | ONT | 5.0 | INV: | CROWN LIFE INSURANCE COMPANY |
| CAN | 6213 | ONT | 10.0 | INV: | LONDON LIFE INSURANCE COMPANY |
| CAN | 6031 | QUE | 10.0 | INV: | MONTREAL TRUST CO. OF CANADA |
| CAN | 6021 | QUE | 10.0 | INV: | ROYAL BANK OF CANADA |
| GBR | 6311 | GBR | 10.0 | INV: | THE STANDARD LIFE ASSURANCE COMPANY |
| CAN | 6021 | ONT | 10.0 | INV: | TORONTO-DOMINION BANK |
| CAN | 6239 | ONT | | 01 | ICIC HOLDINGS LTD |
| CAN | 6499 | ONT | 100.0 | 02 | INDUSTRIAL CREDIT INSURANCE COMPANY |

INEXCO OIL COMPANY

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | INEXCO OIL COMPANY |
| USA | 1099 | ALT | 100.0 | 02 | LL & E CANADA LTD |
| CAN | 1031 | ALT | 0.3 D | 03 | CANPET MARKETING LTD |

INOUE MTP CO

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| JPN | — | JPN | | 01 | INOUE MTP CO |
| JPN | 6499 | ONT | 100.0 | 02 | INOAC CANADA LTD |
| JPN | — | QUE | 40.0 D | 02 | WATERVILLE-INOAL INC |

LES INVESTISSEMENTS SOFATI LTEE

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | QUE | | 01 | LES INVESTISSEMENTS SOFATI LTEE |
| CAN | 6216 | QUE | 58.5 | 02 | GESTION SOCANAV INC. |
| CAN | 4711 | QUE | 1.0 D | 03 | SOCANAV INC |

IRVING SWEDKO HOLDINGS LIMITED

| | | | | | |
|------|------|-----|--------|----|--|
| CAN? | 6216 | ONT | | 01 | IRVING SWEDKO HOLDINGS LIMITED |
| CAN? | 8411 | ONT | 39.2 D | 02 | BILLINGS BRIDGE FRESH FRUIT COMPANY LTD. |
| CAN? | 8411 | ONT | 55.2 | 02 | ONTARIO FRUIT DEALERS OTTAWA LTD |
| CAN | 4022 | ONT | 30.0 D | 03 | TEN BEECHWOOD PLAZA LTD |

BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

| | | | | | |
|------|------|-----|------|------|--|
| CAN? | 6216 | ONT | 25.2 | INV: | BERCOVITCH HOLDINGS LIMITED |
| CAN? | 6216 | ONT | 39.2 | INV: | IRVING SWEDKO HOLDINGS LIMITED |
| CAN? | — | ONT | 30.0 | INV: | PET STAR HOLDINGS LTD. |
| CAN? | 8411 | ONT | | 01 | BILLINGS BRIDGE FRESH FRUIT COMPANY LTD. |

TEN BEECHWOOD PLAZA LTD

| | | | | | |
|------|------|-----|------|------|----------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | COFAM HOLDINGS LIMITED |
| CAN? | 8411 | ONT | 30.0 | INV: | ONTARIO FRUIT DEALERS OTTAWA LTD |
| CAN | 4022 | ONT | | 01 | TEN BEECHWOOD PLAZA LTD |

J A FORSYTHE CORPORATION

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 4011 | BC | | 01 | J A FORSYTHE CORPORATION |
| CAN | 6799 | BC | 75.0 | 02 | CAL INVESTMENTS LTD |
| USA | 4022 | BC | 25.0 D | 02 | KELFOR HOLDINGS LTD |

J.D.S./CW INC

| | | | | | |
|------|------|-----|------|----|--------------------------|
| CAN? | 8711 | ONT | | 01 | J.D.S./CW INC |
| CAN? | — | ONT | 80.0 | 02 | CANADA'S WONDERLAND INC. |

J.H. COOK HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4311 | ALT | | 01 | J.H. COOK HOLDINGS LTD |
| CAN | 6619 | QUE | 16.6 D | 02 | CANSILO LTD |
| CAN | 6123 | ALT | 99.9 | 02 | COOK INTEGRATED PLANNING LTD |
| CAN | 4022 | ALT | 33.3 D | 03 | BELMORE SQUARE LTD |

JACK L. COCKWELL FAMILY GROUP

| | | | | | |
|------|------|-----|--------|----|---------------------------------------|
| CAN | — | ONT | | 01 | JACK L. COCKWELL FAMILY GROUP |
| CAN | 6216 | QUE | 66.6 | 02 | SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE |
| CAN? | 6239 | ONT | 14.2 D | 03 | PDB INVESTMENTS LTD |

JOHN B LOMBARDI INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | JOHN B LOMBARDI INVESTMENTS INC |
| CAN | 5711 | ONT | 100.0 | 02 | CHIN RADIO/TV INTERNATIONAL INC. |
| CAN | 8799 | ONT | 19.9 D | 03 | MASTER FM LIMITED |

JOHN & JEAN DIMITRIEFF FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | JOHN & JEAN DIMITRIEFF FAMILY TRUST |
| CAN | 2289 | ONT | 57.6 | 02 | 591220 ONTARIO INC |
| CAN | 4021 | ONT | 10.0 D | 03 | NORTHERN FITTING & FLANGE RESEARCH INC |

JOSEPH C. MAHONEY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6216 | ONT | | 01 | JOSEPH C. MAHONEY INVESTMENTS LIMITED |
| CAN | 8221 | ONT | 100.0 | 02 | MAHONEY HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JOSEPH C. MAHONEY INVESTMENTS LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6799 | ONT | 12.5 D | 02 | OTTAWA CREDIT EXCHANGE LTD |
|-----|------|-----|--------|----|----------------------------|

KAM GARLAND AND CO. LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4021 | ONT | | 01 | KAM GARLAND AND CO. LIMITED |
| CAN | 4029 | QUE | 44.6 A | 02 | QUEBEC CENTRAL RAILWAY CO |

KAMLO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | KAMLO HOLDINGS LIMITED |
| CAN | 8111 | ONT | 50.0 D | 02 | 374492 ONTARIO LIMITED |
| CAN | 4022 | ONT | 12.7 D | 02 | CABLEVISION CONVERTERS INC. |
| CAN | 0831 | ONT | 100.0 | 02 | CAPITAL BOX OF OTTAWA LTD. |
| CAN | 5714 | ONT | 24.5 D | 02 | ROGERS OTTAWA LIMITED |

KEELE PLUMBING AND HEATING LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | A FRANZOLINI LTD |
| CAN | 6799 | ONT | 25.0 | INV: | ANGELO BREDI LTD |
| CAN | 4021 | ONT | 25.0 | INV: | TILZEN HOLDINGS LTD |
| CAN | 4232 | ONT | | 01 | KEELE PLUMBING AND HEATING LTD |
| CAN | 6129 | ONT | 44.9 D | 02 | NOVA PLUMBING LTD |
| CAN | — | ONT | 100.0 | 02 | ZENCO SHEET METAL LTD |

NOVA PLUMBING LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | ONT | 12.9 | INV: | BUONAVITA INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 13.9 | INV: | JO-ZEN INVESTMENTS LIMITED |
| CAN | 4232 | ONT | 44.9 | INV: | KEELE PLUMBING AND HEATING LTD |
| CAN | 6499 | ONT | 12.9 | INV: | RED VALLEY INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 12.9 | INV: | SPOR ENTERPRISES INC |
| CAN | 6129 | ONT | | 01 | NOVA PLUMBING LTD |

KEN-JAMES REALTY CO LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | DALE CONSTRUCTION CO 1962 LTD |
| CAN | 6216 | ONT | 33.3 | INV: | LESNDON REALTY LTD |
| CAN | 6499 | ONT | | 01 | KEN-JAMES REALTY CO LIMITED |
| CAN | 6216 | ONT | 54.9 | 02 | MEADOWLANDS REALTY LTD |
| CAN | 4011 | ONT | 26.7 D | 03 | QUEENSWOOD LAND ASSOCIATES LTD |

QUEENSWOOD LAND ASSOCIATES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | ONT | 20.3 | INV: | B M & B HOLDINGS LTD |
| CAN | 6239 | ONT | 25.8 | INV: | CUMBERLAND LAND ASSOCIATES LTD |
| CAN | 6216 | ONT | 26.7 | INV: | MEADOWLANDS REALTY LTD |
| CAN | 8111 | ONT | 14.1 | INV: | SHENKMAN CORP. |
| CAN | 4011 | ONT | | 01 | QUEENSWOOD LAND ASSOCIATES LTD |

KOWALL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4022 | ALT | | 01 | KOWALL HOLDINGS LTD |
| CAN | — | ALT | 100.0 | 02 | 364128 ALBERTA LTD |
| CAN | 6216 | ALT | 10.0 D | 02 | TRIDENT DEVELOPMENT CORP LTD |

TRIDENT DEVELOPMENT CORP LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 4022 | ALT | 10.0 | INV: | KOWALL HOLDINGS LTD |
| CAN | 6216 | ALT | | 01 | TRIDENT DEVELOPMENT CORP LTD |
| CAN | 4022 | ALT | 12.9 D | 02 | CAPILANO PLAZA EDMONTON LTD |

LAC D'AMIANTE DU CANADA LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4421 | QUE | | 01 | LAC D'AMIANTE DU CANADA LTEE |
| CAN | — | QUE | 55.0 | 02 | LAB CHRYSOTILE INC. |

LACLU HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | MAN | | 01 | LACLU HOLDINGS LTD |
| CAN | 2531 | MAN | 100.0 | 02 | E H PRICE LTD |
| CAN | 2111 | ALT | 50.0 D | 03 | ALCAN-PRICE EXTRUSIONS LTD |

LAURIE SHIFF TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | LAURIE SHIFF TRUST |
| CAN | 6499 | ONT | 100.0 | 02 | KASPU CORPORATION |
| CAN | 6216 | ONT | 40.3 D | 03 | JACALTA INVESTMENTS LIMITED |

LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | QUE | 10.0 | INV: | LOUDEE HOLDINGS INC |
| CAN | 6799 | QUE | | 01 | LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR |
| CAN | 6129 | QUE | 93.8 | 02 | HAMPSTEAD GOLF CLUB INC |

LOUDEE HOLDINGS INC

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 6499 | QUE | | 01 | LOUDEE HOLDINGS INC |
| CAN | — | QUE | 100.0 | 02 | 91587 CANADA INC |
| CAN | 4011 | QUE | 35.0 D | 02 | 94104 CANADA LTD |
| CAN | 6121 | QUE | 10.0 AD | 02 | ACE FINANCE CORP LTD |
| CAN | 6216 | QUE | 10.0 D | 02 | ANJAN HOLDINGS LTD |
| CAN | — | QUE | 24.9 D | 02 | BIRCHWOOD HOLDINGS CORP |
| CAN | 4022 | QUE | 50.0 D | 02 | CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP |
| CAN | — | QUE | 10.0 D | 02 | HAMPSTEAD INVESTMENT CORP |
| CAN | 6123 | QUE | 10.0 D | 02 | HILLOU INVESTMENT CORP |
| CAN | — | QUE | 10.0 D | 02 | ISSBRO INVESTMENT CORP |
| CAN | 6799 | QUE | 10.0 D | 02 | LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LOUDEE HOLDINGS INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | — | QUE | 23.3 D | 02 | RICHMOND REALTY CORP |
| CAN | 4011 | QUE | 9.9 D | 02 | ROSECRAFT HOLDING CORP |
| CAN | — | QUE | 24.0 D | 02 | UPSTREAM HOLDINGS CORP |

LEWIS INC

| | | | | | |
|-----|---|-----|------|----|--|
| F/E | — | CYM | | 01 | LEWIS INC |
| F/E | — | ONT | 73.3 | 02 | ITC INTERNATIONAL TAILINGS CORPORATION |

LIXO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | LIXO INVESTMENTS LIMITED |
| CHE | 6239 | QUE | 40.0 D | 02 | ACMON LTD/LTEE |
| CHE | — | QUE | 11.1 D | 02 | LES IMMEUBLES DECORES LTEE |
| F/E | 6216 | QUE | 40.0 D | 02 | LES PLACEMENTS REALRED LTEE |
| CAN | 6499 | ONT | 100.0 | 02 | SUNSEA YACHTING INC |

LLOYDBROOK CAPITAL CORPORATION

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | LLOYDBROOK CAPITAL CORPORATION |
| CAN | — | ONT | 100.0 | 02 | LLOYDBROOK HOLDINGS LIMITED |
| CAN | — | ONT | 32.2 D | 03 | WHITEBROOK CAPITAL CORPORATION |

THE LUMSDEN BUILDING CORPORATION INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | THE LUMSDEN BUILDING CORPORATION INC. |
| CAN | — | ONT | 84.3 | 02 | PLEASANT REALTY & FINANCIAL CORPORATION |
| CAN | 6619 | QUE | 11.0 D | 03 | BRUNSWICK TIN MINES LTD |

M. SEVEN INDUSTRIES INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 2011 | ONT | | 01 | M. SEVEN INDUSTRIES INC |
| CAN | 2121 | BC | 64.2 | 02 | A.O.N. HOLDINGS LTD |

MACDONALD, DETTWILER AND ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6239 | BC | 10.3 | INV: | QUMAC ENTERPRISES LTD |
| CAN | 3111 | ONT | 11.5 A | INV: | SPAR AEROSPACE LIMITED |
| CAN | 6129 | BC | 17.7 | INV: | VENTURES WEST TECHNOLOGIES LTD |
| CAN | 3621 | BC | | 01 | MACDONALD, DETTWILER AND ASSOCIATES LTD |
| CAN | — | BC | 10.0 D | 02 | EARTHPROBE SYSTEMS LIMITED |
| CAN | 6619 | BC | 100.0 | 02 | MACDONALD DETTWILER TECHNOLOGIES LTD |

VENTURES WEST TECHNOLOGIES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CA? | — | ONT | 11.4 | INV: | QUEEN & CO. |
| CAN | 6129 | BC | | 01 | VENTURES WEST TECHNOLOGIES LTD |
| CAN | 3621 | BC | 17.7 D | 02 | MACDONALD, DETTWILER AND ASSOCIATES LTD |

MAGNESIUM INTERNATIONAL CORP

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | MAGNESIUM INTERNATIONAL CORP |
| USA | — | CHE | 100.0 | 02 | MPLC GROUP S.A. |
| USA | 6619 | ALT | 46.0 D | 03 | MAGNESIUM COMPANY OF CANADA LTD. |

MANDERS HOLDINGS PLC

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | MANDERS HOLDINGS PLC |
| GBR | — | ONT | 100.0 | 02 | MANDERS PRINTING INK CORPORATION OF CANADA |
| GBR | 8698 | ONT | 50.0 D | 03 | JOHNSON & BLOY CANADA INC |

MARCAN INVESTMENT CORPORATION LTD.

| | | | | | |
|-----|---|----|--------|----|------------------------------------|
| CAN | — | NS | | 01 | MARCAN INVESTMENT CORPORATION LTD. |
| CAN | — | NS | 99.9 | 02 | NOVATRON INFORMATION CORPORATION |
| CAN | — | NS | 50.0 D | 03 | NOVATRON BUSINESS NETWORKS INC |

MARCOL HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 6239 | QUE | | 01 | MARCOL HOLDINGS INC |
| CAN | 6239 | QUE | 15.7 D | 02 | 156370 CANADA INC. |
| CA? | 8699 | QUE | 100.0 | 02 | MARCOL MARKETING INC |

ALLIED MILLINERY COMPANY 11 INC

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | ALLIED MILLINERY COMPANY 11 INC |
| USA | — | QUE | 100.0 | 02 | ALLIED MILLINERY COMPANY II INC(CDN BR) |
| CA? | 0223 | BC | 13.0 D | 03 | THE MARK ANTHONY GROUP INC |

THE MARK ANTHONY GROUP INC

| | | | | | |
|-----|------|-----|-------|------|---|
| USA | — | QUE | 13.0 | INV: | ALLIED MILLINERY COMPANY II INC(CDN BR) |
| CAN | 6511 | ONT | 3.0 | INV: | BGR MANAGEMENT LTD |
| CA? | 6499 | BC | 9.0 | INV: | VON MANDL HOLDINGS LIMITED |
| CA? | 0223 | BC | | 01 | THE MARK ANTHONY GROUP INC |
| CA? | 0223 | BC | 100.0 | 02 | MISSION HILL VINEYARDS INC |

MARKLE COMMUNITY NEWSPAPER LTD.

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6499 | ONT | 6.2 | INV: | H & W NOBLE HOLDINGS LTD. |
| CAN | 6511 | ONT | | 01 | MARKLE COMMUNITY NEWSPAPER LTD. |
| CAN | 5513 | ONT | 100.0 | 02 | BAYWEB LTD. |
| CAN | 5514 | ONT | 30.0 D | 02 | LAURENTIAN PUBLISHING LIMITED |

LAURENTIAN PUBLISHING LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6511 | ONT | 30.0 | INV: | MARKLE COMMUNITY NEWSPAPER LTD. |
| CAN | 6499 | ONT | 0.1 | INV: | S.B. CAPITAL CORPORATION LTD |
| CAN | 5514 | ONT | | 01 | LAURENTIAN PUBLISHING LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MARMET LAVALIN INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | QUE | 50.0 | INV: | GESTION MARMET ET ASSOCIÉS INC |
| CAN | 6239 | QUE | 50.0 | INV: | LAVALIN SANTE INC |
| CAN | — | QUE | | 01 | MARMET LAVALIN INC |
| CAN | 3621 | QUE | 52.0 | 02 | LES ORDINATEURS HYPOCRAT INC |

MAYFAIR RACQUET CLUBS INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CA? | 6239 | ONT | 11.4 | INV: | H SOUPCOFF CONSULTANTS LTD |
| CAN | — | ONT | 12.0 | INV: | SEMET INVESTMENT CORPORATION LIMITED |
| CAN | 4021 | ONT | 11.4 | INV: | TILZEN HOLDINGS LTD |
| CA? | 8221 | ONT | | 01 | MAYFAIR RACQUET CLUBS INC |
| CA? | 8221 | ONT | 100.0 | 02 | MAYFAIR TENNIS COURTS LIMITED |

MAYFIELD INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6511 | ALT | | 01 | MAYFIELD INVESTMENTS LTD |
| CAN | 4021 | MAN | 20.0 D | 02 | 52382 MANITOBA LTD |
| CAN | 6499 | ALT | 50.0 A | 02 | ALBERTA MOTOR HOTEL CORP. LTD. |
| CAN | 8011 | ALT | 46.2 D | 02 | EDMONTON INN LTD |

MC DERMID ST LAWRENCE CHISHOLM LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6411 | BC | | 01 | MC DERMID ST LAWRENCE CHISHOLM LTD |
| CAN | 6619 | BC | 18.0 D | 02 | BARYTEX RESOURCES CORP |
| CAN | 6239 | ALT | 17.5 D | 02 | SEBA EXPLORATION LTD |
| CAN | 6216 | BC | 100.0 | 02 | WARPAX ENTERPRISES LTD. |
| CAN | 6216 | BC | 8.6 D | 03 | CANADIAN ARCTIC PETROLEUMS LTD |

SEBA EXPLORATION LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 6411 | BC | 17.5 | INV: | MC DERMID ST LAWRENCE CHISHOLM LTD |
| CAN | 6239 | ALT | | 01 | SEBA EXPLORATION LTD |
| CAN | — | USA | 100.0 | 02 | NORTEX PETROLEUM INC |

MICRONAV LTD.

| | | | | | |
|-----|------|-----|-------|------|---|
| GBR | 3612 | QUE | 50.0 | INV: | CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA |
| CAN | 3111 | NS | 50.0 | INV: | I.M.P. GROUP LTD. |
| GBR | 6619 | NS | | 01 | MICRONAV LTD. |
| GBR | 3612 | NS | 0.0 A | 02 | INTERNAV LTD. |

MILFIVE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | — | ALT | 7.6 | INV: | HAROLD P MILAVSKY FAMILY TRUST |
| CAN | 4021 | ALT | | 01 | MILFIVE INVESTMENTS LTD |
| CAN | 6216 | ALT | 100.0 | 02 | 368412 ALBERTA INC |
| CAN | 1011 | ALT | 25.0 D | 02 | GJS RESOURCES LTD |
| CAN | 4022 | ALT | 25.0 D | 02 | METEOR DEVELOPMENT LTD(ALTA) |
| CA? | 6239 | ONT | 28.5 D | 02 | PDB INVESTMENTS LTD |

PDB INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6216 | ONT | 14.2 | INV: | CORNFLOWER INVESTMENTS LTD |
| CAN | 4011 | ALT | 14.2 | INV: | LAW INVESTMENTS LTD. |
| CAN | 4021 | ALT | 28.5 | INV: | MILFIVE INVESTMENTS LTD |
| CAN | 6216 | QUE | 14.2 | INV: | SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE |
| CA? | 6239 | ONT | | 01 | PDB INVESTMENTS LTD |

MILLER ELECTRIC MFG CO LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| USA | — | USA | | 01 | MILLER ELECTRIC MFG CO LTD |
| USA | 3521 | QUE | 51.0 | 02 | MILLER WELDERS CANADA LTD |

THE MILLER MCAPHALT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | THE MILLER MCAPHALT CORPORATION |
| CAN | 4111 | ONT | 73.3 | 02 | MILLER PAVING LIMITED |
| CAN | 2531 | NB | 10.0 D | 03 | INDUSTRIAL COLD MILLING LTD |
| CAN | 4122 | ONT | 10.0 D | 03 | MILLER PAVING INC |
| CAN | 4111 | ONT | 10.0 D | 03 | SEAL-TOP PAVING & CONSTRUCTION LTD |
| CAN | 4481 | ONT | 10.0 D | 03 | VICDOM SAND & GRAVEL (ONTARIO) LTD |

MITSUI TUBULAR PRODUCTS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| USA | — | USA | | 01 | MITSUI TUBULAR PRODUCTS INC |
| USA | — | ALT | 100.0 | 02 | MTPI CANADA INC |
| CAN | 2522 | ALT | 25.5 D | 03 | ARGO SALES LTD |

MIURA CO LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| JPN | — | JPN | | 01 | MIURA CO LTD |
| JPN | 2211 | ONT | 99.3 | 02 | MIURA BOILER CO LTD |

MUIRHEAD ENTERPRISES CORPORATION

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 2.1 | INV: | THE MUIRHEAD FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | MUIRHEAD ENTERPRISES CORPORATION |
| CAN | 2521 | ALT | 70.0 | 02 | CESSCO FABRICATION & ENGINEERING LIMITED |

MYLLYKOSKEN PAPERITEHAS

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| FIN | — | FIN | | 01 | MYLLYKOSKEN PAPERITEHAS |
| FIN | 6216 | ONT | 99.2 | 02 | MYLLYKOSKI CANADA LIMITED |
| CAN | 6619 | ONT | 15.6 D | 03 | RENZY MINES LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RENZY MINES LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| FIN | 6216 | ONT | 15.6 | INV: | MYLLYKOSKI CANADA LIMITED |
| CAN | 6619 | ONT | | 01 | RENZY MINES LIMITED |
| CAN | — | ALT | 25.0 D | 02 | CARBOVAN INC |

NEC CORP

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| JPN | — | JPN | | 01 | NEC CORP |
| FRA | — | USA | 15.1 D | 02 | BULL HN INFORMATIONS SYSTEMS INC |
| FRA | — | FRA | 4.7 D | 02 | COMPAGNIE DES MACHINES BULL |
| JPN | — | BC | 30.0 D | 02 | MOLI ENERGY (1990) LIMITED |
| JPN | 3619 | BC | 100.0 | 02 | NEC CANADA INC |
| CAN | 6239 | BC | 12.6 D | 03 | DATTEL INDUSTRIES INC |

NEL VENTURES LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6499 | ONT | 26.6 | INV: | ELLY REISMAN HOLDINGS LIMITED |
| CAN | 4011 | ONT | 26.6 | INV: | NORMAN REISMAN HOLDINGS LIMITED |
| CA? | 4021 | ONT | 13.3 | INV: | NORVALE HOLDINGS INC. |
| CAN | — | ONT | 33.3 | INV: | PARACON EQUITIES INC. |
| CAN | 6499 | ONT | | 01 | NEL VENTURES LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | — | ONT | 10.0 D | 03 | AMBITIOUS HOLDINGS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 03 | BOWVILLE HOLDINGS LIMITED |
| CAN | 6499 | ONT | 10.0 D | 03 | CATALINA CONTRACTING CO. LIMITED |
| CA? | — | ONT | 10.0 D | 03 | CHARCOAL KNIGHTS DEVELOPMENT INC |
| CA? | — | ONT | 10.0 D | 03 | CHARTRIGHT AIR INC |
| CA? | — | ONT | 10.0 D | 03 | CLARIN LAND DEVELOPMENT INC |
| CAN | 6499 | ONT | 50.0 D | 03 | DALECREST DEVELOPMENTS LTD |
| CAN | — | ONT | 10.0 D | 03 | ELDORCHOS DEVELOPMENTS INC |
| CAN | 4021 | QUE | 30.7 D | 03 | ENTREPRISES MONTARVILLE INC |
| CAN | — | ONT | 10.0 D | 03 | ERIN GLEN GARDENS LTD |
| CAN | — | ONT | 10.0 D | 03 | ERLIN PARKS LIMITED |
| CAN | — | ONT | 10.0 D | 03 | HICKORY HILL INVESTMENTS INC |
| CA? | — | ONT | 10.0 D | 03 | LARELOR DEVELOPMENTS INC |
| CAN | 4011 | ONT | 50.0 D | 03 | LERWICK INVESTMENTS INC. |
| CA? | — | ONT | 10.0 D | 03 | MAYIM DEVELOPMENTS INC |
| CAN | 6499 | ONT | 10.0 D | 03 | METHOD INVESTMENTS LTD |
| CAN | 4021 | ONT | 50.0 D | 03 | MILTON HEIGHTS INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 03 | PARACON CREDITVIEW INC |
| CAN | — | ONT | 10.0 D | 03 | PARACON ENTERPRISES INC |
| CA? | 6216 | ONT | 33.3 D | 03 | PARACON ERIN MILLS INC |
| CAN | — | ONT | 10.0 D | 03 | PARACON MARKHAM INC |
| CAN | — | ONT | 10.0 D | 03 | PARAMOUNT HOMES INC |
| CAN | 6499 | ONT | 50.0 D | 03 | PERWYN ESTATES LIMITED |
| CAN | — | ONT | 10.0 D | 03 | RDF COMPANY LIMITED |
| CAN | 6499 | ONT | 10.0 D | 03 | RIDGEWOOD MEADOWS LTD |
| CA? | — | ONT | 10.0 D | 03 | SAHARA HOLDINGS (1989) INC |
| CAN | 6499 | ONT | 10.0 D | 03 | SALIENT DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 25.0 D | 03 | SHERIDAN HILLS DEVELOPMENTS LTD |
| CAN | 6511 | ONT | 50.0 D | 03 | SHERIDAN MANAGEMENT LIMITED |
| CAN | 6499 | ONT | 26.8 D | 03 | TRENERIN GARDENS LTD |
| CAN | 6499 | ONT | 10.0 D | 03 | WESTWOOD MEADOWS LTD |

SHERIDAN MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 34.0 | INV: | BERMA ESTATES LTD. |
| CAN | — | ONT | 16.0 | INV: | BISGARA LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 6511 | ONT | | 01 | SHERIDAN MANAGEMENT LIMITED |

TRENERIN GARDENS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 23.1 | INV: | DALECREST DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 11.3 | INV: | HERWAIN INVESTMENTS LTD |
| CAN | 4011 | ONT | 26.8 | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 6499 | ONT | 11.3 | INV: | ROKAM LTD |
| CAN | 6499 | ONT | | 01 | TRENERIN GARDENS LTD |

NORAMCO CAPITAL CORP

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6799 | BC | | 01 | NORAMCO CAPITAL CORP |
| CAN | 6411 | BC | 100.0 | 02 | B-MAC TRADING INC |
| CAN | 1011 | ALT | 25.0 D | 02 | GJS RESOURCES LTD |

NORTH AMERICAN MINING CONSULTANTS INC.

| | | | | | |
|-----|---|-----|-------|------|--|
| DEU | — | DEU | 25.0 | INV: | MONTAN-CONSULTING GMBH |
| DEU | — | DEU | 25.0 | INV: | RHEINBRAUN-CONSULTING GMBH |
| USA | — | USA | 25.0 | INV: | STONE & WEBSTER INC. |
| DEU | — | DEU | 25.0 | INV: | THYSSEN SCHACHTBAU GMBH |
| DEU | — | USA | | 01 | NORTH AMERICAN MINING CONSULTANTS INC. |
| DEU | — | ONT | 100.0 | 02 | NORTH AMERICAN MINING CONSULTANTS INC |

NORTHERN TELECOM PENSION FUND

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | NORTHERN TELECOM PENSION FUND |
| CAN | 4022 | ONT | 25.0 D | 02 | 132181 CANADA LTD. |
| CAN | 6229 | ONT | 35.5 D | 02 | 148424 CANADA INC |
| CAN | 4021 | BC | 20.0 D | 02 | 1672 HOLDINGS LTD. |
| CAN | 6216 | ONT | 50.0 D | 02 | 572509 ONTARIO LIMITED |
| CAN | 4012 | ONT | 27.7 D | 02 | 624999 ONTARIO INC |
| CAN | 6499 | ONT | 22.5 D | 02 | CANADIAN PENSION CAPITAL CORPORATION |
| CAN | 4012 | ONT | 50.0 D | 02 | CONCORDE SQUARE LIMITED |
| CAN | 4021 | ONT | 14.2 D | 02 | EDGEFUND REALTY INVESTMENT CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NORTHERN TELECOM PENSION FUND, (CONT)

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4021 | ONT | 100.0 | 02 | NORPEN REALTY CORPORATION |
|-----|------|-----|-------|----|---------------------------|

NUNASI CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | 4011 | ONT | | 01 | NUNASI CORPORATION |
| CA? | 8011 | NWT | 64.4 | 02 | IGLU LIMITED |
| CAN | 6239 | ALT | 50.0 D | 02 | NORTERRA INC. |

NWT COOPERATIVE BUSINESS DEVELOPMENT FUND

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 8831 | NWT | 14.9 | INV: | ARCTIC CO-OPERATIVES LIMITED |
| CA? | 4021 | NWT | | 01 | NWT COOPERATIVE BUSINESS DEVELOPMENT FUND |
| CA? | 6499 | NWT | 99.9 | 02 | 882378 N.W.T. LTD |

ARCTIC CO-OPERATIVES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8831 | NWT | | 01 | ARCTIC CO-OPERATIVES LIMITED |
| CAN | 6216 | ALT | 10.0 D | 02 | NORTHLAND UTILITIES ENTERPRISES LTD. |
| CA? | 4021 | NWT | 14.9 D | 02 | NWT COOPERATIVE BUSINESS DEVELOPMENT FUND |

OAKRIDGE TOWNHOUSE LTD.

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 4121 | ALT | 40.0 | INV: | A.C.C.L. HOLDINGS LTD |
| CAN | 6239 | ALT | 40.0 | INV: | CANAM HOLDINGS LTD |
| CAN | 4022 | ALT | | 01 | OAKRIDGE TOWNHOUSE LTD. |
| CAN | 4022 | ALT | 66.6 | 02 | OAKTAR HOLDINGS LTD. |
| CAN | 8213 | ALT | 10.0 D | 03 | VILLAGE GREEN TENNIS CENTRE LTD. |
| CAN | 8213 | ALT | 20.0 D | 02 | VILLAGE GREEN TENNIS CENTRE LTD. |

OJI PAPER CO LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| JPN | — | JPN | | 01 | OJI PAPER CO LTD |
| JPN | 0811 | BC | 50.0 D | 02 | HOWE SOUND PULP & PAPER LIMITED |
| CAN | 0811 | NB | 25.0 D | 02 | NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC |
| JPN | — | BC | 100.0 | 02 | OJI PAPER CANADA LTD |

OMERS RESOURCES LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | OMERS RESOURCES LIMITED |
| CAN | 1011 | ALT | 75.0 | 02 | LASMER RESOURCES INC |

OWIKENO LOGGING LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 0611 | BC | 50.0 | INV: | PACK LAKE LOGGING CO. LTD. |
| CAN | 0611 | BC | 50.0 | INV: | R.H. BICKNELL LOGGING LTD. |
| CAN | 0611 | BC | | 01 | OWIKENO LOGGING LTD |
| CAN | 4811 | BC | 60.0 | 02 | TRANSLAKE SERVICES LTD. |

PACE HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 6239 | NS | | 01 | PACE HOLDINGS LTD |
| CAN | 1031 | NS | 51.0 | 02 | SYDCO FUELS LIMITED |

PARAMOUNT VENTURES AND FINANCE INC

| | | | | | |
|-----|------|-----|---------|----|------------------------------------|
| CAN | 6411 | ONT | | 01 | PARAMOUNT VENTURES AND FINANCE INC |
| CAN | — | BC | 100.0 | 02 | P.V. FINANCE BC INC |
| CAN | — | ONT | 30.0 AD | 02 | THE TARTIEN CORPORATION |

PARKHAVEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6499 | ALT | | 01 | PARKHAVEN HOLDINGS LTD |
| CAN | 4322 | ALT | 50.5 | 02 | REALCORP INC. |

LA PATISSERIE ALLARD LTEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 4022 | QUE | | 01 | LA PATISSERIE ALLARD LTEE |
| CAN | 0132 | QUE | 69.4 | 02 | PRODUITS ALIMENTAIRES ALLARD LTEE |

PATMAR INDUSTRIES LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6239 | BC | | 01 | PATMAR INDUSTRIES LTD. |
| CAN | 0713 | BC | 100.0 | 02 | TANGENT LAND CORPORATION |
| CAN | 3511 | BC | 10.0 D | 03 | WESTERN DISTRIBUTORS LTD. |

PCC SECOND CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CA? | 6499 | QUE | 16.6 | INV: | 128529 CANADA INC |
| CA? | 6216 | ONT | 16.6 | INV: | 463346 ONTARIO INC |
| CA? | 6216 | ONT | 16.6 | INV: | 481608 ONTARIO INC |
| CA? | 6511 | ONT | 16.6 | INV: | ANBRU INVESTMENTS LTD |
| CAN | — | BC | 16.6 | INV: | DANBRO INVESTMENTS LIMITED |
| CA? | 6239 | ONT | 16.6 | INV: | UPPERCAN LIMITED |
| CA? | 6511 | ONT | | 01 | PCC SECOND CAPITAL CORPORATION |
| CAN | 6239 | BC | 27.5 D | 02 | 273607 B.C. LTD |
| CA? | 6511 | ONT | 0.0 A | 02 | PCC FIRST CAPITAL CORPORATION |

DANBRO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | BC | | 01 | DANBRO INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 25.0 D | 02 | 529755 ONTARIO LIMITED |
| CA? | 6511 | ONT | 16.6 D | 02 | PCC SECOND CAPITAL CORPORATION |

PENTADEX INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 8111 | ONT | 7.9 | INV: | DEXLEIGH CORPORATION |
| CAN | 6216 | ONT | 36.2 | INV: | DORICH HOLDINGS LTD |
| CAN | 6216 | ONT | 36.2 | INV: | JACALTA INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 19.5 | INV: | LORBAR HOLDINGS LTD |
| CA? | 6239 | ONT | | 01 | PENTADEX INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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PENTADEX INC. (CONT)

| | | | | | |
|------|------|-----|--------|----|---------------------------|
| CAN? | 6216 | ONT | 100.0 | 02 | PENTA CAPITAL CORPORATION |
| CAN? | — | ONT | 10.0 D | 03 | PENTA CAPITAL LTD |

JACALTA INVESTMENTS LIMITED

| | | | | | |
|------|------|-----|--------|------|--------------------------------|
| CAN | 6216 | ONT | 40.3 | INV: | DAVROSE CORPORATION |
| CAN | 6499 | ONT | 40.3 | INV: | KASPU CORPORATION |
| CAN | 6216 | ONT | 19.3 | INV: | WEST LAND DEVELOPMENTS LIMITED |
| CAN | 6216 | ONT | | 01 | JACALTA INVESTMENTS LIMITED |
| CAN? | 6239 | ONT | 36.2 D | 02 | PENTADEX INC |

PEREZ INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| USA | — | USA | | 01 | PEREZ INC |
| USA | 4011 | ONT | 100.0 | 02 | PEREZ CORPORATION |
| USA | 4031 | ONT | 50.0 D | 03 | PEREZ BRAMLEA LTD. |

PHOTOSUR GEOMAT INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6239 | QUE | 50.0 | INV: | BCE INC |
| CAN | — | QUE | 50.0 | INV: | LAVALINTEL INC |
| CAN | 6619 | QUE | | 01 | PHOTOSUR GEOMAT INC. |
| CAN | — | QUE | 51.0 | 02 | PHOTOSUR AVIATION INC |

PIERRE TARDIF INC.

| | | | | | |
|------|------|-----|--------|------|-------------------------|
| CAN | — | QUE | 0.2 | INV: | FIDUCIE COLETTE MARCOUX |
| CAN | 6239 | QUE | | 01 | PIERRE TARDIF INC. |
| CAN? | 6239 | QUE | 25.6 D | 02 | 2166-4891 QUEBEC INC |
| CAN | 6216 | QUE | 50.0 D | 02 | 2418-6884 QUEBEC INC. |
| CAN | 2299 | QUE | 100.0 | 02 | DISTRIBUTIONS TTI INC |

PINETREE INVESTMENTS LTD (ONT)

| | | | | | |
|------|------|-----|--------|------|---------------------------------|
| CAN | — | ONT | 25.0 | INV: | COOPERS & LYBRAND TRUSTEE |
| CAN | 6216 | ONT | 26.3 | INV: | KOLDOR ENTERPRISES LIMITED |
| CAN | 6239 | ONT | 22.3 | INV: | MAX TANENBAUM INVESTMENTS INC |
| CAN | 6499 | ONT | 26.3 | INV: | PRECIOUS INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | PINETREE INVESTMENTS LTD (ONT) |
| CAN | 4011 | ONT | 50.0 D | 02 | ERLWOOD CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 39.9 D | 02 | JOESUG REALTY LTD |
| CAN | 6129 | ONT | 10.0 D | 02 | LINEST HOLDINGS LIMITED |
| CAN | 4011 | ONT | 50.1 | 02 | PINETREE DEVELOPMENT CO LIMITED |
| CAN | — | ONT | 10.0 D | 03 | 635610 ONTARIO LIMITED |
| CAN | 4011 | ONT | 23.6 D | 03 | WOODFIELD DEVELOPMENTS LTD |
| CAN | 4011 | BC | 16.6 D | 02 | SPRINGHILL HOLDINGS LTD |
| CAN? | — | ONT | 10.0 D | 02 | ST. LUCIE GROVES LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | VITAL INVESTMENTS LTD |
| CAN | 6499 | ONT | 25.0 D | 02 | WHITESTONE REALTY LTD |

PIPESTONE PETROLEUMS INC.

| | | | | | |
|------|------|-----|-------|----|---------------------------|
| CAN? | 1011 | BC | | 01 | PIPESTONE PETROLEUMS INC. |
| CAN | 1031 | ALT | 0.2 D | 02 | CANPET MARKETING LTD |
| CAN? | — | ALT | 100.0 | 02 | SUNRAY RESOURCES INC. |

PITKIN INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | PITKIN INVESTMENT CORPORATION |
| USA | 5011 | ONT | 71.9 | 02 | CANADIAN SELF STORAGE INC. |

LES PLACEMENTS G.B. LIMITEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 4021 | QUE | | 01 | LES PLACEMENTS G.B. LIMITEE |
| CAN | 2021 | QUE | 50.1 | 02 | ACIER SOREL INC |

LES PLACEMENTS LABRECQUE INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS LABRECQUE INC |
| CAN | 1031 | QUE | 65.5 | 02 | LES HUILES DESROCHES INC |

PLACEMENTS ROSS TURNER INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 1031 | QUE | | 01 | PLACEMENTS ROSS TURNER INC |
| CAN | 1031 | QUE | 51.0 | 02 | TOWN & COUNTRY FUELS INC/LES HUILES TOWN & COUNTRY INC |

POINT OF THE STAR LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | — | ONT | | 01 | POINT OF THE STAR LTD |
| CAN | 4011 | ONT | 55.0 | 02 | STARGROVE DEVELOPMENTS INC |

PONDEV GARDENS LTD/LES JARDINS PONDEV LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4011 | QUE | | 01 | PONDEV GARDENS LTD/LES JARDINS PONDEV LTEE |
| CAN | 6499 | ONT | 51.7 | 02 | SABEL INVESTMENTS 1-A LIMITED |
| CAN | — | ONT | 33.3 D | 03 | NEW STYLE CONSTRUCTION LIMITED |
| CAN | — | ONT | 45.3 D | 03 | SABEL INVESTMENTS IIA LIMITED |

SABEL INVESTMENTS IIA LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 4021 | ONT | 27.4 | INV: | SABEL HOLDINGS LIMITED |
| CAN | 6499 | ONT | 45.3 | INV: | SABEL INVESTMENTS 1-A LIMITED |
| CAN | 6239 | ONT | 12.0 | INV: | SAM BOJMAN HOLDINGS LIMITED |
| CAN | — | ONT | | 01 | SABEL INVESTMENTS IIA LIMITED |
| CAN | 4021 | ONT | 16.9 D | 02 | SILVER ROSE CONSTRUCTION LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE POOLE GROUP

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | O/A | | 01 | THE POOLE GROUP |
| CAN | 6499 | ALT | 100.0 | 02 | 309118 ALBERTA LTD |
| CAN | 4022 | ALT | 50.0 D | 02 | LARCH HOLDINGS LTD. (ALTA.) |
| CAN | — | ALT | 0.0 D | 02 | RED BARREL INVESTMENTS LTD |

RED BARREL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | O/A | 0.0 | INV: | THE POOLE GROUP |
| CAN | — | ALT | | 01 | RED BARREL INVESTMENTS LTD |
| CAN | 8921 | ALT | 33.3 D | 02 | 319200 ALBERTA LTD |

PPG INDUSTRIES INC

| | | | | | |
|------|------|-----|--------|------|--|
| USA | — | USA | 15.6 | INV: | THE PITCAIRN COMPANY |
| USA | — | USA | | 01 | PPG INDUSTRIES INC |
| USA | 1731 | ONT | 100.0 | 02 | PPG CANADA INC |
| CAN? | 3022 | QUE | 49.0 D | 03 | MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED |

THE PITCAIRN COMPANY

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| USA | — | USA | | 01 | THE PITCAIRN COMPANY |
| USA | — | USA | 15.6 D | 02 | PPG INDUSTRIES INC |
| CAN | 1011 | ALT | 12.3 D | 02 | VIKING OIL & GAS LTD |

PRINCE EDWARD ISLAND HOG PRODUCERS

| | | | | | |
|------|------|-----|------|----|------------------------------------|
| CAN? | — | PEI | | 01 | PRINCE EDWARD ISLAND HOG PRODUCERS |
| CAN? | 6499 | PEI | 51.0 | 02 | GARDEN PROVINCE MEATS (1985) INC |

ATLANTIS S.A.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CHE | — | CHE | | 01 | ATLANTIS S.A. |
| CHE | 8111 | QUE | 100.0 | 02 | OMNIUM B.A.J. INC |
| CAN | 4021 | QUE | 40.0 D | 02 | LES PROPRIETES PLACE MCGREGOR INC |

LES PROPRIETES PLACE MCGREGOR INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CHE | — | CHE | 40.0 | INV: | ATLANTIS S.A. |
| USA | 6031 | ONT | 33.3 | INV: | METROPOLITAN TRUST COMPANY OF CANADA/SOCIETE DE FIDUCIE ME |
| CAN | 4021 | QUE | | 01 | LES PROPRIETES PLACE MCGREGOR INC |
| CAN | 6123 | QUE | 100.0 | 02 | OMNIUM DE MONTREAL INC |

PUNTA S.A.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| LUX | — | LUX | | 01 | PUNTA S.A. |
| LUX | 4022 | ALT | 99.9 | 02 | ARCI LTD |
| LUX | 6129 | ALT | 33.3 D | 03 | PETRO-CANADA CENTRE FINANCE INC |
| LUX | 6129 | ALT | 50.0 D | 03 | PETRO-CANADA CENTRE INC |

PURDEL COOPERATIVE AGRO-ALIMENTAIRE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 0163 | QUE | | 01 | PURDEL COOPERATIVE AGRO-ALIMENTAIRE |
| CAN | 0163 | QUE | 95.2 | 02 | 1156-0786 QUEBEC INC |
| CAN | 0163 | QUE | 43.5 D | 02 | NATREL INC |

QUAKER CHEMICAL CORP

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | QUAKER CHEMICAL CORP |
| USA | 1749 | ONT | 90.0 | 02 | QUAKERCHEM CANADA LIMITED |

QUALITY SERVICE PROGRAMS, INC.

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 5513 | ONT | 50.0 | INV: | MACLEAN HUNTER LIMITED |
| USA | 5512 | QUE | 50.0 | INV: | READERS DIGEST ASSOCIATION CANADA LTD |
| USA | 6799 | ONT | | 01 | QUALITY SERVICE PROGRAMS, INC. |
| USA | 8699 | ONT | 100.0 | 02 | KANATA INCENTIVES INC |

QUEBEC EQUITY CAPITAL

| | | | | | |
|------|------|-----|--------|----|-----------------------------------|
| CAN? | — | QUE | | 01 | QUEBEC EQUITY CAPITAL |
| CAN? | 8831 | ONT | 62.1 | 02 | BARGAIN HAROLD'S DISCOUNT LIMITED |
| CAN | 8799 | ONT | 25.0 D | 02 | GRANADA CANADA LIMITEE/LIMITED |

R & A GRAVELINE ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | R & A GRAVELINE ENTERPRISES INC |
| CAN | 6129 | ONT | 51.0 | 02 | MALDEN PETROLEUMS INC |

R G DIBBLE CO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4021 | ONT | | 01 | R G DIBBLE CO LTD |
| CAN | 1031 | ONT | 100.0 | 02 | DIBBLE FUELS LIMITED |
| CAN | 6511 | ONT | 50.0 D | 02 | SHULLY-MONARCH FUEL OILS LIMITED |

RANDY SHIFF TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | RANDY SHIFF TRUST |
| CAN | 6216 | ONT | 100.0 | 02 | DAVROSE CORPORATION |
| CAN | 6216 | ONT | 40.3 D | 03 | JACALTA INVESTMENTS LIMITED |

REID NEWFOUNDLAND CO LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | O/A | 40.4 | INV: | BAY & CO |
| GBR | 6499 | NFL | | 01 | REID NEWFOUNDLAND CO LTD |
| GBR | 6499 | NFL | 100.0 | 02 | MINES AND FORESTS NEWFOUNDLAND LIMITED |
| CAN | 4021 | NFL | 10.0 D | 02 | NORTH WEST HOLDINGS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BAY & CO

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | O/A | | 01 | BAY & CO |
| CAN | 1099 | ONT | 11.6 D | 02 | GULFSTREAM RESOURCES CANADA LTD |
| CAN | 6619 | BC | 13.0 D | 02 | NEW MINEX RESOURCES LTD |
| GBR | 6499 | NFL | 40.4 D | 02 | REID NEWFOUNDLAND CO LTD |

RILEY'S REPRODUCTIONS & PRINTING LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 5511 | ALT | | 01 | RILEY'S REPRODUCTIONS & PRINTING LTD |
| CAN | 5511 | ALT | 33.9 A | 02 | RILEY'S DATA SHARE INTERNATIONAL LTD. |
| CA? | 6239 | ALT | 10.0 D | 03 | SAGA OIL & GAS LTD |

ROANTREE PLUMBING & HEATING LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6499 | SAS | | 01 | ROANTREE PLUMBING & HEATING LTD |
| CAN | 2532 | SAS | 39.1 D | 02 | DAMONT ELECTRICAL INDUSTRIES LIMITED |
| CAN | 4011 | SAS | 94.9 | 02 | LORENT HOLDINGS INC |

RONALD CHIOVITTI INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | RONALD CHIOVITTI INVESTMENTS LTD |
| CAN | 0142 | ONT | 50.0 A | 02 | CHIOVITTI BANANA COMPANY LIMITED |
| CAN | 0142 | ONT | 23.0 D | 03 | RITE-PAK PRODUCE COMPANY LIMITED |

ROYAL HOTEL (SAULT STE. MARIE) LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 8011 | ONT | | 01 | ROYAL HOTEL (SAULT STE. MARIE) LIMITED |
| CAN | 8011 | ONT | 60.0 | 02 | HIAWATHALAND HOTELS LIMITED |

RUNNYMEDE DEVELOPMENT CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | ONT | 24.8 | INV: | EITZ CHAIM SCHOOLS OF TORONTO |
| CAN | — | ONT | 24.8 | INV: | NER ISRAEL YESHIVA COLLEGE OF TORONTO |
| CAN | 6239 | ONT | 40.3 | INV: | TANJO INVESTMENTS LTD |
| CAN | 4011 | ONT | | 01 | RUNNYMEDE DEVELOPMENT CORPORATION LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | RUNNYMEDE INVESTMENT CORPORATION |
| CAN | — | ONT | 50.0 D | 03 | COULTER'S MILL MARKETPLACE INC |

TANJO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | ONT | 8.0 | INV: | THE ESTERELKE KAPLAN FAMILY TRUST |
| CAN | — | ONT | 4.8 | INV: | THE ESTERELKE TANENBAUM CHARITABLE FOUNDATION |
| CAN | — | ONT | 8.0 | INV: | THE FRANCES JOY MANDELL FAMILY TRUST |
| CAN | 6216 | ONT | 4.8 | INV: | THE FRANCES TANENBAUM CHARITABLE FOUNDATION |
| CAN | 6216 | ONT | 4.8 | INV: | THE JOSEPH & FANNY TANENBAUM CHARITABLE FOUNDATION |
| CAN | — | ONT | 4.8 | INV: | THE JOSEPH TANENBAUM CHARITABLE FOUNDATION |
| CAN | 6216 | ONT | 4.8 | INV: | THE WAYNE TANENBAUM CHARITABLE FOUNDATION |
| CAN | — | ONT | 8.0 | INV: | THE WAYNE TANENBAUM FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | TANJO INVESTMENTS LTD |
| CAN | 4011 | ONT | 40.3 D | 02 | RUNNYMEDE DEVELOPMENT CORPORATION LIMITED |

S.A. HEALY COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | 6499 | USA | | 01 | S.A. HEALY COMPANY |
| ITA | 4121 | QUE | 49.0 D | 02 | MATERIAUX & CONSTRUCTION ARMBRO LTEE/ARMBRO MATERIAL & |
| USA | 2013 | ONT | 99.9 | 02 | S.A. HEALY COMPANY OF CANADA LTD. |

SAAB AUTOMOBILE AB

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| USA | — | USA | 50.0 | INV: | GENERAL MOTORS CORP. |
| SWE | — | SWE | 50.0 | INV: | SAAB-SCANIA AB |
| USA | — | SWE | | 01 | SAAB AUTOMOBILE AB |
| USA | 3012 | ONT | 100.0 | 02 | SAAB-SCANIA CANADA INC. |

AT PLASTICS INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6799 | ONT | 22.5 | INV: | GEE & CO. |
| CA? | — | ONT | 24.6 | INV: | PENFUND PARTNERS AND CO. LTD. PARTNERSHIP |
| CAN | 6129 | ONT | 23.8 | INV: | ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS |
| CAN | 1511 | ONT | | 01 | AT PLASTICS INC |
| CAN | 8722 | ONT | 100.0 | 02 | 46154 ONTARIO LIMITED |
| CAN | 1629 | ALT | 10.0 D | 02 | ALBERTA AG-INDUSTRIES LTD. |

SCREEN PRINT DISPLAY ADVERTISING LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CA? | — | ONT | 32.8 | INV: | PENFUND PARTNERS AND CO. LTD. PARTNERSHIP |
| CAN | — | ONT | | 01 | SCREEN PRINT DISPLAY ADVERTISING LIMITED |
| CAN | 5511 | MAN | 100.0 | 02 | SCREEN PRINT DISPLAY ADVERTISING (WESTERN) LTD. |

PENFUND PARTNERS AND CO. LTD. PARTNERSHIP

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | ONT | | 01 | PENFUND PARTNERS AND CO. LTD. PARTNERSHIP |
| CAN | 1511 | ONT | 24.6 D | 02 | AT PLASTICS INC |
| CAN | — | ONT | 15.5 D | 02 | NCM CARPET MILLS INC. |
| CAN | — | ONT | 32.8 D | 02 | SCREEN PRINT DISPLAY ADVERTISING LIMITED |

SEA COOL HVAC LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CA? | — | NFL | 50.0 | INV: | CANADIAN OFFSHORE INVESTMENTS LIMITED |
| CAN | 5811 | NFL | 50.0 | INV: | SEA LIMITED |
| CAN | — | NFL | | 01 | SEA COOL HVAC LIMITED |
| CAN | — | NFL | 51.0 | 02 | OGLAEND SYSTEMS CANADA LTD |

THE SECOND DANIELS CHILDREN'S TRUSTS

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | — | ONT | | 01 | THE SECOND DANIELS CHILDREN'S TRUSTS |
| CAN | 6216 | ONT | 100.0 | 02 | LION DIVERSIFIED INVESTMENTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE SECOND DANIELS CHILDREN'S TRUSTS, (CONT)

| | | | | | |
|-----|---|-----|--------|----|----------------------------|
| CAN | — | ONT | 44.6 D | 03 | BERDAN INVESTMENTS LIMITED |
|-----|---|-----|--------|----|----------------------------|

SELECTOVISION INC

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CA? | — | QUE | | 01 | SELECTOVISION INC |
| CA? | 5714 | QUE | 71.0 | 02 | TRANSVISION PARE INC. |

SERVICES OF CONSULTATION P.M.G. INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6799 | QUE | | 01 | SERVICES OF CONSULTATION P.M.G. INC. |
| CAN | 4021 | QUE | 66.6 | 02 | SOCIÉTÉ DE GESTION PAMABA DUVERNAY INC |
| CAN | 4011 | QUE | 49.9 D | 03 | TERRASSES VAL DES ARBRES INC. |

SILVER FAMILY TRUST #1

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | SILVER FAMILY TRUST #1 |
| CAN | 4031 | ONT | 100.0 | 02 | J SILVER HOLDINGS LTD |
| USA | 6239 | ONT | 16.6 D | 03 | GLENARM INVESTMENTS LIMITED |

SIMCOE BAY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | ONT | | 01 | SIMCOE BAY INVESTMENTS LTD |
| CAN | 6216 | ONT | 100.0 | 02 | STRADWICK INVESTMENTS CANADA LTD. |
| CAN | 6239 | ONT | 11.8 D | 03 | SIMCOE ERIE INVESTORS LIMITED |

SKANSKA AB

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| SWE | — | SWE | | 01 | SKANSKA AB |
| CAN | 4129 | ALT | 22.7 D | 02 | BANISTER INC. |
| SWE | — | SWE | 100.0 | 02 | SKANSKA INTERNATIONAL AB |

SNOOPY'S INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | SNOOPY'S INC. |
| CAN | 8219 | QUE | 100.0 | 02 | PRODUCTIONS MUSICALE DONALD K DONALD INC |
| CAN | 8219 | BC | 33.3 D | 03 | PERRYSOPE CONCERT PRODUCTIONS LIMITED |

SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES

| | | | | | |
|-----|------|-----|-------|------|---|
| FRA | — | FRA | 26.0 | INV: | ASSURANCES GENERALES DE FRANCE |
| FRA | — | FRA | 5.0 | INV: | GRUPE COMMERCIALE CREDIT DU FRANCE |
| FRA | — | FRA | 10.0 | INV: | PRESERVATRICE FONCIERE VIE |
| CHE | — | CHE | 26.0 | INV: | SWISSRE HOLDING LTD |
| FRA | — | FRA | | 01 | SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES |
| FRA | 6329 | QUE | 100.0 | 02 | SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES (CDN.BR.) |

SOCIÉTÉ CANADIENNE DE PARTICIPATION INDUSTRIELLE INC.

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | — | QUE | | 01 | SOCIÉTÉ CANADIENNE DE PARTICIPATION INDUSTRIELLE INC. |
| CA? | 2521 | QUE | 60.0 | 02 | FORGES HPC LTEE |

SOCIÉTÉ GENERAL POUR L'IMPORTATION ET L'EXPORTATION SA

| | | | | | |
|-----|------|-----|--------|----|--|
| F/E | — | PAN | | 01 | SOCIÉTÉ GENERAL POUR L'IMPORTATION ET L'EXPORTATION SA |
| F/E | 6216 | ONT | 100.0 | 02 | HOLCAN LTD |
| CAN | 4021 | ALT | 11.4 D | 03 | CALISTAN INVESTMENTS LTD |
| CAN | 6229 | ONT | 10.9 D | 03 | GREEN MANOR DEVELOPMENTS LTD |
| CAN | 6799 | ONT | 10.8 D | 03 | TRILCO CORPORATION LIMITED |

SOCIÉTÉ IMMOBILIÈRE DU QUÉBEC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | QUE | | 01 | SOCIÉTÉ IMMOBILIÈRE DU QUÉBEC |
| CAN | 4022 | QUE | 49.0 A | 02 | PLACE DESJARDINS INC |

SOMAC DEVELOPING CO LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6239 | BC | | 01 | SOMAC DEVELOPING CO LTD |
| CAN | 6229 | BC | 77.4 | 02 | CAIRN INVESTMENTS LTD |
| CAN | 6129 | BC | 20.0 D | 03 | PLAZA 124 HOLDINGS LTD. |

SPIRE INVESTORS GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | ONT | 25.0 | INV: | 673707 ONTARIO LTD. |
| CAN | — | ONT | 25.0 | INV: | 765408 ONTARIO LTD. |
| CAN | 6239 | ONT | | 01 | SPIRE INVESTORS GROUP LIMITED |
| CAN | — | ONT | 0.0 A | 02 | SPIRE CAPITAL CORP. |
| CAN | — | MAN | 50.0 D | 03 | THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP. |

SSANGYONG CORP.

| | | | | | |
|-----|---|-----|--------|----|------------------------|
| KOR | — | KOR | | 01 | SSANGYONG CORP. |
| CAN | — | BC | 15.0 D | 02 | DAVID COAL CORP. |
| KOR | — | BC | 100.0 | 02 | SSANGYONG (CANADA) INC |

ST. CATHARINES MACHINE PRODUCTS INC.

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| USA | 2531 | ONT | 50.0 | INV: | BLACK & DECKER CANADA (1989) INC. |
| CAN | 6216 | ONT | 50.0 | INV: | COURT HOLDINGS LIMITED |
| USA | 2014 | ONT | | 01 | ST. CATHARINES MACHINE PRODUCTS INC. |
| USA | 3021 | ONT | 100.0 | 02 | COURT VALVE COMPANY INC. |

ST. LAURENT CENTRE PARTNERSHIP

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | 6216 | ONT | 50.0 A | INV: | CADILLAC FAIRVIEW/JMB INVESTMENTS CORP |
| USA | 4022 | ONT | 50.0 | INV: | ST LAURENT SHOPPING CENTRE LIMITED |
| USA | — | ONT | | 01 | ST. LAURENT CENTRE PARTNERSHIP |
| USA | — | ONT | 100.0 | 02 | 713949 ONTARIO LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

STEEVES & ROZEMA ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | 542996 ONTARIO LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | 542997 ONTARIO LIMITED |
| CAN | 4021 | ONT | | 01 | STEEVES & ROZEMA ENTERPRISES LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | 509511 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | D & TS HOLDINGS LTD |

D & TS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 4021 | ONT | 10.0 | INV: | STEEVES & ROZEMA ENTERPRISES LIMITED |
| CAN | — | ONT | | 01 | D & TS HOLDINGS LTD |
| CAN | — | QUE | 50.0 D | 02 | ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC. |

SUPRON ENERGY CORPORATION

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| USA | — | USA | 50.0 | INV: | ALLIED-SIGNAL INC |
| USA | — | USA | 50.0 | INV: | KMI CONTINENTAL INC |
| USA | — | USA | | 01 | SUPRON ENERGY CORPORATION |
| USA | 6619 | MAN | 100.0 | 02 | SUPRON ENERGY CORPORATION (CDN.BR.) |

TANTALUM MINING CORPORATION OF CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| USA | — | USA | 37.5 | INV: | CABOT CORP. |
| ZAF | 2122 | ONT | 37.5 | INV: | HUDSON BAY MINING AND SMELTING CO LIMITED |
| CAN | — | MAN | 25.0 | INV: | MANITOBA MINERAL RESOURCES LIMITED |
| USA | 2121 | MAN | | 01 | TANTALUM MINING CORPORATION OF CANADA LIMITED |
| CA? | 6619 | ONT | 10.0 D | 02 | COLTAN MINES LIMITED |
| USA | 6619 | ONT | 60.0 | 02 | TORNEW MINES LTD |

ALLSOP INC

| | | | | | |
|-----|---|-----|--------|----|----------------------|
| USA | — | USA | | 01 | ALLSOP INC |
| USA | — | USA | 100.0 | 02 | B.S.J.R. INC |
| USA | — | QUE | 24.7 D | 03 | TARLAV HOLDINGS INC. |

TARLAV HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|------|---|
| USA | — | USA | 24.7 | INV: | B.S.J.R. INC |
| USA | — | QUE | | 01 | TARLAV HOLDINGS INC. |
| USA | 0811 | QUE | 53.2 | 02 | PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE |

TDS GROUP LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | ONT | 13.7 | INV: | 789280 ONTARIO LIMITED |
| CAN | — | ONT | 10.8 | INV: | 789281 ONTARIO LIMITED |
| CAN | — | ONT | 21.7 | INV: | THE GREAT CANADIAN CAPITAL CORPORATION LIMITED |
| CAN | 8699 | ONT | | 01 | TDS GROUP LTD |
| CAN | 3022 | ONT | 54.4 | 02 | ACTION ACCESSORIES LTD |
| CAN | 8698 | ONT | 10.0 D | 02 | CHEDDAR VALLEY EQUIPMENT INC |
| CAN | — | ONT | 10.0 D | 02 | LEATHERTOWN LUMBER LIMITED |

TENGIS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 6499 | ONT | 19.2 | INV: | 697086 ONTARIO LIMITED |
| CAN | 6239 | ONT | 3.0 | INV: | TRIPLES HOLDINGS LIMITED |
| CAN | 6239 | ONT | | 01 | TENGIS LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | 121684 CANADA LIMITED |
| CAN | 8912 | ONT | 10.0 D | 03 | BRIGHTON LAUNDRY LTD. |

TESKEY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | — | ALT | | 01 | TESKEY HOLDINGS LTD |
| CAN | 4022 | ALT | 90.0 | 02 | EDMONTON CENTRE WEST LTD |

TORONTO-DOMINION CENTRE LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 6021 | ONT | 50.0 | INV: | TORONTO-DOMINION BANK |
| USA | 4022 | ONT | | 01 | TORONTO-DOMINION CENTRE LIMITED |
| USA | 4022 | ONT | 100.0 | 02 | TORONTO-DOMINION CENTRE WEST LIMITED |

TOYO TIRE & RUBBER CO LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| JPN | — | JPN | | 01 | TOYO TIRE & RUBBER CO LTD |
| JPN | 3211 | BC | 60.0 | 02 | TOYO TIRE CANADA INC |

TOYOTA CANADA INC.

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| JPN | — | JPN | 50.0 | INV: | MITSUBI & CO LTD |
| JPN | — | JPN | 50.0 | INV: | TOYOTA MOTOR CORPORATION |
| JPN | 3012 | ONT | | 01 | TOYOTA CANADA INC. |
| JPN | 6121 | ONT | 100.0 | 02 | TOYOTA CREDIT CANADA INC |

TRI-LINK RESOURCES LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CA? | — | ONT | 3.4 | INV: | THE CANADIAN MEZZANINE FUND |
| CAN | 6322 | ONT | 2.8 | INV: | CROWN LIFE INSURANCE COMPANY |
| CAN | — | ONT | 2.8 | INV: | VENGROWTH CAPITAL FUNDS |
| CAN | 1011 | ALT | | 01 | TRI-LINK RESOURCES LTD |
| CAN | 1011 | ALT | 100.0 | 02 | BERANIK RESOURCES LTD |
| CAN | 1031 | ALT | 0.7 D | 02 | CANPET MARKETING LTD |

THE CANADIAN MEZZANINE FUND

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | — | ONT | | 01 | THE CANADIAN MEZZANINE FUND |
| CA? | 6216 | ONT | 11.0 D | 02 | PAROS ENTERPRISES LTD. |
| CAN | 1031 | ALT | 19.4 D | 02 | PREMIER PROPANE INC |
| CAN | 1011 | ALT | 3.4 D | 02 | TRI-LINK RESOURCES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TRUFAM LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | TRUFAM LIMITED |
| CAN | 8799 | ONT | 55.0 | 02 | ROSEHILL WIGSWORTH LIMITED |
| CAN | 4021 | ONT | 50.0 D | 03 | MALTON FLIGHT KITCHENS LTD |
| CAN | 6499 | ONT | 50.0 D | 03 | TORVA HOLDINGS LIMITED |

TUDALE EXPLORATIONS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 6619 | MAN | | 01 | TUDALE EXPLORATIONS LIMITED |
| CA? | — | ONT | 60.0 | 02 | 305318 ONTARIO LIMITED |

TUGULUSK INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | — | MAN | 6.2 | INV: | 2275644 MANITOBA LTD. |
| CAN | — | ONT | 6.2 | INV: | JOHN PATERSON TRUST |
| CAN | 6216 | MAN | | 01 | TUGULUSK INVESTMENTS LTD |
| CAN | 6216 | MAN | 10.4 D | 02 | 512040 ONTARIO LIMITED |
| CAN | 0411 | MAN | 100.0 | 02 | WELLAIR CONCEPTS INC. |

TUYAUX ATLAS A/C INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CA? | 6216 | QUE | 40.0 | INV: | 153050 CANADA INC. |
| CAN | 6129 | QUE | 30.0 | INV: | FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC |
| CAN | 4491 | QUE | | 01 | TUYAUX ATLAS A/C INC. |
| CAN | 4491 | QUE | 100.0 | 02 | ONTARIO ATLAS SALES LTD |

UCAR CARBON COMPANY INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| JPN | — | JPN | 50.0 | INV: | MITSUBISHI CORPORATION |
| USA | 8699 | USA | 50.0 | INV: | UNION CARBIDE CHEMICALS AND PLASTICS COMPANY INC |
| USA | — | USA | | 01 | UCAR CARBON COMPANY INC. |
| USA | 1732 | ONT | 100.0 | 02 | UCAR CARBON CANADA INC |

UNITED GRAIN GROWERS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 0123 | MAN | | 01 | UNITED GRAIN GROWERS LIMITED |
| CAN | 0134 | MAN | 100.0 | 02 | 23294 MANITOBA LTD |
| CAN | 6511 | BC | 15.7 D | 02 | PRINCE RUPERT GRAIN LTD |
| CAN | 0123 | BC | 15.7 D | 02 | RIDLEY GRAIN LTD |

VADA INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ALT | | 01 | VADA INDUSTRIES LTD. |
| CAN | 6239 | ALT | 66.1 | 02 | DECUS ENTERPRISES LIMITED |
| CAN | 3621 | ALT | 10.0 D | 03 | FTA SYSTEMS LTD. |
| CAN | 3621 | ALT | 10.0 D | 03 | HAMPSON-RUSSELL SOFTWARE SERVICES LTD. |
| CA? | — | ALT | 10.0 D | 03 | SKIAN CLOTHING CORPORATION |
| CAN | 6619 | ALT | 10.0 D | 03 | VERITAS GEOPHYSICAL LTD |
| CAN | 3621 | ALT | 10.0 D | 03 | VERITAS SEISMIC (1987) LTD |

VECTOR MANAGEMENT LIMITED (ONT)

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | JURON ENTERPRISES LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | MARKELL INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 33.3 | INV: | MIRICAN ENTERPRISES LTD |
| CAN | 6229 | ONT | | 01 | VECTOR MANAGEMENT LIMITED (ONT) |
| CAN | 6499 | ONT | 50.0 D | 02 | MENOEL INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 25.0 D | 02 | PFM INVESTMENTS LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | PINSOLL INVESTMENTS LIMITED |

MENOEL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | ONT | 12.5 | INV: | BEN MENDELSON INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 12.5 | INV: | BERT MENDELSON INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 12.5 | INV: | CAROL SCHIPPER INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 50.0 | INV: | VECTOR MANAGEMENT LIMITED (ONT) |
| CAN | 6499 | ONT | | 01 | MENOEL INVESTMENTS LIMITED |

VENTURE FUNDING CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6216 | ALT | 23.6 | INV: | DROMORE INVESTMENT CO LTD |
| CAN | 6499 | ALT | 11.5 | INV: | JUST INVESTMENTS LTD |
| CAN | 6239 | PEI | 11.5 A | INV: | NEWSCO INVESTMENTS LIMITED |
| CAN | 6239 | ALT | | 01 | VENTURE FUNDING CORPORATION LIMITED |
| CAN | — | ALT | 90.0 | 02 | ALBERTA INVESTMENTS INC |

WESCAP ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | ONT | 18.0 | INV: | BANSCO & CO. |
| CAN | 6216 | BC | | 01 | WESCAP ENTERPRISES LIMITED |
| CAN | 1011 | ONT | 22.9 D | 02 | TERRATECH RESOURCES INC |
| CAN | — | BC | 100.0 | 02 | WESTCAP HOLDINGS LTD |

418086 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | — | ONT | 27.7 | INV: | BANSCO & CO. |
| CAN | — | O/A | 23.8 | INV: | BANTOR COMPANY |
| CAN | 8921 | ONT | | 01 | 418086 ONTARIO LIMITED |

BANSCO & CO.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | BANSCO & CO. |
| CAN | 8921 | ONT | 27.7 D | 02 | 418086 ONTARIO LIMITED |
| CAN | 4021 | ALT | 10.0 D | 02 | CALGARY CENTRE HOLDINGS LTD |
| CAN | 6499 | ONT | 27.2 D | 02 | MATACHEWAN CONSOLIDATED MINES LTD |
| CAN | 6239 | ONT | 32.3 D | 02 | TRAILERENT HOLDINGS LIMITED |
| CAN | 6216 | ONT | 26.1 D | 02 | TRANS AID OF CANADA LTD. |
| CAN | 6216 | BC | 18.0 D | 02 | WESCAP ENTERPRISES LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WESTERN BULK TERMINALS LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| USA | 4712 | BC | 50.0 | INV: | WESTERN STEVEDORING CO LTD |
| USA | 3192 | ALT | | 01 | WESTERN BULK TERMINALS LTD |
| USA | 4712 | BC | 100.0 | 02 | ASSOCIATED STEVEDORING CO LTD |

WESTERN STEVEDORING CO LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| USA | 4712 | BC | 50.0 | INV: | EMPIRE SHIPPING CO LTD |
| CAN | 4711 | BC | 50.0 | INV: | SEABOARD SHIPPING CO LTD |
| USA | 4712 | BC | | 01 | WESTERN STEVEDORING CO LTD |
| USA | 3192 | ALT | 50.0 D | 02 | WESTERN BULK TERMINALS LTD |
| USA | — | BC | 100.0 | 02 | WESTERN STEVEDORING TERMINAL OPERATIONS LTD |

WIHURI OY

| | | | | | |
|-----|------|-----|------|----|------------------|
| FIN | — | FIN | | 01 | WIHURI OY |
| FIN | 1511 | MAN | 53.6 | 02 | WINPAK LTD./LTEE |

XCAN GRAIN LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| CAN | 0123 | ALT | 33.3 | INV: | ALBERTA WHEAT POOL |
| CAN | 0123 | MAN | 33.3 | INV: | MANITOBA POOL ELEVATORS |
| CAN | 0123 | SAS | 33.3 | INV: | SASKATCHEWAN WHEAT POOL |
| CAN | 0123 | MAN | | 01 | XCAN GRAIN LTD |
| CAN | 4711 | BC | 100.0 | 02 | XCAN SHIPPING LTD |

YALE PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6511 | QUE | 13.5 | INV: | ALSHON MANAGEMENT CO LTD |
| CAN | 6511 | QUE | 13.5 | INV: | ELMAS ENTERPRISES LTD |
| CAN | 6216 | QUE | 13.5 | INV: | EVMOR ENTERPRISES LTD |
| CAN | 6239 | QUE | 13.5 | INV: | FRESAID ENTERPRISES LTD |
| CAN | 6511 | QUE | 13.5 | INV: | LINDAVE MANAGEMENT CO. LTD |
| CAN | 6239 | QUE | 13.5 | INV: | REVROY ENTERPRISES LTD |
| CAN | 6511 | QUE | 13.5 | INV: | SALDOR MANAGEMENT CO LTD |
| CAN | 4022 | QUE | | 01 | YALE PROPERTIES LTD |
| CHE | 4021 | QUE | 50.0 D | 02 | CURZON PROPERTIES LTD |
| CAN | — | ALT | 33.3 D | 02 | ED-MON DEVELOPMENTS LTD |
| CAN | 4022 | ONT | 36.2 D | 02 | FIRST PHASE CIVIC SQUARE LIMITED |
| GBR | 6499 | ONT | 10.0 D | 02 | GREATER HAMILTON DEVELOPERS LTD |
| CAN | 4021 | QUE | 32.9 D | 02 | KING ST SHOPPING CENTRE LTD |
| CAN | 4011 | QUE | 100.0 | 02 | SOCIÉTÉ DE CONSTRUCTION TRICON LTEE/TRICON CONSTRUCTION LT |
| CAN | — | QUE | 10.0 D | 02 | Y.P.L. LIMITED |

KING ST SHOPPING CENTRE LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | QUE | 12.5 | INV: | SHEERI HOLDINGS LTD |
| CAN | 4022 | QUE | 32.9 | INV: | YALE PROPERTIES LTD |
| CAN | 4021 | QUE | | 01 | KING ST SHOPPING CENTRE LTD |

YEMA FINANCIERA S.A.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| F/E | — | PAN | | 01 | YEMA FINANCIERA S.A. |
| F/E | 6123 | ONT | 100.0 | 02 | SARDI INT'L FINANCE INC |
| CAN | 6129 | QUE | 11.4 D | 03 | CASTOR HOLDINGS LTD. |

THE YOKOHAMA RUBBER CO. LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| JPN | — | JPN | | 01 | THE YOKOHAMA RUBBER CO. LTD |
| JPN | 3211 | BC | 80.0 | 02 | YOKOHAMA TIRE (CANADA) INC |

YORKTON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6411 | ONT | 17.5 | INV: | YORTON SECURITIES INC |
| CAN | 6239 | ONT | | 01 | YORKTON HOLDINGS LIMITED |
| CAN | 6411 | ONT | 100.0 | 02 | YORTON SECURITIES INC |
| CAN | 6619 | ONT | 10.5 D | 03 | CARLING GOLD RESOURCES INC |
| CAN | 1011 | ONT | 13.7 D | 03 | COMMERCIAL HOLDING & METALS CORPORATION |
| CAN | — | ONT | 9.9 D | 03 | PAN CENTRAL EXPLORATIONS LIMITED |
| CAN | 6239 | ONT | 17.5 R | 03 | YORKTON HOLDINGS LIMITED |

COPPERMINE RIVER LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 1011 | ONT | 31.2 A | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | — | ONT | 34.0 | INV: | PAN CENTRAL EXPLORATIONS LIMITED |
| USA | 2522 | ALT | 31.2 | INV: | UNION TRACTOR LTD |
| CAN | 6619 | ONT | | 01 | COPPERMINE RIVER LTD |
| CAN | 6619 | ONT | 21.5 D | 02 | TESHIERPI MINES LIMITED |

PAN CENTRAL EXPLORATIONS LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6411 | ONT | 9.9 | INV: | YORTON SECURITIES INC |
| CAN | — | ONT | | 01 | PAN CENTRAL EXPLORATIONS LIMITED |
| CAN | 6619 | ONT | 34.0 D | 02 | COPPERMINE RIVER LTD |
| CAN | 6619 | ONT | 33.3 D | 02 | TESHIERPI MINES LIMITED |

TESHIERPI MINES LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 1011 | ONT | 11.8 A | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 6619 | ONT | 21.5 | INV: | COPPERMINE RIVER LTD |
| CAN | — | ONT | 33.3 | INV: | PAN CENTRAL EXPLORATIONS LIMITED |
| CAN | 6619 | ONT | | 01 | TESHIERPI MINES LIMITED |

045433 N.B. LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | — | NB | | 01 | 045433 N.B. LTD |
| CAN | 4811 | NS | 14.8 D | 02 | POLE STAR TRANSPORT INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

046453 (N.B.) INC

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 4021 | NB | 50.0 | INV: | BRUNTEL ESTATES INC. |
| CAN | 4021 | NB | 50.0 | INV: | GREENARM CORPORATION LTD |
| CAN | — | NB | | 01 | 046453 (N.B.) INC |

102210 BRITISH COLUMBIA LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6021 | ONT | 50.0 | INV: | THE BANK OF NOVA SCOTIA |
| CAN | 6239 | ALT | 50.0 | INV: | WILKESHIRE INVESTMENTS LTD |
| CAN | 4022 | BC | | 01 | 102210 BRITISH COLUMBIA LIMITED |

106178 CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | QUE | | 01 | 106178 CANADA LIMITED |
| CAN | 6619 | QUE | 10.0 D | 02 | PHILIPPON DIAMOND DRILLING INC |

106406 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 6216 | QUE | | 01 | 106406 CANADA INC |
| CAN | 4021 | QUE | 22.7 D | 02 | 106955 CANADA INC |

1075 WEST GEORGIA LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | ONT | 10.7 | INV: | HOSPITALS OF ONTARIO PENSION PLAN |
| CAN | — | BC | 18.6 | INV: | MACMILLAN BLOEDEL COMBINED PENSION PLANS |
| CAN | — | ONT | 17.4 | INV: | ONTARIO HYDRO PENSION & INSURANCE FUND |
| CAN | — | ONT | 28.3 | INV: | WORKMEN'S COMPENSATION BOARD ACCIDENT FUND |
| CAN | 4021 | BC | | 01 | 1075 WEST GEORGIA LIMITED |

110760 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | 110760 CANADA INC. |
| CAN | 5511 | BC | 20.0 D | 02 | COLOR CRAFT LITHO INC |

113057 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4011 | QUE | | 01 | 113057 CANADA INC |
| CAN | 4011 | QUE | 33.3 D | 02 | GROUPE FONCIER BROSSARD INC |

119088 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4011 | QUE | | 01 | 119088 CANADA INC |
| CAN | 4011 | QUE | 45.0 D | 02 | 143207 CANADA INC |
| CAN | 4011 | QUE | 16.6 D | 02 | GROUPE IMMOBILIER ST-HILAIRE INC |

120017 CANADA INC

| | | | | | |
|-----|------|-----|--------|------|-------------------|
| CAN | 6239 | QUE | 50.0 | INV: | 110414 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 110415 CANADA INC |
| CAN | 6239 | QUE | | 01 | 120017 CANADA INC |
| CAN | 4011 | QUE | 33.3 D | 02 | 117624 CANADA INC |

120119 CANADA LTEE

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6239 | QUE | | 01 | 120119 CANADA LTEE |
| CAN | 6499 | QUE | 20.0 D | 02 | 129086 CANADA INC |
| CAN | 6619 | QUE | 19.0 D | 02 | BRADLEY BROS LIMITED |

122060 CANADA LTEE/LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 2211 | QUE | 49.9 | INV: | LES PRODUITS D'ACIER WELFAB LTEE |
| CAN | 6229 | QUE | 49.9 | INV: | SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC |
| CAN | 2531 | QUE | | 01 | 122060 CANADA LTEE/LTD |

124083 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | 124083 CANADA INC |
| CAN | 4022 | QUE | 24.5 D | 02 | CENTRE COMMERCIAL VILLE JACQUES CARTIER INC. |

126360 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6216 | QUE | | 01 | 126360 CANADA INC |
| CAN | 4021 | QUE | 33.3 D | 02 | GESTIONS STANDARD INC/STANDARD HOLDINGS INC |

128529 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6499 | QUE | | 01 | 128529 CANADA INC |
| CA? | 6216 | ONT | 25.0 D | 02 | 529755 ONTARIO LIMITED |
| CA? | 6511 | ONT | 16.6 D | 02 | PCC SECOND CAPITAL CORPORATION |

128721 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | QUE | | 01 | 128721 CANADA INC |
| CAN | 3511 | QUE | 4.0 D | 02 | LANIEL AUTOMATIC MACHINES INC |

132913 CANADA LTD.

| | | | | | |
|-----|------|-----|---------|----|----------------------|
| CAN | 1749 | ONT | | 01 | 132913 CANADA LTD. |
| USA | 2299 | ONT | 50.0 AD | 02 | T.I.M.E. PROCESS LTD |

133790 CANADA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ONT | 22.0 | INV: | 87215 CANADA INC |
| CAN | 6239 | QUE | 12.0 | INV: | AYEMEL CANADA INC |
| CAN | 6129 | PEI | 11.0 | INV: | JUSDEB HOLDINGS INC |
| CAN | 6129 | PEI | 11.0 | INV: | MELBOURNE DISRAELI EQUITIES (M.B.) INC |
| CAN | 6216 | ALT | 22.0 | INV: | RAYJAD INVESTMENTS INC. |
| CAN | 6799 | ALT | 22.0 | INV: | RICHER SORKIN & ASS CANADA LTD |
| CAN | 6123 | QUE | | 01 | 133790 CANADA INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

135998 CANADA INC

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 6239 | BC | | 01 | 135998 CANADA INC |
| CAN | 5511 | BC | 20.0 D | 02 | COLOR CRAFT LITHO INC |

139883 CANADA LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 4012 | ONT | 10.0 | INV: | ARMCORP 4-10 LTD |
| CAN | 6511 | MAN | 10.0 | INV: | EMPIRE CONSTRUCTION GROUP LTD |
| CAN | — | MAN | | 01 | 139883 CANADA LTD |

143207 CANADA INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4011 | QUE | 45.0 | INV: | 119088 CANADA INC |
| CAN | 6799 | QUE | 10.0 | INV: | GESTION LOCAR INC |
| CAN | 6239 | QUE | 45.0 | INV: | SOCIÉTÉ DE GESTION SOGEFOR INC. |
| CAN | 4011 | QUE | | 01 | 143207 CANADA INC |

147462 CANADA INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4712 | QUE | 33.3 | INV: | CANADA STEAMSHIP LINES INC |
| CAN | 4711 | ALT | 33.3 | INV: | FEDNAV LIMITED |
| CAN | 4711 | ONT | 33.3 | INV: | UPPER LAKES SHIPPING LTD |
| CAN | — | ALT | | 01 | 147462 CANADA INC |

150115 CANADA INC

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4021 | QUE | 50.0 | INV: | SHAFTER PROPERTIES INC |
| USA | 6123 | ONT | | 01 | 150115 CANADA INC |

150731 CANADA INC

| | | | | | |
|-----|---|-----|-----|------|---|
| CAN | — | QUE | 8.3 | INV: | ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE |
| CAN | — | QUE | 8.3 | INV: | L'ASSOCIATION DU TRANSPORT DE LA COMMUNAUTE URBAINE DE MTL |
| CAN | — | ONT | 8.3 | INV: | CHRYSLER CANADA LTD PENSION FUND U.A.W. |
| CAN | — | ONT | 8.3 | INV: | COCA-COLA LIMITED PENSION FUND |
| CAN | — | ONT | 8.3 | INV: | COMINGLED PENSION FUNDS OF INCO LIMITED |
| CAN | — | ONT | 8.3 | INV: | ONTARIO HYDRO PENSION FUND |
| CAN | — | ONT | 8.3 | INV: | STELCO INC, CONTRIBUTORY RETIREMENT PLAN |
| CAN | — | ONT | 8.3 | INV: | STELCO INC, PENSION PLAN FOR BARGAINING UNIT EMPLOYEES |
| CAN | — | ONT | 8.3 | INV: | UNIVERSITY OF GUELPH PENSION FUND |
| CAN | — | QUE | 8.3 | INV: | UNIVERSITY OF QUEBEC PENSION FUND |
| CAN | — | ONT | 8.3 | INV: | UNIVERSITY OF TORONTO PENSION FUND |
| CAN | — | ONT | 8.3 | INV: | UNIVERSITY OF WESTERN ONTARIO PENSION FUND MASTER TRUST |

| | | | | | |
|-----|------|-----|--|----|-------------------|
| CAN | 6239 | ONT | | 01 | 150731 CANADA INC |
|-----|------|-----|--|----|-------------------|

157488 CANADA INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 10.0 | INV: | 110414 CANADA INC |
| CAN | 6499 | QUE | 10.0 | INV: | PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE |
| CAN | 4511 | QUE | | 01 | 157488 CANADA INC |

160151 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 8699 | QUE | | 01 | 160151 CANADA INC. |
| CAN | — | QUE | 49.9 D | 02 | H.T. WOODCORP INC |
| CAN | 0611 | NS | 33.3 D | 02 | WILLIAMS & SIMPSON PULPWOOD LTD |

165948 CANADA INC

| | | | | | |
|-----|---|-----|--------|----|-------------------|
| CA? | — | QUE | | 01 | 165948 CANADA INC |
| CAN | — | QUE | 37.0 D | 02 | ACIER ARGO LTEE |

166505 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | QUE | | 01 | 166505 CANADA INC. |
| USA | 0811 | QUE | 25.4 D | 02 | PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE |

169089 CANADA INC

| | | | | | |
|-----|---|-----|--------|----|----------------------|
| CAN | — | QUE | | 01 | 169089 CANADA INC |
| CAN | — | QUE | 15.0 D | 02 | 2745-3554 QUEBEC INC |

170652 CANADA INC

| | | | | | |
|-----|---|-----|--------|----|--------------------|
| CAN | — | QUE | | 01 | 170652 CANADA INC |
| CAN | — | QUE | 11.9 D | 02 | 165698 CANADA INC. |

171338 CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4011 | BC | 50.0 | INV: | INTERNATIONAL LAND CORPORATION LTD |
| CAN | 6499 | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| CAN | 2299 | BC | | 01 | 171338 CANADA LIMITED |

171618 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CA? | — | QUE | | 01 | 171618 CANADA INC |
| CAN | 1511 | QUE | 10.2 D | 02 | OS PLASTICS INC |

173049 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | — | QUE | | 01 | 173049 CANADA INC |
| CAN | 1521 | QUE | 12.6 D | 02 | RCR INTERNATIONAL INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

173681 CANADA INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6239 | QUE | 25.0 A | INV: | GRUPE PRENOR LTEE/PRENOR GROUP LTD. |
| CAN | 4022 | QUE | 50.0 | INV: | SAMAWI DEVELOPMENT GROUP INC |
| CA? | — | QUE | 25.0 | INV: | SOCIÉTÉ D'INVESTISSEMENT PRENOR INC |
| CAN | — | QUE | | 01 | 173681 CANADA INC |

1854 HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| USA | 4022 | ONT | 50.0 | INV: | KERRYBROOKE DEVELOPMENT LIMITED |
| USA | — | BC | | 01 | 1854 HOLDINGS LTD |

2153-9085 QUEBEC INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6611 | QUE | 50.0 | INV: | ROCHE LTEE GROUPE CONSEIL |
| CAN | 6216 | QUE | 50.0 | INV: | SOCIÉTÉ DE GESTION ET ADMINISTRATION DE LAUNE INC. |
| CAN | 4011 | QUE | | 01 | 2153-9085 QUEBEC INC. |

2161-5919 QUEBEC INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | 2161-5919 QUEBEC INC. |
| CAN | 1712 | QUE | 20.0 D | 02 | FERTIBEC INC |
| CAN | 1712 | QUE | 10.0 D | 02 | FERTICHEM INC |
| CAN | 1712 | QUE | 10.0 D | 02 | FERTIPRO INC |

2165-5212 QUEBEC INC

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CA? | 6216 | QUE | 29.5 | INV: | GESTION M. BUTEAU INC. |
| CA? | 6216 | QUE | 16.4 | INV: | GESTION R.H. LYRETTE INC. |
| CA? | 6216 | QUE | | 01 | 2165-5212 QUEBEC INC |
| CAN | 6619 | QUE | 18.2 D | 02 | FORAGE MODERNE (1985) INC. |

2186978 MANITOBA LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6239 | MAN | | 01 | 2186978 MANITOBA LIMITED |
| CAN | 6216 | MAN | 50.0 D | 02 | 2272482 MANITOBA LIMITED |
| CAN | 6239 | MAN | 15.0 D | 02 | 64936 MANITOBA LTD |

2272482 MANITOBA LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CA? | 6239 | MAN | 50.0 | INV: | 2186978 MANITOBA LIMITED |
| CAN | 6216 | MAN | 50.0 | INV: | 2186994 MANITOBA LIMITED |
| CAN | 6216 | MAN | | 01 | 2272482 MANITOBA LIMITED |
| CAN | 6216 | MAN | 50.0 D | 02 | 65389 MANITOBA LTD |

2313-8118 QUEBEC INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | 2313-8118 QUEBEC INC. |
| USA | 3041 | QUE | 1.8 D | 02 | LES AUTOMOBILES FRANCOEUR & GAGNE LTEE |

237264 INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | 237264 INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 24.0 D | 02 | MARATHON AVIATION TERMINALS LTD |

2418-6884 QUEBEC INC.

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | QUE | 50.0 | INV: | GESTION J & N BOUDREAU INC |
| CAN | 6239 | QUE | 50.0 | INV: | PIERRE TARDIF INC. |
| CAN | 6216 | QUE | | 01 | 2418-6884 QUEBEC INC. |
| USA | — | QUE | 50.0 D | 02 | 2750-7268 QUEBEC INC |

2434-2057 QUEBEC INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | — | QUE | 25.0 | INV: | THE SOL ZUCKERMAN FAMILY GROUP |
| CAN | — | QUE | 25.0 | INV: | THE STENDEL FAMILY GROUP |
| CAN | 6499 | QUE | | 01 | 2434-2057 QUEBEC INC |
| CAN | 8511 | QUE | 10.1 D | 02 | TAURUS FOOTWEAR INC |

244228 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | — | BC | | 01 | 244228 BRITISH COLUMBIA LTD |
| CAN | 6499 | BC | 49.0 D | 02 | LOS IROS HOLDINGS LTD |

25-2 DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | | 01 | 25-2 DEVELOPMENTS LIMITED |

2544-3482 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | — | QUE | | 01 | 2544-3482 QUEBEC INC |
| CAN | 6239 | QUE | 4.7 D | 02 | LOGISTEC CORPORATION |

258256 HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6311 | ONT | 50.0 | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 4011 | ONT | 50.0 | INV: | WALSTON PROPERTIES LIMITED |
| CAN | 4011 | ONT | | 01 | 258256 HOLDINGS LTD |

2622-8247 QUEBEC INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | QUE | | 01 | 2622-8247 QUEBEC INC |
| CAN | 6239 | QUE | 30.0 D | 02 | BELLECHASSE LAVALIN INC |

2639-1607 QUEBEC INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 8812 | QUE | 50.0 | INV: | GESTION IMMOBILIERE MOLESINI INC |
| CAN | 6239 | QUE | 40.0 | INV: | SOCIÉTÉ DE GESTION SOGEFOR INC. |
| CAN | — | QUE | | 01 | 2639-1607 QUEBEC INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

2643-5412 QUEBEC INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | QUE | | 01 | 2643-5412 QUEBEC INC |
| CAN | 2531 | QUE | 12.5 D | 02 | INDUSTRIES PIEDMONT LTEE |

2645-0783 QUEBEC INC

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| CAN | — | QUE | | 01 | 2645-0783 QUEBEC INC |
| CAN | — | QUE | 22.4 D | 02 | BOULANGERIE ARTHUR LABELLE INC |

264766 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4022 | ALT | 50.0 | INV: | 238019 ALBERTA LTD |
| JPN | 8011 | BC | 50.0 | INV: | WESTIN HOTEL COMPANY LIMITED |
| JPN | 5019 | ALT | | 01 | 264766 ONTARIO LIMITED |

273607 B.C. LTD

| | | | | | |
|-----|------|-----|------|------|--|
| GBR | 6031 | ONT | 26.2 | INV: | THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST |
| CAN | — | ONT | 27.5 | INV: | EPIM HOLDINGS INC |
| CAN | 6031 | QUE | 18.7 | INV: | MONTREAL TRUST COMPANY |
| CA? | 6511 | ONT | 27.5 | INV: | PCC SECOND CAPITAL CORPORATION |
| CAN | 6239 | BC | | 01 | 273607 B.C. LTD |

2742-5008 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | QUE | | 01 | 2742-5008 QUEBEC INC |
| USA | 3041 | QUE | 0.2 D | 02 | DUVAL CHEVROLET OLDSMOBILE (1990) LTEE |

275170 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | T M MANAGEMENT LIMITED |
| CAN | 4319 | ONT | 50.0 | INV: | THOMAS R BARWICK LIMITED |
| CAN | 4021 | ONT | | 01 | 275170 ONTARIO LIMITED |

277131 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6129 | ONT | | 01 | 277131 ONTARIO LIMITED |
| CAN | 4022 | ONT | 20.0 D | 02 | CHADWILL COAL COMPANY LIMITED |
| CAN | 6511 | ONT | 50.0 D | 02 | SHULLY-MONARCH FUEL OILS LIMITED |

279906 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4491 | QUE | 50.0 | INV: | THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE |
| CAN | 6311 | ONT | 50.0 | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 4029 | ONT | | 01 | 279906 ONTARIO LIMITED |

288564 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 1021 | ALT | 50.0 | INV: | NOVA CORPORATION OF ALBERTA |
| CAN | 1051 | ALT | 50.0 | INV: | PETRO-CANADA |
| CAN | — | ALT | | 01 | 288564 ALBERTA LTD |

318249 ALBERTA LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6216 | ALT | | 01 | 318249 ALBERTA LTD. |
| CAN | 0411 | ALT | 41.1 D | 02 | SUNSET RANCHING LTD |

319200 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | ALT | 33.3 | INV: | KAIA HOLDINGS LTD |
| CAN | — | ALT | 33.3 | INV: | RED BARREL INVESTMENTS LTD |
| CAN | — | ALT | 33.3 | INV: | SEPCO HOLDINGS LTD |
| CAN | 8921 | ALT | | 01 | 319200 ALBERTA LTD |
| CAN | 6239 | ALT | 13.1 D | 02 | A V F INVESTMENTS LTD |

326048 ALBERTA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | ALT | 25.0 | INV: | BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND |
| CAN | — | O/A | 25.0 | INV: | MONRAY & CO. |
| CAN | — | ONT | 25.0 | INV: | MONTOUR & CO |
| CAN | — | ALT | 25.0 | INV: | TELUS CORPORATION PENSION PLAN |
| CAN | 1011 | ALT | | 01 | 326048 ALBERTA INC |

329173 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 1011 | ALT | 50.0 | INV: | BUMPER DEVELOPMENT CORPORATION LTD |
| USA | 1011 | ALT | 50.0 | INV: | ENRON OIL CANADA LTD |
| USA | 1011 | ALT | | 01 | 329173 ALBERTA LTD |

339949 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 8792 | ONT | 30.0 | INV: | O.B.T. LIMITED |
| CAN | 6239 | ONT | 10.0 | INV: | THORNRIIDGE HOLDINGS LIMITED |
| CAN | — | ONT | | 01 | 339949 ONTARIO LIMITED |

340530 B.C. LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | — | BC | | 01 | 340530 B.C. LTD. |
| ZAF | 1099 | BC | 17.6 D | 02 | SHAMROCK RESOURCES INC |

357814 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | — | BC | | 01 | 357814 BRITISH COLUMBIA LTD |
| CAN | 8411 | BC | 4.5 D | 02 | JIM PATTISON INDUSTRIES LTD |

358769 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | — | ALT | | 01 | 358769 ALBERTA LTD |
| CAN | 2289 | ALT | 10.0 D | 02 | VALGRO LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

360746 ALBERTA LTD

| | | | | | |
|-----|------|-----|---------|----|------------------------|
| CAN | 6129 | ALT | | 01 | 360746 ALBERTA LTD |
| CAN | 6239 | ALT | 12.7 AD | 02 | CEDA INTERNATIONAL LTD |

361242 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | — | BC | | 01 | 361242 BRITISH COLUMBIA LTD |
| CAN | 4711 | BC | 22.9 D | 02 | RIVTOW STRAITS LIMITED |

361324 B.C. LTD

| | | | | | |
|-----|------|----|-------|----|---|
| CA? | — | BC | | 01 | 361324 B.C. LTD |
| NZL | 6216 | BC | 0.9 D | 02 | FLETCHER CHALLENGE INDUSTRIES CANADA INC. |

366807 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|---------|------|--------------------------------------|
| CA? | 6499 | BC | 16.6 | INV: | 284050 B.C. LTD |
| CA? | — | BC | 33.3 | INV: | BROCKTON HOLDINGS LTD |
| CA? | — | BC | 16.6 | INV: | CLD FINANCIAL SERVICES LTD |
| CAN | 6411 | BC | 16.6 | INV: | L.O.M. WESTERN SECURITIES LTD (B.C.) |
| CA? | — | BC | 16.6 | INV: | THE TRAVERS FINANCIAL CORPORATION |
| CA? | — | BC | | 01 | 366807 BRITISH COLUMBIA LTD |
| CAN | 6216 | BC | 9.8 AD | 02 | EQUITY INVESTMENTS CORP |
| CAN | 6216 | BC | 14.8 AD | 02 | EQUITY PRESERVATION CORP. |

377872 ONTARIO LTD

| | | | | | |
|-----|------|-----|---------|----|--------------------|
| CAN | 6216 | ONT | | 01 | 377872 ONTARIO LTD |
| CAN | 6511 | ONT | 19.0 AD | 02 | 131149 CANADA LTD |

398601 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | — | ONT | 50.0 | INV: | 836902 ONTARIO LTD |
| CAN | 4021 | ALT | 50.0 | INV: | PRINCETON DEVELOPMENTS LTD. |
| CAN | — | ALT | | 01 | 398601 ALBERTA LTD |

400589 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6499 | ONT | | 01 | 400589 ONTARIO LIMITED |
| CAN | — | ONT | 0.1 D | 02 | SYMONS INTERNATIONAL GROUP LTD |

439246 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | ONT | | 01 | 439246 ONTARIO INC |
| CAN | 4111 | ONT | 7.7 D | 02 | THE WARREN PAVING & MATERIALS GROUP LTD. |

463197 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6499 | ONT | | 01 | 463197 ONTARIO LIMITED |
| CAN | 4011 | ONT | 7.0 D | 02 | TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED |

463283 ONTARIO INC

| | | | | | |
|-----|------|-----|---------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | 463283 ONTARIO INC |
| CAN | 3021 | ONT | 16.6 AD | 02 | CENTRAL STAMPINGS LIMITED |

463346 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | ONT | | 01 | 463346 ONTARIO INC |
| CA? | — | ONT | 10.0 D | 02 | BRELON INVESTMENTS INC |
| CA? | 6511 | ONT | 16.6 D | 02 | PCC SECOND CAPITAL CORPORATION |

481608 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | ONT | | 01 | 481608 ONTARIO INC |
| CA? | 6216 | ONT | 25.0 D | 02 | 529755 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 02 | BRELON INVESTMENTS INC |
| CA? | 6511 | ONT | 16.6 D | 02 | PCC SECOND CAPITAL CORPORATION |

49048 MANITOBA LTD

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 20.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4022 | ONT | 20.0 | INV: | CAMBRIDGE LEASEHOLDS LIMITED |
| USA | 4022 | ONT | 20.0 | INV: | KERRYBROOKE DEVELOPMENT LIMITED |
| CAN | 4011 | ONT | 20.0 | INV: | MARKBOROUGH PROPERTIES INC |
| CAN | 4022 | MAN | | 01 | 49048 MANITOBA LTD |

497131 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | ONT | | 01 | 497131 ONTARIO LIMITED |
| CAN | 6799 | ONT | 49.0 D | 02 | STANDARD TRUSTCO FINANCIAL MANAGEMENT LIMITED |

529755 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6499 | QUE | 25.0 | INV: | 128529 CANADA INC |
| CA? | 6216 | ONT | 25.0 | INV: | 481608 ONTARIO INC |
| CA? | 6511 | ONT | 25.0 | INV: | ANBRU INVESTMENTS LTD |
| CAN | — | BC | 25.0 | INV: | DANBRO INVESTMENTS LIMITED |
| CA? | 6216 | ONT | | 01 | 529755 ONTARIO LIMITED |

530873 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | — | O/A | 50.0 | INV: | DUPONT CANADA INC PENSION TRUST FUND |
| CAN | — | ONT | 50.0 | INV: | MONTOUR & CO |
| CAN | 4021 | ONT | | 01 | 530873 ONTARIO LIMITED |

531834 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|---------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | 531834 ONTARIO LIMITED |
| CAN | 6499 | ONT | 11.6 AD | 02 | MONKWOOD INVESTMENTS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

538094 ONTARIO INC

| | | | | | |
|-----|------|-----|---------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | 538094 ONTARIO INC |
| CAN | 3021 | ONT | 16.6 AD | 02 | CENTRAL STAMPINGS LIMITED |

559292 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | ONT | | 01 | 559292 ONTARIO LTD |
| CAN | 3621 | ONT | 49.9 D | 02 | NETRON INC |

566771 ONTARIO LTD

| | | | | | |
|-----|------|-----|---------|----|-----------------------|
| CAN | 6216 | ONT | | 01 | 566771 ONTARIO LTD |
| CAN | 8722 | ONT | 36.3 AD | 02 | DYLEX LIMITED/LIMITEE |

572509 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | — | QUE | 50.0 | INV: | BELL CANADA PENSION FUND |
| CAN | — | ONT | 50.0 | INV: | NORTHERN TELECOM PENSION FUND |
| CAN | 6216 | ONT | | 01 | 572509 ONTARIO LIMITED |

593918 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | GUARANTY PROPERTIES LIMITED |
| GBR | 4031 | ONT | 10.0 | INV: | HAMMERSON PROPERTIES INC |
| CA? | — | ONT | | 01 | 593918 ONTARIO LIMITED |

604967 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | 604967 ONTARIO LTD |
| CAN | — | ONT | 16.0 D | 02 | 150474 CANADA INC |
| CAN | — | ONT | 16.0 D | 02 | 150475 CANADA INC |
| CAN | 6239 | ONT | 16.0 D | 02 | RY FINANCIAL CORPORATION |
| CAN | 6239 | ONT | 16.0 D | 02 | RY II FINANCIAL CORPORATION |
| CAN | 6239 | ONT | 16.0 D | 02 | RY NT FINANCIAL CORP. |

623855 ONTARIO INC

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | ALT | 14.2 | INV: | BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND |
| CAN | — | QUE | 14.2 | INV: | DOMTAR PENSION PLAN |
| CAN | — | ONT | 14.2 | INV: | IMPERIAL OIL LIMITED RETIREMENT PLAN (1971) |
| CAN | 6031 | QUE | 14.2 | INV: | MONTREAL TRUST COMPANY |
| CAN | 6031 | ONT | 14.2 | INV: | ROYAL TRUST CORPORATION OF CANADA |
| CAN | — | ONT | 14.2 | INV: | ROYTOR & CO |
| CAN | — | ONT | 14.2 | INV: | SHELL CANADA PENSION TRUST |
| CAN | 6216 | ONT | | 01 | 623855 ONTARIO INC |

629851 ONTARIO INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 16.6 | INV: | CBC PENSION BOARD OF TRUSTEES |
| CAN | — | ALT | 11.1 | INV: | THE GOVERNMENT OF ALBERTA |
| CAN | 6031 | ONT | 16.6 | INV: | NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL |
| CAN | — | ONT | 16.6 | INV: | ONTARIO HYDRO PENSION & INSURANCE FUND |
| CAN | — | ONT | 16.6 | INV: | SHELL CANADA PENSION TRUST |
| CAN | 4022 | ONT | | 01 | 629851 ONTARIO INC |

63971 MANITOBA LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6239 | MAN | 38.4 | INV: | 60560 MANITOBA LTD |
| CAN | 6216 | MAN | 38.4 | INV: | 60561 MANITOBA LTD |
| CAN | 6216 | MAN | 23.0 | INV: | TREIZE HOLDINGS LTD |
| CAN | 6216 | MAN | | 01 | 63971 MANITOBA LIMITED |
| CAN | 6129 | MAN | 10.4 D | 02 | 60557 MANITOBA LTD |

65389 MANITOBA LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 6216 | MAN | 50.0 | INV: | 2186986 MANITOBA LIMITED |
| CAN | 6216 | MAN | 50.0 | INV: | 2272482 MANITOBA LIMITED |
| CAN | 6216 | MAN | | 01 | 65389 MANITOBA LTD |
| CAN | 6239 | MAN | 15.0 D | 02 | 64936 MANITOBA LTD |

667038 ONTARIO LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | — | ONT | 50.0 | INV: | 671450 ONTARIO INC. |
| CAN | 4022 | ONT | 50.0 | INV: | CENTARA CORPORATION |
| CAN | — | ONT | | 01 | 667038 ONTARIO LTD. |

695211 ONTARIO INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | JAY-M HOLDINGS LTD |
| CAN | 6239 | ONT | 10.0 | INV: | NATIONAL LANDMARKS INC |
| CAN | — | ONT | | 01 | 695211 ONTARIO INC |

697941 ONTARIO INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4011 | ONT | 50.0 | INV: | MARKBOROUGH PROPERTIES INC |
| CAN | 4022 | ALT | 50.0 | INV: | TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE |
| CAN | 4031 | ONT | | 01 | 697941 ONTARIO INC |

709280 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | — | ONT | | 01 | 709280 ONTARIO LIMITED |
| CAN | 3022 | ONT | 0.3 D | 02 | ACTION ACCESSORIES LTD |

71554 MANITOBA LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | — | MAN | | 01 | 71554 MANITOBA LTD |
| CAN | 6239 | MAN | 7.6 D | 02 | CANWEST GROUP DIRECTION INC |

730499 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

730499 ONTARIO LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--|----|------------------------|
| CAN | 8131 | ONT | | 01 | 730499 ONTARIO LIMITED |
|-----|------|-----|--|----|------------------------|

733755 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | 733755 ONTARIO LIMITED |
| CAN | 6239 | ONT | 21.7 D | 02 | ALFRED ROGERS INVESTMENTS LTD |

733756 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | 733756 ONTARIO LIMITED |
| CAN | 6239 | ONT | 21.7 D | 02 | ALFRED ROGERS INVESTMENTS LTD |

737423 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 | INV: | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | 6216 | ONT | | 01 | 737423 ONTARIO LIMITED |

741253 ONTARIO LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 50.0 | INV: | CEDARDALE REALTY CORPORATION |
| CAN | 4022 | ONT | 50.0 | INV: | CENTARA CORPORATION |
| CAN | — | ONT | | 01 | 741253 ONTARIO LTD. |

741432 ONTARIO LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 50.0 | INV: | CEDARDALE REALTY CORPORATION |
| CAN | 4022 | ONT | 50.0 | INV: | CENTARA CORPORATION |
| CAN | — | ONT | | 01 | 741432 ONTARIO LTD. |

74564 MANITOBA LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6239 | MAN | 10.0 | INV: | 60558 MANITOBA LTD |
| CAN | 6499 | MAN | 10.0 | INV: | 60559 MANITOBA LIMITED |
| CAN | 6216 | MAN | | 01 | 74564 MANITOBA LTD |

748587 ONTARIO INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | 748587 ONTARIO INC. |
| CAN | 2231 | ONT | 10.7 D | 02 | CONTINUOUS COLOUR COAT LTD |

765207 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 2021 | ONT | 50.0 | INV: | THE ALGOMA STEEL CORPORATION LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | JANNOCK LIMITED |
| CAN | 2231 | ONT | | 01 | 765207 ONTARIO LTD |

790795 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | CANUCK PROPERTIES LTD (ONT) |
| CAN | 3042 | ONT | 50.0 | INV: | PROPULSION CAPITAL INC |
| CAN | — | ONT | | 01 | 790795 ONTARIO LIMITED |

825602 ONTARIO LTD

| | | | | | |
|-----|---|-----|------|------|--------------------|
| CA? | — | ONT | 50.0 | INV: | 825396 ONTARIO LTD |
| AUS | — | O/A | 50.0 | INV: | MOLSON BREWERIES |
| AUS | — | ONT | | 01 | 825602 ONTARIO LTD |

829217 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| USA | 4031 | ONT | 50.0 | INV: | PEREZ BRAMLEA LTD. |
| CAN | 8111 | ONT | 50.0 | INV: | SHENKMAN CORP. |
| USA | — | ONT | | 01 | 829217 ONTARIO LIMITED |

829426 ONTARIO INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | MARKBOROUGH PROPERTIES INC |
| CA? | — | ONT | 50.0 | INV: | WEST BOWMANVILLE DEVELOPMENTS LIMITED |
| CAN | — | ONT | | 01 | 829426 ONTARIO INC |

838037 ONTARIO INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| CA? | — | ONT | 50.0 | INV: | WEST BOWMANVILLE DEVELOPMENTS LIMITED |
| CAN | — | ONT | | 01 | 838037 ONTARIO INC |

838038 ONTARIO INC

| | | | | | |
|-----|---|-----|------|------|---------------------|
| CA? | — | ONT | 50.0 | INV: | 838039 ONTARIO INC |
| CAN | — | ONT | 50.0 | INV: | 839214 ONTARIO INC. |
| CAN | — | ONT | | 01 | 838038 ONTARIO INC |

854262 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | ONT | | 01 | 854262 ONTARIO INC |
| CAN | 4022 | ONT | 20.0 D | 02 | CHADWILL COAL COMPANY LIMITED |

869028 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | CHESTERMERE INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 50.0 | INV: | TWIGG HOLDINGS LIMITED |
| CAN | — | ONT | | 01 | 869028 ONTARIO LIMITED |

89604 CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | CAVENDISH INVESTING LTD |
| CAN | 6216 | MAN | 50.0 | INV: | O.C.W. ENTERPRISES LIMITED |
| CAN | — | MAN | | 01 | 89604 CANADA LIMITED |

899987 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | 899987 ONTARIO LIMITED |
| CAN | 1011 | ALT | 29.0 D | 02 | RYERSON OIL AND GAS LIMITED |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

94104 CANADA LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | QUE | 35.0 | INV: | FREDMAR-DARICK CANADA INC |
| CAN | 6239 | QUE | 12.5 | INV: | HY BLOOM LTD |
| CAN | 6499 | QUE | 35.0 | INV: | LOUDEE HOLDINGS INC |
| CAN | 4011 | QUE | | 01 | 94104 CANADA LTD |

95912 CANADA LTD

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | 95912 CANADA LTD |
| CAN | 6499 | QUE | 19.6 AD | 02 | BONAVENTURE OF FLORIDA LIMITED |

A.C.C.L. HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | — | ALT | 9.9 | INV: | A P T HOLDINGS LTD |
| CAN | 6239 | ALT | 42.5 | INV: | CANAM HOLDINGS LTD |
| CAN | 6239 | ALT | 42.5 | INV: | MOLSBERRY CHEMICAL SPRAY CO. LTD |
| CAN | 4121 | ALT | | 01 | A.C.C.L. HOLDINGS LTD |
| CAN | 0431 | ALT | 10.0 | D | 02 ACE VEGETATION CONTROL SERVICE LTD |
| CAN | 4022 | ALT | 40.0 | D | 02 OAKRIDGE TOWNHOUSE LTD. |

A.P.S. AVIATION PLANNING SERVICES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | — | BC | 48.0 | INV: | AEROLIFT (CANADA) INC. |
| CAN | 6239 | ONT | 11.0 | INV: | REXCORP LTD. |
| CAN | 6611 | QUE | | 01 | A.P.S. AVIATION PLANNING SERVICES LTD |

A R BLATT HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | A R BLATT HOLDINGS LTD |
| CAN | 6216 | QUE | 12.1 | AD | 02 HENBLAT HOLDINGS LTD |

A R HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 6129 | BC | | 01 | A R HOLDINGS LTD |
| CAN | — | BC | 25.0 | D | 02 345861 BRITISH COLUMBIA LTD |
| CAN | 6619 | BC | 25.3 | D | 02 ENVIROCON PACIFIC LTD |

ABALA HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | ABALA HOLDINGS INC. |
| CAN | 2231 | ONT | 10.2 D | 02 | CONTINUOUS COLOUR COAT LTD |

ACCEL CAPITAL GROUP

| | | | | | |
|-----|------|-----|-----|----|-----------------------|
| CAN | — | ONT | | 01 | ACCEL CAPITAL GROUP |
| CAN | 3611 | ONT | 6.2 | AD | 02 155930 CANADA INC. |

ACEP INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 1212 | QUE | 50.0 | INV: | HYDRO-QUEBEC |
| JPN | — | JPN | 50.0 | INV: | YUASA BATTERY COMPANY LTD |
| JPN | — | QUE | | 01 | ACEP INC |

ACETYLENE CANADA HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6129 | QUE | 40.0 | INV: | BOYD, PEETERS & MOLSON INC |
| CA? | — | QUE | 40.0 | INV: | MBA INTERNATIONAL LTD |
| CAN | 6611 | QUE | 20.0 | INV: | SNC INC |
| CAN | — | QUE | | 01 | ACETYLENE CANADA HOLDINGS INC. |

ACF GREW INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| USA | — | USA | 25.0 | INV: | MURRAY INDUSTRIES INC |
| CAN | 1739 | ALT | 25.0 | INV: | OCELOT CHEMICALS INC. |
| CAN | 3181 | ONT | | 01 | ACF GREW INC |

ACG MINING LIMITED PARTNERSHIP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | ACG MINING LIMITED PARTNERSHIP |
| CAN | 0151 | BC | 26.8 D | 02 | SUGARLOAF RANCHES LIMITED |

ACKERMANS & VAN HARREN N.V.

| | | | | | |
|-----|---|-----|--------|----|-----------------------------|
| BEL | — | BEL | | 01 | ACKERMANS & VAN HARREN N.V. |
| CAN | — | ONT | 33.3 D | 02 | CONSUMERS DISTRIBUTING INC |
| BEL | — | BEL | 10.0 D | 02 | DREDGING INTERNATIONAL NV |

KIDDO CHILDREN'S WEAR LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | ADO INVESTMENTS LTD. |
| CA? | 6499 | QUE | 25.0 | INV: | LAROJA (1976) INC. |
| CAN | 8581 | QUE | | 01 | KIDDO CHILDREN'S WEAR LTD. |

ADRIMAR SERVICES LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4011 | ONT | | 01 | ADRIMAR SERVICES LTD |
| CAN | 4011 | ONT | 10.1 | AD | 02 MOUNTAINVIEW HOMES LIMITED |

ADVOCATE EQUITIES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6521 | ONT | | 01 | ADVOCATE EQUITIES INC |
| GBR | 7621 | ONT | 3.9 D | 02 | ARBOR LIVING CENTERS INC |

AEC POWER LTD.

| | | | | | | |
|-----|------|-----|------|---|------|--|
| CAN | 1011 | ALT | 50.0 | A | INV: | ALBERTA ENERGY COMPANY LTD |
| CAN | 6216 | ALT | 50.0 | | INV: | TRANSALTA RESOURCES INVESTMENT CORPORATION/CORPORATION D'I |
| CAN | 1212 | ALT | | | 01 | AEC POWER LTD. |

AESOP INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | AESOP INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 25.0 D | 02 | PEACH PACK INVESTMENTS LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

AESOP INVESTMENTS LIMITED, (CONT)

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------|
| CAN | 8011 | ONT | 25.0 | D | 02 | THE VALHALLA COMPANIES LIMITED |
|-----|------|-----|------|---|----|--------------------------------|

AFL-ATLANTIC FREIGHT LINES INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | NFL | 25.0 | INV: | A HARVEY & COMPANY LIMITED |
| CAN | 0211 | NFL | 25.0 | INV: | BROWNING HARVEY LTD |
| CAN | 4711 | QUE | 50.0 | INV: | THE CSL GROUP INC. |
| CAN | — | NFL | | 01 | AFL-ATLANTIC FREIGHT LINES INC |

AGES HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | — | ONT | | 01 | AGES HOLDINGS LIMITED |
| CAN | 4021 | ONT | 10.0 | D | 02 RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |
| CAN | 4021 | ONT | 25.0 | D | 02 S.G.M. INVESTMENTS LTD |
| CAN | — | ONT | 10.0 | D | 02 SUNGLOW REALTY LIMITED |
| CAN | 4011 | ONT | 25.0 | D | 02 WALKLEY AYERS LIMITED |

AGRA-KSI SERVICES CORPORATION

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 5515 | SAS | 50.0 | INV: | AGRA INDUSTRIES LIMITED |
| CAN | 6611 | ONT | 50.0 | A | INV: KSI ENGINEERING LIMITED |
| CAN | — | SAS | | 01 | AGRA-KSI SERVICES CORPORATION |

AGROCENTRE FARNHAM INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | 126913 CANADA INC |
| CAN | 0163 | QUE | 50.0 | INV: | COOPERATIVE FEDEREE DE QUEBEC |
| CAN | 1712 | QUE | | 01 | AGROCENTRE FARNHAM INC |

AGROCENTRE ST-HYACINTHE INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | — | QUE | 50.0 | INV: | CHAUME & GADBOIS ENR |
| CAN | 0163 | QUE | 50.0 | INV: | COOPERATIVE FEDEREE DE QUEBEC |
| CAN | 1712 | QUE | | 01 | AGROCENTRE ST-HYACINTHE INC |

AINSWORTH ELECTRIC CO LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ONT | 23.0 | INV: | AINCANA ENTERPRISES LIMITED |
| CAN | 6239 | ONT | 18.3 | INV: | CLIFFVERN LIMITED |
| CAN | 6239 | ONT | 13.3 | INV: | J.V.L.B. LIMITED |
| CAN | 6216 | ONT | 13.3 | INV: | KENVER ENTERPRISES LIMITED |
| CAN | 4231 | ONT | | 01 | AINSWORTH ELECTRIC CO LTD |
| CAN | 2299 | ONT | 10.0 | D | 02 AINSWORTH CONSTRUCTION INC |
| CAN | — | ONT | 50.0 | D | 02 AUTOMATED MINING SYSTEMS INC |
| CAN | 3621 | ONT | 10.0 | D | 02 SOLAR COMPUTERS (CAMBRIDGE) LIMITED |

ALBERT STREET DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 0711 | BC | 25.0 | INV: | BABINE FOREST PRODUCTS LIMITED |
| CAN | 6499 | BC | 25.0 | INV: | BURNS LAKE NATIVE DEVELOPMENT CORPORATION |
| DNK | 0731 | BC | 25.0 | INV: | LANDUCCI INDUSTRIES LTD. |
| CAN | 4021 | ONT | 10.0 | INV: | MERCEDES DEVELOPMENTS LIMITED |
| CAN | — | BC | | 01 | ALBERT STREET DEVELOPMENT CORPORATION |

ALBERTA AG-INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 1511 | ONT | 10.0 | INV: | AT PLASTICS INC |
| GBR | 1739 | QUE | 10.0 | INV: | ICI CANADA INC |
| CAN | 1629 | ALT | | 01 | ALBERTA AG-INDUSTRIES LTD. |

ALBERTA CANCER BOARD

| | | | | | |
|----------------------|---|-----|--------|----|----------------------|
| ALBERTA CANCER BOARD | | | | | |
| CAN | — | ALT | | 01 | ALBERTA CANCER BOARD |
| CAN | — | ALT | 20.0 D | 02 | INNOGENICS INC |

ALBERTA ENVIROFUELS INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| FIN | — | FIN | 50.0 | INV: | NESTE OY |
| CAN | 1051 | ALT | 50.0 | INV: | PETRO-CANADA |
| FIN | — | ALT | | 01 | ALBERTA ENVIROFUELS INC |

ALBERTA FLUORESCENT SALES & SERVICE LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | ALT | 50.0 | INV: | CANAM HOLDINGS LTD |
| CAN | 6799 | ALT | 50.0 | INV: | GINTY HOLDINGS LTD. |
| CAN | 8711 | ALT | | 01 | ALBERTA FLUORESCENT SALES & SERVICE LTD |

ALBERTA SUMMIT BEEF LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | — | ALT | 16.6 | INV: | JACK & FRANK OLSON HOLDINGS LTD. |
| CA? | 6511 | ALT | 16.6 | INV: | MARKETS LOGISTIC INTERNATIONAL LTD. |
| CAN | 0151 | ALT | 16.6 | INV: | T BAR B CATTLE CO. LTD. |
| CAN | 0151 | ALT | 16.6 | INV: | WESTERN FEEDLOTS LTD. |
| CAN | 0151 | ALT | 16.6 | INV: | XL FOODS LTD. |
| CAN | 6511 | ALT | | 01 | ALBERTA SUMMIT BEEF LTD. |

ALCAN-PRICE EXTRUSIONS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | ALCAN ALUMINIUM HOLDINGS LTD |
| CAN | 2531 | MAN | 50.0 | INV: | E H PRICE LTD |
| CAN | 2111 | ALT | | 01 | ALCAN-PRICE EXTRUSIONS LTD |

ALCOOLS DE COMMERCE ENERGY

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | ETHYLEC INC. |
| USA | 1511 | ONT | 50.0 | INV: | UNION CARBIDE CANADA LTD. |
| USA | — | QUE | | 01 | ALCOOLS DE COMMERCE ENERGY |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 50.0 | INV: | SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUÉBEC |
| USA | 1511 | ONT | 50.0 | INV: | UNION CARBIDE CANADA LTD. |
| USA | 0222 | QUE | | 01 | LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED |

ALEXANDRA H. KOERNER B.C. TRUST

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | — | ONT | | 01 | ALEXANDRA H. KOERNER B.C. TRUST |
| CAN | 6239 | ONT | 14.2 | AD | 02 CHANCAY INVESTMENTS INC |

ALLAN PLAZA APARTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | HENZAG HOLDINGS LIMITED |
| CAN | 6499 | ONT | 12.5 | INV: | NEWREY HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | ALLAN PLAZA APARTMENTS LTD |

NEWREY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | NEWREY HOLDINGS LIMITED |
| CAN | 4021 | ONT | 12.5 | D | 02 ALLAN PLAZA APARTMENTS LTD |
| CAN | 4021 | ONT | 25.0 | D | 02 OAK ROYAL HOLDINGS LTD |

ALLDERS INTERNATIONAL (U.K.) LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| GBR | — | GBR | | 01 | ALLDERS INTERNATIONAL (U.K.) LIMITED |
| CAN | 8799 | ONT | 49.0 | D | 02 ALLDERS INTERNATIONAL (CANADA) LIMITED |

ALLIANCE RO-NA HOME INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 2299 | QUE | 50.0 | INV: | LE GROUPE RO-NA DISMART INC. |
| CAN | 2299 | ONT | 50.0 | INV: | HOME HARDWARE STORES LTD |
| CAN | 2299 | ONT | | 01 | ALLIANCE RO-NA HOME INC |

ALMUZ INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-----|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | ALMUZ INVESTMENTS LTD |
| CAN | 6239 | ONT | 2.6 | D | 02 MUZZO BROTHERS GROUP INC |
| CAN | 6499 | ONT | 2.6 | D | 02 MUZZO HOLDINGS INC |

ALSHON MANAGEMENT CO LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6511 | QUE | | 01 | ALSHON MANAGEMENT CO LTD |
| CAN | 6216 | QUE | 13.5 | D | 02 MASBRO DEVELOPMENT LIMITED |
| CAN | 4022 | QUE | 13.5 | D | 02 YALE PROPERTIES LTD |

ALSTHOM CANATOM INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| GBR | — | FRA | 50.0 | INV: | ALSTHOM-ATLANTIQUE |
| CAN | 6611 | QUE | 50.0 | INV: | CANATOM INC. |
| GBR | — | QUE | | 01 | ALSTHOM CANATOM INC |

ALTA INDUSTRIAL LTEE

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 4011 | QUE | 50.0 | INV: | ALTA LIMITEE |
| CAN | 6239 | QUE | 50.0 | INV: | PLACEMENTS CMI INC |
| CA? | 4012 | QUE | | 01 | ALTA INDUSTRIAL LTEE |

ALTA LIMITEE

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | QUE | 21.8 | INV: | LES PLACEMENTS BEAUCHEMIN INC |
| CAN | 6216 | QUE | 37.6 | INV: | SOCIÉTÉ DE GESTION EDNA LTEE |
| CAN | 6216 | QUE | 17.4 | INV: | SOCIÉTÉ DE GESTION LEMO INC |
| CAN | 6216 | QUE | 4.3 | INV: | SOCIÉTÉ DE GESTION R. MALO INC |
| CAN | 4011 | QUE | | 01 | ALTA LIMITEE |
| CAN | 6511 | QUE | 10.0 | D | 02 ALTA COMMUNICATIONS INC. |
| CA? | 4012 | QUE | 50.0 | D | 02 ALTA INDUSTRIAL LTEE |
| CAN | — | QUE | 50.0 | D | 02 DEVELOPPEMENT HAVRE ST-LOUIS |

ALTA SURETY COMPANY

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 2121 | QUE | 25.7 | INV: | 606986 ONTARIO LIMITED |
| CA? | 6239 | QUE | 15.6 | INV: | PHILANDERER INC |
| CAN | 6499 | QUE | 15.6 | INV: | STINLIND INVESTMENTS INC. |
| CAN | 6021 | ONT | 14.2 | INV: | TORONTO-DOMINION BANK |
| CAN | 6329 | QUE | | 01 | ALTA SURETY COMPANY |

ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 21.4 | INV: | CANBER HOLDINGS LTD |
| CA? | 6239 | QUE | 21.4 | INV: | CANLEEMAR HOLDINGS LTD |
| CA? | 6499 | QUE | 10.1 | INV: | GEE CUBED HOLDINGS LTD |
| CA? | 6216 | ONT | 21.2 | INV: | ROBIN ROAD HOLDINGS LTD |
| CAN | — | QUE | | 01 | ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE |

AMCAN CASTINGS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 29.3 | INV: | DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND |
| CAN | — | ONT | 29.3 | INV: | DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN |
| CAN | — | ONT | 11.5 | INV: | MONTEW & CO |
| CAN | 6239 | ONT | 18.1 | INV: | REXCORP LTD. |
| CAN | 2123 | ONT | | 01 | AMCAN CASTINGS LTD |

AMERICAN RESERVE MINING CORP

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 16.9 | INV: | 1988 TAP-V RESOURCE LIMITED |
| CAN | 6412 | ONT | 10.5 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | BC | 17.5 | INV: | WESTERN CANADIAN DEPOSITORY |
| CAN | 6619 | BC | | 01 | AMERICAN RESERVE MINING CORP |
| CAN | 6216 | BC | 10.0 | D | 02 DASS RESOURCES 87005 LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ANBRI HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6499 | QUE | | 01 | ANBRI HOLDINGS LTD |
| CAN | 4022 | QUE | 31.5 | D | 02 CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC |
| CAN | — | QUE | 44.9 | D | 02 HARBRIT HOLDINGS LTD |

CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | QUE | 31.5 | INV: | ANBRI HOLDINGS LTD |
| CAN | 6216 | QUE | 12.0 | INV: | GESTION CADENCE INC |
| CAN | 6216 | QUE | 18.7 | INV: | GESTION TOPOL INC |
| CAN | 4011 | ONT | 25.0 | INV: | MARKBOROUGH PROPERTIES INC |
| CAN | 4022 | QUE | | 01 | CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC |

ANBRU INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | 6511 | ONT | | 01 | ANBRU INVESTMENTS LTD |
| CA? | 6216 | ONT | 25.0 | D | 02 529755 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 | D | 02 BRELON INVESTMENTS INC |
| CA? | 6511 | ONT | 16.6 | D | 02 PCC SECOND CAPITAL CORPORATION |

ANDRE PAUL LEFEBVRE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-----|----|-------------------------------------|
| CAN | — | QUE | | 01 | ANDRE PAUL LEFEBVRE INVESTMENTS LTD |
| CAN | 6239 | ONT | 8.6 | D | 02 GTL GROUP INC./GROUPE GTL INC. |

ANJAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | QUE | 10.0 | INV: | LOUDEE HOLDINGS INC |
| CAN | — | QUE | 10.0 | INV: | LES PLACEMENTS 4444 QUEBEC INC |
| CAN | 6216 | QUE | | 01 | ANJAN HOLDINGS LTD |
| CAN | 4022 | QUE | 34.8 | D | 02 CAVENDISH SHOPPING CENTRE COMPANY LTD |

ANTHONY J LISANTI ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6499 | ONT | | 01 | ANTHONY J LISANTI ASSOCIATES LIMITED |
| CAN | 4211 | ONT | 50.0 | D | 02 LISANTI PROJECTS LIMITED |
| CAN | 6499 | ONT | 50.0 | D | 02 MARCANTONIO INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 12.3 | D | 02 POLICY INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 10.5 | D | 02 SHAREHOLDERS INVESTMENT CORP LTD |
| CA? | 4021 | ONT | 14.2 | D | 02 TOWER GLEN DEVELOPMENTS LIMITED |

ANTISA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6129 | ONT | | 01 | ANTISA INVESTMENTS LIMITED |
| CAN | 0163 | ONT | 25.0 | D | 02 A-UNITED CHEESE LTD. |

ARCA INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4022 | ALT | | 01 | ARCA INVESTMENTS INC |
| CAN | 6511 | ONT | 19.0 | D | 02 CANGENE CORPORATION |
| CAN | 1739 | ONT | 14.0 | AD | 02 MDS HEALTH VENTURES INC |
| CAN | 4021 | ALT | 50.0 | D | 02 ORION PROPERTIES LTD |
| CAN | 6499 | ONT | 13.4 | D | 02 ROSTLAND CORPORATION |

ARCNV MARINE LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4711 | BC | 50.0 | INV: | RIVTOW STRAITS LIMITED |
| CAN | 6239 | ALT | 50.0 | INV: | TRIMAC LIMITED |
| CAN | 4711 | ALT | | 01 | ARCNV MARINE LIMITED |

ARCTIC ENERGY INVESTORS GROUP LTD.

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6216 | NWT | | 01 | ARCTIC ENERGY INVESTORS GROUP LTD. |
| CAN | 6216 | ALT | 10.0 | D | 02 NORTHLAND UTILITIES ENTERPRISES LTD. |

ARGO SALES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| JPN | — | JPN | 23.5 | INV: | MITSUI & CO LTD |
| USA | — | ALT | 25.5 | INV: | MTPi CANADA INC |
| CAN | 6239 | BC | 25.5 | INV: | SUNSET INVESTMENTS LTD. |
| CA? | 6799 | ALT | 25.5 | INV: | XENIA INVESTMENT INC |
| CAN | 2522 | ALT | | 01 | ARGO SALES LTD |

ARGONAL INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 1212 | QUE | 50.0 | INV: | 2312-0843 QUEBEC INC |
| FRA | 1732 | QUE | 50.0 | INV: | CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE |
| FRA | 6499 | QUE | | 01 | ARGONAL INC |

ARKAY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6239 | ALT | | 01 | ARKAY HOLDINGS LTD. |
| CAN | 4021 | ALT | 25.0 | D | 02 FROBISHER DEVELOPMENTS LTD |
| CAN | 4232 | ALT | 25.0 | D | 02 LOCKERBIE AND HOLE WESTERN LTD |

ARLBRIAN LIMITED

| | | | | | |
|-----|------|-----|-----|----|--|
| CA? | 6499 | ONT | | 01 | ARLBRIAN LIMITED |
| CAN | 6499 | ONT | 7.0 | D | 02 COWIE INDUSTRIAL DEVELOPMENTS LIMITED |

HASLEY DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | — | ONT | 24.9 | INV: | ARMBRO DEVELOPMENTS LIMITED |
| CAN | 4029 | ONT | 10.0 | INV: | ARMBRO INC. |
| CAN | 6499 | ONT | 12.4 | INV: | FAIRHAVEN ESTATES LTD |
| CAN | 6499 | ONT | 12.5 | INV: | JODARE LTD |
| CAN | 4011 | ONT | | 01 | HASLEY DEVELOPMENTS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ARMDALE MALL LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4022 | NS | 50.0 | INV: | ATLANTIC SHOPPING CENTRES LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| CAN | 2299 | NS | | 01 | ARMDALE MALL LIMITED |

ARROW WELDING & INDUSTRIAL SUPPLIES INC.

| | | | | | |
|-----|------|-----|------|------|--|
| FRA | 1732 | QUE | 50.0 | INV: | CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE |
| CAN | 3042 | ALT | 50.0 | INV: | GREAT WEST EQUIPMENT LEASING LTD |
| FRA | 2532 | ALT | | 01 | ARROW WELDING & INDUSTRIAL SUPPLIES INC. |

ARTWOOD LTD

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | GLENGROVE INVESTMENTS LTD |
| USA | 4021 | ONT | | 01 | ARTWOOD LTD |

ASAHI BREWERIES LTD

| | | | | | |
|-----|---|-----|---------|----|--------------------------------|
| JPN | — | JPN | | 01 | ASAHI BREWERIES LTD |
| AUS | — | AUS | 19.9 AD | 02 | FOSTER'S BREWING GROUP LIMITED |

ASHBURY HOMES LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ONT | 33.3 | INV: | 382671 ONTARIO LIMITED |
| CAN | 6499 | QUE | 33.3 | INV: | HERIOT BAY INVESTMENTS LTD |
| CAN | 6511 | ONT | 33.3 | INV: | RICADEL INVESTMENTS LTD. |
| CAN | 4011 | ONT | | 01 | ASHBURY HOMES LIMITED |

ASHCROFT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4022 | ONT | 32.9 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 32.9 | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 32.9 | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | | 01 | ASHCROFT INVESTMENTS LIMITED |

ASSURANCES DU CREDIT MUTUEL

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | FRA | | 01 | ASSURANCES DU CREDIT MUTUEL |
| CAN | 6329 | QUE | 10.0 D | 02 | ASSURANCES GENERALES DES CAISSES DESJARDINS INC |

AT & S EXPLORATION LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 1011 | ALT | 37.5 | INV: | ATCOR RESOURCES LTD |
| USA | 1011 | ALT | 25.0 | INV: | ESSO RESOURCES (1989) LTD |
| CAN | 6311 | ONT | 37.5 | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 1099 | ALT | | 01 | AT & S EXPLORATION LTD |

ATCO-EASTON DEVELOPMENTS B.C. LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 1099 | ALT | 50.0 | INV: | ATCO ENTERPRISES LTD |
| BMU | 4022 | ALT | 50.0 | INV: | EASTON DEVELOPMENTS LTD. |
| BMU | — | ALT | | 01 | ATCO-EASTON DEVELOPMENTS B.C. LTD |

ATCO-EQTAK DRILLING LTD

| | | | | | |
|-----|------|------|------|------|------------------------------------|
| CAN | 1099 | ALT | 50.0 | INV: | ATCO ENTERPRISES LTD |
| CAN | 2532 | NW/T | 50.0 | INV: | INUVIALUIT DEVELOPMENT CORPORATION |
| CAN | 6499 | ALT | | 01 | ATCO-EQTAK DRILLING LTD |

ATEBA MINES INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6619 | ONT | 16.1 | INV: | LAURASIA RESOURCES LIMITED |
| CAN | 6216 | ONT | 10.0 | INV: | MVP CAPITAL CORP. |
| NZL | — | NZL | 25.4 | INV: | NEW ZEALAND GOLDFIELDS LIMITED |
| CAN | 6619 | ONT | | 01 | ATEBA MINES INC. |

ATHELSTAN LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6216 | NFL | | 01 | ATHELSTAN LIMITED |
| CAN | 0211 | NFL | 15.0 D | 02 | BROWNING HARVEY LTD |

ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE L'ATLANTIQUE

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | NB | 25.0 | INV: | THE GOVERNMENT OF NEW BRUNSWICK |
| CAN | — | NFL | 25.0 | INV: | THE GOVERNMENT OF NEWFOUNDLAND |
| CAN | — | NS | 25.0 | INV: | THE GOVERNMENT OF NOVA SCOTIA |
| CAN | — | PEI | 25.0 | INV: | THE GOVERNMENT OF PRINCE EDWARD ISLAND |
| CAN | 8222 | NS | | 01 | ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE L'ATLANTIQUE |

ATLANTIC QUEEN SEAFOODS LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0112 | NFL | 11.0 | INV: | ARGOSY SEAFOODS LTD |
| CA? | 0112 | NB | 11.0 | INV: | ASSOCIATION COOPERATIVE DE PÊCHEURS DE L'ÎLE LIMITÉE |
| CAN | 0112 | NFL | 11.0 | INV: | BEOTHIC FISH PROCESSORS LIMITED |
| CAN | 0112 | QUE | 11.0 | INV: | E GAGNON & FILS LTEE. |
| CAN | 0112 | QUE | 11.0 | INV: | E. GAGNON (GASCONS) LTEE |
| CAN | 0112 | NFL | 11.0 | INV: | EDMOND GAGNON LTD. |
| CAN | 0112 | NB | 11.0 | INV: | GULLY FISH AND FOODS PRODUCTS LIMITED |
| CAN | 0119 | NB | 11.0 | INV: | UNITED MARITIME FISHERMEN CO-OP |
| CAN | 0119 | QUE | | 01 | ATLANTIC QUEEN SEAFOODS LTD. |

ATLAS DISTRIBUTORS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6129 | ONT | | 01 | ATLAS DISTRIBUTORS LIMITED |
| CAN | 6229 | ONT | 25.0 D | 02 | GAMAL INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |
| CAN | 6239 | ONT | 12.5 D | 02 | PIPER HOMES LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | REDPROP INVESTMENTS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ARKUSAN INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | ARKUSAN INC |
| CAN | 6216 | ONT | 0.0 D | 02 | AULD REEKE LTD |
| CAN | 2014 | ONT | 11.3 D | 02 | CENTRAL WIRE INDUSTRIES LTD |

AUSCAN CLOSURES CANADA INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| AUS | 6499 | ONT | 50.0 | INV: | BURNS PHILP CLOSURES CANADA INC |
| CAN | 0221 | ONT | 50.0 | INV: | LABATT BREWING COMPANY LIMITED |
| AUS | — | QUE | | 01 | AUSCAN CLOSURES CANADA INC |

AUTOMATED MINING SYSTEMS INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4231 | ONT | 50.0 | INV: | AINSWORTH ELECTRIC CO LTD |
| CAN | 2122 | ONT | 50.0 | INV: | INCO LIMITED |
| CAN | — | ONT | | 01 | AUTOMATED MINING SYSTEMS INC |

LAKE & CO.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | O/A | | 01 | LAKE & CO. |
| CAN | 6239 | ONT | 8.6 D | 02 | AVOCA MINES CANADA LIMITED |
| CAN | 6412 | ONT | 33.3 D | 02 | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6799 | ONT | 10.8 D | 02 | TRILCO CORPORATION LIMITED |

B C CHEMICALS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| USA | 0911 | BC | 50.0 | INV: | NORTHWOOD PULP AND TIMBER LIMITED |
| CAN | — | BC | 50.0 | INV: | PRINCE GEORGE PULP AND PAPER LIMITED |
| USA | 1732 | BC | | 01 | B C CHEMICALS LTD |

B C FLUORESCENT SALES & SERVICE LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | CANAM HOLDINGS LTD |
| CAN | 6799 | ALT | 50.0 | INV: | GINTY HOLDINGS LTD. |
| CAN | 4231 | BC | | 01 | B C FLUORESCENT SALES & SERVICE LTD |

B G PREECO 2 LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | ONT | 14.8 | INV: | DOMINION STORES LTD PENSION PLAN |
| CA? | — | ONT | 14.8 | INV: | KIMBERLY-CLARK, SPRUCE FALLS COMBINED PENSION PLAN |
| CAN | — | ONT | 14.8 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | — | ONT | 14.8 | INV: | SHELL CANADA PENSION TRUST |
| CA? | 4021 | ONT | | 01 | B G PREECO 2 LTD. |

B & I FOREST PRODUCTS LTD

| | | | | | |
|-----|------|----|--------|------|------------------------------|
| CAN | 6499 | BC | 33.3 | INV: | C. POTTER ENTERPRISES LTD. |
| CAN | 0731 | BC | 33.3 | INV: | COUGAR TIMBER LTD. |
| CAN | 0731 | BC | | 01 | B & I FOREST PRODUCTS LTD |
| CA? | — | BC | 10.0 D | 02 | KILTUSH FOREST PRODUCTS LTD. |

B M & B HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 8111 | ONT | 15.5 | INV: | SHENKMAN CORP. |
| CAN | 6216 | ONT | 15.5 | INV: | SOLOWAY HOLDINGS LIMITED |
| CAN | 6216 | ONT | | 01 | B M & B HOLDINGS LTD |
| CAN | 4011 | ONT | 20.3 D | 02 | QUEENSWOOD LAND ASSOCIATES LTD |

B.S.E. INVESTMENTS (VCC)LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | — | BC | | 01 | B.S.E. INVESTMENTS (VCC)LTD. |
| CAN | 8221 | ALT | 4.7 D | 02 | BLACKCOMB SKIING ENTERPRISES LTD |

BACA RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 10.1 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 6239 | QUE | 4.2 | INV: | POLPRIM INC. |
| CAN | 6239 | BC | 19.0 | INV: | STROVEST HOLDINGS INC. |
| CAN | 1011 | ALT | | 01 | BACA RESOURCES LTD |

STROVEST HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | STROVEST HOLDINGS INC. |
| CAN | 1011 | ALT | 19.0 D | 02 | BACA RESOURCES LTD |
| CAN | 4021 | BC | 10.0 D | 02 | G I S HOLDINGS LTD |
| CAN | — | BC | 10.0 D | 02 | SILVAN NATURAL SPRINGS (1989) LTD |

BAIX DEVELOPMENT INC

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| CAN | 6511 | ONT | | 01 | BAIX DEVELOPMENT INC |
| CAN | — | ONT | 20.0 D | 02 | ABERDEEN-PRESTON HOLDINGS LTD |
| CAN | 6239 | ONT | 25.0 AD | 02 | RON CONSTRUCTION (WESTERN) LTD |

BANTOR COMPANY

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | O/A | | 01 | BANTOR COMPANY |
| CAN | 8921 | ONT | 23.8 D | 02 | 418086 ONTARIO LIMITED |
| CAN | 1011 | ALT | 35.2 D | 02 | CZAR RESOURCES LTD |
| CAN | 2212 | BC | 33.9 D | 02 | GWIL INDUSTRIES INC. |
| CAN | 6239 | ALT | 8.2 D | 02 | MONARCH COMMUNICATIONS INC |
| CAN | 4021 | ONT | 7.1 D | 02 | OXFORD PROPERTIES CANADA LIMITED |
| CA? | 0811 | ONT | 2.5 D | 02 | ST. MARYS PAPER INC |

CZAR RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | O/A | 35.2 | INV: | BANTOR COMPANY |
| USA | — | USA | 17.7 | INV: | ENERGY RECOVERY FUND LIMITED PARTNERSHIP |
| CAN | 1011 | ALT | | 01 | CZAR RESOURCES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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BANTREL INC.

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 4129 | ALT | 25.0 | INV: | BANISTER INC. |
| USA | 4129 | ONT | 50.0 | INV: | BECHTEL CANADA INC. |
| CAN | 6239 | ALT | 25.0 | INV: | TRIMAC LIMITED |
| USA | 6611 | ALT | | 01 | BANTREL INC. |

BAPCO INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| USA | — | USA | 50.0 | INV: | THE SHERWIN-WILLIAMS COMPANY |
| USA | 4022 | ONT | | 01 | BAPCO INC. |

BARBARA RUTH HISLOP 1989 TRUST

| | | | | | |
|-----|------|----|---------|----|--------------------------------|
| CAN | — | BC | | 01 | BARBARA RUTH HISLOP 1989 TRUST |
| CAN | 6239 | BC | 20.0 AD | 02 | P.J.G.B. INVESTMENTS LTD |

BARBELLA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | MISTY INVESTMENTS LIMITED |
| CA? | 6229 | ALT | 50.0 | INV: | MONTE CATINI HOLDINGS LIMITED |
| CAN | 6216 | ALT | | 01 | BARBELLA INVESTMENTS LTD |
| CAN | 5511 | ONT | 7.5 D | 02 | THE JASPER PRINTING GROUP LTD |

BAROWEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | BEVBEN HOLDINGS LIMITED |
| CAN | 0189 | ONT | 50.0 | INV: | OSHAWA PROPERTIES LIMITED |
| CAN | 4021 | ONT | | 01 | BAROWEN HOLDINGS LTD |

BARYMIN EXPLORATIONS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6619 | ONT | | 01 | BARYMIN EXPLORATIONS LTD |
| CAN | 6499 | ONT | 18.5 D | 02 | SYNGENORE EXPLORATIONS LIMITED |

BASCIANO SERVICES INC

| | | | | | |
|-----|------|-----|---------|----|----------------------------|
| CAN | 4319 | ONT | | 01 | BASCIANO SERVICES INC |
| CAN | 4011 | ONT | 29.7 AD | 02 | MOUNTAINVIEW HOMES LIMITED |

BASTION DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|----|---------|----|---------------------------------|
| CA? | 4011 | BC | | 01 | BASTION DEVELOPMENT CORPORATION |
| CAN | 4021 | BC | 50.0 AD | 02 | MARINE WAY ESTATES LTD |

BATH-AV INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | BATH-AV INVESTMENTS LIMITED |
| CA? | 6499 | ONT | 32.0 D | 02 | BELLWOOD HOLDINGS LIMITED |
| CAN | 4021 | ONT | 33.3 D | 02 | SAMGREN HOLDINGS LTD |

SAMGREN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | BATH-AV INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | LORBAR HOLDINGS LTD |
| CA? | 6216 | ONT | 16.6 | INV: | SYNDEX HOLDINGS LIMITED |
| CAN | 6229 | ONT | 25.0 | INV: | WENMARLA INVESTMENTS LTD |
| CAN | 4021 | ONT | | 01 | SAMGREN HOLDINGS LTD |

BATH-VON LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ONT | 15.0 | INV: | C D MILANI LTD |
| CA? | 6499 | ONT | 2.5 | INV: | DEGL INVESTMENTS LTD. |
| CAN | 4021 | ONT | 16.0 | INV: | FARALLON INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 16.0 | INV: | SILTEN BUILDERS LTD |
| CAN | 4011 | ONT | 16.0 | INV: | W MANDEL DEVELOPMENTS LTD |
| CAN | 4011 | ONT | | 01 | BATH-VON LTD |

BATHURST AND SEVEN LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4022 | ONT | 10.0 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4011 | ONT | 10.0 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | 4322 | ONT | | 01 | BATHURST AND SEVEN LIMITED |

BAY-ADELAIDE CENTRE INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | GREAT WEST INTERNATIONAL EQUITIES LTD |
| CAN | 6499 | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| CAN | — | ONT | | 01 | BAY-ADELAIDE CENTRE INC. |

BAY-BELLE HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | — | ONT | 50.0 | INV: | MARK MALCOLM LTD |
| CA? | — | ONT | 50.0 | INV: | RAMPAGE BUILDING INC |
| CAN | 4011 | ONT | | 01 | BAY-BELLE HOLDINGS INC |

BAY STREET ATRIA LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 20.0 | INV: | PENVEST REALTY LIMITED |
| CAN | 4022 | ALT | 40.0 | INV: | TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE |
| CAN | 4022 | ONT | 40.0 | INV: | TWIGG HOLDINGS LIMITED |
| CAN | 4022 | ONT | | 01 | BAY STREET ATRIA LIMITED |

BAYERISCHE VEREINSBANK

| | | | | | |
|-----|---|-----|--------|----|--|
| DEU | — | DEU | | 01 | BAYERISCHE VEREINSBANK |
| DEU | — | DEU | 15.0 D | 02 | DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH |

BAYNE & COMPANY

| | | | | | |
|-----|---|-----|--|----|-----------------|
| CAN | — | ALT | | 01 | BAYNE & COMPANY |
|-----|---|-----|--|----|-----------------|

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BAYNE & COMPANY, (CONT)

| | | | | | |
|-----|------|-----|---------|----|--------------------------------------|
| CAN | 6239 | QUE | 35.5 AD | 02 | GRUPE PRENOR LTEE/PRENOR GROUP LTD. |
| CAN | 6239 | QUE | 16.5 AD | 02 | KIMONT LTD./ KIMONT LTEE |
| CAN | 6216 | ALT | 17.4 D | 02 | M P G INVESTMENT CORPORATION LIMITED |
| CAN | 6239 | QUE | 27.2 AD | 02 | STADACONA INVESTMENTS CANADA LTD |

BAYVIEW CARTIER DEVELOPMENTS INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 4011 | ONT | 50.0 | INV: | BRINELOR INVESTMENTS LTD |
| CAN | — | ONT | 50.0 | INV: | MARK MALCOLM LTD |
| CAN | 4011 | ONT | | 01 | BAYVIEW CARTIER DEVELOPMENTS INC |

BBB & L BISHOP INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|---------|------|-------------------------------------|
| CAN | 6216 | NS | 25.0 | INV: | BROBISH INVESTMENTS LIMITED |
| CAN | 6216 | NS | 20.0 | INV: | GANYMEDE INVESTMENTS LIMITED |
| CAN | 6216 | NS | 16.6 | INV: | GREAT GASPEREAU INVESTMENTS LIMITED |
| CAN | 6216 | NS | 16.6 | INV: | TRENTON BLOCK INVESTMENTS LIMITED |
| CAN | 6216 | NS | | 01 | BBB & L BISHOP INVESTMENTS LIMITED |
| CAN | 6239 | NS | 12.5 AD | 02 | BLOMIDON INVESTMENTS LIMITED |

BEAUNARO INC

| | | | | | |
|-----|------|-----|---------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | BEAUNARO INC |
| CAN | 6239 | ONT | 13.9 AD | 02 | BEUTEL GOODMAN & COMPANY LTD |
| CAN | 6239 | ONT | 20.7 D | 02 | BG HOLDCO 1 INC |
| CAN | 6216 | ONT | 23.6 D | 02 | BG PARTNERS LTD |

BEDFORD VILLAGE PROPERTIES LIMITED

| | | | | | |
|-----|------|----|--------|------|--|
| CAN | 6216 | NS | 50.0 | INV: | ANNAPOLIS BASIN PULP AND POWER COMPANY LIMITED |
| CAN | 4322 | NS | 50.0 | INV: | BRUNSWICK CAPITAL INCORPORATED |
| CAN | 4011 | NS | | 01 | BEDFORD VILLAGE PROPERTIES LIMITED |
| CA? | 4022 | NS | 10.0 D | 02 | WOODLAWN SHOPPING CENTRE LTD |

BELL MOUNTAIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | — | ALT | | 01 | BELL MOUNTAIN HOLDINGS LTD. |
| CAN | 8111 | ALT | 10.7 D | 02 | 76097 ALBERTA LTD |
| CAN | 8111 | ALT | 15.0 D | 02 | MELISSA'S MISSTEAK RESTAURANT LTD. |

BELLWOOD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 32.0 | INV: | BATH-AV INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 16.0 | INV: | HENZAG HOLDINGS LIMITED |
| CA? | 6499 | ONT | 32.0 | INV: | ROBLAND ESTATES LIMITED |
| CA? | 6499 | ONT | | 01 | BELLWOOD HOLDINGS LIMITED |

BELMONT FARM SUPPLY INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | 638564 ONTARIO LIMITED |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 1712 | ONT | | 01 | BELMONT FARM SUPPLY INC |

BELMORE SQUARE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6123 | ALT | 33.3 | INV: | COOK INTEGRATED PLANNING LTD |
| CA? | 6239 | ALT | 33.3 | INV: | MORDEX-HOLDINGS LTD |
| CAN | 6216 | ALT | 33.3 | INV: | RABSCO INVESTMENTS LIMITED |
| CAN | 4022 | ALT | | 01 | BELMORE SQUARE LTD |

BEOTHIC FISH PROCESSORS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 0119 | NFL | 49.5 | INV: | T HALLETT LTD |
| CAN | 0112 | NFL | | 01 | BEOTHIC FISH PROCESSORS LIMITED |
| CAN | 0119 | QUE | 11.0 D | 02 | ATLANTIC QUEEN SEAFOODS LTD. |

BEOTHIC GENERAL INSURANCE CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6239 | NFL | 50.0 | INV: | AYRE AND SONS LIMITED |
| CAN | — | NFL | 50.0 | INV: | BAINE JOHNSTON COMPANY LIMITED |
| CAN | 6329 | NFL | | 01 | BEOTHIC GENERAL INSURANCE CO LTD |

BERCLAU INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | — | QUE | | 01 | BERCLAU INC |
| USA | 4022 | ONT | 36.4 D | 02 | CINE-PARC MERCIER INC. |

BERCOVITCH HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6216 | ONT | | 01 | BERCOVITCH HOLDINGS LIMITED |
| CA? | 8411 | ONT | 25.2 D | 02 | BILLINGS BRIDGE FRESH FRUIT COMPANY LTD. |
| CA? | 8411 | ONT | 36.8 D | 02 | ONTARIO FRUIT DEALERS OTTAWA LTD |

BERDAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 10.7 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CA? | 6499 | ONT | 44.6 | INV: | KAGAN INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 44.6 | INV: | LION DIVERSIFIED INVESTMENTS LIMITED |
| CAN | — | ONT | | 01 | BERDAN INVESTMENTS LIMITED |

BERNIER & CREPEAU LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 3041 | QUE | | 01 | BERNIER & CREPEAU LTEE |
| CAN | 3044 | QUE | 38.9 D | 02 | AUTOBUS THOMAS INC |

BG HOLDCO 1 INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | ONT | 20.7 | INV: | BEAUNARO INC |
| CAN | 6216 | ONT | 20.7 | INV: | D.A. WILLIAMS INVESTMENTS LTD |
| CAN | — | ONT | 20.7 | INV: | JODAMADA CORPORATION |
| CAN | 6216 | ONT | 20.7 | INV: | SEYTan INVESTMENTS MANAGEMENT LTD |

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BG HOLDCO 1 INC. (CONT)

CAN 6239 ONT 01 BG HOLDCO 1 INC

BG PARTNERS LTD

CAN 6216 ONT 23.6 INV: BEAUNARO INC
 CAN 6216 ONT 23.6 INV: D.A. WILLIAMS INVESTMENTS LTD
 CAN — ONT 23.6 INV: JODAMADA CORPORATION
 CAN 6216 ONT 01 BG PARTNERS LTD

BIMFORD PROPERTIES INC

CAN 4021 ONT 50.0 INV: BROOKFIELD DEVELOPMENT CORPORATION
 CAN 4021 ONT 50.0 INV: OMERS REALTY CANADA INC
 CAN 4021 ONT 01 BIMFORD PROPERTIES INC

VALBAY HOTEL LIMITED

CAN — ONT 41.4 INV: BIN-2 INVESTMENTS LIMITED
 CAN 4021 ONT 29.3 INV: MARJON INVESTMENTS LIMITED
 CAN 6216 ONT 29.3 INV: PEACH PACK INVESTMENTS LIMITED
 CAN 8011 ONT 01 VALBAY HOTEL LIMITED

BIODEV INTERNATIONAL INC

CAN 6619 QUE 50.0 INV: NOUVELER INC
 CAN 6611 QUE 50.0 INV: SNC INC
 CAN — QUE 01 BIODEV INTERNATIONAL INC

BIOPRESERV INC

CAN — QUE 50.0 INV: INSTITUT ARMAND FRAPPIER INC.
 CAN 6611 QUE 50.0 INV: LAVALIN INC
 CAN 6619 QUE 01 BIOPRESERV INC

BIRCHWOOD HOLDINGS CORP

CAN 6499 QUE 24.9 INV: FREDMAR-DARICK CANADA INC
 CAN 6499 QUE 24.9 INV: LOUDEE HOLDINGS INC
 CA? 6499 QUE 49.8 INV: MIRONDEB INC
 CAN — QUE 01 BIRCHWOOD HOLDINGS CORP

MIRONDEB INC

CA? 6499 QUE 01 MIRONDEB INC
 CAN — QUE 49.8 D 02 BIRCHWOOD HOLDINGS CORP
 CAN — QUE 24.0 D 02 UPSTREAM HOLDINGS CORP

BIRD RIVER MINES CO. LTD

CA? — MAN 01 BIRD RIVER MINES CO. LTD
 USA 6619 ONT 40.0 D 02 TORNEW MINES LTD

BIRER REALTY INC

CAN 4021 QUE 01 BIRER REALTY INC
 CAN 6229 QUE 16.6 D 02 HYMOR ET ASSOCIES LTEE/HYMOR ASSOCIATES LTD
 CAN 4012 QUE 50.0 D 02 LE MARCHE DU SUD INC

BIRON BAY RESOURCES LIMITED

CAN — ONT 12.3 INV: GOLDEN ARM MINES LIMITED
 CAN 6216 ONT 10.0 INV: MVP CAPITAL CORP.
 CAN 6619 ONT 01 BIRON BAY RESOURCES LIMITED

BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

CAN 6322 ONT 19.9 INV: 611458 ONTARIO LIMITED
 CA? — ALT 19.9 INV: ALBERTA BLUE CROSS PLAN
 CAN 6216 SAS 19.9 INV: BLUECO SERVICES INC
 CAN 6499 NB 19.9 INV: BLUECORP INC
 CAN 6322 MAN 19.9 INV: UNITED HEALTH SERVICES CORPORATION (MANITOBA BLUE CROSS)
 CA? 6311 NB 01 BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

BLUEJAY HILL ESTATES LTD

CAN 4011 BC 19.8 INV: DOMAN INVESTMENTS LTD
 CAN 4021 BC 19.8 INV: GREAT NATIONAL LAND & INVESTMENT CORP
 CAN 4011 BC 01 BLUEJAY HILL ESTATES LTD

BLUEWATER AGROMART LIMITED

CAN — ONT 50.0 INV: 861739 ONTARIO LIMITED
 GBR 1739 QUE 50.0 INV: ICI CANADA INC
 GBR 0421 ONT 01 BLUEWATER AGROMART LIMITED

BM PENSION REALTY "2" INC.

CAN 6031 QUE 10.0 INV: MONTREAL TRUST COMPANY
 CAN — ALT 30.8 INV: PACIFIC WESTERN AIRLINES (1988) INC
 CAN — QUE 20.8 INV: THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
 CAN — ALT 30.8 INV: RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
 CAN 0173 ONT 01 BM PENSION REALTY "2" INC.

BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND

CA? — ALT 01 BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
 CAN 1011 ALT 25.0 D 02 326048 ALBERTA INC
 CAN 6216 ONT 14.2 D 02 623855 ONTARIO INC
 CAN 6239 QUE 13.6 D 02 BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED

B

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|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND. (CONT)

CAN 4029 ONT 12.0 D 02 PENSIONFUND PROPERTIES LIMITED

BOND ST INVESTMENTS LTD

CAN 6499 ONT 14.9 INV: GREENLILL DEVELOPMENTS LTD
 CAN — ONT 29.9 INV: MILANI & MILANI HOLDINGS LIMITED
 CAN 4011 ONT 10.9 INV: RULAND REALTY LTD
 CAN 4011 ONT 01 BOND ST INVESTMENTS LTD

MILANI & MILANI HOLDINGS LIMITED

CAN — ONT 01 MILANI & MILANI HOLDINGS LIMITED
 CAN — ONT 10.0 D 02 473915 ONTARIO INC
 CAN 4011 ONT 29.9 D 02 BOND ST INVESTMENTS LTD

BOND STREET INTERNATIONAL SECURITIES LIMITED

CAN 6412 BC 01 BOND STREET INTERNATIONAL SECURITIES LIMITED
 CAN 6412 BC 8.4 D 02 CTE COMPRESSION TECHNOLOGY GROUP INC
 CAN 1011 BC 19.1 D 02 WKAY RESOURCES INC.

BONNYBROOK STEEL LTD

CAN 4022 ALT 16.7 INV: A C BORDER & CO LTD
 CAN 4319 ALT 16.7 INV: BRIGHTLAND ENGINEERING LTD
 CAN 2289 ALT 01 BONNYBROOK STEEL LTD

LA BOULANGERIE RACINE LTEE

CAN — QUE 50.0 INV: BOULANGERIE SAMSON INC.
 CAN 0132 QUE 50.0 INV: MULTI-MARQUES INC
 CAN 0132 QUE 01 LA BOULANGERIE RACINE LTEE

LES BOULANGERIES NORBEC LTEE

CAN 0132 QUE 50.0 INV: MULTI-MARQUES INC
 CAN 6216 QUE 50.0 INV: LES PLACEMENTS SIMP LTEE
 CAN 0132 QUE 01 LES BOULANGERIES NORBEC LTEE

BOURG INDUSTRIES LTD

CAN — QUE 49.8 INV: CROSSROADS LAND & DEVELOPMENT CORP
 CAN 6239 QUE 49.8 INV: HOPBROS CORP
 CAN — QUE 01 BOURG INDUSTRIES LTD

BOWVILLE HOLDINGS LIMITED

CAN 6799 ONT 50.0 INV: DIAMIX DEVELOPMENTS LIMITED
 CAN 4011 ONT 50.0 INV: PARAMOUNT DEVELOPMENT CORPORATION LIMITED
 CAN 4021 ONT 01 BOWVILLE HOLDINGS LIMITED

BOYES EXPLOSIVES LTD

GBR 1739 QUE 50.0 INV: ICI CANADA INC
 CAN 6799 ALT 50.0 INV: WIMASE LIMITED
 GBR 1739 ONT 01 BOYES EXPLOSIVES LTD

BR CENTRE LIMITED

CAN 6216 BC 50.0 INV: THE TERRY FOX MEDICAL RESEARCH FOUNDATION
 GBR — GBR 50.0 INV: THE WELLCOME FOUNDATION LIMITED
 GBR 7639 BC 01 BR CENTRE LIMITED

BRANDYNE CAPITAL CORP.

CAN 6216 MAN 01 BRANDYNE CAPITAL CORP.
 CAN 2299 MAN 6.7 D 02 MRM STEEL LTD

BRE-EM INVESTMENTS LIMITED

CAN 6216 ONT 01 BRE-EM INVESTMENTS LIMITED
 USA 2532 ONT 19.0 AD 02 CANE ASSOCIATES LTD

BRELOIN INVESTMENTS INC

CA? 6216 ONT 10.0 INV: 463346 ONTARIO INC
 CA? — BC 10.0 INV: 463347 ONTARIO INC
 CA? 6216 ONT 10.0 INV: 481608 ONTARIO INC
 CA? 6511 ONT 10.0 INV: ANBRU INVESTMENTS LTD
 CA? 6239 ONT 10.0 INV: UPPERCAN LIMITED
 CA? — ONT 01 BRELOIN INVESTMENTS INC

BRENDA BAY TIMBER COMPANY LTD.

DNK 0731 BC 50.0 INV: EACOM TIMBER SALES LTD
 CA? — BC 50.0 INV: SHIELDINGS FOREST PRODUCTS INCORPORATED
 DNK 4029 BC 01 BRENDA BAY TIMBER COMPANY LTD.

BRIARL LIMITED

CA? 6499 ONT 01 BRIARL LIMITED
 CAN 6499 ONT 7.0 D 02 COWIE INDUSTRIAL DEVELOPMENTS LIMITED

BROOK-MAC HOLDINGS LTD

CAN 8111 ALT 25.0 INV: LAWMAC HOLDINGS LTD
 CAN — ALT 25.0 INV: RONJIMAC HOLDINGS LTD
 CAN 8121 ALT 01 BROOK-MAC HOLDINGS LTD

BRUNAN LIMITED

CA? 6499 ONT 01 BRUNAN LIMITED
 CAN 6499 ONT 7.0 D 02 COWIE INDUSTRIAL DEVELOPMENTS LIMITED

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BRUNSWICK SQUARE LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6021 | ONT | 50.0 | INV: | THE BANK OF NOVA SCOTIA |
| CAN | 6499 | NB | 50.0 | INV: | BRUNTEL HOLDINGS LTD |
| CAN | 4022 | NB | | 01 | BRUNSWICK SQUARE LTD |

BRUNTERM LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN PACIFIC LIMITED |
| CAN | 4712 | QUE | 50.0 | INV: | KENMONT MANAGEMENT INC./GESTION KENMONT INC. |
| CAN | 5019 | NB | | 01 | BRUNTERM LIMITED |

BRUSSELS AGROMART LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| CA? | — | ONT | 50.0 | INV: | SEANLAUR HOLDINGS INC |
| GBR | 1712 | ONT | | 01 | BRUSSELS AGROMART LTD |

BRYTH LTD

| | | | | | |
|-----|------|-----|-----|------|-------------------------------------|
| CAN | — | CIS | 3.9 | INV: | ROYAL TRUST CO OF CANADA (C.I.) LTD |
| GBR | — | GBR | 7.2 | INV: | WALTER GUINNESS CHARITABLE TRUST |
| GBR | 6216 | PEI | | 01 | BRYTH LTD |

BTL WEATHERPROOFING SYSTEMS INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 1511 | ONT | 50.0 | INV: | BAKELITE THERMOSETS LIMITED |
| DEU | — | DEU | 50.0 | INV: | RUTGERSWERKE AG |
| DEU | 4491 | ONT | | 01 | BTL WEATHERPROOFING SYSTEMS INC |

BUCKINGHAM PROPERTIES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CA? | 6123 | BC | 33.3 | INV: | ELROB INDUSTRIES OF CANADA LTD |
| CAN | 4011 | BC | 33.3 | INV: | INTRAWEST DEVELOPMENT CORPORATION |
| CA? | — | BC | | 01 | BUCKINGHAM PROPERTIES LTD |

BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6611 | QUE | 50.0 | INV: | LAVALIN INC |
| CAN | 6611 | QUE | 50.0 | INV: | ROUSSEAU SAUVE WARREN INC |
| CAN | 6611 | QUE | | 01 | BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC |

CUMMER-YONGE INVESTMENTS 1970 LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4022 | ONT | | 01 | CUMMER-YONGE INVESTMENTS 1970 LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | BURNHAMTHORPE HOLDINGS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | CORONADO COURT APARTMENTS LTD |
| CAN | — | ONT | 50.0 D | 02 | PLACE NOUVEAU ONE LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PLACE NOUVEAU RENTALS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PLACE NOUVEAU TWO LIMITED |
| CAN | — | ONT | 50.0 D | 02 | SILMEN DEVELOPMENTS LIMITED |
| CAN | 6229 | ONT | 50.0 D | 02 | STONEHAVEN HOLDINGS LIMITED |

BUTLER CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | BUTLER CAPITAL CORPORATION |
| CAN | 6239 | ONT | 11.6 D | 02 | ONEX CORPORATION |

BUTMAR LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | — | ONT | | 01 | BUTMAR LIMITED |
| USA | 4022 | ONT | 9.0 D | 02 | MASONVILLE PLACE INC |

BXL BULK EXPLOSIVES LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 1749 | ALT | 50.0 | INV: | EXPLOSIVES LTD |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 1739 | ALT | | 01 | BXL BULK EXPLOSIVES LIMITED |
| CAN | 1749 | BC | 10.0 D | 02 | ROCKY MOUNTAIN POWDER COMPANY LIMITED |

C.B. BAUCKHAM ESTATE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | ONT | | 01 | C.B. BAUCKHAM ESTATE |
| CAN | 6239 | ONT | 25.6 D | 02 | INVESTORS FINANCE CORPORATION LIMITED |

C.C.S. ASSOCIATES & CONSULTING LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ALT | | 01 | C.C.S. ASSOCIATES & CONSULTING LTD. |
| GBR | 1031 | ALT | 25.0 D | 02 | GIBSON GAS LIQUIDS LTD. |

C D MILANI LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | ONT | | 01 | C D MILANI LTD |
| CAN | 4011 | ONT | 15.0 D | 02 | BATH-VON LTD |
| CAN | 4011 | ONT | 19.9 D | 02 | JAN-SIL PROPERTIES LTD |

C HANEMAYER CONSTRUCTION LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6499 | BC | | 01 | C HANEMAYER CONSTRUCTION LTD. |
| CAN | 5714 | BC | 12.5 D | 02 | CRANBROOK TELEVISION LTD. |

C AND M HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 4021 | ONT | | 01 | C AND M HOLDINGS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE RENTALS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS TWO LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE TWO LIMITED |
| USA | 4022 | ONT | 8.3 D | 02 | VAUGHAN PROMENADE SHOPPING CENTRE INC |

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|-----|------|-----|-----|-----|-------------------|
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C.M. OLIVER & COMPANY LIMITED

| | | | | | |
|-----|------|----|-------|------|-------------------------------|
| CA? | — | BC | 14.1 | INV: | EAGLE TREE ESTATES LTD |
| CA? | 6216 | BC | 17.8 | INV: | R.P.C. HOLDINGS LTD |
| CAN | 6511 | BC | 12.0 | INV: | SPERRIN ENTERPRISES LTD |
| CAN | 6411 | BC | | 01 | C.M. OLIVER & COMPANY LIMITED |
| CAN | 6619 | BC | 8.9 D | 02 | NEW LINTEX MINERALS LTD. |

CABOT EXPLORATIONS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6123 | QUE | 17.3 | INV: | BOUCHARD & CO LTD |
| F/E | — | BHS | 28.1 | INV: | UNION MANAGEMENT LIMITED |
| CAN | 6619 | QUE | | 01 | CABOT EXPLORATIONS LIMITED |

CACHE EXPLORATIONS INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6799 | QUE | 34.6 | INV: | CORPOMIN MANAGEMENT INC |
| CAN | 2121 | ALT | 20.5 | INV: | PLACER DOME INC. |
| CA? | 6619 | QUE | | 01 | CACHE EXPLORATIONS INC |

CALONA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | FREEDMAN HOLDINGS INC. |
| USA | 4031 | ONT | 50.0 | INV: | PEREZ BRAMLEA LTD. |
| USA | — | ONT | | 01 | CALONA INVESTMENTS LIMITED |

CAMERON-MCINDOO INTERIORS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | CML DESIGN LIMITED |
| CAN | 4011 | ALT | 50.0 | INV: | STUART OLSON CONSTRUCTION LTD |
| CAN | 4221 | ONT | | 01 | CAMERON-MCINDOO INTERIORS LIMITED |

CAMINEX LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6611 | BC | 25.0 | INV: | COMINCO ENGINEERING SERVICES LTD |
| CA? | 6619 | QUE | 25.0 | INV: | ST LAMBERT DRILLING CO LTD |
| CAN | 2121 | BC | 25.0 A | INV: | TECK CORPORATION / CORPORATION TECK |
| CAN | 6611 | ONT | 25.0 | INV: | WATTS GRIFFIS AND MCQUAT LTD |
| CAN | — | ONT | | 01 | CAMINEX LTD |

CAMROW INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6216 | BC | | 01 | CAMROW INVESTMENTS LTD |
| CAN | 0731 | BC | 19.0 D | 02 | E.R. PROBYN LTD |

CANADA PACKERS RETIREMENT PLAN TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | — | ONT | | 01 | CANADA PACKERS RETIREMENT PLAN TRUST |
| GBR | 0155 | ONT | 11.2 D | 02 | MAPLE LEAF FOODS INC |

THE CANADA SOUTHERN RAILWAY CO.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN NATIONAL RAILWAY SYSTEM |
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN PACIFIC LIMITED |
| CAN | 4029 | ONT | | 01 | THE CANADA SOUTHERN RAILWAY CO. |

CANADIAN ALPHA LESSORS (1981) LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| LUX | 6229 | QUE | 50.0 | INV: | MIRLAW INVESTMENTS LTD |
| CAN | 4021 | QUE | 50.0 | INV: | MONIT INTERNATIONAL INC |
| LUX | 6799 | QUE | | 01 | CANADIAN ALPHA LESSORS (1981) LTD |

CANADIAN BUILDINGS SYSTEMS INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | — | USA | 50.0 | INV: | BUTLER MANUFACTURING COMPANY |
| CAN | 6239 | ONT | 50.0 | INV: | JANNOCK LIMITED |
| USA | 4041 | ONT | | 01 | CANADIAN BUILDINGS SYSTEMS INC |

CANADIAN ELECTROCOATING LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ONT | 33.3 | INV: | FANSTEF HOLDINGS INC |
| CAN | 6216 | ONT | 33.3 | INV: | JARF HOLDINGS LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | KIDOMAT CANADA LIMITED |
| CAN | 4221 | ONT | | 01 | CANADIAN ELECTROCOATING LTD. |

CANADIAN ENGINEERED ASPHALTS LTD.

| | | | | | |
|-----|---|-----|------|------|---|
| FRA | — | QUE | 50.0 | INV: | ELF PETROLEUM CO. OF CANADA LTD. |
| CAN | — | ONT | 50.0 | INV: | MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIM |
| FRA | — | ONT | | 01 | CANADIAN ENGINEERED ASPHALTS LTD. |

CANADIAN FOUR STATE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6799 | QUE | 12.5 | INV: | CORPORATION DE DEVELOPPEMENT TOULON |
| CA? | 6499 | QUE | 20.0 | INV: | DEVMORE HOLDINGS INC/ GESTIONS DEVMORE INC |
| CA? | 8121 | QUE | 32.5 | INV: | FAIRWAY DEVELOPMENT INC. |
| CAN | 6123 | QUE | 25.0 | INV: | KOGAIL INVESTMENTS LTD |
| CA? | 4021 | QUE | | 01 | CANADIAN FOUR STATE HOLDINGS LTD. |

CANADIAN GENERAL ELECTRIC PENSION FUND

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | — | ONT | | 01 | CANADIAN GENERAL ELECTRIC PENSION FUND |
| CAN | 3611 | ONT | 6.2 AD | 02 | 155930 CANADA INC. |
| DEU | 4022 | ONT | 13.2 AD | 02 | LEHNDOFF CANADIAN PENSION PROPERTIES LIMITED |
| CAN | 6239 | ONT | 6.7 D | 02 | PENFUND CAPITAL (NO 1) LIMITED |

CANADIAN HELIUM LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| FRA | 1732 | QUE | 50.0 | INV: | CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE |
| GBR | 1732 | ONT | 50.0 | INV: | CANADIAN OXYGEN LIMITED/LA COMPAGNIE CANADIENNE D'OXYGEN LT |
| GBR | 1732 | ONT | | 01 | CANADIAN HELIUM LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CANADIAN CORPORATE FUNDING LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6129 | ONT | | 01 | CANADIAN CORPORATE FUNDING LIMITED |
| CAN | 6216 | ONT | 50.0 D | 02 | CANADIAN INSURERS' CAPITAL CORPORATION |
| CAN | 2521 | ALT | 30.0 D | 02 | CESSCO FABRICATION & ENGINEERING LIMITED |

CANADIAN INSURERS' CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6322 | ONT | 9.5 | INV: | CANADA LIFE ASSURANCE COMPANY |
| CAN | 6129 | ONT | 50.0 | INV: | CANADIAN CORPORATE FUNDING LIMITED |
| USA | 6311 | ONT | 7.1 | INV: | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA (CDN.BR.) |
| CAN | 6311 | ONT | 9.5 | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 6216 | ONT | | 01 | CANADIAN INSURERS' CAPITAL CORPORATION |
| CAN | 1031 | ALT | 15.2 D | 02 | PREMIER PROPANE INC |

CANADIAN INTERCONTINENTAL EQUITIES LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 8111 | ONT | 40.0 | INV: | DEXLEIGH CORPORATION |
| CAN | 6239 | ONT | 40.0 | INV: | TF FINANCIAL SERVICES CORPORATION |
| CAN | 6239 | ONT | | 01 | CANADIAN INTERCONTINENTAL EQUITIES LIMITED |

CANADIAN MARINE TRANSPORT GROUP INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4711 | ONT | 20.0 | INV: | CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT |
| CAN | 6611 | ONT | 20.0 | INV: | CSE MARINE SERVICES INC. |
| CAN | 4711 | ALT | 20.0 | INV: | FEDNAV LIMITED |
| F/E | 6619 | ALT | 20.0 | INV: | INTERA TECHNOLOGIES LTD |
| CAN | 6799 | BC | 20.0 | INV: | WATERCRAFT OFFSHORE CANADA LTD. |
| CAN | — | ONT | | 01 | CANADIAN MARINE TRANSPORT GROUP INC. |

CANADIAN MEZZANINE INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | — | ONT | 50.0 | INV: | 924454 ONTARIO INC |
| CAN | 6239 | ONT | 50.0 | INV: | GORDON INVESTMENT CORPORATION |
| CA? | 6511 | ONT | | 01 | CANADIAN MEZZANINE INVESTMENTS INC |

CANADIAN POOL AGENCIES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 0123 | ALT | 33.3 | INV: | ALBERTA WHEAT POOL |
| CAN | 0123 | MAN | 33.3 | INV: | MANITOBA POOL ELEVATORS |
| CAN | 0123 | SAS | 33.3 | INV: | SASKATCHEWAN WHEAT POOL |
| CAN | 4322 | MAN | | 01 | CANADIAN POOL AGENCIES LTD |

CANADIAN VENTURES CAPITAL CORPORATION INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | CANADIAN VENTURES CAPITAL CORPORATION INC. |
| CAN | 6216 | ONT | 36.7 D | 02 | TCL REMNACO INC. |
| CAN | 6216 | ONT | 47.1 D | 02 | THI REMNACO INC |

THI REMNACO INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6021 | QUE | 9.9 | INV: | BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA |
| CAN | 6216 | ONT | 47.1 | INV: | CANADIAN VENTURES CAPITAL CORPORATION INC. |
| CA? | 6216 | ONT | 29.8 | INV: | DEWATTVILLE HOLDINGS INC |
| CAN | 6311 | ONT | 13.0 | INV: | NORTH AMERICAN LIFE ASSURANCE COMPANY |
| CAN | 6216 | ONT | | 01 | THI REMNACO INC |

CANADIAN WOOD TECHNOLOGY SYSTEMS INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | 6611 | BC | 33.3 | INV: | GISBORNE DESIGN SERVICES LTD |
| GBR | 3131 | ONT | 33.3 | INV: | HAWKER SIDDELEY CANADA INC |
| USA | 2531 | BC | 33.3 | INV: | NICHOLSON MANUFACTURING LTD |
| USA | — | BC | | 01 | CANADIAN WOOD TECHNOLOGY SYSTEMS INC |

CANADINA PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | O/A | 14.2 | INV: | AIR CANADA PENSION TRUST FUND |
| CAN | — | QUE | 14.2 | INV: | ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE |
| CAN | — | ONT | 23.8 | INV: | CBC PENSION BOARD OF TRUSTEES |
| CAN | — | ONT | 23.8 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | — | ALT | 14.2 | INV: | WORKERS COMPENSATION BOARD OF ALBERTA |
| CAN | 6499 | ONT | | 01 | CANADINA PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE |
| CAN | 1031 | ALT | 15.2 D | 02 | PREMIER PROPANE INC |

CANADORE MINES & RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | CANADORE MINES & RESOURCES LTD |
| GBR | 6619 | ONT | 33.3 D | 02 | JENNIFER MINES LIMITED |

CANAM HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | ALT | 13.6 | INV: | ESTATE OF WILDER H. RIPLEY |
| CA? | 6216 | BC | 48.8 | INV: | J.C.B. INVESTMENTS LTD |
| CA? | — | BC | 10.1 | INV: | SWA HOLDINGS LTD |
| CAN | 6239 | ALT | | 01 | CANAM HOLDINGS LTD |
| CAN | 4121 | ALT | 42.5 D | 02 | A.C.C.L. HOLDINGS LTD |
| CAN | 4231 | ALT | 10.0 D | 02 | A.L.M.S. LTD |
| CAN | 8711 | ALT | 50.0 D | 02 | ALBERTA FLUORESCENT SALES & SERVICE LTD |
| CAN | 4231 | BC | 50.0 D | 02 | B.C. FLUORESCENT SALES & SERVICE LTD |
| CAN | 8711 | BC | 10.0 D | 02 | B.C. LEASE-LITE LTD |
| CAN | 6216 | ALT | 10.0 D | 02 | CANALTA INVESTMENTS LTD |
| CA? | 6216 | ALT | 10.0 D | 02 | CANRENN HOLDINGS LTD |
| CAN | 4022 | ALT | 40.0 D | 02 | OAKRIDGE TOWNHOUSE LTD. |
| CAN | 6129 | ALT | 10.0 D | 02 | R.B. EXPLORATIONS LTD |
| CAN | 4231 | BC | 10.0 D | 02 | VANCOUVER NEOLITE LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CANAM HOLDINGS LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | BC | 50.0 D | 02 | VANGRO HOLDINGS LTD |
| CAN | 1011 | ALT | 10.0 D | 02 | WILDER EXPLORATIONS LTD |

CANAPREV INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 4611 | ONT | 50.0 | INV: | CN TRANSACTIONS INC |
| CAN | 6239 | QUE | 50.0 A | INV: | GROUPE PRENOR LTEE/PRENOR GROUP LTD. |
| CAN | 4022 | QUE | | 01 | CANAPREV INC |

MINERALS COMMODITIES LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| AUS | — | AUS | | 01 | MINERALS COMMODITIES LTD. |
| CAN | 6619 | ONT | 22.2 D | 02 | CANAUSTRAL GOLD EXPLORATION LIMITED |
| AUS | 6619 | ONT | 47.5 D | 02 | CLIFF RESOURCES CORPORATION |

CANBANK NOMINUS (NASSAU) LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| F/E | — | BHS | | 01 | CANBANK NOMINUS (NASSAU) LTD. |
| CA? | 6619 | ONT | 8.2 D | 02 | MINEFINDERS CORPORATION LTD |
| CA? | 6239 | ONT | 11.2 D | 02 | SPC INTERNATIONAL INVESTMENTS LIMITED |

CANFOR-WELWOOD DISTRIBUTION LTD.

| | | | | | |
|-----|------|----|--------|------|----------------------------------|
| CAN | 6239 | BC | 50.0 A | INV: | CANFOR CORPORATION |
| USA | 0712 | BC | 50.0 | INV: | WELWOOD OF CANADA LTD |
| USA | — | BC | | 01 | CANFOR-WELWOOD DISTRIBUTION LTD. |

CANLANDS DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 5019 | ONT | 33.3 | INV: | CITICOM INC. |
| USA | 4031 | ONT | 33.3 | INV: | PEREZ BRAMLEA LTD. |
| GBR | 4022 | ONT | 33.3 | INV: | TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE |
| USA | — | ONT | | 01 | CANLANDS DEVELOPMENT CORPORATION |

CANSO CHEMICALS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| GBR | 1739 | QUE | 33.3 | INV: | ICI CANADA INC |
| USA | — | USA | 33.3 | INV: | SCOTT WORLDWIDE, INC CANADIAN TIMBERLANDS |
| SWE | 0811 | NS | 33.3 | INV: | STORA FOREST INDUSTRIES LIMITED |
| USA | 1732 | NS | | 01 | CANSO CHEMICALS LIMITED |

CANSTAR OILSANDS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------|
| HKG | 1031 | ALT | 50.0 | INV: | HUSKY OIL LTD |
| CAN | 1051 | ALT | 50.0 | INV: | PETRO-CANADA |
| HKG | — | ALT | | 01 | CANSTAR OILSANDS LTD |

CONSULT-FOUNDATION LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6611 | ONT | 50.0 | INV: | CONSULT GROUP LIMITED |
| CAN | 4129 | ONT | 50.0 | INV: | THE FOUNDATION COMPANY OF CANADA LIMITED |
| CAN | 6123 | ONT | | 01 | CONSULT-FOUNDATION LIMITED |

CONSULT GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6611 | QUE | 10.8 | INV: | BBL CONSULTANTS INTERNATIONAL INC |
| CAN | 6239 | ONT | 19.8 | INV: | HAZY INVESTMENTS INC |
| CAN | 6216 | ONT | 15.9 | INV: | JAMES A. METCALFE LIMITED |
| CAN | 6611 | ONT | | 01 | CONSULT GROUP LIMITED |
| CAN | 6216 | ONT | 10.0 D | 02 | 748663 ONTARIO INC |
| CAN | 6611 | ONT | 10.0 D | 02 | CONSULT ENGINEERING LTD. |
| CAN | 6123 | ONT | 50.0 D | 02 | CONSULT-FOUNDATION LIMITED |
| CAN | 6611 | ONT | 10.0 D | 02 | CONSULT MANAGEMENT SERVICES IC |
| CAN | 6611 | ONT | 10.0 D | 02 | EDUCANSULT LIMITED |
| CAN | 6511 | ONT | 10.0 D | 02 | LEISUREPLAN INTERNATIONAL INC |
| CAN | — | ONT | 10.0 D | 02 | MILLSTEAD DEVELOPMENTS INC |

CANTEX CONVERSION SERVICES INC

| | | | | | |
|-----|------|-----|------|------|--|
| USA | — | USA | 50.0 | INV: | FERGUSON CARTOGRAPHIC TECHNOLOGIES INC |
| CAN | 1212 | BC | 50.0 | INV: | WESTECH INFORMATION SYSTEMS INC |
| USA | — | BC | | 01 | CANTEX CONVERSION SERVICES INC |

CARDINAL FARM SUPPLY LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 590583 ONTARIO LIMITED |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 1712 | ONT | | 01 | CARDINAL FARM SUPPLY LIMITED |

CARDINAL RIVER COALS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| USA | — | USA | 50.0 A | INV: | CONSOLIDATION COAL COMPANY |
| NLD | 1111 | ALT | 50.0 | INV: | LUSCAR LTD |
| USA | 6799 | ALT | | 01 | CARDINAL RIVER COALS LTD |

CARIBOO PULP & PAPER COMPANY LTD

| | | | | | |
|-----|------|----|------|------|---|
| JPN | 0811 | BC | 50.0 | INV: | DAISHOWA-MARUBENI INTERNATIONAL LIMITED |
| USA | 0712 | BC | 50.0 | INV: | WELWOOD OF CANADA LTD |
| USA | — | BC | | 01 | CARIBOO PULP & PAPER COMPANY LTD |

CARILEPH INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6216 | QUE | | 01 | CARILEPH INC |
| CAN | 6239 | QUE | 11.2 D | 02 | LOGISTEC CORPORATION |

CARLING REALTY CO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6123 | ONT | 32.8 | INV: | CARSTAFF HOLDINGS LTD |
| CAN | 4322 | ONT | 34.4 | INV: | JACK AARON & CO LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CARLING REALTY CO LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|------|-------------------------|
| CAN | 6124 | ONT | 32.8 | INV: | SARACK HOLDINGS LTD |
| CAN | 4022 | ONT | | 01 | CARLING REALTY CO LTD |
| CA? | 4021 | ONT | 10.0 D | 02 | CARLETON PLACE MEWS LTD |

JACK AARON & CO LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------|
| CAN | 6123 | ONT | 50.0 | INV: | CARSTAFF HOLDINGS LTD |
| CAN | 6124 | ONT | 50.0 | INV: | SARACK HOLDINGS LTD |
| CAN | 4322 | ONT | | 01 | JACK AARON & CO LTD |
| CAN | 4022 | ONT | 34.4 D | 02 | CARLING REALTY CO LTD |

CARLOWAY HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6216 | BC | | 01 | CARLOWAY HOLDINGS LTD. |
| USA | 4712 | BC | 25.0 D | 02 | EMPIRE SHIPPING CO LTD |

CAROLYN COURT APARTMENTS (NORTH) LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | HENLEY HOLDINGS LTD |
| USA | 6123 | ONT | | 01 | CAROLYN COURT APARTMENTS (NORTH) LIMITED |

CAROLYN COURT APARTMENTS (SOUTH) LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | HENLEY HOLDINGS LTD |
| USA | 6123 | ONT | | 01 | CAROLYN COURT APARTMENTS (SOUTH) LTD. |

CARRIAGE AUTOMOTIVE HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6129 | ONT | | 01 | CARRIAGE AUTOMOTIVE HOLDINGS INC |
| USA | 3041 | ONT | 4.3 D | 02 | CARRIAGE CHEVROLET OLDSMOBILE CADILLAC LTD |

CARSTAFF HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6123 | ONT | | 01 | CARSTAFF HOLDINGS LTD |
| CAN | 4022 | ONT | 32.8 D | 02 | CARLING REALTY CO LTD |
| CAN | 4322 | ONT | 50.0 D | 02 | JACK AARON & CO LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | MERIVALE DEVELOPMENTS LTD |
| CAN | — | ONT | 25.0 D | 02 | QUEENSGROVE DEVELOPMENTS LIMITED |
| CAN | 4322 | ONT | 25.0 D | 02 | SHERON INVESTMENTS LTD |

CARVIL ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4022 | ONT | | 01 | CARVIL ENTERPRISES LIMITED |
| CAN | 4011 | ONT | 32.9 D | 02 | ASHCROFT INVESTMENTS LIMITED |
| CAN | 4322 | ONT | 10.0 D | 02 | BATHURST AND SEVEN LIMITED |
| CAN | — | ONT | 10.0 D | 02 | GLEN-BAYVIEW DEVELOPMENTS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | GLEN-STEELES EAST LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE RENTALS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS TWO LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE TWO LIMITED |
| USA | 4022 | ONT | 8.3 D | 02 | VAUGHAN PROMENADE SHOPPING CENTRE INC |

CATARAQUI TOWN CENTRE INC

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MARKBOROUGH PROPERTIES INC |
| USA | 4022 | ONT | | 01 | CATARAQUI TOWN CENTRE INC |

CAVENDISH SHOPPING CENTRE COMPANY LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6216 | QUE | 34.8 | INV: | ANJAN HOLDINGS LTD |
| CAN | 4022 | QUE | 14.8 | INV: | LIQUJIAN INC |
| CAN | 6216 | QUE | 34.8 | INV: | MORIEN METAL INC |
| CAN | 8821 | ONT | 14.8 | INV: | THE T. EATON COMPANY LIMITED |
| CAN | 4022 | QUE | | 01 | CAVENDISH SHOPPING CENTRE COMPANY LTD |

CDFC TRUST PLC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| GBR | — | GBR | | 01 | CDFC TRUST PLC |
| CAN | 8698 | ONT | 13.9 D | 02 | FURST MANUFACTURING CORP |

CEDARDALE REALTY CORPORATION

| | | | | | |
|-----|---|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | CEDARDALE REALTY CORPORATION |
| CAN | — | ONT | 50.0 D | 02 | 741253 ONTARIO LTD. |
| CAN | — | ONT | 50.0 D | 02 | 741432 ONTARIO LTD. |

GEE & CO.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6799 | ONT | | 01 | GEE & CO. |
| CAN | 1511 | ONT | 22.5 D | 02 | AT PLASTICS INC |
| CAN | 1099 | ALT | 50.0 D | 02 | CENALTA OILWELL SERVICING LTD |
| CAN | 8611 | ONT | 10.0 D | 02 | SIMMONS CANADA INC. |
| CAN | 1091 | ALT | 25.8 D | 02 | TARO INDUSTRIES LIMITED |
| CAN | 8011 | ONT | 20.0 D | 02 | TORONTO COLLEGE PARK LTD. |

CENTRAL HEAT DISTRIBUTION LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 6499 | BC | 39.2 | INV: | SATURNA HOLDINGS LTD |
| CAN | 6239 | BC | 39.2 | INV: | WELSH CABLE VISION LTD |
| CAN | 4811 | BC | | 01 | CENTRAL HEAT DISTRIBUTION LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LE CENTRE COMMERCIAL FAIRVIEW LIMITEE

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MARKBOROUGH PROPERTIES INC |
| USA | 2299 | QUE | | 01 | LE CENTRE COMMERCIAL FAIRVIEW LIMITEE |

CENTRE EDUCATIF & CULTUREL INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 5513 | QUE | 50.0 | INV: | GRUPE QUEBECOR INC/QUEBECOR GROUP INC. |
| FRA | — | FRA | 50.0 | INV: | HACHETTE S.A. |
| FRA | 5512 | QUE | | 01 | CENTRE EDUCATIF & CULTUREL INC |

CERUS SA

| | | | | | |
|-----|---|-----|--------|----|---------------------------------|
| FRA | — | FRA | | 01 | CERUS SA |
| FRA | — | BEL | 16.0 D | 02 | SOCIETE GENERALE DE BELGIQUE SA |

CHADWICK INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 6216 | ONT | | 01 | CHADWICK INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 12.7 AD | 02 | INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED |

CHARBONNAGES DE FRANCE

| | | | | | |
|-----|------|-----|---------|----|----------------------------|
| FRA | — | FRA | | 01 | CHARBONNAGES DE FRANCE |
| CAN | 6619 | ONT | 15.0 D | 02 | DENTHERM RESOURCES LIMITED |
| CAN | 1111 | BC | 12.0 AD | 02 | QUINTETTE COAL LIMITED |

CHARGE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6021 | ONT | 25.0 | INV: | THE BANK OF NOVA SCOTIA |
| CAN | 6021 | ONT | 25.0 | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 6021 | QUE | 25.0 | INV: | ROYAL BANK OF CANADA |
| CAN | 6021 | ONT | 25.0 | INV: | TORONTO-DOMINION BANK |
| CAN | 6499 | ONT | | 01 | CHARGE LTD |

CHATHAM CENTRE MALL LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | CAMBRIDGE LEASEHOLDS LIMITED |
| USA | 4022 | ONT | 50.0 | INV: | KERRYBROOKE DEVELOPMENT LIMITED |
| USA | 4022 | ONT | | 01 | CHATHAM CENTRE MALL LIMITED |

CHEMETICS LAVALIN INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| CAN | 6611 | QUE | 50.0 | INV: | LAVALIN INC |
| GBR | 6611 | BC | | 01 | CHEMETICS LAVALIN INC |

CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | — | ONT | | 01 | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | 4012 | ONT | 20.0 D | 02 | ARMCORP 4-10 LTD |
| CAN | 4012 | ONT | 40.0 D | 02 | ARMCORP 4-12 LTD |
| CAN | 4021 | ONT | 40.0 D | 02 | ARMCORP 4-13 LTD |
| CA? | 6129 | ONT | 24.5 D | 02 | ARMCORP 4-14 LTD |
| CAN | 4012 | ONT | 40.0 D | 02 | ARMCORP 4-15 LTD |
| CAN | 4012 | ONT | 20.0 D | 02 | ARMCORP 4-16 LTD |
| CA? | — | ONT | 40.0 D | 02 | ARMCORP 4-18 LTD |
| CA? | 4021 | ONT | 40.0 D | 02 | ARMCORP 4-7 LTD |
| CA? | 4021 | ONT | 40.0 D | 02 | ARMCORP 4-8 LTD. |

CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | ONT | | 01 | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | 4012 | ONT | 5.0 D | 02 | ARMCORP 4-10 LTD |
| CAN | 4012 | ONT | 10.0 D | 02 | ARMCORP 4-12 LTD |
| CAN | 4021 | ONT | 10.0 D | 02 | ARMCORP 4-13 LTD |
| CA? | 6129 | ONT | 6.1 D | 02 | ARMCORP 4-14 LTD |
| CAN | 4012 | ONT | 10.0 D | 02 | ARMCORP 4-15 LTD |
| CAN | 4012 | ONT | 5.0 D | 02 | ARMCORP 4-16 LTD |
| CA? | — | ONT | 10.0 D | 02 | ARMCORP 4-18 LTD |
| CA? | 4021 | ONT | 10.0 D | 02 | ARMCORP 4-7 LTD |
| CA? | 4021 | ONT | 10.0 D | 02 | ARMCORP 4-8 LTD. |

CHRYSLER CANADA LTD PENSION FUND U.A.W.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | | 01 | CHRYSLER CANADA LTD PENSION FUND U.A.W. |
| CAN | 6239 | ONT | 8.3 D | 02 | 150731 CANADA INC |
| CAN | 6129 | QUE | 5.6 D | 02 | CASTOR HOLDINGS LTD. |

CICAL INVESTMENTS INC.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CHE | — | CHE | 50.0 | INV: | COMROLL A.G. |
| CAN | 6123 | QUE | 50.0 | INV: | KOGAIL INVESTMENTS LTD |
| CHE | 4021 | QUE | | 01 | CICAL INVESTMENTS INC. |

LA CIE D'ARRIMAGE DE QUEBEC LTEE

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 4712 | QUE | | 01 | LA CIE D'ARRIMAGE DE QUEBEC LTEE |
| CAN | 4712 | QUE | 50.0 AD | 02 | T.P.Q. TERMINAUX PORTUAIRES DU QUEBEC INC |

LA COMPAGNIE CANADIENNE DE COMMERCE EXTERIEUR (C.C.C.E.) LT

| | | | | | |
|-----|------|-----|------|------|---|
| FRA | — | FRA | 50.0 | INV: | COMPAGNIE FRANCAISE DE L'AFRIQUE OCCIDENTALE (C.F.A.O.) |
| CAN | 6619 | QUE | 50.0 | INV: | SOFTATI LTEE |
| FRA | 6799 | QUE | | 01 | LA COMPAGNIE CANADIENNE DE COMMERCE EXTERIEUR (C.C.C.E.) LT |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8799 | QUE | | 01 | COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE |
| CAN | 6129 | QUE | 20.0 D | 02 | LA FINANCIERE COOPERANTS CREDIT-BAIL INC |

CIE DE PUBLICATION ALPHA INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | QUE | | 01 | CIE DE PUBLICATION ALPHA INC |
| CAN | 6216 | QUE | 42.2 D | 02 | IMPRIMERIE HEBDO INC |
| CAN | 6239 | QUE | 11.1 D | 02 | LES PLACEMENTS PELADEAU INC |

CIRTEX KNITTING INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| JPN | — | JPN | 25.0 | INV: | ATAKA & CO. LTD. |
| JPN | — | JPN | 25.0 | INV: | MITSUBISHI CORPORATION |
| JPN | 1611 | QUE | | 01 | CIRTEX KNITTING INC |

CITATION DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6216 | SAS | 50.0 | INV: | COCHRANE HOLDINGS LTD |
| CAN | 6239 | SAS | 50.0 | INV: | FENNEL HOLDINGS LTD |
| CAN | 6799 | SAS | | 01 | CITATION DEVELOPMENT LTD |

CITICOM INC.

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 5019 | ONT | | 01 | CITICOM INC. |
| CAN | 4021 | ALT | 50.0 D | 02 | 103RD STREET ESTATES LIMITED |
| USA | — | ONT | 33.3 D | 02 | CANLANDS DEVELOPMENT CORPORATION |
| CAN | 8111 | ONT | 39.9 D | 02 | CITCON PROPERTIES LIMITED |
| CAN | 4021 | QUE | 19.9 D | 02 | GESTION DANIEL SINGER INC/DANIEL SINGER HOLDINGS INC |
| CAN | 4021 | QUE | 19.9 D | 02 | UNION-KENNEDY CORPORATION |
| USA | 8212 | ONT | 12.5 AD | 02 | WILSON CENTURY THEATRES LTD |
| USA | — | ONT | 33.3 D | 02 | WORLD EXCHANGE PLAZA INC |

CITY CENTRE DEVELOPMENTS INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | CHADWILL COAL COMPANY LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | — | ONT | | 01 | CITY CENTRE DEVELOPMENTS INC |

CITY OF CHARLOTTETOWN

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | PEI | | 01 | CITY OF CHARLOTTETOWN |
| CAN | 4022 | PEI | 15.0 D | 02 | CHARLOTTETOWN AREA DEVELOPMENT CORPORATION |

CJD INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | CJD INVESTMENTS INC. |
| CAN | 6216 | ONT | 25.0 D | 02 | MYCASTLE HOLDINGS LTD |
| CAN | 6239 | QUE | 11.3 D | 02 | WHITECASTLE INVESTMENTS LIMITED |

CLEARDALE PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6229 | ONT | 13.3 | INV: | GRANITE INVESTMENT & DEVELOPMENT LIMITED |
| CAN | 6499 | ONT | 19.9 | INV: | ROY JAMES CONSTRUCTION COMPANY LIMITED |
| CAN | 6229 | ONT | | 01 | CLEARDALE PROPERTIES LIMITED |

CLEARNET INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 8799 | QUE | 10.0 | INV: | BELL RADIOCOMMUNICATIONS INC |
| CAN | 6216 | ONT | 10.0 | INV: | LENBROOK INC |
| CAN | 6799 | ONT | | 01 | CLEARNET INC. |

BAY-WALSH LTD

| | | | | | |
|------|------|-----|------|------|---------------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | CLOW CONSULTING & INVESTMENTS LIMITED |
| CAN? | — | ONT | 12.5 | INV: | THOMAS JAMES JONES INVESTMENTS INC. |
| CAN | 4011 | ONT | | 01 | BAY-WALSH LTD |

CLOW CONSULTING & INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6499 | ONT | | 01 | CLOW CONSULTING & INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | BAY-WALSH LTD |
| CAN | 8021 | ONT | 11.1 D | 02 | CROSSROADS MOTOR INN LIMITED |

CHEZ-FM INC

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 6216 | ONT | 2.4 A | INV: | 398640 ONTARIO LTD |
| CAN | 6239 | ONT | 5.7 | INV: | COFAM HOLDINGS LIMITED |
| CAN | 8412 | ONT | 2.4 | INV: | NICHOLDS PRESS HOLDINGS LIMITED |
| CAN | 5711 | ONT | | 01 | CHEZ-FM INC |

COFAM HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | COFAM HOLDINGS LIMITED |
| CAN | 5711 | ONT | 5.7 D | 02 | CHEZ-FM INC |
| CAN | 4022 | ONT | 10.0 D | 02 | TEN BEECHWOOD PLAZA LTD |
| CAN | 4011 | ONT | 14.9 D | 02 | WALKLEY AYERS LIMITED |

COLONIAL HOLDINGS LTD (N.B.)

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4029 | NB | | 01 | COLONIAL HOLDINGS LTD (N.B.) |
| CAN | 8011 | NB | 50.0 D | 02 | DIXMAR CORPORATION LTD. |
| CAN | 4021 | NB | 50.0 D | 02 | GREENARM CORPORATION LTD |

COLOSSUS RESOURCES EQUITIES INC.

| | | | | | |
|------|------|----|---------|----|----------------------------------|
| CAN? | 6619 | BC | | 01 | COLOSSUS RESOURCES EQUITIES INC. |
| CAN | 6619 | BC | 15.0 AD | 02 | PRIME RESOURCES GROUP INC |

COMMERZBANK AG

| | | | | | |
|-----|---|-----|--|----|----------------|
| DEU | — | DEU | | 01 | COMMERZBANK AG |
|-----|---|-----|--|----|----------------|

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COMMERZBANK AG, (CONT)

| | | | | | |
|-----|---|-----|--------|----|--|
| DEU | — | DEU | 20.0 D | 02 | DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH |
|-----|---|-----|--------|----|--|

COMMISSARIAT A L'ENERGIE ATOMIQUE

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| FRA | — | FRA | | 01 | COMMISSARIAT A L'ENERGIE ATOMIQUE |
| FRA | 6619 | SAS | 30.0 D | 02 | CAMOK LTD |
| FRA | 6619 | SAS | 30.0 D | 02 | FAMOK LTD |

COMPANHIA AUXILIAR DE EMPRESAS DE MINERACAO

| | | | | | |
|-----|---|-----|---------|----|---|
| BRA | — | BRA | | 01 | COMPANHIA AUXILIAR DE EMPRESAS DE MINERACAO |
| CAN | — | QUE | 25.0 AD | 02 | QUEBEC CARTIER MINING CO |

CONBEN REALTY LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4021 | ONT | 33.3 | INV: | BROOKBANK REALTY LIMITED |
| ISR | 4021 | ONT | 33.3 | INV: | CONREAL INC. |
| CAN | 6216 | ALT | 33.3 | INV: | NEW WEST RESOURCES INC LTD |
| CAN | 4021 | ONT | | 01 | CONBEN REALTY LIMITED |

CONCORDE SQUARE LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | — | QUE | 50.0 | INV: | BELL CANADA PENSION FUND |
| CAN | — | ONT | 50.0 | INV: | NORTHERN TELECOM PENSION FUND |
| CAN | 4012 | ONT | | 01 | CONCORDE SQUARE LIMITED |

CONFEDERATION DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | — | SAS | 50.0 | INV: | BOYCHUCK REAL ESTATE LTD |
| CAN | 4011 | ALT | 50.0 | INV: | CARMA DEVELOPERS LTD |
| CAN | 4011 | SAS | | 01 | CONFEDERATION DEVELOPMENTS LTD. |

CONSOLIDATED STANFORD CORP.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| NLD | — | NLD | 12.3 | INV: | H. ALBERT DE BARY & CO. NV |
| CAN | 6216 | ONT | 10.0 | INV: | KILMER INVESTMENTS LIMITED |
| CAN | 4481 | ONT | | 01 | CONSOLIDATED STANFORD CORP. |

CONSTRUCT PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | I.J. & W. POSLUNS HOLDINGS LIMITED |
| CAN | 4021 | ONT | 50.0 | INV: | INTER GALAXY PROPERTIES LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | PFDL INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | CONSTRUCT PROPERTIES LIMITED |

CONSUMERS DISTRIBUTING INC

| | | | | | |
|-----|---|-----|------|------|---------------------------------|
| BEL | — | BEL | 33.3 | INV: | ACKERMANS & VAN HARREN N.V. |
| CAN | — | ONT | 33.3 | INV: | THORNMARK CAPITAL FUNDING INC |
| CAN | — | ONT | 33.3 | INV: | WESTBOURNE MANAGEMENT GROUP LTD |
| CAN | — | ONT | | 01 | CONSUMERS DISTRIBUTING INC |

CONTINENTAL EXPLOSIVES LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | BC | 50.0 | INV: | 320926 BRITISH COLUMBIA LTD |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 1749 | BC | | 01 | CONTINENTAL EXPLOSIVES LTD |

CONTINENTAL THEATERS LIMITED

| | | | | | |
|-----|------|-----|---------|----|------------------------------|
| CAN | 8212 | ONT | | 01 | CONTINENTAL THEATERS LIMITED |
| CAN | 8213 | ONT | 12.5 D | 02 | RAINBOW DEVELOPMENTS LTD |
| USA | 8212 | ONT | 25.0 AD | 02 | WILSON CENTURY THEATRES LTD |

CONTROLLED MEDIA COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|---------|----|-------------------------------------|
| CAN | 8699 | ONT | | 01 | CONTROLLED MEDIA COMMUNICATIONS INC |
| CAN | 6499 | ONT | 20.0 AD | 02 | 482839 ONTARIO LTD |

COOPERATIVE AGRICOLE DE LA COTE SUD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 0163 | QUE | | 01 | COOPERATIVE AGRICOLE DE LA COTE SUD |
| CAN | 0163 | QUE | 4.7 D | 02 | 1156-0786 QUEBEC INC |

COPERS FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | — | ONT | | 01 | COPERS FAMILY TRUST |
| CAN | 6239 | ONT | 4.9 D | 02 | RT HOLDINGS LIMITED |

CORNWALL CENTRE LTD

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4022 | ONT | 50.0 | INV: | EATON PROPERTIES LTD |
| USA | 4021 | ONT | | 01 | CORNWALL CENTRE LTD |

CORNWALL CHEMICALS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| NLD | — | NLD | 50.0 | INV: | AKZO CHEMICALS INTERNATIONAL B.V. |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 1732 | QUE | | 01 | CORNWALL CHEMICALS LIMITED |

CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | QUE | 50.0 | INV: | FREDMAR-DARICK CANADA INC |
| CAN | 6499 | QUE | 50.0 | INV: | LOUDEE HOLDINGS INC |
| CAN | 4022 | QUE | | 01 | CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP |

CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN

| | | | | | |
|------|------|-----|------|------|-------------------------|
| CAN? | 1011 | ALT | 47.7 | INV: | INN RIVER RESOURCES LTD |
| CAN? | — | O/A | 21.1 | INV: | ROYCAN & CO. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN, (CONT)

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 1011 | ONT | | 01 | CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN |
| CAN | — | QUE | 16.5 | D | 02 AKERS MEDICAL TECHNOLOGY LTD |

CORSON TRAVEL (CONSILIUM) INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | JURON ENTERPRISES LIMITED |
| F/E | 6499 | ONT | 50.0 | INV: | MIRMARK ENTERPRISES LIMITED |
| F/E | 8231 | ONT | | 01 | CORSON TRAVEL (CONSILIUM) INC. |

CORSON TRAVEL (YONGE ST) INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | JURON ENTERPRISES LIMITED |
| F/E | 6499 | ONT | 25.0 | INV: | MIRMARK ENTERPRISES LIMITED |
| F/E | 8231 | ONT | | 01 | CORSON TRAVEL (YONGE ST) INC. |

COTE ST MICHEL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4022 | QUE | 32.9 | INV: | LES PLACEMENTS 2907 QUEBEC INC |
| CAN | 6216 | QUE | 32.9 | INV: | ROJAK CORPORATION |
| CAN | 6499 | QUE | | 01 | COTE ST MICHEL HOLDINGS LTD |

COULTER'S MILL MARKETPLACE INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | ONT | 50.0 | INV: | THE GLEN CORPORATION |
| CAN | 4011 | ONT | 50.0 | INV: | RUNNYMEDE INVESTMENT CORPORATION |
| CAN | — | ONT | | 01 | COULTER'S MILL MARKETPLACE INC |

COUNSEL PROPERTIES (B.C.) LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 4011 | BC | | 01 | COUNSEL PROPERTIES (B.C.) LTD |
| CAN | 8531 | BC | 10.2 | AD | 02 MR. JAX FASHIONS INC |

COURT GALVANIZING LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 2231 | ONT | 50.0 | INV: | ARMTEC INC. |
| CAN | 6216 | ONT | 50.0 | INV: | COURT HOLDINGS LIMITED |
| CAN | 2231 | ONT | | 01 | COURT GALVANIZING LTD |
| CAN | 2231 | ONT | 50.0 | D | 02 TORCAD LIMITED |

COURT HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6216 | ONT | | 01 | COURT HOLDINGS LIMITED |
| CAN | 2231 | ONT | 50.0 | D | 02 COURT GALVANIZING LTD |
| USA | 2014 | ONT | 50.0 | D | 02 ST. CATHARINES MACHINE PRODUCTS INC. |

COWICHAN FINANCE LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 6129 | BC | | 01 | COWICHAN FINANCE LTD |
| CAN | 4011 | BC | 11.1 | D | 02 TIMBER CREST ESTATES LIMITED |

CREDIT MEADOW INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | DI-ZEN LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | JO-ZEN INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 50.0 | INV: | MARESSA INVESTMENTS LTDC31 857 |
| CAN | 6499 | ONT | | 01 | CREDIT MEADOW INVESTMENTS LIMITED |
| CAN | — | ONT | 25.0 | D | 02 870769 ONTARIO LIMITED |

CREW HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6499 | MAN | | 01 | CREW HOLDINGS LTD |
| CAN | 8693 | MAN | 11.6 | D | 02 FRED MARTIN (1985) INC |

CRISRU HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 6499 | ONT | | 01 | CRISRU HOLDINGS LIMITED |
| CAN | 4011 | ONT | 4.1 | D | 02 RULAND REALTY LTD |
| CA? | 4011 | ONT | 50.0 | D | 02 VALLEY FARM BUILDERS INC |

CROSSROADS MOTOR INN LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6499 | ONT | 11.1 | INV: | CLOW CONSULTING & INVESTMENTS LIMITED |
| USA | — | USA | 11.1 | INV: | N-W GROUP INC. |
| CAN | 6216 | ONT | 11.1 | INV: | W R MAYOTTE LIMITED |
| CAN | 8021 | ONT | | 01 | CROSSROADS MOTOR INN LIMITED |

CROWCHILD TOWN CENTRE LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4031 | ONT | 50.0 | INV: | BRAMALEA LIMITED |
| CAN | 4011 | ALT | 50.0 | A | INV: MELCOR DEVELOPMENTS LTD. |
| CAN | 8921 | ALT | | 01 | CROWCHILD TOWN CENTRE LTD |

CROWLEY MARITIME CORPORATION

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | CROWLEY MARITIME CORPORATION |
| CAN | 4711 | ALT | 49.0 | D | 02 ARCTIC TRANSPORTATION LTD. |

CRYO-MAID

| | | | | | |
|-----|------|-----|-----|----|--|
| USA | — | USA | | 01 | CRYO-MAID |
| GBR | 6499 | BC | 3.3 | D | 02 MARITIME COMMERCIAL & TRADING CORPORATION |

CSI COMMUNICATION SYSTEMS INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4022 | ALT | 36.0 | INV: | ANDROMEDA INVESTMENTS LTD |
| CAN | 4021 | ALT | 36.0 | INV: | GOLD BAR DEVELOPMENTS LTD |
| CAN | 6619 | ALT | | 01 | CSI COMMUNICATION SYSTEMS INC. |

CT TOWER INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4021 | ONT | 40.0 | INV: | BROOKFIELD DEVELOPMENT CORPORATION |
| CAN | 4021 | ONT | 40.0 | INV: | OMERS REALTY CANADA INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CT TOWER INVESTMENTS INC, (CONT)

| | | | | | |
|-----|------|-----|------|------|--|
| GBR | 4022 | ONT | 20.0 | INV: | TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE |
| CAN | 4021 | ONT | | 01 | CT TOWER INVESTMENTS INC |

D.A. WILLIAMS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | D.A. WILLIAMS INVESTMENTS LTD |
| CAN | 6239 | ONT | 13.9 | AD | 02 BEUTEL GOODMAN & COMPANY LTD |
| CAN | 6239 | ONT | 20.7 | D | 02 BG HOLDCO 1 INC |
| CAN | 6216 | ONT | 23.6 | D | 02 BG PARTNERS LTD |

D.F. HASLAM MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6799 | ONT | | 01 | D.F. HASLAM MANAGEMENT LIMITED |
| CAN | 6511 | ONT | 18.9 | AD | 02 131149 CANADA LTD |

D.J. CARSON HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-----|----|-------------------------------|
| CAN | — | BC | | 01 | D.J. CARSON HOLDINGS LIMITED |
| USA | 3041 | BC | 0.5 | D | 02 COASTAL FORD SALES LIMITED |

D & S EQUITY FUND LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6216 | ALT | | 01 | D & S EQUITY FUND LTD |
| CAN | 6611 | ALT | 19.1 | D | 02 D & S PETROLEUM CONSULTING GROUP LTD |

DAISHOWA-MARUBENI INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| JPN | — | JPN | 50.0 | INV: | DAISHOWA PAPER MFG. CO. LTD. |
| JPN | — | JPN | 50.0 | INV: | MARUBENI CORPORATION |
| JPN | 0811 | BC | | 01 | DAISHOWA-MARUBENI INTERNATIONAL LIMITED |
| USA | — | BC | 50.0 | D | 02 CARIBOO PULP & PAPER COMPANY LTD |

DAJALIS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | DAJALIS LTD |
| CAN | 6216 | QUE | 12.1 | AD | 02 HENBLAT HOLDINGS LTD |

DAKAMAGARO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | DAKAMAGARO INVESTMENTS LTD |
| CAN | 8691 | ALT | 32.4 | D | 02 ALBERTA HIDE PROCESSORS LTD |
| CAN | 6239 | ONT | 45.0 | D | 02 KAPALOY INVESTMENTS LTD. |

DALECREST DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6229 | ONT | 50.0 | INV: | GALLEON REALTY LTD. |
| CAN | 4011 | ONT | 50.0 | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 6499 | ONT | | 01 | DALECREST DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 50.0 | D | 02 SHERIDAN HILLS DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 23.1 | D | 02 TRENERIN GARDENS LTD |

SHERIDAN HILLS DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 50.0 | INV: | DALECREST DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 25.0 | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | — | ONT | 19.9 | INV: | R I D HOLDINGS LTD |
| CAN | 6499 | ONT | | 01 | SHERIDAN HILLS DEVELOPMENTS LTD |

DALHOUSIE STATION LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4011 | BC | 50.0 | INV: | BF REALTY HOLDINGS LTD |
| USA | 8411 | ALT | 50.0 | INV: | CANADA SAFEWAY LIMITED |
| USA | — | ALT | | 01 | DALHOUSIE STATION LTD |

DAMIS INVESTMENTS II-A LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | 6239 | ONT | 45.0 | INV: | ARLIN HOLDINGS INC |
| CAN | 4021 | ONT | 12.0 | INV: | DAMIS HOLDINGS LIMITED |
| CAN | 6499 | ONT | 15.0 | INV: | DAMIS INVESTMENTS I-A LIMITED |
| CAN | 6499 | ONT | 27.2 | INV: | ISHAR INVESTMENTS LIMITED |
| CAN | — | ONT | | 01 | DAMIS INVESTMENTS II-A LIMITED |
| CAN | 4021 | ONT | 16.9 | D | 02 SILVER ROSE CONSTRUCTION LIMITED |

DAVID HERTZMAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6499 | ONT | | 01 | DAVID HERTZMAN INVESTMENTS LTD |
| CAN | 2281 | ONT | 50.0 | D | 02 POWER PRY CORPORATION |
| CAN | 0831 | ONT | 50.0 | D | 02 PROGRESS PAPER BOX CO (1981) LTD |

POWER PRY CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4022 | ONT | 25.0 | A | INV: CAMPEAU CORPORATION |
| CAN | 6499 | ONT | 50.0 | INV: | DAVID HERTZMAN INVESTMENTS LTD |
| CAN | 6511 | ONT | 25.0 | INV: | THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD |
| CAN | 2281 | ONT | | 01 | POWER PRY CORPORATION |

PROGRESS PAPER BOX CO (1981) LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 50.0 | INV: | DAVID HERTZMAN INVESTMENTS LTD |
| CAN | 6511 | ONT | 25.0 | INV: | THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD |
| CAN | 0831 | ONT | | 01 | PROGRESS PAPER BOX CO (1981) LTD |

DAVIS & HENDERSON (SYSTEMS) LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 3621 | ONT | 50.0 | INV: | COMPUTER UTILITY MANAGEMENT LIMITED |
| CAN | 5511 | ONT | 50.0 | INV: | DAVIS & HENDERSON LTD |
| CAN | 5511 | ONT | | 01 | DAVIS & HENDERSON (SYSTEMS) LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DAVKEN INVESTMENTS LTD

| | | | | | |
|------|------|-----|------|------|-------------------------------------|
| CAN? | 6499 | ONT | 40.0 | INV: | SPICER-CARDWELL INVESTMENTS INC |
| CAN? | — | ONT | 20.0 | INV: | THOMAS JAMES JONES INVESTMENTS INC. |
| CAN? | — | ONT | | 01 | DAVKEN INVESTMENTS LTD |

DAWSON CREEK BEVERAGES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------|
| USA | 0211 | BC | 49.7 | INV: | C.D.B. SOFT DRINK PRODUCTS INC |
| CAN | 4022 | BC | 49.7 | INV: | J.R. THOMPSON LTD |
| CAN | 0231 | BC | | 01 | DAWSON CREEK BEVERAGES LTD |

DEEM MANAGEMENT SERVICES LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 7621 | ONT | | 01 | DEEM MANAGEMENT SERVICES LIMITED |
| GBR | 7621 | ONT | 1.3 D | 02 | ARBOR LIVING CENTERS INC |

DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 50.0 | INV: | GESTION MONTEMURRO LIMITEE |
| CAN | 8411 | QUE | 50.0 | INV: | METRO-RICHELIEU INC |
| CAN | 0189 | QUE | | 01 | DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC. |

DELMENCO SERVICES INC

| | | | | | |
|-----|------|-----|---------|----|----------------------------|
| CAN | 6799 | ONT | | 01 | DELMENCO SERVICES INC |
| CAN | 4011 | ONT | 10.1 AD | 02 | MOUNTAINVIEW HOMES LIMITED |

DENENDEH DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | — | NWT | | 01 | DENENDEH DEVELOPMENT CORPORATION |
| CAN | 6216 | ALT | 14.0 D | 02 | NORTHLAND UTILITIES ENTERPRISES LTD. |

DENIMIL ENERGIE AND MINERAL AG & CO.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| DEU | — | DEU | | 01 | DENIMIL ENERGIE AND MINERAL AG & CO. |
| CAN | 6619 | ONT | 10.0 D | 02 | DENTHERM RESOURCES LIMITED |

DENNIS MURRAY FAMILY HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | ONT | | 01 | DENNIS MURRAY FAMILY HOLDINGS INC. |
| USA | 6499 | ONT | 22.0 D | 02 | THRIFTY CANADA LTD |

DETROIT RIVER TUNNEL COMPANY

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN NATIONAL RAILWAY SYSTEM |
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN PACIFIC LIMITED |
| CAN | 4022 | ONT | | 01 | DETROIT RIVER TUNNEL COMPANY |

DEVELOPPEMENT HAVRE ST-LOUIS

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4011 | QUE | 50.0 | INV: | ALTA LIMITEE |
| CAN | 4011 | QUE | 50.0 | INV: | CONCEPT PROMOVAL INC. |
| CAN | — | QUE | | 01 | DEVELOPPEMENT HAVRE ST-LOUIS |

DEWATTVILLE HOLDINGS INC

| | | | | | |
|------|------|-----|--------|----|--------------------------|
| CAN? | 6216 | ONT | | 01 | DEWATTVILLE HOLDINGS INC |
| CAN | 6216 | ONT | 23.2 D | 02 | TCL REMNACO INC. |
| CAN | 6216 | ONT | 29.8 D | 02 | THI REMNACO INC |

DI-ZEN LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | ONT | | 01 | DI-ZEN LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | CREDIT MEADOW INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 0.2 D | 02 | TILZEN HOLDINGS LTD |
| CAN | 2289 | ONT | 9.9 D | 02 | UNILUX MANUFACTURING CO. INC |
| CAN | 6239 | ONT | 0.5 D | 02 | ZENTIL PLUMBING & HEATING LIMITED |

DIAMIX DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6799 | ONT | | 01 | DIAMIX DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | BOWVILLE HOLDINGS LIMITED |
| CAN | 6229 | ONT | 25.0 D | 02 | ST THOMAS FAIRVIEW MANOR LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | WESTBROOK ACRES LIMITED |

WESTBROOK ACRES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | DIAMIX DEVELOPMENTS LIMITED |
| CAN | 6799 | ONT | 10.0 | INV: | NUCLEUS MANAGEMENT CORP LTD |
| CAN | 4011 | ONT | 40.0 | INV: | PANAK CONTRACTING LTD |
| CAN | 6499 | ONT | | 01 | WESTBROOK ACRES LIMITED |

DICORP OPERATIONS LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 6799 | ALT | 33.3 | INV: | J B RESOURCES LTD |
| CAN | 6499 | ALT | 33.3 | INV: | J I H MANAGEMENT LTD. |
| CAN | 6799 | ALT | 33.3 | INV: | T L J MANAGEMENT LTD |
| CAN | 4021 | ALT | | 01 | DICORP OPERATIONS LTD |
| CAN | — | ALT | 10.1 D | 02 | 116892 HOLDINGS LIMITED |
| CAN | 4021 | ALT | 10.0 D | 02 | FORDHAM REAL ESTATE LTD. |
| CAN | 6511 | ALT | 10.0 D | 02 | MENTOR CONSULTANTS LTD. |

DIMUZ INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | DIMUZ INVESTMENTS LTD |
| CAN | 6239 | ONT | 1.3 D | 02 | MUZZO BROTHERS GROUP INC |
| CAN | 6499 | ONT | 1.3 D | 02 | MUZZO HOLDINGS INC |

DISNAT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6042 | QUE | 33.3 | INV: | LA CAISSE CENTRALE DESJARDINS DU QUEBEC |
| CAN | 6239 | QUE | 33.3 | INV: | LA FINANCIERE COOPERANTS INC |
| CAN | 6411 | QUE | 33.3 | INV: | MCNEIL MANTHA INC |

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|-----|------|-----|-----|-----|-------------------|
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DISNAT INVESTMENTS LTD, (CONT)

| | | | | | |
|-----|---|-----|--|----|------------------------|
| CAN | — | QUE | | 01 | DISNAT INVESTMENTS LTD |
|-----|---|-----|--|----|------------------------|

DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4

| | | | | | |
|------|------|-----|--------|----|---|
| CAN? | — | QUE | | 01 | DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4 |
| CAN | 0151 | ALT | 5.2 AD | 02 | ALTA GENETICS INC. |
| CAN | 6499 | ONT | 22.7 D | 02 | ARMCHAIR COMMERCE INC |

DIXMAR CORPORATION LTD.

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 4029 | NB | 50.0 | INV: | COLONIAL HOLDINGS LTD (N.B.) |
| CAN | 4221 | NB | 50.0 | INV: | MARITIME BRICKLAYERS LTD |
| CAN | 8011 | NB | | 01 | DIXMAR CORPORATION LTD. |

DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND

| | | | | | |
|------|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND |
| CAN | 2123 | ONT | 29.3 D | 02 | AMCAN CASTINGS LTD |
| CAN? | 3623 | ONT | 23.8 D | 02 | MANUFACTURER FINANCE PROGRAMS LTD/FINANCEMENT MF INC |
| CAN | 8111 | ONT | 13.8 D | 02 | MEDOKRISP FOOD SYSTEMS LIMITED |
| CAN | 4021 | ONT | 7.3 D | 02 | SHIELDINGS INCORPORATED |

DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN

| | | | | | |
|------|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN |
| CAN | 2123 | ONT | 29.3 D | 02 | AMCAN CASTINGS LTD |
| CAN? | 3623 | ONT | 23.8 D | 02 | MANUFACTURER FINANCE PROGRAMS LTD/FINANCEMENT MF INC |
| CAN | 4021 | ONT | 7.3 D | 02 | SHIELDINGS INCORPORATED |

DOME PRODUCTIONS LTD

| | | | | | |
|------|------|-----|--------|----|---------------------------|
| CAN? | — | ONT | | 01 | DOME PRODUCTIONS LTD |
| USA | 6239 | BC | 13.2 D | 02 | PACIFIC VIDEO CANADA LTD. |

DOMTAR PENSION PLAN

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | — | QUE | | 01 | DOMTAR PENSION PLAN |
| CAN | 4022 | ONT | 6.8 D | 02 | 565449 ONTARIO LIMITED |
| CAN | 6216 | ONT | 14.2 D | 02 | 623855 ONTARIO INC |

DOMTAR SONOCO CONTAINERS INC

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 0811 | QUE | 50.0 A | INV: | DOMTAR INC. |
| USA | — | USA | 50.0 | INV: | SONOCO INTERNATIONAL INC. |
| USA | 0831 | ONT | | 01 | DOMTAR SONOCO CONTAINERS INC |

DON JIN COMERCIAL INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| KOR | — | KOR | | 01 | DON JIN COMERCIAL INC |
| CAN | 6239 | ALT | 33.3 D | 02 | SMOKY RIVER HOLDINGS LTD |

DONALD F HUNTER SPOUSE'S TRUST

| | | | | | |
|------|------|-----|-------|----|--------------------------------|
| CAN? | — | ONT | | 01 | DONALD F HUNTER SPOUSE'S TRUST |
| CAN | 6239 | ONT | 5.9 D | 02 | HUNCO LIMITED |

DONOHUE MATANE INC.

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 0811 | QUE | 50.0 | INV: | DONOHUE INC. |
| CAN | — | QUE | 50.0 | INV: | REXFOR INC |
| CAN | 0711 | QUE | | 01 | DONOHUE MATANE INC. |

DORICH HOLDINGS LTD

| | | | | | |
|------|------|-----|--------|------|----------------------|
| CAN | 6216 | ONT | 50.0 | INV: | RABARDO CORPORATION |
| CAN | 6216 | ONT | 50.0 | INV: | SHI-FIVE CORPORATION |
| CAN | 6216 | ONT | | 01 | DORICH HOLDINGS LTD |
| CAN? | 6239 | ONT | 36.2 D | 02 | PENTADEX INC |

DOVER PARK DEVELOPMENT CORPORATION LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6322 | ONT | 10.9 | INV: | CANADA LIFE ASSURANCE COMPANY |
| CAN | 6311 | ONT | 10.9 | INV: | CONFEDERATION LIFE INSURANCE COMPANY |
| CAN | 4011 | ALT | | 01 | DOVER PARK DEVELOPMENT CORPORATION LTD |

DOWELL SCHLUMBERGER CANADA LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | 1739 | ONT | 50.0 | INV: | DOW CHEMICAL CANADA INC |
| USA | 1099 | ALT | 50.0 | INV: | SCHLUMBERGER CANADA LTD |
| USA | 1099 | ALT | | 01 | DOWELL SCHLUMBERGER CANADA LTD |

DREIBLUMEN A.G.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CHE | — | CHE | | 01 | DREIBLUMEN A.G. |
| CHE | — | QUE | 11.1 D | 02 | LES IMMEUBLES DECORES LTEE |
| CAN | 6499 | QUE | 8.3 D | 02 | LES IMMEUBLES LINIAC LTEE |
| CHE | 4021 | QUE | 11.1 D | 02 | LES INVESTISSEMENTS NOMAC LTEE |
| CAN | 4021 | ONT | 8.3 D | 02 | RIVIERA GATE REALTIES LTD |

DUBELLE DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | FREDMAR-DARICK CANADA INC |
| CAN | 4319 | QUE | 50.0 | INV: | JENSON CONSTRUCTION LTD |
| CAN | 4011 | QUE | | 01 | DUBELLE DEVELOPMENTS LTD |

DUNLOP-BEAUFORT CANADA LTD

| | | | | | |
|-----|---|-----|------|------|---------------------------------|
| GBR | — | GBR | 50.0 | INV: | BEAUFORT AIR-SEA EQUIPMENT LTD. |
| CAN | — | BC | 50.0 | INV: | RIVTOW INDUSTRIAL LTD |

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|-----|------|-----|-----|-----|-------------------|
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DUNLOP-BEAUFORT CANADA LTD, (CONT)

GBR 1521 BC 01 DUNLOP-BEAUFORT CANADA LTD

DUPEACH HOLDINGS LIMITED

CAN 6216 ONT 01 DUPEACH HOLDINGS LIMITED
 CAN 6216 ONT 25.0 D 02 PEACH PACK INVESTMENTS LIMITED
 CAN 8011 ONT 25.0 D 02 THE VALHALLA COMPANIES LIMITED

DUVELAN CO LTD

CAN 6239 QUE 01 DUVELAN CO LTD
 CAN 4011 QUE 23.6 D 02 DIOCLES CORP

E & B PETRO CORP

CAN 6216 BC 01 E & B PETRO CORP
 CAN 1011 ALT 0.1 D 02 E & B MINES LTD

E.F. JOHNSON COMPANY

USA — USA 01 E.F. JOHNSON COMPANY
 CAN 3511 ONT 20.0 D 02 E.F. JOHNSON CANADA INC

E.R.J. INVESTMENTS LTD.

CAN — BC 33.3 INV: BRADLEY JOHN JARVIS 1989 TRUST
 CAN — BC 33.3 INV: KAREN ELIZABETH JARVIS 1989 TRUST
 CAN — BC 33.3 INV: THERESA ANNE JARVIS 1989 TRUST
 CAN 6216 BC 01 E.R.J. INVESTMENTS LTD.
 CAN 6239 BC 25.0 D 02 MATTHEWS-CARTIER HOLDINGS LIMITED

EAB INVESTMENTS LTD.

CA? 6216 NB 01 EAB INVESTMENTS LTD.
 CAN 4021 NB 50.0 D 02 GREENARM CORPORATION LTD
 CAN 4021 NB 50.0 D 02 REGENT PLACE (1973) LTD

EACOM TIMBER SALES LTD

CAN 0721 BC 50.0 INV: DOMAN FOREST PRODUCTS LTD.
 DNK — USA 50.0 INV: EAC NEVADA INC.
 DNK 0731 BC 01 EACOM TIMBER SALES LTD
 DNK 4029 BC 50.0 D 02 BRENDA BAY TIMBER COMPANY LTD.

EAGLE DOMINION INC

CA? — ONT 50.0 INV: EAGLE OTTAWA OF CANADA LTD
 CAN 8691 MAN 50.0 INV: UNITED CANADIAN SHARES LTD
 CAN — MAN 01 EAGLE DOMINION INC

EAST-CHEM INC

CA? 1749 NFL 50.0 INV: EASTERN CHEMICALS LIMITED
 GBR 1739 QUE 50.0 INV: ICI CANADA INC
 GBR 1749 NFL 01 EAST-CHEM INC

EAST WEST RESOURCE CORPORATION

CA? 6499 BC 21.1 INV: 283783 B.C. LTD
 USA — USA 14.6 INV: CEDE & CO
 USA 6619 BC 01 EAST WEST RESOURCE CORPORATION

EASTBOURNE INVESTMENTS LTD.

CAN 3022 MAN 01 EASTBOURNE INVESTMENTS LTD.
 CAN 5713 SAS 49.0 D 02 CENTRAL BROADCASTING CO LTD

EBS CO INVESTMENTS LTD

CAN — ONT 01 EBS CO INVESTMENTS LTD
 CAN 3111 ONT 5.0 AD 02 SPAR AEROSPACE LIMITED

ED-MON DEVELOPMENTS LTD

CAN 4021 ALT 33.3 INV: FROBISHER DEVELOPMENTS LTD
 GBR 6311 GBR 33.3 INV: THE STANDARD LIFE ASSURANCE COMPANY
 CAN 4022 QUE 33.3 INV: YALE PROPERTIES LTD
 CAN — ALT 01 ED-MON DEVELOPMENTS LTD

EDGEFUND REALTY INVESTMENT CORPORATION

CAN — O/A 14.2 INV: AIR CANADA PENSION TRUST FUND
 CAN — QUE 14.2 INV: BELL CANADA PENSION FUND
 CAN — ONT 14.2 INV: CBC PENSION BOARD OF TRUSTEES
 CA? — ONT 14.2 INV: HOSPITALS OF ONTARIO PENSION PLAN
 CAN — ONT 14.2 INV: NORTHERN TELECOM PENSION FUND
 CAN — ONT 14.2 INV: ONTARIO HYDRO PENSION & INSURANCE FUND
 CAN — ONT 14.2 INV: ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
 CAN 4021 ONT 01 EDGEFUND REALTY INVESTMENT CORPORATION

EDITIONS WILSON & LAFLEUR, MARTEL LTEE

CAN 5514 QUE 50.0 INV: PLACEMENTS MONTCORBIER INC
 CAN 5515 QUE 50.0 INV: WILSON & LAFLEUR LIMITEE
 CAN 5514 QUE 01 EDITIONS WILSON & LAFLEUR, MARTEL LTEE

EDMONTON INN LTD

CAN 6239 ALT 46.2 INV: HUALKEITH INVESTMENTS LTD
 CAN 6511 ALT 46.2 INV: MAYFIELD INVESTMENTS LTD
 CAN 8011 ALT 01 EDMONTON INN LTD

B

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|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

EL-ARE HOLDINGS INC

CAN 6239 ONT 01 EL-ARE HOLDINGS INC
 CAN 4011 ONT 15.0 D 02 THE JACKSON-LEWIS COMPANY LIMITED

ELCO MINING LTD.

DEU — DEU 32.5 INV: ELK RIVER BERGBAU VERWALTUNGSGESSELLSCHAFT MBH
 DEU — DEU 37.5 INV: ELK RIVER BETEILIGUNGSGESSELLSCHAFT MBH
 ITA — LUX 24.9 INV: FINSIDER INTERNATIONAL S.A.
 DEU 6619 BC 01 ELCO MINING LTD.

ELECTROLYSER INC

CAN 2122 ONT 10.0 A INV: NORANDA INC
 CAN 6619 QUE 10.0 INV: NOUVELER INC
 CAN 6619 ONT 01 ELECTROLYSER INC

THRALL HOLDINGS LTD

CAN 6239 ALT 01 THRALL HOLDINGS LTD
 CAN 5919 ALT 10.0 D 02 216158 ALBERTA LTD
 CAN 5919 ALT 10.0 D 02 CORCOM SYSTEMS LTD
 CAN 8699 ALT 13.3 D 02 ELLISON ENTREPRISES LIMITED
 CA? 6619 ALT 10.0 D 02 GENERAL SYSTEMS RESEARCH INC
 CA? 1739 ALT 10.0 D 02 MOUNTAIN MINERALS CO LTD

ELMAS ENTERPRISES LTD

CAN 6511 QUE 01 ELMAS ENTERPRISES LTD
 CAN 6216 QUE 13.5 D 02 MASBRO DEVELOPMENT LIMITED
 CAN 4022 QUE 13.5 D 02 YALE PROPERTIES LTD

ELROB INDUSTRIES OF CANADA LTD

CA? 6123 BC 01 ELROB INDUSTRIES OF CANADA LTD
 CA? — BC 33.3 D 02 BUCKINGHAM PROPERTIES LTD
 FRA 4411 BC 12.3 D 02 FEDERAL WHITE CEMENT LTD.

EM JAY KNITTING MILLS LTD

CAN 6799 QUE 32.9 INV: CORPORATION DE DEVELOPPEMENT TOULON
 CAN 6216 QUE 32.9 INV: MAX GRUNFELD INC
 CAN 4011 QUE 01 EM JAY KNITTING MILLS LTD

EMS CORP

USA — USA 01 EMS CORP
 CAN 5611 ALT 10.0 D 02 NORTHERN EXPRESS MESSENGER SYSTEMS LTD

ENERGY EQUITY FUNDS LTD.

CA? 6511 ALT 25.0 INV: AGE HOLDINGS LTD
 CAN 6499 ALT 37.5 INV: J I H MANAGEMENT LTD.
 CAN 6239 ALT 37.5 INV: O'SULLIVAN RESOURCES LTD.
 CA? 6511 ALT 01 ENERGY EQUITY FUNDS LTD.
 CA? 2522 ALT 50.0 D 02 RIVER VALLEY EQUIPMENT SALES LTD
 CA? 4231 ALT 48.0 D 02 VULCAN ELECTRICAL LTD.

ENEROIL SALES INC

USA — USA 31.0 INV: AGWAY PETROLEUM CORPORATION
 CAN 6129 ONT 5.0 INV: ENEROIL CO LTD
 CAN — ONT 33.0 INV: ENEROIL RESEARCH LTD
 CAN — ONT 31.0 INV: ONTARIO ENERGY CORPORATION
 CAN — ONT 01 ENEROIL SALES INC

ENERSLUDGE INC.

AUS — AUS 50.0 INV: CAMPBELL ENVIRONMENTAL LIMITED
 CAN 6611 QUE 50.0 INV: SNC INC
 AUS — QUE 01 ENERSLUDGE INC.

LES ENGRAIS LANAUDIÈRE INC.

CAN 6216 QUE 50.0 INV: 2326-1670 QUEBEC INC
 CAN 0163 QUE 50.0 INV: COOPERATIVE FEDEREE DE QUEBEC
 CAN 1712 QUE 01 LES ENGRAIS LANAUDIÈRE INC.

LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED

CA? — QUE 50.0 INV: 2644-8183 QUEBEC INC
 USA 0123 MAN 50.0 INV: CARGILL LIMITED
 USA 1712 QUE 01 LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED

LES ENGRAIS SAINT-GREGOIRE INC

CAN 6216 ONT 50.0 INV: 12600 CANADA INC
 USA 0123 MAN 50.0 INV: CARGILL LIMITED
 USA 1712 QUE 01 LES ENGRAIS SAINT-GREGOIRE INC

ENSGN-BICKFORD INDUSTRIES INC

USA — USA 01 ENSGN-BICKFORD INDUSTRIES INC
 GBR 1739 QUE 30.0 D 02 CXA LTD/LTEE

LES ENTERPRISES DE GESTIONS S. WILSON INC

CA? — QUE 01 LES ENTERPRISES DE GESTIONS S. WILSON INC
 CAN 5515 QUE 20.0 D 02 WILSON & LAFLEUR LIMITEE

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ENTRADA RESOURCE MANAGEMENT LTD.

| | | | | | |
|------|------|-----|--------|----|----------------------------------|
| CAN? | 6619 | ALT | | 01 | ENTRADA RESOURCE MANAGEMENT LTD. |
| CAN | 6239 | ALT | 11.3 D | 02 | DECUS ENTERPRISES LIMITED |

ENTREPRISES TEMBOARD INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| IRL | — | ONT | 50.0 | INV: | BCTMP MANAGEMENT LTD |
| CAN | 0811 | QUE | 50.0 | INV: | TEMBEC INC. |
| USA | — | QUE | | 01 | ENTREPRISES TEMBOARD INC |

ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 50.0 | INV: | D & TS HOLDINGS LTD |
| CAN | 0811 | QUE | 50.0 | INV: | TEMBEC INC. |
| CAN | — | QUE | | 01 | ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC. |

ENVIRONCORP INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| AUS | 6611 | QUE | 50.0 | INV: | 176674 CANADA INC |
| CAN | 4329 | QUE | 50.0 | INV: | GROUPE SANIVAN INC/SANIVAN GROUP INC |
| AUS | — | QUE | | 01 | ENVIRONCORP INC |

THE ERIN MILLS TOWN CENTRE CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | THE ERIN MILLS DEVELOPMENT CORPORATION |
| USA | — | ONT | | 01 | THE ERIN MILLS TOWN CENTRE CORPORATION |

ERIN 403 HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | ONT | 50.0 | INV: | LAN-TER HOLDINGS INC |
| CAN | 6499 | ONT | 50.0 | INV: | MARK MALCOM LIMITED |
| CAN | 4011 | ONT | | 01 | ERIN 403 HOLDINGS INC |

ARCTIC RED RESOURCES CORP.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 1099 | BC | 24.3 | INV: | ESPERANZA EXPLORATIONS LTD. |
| CAN | 6619 | BC | 20.7 | INV: | WELCOME NORTH MINES LTD |
| CAN | 6619 | BC | | 01 | ARCTIC RED RESOURCES CORP. |

ESPERANZA EXPLORATIONS LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 1099 | BC | | 01 | ESPERANZA EXPLORATIONS LTD. |
| CAN | 6619 | BC | 24.3 D | 02 | ARCTIC RED RESOURCES CORP. |
| CAN | 6619 | BC | 10.5 D | 02 | WELCOME NORTH MINES LTD |
| CAN | 6239 | BC | 15.2 D | 02 | WESTERN CANADIAN LAND CORP |

ESTATE OF B R R RICHARDS

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | SAS | | 01 | ESTATE OF B R R RICHARDS |
| CAN | 6619 | SAS | 2.0 D | 02 | PRAIRIE WEST EXPLORATION LTD |

ESTATE OF G.M. BLACK JR.

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF G.M. BLACK JR. |
| CAN | — | ONT | 3.6 D | 02 | THE RAVELSTON CORPORATION LIMITED |

ESTATE OF JACK POSLUNS

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | — | ONT | | 01 | ESTATE OF JACK POSLUNS |
| CAN | 6216 | ONT | 5.6 AD | 02 | JACK P LTD |

ESTATE OF N.B. KEEVIL

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | BC | | 01 | ESTATE OF N.B. KEEVIL |
| CAN | 6619 | ONT | 13.6 D | 02 | BAMOOS MINERALS LIMITED |

ESTATE OF SAM CHIOVITTI

| | | | | | |
|-----|------|-----|---------|----|----------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF SAM CHIOVITTI |
| CAN | 0142 | ONT | 48.0 AD | 02 | CHIOVITTI BANANA COMPANY LIMITED |

ETABLISSEMENT KETREX

| | | | | | |
|-----|------|-----|-------|----|---|
| LIE | — | LIE | | 01 | ETABLISSEMENT KETREX |
| LUX | 4011 | QUE | 7.5 D | 02 | LES ENTREPRISES REVETOILES LTEE - REVETOIRES ENTERPRISES LT |

ETABLISSEMENT NOVEDIL-VAUDE

| | | | | | |
|-----|------|-----|---------|----|-----------------------------|
| LIE | — | LIE | | 01 | ETABLISSEMENT NOVEDIL-VAUDE |
| CAN | 4021 | ONT | 10.0 AD | 02 | TRITOR DEVELOPMENTS LIMITED |

ETABLISSEMENTS CINERICA

| | | | | | |
|-----|------|-----|-------|----|---|
| LIE | — | LIE | | 01 | ETABLISSEMENTS CINERICA |
| LUX | 4011 | QUE | 7.5 D | 02 | LES ENTREPRISES REVETOILES LTEE - REVETOIRES ENTERPRISES LT |

ETABLISSEMENTS CLODSON

| | | | | | |
|-----|------|-----|-------|----|---|
| LIE | — | LIE | | 01 | ETABLISSEMENTS CLODSON |
| LUX | 4011 | QUE | 7.5 D | 02 | LES ENTREPRISES REVETOILES LTEE - REVETOIRES ENTERPRISES LT |

ETABLISSEMENTS MARNY SCHAAN

| | | | | | |
|-----|------|-----|--------|----|---|
| LIE | — | LIE | | 01 | ETABLISSEMENTS MARNY SCHAAN |
| LUX | 4011 | QUE | 15.0 D | 02 | LES ENTREPRISES REVETOILES LTEE - REVETOIRES ENTERPRISES LT |

ETHICAL PHARMACEUTICALS NORTH AMERICA INC.

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| GBR | — | GBR | 50.0 | INV: | ETHICAL HOLDINGS LIMITED |
| CAN | 1739 | ONT | 50.0 A | INV: | MDS HEALTH VENTURES INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ETHICAL PHARMACEUTICALS NORTH AMERICA INC., (CONT)

| | | | | | |
|-----|---|-----|--|----|--|
| GBR | — | ONT | | 01 | ETHICAL PHARMACEUTICALS NORTH AMERICA INC. |
|-----|---|-----|--|----|--|

EURO-NEVADA MINING CORP.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | EURO-NEVADA MINING CORP. |
| CAN | 6619 | BC | 3.8 AD | 02 | STIKINE RESOURCES LTD. |

EUROPRO S.A.

| | | | | | |
|-----|---|-----|--------|----|------------------------------------|
| FRA | — | FRA | | 01 | EUROPRO S.A. |
| CAN | — | NFL | 40.0 D | 02 | INTERNATIONAL FISH PROTEIN LIMITED |

EVEHAR INVESTMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | EVEHAR INVESTMENT LIMITED |
| CAN | 8722 | ONT | 44.0 D | 02 | HARRY ROSEN INC |

EVMOR ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | EVMOR ENTERPRISES LTD |
| CAN | 6216 | QUE | 13.5 D | 02 | MASBRO DEVELOPMENT LIMITED |
| CAN | 4022 | QUE | 13.5 D | 02 | YALE PROPERTIES LTD |

SOCIÉTÉ POUR LE DÉVELOPPEMENT DU MUTARA INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6611 | QUE | 50.0 | INV: | EXPERCO LTEE |
| CAN | 6799 | QUE | 15.0 | INV: | SODEVCO INTERNATIONAL LIMITEE |
| CA? | — | QUE | | 01 | SOCIÉTÉ POUR LE DÉVELOPPEMENT DU MUTARA INC. |

EXPLONOR INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6511 | QUE | 50.0 | INV: | 2421-3381 QUEBEC INC. |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 1011 | QUE | | 01 | EXPLONOR INC |

EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6412 | ONT | 7.4 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 9.8 | INV: | NORMAN CHARLES REALTY CORP. |
| CAN | 6619 | QUE | | 01 | EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA |
| CAN | 2011 | QUE | 24.2 D | 02 | LES MINES GALLEN LIMITEE |
| CAN | 6619 | QUE | 20.0 D | 02 | WAITE LAKE MINES INC/MINES DU LAC WAITE INC |

EXPORT COKING COAL OF ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6619 | ALT | | 01 | EXPORT COKING COAL OF ALBERTA LTD |
| CAN | 4021 | ONT | 5.7 D | 02 | COPTON EXCOL LTD |

EXPORT SALES COMPANY LIMITED

| | | | | | |
|-----|------|----|--------|------|-----------------------------------|
| NZL | 0911 | BC | 50.0 | INV: | FLETCHER CHALLENGE CANADA LIMITED |
| CAN | 0911 | BC | 50.0 A | INV: | MACMILLAN BLOEDEL LTD |
| NZL | 0841 | BC | | 01 | EXPORT SALES COMPANY LIMITED |

LES EXPORTATIONS L M INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 0163 | QUE | 33.3 | INV: | COOPERATIVE FEDEREE DE QUEBEC |
| GBR | — | GBR | 33.3 | INV: | PILSTON LTD |
| CAN | 0163 | QUE | | 01 | LES EXPORTATIONS L M INC |

F.D. RADLER LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | BC | | 01 | F.D. RADLER LTD |
| CAN | — | ONT | 14.0 D | 02 | THE RAVELSTON CORPORATION LIMITED |

F. VINET INC

| | | | | | |
|-----|------|-----|--------|----|-----------------|
| CAN | 4231 | QUE | | 01 | F. VINET INC |
| CAN | 2021 | QUE | 12.5 D | 02 | ACIER SOREL INC |

FAIRFAX DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | — | ONT | 50.0 | INV: | KAM-LITE COMPANY LIMITED |
| CAN | 6511 | ONT | | 01 | FAIRFAX DEVELOPMENTS LTD |
| CAN | 6229 | ONT | 25.0 D | 02 | ST THOMAS FAIRVIEW MANOR LIMITED |

FAIRMALL LEASEHOLDS INC

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| USA | 4022 | ONT | | 01 | FAIRMALL LEASEHOLDS INC |

FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | — | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES 11 LIMITED |
| USA | 4022 | ONT | | 01 | FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC |

CITCON PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 5019 | ONT | 39.9 | INV: | CITICOM INC. |
| CAN | 4021 | ONT | 50.0 | INV: | FALCON INVESTMENTS (OTTAWA) LIMITED |
| CAN | 8111 | ONT | | 01 | CITCON PROPERTIES LIMITED |

FALCON INVESTMENTS (OTTAWA) LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4021 | ONT | | 01 | FALCON INVESTMENTS (OTTAWA) LIMITED |
| CAN | 8111 | ONT | 50.0 D | 02 | CITCON PROPERTIES LIMITED |
| CAN | — | ONT | 10.0 D | 02 | SUNGLOW REALTY LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FALCON TOOL & DIE (1979) LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ONT | 33.3 | INV: | FANSTEF HOLDINGS INC |
| CAN | 6216 | ONT | 33.3 | INV: | JARF HOLDINGS LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | KIDOMAT CANADA LIMITED |
| CA? | 3021 | ONT | | 01 | FALCON TOOL & DIE (1979) LTD |

THE FAMILY CHANNEL INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 5714 | ALT | 50.0 | INV: | ALLARCOM PAY TELEVISION LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | ASTRAL BELLEVUE COMMUNICATIONS INC |
| CAN | 5714 | ONT | | 01 | THE FAMILY CHANNEL INC |

FAYWOOD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | FAYWOOD INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 26.6 D | 02 | JAN-SIL PROPERTIES LTD |
| CAN | 6229 | ONT | 19.9 D | 02 | NORTH DUFFERIN 12 LIMITED |
| CAN | 4029 | ONT | 50.0 D | 02 | TEAM HOLDINGS LIMITED |

FEDERAL WHITE CEMENT LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| FRA | — | FRA | 42.5 | INV: | BANQUE LIBANAISE POUR LE COMMERCE FRANCE |
| CAN | 6216 | BC | 12.3 | INV: | CARDOU INDUSTRIES LTD |
| CA? | 6123 | BC | 12.3 | INV: | ELROB INDUSTRIES OF CANADA LTD |
| CAN | — | BC | 6.1 | INV: | GANDOUR INDUSTRIES OF CANADA LTD |
| LUX | — | LUX | 12.3 | INV: | INTERCONTINENTAL GROUP FOR COMMERCE INDUSTRY & FINANCE |
| FRA | 4411 | BC | | 01 | FEDERAL WHITE CEMENT LTD. |

FEDERATED PIPE LINES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| USA | 1011 | ALT | 50.0 | INV: | ESSO RESOURCES (1989) LTD |
| CAN | 1011 | ALT | 50.0 | INV: | HOME OIL COMPANY LIMITED |
| USA | 1092 | ALT | | 01 | FEDERATED PIPE LINES LTD |

FEJAY CORPORATION CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | FEJAY CORPORATION CANADA LIMITED |
| CAN | 6229 | QUE | 25.0 D | 02 | JOY OIL QUEBEC LTD |
| CAN | — | QUE | 37.5 D | 02 | MONTREAL WOOD SPECIALITIES (CANADA) LTD. |
| CAN | 6619 | QUE | 18.4 D | 02 | LES RESSOURCES YORBEAU INC/YORBEAU RESOURCES INC |
| CAN | — | QUE | 20.2 D | 02 | YORBEAU MINES INC |

FEIVEL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CA? | — | ONT | | 01 | FEIVEL HOLDINGS LTD |
| CAN | 6499 | ONT | 5.0 D | 02 | GLASMAR HOLDINGS LTD |

FERRONOVA METALS INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 468484 ONTARIO LIMITED |
| GBR | 2021 | ONT | 50.0 | INV: | RIO ALGOM LTD. |
| GBR | 2299 | ONT | | 01 | FERRONOVA METALS INC |

FERS ET METAUX RECYCLES LTEE

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 2299 | ONT | 49.9 | INV: | INTERMETCO LIMITED |
| CAN | 2021 | ONT | 49.9 | INV: | STELCO INC |
| CAN | 2299 | QUE | | 01 | FERS ET METAUX RECYCLES LTEE |

FERTICHEM INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | 2161-5919 QUEBEC INC. |
| CAN | 6499 | QUE | 50.0 | INV: | 533-4947 QUEBEC INC |
| CAN | 0163 | QUE | 40.0 | INV: | COOPERATIVE FEDEREE DE QUEBEC |
| CAN | 1712 | QUE | | 01 | FERTICHEM INC |

FIBRE FORM INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | SAS | 33.3 | INV: | ASPHALT SERVICES LTD |
| CAN | 6611 | ONT | 33.3 | INV: | ROY W EMERY LIMITED |
| CAN | 6129 | SAS | 33.3 | INV: | SASKATCHEWAN ECONOMIC DEVELOPMENT CORP. |
| CAN | 1511 | SAS | | 01 | FIBRE FORM INDUSTRIES LTD |

FIELD AVIATION CO. INC. MANAGEMENT SHARE PURCHASE PLAN

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | — | ONT | | 01 | FIELD AVIATION CO. INC. MANAGEMENT SHARE PURCHASE PLAN |
| GBR | 3192 | ONT | 40.0 AD | 02 | FIELD AVIATION COMPANY INC |

HYMOR ET ASSOCIES LTEE/HYMOR ASSOCIATES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4021 | QUE | 16.6 | INV: | BIRER REALTY INC |
| CAN | 6123 | QUE | 16.6 | INV: | CORPORATION INVESTISSEMENTS I.I.C./INDIVIDUAL INVESTMENT CO |
| CAN | 8722 | NB | 24.9 | INV: | FINES LTD |
| CAN | 6229 | QUE | | 01 | HYMOR ET ASSOCIES LTEE/HYMOR ASSOCIATES LTD |

THE FINISHED TYPE INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 5511 | ONT | 50.0 | INV: | JANNOCK IMAGING COMPANIES LIMITED |
| USA | 5911 | ONT | 50.0 | INV: | YOUNG & RUBICAM LTD |
| USA | 5511 | ONT | | 01 | THE FINISHED TYPE INC |

FINLAY FOREST INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | — | BC | 50.0 | INV: | FINLAY VENTURE CAPITAL CORPORATION |
| NZL | 0911 | BC | 50.0 | INV: | FLETCHER CHALLENGE CANADA LIMITED |
| NZL | 0711 | BC | | 01 | FINLAY FOREST INDUSTRIES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FIRST CANADA FINANCIAL CORP LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6511 | ONT | | 01 | FIRST CANADA FINANCIAL CORP LTD |
| CAN | 4021 | ONT | 32.9 D | 02 | 151 BLOOR WEST LTD |
| CAN | — | ONT | 14.1 D | 02 | IONA APPLIANCES INC/APPAREILS IONA INC |

FIRST TREASURY MANAGEMENT INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6213 | ONT | 50.0 | INV: | THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 6499 | ONT | 50.0 | INV: | SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF |
| CAN | 6511 | ONT | | 01 | FIRST TREASURY MANAGEMENT INC. |

FIVEBROS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | — | ONT | | 01 | FIVEBROS INC |
| USA | 4022 | ONT | 9.5 D | 02 | MASONVILLE PLACE INC |

FIVEX ENGINEERING LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | NFL | | 01 | FIVEX ENGINEERING LIMITED |
| CAN | 5811 | NFL | 30.0 D | 02 | SEA LIMITED |

FLAIRMORE INVESTORS INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ONT | 10.0 | INV: | DANIELS LAND (MISSISSAUGA) LTD |
| CA? | 6216 | ONT | 10.0 | INV: | PARACON ERIN MILLS INC |
| CAN | 6216 | ONT | | 01 | FLAIRMORE INVESTORS INC |
| CAN | 4011 | ONT | 24.9 D | 02 | THE ERIN MILLS DEVELOPMENT CORPORATION |

FLAMINIO INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6499 | ONT | | 01 | FLAMINIO INVESTMENTS INC |
| CAN | 4011 | ONT | 11.1 D | 02 | TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED |

FONBEC LTD

| | | | | | |
|-----|------|-----|------|------|---|
| ZAF | 6619 | ONT | 33.3 | INV: | HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD |
| AUS | 2121 | ONT | 33.3 | INV: | WESTMINER (CANADA) LIMITED |
| CAN | 6619 | QUE | | 01 | FONBEC LTD |

FOUNTAINHEAD DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4021 | ONT | 33.3 | INV: | DAMIS HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | IRBER HOLDINGS LIMITED |
| CAN | 4021 | ONT | 33.3 | INV: | SABEL HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | FOUNTAINHEAD DEVELOPMENTS LTD |

FRANUX PA SA

| | | | | | |
|-----|------|-----|--------|----|-----------------|
| FRA | — | FRA | | 01 | FRANUX PA SA |
| CAN | 8412 | QUE | 45.0 D | 02 | CANADA-EXPA INC |

FRASER FISHERIES LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 0111 | BC | | 01 | FRASER FISHERIES LTD. |
| CAN | — | BC | 15.0 D | 02 | TONQUIN ENTERPRISES LTD |

FRASER WELTON & ASSOCIATES CORP

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | — | ONT | | 01 | FRASER WELTON & ASSOCIATES CORP |
| CAN | 4011 | ONT | 20.0 D | 02 | CHARLESMARK DEVELOPMENT CORPORATION |

FRED SHERRATT LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | ONT | | 01 | FRED SHERRATT LIMITED |
| CAN | 5711 | ONT | 10.8 D | 02 | CHUM LIMITED/LIMITEE |

FRED WELSH HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6499 | BC | | 01 | FRED WELSH HOLDINGS LTD |
| CAN | — | BC | 16.7 D | 02 | 355295 BRITISH COLUMBIA LTD. |
| CAN | 6216 | BC | 15.2 D | 02 | KEARNS HOLDINGS LIMITED |

FREDERICK CAPITAL CORPORATION (CANADA) INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | FREDERICK CAPITAL CORPORATION (CANADA) INC |
| CAN | 3631 | ONT | 3.6 D | 02 | COMTERM INC |
| CAN | 2621 | ONT | 10.0 D | 02 | IMAX CORPORATION |

FREEDMAN FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ONT | | 01 | FREEDMAN FAMILY TRUST |
| CAN | 4011 | ONT | 25.0 D | 02 | HEART'S DESIRE DEVELOPMENTS LTD |
| CAN | 4029 | ONT | 16.6 D | 02 | RIDEAU HEIGHTS LTD |

FRESAID ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | FRESAID ENTERPRISES LTD |
| CAN | 6216 | QUE | 13.5 D | 02 | MASBRO DEVELOPMENT LIMITED |
| CAN | 4022 | QUE | 13.5 D | 02 | YALE PROPERTIES LTD |

FROBISHER DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6239 | ALT | 25.0 | INV: | ARKAY HOLDINGS LTD. |
| CAN | 6216 | ALT | 25.0 | INV: | HOLE DEVELOPMENTS LTD. |
| CAN | 6499 | ALT | 25.0 | INV: | LOCKHOLD CONSULTANTS LTD. |
| CAN | 6239 | BC | 25.0 | INV: | ROBERT W. HOLE LTD. |
| CAN | 4021 | ALT | | 01 | FROBISHER DEVELOPMENTS LTD |
| CAN | — | ALT | 33.3 D | 02 | ED-MON DEVELOPMENTS LTD |
| CAN | 4021 | ALT | 10.0 D | 02 | FROBISHER BAY HOLDINGS LTD |
| CAN | 6216 | ALT | 25.7 D | 02 | MARLBORO LEASEHOLDS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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MARLBORO LEASEHOLDS LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 5713 | SAS | 14.7 | INV: | CENTRAL BROADCASTING CO LTD |
| CAN | 4021 | ALT | 25.7 | INV: | FROBISHER DEVELOPMENTS LTD |
| CAN | 6499 | ALT | 20.5 | INV: | HANOVER INVESTMENTS LIMITED |
| CAN | 6239 | ALT | 12.8 | INV: | O'SULLIVAN RESOURCES LTD. |
| CAN | 6216 | ALT | | 01 | MARLBORO LEASEHOLDS LTD |
| JPN | 8011 | BC | 40.0 D | 02 | EDMONTON PLAZA HOTEL INC |

FROZEN FOODS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6511 | NFL | | 01 | FROZEN FOODS LTD |
| CAN | 0189 | NFL | 45.0 D | 02 | BLUE BUOY FOODS LIMITED |

FUELMAKER CORP

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 1022 | BC | 33.3 | INV: | BC GAS INC. |
| USA | — | USA | 33.3 | INV: | QUESTOR CORPORATION |
| CHE | — | USA | 33.3 | INV: | SULZER BROS. INC. |
| USA | — | BC | | 01 | FUELMAKER CORP |

FUYO PETROLEUM DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| JPN | — | JPN | | 01 | FUYO PETROLEUM DEVELOPMENT CORPORATION |
| JPN | 1099 | ALT | 1.4 D | 02 | JAPAN OIL SANDS COMPANY PRIMROSE LIMITED |

G.D. BORGER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | MAN | | 01 | G.D. BORGER INVESTMENTS LTD |
| CAN | 4011 | MAN | 19.0 D | 02 | BORGER INDUSTRIES LIMITED |
| CAN | 6123 | MAN | 20.0 D | 02 | MERCANTILE FINANCE CORPORATION |

G H R HOLDINGS GROUP LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | MAN | | 01 | G H R HOLDINGS GROUP LTD |
| CAN | 6511 | MAN | 10.1 D | 02 | IMPERIAL FINANCIAL GROUP LTD |

G K SCHMIDT HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4011 | BC | | 01 | G K SCHMIDT HOLDINGS LTD |
| CAN | 4011 | BC | 11.1 D | 02 | TIMBER CREST ESTATES LIMITED |

GAAPIGEST INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 6239 | QUE | | 01 | GAAPIGEST INC |
| CAN | 1521 | QUE | 22.5 D | 02 | RCR INTERNATIONAL INC |

GALCON DEVELOPMENT CONSULTANTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6511 | MAN | | 01 | GALCON DEVELOPMENT CONSULTANTS LTD |
| CAN | 6239 | MAN | 19.9 D | 02 | IMPERIAL DIVERSIFIED SERVICES LTD |

GALCOR DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6511 | MAN | 10.0 | INV: | EMPIRE CONSTRUCTION GROUP LTD |
| CAN | 6239 | MAN | 10.0 | INV: | MIDLAND CONSTRUCTION GROUP LTD |
| CAN | 6799 | MAN | | 01 | GALCOR DEVELOPMENT LTD |

GALCOR MANAGEMENT GROUP LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6511 | MAN | 10.0 | INV: | EMPIRE CONSTRUCTION GROUP LTD |
| CAN | 6239 | MAN | 10.0 | INV: | MIDLAND CONSTRUCTION GROUP LTD |
| CAN | 6239 | MAN | | 01 | GALCOR MANAGEMENT GROUP LTD. |

LES GALERIES D'ANJOU LEASEHOLDS INC

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | — | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES 11 LIMITED |
| USA | 4022 | ONT | | 01 | LES GALERIES D'ANJOU LEASEHOLDS INC |

LES GALERIES DANJOU LIMITEE

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MARKBOROUGH PROPERTIES INC |
| USA | 4022 | QUE | | 01 | LES GALERIES DANJOU LIMITEE |

GALES GAS BARS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 554233 ONTARIO LIMITED |
| GBR | 1031 | QUE | 50.0 | INV: | ULTRAMAR CANADA INC |
| GBR | 1041 | ONT | | 01 | GALES GAS BARS LIMITED |

GAMAL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6129 | ONT | 25.0 | INV: | ATLAS DISTRIBUTORS LIMITED |
| CAN | 6799 | ONT | 25.0 | INV: | MEADOW ESTATES LTD |
| CAN | 6511 | ONT | 25.0 | INV: | WOODLYN INVESTMENTS LTD |
| CAN | 6229 | ONT | | 01 | GAMAL INVESTMENTS LIMITED |

GAR-ZEN LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | ONT | | 01 | GAR-ZEN LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | KOSMOR CONSTRUCTION INC |
| CAN | 4021 | ONT | 0.5 D | 02 | TILZEN HOLDINGS LTD |
| CAN | 2289 | ONT | 25.0 D | 02 | UNILUX MANUFACTURING CO. INC |
| CAN | 6239 | ONT | 12.9 D | 02 | VERONA INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 1.0 D | 02 | ZENTIL PLUMBING & HEATING LIMITED |

UNILUX MANUFACTURING CO. INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 9.9 | INV: | DI-ZEN LIMITED |
| CAN | 4011 | ONT | 9.9 | INV: | FOUR A LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | GAR-ZEN LIMITED |
| CAN | 2289 | ONT | | 01 | UNILUX MANUFACTURING CO. INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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VERONA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6499 | ONT | 12.9 | INV: | GAR-ZEN LIMITED |
| CAN | 6499 | ONT | 10.0 | INV: | PLUNKETT PROPERTIES LIMITED |
| CAN | 6239 | ONT | | 01 | VERONA INVESTMENTS LIMITED |
| CAN | 4481 | ONT | 49.9 D | 02 | SUPERIOR-CRAWFORD SAND & GRAVEL LTD |

GARDI CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | NORTH OCEAN PROPERTIES LTD |
| CAN | 8921 | ONT | 50.0 | INV: | ROYAL COAST INVESTMENTS LTD |
| CAN | 4011 | ONT | | 01 | GARDI CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 19.9 D | 02 | KILLIAN DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | PLUNKETT PROPERTIES LIMITED |

GARTHORNE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4021 | ONT | | 01 | GARTHORNE INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 32.9 D | 02 | ASHCROFT INVESTMENTS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE RENTALS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS TWO LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE TWO LIMITED |
| USA | 4022 | ONT | 8.3 D | 02 | VAUGHAN PROMENADE SHOPPING CENTRE INC |

GAZ DE FRANCE S.A.

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| FRA | — | FRA | | 01 | GAZ DE FRANCE S.A. |
| CAN | — | QUE | 30.0 D | 02 | LES DISTRUBUTIONS NERGITEC INC |

THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4511 | QUE | 50.0 | INV: | AIR CANADA |
| CAN | 6239 | ALT | 50.0 | INV: | PWA CORPORATION |
| CAN | 6511 | ONT | | 01 | THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC |

GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG |
| CAN | 4021 | ONT | 34.6 D | 02 | RT FIFTH PENSION PROPERTIES LTD |
| CAN | 4021 | ONT | 12.3 D | 02 | RT SECOND PENSION PROPERTIES LIMITED |

GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY |
| CAN | 4021 | ONT | 34.6 D | 02 | RT FIFTH PENSION PROPERTIES LTD |
| CAN | 4021 | ONT | 10.9 D | 02 | RT SECOND PENSION PROPERTIES LIMITED |

GEORGIE LAKE LOGGING CO LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6123 | BC | 50.0 | INV: | DOMAN INDUSTRIES LIMITED |
| CAN | 0711 | BC | 50.0 | INV: | PRIMEX FOREST PRODUCTS LTD |
| CAN | 6499 | BC | | 01 | GEORGIE LAKE LOGGING CO LTD |

GERALDCO HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | GERALDCO HOLDINGS INC |
| CAN | — | ONT | 0.4 D | 02 | SYMONS INTERNATIONAL GROUP LTD |

GESCONAV INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6499 | QUE | | 01 | GESCONAV INC. |
| CAN | 6216 | QUE | 14.1 D | 02 | GESTION SOCANAV INC. |
| CA? | 8693 | QUE | 10.0 D | 02 | LEADER MANUFACTURING INC |
| CAN | 4711 | QUE | 19.7 D | 02 | SOCANAV INC |

GESTION CLARENCE ROUSSEL LTEE

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| CAN | — | NB | | 01 | GESTION CLARENCE ROUSSEL LTEE |
| CAN | 0112 | NB | 14.3 D | 02 | GULLY FISH AND FOODS PRODUCTS LIMITED |

GESTION JACQUES DOYON INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6216 | QUE | | 01 | GESTION JACQUES DOYON INC |
| CAN | 2532 | QUE | 24.0 D | 02 | EQUIPMENT DOYON INC |

GESTION JEAN-GUY BERNIER INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | — | QUE | | 01 | GESTION JEAN-GUY BERNIER INC. |
| CAN | 3044 | QUE | 10.1 D | 02 | AUTOBUS THOMAS INC |

GESTION LAURENTIENNE GENERALE INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 50.0 | INV: | LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR |
| CA? | 6216 | QUE | 50.0 | INV: | FINANCIERE VICTOIRE CANADA INC |
| CAN | — | QUE | | 01 | GESTION LAURENTIENNE GENERALE INC |

CONCEPT PROMOUVAL INC.

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | GESTION MARCEL LALONDE INC. |
| CAN | 4011 | QUE | | 01 | CONCEPT PROMOUVAL INC. |
| CAN | — | QUE | 50.0 D | 02 | DEVELOPPEMENT HAVRE ST-LOUIS |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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GESTION MARMET ET ASSOCIÉS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | QUE | | 01 | GESTION MARMET ET ASSOCIÉS INC |
| CAN | — | QUE | 50.0 D | 02 | MARMET LAVALLIN INC |
| CAN | 3621 | QUE | 20.0 D | 02 | LES ORDINATEURS HYPOCRAT INC |

GESTION MAURICE DOYON INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6216 | QUE | | 01 | GESTION MAURICE DOYON INC |
| CAN | 2532 | QUE | 24.0 D | 02 | EQUIPMENT DOYON INC |

GESTION P & H DES CHAMPS LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 3041 | QUE | | 01 | GESTION P & H DES CHAMPS LTEE |
| USA | 3041 | QUE | 1.3 D | 02 | DES CHAMPS PONTIAC BUICK GMC LTEE |

GESTION PIERRE DAGENAIS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | QUE | | 01 | GESTION PIERRE DAGENAIS INC |
| CAN | 0123 | QUE | 13.0 D | 02 | LEBLANC & LAFRANCE INC |

GESTION 007 LTEE

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CA? | 6216 | QUE | 14.2 | INV: | 94063 CANADA LTEE |
| CA? | 6216 | QUE | 14.2 | INV: | 94066 CANADA LTEE |
| CA? | 6216 | QUE | 14.2 | INV: | 94093 CANADA LTEE |
| CA? | 6216 | QUE | 14.2 | INV: | LES PLACEMENTS JEAN-MARC OUIMET INC |
| CA? | 6216 | QUE | 14.2 | INV: | SOVIDETH LTEE |
| CA? | 6216 | QUE | | 01 | GESTION 007 LTEE |
| CAN | 6239 | QUE | 22.4 D | 02 | GROUPE DESSAU LTEE |

GESTIONCCM INCORPORÉE

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 8693 | QUE | 50.0 | INV: | 1848-7488 QUEBEC INC |
| CAN | 8693 | QUE | 50.0 | INV: | GROUPE PROCYCLE INC./PROCYCLE Goup INC. |
| CAN | 6499 | QUE | | 01 | GESTIONCCM INCORPORÉE |

GINTY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6799 | ALT | | 01 | GINTY HOLDINGS LTD. |
| CAN | 8711 | ALT | 50.0 D | 02 | ALBERTA FLUORESCENT SALES & SERVICE LTD |
| CAN | 4231 | BC | 50.0 D | 02 | B C FLUORESCENT SALES & SERVICE LTD |

GLEN-BAYVIEW DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4022 | ONT | 10.0 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4011 | ONT | 10.0 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | — | ONT | | 01 | GLEN-BAYVIEW DEVELOPMENTS LIMITED |

GLEN PARK GAS PIPE LINE COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 1011 | USA | 33.3 | INV: | CHEVRON STANDARD LIMITED |
| USA | 1011 | ALT | 33.3 | INV: | ESSO RESOURCES (1989) LTD |
| CAN | 1011 | ALT | 33.3 | INV: | GULF CANADA RESOURCES LIMITED |
| USA | 1022 | ALT | | 01 | GLEN PARK GAS PIPE LINE COMPANY LIMITED |

GLEN-STEELES EAST LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4022 | ONT | 10.0 | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 4011 | ONT | 10.0 | INV: | TARTAR INVESTMENTS LIMITED |
| CA? | — | ONT | | 01 | GLEN-STEELES EAST LIMITED |

GLO TOURS

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | JURON ENTERPRISES LIMITED |
| F/E | 6499 | ONT | 50.0 | INV: | MIRMARK ENTERPRISES LIMITED |
| F/E | 6499 | ONT | | 01 | GLO TOURS |

GLO TRAVEL CORPORATION

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | JURON ENTERPRISES LIMITED |
| F/E | 6499 | ONT | 50.0 | INV: | MIRMARK ENTERPRISES LIMITED |
| F/E | 8231 | ONT | | 01 | GLO TRAVEL CORPORATION |

GMF FINANCIAL SERVICES CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | GMF FINANCIAL SERVICES CORPORATION |
| CAN | 6329 | QUE | 12.5 D | 02 | LA CAPITALE COMPAGNIE D'ASSURANCE GÉNÉRALE |

GOLD BAR DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| CAN | 4021 | ALT | | 01 | GOLD BAR DEVELOPMENTS LTD |
| CAN | 6619 | ALT | 36.0 D | 02 | CSI COMMUNICATION SYSTEMS INC. |
| CAN | 6216 | ALT | 50.0 D | 02 | MACLAB ENTERPRISES INC |
| CAN | 1011 | ALT | 13.4 AD | 02 | WOODPECKER ENERGY CORP LTD |

GOLDCROWN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-----|------|----------------------------|
| CAN | 4011 | ONT | 9.9 | INV: | CON-DRAIN COMPANY LIMITED |
| CAN | 4021 | ONT | 9.9 | INV: | NOR-CRIS HOLDINGS LTD |
| CAN | 6229 | ONT | | 01 | GOLDCROWN HOLDINGS LIMITED |

GOLDEN NORTH RESOURCE CORPORATION

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CYM | — | CYM | 17.4 | INV: | ARDVRECK INC |
| USA | 6499 | BC | | 01 | GOLDEN NORTH RESOURCE CORPORATION |
| CAN | 6619 | BC | 10.0 D | 02 | HEDLEY PACIFIC MINING COMPANY |

GOLDEN VALLEY FARMS INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0123 | MAN | 10.0 | INV: | PARRISH & HEIMBECKER LTD |
| CAN | 0153 | ONT | 10.0 | INV: | PILLER SAUSAGES & DELICATESSEN LIMITED |
| CAN | — | ONT | | 01 | GOLDEN VALLEY FARMS INC |

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|-----|------|-----|-----|-----|-------------------|
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GOLDRICH RESOURCES INC

| | | | | | |
|-----|------|-----|---------|------|-------------------------------|
| CAN | — | BC | 32.8 | INV: | BAYONNE RESOURCES INC |
| CAN | 6411 | ONT | 11.0 | INV: | JONES GABLE & COMPANY LIMITED |
| CAN | 6619 | BC | | 01 | GOLDRICH RESOURCES INC |
| CAN | 6499 | BC | 18.3 AD | 02 | CANADA COPPER MINES LIMITED |

GORAN EQUITIES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | GORAN EQUITIES LTD |
| CAN | — | ONT | 0.2 D | 02 | SYMONS INTERNATIONAL GROUP LTD |

GORDON BUCHANAN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 0611 | ALT | | 01 | GORDON BUCHANAN ENTERPRISES LTD |
| CA? | — | ALT | 10.0 D | 02 | BUCHANAN HOLDINGS INC |
| CA? | 6239 | ALT | 16.0 D | 02 | EKATON INDUSTRIES INC |
| CA? | — | ALT | 10.0 D | 02 | NISKU RELOAD LTD |
| CA? | 4811 | ALT | 10.0 D | 02 | SPENDIFF TRANSPORT LTD |

GRAND FLEET DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4011 | ONT | 16.6 | INV: | MENKES DEVELOPMENTS INC |
| CAN | 6239 | ONT | 16.6 | INV: | WILLIAM DREVNIG ENTERPRISES LIMITED |
| CAN | 6229 | ONT | | 01 | GRAND FLEET DEVELOPMENTS LIMITED |

GRANITE INVESTMENT & DEVELOPMENT LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CA? | — | ONT | 18.1 | INV: | ELIZABETH E. PALMER TRUST |
| CAN | 6031 | ONT | 18.1 | INV: | NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL |
| CAN | 6229 | ONT | | 01 | GRANITE INVESTMENT & DEVELOPMENT LIMITED |
| CAN | 6229 | ONT | 13.3 D | 02 | CLEARDALE PROPERTIES LIMITED |

GRANVIEW INVESTMENT LIMITED

| | | | | | |
|-----|------|----|---------|------|--------------------------------------|
| CAN | 6216 | NS | 31.7 | INV: | BRUCE J. JODREY INVESTMENTS LIMITED |
| CAN | 6216 | NS | 15.2 | INV: | MARTHA L. JODREY INVESTMENTS LIMITED |
| CAN | 6216 | NS | 47.0 | INV: | RENDEZVOUS HOLDINGS LTD |
| CA? | 6239 | NS | | 01 | GRANVIEW INVESTMENT LIMITED |
| CAN | 6239 | NS | 12.5 AD | 02 | BLOMIDON INVESTMENTS LIMITED |

THE GREAT WESTERN HOLDING CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | ONT | | 01 | THE GREAT WESTERN HOLDING CORPORATION LTD |
| CAN | 0421 | ONT | 26.4 D | 02 | ETI ENERGY TRANSPORTATION INC |

GREEN MANOR DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ONT | 18.9 | INV: | ABRAHAM KURTZ HOLDINGS LIMITED |
| F/E | 6216 | ONT | 10.9 | INV: | HOLCAN LTD |
| CAN | 6229 | ONT | 22.9 | INV: | ISLINGTON PARK LTD |
| CAN | 6229 | ONT | | 01 | GREEN MANOR DEVELOPMENTS LTD |

GREENFIELD PARK SHOPPING PLAZA LTD

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 49.9 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4022 | QUE | 49.9 | INV: | LIQUIVAN INC |
| CAN | — | QUE | | 01 | GREENFIELD PARK SHOPPING PLAZA LTD |

GREENFLEET LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6239 | ONT | | 01 | GREENFLEET LIMITED |
| CAN | 3021 | ONT | 47.7 D | 02 | TRIDON LTD |

GREENLILL DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | GREENLILL DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 14.9 D | 02 | BOND ST INVESTMENTS LTD |
| CAN | 6499 | ONT | 33.3 D | 02 | J F M DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | OAKENE DEVELOPMENTS LIMITED |

GREENSTEAD INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4022 | ONT | 10.0 | INV: | CROWNX PROPERTIES INC |
| CAN | 6499 | ALT | 35.0 | INV: | D.L. LAVEN PROFESSIONAL CORPORATION |
| CAN | 6499 | ALT | | 01 | GREENSTEAD INVESTMENTS LTD. |

GRIBEAU HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6216 | ONT | 33.3 | INV: | 329377 ONTARIO LIMITED |
| CAN | 6216 | ALT | 33.3 | INV: | BLACK DIAMOND CATTLE CO LTD |
| CAN | 6239 | ONT | 33.3 | INV: | FOBASCO LIMITED |
| CAN | 6229 | ONT | | 01 | GRIBEAU HOLDINGS LIMITED |

GROSE HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | 6216 | ONT | | 01 | GROSE HOLDINGS INC |
| GBR | 3581 | ONT | 33.3 D | 02 | NAVAIR LIMITED |

GROUNDSTAR RESOURCES LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6619 | ONT | | 01 | GROUNDSTAR RESOURCES LIMITED |
| SWE | 2121 | ONT | 24.0 D | 02 | SOTHMAN MINES LTD |

GROUPE EXEN LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6611 | QUE | 50.0 | INV: | LALONDE GIROUARD LETENDRE & ASSOC LTEE |
| CAN | 6611 | QUE | 50.0 | INV: | ROCHE LTEE GROUPE CONSEIL |
| CAN | 6611 | QUE | | 01 | GROUPE EXEN LTEE |

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GROUPE LBAL-SM INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6611 | QUE | 50.0 | INV: | LE GROUPE S.M. INC |
| CAN | 6599 | QUE | 50.0 | INV: | LALONDE, VALOIS, LAMARRE, VALOIS & ASSOCIES INC. |
| CAN | — | QUE | | 01 | GROUPE LBAL-SM INC |

GROUPE PROMEXPO INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | LES ENTREPRISES CREASPEC INC |
| CAN | 2299 | QUE | 50.0 | INV: | LE GROUPE RO-NA DISMAT INC. |
| CAN | 8921 | QUE | | 01 | GROUPE PROMEXPO INC |

LE GROUPE S.M. INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6611 | QUE | | 01 | LE GROUPE S.M. INC |
| CAN | — | QUE | 50.0 D | 02 | GROUPE LBAL-SM INC |
| CAN | 6799 | QUE | 50.0 D | 02 | LES SERVICES DE GERANCE ALBATROS INC |

GROUPE YVAN PAQUE INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | ENTREPRISES LAVALIN INC |
| CAN | — | QUE | 50.0 | INV: | ETABLISSEMENT YVAN PAQUE INC |
| CAN | 6619 | QUE | | 01 | GROUPE YVAN PAQUE INC |

TOWN WOOD-HOMES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 4011 | ONT | 50.0 | INV: | GUGLIETTI BROTHERS INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | TOWN WOOD-HOMES LIMITED |
| CAN | 4011 | ONT | 24.0 D | 02 | STARGROVE DEVELOPMENTS INC |

GUNNEX LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 6239 | ONT | | 01 | GUNNEX LIMITED |
| CAN | 6499 | BC | 49.0 D | 02 | NORADCO MINES LTD |

H.D.T. INVESTMENTS KTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CA? | 6499 | BC | | 01 | H.D.T. INVESTMENTS KTD |
| CAN | 0731 | BC | 23.4 D | 02 | TIMBER INVESTMENTS LTD |

H HESS HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 1041 | BC | | 01 | H HESS HOLDINGS LTD. |
| CAN | 5714 | BC | 12.5 D | 02 | CRANBROOK TELEVISION LTD. |

H.T. WOODCORP INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 8699 | QUE | 49.9 | INV: | 160151 CANADA INC. |
| GBR | 0731 | PEI | 49.9 | INV: | HENDERSON LUMBER CO LTD |
| CAN | — | QUE | | 01 | H.T. WOODCORP INC |

HAINSTOCK & SON FUNERAL CHAPEL (1978) LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | ONT | 10.0 | INV: | FICG INVESTMENTS LTD |
| USA | 8919 | ALT | 10.0 | INV: | SERVICE CORPORATION INTERNATIONAL CANADA LIMITED |
| CAN | — | ONT | | 01 | HAINSTOCK & SON FUNERAL CHAPEL (1978) LTD |

HALCO (MINING) INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 2111 | QUE | 27.0 | INV: | ALCAN ALUMINIUM LTD |
| USA | — | USA | 27.0 | INV: | ALUMINUM CO. OF AMERICA |
| USA | — | USA | | 01 | HALCO (MINING) INC |

HALLCRAFT DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6129 | ONT | 50.0 | INV: | SIDNEY SHORES DEVELOPMENT LIMITED |
| CAN | 4011 | ONT | 19.9 | INV: | STANDARD-ROLLINS DEVELOPMENT CORPORATION |
| CAN | 6499 | ONT | 30.0 | INV: | TATHAM CO LTD |
| CAN | 4021 | ONT | | 01 | HALLCRAFT DEVELOPMENTS LTD |

HALNEY LIMITED

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| F/E | — | BMU | | 01 | HALNEY LIMITED |
| CAN | 6239 | ONT | 19.5 AD | 02 | WITTINGTON INVESTMENTS LIMITED |

HALTERM LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | NS | 50.0 | INV: | 2026122 NOVA SCOTIA LTD |
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN NATIONAL RAILWAY SYSTEM |
| CAN | 4712 | NS | | 01 | HALTERM LIMITED |

HAMILTON MARINE INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 4711 | QUE | 10.0 | INV: | THE CSL GROUP INC. |
| CAN | 4711 | ONT | 10.0 | INV: | ULS CORPORATION |
| CAN | 3121 | ONT | | 01 | HAMILTON MARINE INC |

HANEY-GREENWOOD LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | ONT | | 01 | HANEY-GREENWOOD LTD |
| CAN | 0142 | ONT | 48.0 D | 02 | FINLAY GREENWOOD INC. |

HANSON GARAGE COMPANY LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 4022 | BC | | 01 | HANSON GARAGE COMPANY LTD. |
| CAN | 5714 | BC | 12.5 D | 02 | CRANBROOK TELEVISION LTD. |

HARLEQUIN RANCHES MANAGEMENT LTD

| | | | | | |
|-----|------|-----|---------|----|----------------------------------|
| CAN | — | ONT | | 01 | HARLEQUIN RANCHES MANAGEMENT LTD |
| CAN | 6499 | ONT | 20.0 AD | 02 | 482839 ONTARIO LTD |

HARLOW ROYALTIES, INC

| | | | | | |
|-----|---|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | HARLOW ROYALTIES, INC |
| CAN | — | ONT | 25.0 D | 02 | VANCAN INVESTMENTS LIMITED |

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HARO FINANCIAL CORP

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6239 | SAS | 50.0 | INV: | DENRO GROUP LTD |
| CAN | 4322 | SAS | 50.0 | INV: | MCCALLUM HILL LTD |
| CAN | — | SAS | | 01 | HARO FINANCIAL CORP |
| CAN | 6322 | ONT | 42.0 D | 02 | CROWN LIFE INSURANCE COMPANY |

HARRYETTA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | HARRYETTA HOLDINGS LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | OAK ROYAL HOLDINGS LTD |
| CAN | 6229 | ONT | 25.0 D | 02 | ROBINDALE DEVELOPMENTS LTD |

CANADA TALC LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | — | ONT | 4.0 | INV: | GILBERT SECURITIES LTD |
| CAN | 3022 | MAN | 11.5 | INV: | HARVARD INVESTMENTS LTD |
| CAN | 0811 | NS | 9.4 | INV: | MINAS BASIN PULP & POWER CO LTD |
| CAN | 1739 | ONT | | 01 | CANADA TALC LIMITED |

HARVEX AGROMART INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | CARLEY-MARRINER INVESTMENTS LTD |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 0421 | ONT | | 01 | HARVEX AGROMART INC |

HARVEY & COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | — | NFL | 31.8 | INV: | CHELSTON INVESTMENTS LIMITED |
| CAN | 2522 | NFL | | 01 | HARVEY & COMPANY LIMITED |
| CA? | 4021 | NFL | 10.0 D | 02 | HARVEY PROPERTIES LIMITED |
| CAN | 3621 | NFL | 50.0 D | 02 | HARVEY'S COMPUTER SERVICES LIMITED |
| CAN | 8231 | NFL | 10.0 D | 02 | HARVEY'S TRAVEL LIMITED |

HARVEY'S COMPUTER SERVICES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | NFL | 25.0 | INV: | A HARVEY & COMPANY LIMITED |
| CAN | 0211 | NFL | 25.0 | INV: | BROWNING HARVEY LTD |
| CAN | 2522 | NFL | 50.0 | INV: | HARVEY & COMPANY LIMITED |
| CAN | 3621 | NFL | | 01 | HARVEY'S COMPUTER SERVICES LIMITED |

HARVEY'S OIL LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | NFL | 50.0 | INV: | A HARVEY & COMPANY LIMITED |
| CAN | 1051 | ALT | 50.0 | INV: | PETRO-CANADA |
| CAN | 1031 | NFL | | 01 | HARVEY'S OIL LIMITED |

HATCH INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | — | ONT | 0.2 | INV: | CHRISTOPHER ROBERT HATCH TRUST |
| CAN | — | ONT | 1.2 | INV: | DOUGLAS GERALD HATCH TRUST |
| CAN | — | ONT | 7.1 | INV: | GERALD G. HATCH FAMILY TRUST |
| CAN | — | ONT | 0.5 | INV: | JOAN ELIZABETH HATCH TRUST |
| CAN | 6239 | ONT | | 01 | HATCH INVESTMENTS LTD. |
| CAN | 6239 | ONT | 13.3 D | 02 | HATCHCOS HOLDINGS LTD |
| CAN | 6239 | QUE | 11.7 D | 02 | ROY-L MERCHANT GROUP INC. |

HAWTHORNE REALTY (OTTAWA) LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4021 | ONT | 24.8 | INV: | FREEDMAN HOLDINGS INC. |
| CAN | — | ONT | 25.0 | INV: | JARVIS FREEDMAN FAMILY TRUST |
| CAN | — | ONT | 0.1 | INV: | LAWRENCE FREEDMAN FAMILY TRUST |
| CAN | 6216 | ONT | 25.0 | INV: | MINDYS LTD |
| CAN | 6129 | NS | 24.9 | INV: | RACHEL INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | HAWTHORNE REALTY (OTTAWA) LIMITED |

HBC INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 6129 | ALT | | 01 | HBC INVESTMENTS LTD |
| CAN | 0189 | ALT | 19.6 D | 02 | KRAHN'S HOMEMADE STYLE DRESSINGS LTD. |

HEALTH AND RESEARCH SERVICES INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 7639 | ONT | 50.0 A | INV: | MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS |
| CAN | — | ONT | 50.0 | INV: | TORONTO GENERAL HOSPITAL |
| CAN | — | ONT | | 01 | HEALTH AND RESEARCH SERVICES INC. |

HEDLEY PACIFIC MINING COMPANY

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| USA | 6499 | BC | 10.0 | INV: | GOLDEN NORTH RESOURCE CORPORATION |
| CAN | 2121 | ONT | 10.0 | INV: | INTERNATIONAL CORONA CORPORATION |
| CAN | 6619 | BC | | 01 | HEDLEY PACIFIC MINING COMPANY |

HEDMAN RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 25.6 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | O/A | 27.8 | INV: | DYMAN PROSPECTING SYNDICATE |
| CAN | 4421 | ONT | | 01 | HEDMAN RESOURCES LTD |

HEFFLEY REFORESTATION CENTRE LTD.

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 0911 | BC | 50.0 | INV: | CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD |
| CAN | 0711 | BC | 50.0 | INV: | TOLKO INDUSTRIES LTD |
| CAN | 0621 | BC | | 01 | HEFFLEY REFORESTATION CENTRE LTD. |

HELANDY LIMITED

| | | | | | |
|-----|------|-----|---------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | HELANDY LIMITED |
| CAN | 4021 | ONT | 11.6 AD | 02 | WILDBERRY INVESTMENTS LIMITED |

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|---|------|-----|--------|------|---|
| HENLEY HOLDINGS LTD | | | | | |
| CAN | 6216 | ONT | | 01 | HENLEY HOLDINGS LTD |
| USA | 6123 | ONT | 50.0 D | 02 | CAROLYN COURT APARTMENTS (NORTH) LIMITED |
| USA | 6123 | ONT | 50.0 D | 02 | CAROLYN COURT APARTMENTS (SOUTH) LTD. |
| HENRI LAPOINTE INC. | | | | | |
| CA? | 6216 | QUE | | 01 | HENRI LAPOINTE INC. |
| CAN | 6611 | QUE | 20.9 D | 02 | BEAUCHEMIN BEATON LAPOINTE INC |
| CA? | 6239 | QUE | 18.9 D | 02 | CONSULTANTS B.B.L. LTEE |
| HERITAGE PLACE SHOPPING CENTRE LIMITED | | | | | |
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| USA | 4022 | ONT | 50.0 | INV: | KERRYBROOKE DEVELOPMENT LIMITED |
| USA | — | ONT | | 01 | HERITAGE PLACE SHOPPING CENTRE LIMITED |
| HERO INDUSTRIES LTD | | | | | |
| CAN | 6411 | ONT | 14.2 | INV: | GORDON CAPITAL CORPORATION |
| CAN | 6511 | ONT | 48.0 | INV: | MIDDLEFIELD FINANCIAL LTD |
| CAN | 8698 | BC | | 01 | HERO INDUSTRIES LTD |
| MIDDLEFIELD FINANCIAL LTD | | | | | |
| CAN | 6216 | ONT | 15.0 | INV: | BURAT LIMITED |
| CAN | 4011 | ONT | 40.0 | INV: | PABCO LIMITED |
| CAN | 4011 | ONT | 40.0 | INV: | USICO LIMITED |
| CAN | 6511 | ONT | | 01 | MIDDLEFIELD FINANCIAL LTD |
| CAN | 8698 | BC | 48.0 D | 02 | HERO INDUSTRIES LTD |
| CAN | — | ONT | 10.0 D | 02 | MIDDLEFIELD REALTY SERVICES LIMITED |
| CAN | 6511 | ONT | 10.0 D | 02 | MIDDLEFIELD RESOURCE MANAGEMENT LIMITED |
| CAN | 6411 | ONT | 10.0 D | 02 | MIDDLEFIELD SECURITIES LIMITED |
| HI-VELOCITY INVESTORS INC. | | | | | |
| CA? | 6216 | ONT | 50.0 | INV: | MICHAEL JEREMY INVESTMENTS LIMITED |
| CA? | — | ONT | 50.0 | INV: | RAMPAGE BUILDING INC |
| CA? | 4011 | ONT | | 01 | HI-VELOCITY INVESTORS INC. |
| HIGHLAND QUEEN MINES LTD NPL | | | | | |
| CAN | — | BC | 15.5 | INV: | CALIPER DEVELOPMENTS LTD |
| USA | 6499 | BC | 6.0 | INV: | T.R.V. MINERALS CORPORATION |
| CAN | 6619 | BC | | 01 | HIGHLAND QUEEN MINES LTD NPL |
| HILITE HOLDINGS LIMITED | | | | | |
| CAN | 4022 | ONT | | 01 | HILITE HOLDINGS LIMITED |
| CAN | 6229 | ONT | 25.0 D | 02 | NORTH DUFFERIN 12 LIMITED |
| CAN | 4029 | ONT | 50.0 D | 02 | TEAM HOLDINGS LIMITED |
| HILOU INVESTMENT CORP | | | | | |
| CAN | 6499 | QUE | 10.0 | INV: | LOUDEE HOLDINGS INC |
| CAN | — | QUE | 10.0 | INV: | LES PLACEMENTS 4444 QUEBEC INC |
| CAN | 6123 | QUE | | 01 | HILOU INVESTMENT CORP |
| HILTON-PLACE QUEBEC LIMITEE | | | | | |
| GBR | 8011 | QUE | 50.0 | INV: | HILTON CANADA INC |
| CAN | 4022 | QUE | 50.0 | INV: | PLACE QUEBEC INC |
| GBR | 8011 | QUE | | 01 | HILTON-PLACE QUEBEC LIMITEE |
| HOEGYS FARM SUPPLY LTD | | | | | |
| CAN | 4011 | ONT | 50.0 | INV: | 642618 ONTARIO INC |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 2512 | ONT | | 01 | HOEGYS FARM SUPPLY LTD |
| HOLE DEVELOPMENTS LTD. | | | | | |
| CAN | 6216 | ALT | | 01 | HOLE DEVELOPMENTS LTD. |
| CAN | 4021 | ALT | 25.0 D | 02 | FROBISHER DEVELOPMENTS LTD |
| CAN | 4232 | ALT | 25.0 D | 02 | LOCKERBIE AND HOLE WESTERN LTD |
| HOLLYOAK INVESTMENTS LTD | | | | | |
| CAN | — | O/A | 50.0 | INV: | CHARLMAR LIMITED |
| CAN | 1021 | ALT | 50.0 | INV: | TRANSCAN HOLDINGS INC |
| CAN | 6499 | ONT | | 01 | HOLLYOAK INVESTMENTS LTD |
| HOME HARDWARE STORES LTD | | | | | |
| CAN | 2299 | ONT | | 01 | HOME HARDWARE STORES LTD |
| CAN | 2299 | ONT | 50.0 D | 02 | ALLIANCE RO-NA HOME INC |
| CAN | 8231 | ONT | 10.0 D | 02 | LINK WITH HOME TRAVEL INC |
| CAN | 6331 | ONT | 10.0 D | 02 | PROGRAMMED INSURANCE BROKERS INC |
| HOME SHOPPING NETWORK INC | | | | | |
| USA | — | USA | | 01 | HOME SHOPPING NETWORK INC |
| CAN | 8792 | ONT | 6.8 D | 02 | CANADIAN HOME SHOPPING NETWORK (CHSN) LIMITED |
| HOMEHAVEN HOLDINGS LTD | | | | | |
| CAN | 6499 | ALT | | 01 | HOMEHAVEN HOLDINGS LTD |
| CAN | 4322 | ALT | 15.1 D | 02 | REALCORP INC. |
| HOOPP RESOURCES INC. | | | | | |
| CA? | 6216 | ONT | | 01 | HOOPP RESOURCES INC. |
| GBR | — | ALT | 49.0 D | 02 | 388623 ALBERTA LTD |

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|--|------|-----|--------|------|---|
| HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED | | | | | |
| CAN | 6239 | ONT | 47.5 | INV: | BRIDLE PARK INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 47.5 | INV: | HENDELES DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED |
| HOSPITALS OF ONTARIO PENSION PLAN | | | | | |
| CA? | — | ONT | | 01 | HOSPITALS OF ONTARIO PENSION PLAN |
| CAN | 4021 | BC | 10.7 D | 02 | 1075 WEST GEORGIA LIMITED |
| CAN | 4021 | ONT | 20.9 D | 02 | 155 UNIVERSITY AVENUE LIMITED |
| CAN | 4021 | ONT | 14.2 D | 02 | EDGEFUND REALTY INVESTMENT CORPORATION |
| CAN | 6239 | ONT | 42.7 D | 02 | PENFUND CAPITAL (NO 1) LIMITED |
| HOWE SOUND PULP & PAPER LIMITED | | | | | |
| CAN | 6239 | BC | 50.0 A | INV: | CANFOR CORPORATION |
| JPN | — | JPN | 50.0 | INV: | OJI PAPER CO LTD |
| JPN | 0811 | BC | | 01 | HOWE SOUND PULP & PAPER LIMITED |
| HOYLES NIBLOCK ASSOC LTD | | | | | |
| CAN | 6511 | BC | 29.4 | INV: | HOYLES ASSOCIATED CONSULTANTS INC. |
| USA | 6611 | ALT | 9.9 A | INV: | MONENCO GROUP LTD/GROUPE MONENCO LTEE |
| CAN | 4029 | BC | 29.4 | INV: | PETER A NIBLOCK LTD |
| CAN | 6499 | BC | 26.9 | INV: | R N PETER EVANS LTD |
| CAN | 6619 | BC | | 01 | HOYLES NIBLOCK ASSOC LTD |
| HSC RESEARCH DEVELOPMENT CORP | | | | | |
| CAN | 7639 | ONT | | 01 | HSC RESEARCH DEVELOPMENT CORP |
| CAN | 6619 | ONT | 22.0 D | 02 | CYBERFLUOR INC |
| HUDSON BAY GOLD INC | | | | | |
| CA? | — | ONT | | 01 | HUDSON BAY GOLD INC |
| ZAF | — | ONT | 0.4 D | 02 | MINGOLD RESOURCES INC. |
| LES HUILES NORCO (1989) LTEE | | | | | |
| CAN | 1031 | QUE | 50.0 | INV: | NORCO-CALEX LTEE/NORCO-CALEX LTD |
| NLD | 1051 | ONT | 50.0 | INV: | SHELL CANADA PRODUCTS LIMITED |
| NLD | — | QUE | | 01 | LES HUILES NORCO (1989) LTEE |
| THE HUME RRSP GROWTH & INCOME FUND | | | | | |
| CAN | — | ONT | | 01 | THE HUME RRSP GROWTH & INCOME FUND |
| CAN | 4022 | ONT | 3.7 D | 02 | MAPLE LEAF GARDENS LTD |
| HUMMINGBIRD COMMUNICATIONS LTD | | | | | |
| CAN | 6129 | ONT | 25.8 | INV: | HELIX INVESTMENTS LIMITED |
| USA | — | USA | 29.9 | INV: | TELIX COMPUTER PRODUCTS |
| CAN | 3621 | ONT | | 01 | HUMMINGBIRD COMMUNICATIONS LTD |
| HURONAI MOTOR LODGES LTD | | | | | |
| CA? | 6799 | ONT | 13.9 | INV: | GLEDEN HOLDINGS LTD |
| CAN | 4021 | ONT | 11.0 | INV: | TILBURG TORONTO LIMITED |
| CAN | 6499 | ONT | 22.9 | INV: | TRIBE INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | HURONAI MOTOR LODGES LTD |
| HUSKY BOW VALLEY OFFSHORE EXPLORATION SERVICES LTD | | | | | |
| CAN | 4811 | ALT | 50.0 A | INV: | BOVAR INC. |
| HKG | 1031 | ALT | 50.0 | INV: | HUSKY OIL LTD |
| HKG | — | ALT | | 01 | HUSKY BOW VALLEY OFFSHORE EXPLORATION SERVICES LTD |
| HWK HOLDINGS LTD | | | | | |
| CAN | 6511 | ALT | | 01 | HWK HOLDINGS LTD |
| CAN | 2212 | NB | 19.9 D | 02 | OCEAN STEEL & CONSTRUCTION LTD |
| CAN | 4022 | ALT | 49.0 D | 02 | PROBUS CONSULTING MANAGEMENT LTD. |
| HY BLOOM LTD | | | | | |
| CAN | 6239 | QUE | | 01 | HY BLOOM LTD |
| CAN | 4011 | QUE | 12.5 D | 02 | 94104 CANADA LTD |
| CAN | 4021 | QUE | 10.9 D | 02 | QUEMONT INVESTMENTS LTD |
| HYDROGENAL INC | | | | | |
| FRA | 1732 | QUE | 50.0 | INV: | CANADIAN LIQUID AIR LTD/AIR LIQUIDE CANADA LTEE |
| CAN | 1212 | QUE | 50.0 | INV: | HYDRO-QUEBEC |
| FRA | 6799 | QUE | | 01 | HYDROGENAL INC |
| HYPERMARKET LIMITED (1979) | | | | | |
| CAN | 4022 | NS | 49.5 | INV: | FOREST HILL SHOPPING CENTRE LIMITED |
| CAN | 8411 | NS | 49.5 | INV: | SOBEYS INC |
| CAN | 8411 | NS | | 01 | HYPERMARKET LIMITED (1979) |
| I.W. & S. FERROUS LIMITED | | | | | |
| CAN | 2021 | ONT | 50.0 | INV: | CO-STEEL INC |
| CAN | 2299 | ONT | 50.0 | INV: | I. WAXMAN & SONS LIMITED |
| CAN | 2299 | ONT | | 01 | I.W. & S. FERROUS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6412 | ONT | 2.0 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | — | O/A | 7.0 | INV: | MONRAY & CO. |
| CA? | — | ONT | 14.9 | INV: | MONSCO & COMPANY |
| CAN | 6031 | ONT | 2.9 | INV: | NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL |
| CAN | 6216 | QUE | | 01 | IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE |

IGA CANADA LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 0189 | ONT | 46.5 | INV: | LOEB INC |
| CAN | 0189 | ONT | 46.5 A | INV: | THE OSHAWA GROUP LIMITED |
| CAN | 0189 | ONT | | 01 | IGA CANADA LTD |

IMMEUBLE THEMIS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | QUE | 45.9 | INV: | LA COMPAGNIE DE CHARLEVOIX LIMITEE |
| CAN | 6031 | QUE | 45.8 | INV: | TRUST GENERAL DU CANADA |
| CAN | — | QUE | | 01 | IMMEUBLE THEMIS LTD |

LES IMMEUBLES BALDWIN INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4322 | QUE | | 01 | LES IMMEUBLES BALDWIN INC |
| CAN | 4011 | QUE | 10.0 D | 02 | 2436-5249 QUEBEC INC |

LES IMMEUBLES BAROMETRE INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6311 | QUE | 33.3 | INV: | LES COOPERANTS, SOCIÉTÉ MUTUELLE D'ASSURANCE-VIE |
| CAN | 8821 | QUE | 33.3 | INV: | JAS. A. OGILVY INC |
| CAN | 6799 | QUE | 33.3 | INV: | SOBECO INC |
| CAN | 4022 | QUE | | 01 | LES IMMEUBLES BAROMETRE INC. |

LES IMMEUBLES DECORES LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | — | QUE | 33.3 | INV: | 164061 CANADA INC |
| CHE | — | CHE | 11.1 | INV: | DREIBLUMEN A.G. |
| CAN | — | ONT | 11.1 | INV: | LIXO INVESTMENTS LIMITED |
| CHE | — | CHE | 11.1 | INV: | SHARP ESTABLISHMENT |
| CHE | — | CHE | 11.1 | INV: | SOCIÉTÉ DE DÉVELOPPEMENT ET ÉTUDE RESINES SYNTHÉTIQUES S.A. |
| F/E | 6239 | QUE | 16.6 | INV: | LA SOCIÉTÉ DE GESTION ACOMON LTEE |
| CHE | — | QUE | | 01 | LES IMMEUBLES DECORES LTEE |

LES IMMEUBLES LINIAC LTEE

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CHE | — | CHE | 8.3 | INV: | DREIBLUMEN A.G. |
| CAN | — | QUE | 50.0 | INV: | PESCA HOLDINGS LTD |
| CHE | — | CHE | 8.3 | INV: | S.D.E.R.S. |
| CHE | — | CHE | 8.3 | INV: | SHARP ESTABLISHMENT |
| F/E | 6239 | QUE | 12.5 | INV: | LA SOCIÉTÉ DE GESTION ACOMON LTEE |
| CHE | — | CHE | 12.5 | INV: | WELISCH ANSTALT |
| CAN | 6499 | QUE | | 01 | LES IMMEUBLES LINIAC LTEE |

PESCA HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | QUE | | 01 | PESCA HOLDINGS LTD |
| CAN | 6499 | QUE | 50.0 D | 02 | LES IMMEUBLES LINIAC LTEE |
| CAN | 4021 | ONT | 20.0 D | 02 | RIVIERA GATE REALTIES LTD |

RIVIERA GATE REALTIES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CHE | — | CHE | 10.0 | INV: | CALUMET INC |
| CHE | — | CHE | 8.3 | INV: | DREIBLUMEN A.G. |
| CAN | — | QUE | 20.0 | INV: | PESCA HOLDINGS LTD |
| CHE | — | CHE | 8.3 | INV: | S.D.E.R.S. |
| CHE | — | CHE | 8.3 | INV: | SHARP ESTABLISHMENT |
| CHE | — | CHE | 10.0 | INV: | WELISCH ANSTALT |
| CAN | 4021 | ONT | | 01 | RIVIERA GATE REALTIES LTD |

IMMOBILIERE BEAUCHATEL 1990 INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | — | QUE | 50.0 | INV: | DIFLEX (1988) INC |
| CAN | 4041 | QUE | 50.0 | INV: | LES MAISONS QUEBEC INC |
| CAN | — | QUE | | 01 | IMMOBILIERE BEAUCHATEL 1990 INC |

INCORPORATED BROADCASTERS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | INCORPORATED BROADCASTERS LTD |
| CAN | 5712 | MAN | 27.7 D | 02 | CANWEST BROADCASTING LTD |

INFINITY DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4011 | ONT | | 01 | INFINITY DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | BENT VREEK CONSTRUCTION INC |
| CAN | 6216 | ONT | 10.0 D | 02 | BRA-KEL INVESTMENTS LTD |
| CAN | 4011 | ONT | 10.0 D | 02 | DUNWICH INVESTMENTS LTD |
| CAN | — | ONT | 10.0 D | 02 | FISCAL FITNESS INC |
| CAN | 4011 | ONT | 10.0 D | 02 | GREAT PHOENIX DEVELOPMENTS INC |
| CAN | 4011 | ONT | 10.0 D | 02 | HURONVILLE DEVELOPMENTS INC |
| CAN | 4021 | ONT | 10.0 D | 02 | POTTERTON CONSTRUCTION LIMITED |
| CAN | — | ONT | 10.0 D | 02 | RHUON (1988) INC |
| CA? | 6239 | ONT | 50.0 D | 02 | RICHE-BELLE HOLDINGS INC |
| CAN | — | ONT | 10.0 D | 02 | ROSSA CONSTRUCTION INC |
| CAN | 4011 | ONT | 50.0 D | 02 | RUST DEVELOPMENTS LTD |
| CAN | — | ONT | 10.0 D | 02 | SANTA BARBARA CONSTRUCTION INC |
| CAN | — | ONT | 10.0 D | 02 | UTE CITY CONSTRUCTION LIMITED |
| CAN | — | ONT | 10.0 D | 02 | WINCHESTER CONSTRUCTION INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INLAND PROJECTS (YORK) LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4011 | ONT | | 01 | INLAND PROJECTS (YORK) LIMITED |
| CAN | 4022 | ONT | 25.0 D | 02 | CORINTHIAN ENTERPRISES INC |
| CAN | 4022 | ONT | 25.0 D | 02 | YONGE-NORTON CENTRE INC |

INTER-PROVINCIAL FACTORS CO LTD

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 6216 | ONT | | 01 | INTER-PROVINCIAL FACTORS CO LTD |
| CAN | 6239 | ONT | 13.6 AD | 02 | INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED |

INTERCAN HOLDINGS LTD (B.C.)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6411 | BC | | 01 | INTERCAN HOLDINGS LTD (B.C.) |
| CAN | 6619 | BC | 21.5 D | 02 | CONSOLIDATED MONARCH METAL MINES LTD NPL |
| CAN | 6619 | BC | 13.0 D | 02 | DOUBLE DOWN RESOURCES LTD |
| CAN | 6619 | ONT | 7.5 D | 02 | GOLDWINN RESOURCES LTD |
| CAN | 6619 | BC | 12.4 D | 02 | HANKIN ATLAS INDUSTRIES LIMITED |
| CAN | 1011 | ALT | 12.3 D | 02 | HIGHWOOD RESOURCES LTD. |
| CAN | 6619 | BC | 34.9 D | 02 | NEW BEGINNINGS RESOURCES INC |
| CAN | — | BC | 23.3 D | 02 | ONEIDA RESOURCES INC. |
| CAN | 6619 | BC | 11.7 D | 02 | REDFERN RESOURCES LTD |
| CAN | 6619 | BC | 17.8 D | 02 | TANOS PETROLEUM CORPORATION |
| CAN | 6619 | BC | 20.6 D | 02 | WASABI RESOURCES LIMITED |

ONEIDA RESOURCES INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6411 | BC | 23.3 | INV: | INTERCAN HOLDINGS LTD (B.C.) |
| CAN | — | USA | 11.6 | INV: | PLACERDOME U.S. INC. |
| CAN | — | BC | | 01 | ONEIDA RESOURCES INC. |

REDFERN RESOURCES LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6411 | BC | 11.7 | INV: | INTERCAN HOLDINGS LTD (B.C.) |
| CAN | 6421 | BC | 8.6 | INV: | VANCOUVER STOCK EXCHANGE |
| CAN | 6619 | BC | | 01 | REDFERN RESOURCES LTD |

TANOS PETROLEUM CORPORATION

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6411 | BC | 17.8 | INV: | INTERCAN HOLDINGS LTD (B.C.) |
| USA | — | USA | 6.6 | INV: | STANDARD PETROLEUM CORPORATION |
| CAN | 6619 | BC | | 01 | TANOS PETROLEUM CORPORATION |

INTERCON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | BEL HOLDINGS LTD. |
| CAN | 6129 | ONT | 50.0 | INV: | RAG HOLDINGS 11 LTD. |
| CAN | 6499 | ONT | | 01 | INTERCON HOLDINGS LIMITED |
| CAN | 6799 | ONT | 50.0 D | 02 | INTERCON SECURITY LIMITED |

INTERIOR CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | NB | | 01 | INTERIOR CAPITAL CORPORATION |
| CAN | 6122 | ONT | 25.0 D | 02 | MUTUAL TRUSTCO INC/SOCIÉTÉ DE GESTION FIDUCIAIRE MUTUELLE |

INTERMETCO LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 2291 | ONT | 18.9 | INV: | PARKDALE INTERNATIONAL LIMITED |
| CAN | 2299 | ONT | | 01 | INTERMETCO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | CHELSEA CHEESE CO LTD |
| CAN | 2299 | ONT | 50.0 D | 02 | COMPRESSED METALS (1987) LTD. |
| CAN | 6499 | ONT | 50.0 D | 02 | FERCYCO INC |
| CAN | 2299 | QUE | 49.9 D | 02 | FERS ET METAUX RECYCLES LTEE |
| CAN | 2299 | ONT | 41.6 D | 02 | K SCRAP RESOURCES LTD. |

K SCRAP RESOURCES LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6499 | ONT | 16.6 | INV: | 465016 ONTARIO LIMITED |
| CAN | 6239 | ONT | 13.8 | INV: | FANSTEF HOLDINGS INC |
| CAN | 2299 | ONT | 41.6 | INV: | INTERMETCO LIMITED |
| CAN | 6216 | ONT | 13.8 | INV: | JARF HOLDINGS LIMITED |
| CAN | 6216 | ONT | 13.8 | INV: | KIDOMAT CANADA LIMITED |
| CAN | 2299 | ONT | | 01 | K SCRAP RESOURCES LTD. |

PARKDALE INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6239 | ONT | 40.0 | INV: | 469189 ONTARIO LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | 496926 ONTARIO LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | 496927 ONTARIO LIMITED |
| CAN | 2291 | ONT | | 01 | PARKDALE INTERNATIONAL LIMITED |
| CAN | 2299 | ONT | 18.9 D | 02 | INTERMETCO LIMITED |

INTERNATIONAL EXPOSITION SERVICES INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | QUE | 50.0 | INV: | EXPOSERVICE CANADA INC |
| CAN | 8921 | ONT | 50.0 | INV: | INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN |
| CAN | 8799 | ONT | | 01 | INTERNATIONAL EXPOSITION SERVICES INC. |

INTERNATIONAL INVESTORS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | INTERNATIONAL INVESTORS INC |
| CAN | 2121 | ONT | 1.9 D | 02 | DICKENSON MINES LIMITED |

INTERNATIONAL OILTEX LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 9.3 | INV: | CMP 1990 RESOURCE PARTNERSHIP & CO LTD |
| AUS | — | AUS | 13.6 | INV: | PETROCORP LIMITED |
| CAN | 6499 | BC | 12.8 | INV: | WEST CANADA DEPOSITORY TRUST COMPANY |
| CA? | — | ALT | | 01 | INTERNATIONAL OILTEX LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE INTERTECH GROUP INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | THE INTERTECH GROUP INC |
| CAN | 1611 | ONT | 31.8 D | 02 | FABRENE INC. |

INTERTECH REMOTE SENSING LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 3111 | QUE | 50.0 | INV: | AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L |
| F/E | 6619 | ALT | 50.0 | INV: | INTERA TECHNOLOGIES LTD |
| F/E | 4511 | ALT | | 01 | INTERTECH REMOTE SENSING LTD |

VENGROWTH II LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | — | ONT | | 01 | VENGROWTH II LIMITED |
| CAN | 3521 | MAN | 22.1 D | 02 | INVENTRONICS LIMITED |
| CAN | 1511 | ONT | 13.3 D | 02 | KORD PRODUCTS LIMITED |
| CAN | 2531 | MAN | 32.0 D | 02 | MONARCH INDUSTRIES LIMITED |

INVEFOR SOCIÉTÉ D'INVESTISSEMENT INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 5514 | QUE | | 01 | INVEFOR SOCIÉTÉ D'INVESTISSEMENT INC. |
| CAN | 2122 | ONT | 2.0 AD | 02 | AGNICO-EAGLE MINES LIMITED |

INVESTISSEMENTS A.M. DUTIL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | QUE | | 01 | INVESTISSEMENTS A.M. DUTIL INC |
| CAN | 6216 | QUE | 1.9 D | 02 | GESTION H.M.C.S. INC |

INVESTISSEMENTS C.G.L.M.R. INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6216 | ALT | 14.3 | INV: | 91823 CANADA INC |
| CAN | 6216 | QUE | 25.0 | INV: | 91956 CANADA INC |
| CAN | — | QUE | 42.8 | INV: | JACELI INC |
| CAN | 6216 | QUE | 17.8 | INV: | SOCLARAU INC |
| CAN | 6216 | QUE | | 01 | INVESTISSEMENTS C.G.L.M.R. INC |
| CAN | 6239 | QUE | 19.3 D | 02 | LAVALIN LTEE/LTD |

LES INVESTISSEMENTS J H A INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6239 | QUE | | 01 | LES INVESTISSEMENTS J H A INC |
| CAN | 4011 | QUE | 50.0 D | 02 | JARDINS DU HAVRE CONDOMINIUMS INC |
| CAN | — | QUE | 50.0 D | 02 | PLACE KENSINGTON INC |

INVESTISSEMENTS M G N (CANADA) INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | QUE | | 01 | INVESTISSEMENTS M G N (CANADA) INC |
| CAN | 6239 | QUE | 49.0 D | 02 | MIRCOR INC. |

LES INVESTISSEMENTS NOMAC LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| CHE | — | CHE | 11.1 | INV: | DREIBLUMEN A.G. |
| CHE | — | CHE | 33.3 | INV: | ETABLISSEMENT VANADIUM |
| CA? | 6129 | QUE | 33.3 | INV: | LES IMMEUBLES MANOC LTEE |
| CHE | — | CHE | 11.1 | INV: | SHARP ESTABLISHMENT |
| CHE | — | CHE | 11.1 | INV: | SOCIÉTÉ DE DÉVELOPPEMENT ET ÉTUDE RESINES SYNTHÉTIQUES S.A. |
| CHE | 4021 | QUE | | 01 | LES INVESTISSEMENTS NOMAC LTEE |

INVESTORS GROWTH PORTFOLIO FUND

| | | | | | |
|-----|------|-----|---------|----|---------------------------------|
| CAN | — | MAN | | 01 | INVESTORS GROWTH PORTFOLIO FUND |
| CAN | 6211 | MAN | 15.1 D | 02 | INVESTORS GLOBAL FUND LTD |
| CAN | 6211 | MAN | 10.3 AD | 02 | INVESTORS U.S. GROWTH FUND LTD. |

IRVING UNGERMAN LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4021 | ONT | | 01 | IRVING UNGERMAN LTD |
| CAN | 6229 | ONT | 25.0 D | 02 | ROBINDALE DEVELOPMENTS LTD |
| CAN | 0153 | ONT | 29.9 D | 02 | ST.CLAIR POULTRY PACKERS CO. INC. |

ISMOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | ISMOR INVESTMENTS LTD |
| CAN | 6499 | ONT | 33.3 D | 02 | J F M DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | PALM HILL INVESTMENTS LIMITED |

ISMUZ INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | ISMUZ INVESTMENTS LTD |
| CAN | 6239 | ONT | 1.3 D | 02 | MUZZO BROTHERS GROUP INC |
| CAN | 6499 | ONT | 1.3 D | 02 | MUZZO HOLDINGS INC |

ISOLATION VAL ROYAL INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | 110414 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 110415 CANADA INC |
| CAN | 4491 | QUE | | 01 | ISOLATION VAL ROYAL INC |

ISOTEC INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | — | ONT | 10.0 | INV: | CHEPPA LIMITED |
| CAN | 6216 | ONT | 10.0 | INV: | MALORY CORPORATION |
| CA? | 6239 | ONT | | 01 | ISOTEC INDUSTRIES LIMITED |

ITI GROUP, A LIMITED LIABILITY COMPANY

| | | | | | |
|-----|---|-----|--------|----|--|
| USA | — | USA | | 01 | ITI GROUP, A LIMITED LIABILITY COMPANY |
| CAN | — | SAS | 42.5 D | 02 | CRISLA TECHNOLOGIES INC |

J F M DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ONT | 33.3 | INV: | BEVTHORN LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | GREENLILL DEVELOPMENTS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

J F M DEVELOPMENTS LIMITED, (CONT)

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | ISMOR INVESTMENTS LTD |
| CAN | 6499 | ONT | | 01 | J F M DEVELOPMENTS LIMITED |

J.R. HOUSTON'S RESTAURANT INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6216 | ALT | 33.3 | INV: | K.A. SCOTT HOLDINGS LTD |
| CAN | 1011 | ALT | 33.3 | INV: | PARAMOUNT OIL & GAS LTD. |
| CAN | 6123 | ALT | 33.3 | INV: | SCOTT-JAMES HOLDINGS LTD |
| CAN | 8111 | ALT | | 01 | J.R. HOUSTON'S RESTAURANT INC |
| CAN | 8111 | ALT | 10.0 D | 02 | 334820 ALBERTA INC. |

MARITIME BRICKLAYERS LTD

| | | | | | |
|-----|------|----|--------|------|---|
| CAN | 6499 | NB | 47.1 | INV: | J W MCMULKIN & SON LTD |
| CAN | 4221 | NB | | 01 | MARITIME BRICKLAYERS LTD |
| CAN | 4011 | NB | 47.9 D | 02 | CANADA'S MAIL ORDER ELECTRICITY STORE ENERGY ALTERNATIVES |
| CAN | 8011 | NB | 50.0 D | 02 | DIXMAR CORPORATION LTD. |

JALYKA CORPORATION

| | | | | | |
|-----|------|-----|---------|----|-----------------------------|
| CA? | 6799 | ONT | | 01 | JALYKA CORPORATION |
| CAN | 4021 | ONT | 10.6 AD | 02 | TRITOR DEVELOPMENTS LIMITED |

JAMOGA INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | QUE | | 01 | JAMOGA INC |
| CAN | 6511 | QUE | 0.9 D | 02 | CORPORATION OPTIMUM/OPTIMUM CORPORATION |

JAMSCOR INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | JAMSCOR INC. |
| CAN | 6239 | ONT | 30.8 D | 02 | FAIRWATER CAPITAL CORPORATION |
| CAN | 6239 | ONT | 13.4 D | 02 | SONOR INVESTMENTS LTD |

JAN AND CO.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | O/A | | 01 | JAN AND CO. |
| DEU | 1611 | QUE | 48.7 D | 02 | J.L. DE BALL CANADA INC. |
| CAN | 6619 | BC | 14.6 D | 02 | NEW MINEX RESOURCES LTD |

JAN-SIL PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ONT | 19.9 | INV: | C D MILANI LTD |
| CAN | 6499 | ONT | 26.6 | INV: | FAYWOOD INVESTMENTS LIMITED |
| CAN | — | ONT | 26.6 | INV: | GOBACK INVESTMENTS LTD |
| CAN | 4011 | ONT | 26.6 | INV: | RULAND REALTY LTD |
| CAN | 4011 | ONT | | 01 | JAN-SIL PROPERTIES LTD |

JARDINS DU HAVRE CONDOMINIUMS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4021 | QUE | 50.0 | INV: | FAIRWAY REALTIES INC |
| CA? | 6239 | QUE | 50.0 | INV: | LES INVESTISSEMENTS J H A INC |
| CAN | 4011 | QUE | | 01 | JARDINS DU HAVRE CONDOMINIUMS INC |

JARF HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | JARF HOLDINGS LIMITED |
| CAN | 4221 | ONT | 33.3 D | 02 | CANADIAN ELECTROCOATING LTD. |
| CA? | 3021 | ONT | 33.3 D | 02 | FALCON TOOL & DIE (1979) LTD |
| CAN | 2299 | ONT | 13.8 D | 02 | K SCRAP RESOURCES LTD. |
| CAN | 3021 | ONT | 33.3 D | 02 | PRINCE METAL PRODUCTS LTD |

JAS-DAY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6511 | ALT | 14.2 | INV: | FOREST HOLDINGS LTD |
| CAN | 6239 | ALT | 14.2 | INV: | HUALKEITH INVESTMENTS LTD |
| CAN | 6799 | ALT | 14.2 | INV: | PINEHURST HOLDING CO LTD |
| CAN | 8011 | ALT | | 01 | JAS-DAY INVESTMENTS LTD |

JAYLIND INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | JAYLIND INVESTMENTS LTD |
| CAN | 4414 | ONT | 12.3 D | 02 | ST MARYS CEMENT CORPORATION |

JELANA ENERGY LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6619 | ALT | | 01 | JELANA ENERGY LTD |
| CAN | 6239 | ALT | 3.4 D | 02 | DECUS ENTERPRISES LIMITED |

JESKOLARI HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | JESKOLARI HOLDINGS INC. |
| CAN | 6216 | ONT | 25.0 D | 02 | MYCASTLE HOLDINGS LTD |
| CAN | 6239 | QUE | 11.3 D | 02 | WHITECASTLE INVESTMENTS LIMITED |

JHB INVESTMENT COMPANY LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6129 | MAN | | 01 | JHB INVESTMENT COMPANY LTD |
| CAN | 4011 | MAN | 27.0 D | 02 | BORGER INDUSTRIES LIMITED |
| CAN | 6123 | MAN | 20.0 D | 02 | MERCANTILE FINANCE CORPORATION |

JO-ZEN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | ONT | | 01 | JO-ZEN INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | CREDIT MEADOW INVESTMENTS LIMITED |
| CAN | 6129 | ONT | 13.9 D | 02 | NOVA PLUMBING LTD |
| CAN | 4021 | ONT | 0.5 D | 02 | TILZEN HOLDINGS LTD |
| CAN | 6239 | ONT | 1.0 D | 02 | ZENTIL PLUMBING & HEATING LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JOAN FATHARINE BALL 1989 TRUST

| | | | | | |
|-----|------|----|------|-------|--------------------------------|
| CAN | — | BC | | 01 | JOAN FATHARINE BALL 1989 TRUST |
| CAN | 6239 | BC | 20.0 | AD 02 | P.J.G.B. INVESTMENTS LTD |

JOESUG REALTY LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4011 | ONT | 39.9 | INV: | JOLUB CONST LTD |
| CAN | 6239 | ONT | 39.9 | INV: | PINETREE INVESTMENTS LTD (ONT) |
| CAN | 6229 | ONT | 19.9 | INV: | ROSEAL INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | JOESUG REALTY LTD |

JOHNSON & BLOY CANADA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 5514 | QUE | 50.0 | INV: | BCE TELECOM INTERNATIONAL INC |
| GBR | — | ONT | 50.0 | INV: | MANDERS PRINTING INK CORPORATION OF CANADA |
| GBR | 8698 | ONT | | 01 | JOHNSON & BLOY CANADA INC |

JONES GABLE & COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6411 | ONT | | 01 | JONES GABLE & COMPANY LIMITED |
| CAN | 6619 | BC | 12.0 | D 02 | ANDEX MINES LTD. |
| CAN | 6619 | BC | 11.0 | D 02 | GOLDRIK RESOURCES INC. |
| CAN | 6619 | BC | 15.9 | D 02 | REGIS DEVELOPMENT CORPORATION |

JORILI INVESTMENTS ONTARIO LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6799 | QUE | 25.0 | INV: | GLENCAIRN MANAGEMENT LTD |
| CAN | — | QUE | 4.6 | INV: | LES PLACEMENTS 4444 QUEBEC INC |
| CAN | 4021 | QUE | | 01 | JORILI INVESTMENTS ONTARIO LTD |

JOY OIL QUEBEC LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | QUE | 25.0 | INV: | FEEJAY CORPORATION CANADA LIMITED |
| CAN | 6239 | QUE | 25.0 | INV: | HOPBROS CORP |
| CAN | 6229 | QUE | | 01 | JOY OIL QUEBEC LTD |

JURON ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6499 | ONT | | 01 | JURON ENTERPRISES LIMITED |
| CAN | 6239 | QUE | 15.0 | D 02 | 119588 CANADA INC. |
| F/E | 8231 | ONT | 50.0 | D 02 | CORSON TRAVEL (CONSILIUM) INC. |
| F/E | 8231 | ONT | 25.0 | D 02 | CORSON TRAVEL (YONGE ST) INC. |
| F/E | 6499 | ONT | 50.0 | D 02 | GLO TOURS |
| F/E | 8231 | ONT | 50.0 | D 02 | GLO TRAVEL CORPORATION |
| CAN | 4021 | ONT | 31.2 | D 02 | HOWPET REALTY LIMITED |
| CAN | 4022 | ONT | 25.0 | D 02 | PFM INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 34.8 | D 02 | VECTOR (HOLLYWOOD) PROPERTIES LIMITED |
| CAN | 4021 | ONT | 25.0 | D 02 | VECTOR (KNOXVILLE) PROPERTIES LIMITED |
| CAN | 6229 | ONT | 33.3 | D 02 | VECTOR MANAGEMENT LIMITED (ONT) |

J4 ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | — | ALT | | 01 | J4 ENTERPRISES INC |
| CAN | 0153 | ALT | 45.0 | D 02 | 344539 ALBERTA LTD |

K.J.J. INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CA? | 6499 | BC | | 01 | K.J.J. INVESTMENTS LTD |
| CAN | 0731 | BC | 25.5 | D 02 | TIMBER INVESTMENTS LTD |

K-VET LTD

| | | | | | |
|-----|------|-----|------|------|---|
| FRA | 6239 | ONT | 9.9 | INV: | CONNAUGHT BIOLOGICS LIMITED |
| CAN | 6216 | ONT | 19.2 | INV: | OLD CANADA INVESTMENT CORPORATION LIMITED |
| CAN | 1721 | ONT | | 01 | K-VET LTD |

OLD CANADA INVESTMENT CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6216 | ONT | 27.3 | INV: | DAVID ROSS BEATTY HOLDINGS LTD |
| CAN | 6216 | ONT | | 01 | OLD CANADA INVESTMENT CORPORATION LIMITED |
| CAN | 1721 | ONT | 19.2 | D 02 | K-VET LTD |

KARL UNGERMAN LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6499 | ONT | | 01 | KARL UNGERMAN LTD |
| CAN | 6229 | ONT | 25.0 | D 02 | ROBINDALE DEVELOPMENTS LTD |
| CAN | 0153 | ONT | 29.9 | D 02 | ST.CLAIR POULTRY PACKERS CO. INC. |

KEITH MILLAR FAMILY HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | — | ALT | | 01 | KEITH MILLAR FAMILY HOLDINGS INC. |
| CAN | 6239 | ALT | 22.2 | D 02 | HUALKEITH INVESTMENTS LTD |

KENICS CANADA INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| GBR | 2289 | ONT | 50.0 | INV: | CANADIAN WORCESTER CONTROLS LIMITED |
| USA | — | USA | 50.0 | INV: | KENICS CORPORATION |
| USA | 2521 | ONT | | 01 | KENICS CANADA INC. |

KENNETH R. MILLAR FAMILY HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ALT | | 01 | KENNETH R. MILLAR FAMILY HOLDINGS INC. |
| CAN | 6239 | ALT | 22.2 | D 02 | HUALKEITH INVESTMENTS LTD |

KEYWHIT MEDIA LIMITED

| | | | | | |
|-----|---|-----|------|-------|-----------------------------|
| CAN | — | ONT | | 01 | KEYWHIT MEDIA LIMITED |
| CAN | — | ONT | 50.0 | AD 02 | SUN CONTROLLED VENTURES INC |

KIDOMAT CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | ONT | | 01 | KIDOMAT CANADA LIMITED |
| CAN | 4221 | ONT | 33.3 | D 02 | CANADIAN ELECTROCOATING LTD. |

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|-----|------|-----|-----|-----|-------------------|
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KIDOMAT CANADA LIMITED, (CONT)

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 3021 | ONT | 33.3 | D 02 | FALCON TOOL & DIE (1979) LTD |
| CAN | 2299 | ONT | 13.8 | D 02 | K SCRAP RESOURCES LTD. |
| CAN | 3021 | ONT | 33.3 | D 02 | PRINCE METAL PRODUCTS LTD |

KILDONAN PLACE LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4022 | ONT | 40.0 | INV: | CAMBRIDGE LEASEHOLDS LIMITED |
| USA | 4022 | ONT | 20.0 | INV: | KERRYBROOKE DEVELOPMENT LIMITED |
| CAN | 4011 | ONT | 40.0 | INV: | MARKBOROUGH PROPERTIES INC |
| CAN | 4022 | MAN | | 01 | KILDONAN PLACE LTD |

KILDONAN PLACE SHOPPING CENTRE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4022 | ONT | 40.0 | INV: | CAMBRIDGE LEASEHOLDS LIMITED |
| USA | 4022 | ONT | 20.0 | INV: | KERRYBROOKE DEVELOPMENT LIMITED |
| CAN | 6499 | ONT | 40.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| CAN | 4022 | MAN | | 01 | KILDONAN PLACE SHOPPING CENTRE LTD |

KILTUIH FOREST OPRODUCTS LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 0731 | BC | 10.0 | INV: | B & I FOREST PRODUCTS LTD |
| CAN | 0731 | BC | 10.0 | INV: | PROBYN LOG LTD |
| CA? | — | BC | | 01 | KILTUIH FOREST OPRODUCTS LTD. |

KNOLL LAKE MINERALS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | — | QUE | 39.5 | INV: | NALCO HOLDINGS INC |
| CAN | 2021 | ONT | 15.3 | INV: | STELCO INC |
| USA | — | USA | 33.8 | INV: | WABUSH IRON CO. LTD |
| CAN | 6499 | NFL | | 01 | KNOLL LAKE MINERALS LTD |

KOERNER FOUNDATION

| | | | | | |
|-----|------|-----|-----|-------|-------------------------|
| CAN | — | BC | | 01 | KOERNER FOUNDATION |
| CAN | 6239 | ONT | 2.6 | AD 02 | CHANCAY INVESTMENTS INC |

KOSMOR CONSTRUCTION INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | GAR-ZEN LIMITED |
| CAN | 4021 | ONT | 25.0 | INV: | TILZEN HOLDINGS LTD |
| CA? | 6123 | ONT | 50.0 | INV: | TRUCO HOLDINGS LTD |
| CAN | 6499 | ONT | | 01 | KOSMOR CONSTRUCTION INC |
| CAN | — | ONT | 25.0 | D 02 | 870769 ONTARIO LIMITED |

KRAY & CO

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| USA | — | USA | | 01 | KRAY & CO |
| USA | 1099 | BC | 5.7 | D 02 | ALASKA APOLLO GOLD MINES LTD |
| CAN | 1011 | BC | 11.8 | D 02 | ARWICK INTERNATIONAL RESOURCES LTD |
| USA | 6123 | BC | 16.7 | D 02 | MTC ELECTRONIC TECHNOLOGIES CO. LTD |
| CAN | 6619 | BC | 9.6 | D 02 | OUTLAND RESOURCES CORP |
| CAN | 6619 | BC | 10.1 | D 02 | TOURNIGAN MINING EXPLORATIONS LTD |
| CAN | 6129 | ALT | 2.5 | D 02 | VENCAP EQUITIES ALBERTA LTD |

KROLL COMPUTER SYSTEMS INC

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 8693 | QUE | 10.0 | INV: | MEDIS, HEALTH & PHARMACEUTICAL SERVICES INC |
| CAN | 6239 | ONT | 10.0 | INV: | ONEX CORPORATION |
| CAN | — | ONT | | 01 | KROLL COMPUTER SYSTEMS INC |

KUESTER-MAGNA CABLE CONTROLS INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | ONT | 50.0 | INV: | ATOMA INTERNATIONAL INC |
| DEU | — | DEU | 50.0 | INV: | VEBE KUESTER BETEILIGUNGSGESELLSCHAFT MBH & CO. KG |
| DEU | 6499 | ONT | | 01 | KUESTER-MAGNA CABLE CONTROLS INC |

L.H.H. & SONS INTERNATIONAL (CANADA) LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | ONT | | 01 | L.H.H. & SONS INTERNATIONAL (CANADA) LIMITED |
| CAN | 1621 | ONT | 10.4 | D 02 | CLARUS CORPORATION/CORPORATION CLARUS |

L I JODREY INVESTMENTS LTD

| | | | | | |
|-----|------|----|-----|------|----------------------------|
| CAN | 6216 | NS | | 01 | L I JODREY INVESTMENTS LTD |
| CAN | 4811 | NS | 4.9 | D 02 | POLE STAR TRANSPORT INC |

COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | QUE | 12.4 | INV: | L J FORGET & CO LTD |
| CA? | — | O/A | 12.4 | INV: | ROYCAN & CO. |
| CAN | 0411 | QUE | | 01 | COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC |

L.R. ALLARD ET ASSOCIES INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | — | QUE | | 01 | L.R. ALLARD ET ASSOCIES INC |
| CAN | 2531 | QUE | 12.5 | D 02 | INDUSTRIES PIEDMONT LTEE |

CRESTDALE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4021 | ONT | 25.0 | INV: | LAKE ONTARIO INVESTMENTS CORP LTD |
| CAN | 6499 | ONT | 12.5 | INV: | MARLENA ENTERPRISES INC |
| CAN | 4011 | ONT | | 01 | CRESTDALE DEVELOPMENTS LIMITED |

LAKE ONTARIO INVESTMENTS CORP LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | LEONARD URSINI INVESTMENTS LTD |
| CAN | 6499 | ONT | 50.0 | INV: | SYLCO CONSTRUCTION LTD |
| CAN | 4021 | ONT | | 01 | LAKE ONTARIO INVESTMENTS CORP LTD |
| CAN | 4011 | ONT | 25.0 | D 02 | CRESTDALE DEVELOPMENTS LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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LAKEHEAD CULVERT LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| USA | 2522 | ONT | 47.1 | INV: | ARMCO CANADA LTD |
| CAN | 2532 | ONT | 47.1 | INV: | NORTHWEST SUPPLY CO LTD |
| CAN | 4413 | ONT | | 01 | LAKEHEAD CULVERT LTD |

LAKESIDE GRAIN & FEED LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | — | ONT | 50.0 | INV: | 875120 ONTARIO LIMITED |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 0134 | ONT | | 01 | LAKESIDE GRAIN & FEED LIMITED |

LAMB HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 4031 | ALT | 25.0 | INV: | ALLDRITT DEVELOPMENT LIMITED |
| GBR | 6239 | QUE | 12.5 | INV: | IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC. |
| CAN | 6216 | ALT | 25.0 | INV: | MACLAB ENTERPRISES INC |
| CAN | 4011 | ALT | 25.0 A | INV: | MELCOR DEVELOPMENTS LTD. |
| CAN | 6799 | ALT | | 01 | LAMB HOLDINGS LTD |

LAN-TER HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | LAN-TER HOLDINGS INC |
| CAN | 4011 | ONT | 50.0 D | 02 | ERIN 403 HOLDINGS INC |
| CA? | 4011 | ONT | 50.0 D | 02 | PICKERING BEACH HOLDINGS INC |
| CA? | 4011 | ONT | 50.0 D | 02 | VALLEY FARM BUILDERS INC |

LANDMARK COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ALT | | 01 | LANDMARK COMMUNICATIONS INC |
| CAN | 8213 | QUE | 20.0 D | 02 | METEOMEDIA INC |

LANGAR CO LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------|
| CA? | 6216 | ONT | 20.0 | INV: | 412209 ONTARIO LIMITED |
| CA? | 6499 | ONT | 25.0 | INV: | 453294 ONTARIO INC |
| CA? | 6216 | ONT | 25.0 | INV: | 453295 ONTARIO INC |
| CAN | 6216 | ONT | | 01 | LANGAR CO LTD |
| CAN | 8131 | ONT | 18.9 D | 02 | SCOTT'S HOSPITALITY INC |

LANTIC SUGAR LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6239 | BC | 50.0 | INV: | B C SUGAR REFINERY LTD |
| CAN | 6239 | ONT | 50.0 | INV: | JANNOCK LIMITED |
| CAN | 0172 | QUE | | 01 | LANTIC SUGAR LIMITED |

LAROJA (1976) INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6499 | QUE | | 01 | LAROJA (1976) INC. |
| CA? | 6239 | ALT | 25.0 D | 02 | 80885 CANADA LTD. |
| CAN | 8581 | QUE | 25.0 D | 02 | KIDDO CHILDREN'S WEAR LTD. |

LARRY PAIKEN HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 6499 | ONT | | 01 | LARRY PAIKEN HOLDINGS INC. |
| CAN | 2299 | ONT | 8.7 D | 02 | ENNISTEEL CORP. |

LASMO NOVA SCOTIA LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| GBR | — | GBR | 50.0 | INV: | LASMO PLC |
| CAN | 1011 | NS | 50.0 | INV: | NOVA SCOTIA RESOURCES (VENTURES) LTD |
| GBR | 1011 | NS | | 01 | LASMO NOVA SCOTIA LTD. |

LAVALIN OCEAN SYSTEMS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6611 | QUE | 50.0 | INV: | LAVALIN INC |
| USA | — | USA | 50.0 | INV: | OCEANEERING INTERNATIONAL INC. |
| USA | — | ALT | | 01 | LAVALIN OCEAN SYSTEMS LTD |

LAW INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4011 | ALT | | 01 | LAW INVESTMENTS LTD. |
| CAN | 1011 | ALT | 25.0 D | 02 | GJS RESOURCES LTD |
| CAN | 4022 | ALT | 25.0 D | 02 | METEOR DEVELOPMENT LTD(ALT) |
| CA? | 6239 | ONT | 14.2 D | 02 | PDB INVESTMENTS LTD |
| CAN | 4021 | ALT | 10.0 D | 02 | RIVIERA INVESTMENTS LTD. |

LAWSON MARGO PACKAGING CORP

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 5511 | QUE | 50.0 | INV: | LA CORPORATION D'EMBALLAGE MARGO AMERICAN/MARGO AMERICAN P |
| ITA | 5511 | ONT | 50.0 | INV: | LAWSON MARDON GROUP LIMITED |
| ITA | — | QUE | | 01 | LAWSON MARGO PACKAGING CORP |

LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 2291 | QUE | | 01 | LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC |
| CAN | 6499 | QUE | 0.1 D | 02 | STINLIND INVESTMENTS INC. |
| CAN | 2212 | QUE | 32.5 D | 02 | TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC |

RUST DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | INFINITY DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | RULAND REALTY LTD |
| CAN | 4011 | ONT | | 01 | RUST DEVELOPMENTS LTD |
| CAN | 7621 | ONT | 10.0 D | 02 | LEISUREWORLD INC. |

LETHBRIDGE CONCESSIONS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | ALT | 50.0 | INV: | LETHBRIDGE THEATRES LTD |
| USA | 8212 | ONT | 50.0 | INV: | PARAMOUNT PICTURES (CANADA) INC. |
| USA | 8412 | ALT | | 01 | LETHBRIDGE CONCESSIONS LTD |

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|-----|------|-----|-----|-----|-------------------|
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LETHBRIDGE THEATRES LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 0151 | ALT | 47.7 | INV: | MCINTYRE RANCHING CO. LTD. |
| CAN | 6499 | ALT | | 01 | LETHBRIDGE THEATRES LTD |
| USA | 8412 | ALT | 50.0 D | 02 | LETHBRIDGE CONCESSIONS LTD |

LEVROB HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|---------|----|-----------------------------|
| CA? | 4011 | ONT | | 01 | LEVROB HOLDINGS LIMITED |
| CAN | 4021 | ONT | 11.2 AD | 02 | TRITOR DEVELOPMENTS LIMITED |

LIARD RIVER MINING CO LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| USA | — | USA | 43.6 | INV: | ASARCO INCORPORATED |
| CAN | — | BC | 12.7 | INV: | ESTATE OF HERBERT ANGUS CHARMICHAEL |
| CAN | 2122 | ONT | 43.6 A | INV: | NORANDA INC |
| CAN | 6619 | BC | | 01 | LIARD RIVER MINING CO LTD |

LIBECAN LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| LUX | — | LUX | | 01 | LIBECAN LTD |
| FRA | 6239 | QUE | 20.0 D | 02 | PARIBAS PARTICIPATIONS LIMITEE |

LIBLING HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | MAN | | 01 | LIBLING HOLDINGS LTD |
| CAN | 6511 | MAN | 10.1 D | 02 | IMPERIAL FINANCIAL GROUP LTD |

LIGGETT & MYERS TOBACCO CO. OF CANADA LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| USA | — | USA | 50.0 | INV: | BROOKE BROTHERS L.P. |
| GBR | 0312 | QUE | 50.0 A | INV: | IMASCO LIMITED |
| USA | 0313 | QUE | | 01 | LIGGETT & MYERS TOBACCO CO. OF CANADA LTD |

LIKIRILYN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | LIKIRILYN INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 32.6 D | 02 | FAIRWATER CAPITAL CORPORATION |
| CAN | 6239 | ONT | 14.3 D | 02 | SONOR INVESTMENTS LTD |

LINCLUDEN MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6799 | ONT | | 01 | LINCLUDEN MANAGEMENT LIMITED |
| GBR | 4021 | ONT | 6.4 D | 02 | MONARCH DEVELOPMENT CORPORATION |

LINDAVE MANAGEMENT CO. LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6511 | QUE | | 01 | LINDAVE MANAGEMENT CO. LTD |
| CAN | 6216 | QUE | 13.5 D | 02 | MASBRO DEVELOPMENT LIMITED |
| CAN | 4022 | QUE | 13.5 D | 02 | YALE PROPERTIES LTD |

LISANTI PROJECTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | ANTHONY J LISANTI ASSOCIATES LIMITED |
| CAN | 6123 | ONT | 50.0 | INV: | LISANTI CONTRACTING COMPANY LIMITED |
| CAN | 4211 | ONT | | 01 | LISANTI PROJECTS LIMITED |

LITUD INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | — | QUE | | 01 | LITUD INC |
| CAN | 6216 | QUE | 1.9 D | 02 | GESTION H.M.C.S. INC |

854020 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 2532 | ONT | 50.0 | INV: | NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE |
| CAN | 6239 | ONT | 26.6 | INV: | STARLAW HOLDINGS LIMITED |
| CAN | — | ONT | | 01 | 854020 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | LAJAMBE FOREST PRODUCTS LIMITED |

NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6216 | ONT | 50.0 | INV: | LJ INTERNATIONAL LTD |
| CAN | 6216 | ONT | 37.5 A | INV: | LOBO INVESTMENTS LTD |
| CAN | 2532 | ONT | | 01 | NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE |
| CAN | — | ONT | 50.0 D | 02 | 854020 ONTARIO LIMITED |

LOCKERBIE AND HOLE WESTERN LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ALT | 25.0 | INV: | ARKAY HOLDINGS LTD. |
| CAN | 6216 | ALT | 25.0 | INV: | HOLE DEVELOPMENTS LTD. |
| CAN | 6499 | ALT | 25.0 | INV: | LOCKHOLD CONSULTANTS LTD. |
| CAN | 6239 | BC | 25.0 | INV: | ROBERT W. HOLE LTD. |
| CAN | 4232 | ALT | | 01 | LOCKERBIE AND HOLE WESTERN LTD |

LOCKHOLD CONSULTANTS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | ALT | | 01 | LOCKHOLD CONSULTANTS LTD. |
| CAN | 4021 | ALT | 25.0 D | 02 | FROBISHER DEVELOPMENTS LTD |
| CAN | 4232 | ALT | 25.0 D | 02 | LOCKERBIE AND HOLE WESTERN LTD |

52382 MANITOBA LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | 4011 | SAS | 10.6 | INV: | ALBERT INVESTMENTS LTD |
| CA? | — | MAN | 10.6 | INV: | GOLDEYE'S WINNIPEG FAMOUS FOODS LTD |
| CAN | 6499 | MAN | 26.6 | INV: | LODGE INVESTMENTS (1977) LTD. |
| CAN | 6511 | ALT | 20.0 | INV: | MAYFIELD INVESTMENTS LTD |
| CAN | 4021 | MAN | | 01 | 52382 MANITOBA LTD |

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|-----|------|-----|---|---|-----|-------------------|
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LONDON MONENCO CONSULTANTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 2299 | QUE | 50.0 | INV: | MONENCO CONSULTANTS LIMITED/LES CONSULTANTS MONENCO LIMITEE |
| CAN | 6611 | ONT | 50.0 | INV: | W P LONDON AND ASSOCIATES LIMITED |
| USA | 8722 | ONT | | 01 | LONDON MONENCO CONSULTANTS LIMITED |

LORETTE ANNE ROGERS TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ONT | | 01 | LORETTE ANNE ROGERS TRUST |
| CAN | 6239 | ONT | 4.2 D | 02 | RT HOLDINGS LIMITED |

DE LUXE PRODUITS DE PAPIER LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | QUE | 40.0 | INV: | 2426-0945 QUEBEC INC. |
| CAN | 6129 | QUE | 40.0 | INV: | FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC |
| CAN | 6229 | QUE | 10.0 | INV: | SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUEBEC |
| CAN | 0839 | QUE | | 01 | DE LUXE PRODUITS DE PAPIER LTEE |

M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITEE

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | ONT | 18.0 | INV: | DANIELS JOINT HOLDINGS LTD |
| CAN | 6239 | ONT | 17.6 A | INV: | O & Y DMML LTD. |
| CAN | 6799 | ONT | 17.6 | INV: | RON PROJECT MANAGEMENT LTD |
| CAN | 2291 | ONT | | 01 | M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITEE |
| CAN | 4021 | QUE | 10.0 D | 02 | 85126 CANADA LIMITED |
| CAN | 4211 | ONT | 10.0 D | 02 | ZAGERMAN STEEL ERECTORS LTD. |

MAALSA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 0123 | ALT | 40.0 | INV: | ALBERTA WHEAT POOL |
| CAN | 0123 | MAN | 20.0 | INV: | MANITOBA POOL ELEVATORS |
| CAN | 0123 | SAS | 40.0 | INV: | SASKATCHEWAN WHEAT POOL |
| CAN | 4029 | ALT | | 01 | MAALSA INVESTMENTS LTD |

MACLAB ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 4022 | ALT | 50.0 | INV: | ANDROMEDA INVESTMENTS LTD |
| CAN | 4021 | ALT | 50.0 | INV: | GOLD BAR DEVELOPMENTS LTD |
| CAN | 6216 | ALT | | 01 | MACLAB ENTERPRISES INC |
| CAN | 4022 | ALT | 15.0 D | 02 | ANDROMEDA INVESTMENTS LTD |
| CAN | 4021 | BC | 10.0 D | 02 | BARBICAN PROPERTIES INC. |
| CAN | 6799 | ALT | 25.0 D | 02 | LAMB HOLDINGS LTD |

MACMILLAN BATHURST INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------|
| CAN | 0911 | BC | 50.0 A | INV: | MACMILLAN BLOEDEL LTD |
| USA | 0911 | QUE | 50.0 | INV: | STONE-CONSOLIDATED INC |
| USA | 0831 | ONT | | 01 | MACMILLAN BATHURST INC |
| CA? | 5511 | ONT | 10.0 D | 02 | SCHIFFENHAUS CANADA INC |

MACMILLAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | MAN | | 01 | MACMILLAN HOLDINGS LTD |
| CAN | 0713 | SAS | 25.0 D | 02 | DESIGNEX BUILDINGS LTD. |
| CAN | 6511 | SAS | 50.0 D | 02 | MAHER AGENCIES LTD |

MACRO DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6239 | BC | 50.0 | INV: | COLLINGWOOD REAL ESTATE CORP LTD |
| CAN | 4021 | MAN | 50.0 | INV: | WESTMOUNT PROPERTIES LTD |
| CAN | — | BC | | 01 | MACRO DEVELOPMENTS LTD |

MACY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4022 | ONT | | 01 | MACY HOLDINGS LTD |
| CAN | 4021 | ONT | 20.0 D | 02 | RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | S.G.M. INVESTMENTS LTD |

MAHER AGENCIES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | — | MAN | 50.0 | INV: | MACMILLAN HOLDINGS LTD |
| CAN | 4021 | SAS | 50.0 | INV: | MAHER HOLDINGS LTD |
| CAN | 6511 | SAS | | 01 | MAHER AGENCIES LTD |

MAHER HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4021 | SAS | | 01 | MAHER HOLDINGS LTD |
| CAN | 0713 | SAS | 25.0 D | 02 | DESIGNEX BUILDINGS LTD. |
| CAN | 6511 | SAS | 50.0 D | 02 | MAHER AGENCIES LTD |

MAJOR MARKET BROADCASTERS LTD

| | | | | | |
|-----|------|-----|-----|------|-------------------------------|
| CAN | 6239 | ONT | 9.9 | INV: | ALLAN WATERS LIMITED |
| CAN | 5713 | ONT | 9.9 | INV: | CFPL BROADCASTING LIMITED |
| CAN | 5713 | MAN | 9.9 | INV: | MOFFAT COMMUNICATIONS LIMITED |
| CAN | 5713 | ONT | | 01 | MAJOR MARKET BROADCASTERS LTD |

WESTERN CO-AXIAL LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------|
| CAN | 6499 | ONT | 31.0 | INV: | MALGOLD LTD. |
| CAN | — | ONT | | 01 | WESTERN CO-AXIAL LTD |
| CAN | 5714 | ONT | 16.6 D | 02 | TV HAMILTON |

MALTON FLIGHT KITCHENS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6229 | ONT | 50.0 | INV: | J M P M FINANCE LIMITED |
| CAN | 8799 | ONT | 50.0 | INV: | ROSEHILL WIGSWORTH LIMITED |
| CAN | 4021 | ONT | | 01 | MALTON FLIGHT KITCHENS LTD |

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|-----|------|-----|---|---|-----|-------------------|
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MAMELLA INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CA? | — | ONT | | 01 | MAMELLA INC |
| CAN | 8722 | ONT | 25.0 D | 02 | BRAEMAR APPAREL INC |

MANECON ASSOCIATED LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6229 | ONT | 33.3 | INV: | MADATA INC |
| USA | 2299 | QUE | 33.3 | INV: | MONENCO CONSULTANTS LIMITED/LES CONSULTANTS MONENCO LIMITEE |
| CA? | 6216 | ALT | 33.3 | INV: | RODNI HOLDINGS INC |
| CA? | 6611 | ALT | | 01 | MANECON ASSOCIATED LIMITED |

MANITOBA POOL ELEVATORS

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 0123 | MAN | | 01 | MANITOBA POOL ELEVATORS |
| CAN | 6239 | ALT | 33.3 D | 02 | 136294 CANADA LTD |
| CAN | 4322 | MAN | 33.3 D | 02 | CANADIAN POOL AGENCIES LTD |
| CAN | 0133 | SAS | 50.0 D | 02 | CSP FOODS LTD/ ALIMENTS CSP LIMITEE |
| CAN | 4029 | ALT | 20.0 D | 02 | MAALSA INVESTMENTS LTD |
| CAN | 0123 | ALT | 10.0 D | 02 | PACIFIC ELEVATORS LTD |
| CAN | 6329 | MAN | 18.5 D | 02 | POOL INSURANCE CO |
| CAN | 4022 | ALT | 10.0 D | 02 | WESTERN POOL TERMINALS LTD |
| CAN | 0123 | MAN | 33.3 D | 02 | XCAN GRAIN LTD |

MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | — | MAN | | 01 | MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD |
| CAN | 1739 | ONT | 10.3 AD | 02 | MDS HEALTH VENTURES INC |
| CAN | 1011 | ONT | 10.0 D | 02 | PENSIONFUND ENERGY RESOURCES LIMITED |

MANUFACTURER FINANCE PROGRAMS LTD/FINANCEMENT MF INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6322 | ONT | 13.4 | INV: | CROWN LIFE INSURANCE COMPANY |
| CAN | — | ONT | 23.8 | INV: | DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND |
| CAN | — | ONT | 23.8 | INV: | DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN |
| CAN | 6311 | ONT | 19.1 | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CA? | 3623 | ONT | | 01 | MANUFACTURER FINANCE PROGRAMS LTD/FINANCEMENT MF INC |

MAPLE FARM SUPPLY LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | 500804 ONTARIO LTD |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 0412 | ONT | | 01 | MAPLE FARM SUPPLY LIMITED |

MAPLE LEAF PLASTICS CORPORATION

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4022 | ONT | 20.0 | INV: | CANUCK PROPERTIES LTD (ONT) |
| CAN | 8921 | ONT | 20.0 | INV: | DANBURY SALES (1971) LIMITED |
| CA? | — | ONT | 20.0 | INV: | JAMIDJ INVESTMENTS LTD |
| CAN | 6239 | ONT | 20.0 | INV: | PERMANENT DEVELOPMENTS LIMITED |
| CAN | 1511 | ONT | | 01 | MAPLE LEAF PLASTICS CORPORATION |

MAPLECASTLE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | MAPLECASTLE HOLDINGS LTD. |
| CAN | 6216 | ONT | 25.0 D | 02 | MYCASTLE HOLDINGS LTD |
| CAN | 6239 | QUE | 11.3 D | 02 | WHITECASTLE INVESTMENTS LIMITED |

MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | QUE | 33.2 | INV: | ASSOC. DES JARINIERS-MARAICHERS MONTREAL |
| CAN | 0163 | QUE | 33.1 | INV: | COOPERATIVE FEDEREE DE QUEBEC |
| CAN | 4029 | QUE | | 01 | MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET |

LE MARCHE DU SUD INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4021 | QUE | 50.0 | INV: | BIRER REALTY INC |
| CAN | 6499 | QUE | 50.0 | INV: | PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE |
| CAN | 4012 | QUE | | 01 | LE MARCHE DU SUD INC |

MARINE LEASING LIMITED

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 4711 | BC | 10.0 | INV: | KINGCOME NAVIGATION COMPANY LTD |
| CAN | 4711 | BC | 10.0 | INV: | RIVTOW STRAITS LIMITED |
| CAN | 8221 | BC | | 01 | MARINE LEASING LIMITED |

MARK ERIN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 20.0 | INV: | ATALOR INVESTMENTS LIMITED |
| CA? | 6499 | ONT | 25.0 | INV: | EXTENSION INVESTMENT LTD |
| CAN | 6239 | ONT | 25.0 | INV: | MUZZO BROTHERS GROUP INC |
| CAN | 6216 | ONT | 25.0 | INV: | URSINI BROS LTD |
| CA? | 6239 | ONT | | 01 | MARK ERIN HOLDINGS LTD |

MARK MALCOLM LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | MARK MALCOLM LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | BAY-BELLE HOLDINGS INC |
| CAN | 4011 | ONT | 50.0 D | 02 | BAYVIEW CARTIER DEVELOPMENTS INC |
| CAN | — | ONT | 12.5 D | 02 | SOUTHWAY HOMES LTD |
| CAN | — | ONT | 10.0 D | 02 | WHITE VALLEY PROPERTIES LIMITED |

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MARKET MALL LEASEHOLDS INC

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 50.0 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | — | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES 11 LIMITED |
| USA | 4022 | ONT | | 01 | MARKET MALL LEASEHOLDS INC |

MARKETFAX INFOSERVICES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | — | USA | 10.9 | INV: | LAZY C LAND & CATTLE CO INC |
| USA | — | USA | 10.2 | INV: | MPB EQUITIES INC |
| USA | — | USA | 10.2 | INV: | STANDARD PETROLEUM CORPORATION |
| USA | 6239 | BC | | 01 | MARKETFAX INFOSERVICES LTD |

MARLE MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | MARLE MANAGEMENT LIMITED |
| CAN | 4489 | ONT | 23.7 D | 02 | BISHOP BUILDING MATERIALS LTD |

MARLIN MANAGEMENT INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6799 | ALT | | 01 | MARLIN MANAGEMENT INC |
| CAN | 6239 | ALT | 10.5 D | 02 | COLLECTIVE SECURITIES INC |

MARMOT IMPORT EXPORT LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ALT | 50.0 | INV: | KAMIK OIL VENTURES LTD |
| CAN | 6499 | ALT | 50.0 | INV: | W S MCGREGOR INVESTMENTS LTD |
| CAN | 4921 | ALT | | 01 | MARMOT IMPORT EXPORT LTD. |

MARMUZ INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | MARMUZ INVESTMENTS LTD |
| CAN | 6239 | ONT | 1.3 D | 02 | MUZZO BROTHERS GROUP INC |
| CAN | 6499 | ONT | 1.3 D | 02 | MUZZO HOLDINGS INC |

MARTIN FEED MILLS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ONT | 46.3 | INV: | 403437 ONTARIO LIMITED |
| CAN | 0123 | MAN | 41.9 | INV: | PARRISH & HEIMBECKER LTD |
| CAN | 0134 | ONT | | 01 | MARTIN FEED MILLS LIMITED |
| CAN | 0134 | ONT | 10.0 D | 02 | 283505 ONTARIO LIMITED |
| CAN | 0719 | ONT | 10.0 D | 02 | CENTRAL ONTARIO METAL & CONSTRUCTION LTD |
| CAN | 0152 | ONT | 10.0 D | 02 | CONESTOGA VALLEY FARMS INC |
| CAN | — | ONT | 10.0 D | 02 | MARTIN MILLS INC |
| CAN | 0151 | ONT | 10.0 D | 02 | O & E FARMS LTD |
| CA? | — | ONT | 10.0 D | 02 | SHOES FOR MOOS INC |
| CAN | 0134 | ONT | 10.0 D | 02 | TRELEAVENS LUCKNOW FEED MILL LTD |
| CAN | — | ONT | 10.0 D | 02 | VETERINARY MEDICAL DIETS INC |

MARY E HUNTER SPOUSE'S TRUST

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | — | ONT | | 01 | MARY E HUNTER SPOUSE'S TRUST |
| CAN | 6239 | ONT | 6.5 D | 02 | HUNCO LIMITED |

MARY MARGARET HUNTER TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | — | ONT | | 01 | MARY MARGARET HUNTER TRUST |
| CAN | 6239 | ONT | 12.4 D | 02 | HUNCO LIMITED |

MASBRO DEVELOPMENT LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6511 | QUE | 13.5 | INV: | ALSHON MANAGEMENT CO LTD |
| CAN | 6511 | QUE | 13.5 | INV: | ELMAS ENTERPRISES LTD |
| CAN | 6216 | QUE | 13.5 | INV: | EVEMOR ENTERPRISES LTD |
| CAN | 6239 | QUE | 13.5 | INV: | FRESAID ENTERPRISES LTD |
| CAN | 6511 | QUE | 13.5 | INV: | LINDAVE MANAGEMENT CO. LTD |
| CAN | 6239 | QUE | 13.5 | INV: | REVROY ENTERPRISES LTD |
| CAN | 6511 | QUE | 13.5 | INV: | SALDOR MANAGEMENT CO LTD |
| CAN | 6799 | QUE | 0.5 | INV: | SULAU INVESTMENTS LTD |
| CAN | 6216 | QUE | | 01 | MASBRO DEVELOPMENT LIMITED |
| GBR | 4022 | ONT | 50.0 D | 02 | SECOND PHASE CIVIC SQUARE LIMITED |

MASTER FM LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | ONT | 19.9 | INV: | ALLAN WATERS LIMITED |
| CAN | 5713 | ONT | 19.9 | INV: | CANADIAN BROADCASTING CORPORATION |
| CAN | 5711 | ONT | 19.9 | INV: | CHIN RADIO/TV INTERNATIONAL INC. |
| CAN | 6239 | ONT | 19.9 | INV: | RRBL LIMITED |
| CAN | 8799 | ONT | | 01 | MASTER FM LIMITED |

MASTICO INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| USA | — | USA | 50.0 | INV: | GLOBE INDUSTRIES INC. |
| CAN | — | ONT | 50.0 | INV: | SOMERVILLE PACKAGING LTD |
| USA | 4489 | ONT | | 01 | MASTICO INDUSTRIES LIMITED |

MATAC CARGO LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4511 | QUE | 50.0 | INV: | AIR CANADA |
| CAN | 4022 | ONT | 50.0 | INV: | MARATHON AVIATION TERMINALS LTD |
| CAN | 4022 | QUE | | 01 | MATAC CARGO LTD |

MATTHEW-DONATUS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | ONT | | 01 | MATTHEW-DONATUS LIMITED |
| CAN | 6229 | ONT | 25.0 D | 02 | NORTH DUFFERIN 12 LIMITED |
| CAN | 4011 | ONT | 4.1 D | 02 | RULAND REALTY LTD |

MAXWELL MEIGHEN & ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 13.3 | INV: | 403407 ONTARIO LIMITED |
| CAN | 6216 | ONT | 13.3 | INV: | 639584 ONTARIO LTD |

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|-----|------|-----|-----|-----|-------------------|
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MAXWELL MEIGHEN & ASSOCIATES LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--|----|--------------------------------------|
| CAN | 6511 | ONT | | 01 | MAXWELL MEIGHEN & ASSOCIATES LIMITED |
|-----|------|-----|--|----|--------------------------------------|

MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIM

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIM |
| FRA | — | ONT | 50.0 D | 02 | CANADIAN ENGINEERED ASPHALTS LTD. |
| CAN | 4111 | ONT | 26.6 D | 02 | MILLER PAVING LIMITED |

MCCARDA HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 8131 | ONT | 16.6 | INV: | 359085 ONTARIO INC |
| CAN | 6129 | ONT | 16.6 | INV: | ALGONQUIN RADIO T V CO LTD |
| CAN | 8722 | ONT | 25.0 | INV: | DAVIS CLOTHING LIMITED |
| CAN | — | ONT | 25.0 | INV: | DAVIS 11 LIMITED |
| CAN | 4021 | ONT | | 01 | MCCARDA HOLDINGS INC |

MEADOW ESTATES LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6799 | ONT | | 01 | MEADOW ESTATES LTD |
| CAN | 6229 | ONT | 25.0 D | 02 | GAMAL INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 20.0 D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |

MEDIGAZ (QUEBEC) LIMITEE/MEDIGAS (QUEBEC) LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 1511 | ONT | 49.9 | INV: | UNION CARBIDE CANADA LTD. |
| CAN | 2621 | QUE | 49.9 | INV: | WELDING PRODUCTS LTD |
| CAN | 2621 | QUE | | 01 | MEDIGAZ (QUEBEC) LIMITEE/MEDIGAS (QUEBEC) LIMITED |

MEDOKRISP FOOD SYSTEMS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6322 | ONT | 21.2 | INV: | CROWN LIFE INSURANCE COMPANY |
| CAN | — | ONT | 13.8 | INV: | DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND |
| CAN | 6213 | ONT | 21.2 | INV: | THE MANUFACTURERS LIFE INSURANCE COMPANY |
| CAN | 8111 | ONT | | 01 | MEDOKRISP FOOD SYSTEMS LIMITED |

MEJ HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6499 | QUE | | 01 | MEJ HOLDINGS LTD |
| CAN | 4022 | QUE | 24.5 D | 02 | CENTRE COMMERCIAL VILLE JACQUES CARTIER INC. |

MERCANTILE FINANCE CORPORATION

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | MAN | 20.0 | INV: | BARBARA GRAHAM ENTERPRISES LTD |
| CAN | 6216 | MAN | 20.0 | INV: | G.D. BORGER INVESTMENTS LTD |
| CAN | 6129 | MAN | 20.0 | INV: | JHB INVESTMENT COMPANY LTD |
| CAN | 4021 | MAN | 20.0 | INV: | R.J.B. INVESTMENTS LTD |
| CAN | 6216 | MAN | 20.0 | INV: | REGROB INVESTMENTS LTD |
| CAN | 6123 | MAN | | 01 | MERCANTILE FINANCE CORPORATION |

MERCEDES CORPORATION

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 4021 | ONT | 12.5 | INV: | MERCEDES DEVELOPMENTS LIMITED |
| CA? | 6216 | ONT | 12.5 | INV: | WIDEVEST LIMITED |
| CAN | — | ONT | | 01 | MERCEDES CORPORATION |
| CAN | 8691 | ONT | 50.0 D | 02 | HERITAGE LEATHER INC |
| CAN | 4021 | ONT | 11.8 D | 02 | MERCEDES DEVELOPMENTS LIMITED |

MERCHANTS THREE LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6499 | ONT | 10.0 | INV: | GLASMAR HOLDINGS LTD |
| CAN | 6239 | ONT | 10.0 | INV: | TRIPLES HOLDINGS LIMITED |
| CAN | 6216 | ONT | | 01 | MERCHANTS THREE LIMITED |
| CAN | 6239 | QUE | 25.7 D | 02 | ROY-L MERCHANT GROUP INC. |

CHENIER HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | CHENIER HOLDINGS LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | MERIVALE DEVELOPMENTS LTD |
| CAN | 4322 | ONT | 50.0 D | 02 | SHERON INVESTMENTS LTD |

MERIVALE DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6123 | ONT | 25.0 | INV: | CARSTAFF HOLDINGS LTD |
| CAN | 6239 | ONT | 50.0 | INV: | CHENIER HOLDINGS LTD |
| CAN | 6124 | ONT | 25.0 | INV: | SARACK HOLDINGS LTD |
| CAN | 4011 | ONT | | 01 | MERIVALE DEVELOPMENTS LTD |

SHERON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6123 | ONT | 25.0 | INV: | CARSTAFF HOLDINGS LTD |
| CAN | 6239 | ONT | 50.0 | INV: | CHENIER HOLDINGS LTD |
| CAN | 6124 | ONT | 25.0 | INV: | SARACK HOLDINGS LTD |
| CAN | 4322 | ONT | | 01 | SHERON INVESTMENTS LTD |

METEOR DEVELOPMENT LTD(ALTA)

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6229 | ALT | 25.0 | INV: | ALL INVESTMENTS LTD |
| CAN | 6499 | ALT | 25.0 | INV: | J.H.S. HOLDINGS LTD |
| CAN | 4011 | ALT | 25.0 | INV: | LAW INVESTMENTS LTD. |
| CAN | 4021 | ALT | 25.0 | INV: | MILFIVE INVESTMENTS LTD |
| CAN | 4022 | ALT | | 01 | METEOR DEVELOPMENT LTD(ALTA) |

METRO DEPOT INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| USA | 1031 | ONT | 50.0 | INV: | SUNOCO INC |
| GBR | 1031 | QUE | 50.0 | INV: | ULTRAMAR CANADA INC |
| USA | — | ONT | | 01 | METRO DEPOT INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

METRO-NA INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 2299 | QUE | 50.0 | INV: | LE GROUPE RO-NA DISMAT INC. |
| CAN | 8411 | QUE | 50.0 | INV: | METRO-RICHELIEU INC |
| CAN | 0189 | QUE | | 01 | METRO-NA INC |

METRO OXYGEN LTD

| | | | | | |
|-----|------|-----|------|------|--|
| FRA | 1732 | QUE | 50.0 | INV: | CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE |
| CAN | 6216 | ONT | 50.0 | INV: | NOAKES EQUIPMENT SALES LTD |
| FRA | 1749 | ONT | | 01 | METRO OXYGEN LTD |

METROPOLITAN INTRESTS INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4022 | ONT | 50.0 | INV: | CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN |
| CAN | — | QUE | 50.0 | INV: | S F ENTERPRISES INC |
| CAN | — | QUE | | 01 | METROPOLITAN INTRESTS INC |

MFA ENERGY LTD

| | | | | | |
|-----|------|-----|---------|----|----------------------------|
| CAN | 6499 | ALT | | 01 | MFA ENERGY LTD |
| CAN | 1011 | ALT | 11.5 AD | 02 | WOODPECKER ENERGY CORP LTD |

R M CALBECK LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | — | ONT | 12.5 | INV: | MICHAEL A. COLBECK HOLDINGS INC. |
| CAN | 8411 | ONT | | 01 | R M CALBECK LIMITED |
| CAN | 8411 | ONT | 10.0 D | 02 | CALBECK'S FOOD MARKETS INC |

MICHAEL JEREMY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 6216 | ONT | | 01 | MICHAEL JEREMY INVESTMENTS LIMITED |
| CA? | 4011 | ONT | 50.0 D | 02 | HI-VELOCITY INVESTORS INC. |
| CAN | 4011 | ONT | 4.1 D | 02 | RULAND REALTY LTD |

MICRONAV INTERNATIONAL INC

| | | | | | |
|-----|------|-----|------|------|---|
| GBR | 3612 | QUE | 50.0 | INV: | CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA |
| CAN | 3111 | NS | 50.0 | INV: | I.M.P. GROUP LTD. |
| GBR | 3612 | NS | | 01 | MICRONAV INTERNATIONAL INC |

MID CAN EXPLORATION LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ALT | | 01 | MID CAN EXPLORATION LTD |
| CAN | 6619 | QUE | 44.9 D | 02 | ROTTENSTONE MINING LIMITED |

MID PARK CONSTRUCTION (1985) LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4031 | ONT | 50.0 | INV: | BLEEMAN HOLDINGS LIMITED |
| CAN | 4031 | ONT | 50.0 | INV: | GROSSMAN HOLDINGS LTD |
| CAN | 4011 | ONT | | 01 | MID PARK CONSTRUCTION (1985) LTD |

MID-STATES PLC

| | | | | | |
|-----|---|-----|--------|----|----------------|
| GBR | — | GBR | | 01 | MID-STATES PLC |
| CAN | — | USA | 20.0 D | 02 | M.P.I. CORP. |

MILE-ZERO DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6216 | ALT | 33.3 | INV: | BLUE HAWK HOLDINGS LTD |
| CAN | 1011 | ONT | 33.3 | INV: | CANADIAN JOREX LIMITED |
| CA? | 6239 | ALT | 33.3 | INV: | MAC-SCO HOLDINGS LTD |
| CA? | 8011 | ALT | | 01 | MILE-ZERO DEVELOPMENTS LTD |

MILTON HEIGHTS INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 50.0 | INV: | DALMECO DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 50.0 | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 4021 | ONT | | 01 | MILTON HEIGHTS INVESTMENTS LIMITED |

MIRA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 4021 | QUE | 19.8 | INV: | FRANKEL ENTERPRISES LTD |
| CAN | 6239 | QUE | 13.1 | INV: | KROO INVESTMENTS LTD. |
| LUX | 6229 | QUE | 19.8 | INV: | MIRLAW INVESTMENTS LTD |
| CAN | 4011 | QUE | | 01 | MIRA INVESTMENTS LTD |

MIRCAL MINERALE (CANADA) INC

| | | | | | |
|-----|---|-----|--------|----|------------------------------|
| CAN | — | QUE | | 01 | MIRCAL MINERALE (CANADA) INC |
| CAN | — | QUE | 25.0 D | 02 | STRATMIN GRAPHITE INC |

MIRICAN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|---------|----|---------------------------------|
| CAN | 6229 | ONT | | 01 | MIRICAN ENTERPRISES LTD |
| CAN | 6499 | ONT | 11.6 AD | 02 | MONKWOOD INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 25.0 D | 02 | PFM INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 33.3 D | 02 | VECTOR MANAGEMENT LIMITED (ONT) |

119588 CANADA INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 15.0 | INV: | JURON ENTERPRISES LIMITED |
| F/E | 6499 | ONT | 25.0 | INV: | MIRMARK ENTERPRISES LIMITED |
| CAN | 6239 | QUE | | 01 | 119588 CANADA INC |

MIRMARK ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | — | ONT | 5.0 | INV: | JUDITH LEWIN TRUST |
| F/E | 6499 | ONT | | 01 | MIRMARK ENTERPRISES LIMITED |
| CAN | 6239 | QUE | 25.0 D | 02 | 119588 CANADA INC |
| CAN | 8221 | QUE | 12.5 D | 02 | 119606 CANADA INC |
| F/E | 8231 | ONT | 50.0 D | 02 | CORSON TRAVEL (CONSILUM) INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MIRMARK ENTERPRISES LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| F/E | 8231 | ONT | 25.0 D | 02 | CORSON TRAVEL (YONGE ST) INC. |
| F/E | 6499 | ONT | 50.0 D | 02 | GLO TOURS |
| F/E | 8231 | ONT | 50.0 D | 02 | GLO TRAVEL CORPORATION |
| CAN | 6216 | ONT | 34.8 D | 02 | VECTOR (HOLLYWOOD) PROPERTIES LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | VECTOR (KNOXVILLE) PROPERTIES LIMITED |

MITLOLIA HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6799 | QUE | | 01 | MITLOLIA HOLDINGS LTD |
| CA? | 0131 | QUE | 40.0 D | 02 | ROZON MILLING (1980) INC |

MITSUI MINING & SMELTING CO. LTD.

| | | | | | |
|-----|------|-----|---------|----|-----------------------------------|
| JPN | 6619 | JPN | | 01 | MITSUI MINING & SMELTING CO. LTD. |
| ZAF | — | BC | 44.0 AD | 02 | DEAS LAKE MINES LTD |

MITZI INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6499 | ALT | | 01 | MITZI INVESTMENTS LTD |
| CAN | 1011 | ALT | 15.7 D | 02 | BUMPER DEVELOPMENT CORPORATION LTD |

MKC PROPERTIES LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | ROGERS COMMUNICATIONS INC |
| CAN | 5712 | ALT | 25.0 | INV: | SHAW CABLESYSTEMS LTD |
| CAN | 5714 | ALT | 25.0 | INV: | VIDEOTRON COMMUNICATIONS LTD. |
| CAN | 5714 | ALT | | 01 | MKC PROPERTIES LTD. |

MMF MANAGEMENT INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ONT | 10.0 | INV: | MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN |
| CAN | 6031 | QUE | 10.0 | INV: | MORGAN TRUST COMPANY OF CANADA |
| CAN | 6239 | ONT | | 01 | MMF MANAGEMENT INC. |

MOCUS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4021 | ONT | | 01 | MOCUS LIMITED |
| CAN | 4022 | ONT | 10.0 D | 02 | PARK STREET PLAZA LIMITED |
| CAN | 4011 | ONT | 15.0 D | 02 | THURLOWTOWN INVESTMENTS LIMITED |

MOLECTRICS INC

| | | | | | |
|-----|---|-----|--------|----|-----------------------|
| USA | — | USA | | 01 | MOLECTRICS INC |
| CAN | — | ONT | 20.0 D | 02 | MOLECTRICS CANADA INC |

MOLINE HOLDINGS (WESTERN) LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | — | BC | | 01 | MOLINE HOLDINGS (WESTERN) LTD |
| CAN | 6499 | ALT | 8.3 D | 02 | 202492 ALBERTA LIMITED |

MOLY-COP CANADA INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| USA | 2522 | ONT | 50.0 | INV: | ARMCO CANADA LTD |
| CAN | 2021 | ONT | 50.0 | INV: | STELCO INC |
| USA | — | BC | | 01 | MOLY-COP CANADA INC |

PEOPLES OIL LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6412 | ONT | 11.4 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| CAN | 1011 | ALT | 36.0 | INV: | MON-OIL LIMITED |
| CAN | 1011 | ALT | | 01 | PEOPLES OIL LTD. |

MONRAY & CO.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | O/A | | 01 | MONRAY & CO. |
| CAN | 1011 | ALT | 25.0 D | 02 | 326048 ALBERTA INC |
| CAN | 6216 | QUE | 7.0 D | 02 | IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE |
| CAN | 6239 | QUE | 30.0 D | 02 | PATHONIC INC |
| CA? | — | QUE | 10.0 D | 02 | ROSEMERE CENTRE PROPERTIES LIMITED |

MONTENACH SHOPPING CENTRE LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6799 | QUE | 50.0 | INV: | CORPORATION DE DEVELOPPEMENT TOULON |
| CAN | 4022 | QUE | 50.0 | INV: | LIQUIVAN INC |
| CAN | 4011 | QUE | | 01 | MONTENACH SHOPPING CENTRE LTD. |

MONTOWR & CO

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | MONTOWR & CO |
| CAN | 4021 | ONT | 10.5 D | 02 | 115438 CANADA LIMITED |
| CAN | 1011 | ALT | 25.0 D | 02 | 326048 ALBERTA INC |
| CAN | 4021 | ONT | 50.0 D | 02 | 530873 ONTARIO LIMITED |
| CAN | 2123 | ONT | 11.5 D | 02 | AMCAN CASTINGS LTD |
| CAN | 6229 | BC | 19.4 D | 02 | BANCORP MORTGAGE INVESTMENT CORPORATION |
| CAN | 6229 | ALT | 10.5 D | 02 | CPF MORTGAGE INVESTMENT CORPORATION LTD |

MONTREAL WOOD SPECIALITIES (CANADA) LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 37.5 | INV: | FEEJAY CORPORATION CANADA LIMITED |
| CAN | 6799 | ALT | 25.0 | INV: | RICHER SORKIN & ASS CANADA LTD |
| CAN | 6499 | QUE | 37.5 | INV: | SALMAT CORPORATION CANADA LTD |
| CAN | — | QUE | | 01 | MONTREAL WOOD SPECIALITIES (CANADA) LTD. |

MORASUTTI AND BRATTY LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 50.0 | INV: | DENLAND REALTY LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | RULAND REALTY LTD |
| CAN | — | ONT | | 01 | MORASUTTI AND BRATTY LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MORGUARD RESOURCES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| USA | 6239 | ONT | 50.0 | INV: | MORGUARD GROUP LIMITED |
| USA | 1091 | ALT | 50.0 | INV: | NOBLE DRILLING (CANADA) LTD |
| USA | 6411 | ALT | | 01 | MORGUARD RESOURCES LIMITED |

MORTON OPERATIONS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | MAN | | 01 | MORTON OPERATIONS LTD |
| USA | 8212 | MAN | 50.0 D | 02 | ODEON MORTON THEATRES LTD |
| CAN | 6216 | ONT | 32.2 D | 02 | SEYTON LTD. |

SEYTON LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6511 | MAN | 17.7 | INV: | CINTEL MANAGEMENT SERVICES LTD. |
| CAN | 6239 | MAN | 32.2 | INV: | MORTON OPERATIONS LTD |
| CAN | 6216 | ONT | | 01 | SEYTON LTD. |

MOUNTAIN MINERALS CO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ALT | 10.0 | INV: | THRALL HOLDINGS LTD |
| CAN | 6129 | ALT | 10.0 | INV: | VENCAP EQUITIES ALBERTA LTD |
| CA? | 1739 | ALT | | 01 | MOUNTAIN MINERALS CO LTD |

MOUNTAIN STATES MINERAL ENTERPRISES INC

| | | | | | |
|-----|---|-----|--------|----|---|
| USA | — | USA | | 01 | MOUNTAIN STATES MINERAL ENTERPRISES INC |
| CAN | — | ONT | 20.0 D | 02 | FORT CADY MINERALS CORPORATION |

MR. CRISPY'S LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | NS | 50.0 | INV: | CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL |
| USA | — | ONT | 50.0 | INV: | EXACT WEIGHT SCALE LTD |
| USA | — | ONT | | 01 | MR. CRISPY'S LIMITED |

MTB FINANCIAN CO LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | MTB FINANCIAN CO LTD |
| JPN | 8011 | ONT | 4.8 D | 02 | SUN'S INTERNATIONAL INVESTMENT (CANADA) LTD |

MULTIMATIC INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 4011 | ONT | 50.0 | INV: | LOSTOCK CORPORATION |
| CAN | 6239 | ONT | 50.0 | INV: | MAGNA INTERNATIONAL INC |
| CAN | 3021 | ONT | | 01 | MULTIMATIC INC. |

MURZO HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6216 | BC | | 01 | MURZO HOLDINGS LTD |
| CAN | 4811 | BC | 20.0 D | 02 | ECOWASTE INDUSTRIES LTD. |
| CAN | — | BC | 25.0 D | 02 | FIRM INVESTMENTS LTD |

MUTENCE EQUITIES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | ONT | | 01 | MUTENCE EQUITIES LTD |
| CAN | 6216 | QUE | 33.3 D | 02 | SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE |

MUZZO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | ONT | 33.3 | INV: | MUZZO BROTHERS GROUP INC |
| CAN | 4021 | ONT | 33.3 | INV: | TILBURG TORONTO LIMITED |
| CAN | 4011 | ONT | | 01 | MUZZO INVESTMENTS LIMITED |

ESTATE OF MARIE MUZZO

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | ONT | | 01 | ESTATE OF MARIE MUZZO |
| CAN | 6239 | ONT | 17.8 D | 02 | MUZZO BROTHERS GROUP INC |
| CAN | 6499 | ONT | 17.8 D | 02 | MUZZO HOLDINGS INC |

MUZZO BROTHERS GROUP INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6216 | ONT | 2.6 | INV: | ALMUZ INVESTMENTS LTD |
| CAN | 6216 | ONT | 1.3 | INV: | DIMUZ INVESTMENTS LTD |
| CAN | — | ONT | 17.8 | INV: | ESTATE OF MARIE MUZZO |
| CAN | 6216 | ONT | 1.3 | INV: | ISMUZ INVESTMENTS LTD |
| CAN | 6216 | ONT | 1.3 | INV: | ISMUZ INVESTMENTS LTD |
| CAN | 6499 | ONT | 1.3 | INV: | ROMUZ INVESTMENTS LTD |
| CAN | 6216 | ONT | 2.6 | INV: | SUMUZ INVESTMENTS LTD |
| CAN | 6239 | ONT | | 01 | MUZZO BROTHERS GROUP INC |
| CA? | 6239 | ONT | 25.0 D | 02 | MARK ERIN HOLDINGS LTD |
| CAN | 4011 | ONT | 33.3 D | 02 | MUZZO INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 12.5 D | 02 | PIPER HOMES LIMITED |
| CAN | 4011 | ONT | 15.0 D | 02 | STARGROVE DEVELOPMENTS INC |
| CA? | 4021 | ONT | 14.2 D | 02 | TOWER GLEN DEVELOPMENTS LIMITED |

MUZZO HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 2.6 | INV: | ALMUZ INVESTMENTS LTD |
| CAN | 6216 | ONT | 1.3 | INV: | DIMUZ INVESTMENTS LTD |
| CAN | — | ONT | 17.8 | INV: | ESTATE OF MARIE MUZZO |
| CAN | 6216 | ONT | 1.3 | INV: | ISMUZ INVESTMENTS LTD |
| CAN | 6216 | ONT | 1.3 | INV: | MARMUZ INVESTMENTS LTD |
| CAN | 6499 | ONT | 1.3 | INV: | ROMUZ INVESTMENTS LTD |
| CAN | 6216 | ONT | 2.6 | INV: | SUMUZ INVESTMENTS LTD |
| CAN | 6499 | ONT | | 01 | MUZZO HOLDINGS INC |

N K WINTER HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6229 | ONT | | 01 | N K WINTER HOLDINGS LTD |
| CAN | 4021 | ONT | 25.0 D | 02 | OAK ROYAL HOLDINGS LTD |
| CAN | 4011 | ONT | 27.4 D | 02 | PENDUM INVESTMENTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PENDUM INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6499 | ONT | 12.5 | INV: | FIRST SEPTEMBER INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 27.4 | INV: | N K WINTER HOLDINGS LTD |
| CAN | 6499 | ONT | 14.9 | INV: | WILFJOHN HOLDINGS LTD |
| CAN | 4011 | ONT | | 01 | PENDUM INVESTMENTS LIMITED |

NALCO CHEMICAL CO

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| USA | — | USA | | 01 | NALCO CHEMICAL CO |
| GBR | 1739 | QUE | 49.0 D | 02 | NALCO CANADA INC |

FAIRLIGHT HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6129 | ONT | 39.9 | INV: | MAX SOLOMAN HOLDINGS LIMITED |
| CAN | 4011 | ONT | 43.9 | INV: | NAM HOLDINGS LIMITED |
| CAN | 6216 | ONT | | 01 | FAIRLIGHT HOLDINGS LIMITED |
| CAN | 4481 | ONT | 49.9 D | 02 | SUPERIOR-CRAWFORD SAND & GRAVEL LTD |

NANBRUCE LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CA? | — | ONT | | 01 | NANBRUCE LIMITED |
| CAN | 6499 | ONT | 7.0 D | 02 | COWIE INDUSTRIAL DEVELOPMENTS LIMITED |

NATDEV INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6021 | QUE | 50.0 | INV: | BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA |
| CAN | 4022 | QUE | 50.0 | INV: | DEVCORP INC. |
| CAN | 4021 | QUE | | 01 | NATDEV INC |

NATIONAL AUTO RADIATOR MFG CO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | FANSTEF HOLDINGS INC |
| CAN | 6239 | ONT | 50.0 | INV: | RODFAM HOLDINGS LTD |
| CAN | 3021 | ONT | | 01 | NATIONAL AUTO RADIATOR MFG CO LTD |

NATIONAL RUBBER COMPANY HOLDINGS INC

| | | | | | |
|-----|---|-----|------|------|--------------------------------------|
| CAN | — | ONT | 47.6 | INV: | 804645 ONTARIO LTD |
| CAN | — | ONT | 47.4 | INV: | 812508 ONTARIO INC. |
| USA | — | USA | 5.0 | INV: | THE ALLEN GROUP INC. |
| CA? | — | ONT | | 01 | NATIONAL RUBBER COMPANY HOLDINGS INC |

NATIONAL SLAG LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| GBR | — | USA | 33.3 | INV: | BEAZER EAST INC. |
| FRA | 4411 | QUE | 33.3 | INV: | LAFARGE CANADA INC. |
| GBR | 4481 | ONT | 33.3 | INV: | STEETLEY QUARRY PRODUCTS INC |
| GBR | 4489 | ONT | | 01 | NATIONAL SLAG LIMITED |

NATIONAL STEEL CORPORATION

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| USA | — | USA | 50.0 | INV: | NATIONAL INTERGROUP INC |
| JPN | — | JPN | 50.0 | INV: | NKK CORP |
| USA | — | USA | | 01 | NATIONAL STEEL CORPORATION |
| JPN | — | ONT | 10.0 D | 02 | DNN GALVANISING CORP |
| USA | 2011 | USA | 19.9 D | 02 | IRON ORE COMPANY OF CANADA |

SALDOR MANAGEMENT CO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6511 | QUE | | 01 | SALDOR MANAGEMENT CO LTD |
| CAN | 6216 | QUE | 13.5 D | 02 | MASBRO DEVELOPMENT LIMITED |
| CAN | 6229 | QUE | 13.8 D | 02 | NATIONWIDE CAPITAL LTD |
| CAN | 4022 | QUE | 13.5 D | 02 | YALE PROPERTIES LTD |

NATURDEL INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 1611 | QUE | 50.0 | INV: | DOMINION TEXTILE INC. |
| CAN | 8411 | NS | 50.0 | INV: | SOBEYS INC |
| CAN | — | QUE | | 01 | NATURDEL INC. |

NAUSET CREEK LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | NAUSET CREEK LIMITED |
| CAN | 6216 | ONT | 12.4 D | 02 | KILMER INVESTMENTS LIMITED |

NBK TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | NBK TRUST |
| CAN | 6239 | ONT | 1.9 D | 02 | KEEVIL HOLDING CORPORATION |

NCM CARPET MILLS INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 25.3 | INV: | INGLEWOOD HOLDINGS INC |
| CA? | 4322 | ONT | 7.3 | INV: | NIPCAN INVESTMENTS LIMITED |
| CA? | — | ONT | 15.5 | INV: | PENFUND PARTNERS AND CO. LTD. PARTNERSHIP |
| CAN | — | ONT | | 01 | NCM CARPET MILLS INC. |

NEPTUNE FOOD SUPPLIERS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6799 | BC | 16.6 | INV: | C BAR D ENTERPRISES LTD |
| CAN | 6511 | BC | 16.6 | INV: | SPERRIN ENTERPRISES LTD |
| CAN | 6511 | BC | 33.3 | INV: | STORMONT HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | NEPTUNE FOOD SUPPLIERS LTD |

NESBITT THOMSON EMPLOYEES HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | NESBITT THOMSON EMPLOYEES HOLDINGS LTD |
| CAN | 6239 | QUE | 24.9 D | 02 | THE NESBITT THOMPSON CORPORATION LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NETLON LTD

| | | | | | |
|-----|---|-----|------|----|---------------------------|
| GBR | — | GBR | | 01 | NETLON LTD |
| CAN | — | USA | 27.0 | AD | 02 THE TENSAR CORPORATION |

NEW STYLE CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | DAMIS INVESTMENTS I-A LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | IRBER INVESTMENTS I-A LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | SABEL INVESTMENTS I-A LIMITED |
| CAN | — | ONT | | 01 | NEW STYLE CONSTRUCTION LIMITED |

NEW YORK TIMES CO

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | NEW YORK TIMES CO |
| CAN | 0821 | QUE | 49.0 | D | 02 LA CIE GASPESIA LTEE/GASPESIA PULP & PAPER CO LTD |
| CAN | 0811 | QUE | 49.0 | D | 02 DONOHUE MALBAIE INC. |

NEWFOUNDLAND AMUSEMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | NS | 49.9 | A | INV: EMPIRE CO LTD |
| USA | 6239 | ONT | 49.9 | INV: | PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR |
| CAN | 8212 | NFL | | 01 | NEWFOUNDLAND AMUSEMENTS LTD |

NEWGRADE ENERGY INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 1031 | SAS | 50.0 | INV: | CONSUMERS'CO-OPERATIVE/REFINERIES LIMITED |
| CAN | — | SAS | 50.0 | INV: | CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN |
| CAN | 1011 | SAS | | 01 | NEWGRADE ENERGY INC |

NEWTERRM LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | NFL | 25.0 | INV: | A HARVEY & COMPANY LIMITED |
| CAN | 4811 | QUE | 25.0 | INV: | CLARKE TRANSPORT CANADA INC. |
| CAN | 6239 | QUE | 25.0 | INV: | CSL EQUITY INVESTMENTS LIMITED |
| CAN | 4711 | ALT | 25.0 | INV: | FEDNAV LIMITED |
| CAN | 4712 | NFL | | 01 | NEWTERRM LIMITED |

NIAGARA RIVER BRIDGE CO.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN NATIONAL RAILWAY SYSTEM |
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN PACIFIC LIMITED |
| CAN | 4029 | ONT | | 01 | NIAGARA RIVER BRIDGE CO. |

NIBRO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6499 | ONT | 33.3 | INV: | 373864 ONTARIO LIMITED |
| CAN | 6216 | ONT | | 01 | NIBRO HOLDINGS LIMITED |
| CAN | 6511 | ONT | 11.2 | D | 02 CSA MANAGEMENT LIMITED |

NILUCAN INC

| | | | | | |
|-----|------|-----|------|----|----------------|
| CAN | 6216 | QUE | | 01 | NILUCAN INC |
| CAN | 6239 | QUE | 24.6 | D | 02 OPTIGAM INC |

NIPCAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| JPN | 8121 | ONT | 39.6 | INV: | NIPCAN INTERNATIONAL LIMITED |
| CA? | 4322 | ONT | | 01 | NIPCAN INVESTMENTS LIMITED |
| CAN | — | ONT | 7.3 | D | 02 NCM CARPET MILLS INC. |

NIRABRO INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | CRIAL HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | SHEBINE HOLDINGS LIMITED |
| CAN | 4011 | ONT | | 01 | NIRABRO INDUSTRIES LTD |
| CAN | 4021 | ONT | 50.0 | D | 02 NICHOLLS-RADTKE LTD. |

NITROCAN INC

| | | | | | |
|-----|------|-----|------|----|------------------|
| CAN | 6799 | QUE | | 01 | NITROCAN INC |
| GBR | 4411 | QUE | 50.0 | AD | 02 NITROCHEM INC |

NLX RESOURCES INC./RESSOURCES NLX INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | QUE | 5.5 | INV: | NALCAP HOLDINGS INC./GESTION NALCAP INC. |
| CA? | 6499 | QUE | 12.5 | INV: | SOMICOM CAPITAL CORPORATION INC. |
| CAN | 6619 | ONT | | 01 | NLX RESOURCES INC./RESSOURCES NLX INC. |

NOOYA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6499 | ALT | | 01 | NOOYA INVESTMENTS LIMITED |
| CAN | 6239 | ALT | 48.5 | D | 02 PENTLAND SECURITIES (1981) INC |

NORCAPE DEVELOPMENT LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | BURNAC CORPORATION |
| CAN | 4011 | ONT | 50.0 | INV: | MARKBOROUGH PROPERTIES INC |
| CAN | 2299 | ONT | | 01 | NORCAPE DEVELOPMENT LTD. |

NORM MATHESON BUILDING SUPPLIES LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ONT | 49.9 | INV: | BEAVER LUMBER FRANCHISE HOLDINGS LIMITED |
| CAN | 6799 | BC | 50.0 | INV: | NORM MATHESON HOLDINGS LTD |
| CAN | 4491 | BC | | 01 | NORM MATHESON BUILDING SUPPLIES LTD |

NOROLD COMPOSITES INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| FRA | — | FRA | 50.0 | INV: | CRAY VALLEY S.A. |
| JPN | 1511 | ONT | 50.0 | INV: | REICHOLD LIMITED |
| FRA | — | ONT | | 01 | NOROLD COMPOSITES INC |

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|-----|------|-----|-----|-----|-------------------|
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NORPHARMCO INC

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CA? | — | ONT | | 01 | NORPHARMCO INC |
| CAN | 1721 | ONT | 11.9 | AD | 02 HYAL PHARMACEUTICAL CORPORATION |

NORTH ATLANTIC PETROLEUM LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | — | NFL | | 01 | NORTH ATLANTIC PETROLEUM LIMITED |
| CAN | 1099 | ALT | 21.0 | D | 02 ATCO MARINE EXPLORATION LTD |

NORTH CONTINENTAL ENERGY LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 1011 | ONT | 10.5 | A | INV: CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 6216 | ALT | 20.0 | INV: | GYRON PETROLEUMS LTD |
| CAN | 1011 | ALT | | 01 | NORTH CONTINENTAL ENERGY LTD |

NORTH DUFFERIN 12 LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | ONT | 19.9 | INV: | FAYWOOD INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 25.0 | INV: | HILITE HOLDINGS LIMITED |
| CAN | — | ONT | 25.0 | INV: | MATTHEW-DONATUS LIMITED |
| CAN | 4021 | ONT | 25.0 | INV: | MELROSE PARK INVESTMENTS LIMITED |
| CAN | 6229 | ONT | | 01 | NORTH DUFFERIN 12 LIMITED |

NORTH WATER NAVIGATION LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4711 | QUE | 33.3 | INV: | THE CSL GROUP INC. |
| CAN | 4711 | ALT | 33.3 | INV: | FEDNAV LIMITED |
| CAN | 4711 | ONT | 33.3 | INV: | UPPER LAKES SHIPPING LTD |
| CAN | 4711 | QUE | | 01 | NORTH WATER NAVIGATION LTD. |
| CAN | 4711 | ONT | 49.0 | D | 02 CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT |

NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND

| | | | | | |
|-----|------|-----|-----|----|---|
| CAN | — | ONT | | 01 | NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND |
| CAN | 6239 | BC | 9.0 | D | 02 CHANCELLOR GROUP LTD |
| CAN | 6239 | ONT | 3.0 | D | 02 PENFUND CAPITAL (NO 1) LIMITED |

NORTHFIELD MINERALS INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | — | BC | 36.6 | INV: | THE EQUITY GROUP |
| CAN | 1099 | ONT | 44.8 | INV: | NORTHFIELD CAPITAL CORP. |
| CAN | 6619 | ONT | | 01 | NORTHFIELD MINERALS INC. |
| CAN | 6619 | ONT | 39.4 | D | 02 TYRANEX GOLD INC |

NORTHLAND EXPLOSIVES INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | D.M. HRYHORKA ENTERPRISES INC. |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 1749 | ONT | | 01 | NORTHLAND EXPLOSIVES INC |

NORTHERNBERLAND INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|----|---|
| CAN | 4021 | NS | | 01 | NORTHERNBERLAND INVESTMENTS LIMITED |
| CAN | 6216 | NS | 27.2 | AD | 02 HANTSPOIT INSURANCE AGENCIES LIMITED |
| CAN | 4811 | NS | 28.0 | D | 02 POLE STAR TRANSPORT INC |

NORTHVIEW TERRACE LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4011 | ONT | 48.9 | INV: | JAY-M HOLDINGS LTD |
| CAN | — | ONT | 48.9 | INV: | SHARPS INVESTMENT LTD. |
| CAN | 6499 | ONT | | 01 | NORTHVIEW TERRACE LIMITED |

LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

| | | | | | |
|-----|------|-----|------|------|--|
| CHE | 4022 | QUE | 49.9 | INV: | LES ENSEMBLES URBAINS LIMITEE |
| LIE | 4021 | QUE | 49.9 | INV: | LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD |
| CAN | 4011 | QUE | | 01 | LES NOUVEAUX ENSEMBLES URBAINS LIMITEE |

NOUVELLE TECHNOLOGIE (TEKNO) INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | QUE | 50.0 | INV: | 2434-6850 QUEBEC INC. |
| CAN | 6611 | QUE | 50.0 | INV: | ROCHE LTEE GROUPE CONSEIL |
| CAN | 8921 | QUE | | 01 | NOUVELLE TECHNOLOGIE (TEKNO) INC |

NOVATRON BUSINESS NETWORKS INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | NS | 50.0 | INV: | NOVATRON INFORMATION CORPORATION |
| CAN | 5512 | QUE | 50.0 | INV: | TELE-DIRECT (PUBLICATIONS) INC |
| CAN | — | NS | | 01 | NOVATRON BUSINESS NETWORKS INC |

NUWEST EXPLOSIVES INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| CAN | 6216 | MAN | 50.0 | INV: | VILAR INDUSTRIES LIMITED |
| GBR | 3192 | MAN | | 01 | NUWEST EXPLOSIVES INC |

OAK ROYAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | HAR-RU HOLDINGS LIMITED |
| CAN | 6239 | ONT | 25.0 | INV: | HARRYETTA HOLDINGS LIMITED |
| CAN | 6229 | ONT | 25.0 | INV: | N K WINTER HOLDINGS LTD |
| CAN | 6499 | ONT | 25.0 | INV: | NEWREY HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | OAK ROYAL HOLDINGS LTD |

OAKENE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | GREENLILL DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 50.0 | INV: | I.M. WAGNER INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 25.0 | INV: | W MANDEL DEVELOPMENTS LTD |
| CAN | 6499 | ONT | | 01 | OAKENE DEVELOPMENTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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OAKWOOD PROPERTIES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6331 | BC | 50.0 | INV: | GILLESPIE INVESTMENTS LTD. |
| CAN | 6239 | BC | 50.0 | INV: | WELSH CABLE VISION LTD |
| CAN | 4011 | BC | | 01 | OAKWOOD PROPERTIES LTD |

OCEAN VILLAGE DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------------|
| CAN | 4021 | BC | 11.1 | INV: | GREAT NATIONAL LAND & INVESTMENT CORP |
| CAN | 6499 | BC | 40.7 | INV: | OCEAN VILLAGE HOLDING CORP LTD |
| CAN | 4011 | BC | | 01 | OCEAN VILLAGE DEVELOPMENTS LTD |

ODEON MORTON THEATRES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| USA | 8212 | ONT | 50.0 | INV: | CINEPLEX ODEON CORPORATION |
| CAN | 6239 | MAN | 50.0 | INV: | MORTON OPERATIONS LTD |
| USA | 8212 | MAN | | 01 | ODEON MORTON THEATRES LTD |

OGALED SYSTEMS A/S

| | | | | | |
|-----|---|-----|--------|----|---------------------------|
| NOR | — | NOR | | 01 | OGALED SYSTEMS A/S |
| CAN | — | NFL | 49.0 D | 02 | OGALED SYSTEMS CANADA LTD |

ONTARIO EQUITIES LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 50.0 | INV: | EQUITRUST REAL ESTATE HOLDINGS LIMITED |
| CAN | 6239 | ALT | 50.0 | INV: | WILKESHIRE INVESTMENTS LTD |
| CAN | 6499 | ONT | | 01 | ONTARIO EQUITIES LIMITED |

CANADIAN PENCROWN RESOURCES LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6322 | ONT | 19.6 | INV: | ONTARIO HOSPITAL ASSOCIATION |
| CAN | — | ONT | 9.8 | INV: | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | 1011 | ALT | | 01 | CANADIAN PENCROWN RESOURCES LIMITED |
| CAN | 1031 | ALT | 0.7 D | 02 | CANPET MARKETING LTD |

ONTARIO HOSPITAL ASSOCIATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6322 | ONT | | 01 | ONTARIO HOSPITAL ASSOCIATION |
| CAN | 6239 | ONT | 33.0 D | 02 | CANADIAN GENERAL CAPITAL LIMITED |
| CAN | 1011 | ALT | 19.6 D | 02 | CANADIAN PENCROWN RESOURCES LIMITED |
| CAN | 2021 | ONT | 9.8 D | 02 | CO-STEEL INC |

ONTARIO HYDRO PENSION & INSURANCE FUND

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | ONTARIO HYDRO PENSION & INSURANCE FUND |
| CAN | 4021 | BC | 17.4 D | 02 | 1075 WEST GEORGIA LIMITED |
| CAN | 4021 | ONT | 31.5 D | 02 | 115438 CANADA LIMITED |
| CAN | 4022 | ONT | 16.6 D | 02 | 629851 ONTARIO INC |
| CAN | 4021 | ONT | 14.2 D | 02 | EDGEFUND REALTY INVESTMENT CORPORATION |
| CAN | 4021 | ONT | 14.7 D | 02 | RT SECOND PENSION PROPERTIES LIMITED |

RT SECOND PENSION PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 12.3 | INV: | GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG |
| CAN | — | ONT | 10.9 | INV: | GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY |
| CAN | — | ONT | 14.7 | INV: | ONTARIO HYDRO PENSION & INSURANCE FUND |
| CAN | — | ONT | 10.7 | INV: | SHELL CANADA PENSION TRUST |
| CAN | — | ONT | 6.4 | INV: | STEEL COMPANY OF CANADA CONTRIBUTORY RETIREMENT FUND #1 |
| CAN | — | ONT | 6.4 | INV: | STEEL COMPANY OF CANADA PENSION TRUST FUND #2 |
| CAN | 4021 | ONT | | 01 | RT SECOND PENSION PROPERTIES LIMITED |

OPUS ACQUISITION CORP

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| USA | 1011 | ALT | 50.0 | INV: | AMERADA HESS CANADA LTD |
| CAN | 1011 | ALT | 50.0 | INV: | POCO PETROLEUMS LTD |
| USA | — | ALT | | 01 | OPUS ACQUISITION CORP |

O'REILLY INCORPORATED

| | | | | | |
|-----|---|-----|--------|----|-------------------------------|
| USA | — | USA | | 01 | O'REILLY INCORPORATED |
| CAN | — | NB | 40.0 D | 02 | ATLANTIC SAWMILL DIVISION LTD |

NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6129 | ONT | 10.0 | INV: | ATLAS DISTRIBUTORS LIMITED |
| CAN | 4011 | ONT | 20.0 | INV: | DONFORD HOLDINGS & MANAGEMENT LTD. |
| CA? | 6511 | ONT | 10.0 | INV: | KAM OFFICE SERVICES LIMITED |
| CAN | 6799 | ONT | 20.0 | INV: | MEADOW ESTATES LTD |
| CAN | 6129 | ONT | 20.0 | INV: | ORINOCO HOLDINGS LIMITED |
| CAN | 6511 | ONT | 10.0 | INV: | WOODLYN INVESTMENTS LTD |
| CAN | 4011 | ONT | | 01 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |

ORINOCO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6511 | ONT | 33.3 | INV: | WOODLYN INVESTMENTS LTD |
| CAN | 6129 | ONT | | 01 | ORINOCO HOLDINGS LIMITED |
| CAN | 4011 | ONT | 20.0 D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |

WOODLYN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6511 | ONT | | 01 | WOODLYN INVESTMENTS LTD |
| CAN | 6229 | ONT | 25.0 D | 02 | GAMAL INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |
| CAN | 6129 | ONT | 33.3 D | 02 | ORINOCO HOLDINGS LIMITED |
| CAN | 6239 | ONT | 12.5 D | 02 | PIPER HOMES LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | REDPROP INVESTMENTS INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ORION PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4022 | ALT | 50.0 | INV: | ARCA INVESTMENTS INC |
| CAN | 6031 | QUE | 50.0 | INV: | MONTREAL TRUST COMPANY |
| CAN | 4021 | ALT | | 01 | ORION PROPERTIES LTD |

O'SULLIVAN RESOURCES LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | ALT | | 01 | O'SULLIVAN RESOURCES LTD. |
| CAN | — | ALT | 17.6 D | 02 | 116892 HOLDINGS LIMITED |
| CA? | 6511 | ALT | 37.5 D | 02 | ENERGY EQUITY FUNDS LTD. |
| CAN | 6216 | ALT | 12.8 D | 02 | MARLBORO LEASEHOLDS LTD |

OTTAWA CREDIT EXCHANGE LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6229 | ONT | 12.5 | INV: | CLIFFORD J MAHONEY INVESTMENTS LTD |
| CAN | 6229 | ONT | 25.0 | INV: | GLADSTONE REALTY LTD |
| CAN | 6216 | ONT | 12.5 | INV: | JOSEPH C. MAHONEY INVESTMENTS LIMITED |
| CAN | 6499 | QUE | 25.0 | INV: | MORGAN BANCORP (1983) INC |
| CAN | 6799 | ONT | | 01 | OTTAWA CREDIT EXCHANGE LTD |

PACIFIC BLUE INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CA? | 6216 | BC | | 01 | PACIFIC BLUE INVESTMENTS LTD |
| CA? | 4011 | BC | 12.5 D | 02 | BUCKINGHAMSHIRE INVESTMENTS LTD |
| CA? | — | BC | 12.2 D | 02 | PACIFIC ISLAND RESORTS LTD |

PACIFIC BREWERS DISTRIBUTORS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 0221 | ONT | 50.0 | INV: | LABATT BREWING COMPANY LIMITED |
| AUS | 0221 | BC | 50.0 | INV: | MOLSON BREWERY B.C. LTD |
| AUS | 0231 | BC | | 01 | PACIFIC BREWERS DISTRIBUTORS LIMITED |

SHEBA COPPER MINES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CAN | 6619 | BC | 10.0 | INV: | PACIFIC CASSIAR LIMITED |
| JPN | 2121 | BC | 10.0 | INV: | SUMITOMO METAL MINING CANADA LTD |
| CAN | 6129 | BC | | 01 | SHEBA COPPER MINES LTD |

PACIFIC CENTRE LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| USA | 4022 | ONT | 33.3 | INV: | CADILLAC FAIRVIEW INC |
| CAN | 4022 | ONT | 33.3 | INV: | T. EATON HOLDINGS LIMITED |
| CAN | 6021 | ONT | 33.3 | INV: | TORONTO-DOMINION BANK |
| CAN | 4022 | BC | | 01 | PACIFIC CENTRE LIMITED |

PACIFIC COAST ENERGY CORPORATION

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 1011 | ALT | 50.0 A | INV: | ALBERTA ENERGY COMPANY LTD |
| CAN | 1021 | BC | 50.0 | INV: | WESTCOAST ENERGY PIPELINES LIMITED |
| CAN | 6619 | BC | | 01 | PACIFIC COAST ENERGY CORPORATION |

PACIFIC ISLAND RESORTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6216 | BC | 11.1 | INV: | MIDNIGHT SUN TRADING LTD |
| CA? | 6216 | BC | 12.2 | INV: | PACIFIC BLUE INVESTMENTS LTD |
| CAN | 6129 | ALT | 12.2 | INV: | PRINCIPAL MORTGAGE CORP LTD |
| CA? | — | BC | | 01 | PACIFIC ISLAND RESORTS LTD |

PACIFIC SENTINEL GLOD CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 6619 | BC | | 01 | PACIFIC SENTINEL GLOD CORP. |
| CAN | 2121 | ONT | 5.0 D | 02 | CATHEDRAL GOLD CORP |

PACK LAKE LOGGING CO. LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 0611 | BC | | 01 | PACK LAKE LOGGING CO. LTD. |
| CAN | 0611 | BC | 40.0 D | 02 | BELIZE FOREST PRODUCTS LTD |
| CAN | 0611 | BC | 50.0 D | 02 | OWIKENO LOGGING LTD |

PANAK CONTRACTING LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | PANAK CONTRACTING LTD |
| CAN | 6229 | ONT | 19.9 D | 02 | ST THOMAS FAIRVIEW MANOR LIMITED |
| CAN | 6499 | ONT | 40.0 D | 02 | WESTBROOK ACRES LIMITED |

PARK DEROCHIE COATINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 4221 | ALT | | 01 | PARK DEROCHIE COATINGS LTD |
| CAN | — | ALT | 33.3 D | 02 | PDS RAIL CAR SERVICES CORPORATION |

PARKVIEW HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | 6799 | BC | | 01 | PARKVIEW HOLDINGS LTD |
| CAN | 6239 | ALT | 4.0 D | 02 | TRIMAC INDUSTRIES LTD |

GEOFCOTT DEVELOPMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4021 | ONT | 10.0 | INV: | FAIRWAY BAY HOLDINGS INC. |
| CAN | 3041 | ONT | 50.0 | INV: | WESTWOOD CHEVROLET OLDSMOBILE LTD |
| CAN | 6499 | ONT | | 01 | GEOFCOTT DEVELOPMENT LIMITED |

ROSS K. MCKENZIE & ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6799 | ONT | | 01 | ROSS K. MCKENZIE & ASSOCIATES LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | TRILON LEASECO INC |
| CAN | 3041 | ONT | 50.0 D | 02 | WESTWOOD CHEVROLET OLDSMOBILE LTD |

WESTWOOD CHEVROLET OLDSMOBILE LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | ROSS K. MCKENZIE & ASSOCIATES LIMITED |
| CAN | 3041 | ONT | | 01 | WESTWOOD CHEVROLET OLDSMOBILE LTD |
| CAN | 6499 | ONT | 50.0 D | 02 | GEOFCOTT DEVELOPMENT LIMITED |
| CAN | 6129 | ONT | 25.0 D | 02 | PARKWOOD-YONGE HOLDINGS LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WESTWOOD CHEVROLET OLDSMOBILE LTD. (CONT)

CA? 4011 ONT 10.0 D 02 ROB-GEOF PROPERTIES LIMITED

PASSAGE MARINE HOLDINGS INC

CAN — ONT 01 PASSAGE MARINE HOLDINGS INC
CAN 4711 QUE 0.7 D 02 THE CSL GROUP INC.

PCL-BRAUN-SIMONS LTD.

USA 4011 ONT 33.3 INV: C F BRAUN & CO OF CANADA LTD
CAN 6511 BC 33.3 INV: H A SIMONS AND ASSOCIATES LTD
CAN 6239 ALT 33.3 INV: PCL CONSTRUCTION GROUP INC
CAN 4319 ALT 01 PCL-BRAUN-SIMONS LTD.

PEACH PACK INVESTMENTS LIMITED

CAN 6216 ONT 25.0 INV: AESOP INVESTMENTS LIMITED
CAN 6216 ONT 25.0 INV: DUPEACH HOLDINGS LIMITED
CAN 6216 ONT 25.0 INV: PEACHEY-ROBSON HOLDINGS INC
CAN 6216 ONT 25.0 INV: WHITE DWARF INVESTMENTS LIMITED
CAN 6216 ONT 01 PEACH PACK INVESTMENTS LIMITED
CAN 8011 ONT 29.3 D 02 VALBAY HOTEL LIMITED

PEACHEY-ROBSON HOLDINGS INC

CAN 6216 ONT 01 PEACHEY-ROBSON HOLDINGS INC
CAN 6216 ONT 25.0 D 02 PEACH PACK INVESTMENTS LIMITED
CAN 8011 ONT 25.0 D 02 THE VALHALLA COMPANIES LIMITED

PEGASUS GOLD INC

USA — USA 5.8 INV: VAN ERK MANAGEMENT CORPORATION
CAN 6239 BC 01 PEGASUS GOLD INC
CAN 2121 BC 23.4 D 02 PIONEER METALS CORPORATION

155 UNIVERSITY AVENUE LIMITED

CAN — O/A 13.6 INV: AIR CANADA PENSION TRUST FUND
CAN — ONT 10.4 INV: CBC PENSION BOARD OF TRUSTEES
CA? — ONT 13.6 INV: GEORGE WESTON LIMITED POOLED PENSION FUND
CA? — ONT 20.9 INV: HOSPITALS OF ONTARIO PENSION PLAN
CAN — ONT 25.1 INV: PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN 4021 ONT 01 155 UNIVERSITY AVENUE LIMITED

PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA

CAN — ONT 01 PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN 4021 ONT 25.1 D 02 155 UNIVERSITY AVENUE LIMITED
CAN 4021 BC 10.0 D 02 BARBICAN PROPERTIES INC.
CAN 6499 ONT 23.1 D 02 CANADIAN PENSION CAPITAL CORPORATION
CAN 6239 BC 11.9 D 02 CHANCELLOR GROUP LTD

PENVEST REALTY LIMITED

CAN — ONT 01 PENVEST REALTY LIMITED
CAN 6129 NS 20.0 D 02 BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN 4022 ONT 20.0 D 02 BAY STREET ATRIA LIMITED
USA 4022 BC 25.0 D 02 KELFOR HOLDINGS LTD

PERDAME HOLDINGS INC

CAN 6499 ONT 01 PERDAME HOLDINGS INC
CAN 2231 ONT 10.0 D 02 CONTINUOUS COLOUR COAT LTD

PEREZ BRAMLEA LTD.

CAN 4031 ONT 50.0 INV: BRAMALEA LIMITED
USA 4011 ONT 50.0 INV: PEREZ CORPORATION
USA 4031 ONT 01 PEREZ BRAMLEA LTD.
USA — ONT 50.0 D 02 829217 ONTARIO LIMITED
USA — ONT 50.0 D 02 CALONA INVESTMENTS LIMITED
USA — ONT 33.3 D 02 CANLANDS DEVELOPMENT CORPORATION
USA — ONT 33.3 D 02 WORLD EXCHANGE PLAZA INC

PERIMETER CONCRETE LTD

FRA 4411 QUE 30.0 INV: LAFARGE CANADA INC.
CAN 6239 MAN 35.0 INV: NICON LTD
CAN 4211 MAN 35.0 INV: ROSCON DEVELOPMENTS LTD
CA? 4412 MAN 01 PERIMETER CONCRETE LTD

PERRYSOPE CONCERT PRODUCTIONS LIMITED

CAN 8219 ONT 33.3 INV: BCL ENTERTAINMENT CORP
CAN 8219 QUE 33.3 INV: PRODUCTIONS MUSICALE DONALD K DONALD INC
CAN 8219 BC 33.3 INV: ROMPER HOLDINGS LTD
CAN 8219 BC 01 PERRYSOPE CONCERT PRODUCTIONS LIMITED

PERSEUS ENERGY LTD

CAN 6216 ALT 01 PERSEUS ENERGY LTD
CAN 1011 ALT 11.5 AD 02 WOODPECKER ENERGY CORP LTD

PETER G. WHITE MANAGEMENT LTD

CAN 6239 ONT 01 PETER G. WHITE MANAGEMENT LTD
CA? — ONT 11.7 D 02 ARGCON INC
CAN — ONT 13.4 D 02 THE RAVELSTON CORPORATION LIMITED

B

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PETRO-CANADA CENTRE FINANCE INC

LUX 4022 ALT 33.3 INV: ARCI LTD
CAN 1051 ALT 33.3 INV: PETRO-CANADA
LUX 6129 ALT 33.3 INV: PETRO-CANADA CENTRE INC
LUX 6129 ALT 01 PETRO-CANADA CENTRE FINANCE INC

PETRO-CANADA CENTRE INC

LUX 4022 ALT 50.0 INV: ARCI LTD
CAN 1051 ALT 50.0 INV: PETRO-CANADA
LUX 6129 ALT 01 PETRO-CANADA CENTRE INC
LUX 6129 ALT 33.3 D 02 PETRO-CANADA CENTRE FINANCE INC

LES PETROLES GILLES MIRON INC

CAN 4811 QUE 50.0 INV: GILLES MIRON INC
GBR 1031 QUE 50.0 INV: ULTRAMAR CANADA INC
GBR 1031 QUE 01 LES PETROLES GILLES MIRON INC

PETROMONT & CO. LTD.

CAN 6499 QUE 50.0 INV: ETHYLEC INC.
USA 1511 ONT 50.0 INV: UNION CARBIDE CANADA LTD.
USA — QUE 01 PETROMONT & CO. LTD.

PETROMONT INC

CAN 6499 QUE 50.0 INV: ETHYLEC INC.
USA 1511 ONT 50.0 INV: UNION CARBIDE CANADA LTD.
USA 6799 QUE 01 PETROMONT INC

PFDL INVESTMENTS LIMITED

CAN 6799 ONT 47.0 INV: LEVINE MANAGEMENT SERVICES LTD
CAN 6799 ONT 47.0 INV: LIONEL ROBINS MANAGEMENT LIMITED
CAN 6499 ONT 01 PFDL INVESTMENTS LIMITED
CAN 4011 ONT 25.0 D 02 CONSTRUCT PROPERTIES LIMITED
CAN 4021 ONT 10.0 D 02 VOYAGER COURT PROPERTIES LIMITED

PFM INVESTMENTS LIMITED

CAN 6216 ONT 12.5 INV: DORAM INVESTMENTS LIMITED
CAN 6499 ONT 25.0 INV: JURON ENTERPRISES LIMITED
CAN 6229 ONT 25.0 INV: MIRICAN ENTERPRISES LTD
CAN 6239 ONT 12.5 INV: SIMRE HOLDINGS LTD
CAN 6229 ONT 25.0 INV: VECTOR MANAGEMENT LIMITED (ONT)
CAN 4022 ONT 01 PFM INVESTMENTS LIMITED

PHARMACO MANUFACTURING COMPANY

CAN 6619 BC 50.0 INV: QUADRA LOGIC TECHNOLOGIES INC.
CAN 6216 BC 50.0 INV: THE TERRY FOX MEDICAL RESEARCH FOUNDATION
CAN — BC 01 PHARMACO MANUFACTURING COMPANY

PHILANDERER INC

CA? 6239 QUE 21.5 INV: 119277 CANADA INC
CA? 6799 QUE 13.6 INV: C M P OIL & GAS INC
CA? 6216 QUE 29.5 INV: ORWELLIAN HOLDINGS INC
CAN 6239 QUE 21.5 INV: SPLENDOR HOLDINGS LTD
CA? — QUE 13.6 INV: VAIRAY HOLDINGS LTD
CA? 6239 QUE 01 PHILANDERER INC
CAN 6329 QUE 15.6 D 02 ALTA SURETY COMPANY

PICARD HOLDING LTD

CAN 6239 SAS 01 PICARD HOLDING LTD
USA 2532 SAS 50.0 AD 02 WELDARC SUPPLIES LIMITED

PICKERING BEACH HOLDINGS INC

CA? — ONT 50.0 INV: JENNI B INVESTMENTS LTD
CAN 6216 ONT 50.0 INV: LAN-TER HOLDINGS INC
CA? 4011 ONT 01 PICKERING BEACH HOLDINGS INC

PIKALUJAK FISHERIES LIMITED

CAN — NFL 50.0 INV: LABRADOR INUIT DEVELOPMENT CORPORATION
CAN 0112 NS 50.0 INV: NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN 0111 NS 01 PIKALUJAK FISHERIES LIMITED

PINELAND TIMBER CO LTD

CAN 0811 QUE 50.0 INV: E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN 2122 ONT 50.0 INV: INCO LIMITED
CAN 6129 ONT 01 PINELAND TIMBER CO LTD

PINOT HOLDINGS LTD

CAN 6216 BC 32.1 INV: BACAP HOLDINGS LTD
CAN 6216 BC 32.1 INV: DOCAP HOLDINGS LTD
CAN 6216 BC 32.1 INV: STECAP HOLDINGS LTD
CAN — BC 01 PINOT HOLDINGS LTD
CAN — BC 12.0 D 02 INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION
CAN 0713 BC 50.0 D 02 RICHMOND SASH & DOOR LIMITED

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PIPELINE SHAWINIGAN ENERGY

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | ETHYLEC INC. |
| USA | 1511 | ONT | 50.0 | INV: | UNION CARBIDE CANADA LTD. |
| USA | — | QUE | | 01 | PIPELINE SHAWINIGAN ENERGY |

PIPER RED LAKE MINES LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | — | ONT | 50.0 | INV: | COCHENOR WILLIAMS GOLD MINES INC |
| CAN | 6239 | ONT | 29.1 | INV: | UNITED COIN MINES LTD. |
| CAN | — | ONT | | 01 | PIPER RED LAKE MINES LIMITED |

PITARD HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CA? | — | BC | 45.0 | INV: | FARWEST COMMUNICATIONS LTD |
| CAN | 6216 | BC | 27.4 | INV: | SOUTHLANDS COMMUNICATIONS LTD |
| CA? | 6216 | BC | | 01 | PITARD HOLDINGS LTD |

PLACE KENSINGTON INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4021 | QUE | 50.0 | INV: | FAIRWAY REALTIES INC |
| CA? | 6239 | QUE | 50.0 | INV: | LES INVESTISSEMENTS J H A INC |
| CAN | — | QUE | | 01 | PLACE KENSINGTON INC |

PLACE LAUZANNE LTEE

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | LES PLACEMENTS J.C. DESJARDINS INC |
| CAN | — | QUE | 50.0 | INV: | LES PLACEMENTS P.A. SAURIOL INC |
| CAN | 6123 | QUE | | 01 | PLACE LAUZANNE LTEE |

PLACE NOUVEAU ONE LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | CUMMER-YONGE INVESTMENTS 1970 LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | — | ONT | | 01 | PLACE NOUVEAU ONE LIMITED |

PLACE NOUVEAU RENTALS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | CUMMER-YONGE INVESTMENTS 1970 LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | — | ONT | | 01 | PLACE NOUVEAU RENTALS LIMITED |

PLACE NOUVEAU TWO LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | CUMMER-YONGE INVESTMENTS 1970 LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | — | ONT | | 01 | PLACE NOUVEAU TWO LIMITED |

LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | ONT | 25.0 | INV: | 93090 CANADA LTD./LTEE |
| CAN | 6216 | ONT | 25.0 | INV: | HALGREEN HOLDINGS INC. |
| CAN | 6216 | ONT | 25.0 | INV: | HARBEV HOLDINGS INC. |
| CAN | 6216 | ONT | 25.0 | INV: | IANDA HOLDINGS INC. |
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD |
| CAN | 8212 | QUE | 31.2 D | 02 | ASTRAL INC |

PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6129 | QUE | | 01 | PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD |
| CHE | 6239 | QUE | 4.9 D | 02 | ACMON LTD/LTEE |

PLACEMENTS G.B.A.M. LTEE

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | QUE | | 01 | PLACEMENTS G.B.A.M. LTEE |
| CAN | 6239 | QUE | 30.1 D | 02 | GESTION MONTEMURRO LIMITEE |

LES PLACEMENTS J.C. DESJARDINS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS J.C. DESJARDINS INC |
| CAN | 6239 | QUE | 11.9 D | 02 | GROUPE DESSAU LTEE |
| CAN | 6123 | QUE | 50.0 D | 02 | PLACE LAUZANNE LTEE |

PLACEMENTS LACROIX & DUTIL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6229 | QUE | | 01 | PLACEMENTS LACROIX & DUTIL INC |
| CAN | 6239 | QUE | 8.7 D | 02 | GESTION PRO-VELO INC |

LES PLACEMENTS MASYLCHA INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS MASYLCHA INC. |
| CAN | 0721 | QUE | 0.1 D | 02 | HOWARD-BIENVENU INC |

PLACEMENTS MED INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | — | QUE | | 01 | PLACEMENTS MED INC |
| CAN | 6216 | QUE | 1.9 D | 02 | GESTION H.M.C.S. INC |

LES PLACEMENTS P.A. SAURIOL INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | QUE | | 01 | LES PLACEMENTS P.A. SAURIOL INC |
| CAN | 6239 | QUE | 20.2 D | 02 | GROUPE DESSAU LTEE |
| CAN | 6123 | QUE | 50.0 D | 02 | PLACE LAUZANNE LTEE |

LES PLACEMENTS LE PONCHON LTEE

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | QUE | | 01 | LES PLACEMENTS LE PONCHON LTEE |
| CAN | 1031 | QUE | 6.0 D | 02 | NORCO-CALEX LTEE/NORCO-CALEX LTD |

PLUNKETT PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | CON-DRAIN COMPANY LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | GARDI CONSTRUCTION LIMITED |
| CAN | 6499 | ONT | | 01 | PLUNKETT PROPERTIES LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | GRANRIN PLUMBING & HEATING LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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PLUNKETT PROPERTIES LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6123 | ONT | 10.0 D | 02 | RIVERCLIFFE INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 10.0 D | 02 | VERONA INVESTMENTS LIMITED |

PLYMPTON FARMS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 0151 | ONT | 50.0 | INV: | FISHER POULTRY FARMS INC |
| CAN | 0134 | ONT | 50.0 | INV: | NEW-LIFE MILLS LIMITED |
| CAN | 4029 | ONT | | 01 | PLYMPTON FARMS LTD |

POPE & CO

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | — | ONT | | 01 | POPE & CO |
| CAN | 2121 | QUE | 16.1 D | 02 | BACHELOR LAKE GOLD MINES INC |
| CAN | 6239 | ONT | 15.7 D | 02 | CONIAGAS MINES LTD |
| CAN | 6619 | ONT | 18.9 D | 02 | QUEBEC STURGEON RIVER MINES LTD |

POPLAR CORP

| | | | | | |
|-----|------|-----|--------|------|---|
| FRA | — | FRA | 10.0 | INV: | AXA REASSURANCE |
| CAN | 6213 | ONT | 10.0 | INV: | THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA |
| USA | — | USA | 10.0 | INV: | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA |
| NLD | 6216 | ONT | 10.0 | INV: | TRUCENA HOLDINGS LIMITED |
| CA? | — | ONT | | 01 | POPLAR CORP |
| CAN | 6239 | ONT | 11.5 D | 02 | CROWNX INC |

PORCUPINE POWDER COMPANY INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | 636030 ONTARIO INC. |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 1749 | ONT | | 01 | PORCUPINE POWDER COMPANY INC. |

LISANTI CONTRACTING COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 4291 | ONT | 9.9 | INV: | PORTICO CONSTRUCTION LTD |
| CAN | 6123 | ONT | | 01 | LISANTI CONTRACTING COMPANY LIMITED |
| CAN | 4211 | ONT | 50.0 D | 02 | LISANTI PROJECTS LIMITED |

PREMIER PACKAGING LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6123 | BC | 50.0 | INV: | COLUMBIA CATERERS LTD |
| CAN | 6239 | ONT | 50.0 | INV: | LOBLAW COMPANIES LTD |
| CAN | — | BC | | 01 | PREMIER PACKAGING LTD |

PRESIDENT HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|------|------------------------------|
| CAN | 6499 | BC | 50.0 | INV: | LOGIE ESTATES LTD |
| CAN | 6499 | BC | 50.0 | INV: | VANPAC LUMBER LTD |
| CAN | 4022 | BC | | 01 | PRESIDENT HOLDINGS LTD |
| CAN | 4021 | BC | 25.0 D | 02 | WESTERN MORTGAGE CORPORATION |

PRINCE EDWARD ISLAND BEEF PRODUCERS

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | — | PEI | | 01 | PRINCE EDWARD ISLAND BEEF PRODUCERS |
| CA? | 6499 | PEI | 35.0 D | 02 | GARDEN PROVINCE MEATS (1985) INC |

PRINCE METAL PRODUCTS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | ONT | 33.0 | INV: | FANSTEF HOLDINGS INC |
| CAN | 6216 | ONT | 33.3 | INV: | JARF HOLDINGS LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | KIDOMAT CANADA LIMITED |
| CAN | 3021 | ONT | | 01 | PRINCE METAL PRODUCTS LTD |

PROSPECT EQUITIES LIMITED

| | | | | | |
|-----|------|-----|---------|----|---------------------------|
| CAN | 6216 | ALT | | 01 | PROSPECT EQUITIES LIMITED |
| CAN | 6239 | ALT | 17.6 AD | 02 | CEDA INTERNATIONAL LTD |

PUBLIC MARKETS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN NATIONAL RAILWAY SYSTEM |
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN PACIFIC LIMITED |
| CAN | 5019 | MAN | | 01 | PUBLIC MARKETS LTD |

PUEBLO DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|---------|----|--------------------------|
| CAN | 4011 | ONT | | 01 | PUEBLO DEVELOPMENTS LTD. |
| CAN | 8921 | ONT | 50.0 AD | 02 | 449236 ONTARIO LIMITED |

PYRAMID RANCHES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 4011 | ALT | 50.0 | INV: | CARMA DEVELOPERS LTD |
| USA | — | USA | 50.0 | INV: | N-W GROUP INC. |
| USA | — | ALT | | 01 | PYRAMID RANCHES LTD |

QLT PHARMACEUTICALS INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| HKG | — | HKG | 50.0 | INV: | FASTWELL ALLIED DEVELOPMENT LTD |
| CAN | 6619 | BC | 50.0 | INV: | QUADRA LOGIC TECHNOLOGIES INC. |
| HKG | 6799 | BC | | 01 | QLT PHARMACEUTICALS INC. |

QUEBEC-LOISIRS INC.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| DEU | — | DEU | 50.0 | INV: | BERTELSMANN A.G. |
| FRA | — | FRA | 50.0 | INV: | GROUPE DE LA CITE S.A. |
| FRA | 8799 | QUE | | 01 | QUEBEC-LOISIRS INC. |

QUEENSBORO INVESTMENT CO LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CA? | 6499 | BC | 25.0 | INV: | BIRCON ENTERPRISES LTD. |
| CAN | 6499 | BC | 25.0 | INV: | RONBAR INVESTMENTS LTD |
| CAN | 6239 | BC | 25.0 | INV: | WELSH CABLE VISION LTD |
| CAN | 6129 | BC | | 01 | QUEENSBORO INVESTMENT CO LTD |

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|-----|------|-----|-----|-----|-------------------|
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QUEENSBORO INVESTMENT CO LTD, (CONT)

CAN 4021 BC 25.0 D 02 WESTERN MORTGAGE CORPORATION

QUEMONT INVESTMENTS LTD

CAN 4022 QUE 10.9 INV: CRESTVIEW CONST INC
 CAN 6239 QUE 10.9 INV: HY BLOOM LTD
 CAN 4021 QUE 01 QUEMONT INVESTMENTS LTD

QUESTAR HOLDINGS INC

CAN 6216 QUE 01 QUESTAR HOLDINGS INC
 CAN 6239 NB 40.0 D 02 TMI REMNACO INC

R I D HOLDINGS LTD

CAN 6216 ONT 25.0 INV: CHICORY INVESTMENTS LTD
 CAN 6499 ONT 25.0 INV: MARKSAND MANAGEMENT AND HOLDINGS LIMITED
 CAN — ONT 01 R I D HOLDINGS LTD
 CAN 6499 ONT 19.9 D 02 SHERIDAN HILLS DEVELOPMENTS LTD

R.J.B. INVESTMENTS LTD

CAN 4021 MAN 01 R.J.B. INVESTMENTS LTD
 CAN 4011 MAN 27.0 D 02 BORGER INDUSTRIES LIMITED
 CAN 6123 MAN 20.0 D 02 MERCANTILE FINANCE CORPORATION

R Q STREET HOLDINGS LTD

CAN 4021 NB 50.0 INV: BRUNTEL ESTATES INC.
 CAN 4021 NB 50.0 INV: GREENARM CORPORATION LTD
 CAN — NB 01 R Q STREET HOLDINGS LTD

R.T.SEVENTY PENSION PROPERTIES LIMITED

CAN — ONT 01 R.T.SEVENTY PENSION PROPERTIES LIMITED
 CAN 4021 ALT 11.2 AD 02 BOWER PLACE (RED DEER) LIMITED

RAD ENTERPRISES LTD

CAN 1011 ALT 01 RAD ENTERPRISES LTD
 CAN 2289 ALT 15.0 D 02 VALGRO LTD

RADIO DARTMOUTH LTD

CAN 5711 NS 35.0 INV: PATTERSON BROADCASTERS LIMITED
 CAN 6129 QUE 10.0 INV: ROYNAT INC
 CAN 4022 NS 01 RADIO DARTMOUTH LTD

RADIO & TV DISTRIBUTION LIMITED

CAN 5714 ONT 01 RADIO & TV DISTRIBUTION LIMITED
 CAN 5714 ONT 38.8 D 02 NORTHERN CABLE HOLDINGS LIMITED
 CAN 5811 ONT 3.0 D 02 NORTHERN MICROWAVE LIMITED

RAINBOW PIPE LINE CO LTD

USA 1051 ONT 33.3 INV: IMPERIAL OIL LIMITED
 USA 1011 ALT 33.3 INV: MOBIL OIL CANADA LTD
 NLD 1051 ALT 33.3 INV: SHELL CANADA LIMITED
 USA 1092 ALT 01 RAINBOW PIPE LINE CO LTD

RAMITH INVESTMENTS LIMITED

CA? — ONT 01 RAMITH INVESTMENTS LIMITED
 CAN 4414 ONT 23.7 D 02 ST MARYS CEMENT CORPORATION

RAMPAGE BUILDING INC

CA? — ONT 01 RAMPAGE BUILDING INC
 CAN 4011 ONT 50.0 D 02 BAY-BELLE HOLDINGS INC
 CA? 4011 ONT 50.0 D 02 HI-VELOCITY INVESTORS INC.

RAYJAD INVESTMENTS INC.

CAN 6216 ALT 01 RAYJAD INVESTMENTS INC.
 CAN 6123 QUE 22.0 D 02 133790 CANADA INC
 CAN — QUE 10.0 D 02 161065 CANADA INC
 CAN 3511 QUE 10.0 D 02 CARLYNE INDUSTRIES LTD
 CAN 8799 QUE 10.0 D 02 METRO EMERGENCY TEAM CANADA LTD

REDPROP INVESTMENTS INC

CAN 6129 ONT 25.0 INV: ATLAS DISTRIBUTORS LIMITED
 CAN 4111 ONT 25.0 INV: GAZZOLA PAVING LTD
 CAN 6511 ONT 25.0 INV: WOODLYN INVESTMENTS LTD
 CAN 6499 ONT 01 REDPROP INVESTMENTS INC

REDWELL PROPERTIES LTD

CAN 6499 ONT 18.4 INV: CATHRU CORPORATION LIMITED
 CAN 6229 ONT 12.9 INV: JUBAS DEVELOPMENTS LIMITED
 CAN 4311 ONT 12.9 INV: PLAZA REPRODUCTION SERVICE LIMITED
 CAN 6499 ONT 18.4 INV: SILTEN BUILDERS LTD
 CAN 6229 ONT 01 REDWELL PROPERTIES LTD

REGENT PLACE (1973) LTD

CAN 4011 NB 50.0 INV: ARMSTRONG DEVELOPMENTS LTD. (N.B.)
 CA? 6216 NB 50.0 INV: EAB INVESTMENTS LTD.
 CAN 4021 NB 01 REGENT PLACE (1973) LTD

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REGROB INVESTMENTS LTD

CAN 6216 MAN 01 REGROB INVESTMENTS LTD
 CAN 4011 MAN 27.0 D 02 BORGER INDUSTRIES LIMITED
 CAN 6123 MAN 20.0 D 02 MERCANTILE FINANCE CORPORATION

RELIACARE INC.

CAN 6239 ONT 14.8 INV: DRB CAPITAL INC
 CAN 6499 ONT 14.8 INV: FALLBROOK HOLDINGS LIMITED
 CAN 6239 ONT 11.8 INV: FERNHILL HOLDINGS LIMITED
 CAN 6239 QUE 14.8 INV: WHITECASTLE INVESTMENTS LIMITED
 CAN 7621 ONT 01 RELIACARE INC.

MINEFINDERS CORPORATION LTD

F/E — BHS 8.2 INV: CANBANK NOMINUS (NASSAU) LTD.
 F/E — BHS 5.8 INV: NASCO & CO
 USA 2121 ONT 16.6 INV: REPUBLIC GOLDFIELDS INC
 CA? — O/A 14.3 INV: ROYCAN & CO.
 CA? 6619 ONT 01 MINEFINDERS CORPORATION LTD

REPUBLIC GOLDFIELDS INC

USA 2121 ALT 13.4 INV: ECHO BAY MINES LTD
 F/E — BHS 26.9 INV: FORDEL HOLDINGS INC
 USA 2121 ONT 01 REPUBLIC GOLDFIELDS INC
 CA? 6619 ONT 16.6 D 02 MINEFINDERS CORPORATION LTD

RESOURCES EXPLORATION FO AUSTRALIA N.L.

AUS — AUS 01 RESOURCES EXPLORATION FO AUSTRALIA N.L.
 AUS 6619 ONT 22.5 D 02 EAST WEST CARIBOU MINING LIMITED

LES RESSOURCES YORBEAU INC/YORBEAU RESOURCES INC

CAN 6229 ONT 18.4 INV: DCC EQUITIES LTD
 CAN 6239 QUE 18.4 INV: FEEJAY CORPORATION CANADA LIMITED
 CAN 6619 QUE 01 LES RESSOURCES YORBEAU INC/YORBEAU RESOURCES INC

RETEP INVESTMENTS LTD

CAN 6499 MAN 01 RETEP INVESTMENTS LTD
 CAN 8693 MAN 8.3 D 02 FRED MARTIN (1985) INC

RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES

CAN — ALT 01 RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
 CAN 0173 ONT 30.8 D 02 BM PENSION REALTY "2" INC.
 CAN 6229 ALT 10.5 D 02 CPF MORTGAGE INVESTMENT CORPORATION LTD

REVROY ENTERPRISES LTD

CAN 6239 QUE 01 REVROY ENTERPRISES LTD
 CAN 6216 QUE 13.5 D 02 MASBRO DEVELOPMENT LIMITED
 CAN 4022 QUE 13.5 D 02 YALE PROPERTIES LTD

RICHE-BELLE HOLDINGS INC

CAN 4011 ONT 50.0 INV: INFINITY DEVELOPMENTS LIMITED
 CA? 6511 ONT 50.0 INV: VAN-DAN MANAGEMENT INC
 CA? 6239 ONT 01 RICHE-BELLE HOLDINGS INC

RICHER SORKIN & ASS CANADA LTD

CAN 6799 ALT 01 RICHER SORKIN & ASS CANADA LTD
 CAN 6123 QUE 22.0 D 02 133790 CANADA INC
 CAN — QUE 25.0 D 02 MONTREAL WOOD SPECIALITIES (CANADA) LTD.

JAGL INVESTMENTS LIMITED

CA? 6216 ONT 01 JAGL INVESTMENTS LIMITED
 CAN — ONT 32.0 D 02 RIGHT FORMING LIMITED
 CA? 4021 ONT 14.2 D 02 TOWER GLEN DEVELOPMENTS LIMITED

RIVER VALLEY EQUIPMENT SALES LTD

CA? 6239 ALT 50.0 INV: 203240 HOLDINGS LTD
 CA? 6511 ALT 50.0 INV: ENERGY EQUITY FUNDS LTD.
 CA? 2522 ALT 01 RIVER VALLEY EQUIPMENT SALES LTD

RIVIERA INVESTMENTS LTD.

CA? 4021 ALT 30.0 INV: ACADIA INVESTMENTS CANADA LTD
 CAN 6216 ALT 30.0 INV: CENTRAL STEEL LTD
 CAN 4011 ALT 10.0 INV: LAW INVESTMENTS LTD.
 CAN 4021 ALT 01 RIVIERA INVESTMENTS LTD.

ROBERT W. HOLE LTD.

CAN 6239 BC 01 ROBERT W. HOLE LTD.
 CAN 4021 ALT 25.0 D 02 FROBISHER DEVELOPMENTS LTD
 CAN 4232 ALT 25.0 D 02 LOCKERBIE AND HOLE WESTERN LTD

ROBINDALE DEVELOPMENTS LTD

CAN 6239 ONT 25.0 INV: HARRYETTA HOLDINGS LIMITED
 CAN 4021 ONT 25.0 INV: IRVING UNGERMAN LTD
 CAN 6499 ONT 25.0 INV: KARL UNGERMAN LTD
 CAN 6229 ONT 01 ROBINDALE DEVELOPMENTS LTD

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ROBINWOOD MANAGEMENT CORP LTD

| | | | | | |
|-----|------|-----|------|-------|-------------------------------|
| CAN | 4022 | ONT | | 01 | ROBINWOOD MANAGEMENT CORP LTD |
| USA | 8212 | ONT | 12.5 | AD 02 | WILSON CENTURY THEATRES LTD |

ROGERS FAMILY TRUST

| | | | | | |
|-----|------|-----|-----|------|---------------------|
| CAN | — | ONT | | 01 | ROGERS FAMILY TRUST |
| CAN | 6239 | ONT | 3.7 | D 02 | RT HOLDINGS LIMITED |

ROGERS OTTAWA LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ONT | 24.5 | | INV: KAMLO HOLDINGS LIMITED |
| CAN | 6239 | ONT | 30.0 | | INV: ROGERS COMMUNICATIONS INC |
| CAN | 6216 | ONT | 34.2 | | INV: SOLOWAY HOLDINGS LIMITED |
| CAN | 5714 | ONT | | 01 | ROGERS OTTAWA LIMITED |
| CAN | 3612 | ONT | 12.0 | D 02 | SENSTAR CORPORATION |
| CAN | 6799 | ONT | 50.0 | D 02 | SOLV SIGNALS LIMITED |

SOLOWAY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|-------|--|
| CAN | 6216 | ONT | | 01 | SOLOWAY HOLDINGS LIMITED |
| CAN | 6499 | ONT | 25.0 | D 02 | 264482 ONTARIO LTD. |
| CAN | 6216 | ONT | 15.5 | D 02 | B M & B HOLDINGS LTD |
| CAN | 4022 | ONT | 18.8 | D 02 | CABLEVISION CONVERTERS INC. |
| CAN | 2291 | ONT | 20.0 | AD 02 | CAMPBELL STEEL & IRON WORKS LTD |
| CAN | 6239 | ONT | 13.2 | D 02 | CUMBERLAND LAND ASSOCIATES LTD |
| CAN | 4011 | ONT | 10.0 | D 02 | HEART'S DESIRE DEVELOPMENTS LTD |
| CAN | 4029 | ONT | 10.0 | D 02 | RIDEAU HEIGHTS LTD |
| CAN | 4021 | ONT | 12.8 | D 02 | RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |
| CAN | 5714 | ONT | 34.2 | D 02 | ROGERS OTTAWA LIMITED |
| CAN | 4021 | ONT | 25.0 | D 02 | S.G.M. INVESTMENTS LTD |

ROMUZ INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-----|------|--------------------------|
| CAN | 6499 | ONT | | 01 | ROMUZ INVESTMENTS LTD |
| CAN | 6239 | ONT | 1.3 | D 02 | MUZZO BROTHERS GROUP INC |
| CAN | 6499 | ONT | 1.3 | D 02 | MUZZO HOLDINGS INC |

RON W. GLOWE & ASSOCIATES INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | — | QUE | | 01 | RON W. GLOWE & ASSOCIATES INC |
| GBR | 1749 | QUE | 25.0 | D 02 | EXCIL INC |

ROSE CREEK VANGORDA MINES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | ONT | | 01 | ROSE CREEK VANGORDA MINES LIMITED |
| CAN | 6619 | BC | 28.5 | D 02 | PELLY RIVER MINES LIMITED |

ROTO-MILL SERVICES LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4029 | ONT | 50.0 | | INV: ARMBRO INC. |
| CAN | 4111 | ONT | 50.0 | | INV: E & E SEEGMILLER LIMITED |
| CAN | 1111 | ONT | | 01 | ROTO-MILL SERVICES LTD |

ROUSSEAU SAUVE WARREN INC

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6499 | QUE | 13.0 | | INV: PLACEMENTS GANNEL INC |
| CA? | 6499 | QUE | 29.0 | | INV: PLACEMENTS J PAUL DICK INC |
| CAN | 6611 | QUE | | 01 | ROUSSEAU SAUVE WARREN INC |
| CAN | 6611 | QUE | 50.0 | D 02 | BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC |

ROYALEDGE INDUSTRIES INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CA? | 6411 | ALT | 14.2 | | INV: CANCO INDUSTRIAL & MINING LTD |
| CAN | — | ALT | 16.3 | | INV: CROMDALE CENTRE LTD |
| CAN | 4021 | ONT | 10.0 | | INV: FAIRWAY BAY HOLDINGS INC. |
| CAN | 6619 | ALT | | 01 | ROYALEDGE INDUSTRIES INC. |

ROYTOR & CO

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | — | ONT | | 01 | ROYTOR & CO |
| CAN | 6216 | ONT | 14.2 | D 02 | 623855 ONTARIO INC |
| CAN | 5515 | SAS | 11.5 | D 02 | AGRA INDUSTRIES LIMITED |

RT EIGHTH PENSION PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | — | ONT | 16.6 | | INV: CONPEN & CO |
| CAN | — | ONT | 16.6 | | INV: PROVINCE OF NEWFOUNDLAND POOLED PENSION FUND |
| CAN | — | ALT | 16.6 | | INV: THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND |
| CAN | — | ONT | 16.6 | | INV: ROYAL TRUSTCO LTD, PENSION PLAN INVESTMENT FUND |
| CAN | — | ONT | 16.6 | | INV: TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY |
| CAN | — | ALT | 16.6 | | INV: WORKERS COMPENSATION BOARD OF ALBERTA |
| CA? | 4022 | ONT | | 01 | RT EIGHTH PENSION PROPERTIES LIMITED |

RT FIFTH PENSION PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | — | O/A | 16.9 | | INV: DUPONT CANADA INC PENSION TRUST FUND |
| CAN | — | ONT | 34.6 | | INV: GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG |
| CAN | — | ONT | 34.6 | | INV: GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY |
| CAN | — | ONT | 13.8 | | INV: INTERNATIONAL HARVESTER OF CANADA LTD PENSION FUND |
| CAN | 4021 | ONT | | 01 | RT FIFTH PENSION PROPERTIES LTD |

THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND

| | | | | | |
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| CAN | — | ALT | | 01 | THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND |
|-----|---|-----|--|----|--|

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|-----|------|-----|-----|-----|-------------------|
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THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND, (CONT)

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CA? | 4022 | ONT | 16.6 | D 02 | RT EIGHTH PENSION PROPERTIES LIMITED |
| CAN | 4022 | ONT | 48.5 | D 02 | RT SEVENTH PENSION PROPERTIES LIMITED |

RT SEVENTH PENSION PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 28.5 | | INV: CBC PENSION BOARD OF TRUSTEES |
| CAN | — | ALT | 48.5 | | INV: THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND |
| CAN | — | ALT | 22.8 | | INV: WORKERS COMPENSATION BOARD OF ALBERTA |
| CAN | 4022 | ONT | | 01 | RT SEVENTH PENSION PROPERTIES LIMITED |
| CAN | 4022 | ALT | 11.2 | D 02 | SUNRIDGE MALL (CALGARY) LTD |

RUDDY INTERNATIONAL INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | — | ONT | 50.0 | | INV: 923819 ONTARIO INC |
| FRA | 3581 | ONT | 50.0 | | INV: RUDDY ELECTRIC WHOLESALE CO. LIMITED |
| FRA | 3581 | ONT | | 01 | RUDDY INTERNATIONAL INC |

RULAND REALTY LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6499 | ONT | 4.1 | | INV: CRISRU HOLDINGS LIMITED |
| CAN | — | ONT | 4.1 | | INV: MATTHEW-DONATUS LIMITED |
| CA? | 6216 | ONT | 4.1 | | INV: MICHAEL JEREMY INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | RULAND REALTY LTD |
| CAN | 4011 | ONT | 10.9 | D 02 | BOND ST INVESTMENTS LTD |
| CAN | 4011 | ONT | 26.6 | D 02 | JAN-SIL PROPERTIES LTD |
| CAN | — | ONT | 50.0 | D 02 | MORASUTTI AND BRATTY LIMITED |
| CAN | 4011 | ONT | 50.0 | D 02 | RUST DEVELOPMENTS LTD |
| CAN | 6799 | ONT | 25.0 | D 02 | VONDALE MANAGEMENT LIMITED |
| CA? | 6499 | ONT | 10.0 | D 02 | YELLOW BRIAR HOMES LTD |

RUSSELHILL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | ONT | | 01 | RUSSELHILL INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 24.0 | D 02 | 402819 ONTARIO LIMITED |

RYAN DEVELOPMENTS INC.

| | | | | | |
|-----|------|-----|-----|------|---------------------------------|
| CA? | 4011 | ONT | | 01 | RYAN DEVELOPMENTS INC. |
| DEU | 4021 | ONT | 9.1 | D 02 | LEHNDORFF LAND DEVELOPMENTS INC |

S.D.E.R.S.

| | | | | | |
|-----|------|-----|-----|------|---------------------------|
| CHE | — | CHE | | 01 | S.D.E.R.S. |
| CAN | 6499 | QUE | 8.3 | D 02 | LES IMMEUBLES LINIAC LTEE |
| CAN | 4021 | ONT | 8.3 | D 02 | RIVIERA GATE REALTIES LTD |

S.E. BRYDSON 1971 SETTLEMENT

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | — | ONT | | 01 | S.E. BRYDSON 1971 SETTLEMENT |
| CAN | 6239 | ONT | 13.9 | D 02 | THOMSON EQUITABLE CORPORATION LIMITED |

S.G.M. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | ONT | 25.0 | | INV: AGES HOLDINGS LIMITED |
| CAN | 4022 | ONT | 25.0 | | INV: MACY HOLDINGS LTD |
| CAN | 6499 | ONT | 25.0 | | INV: ROY SAY INVESTMENTS LTD. |
| CAN | 6216 | ONT | 25.0 | | INV: SOLOWAY HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | S.G.M. INVESTMENTS LTD |

S 210CT49 LIMITED

| | | | | | |
|-----|------|-----|-----|------|-----------------------------|
| CAN | 6216 | MAN | | 01 | S 210CT49 LIMITED |
| CAN | 0123 | MAN | 9.2 | D 02 | JAMES RICHARDSON & SONS LTD |
| CAN | 6216 | MAN | 0.0 | D 02 | SENGA LTD |

S 210CT52 LIMITED

| | | | | | |
|-----|------|-----|-----|------|-----------------------------|
| CAN | 6216 | MAN | | 01 | S 210CT52 LIMITED |
| CAN | 0123 | MAN | 9.2 | D 02 | JAMES RICHARDSON & SONS LTD |
| CAN | 6216 | MAN | 0.0 | D 02 | SENGA LTD |

S 27JUL54 LIMITED

| | | | | | |
|-----|------|-----|-----|------|-----------------------------|
| CAN | 6216 | MAN | | 01 | S 27JUL54 LIMITED |
| CAN | 0123 | MAN | 9.2 | D 02 | JAMES RICHARDSON & SONS LTD |
| CAN | 6216 | MAN | 0.0 | D 02 | SENGA LTD |

SABAG INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| GBR | 1739 | QUE | 50.0 | | INV: ICI CANADA INC |
| USA | 3021 | ONT | 50.0 | | INV: TRW CANADA LIMITED |
| USA | 8698 | ONT | | 01 | SABAG INC. |

SAFRHOMA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | | 01 | SAFRHOMA INVESTMENTS LIMITED |
| USA | 4022 | ONT | 11.5 | D 02 | MASONVILLE PLACE INC |

EDA INSTRUMENTS INC

| | | | | | |
|-----|------|-----|------|----|---|
| F/E | — | BHS | 3.7 | | INV: ATLANTIC EQUIPMENT & POWER LIMITED |
| CAN | 1121 | ONT | 7.4 | A | INV: DENISON MINES LIMITED |
| CAN | 6216 | ONT | 29.2 | | INV: SAGAMORE EXPLORATIONS LIMITED |
| CHE | — | CHE | 11.1 | | INV: SOCIÉTÉ FIDUCIAIRE D'EXPERTISE ET DE REVISION S.A. |
| CA? | 2612 | ONT | | 01 | EDA INSTRUMENTS INC |

SAGAMORE EXPLORATIONS LIMITED

| | | | | | |
|-----|---|-----|------|--|---------------------------------|
| CAN | — | ONT | 14.2 | | INV: ANNE CATHERINE ROMAN TRUST |
| CAN | — | ONT | 14.2 | | INV: DAVID ANDREW ROMAN TRUST |

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SAGAMORE EXPLORATIONS LIMITED, (CONT)

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|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | SAGAMORE EXPLORATIONS LIMITED |
| CA? | 2612 | ONT | 29.2 D | 02 | EDA INSTRUMENTS INC |
| CAN | 0811 | ONT | 15.6 D | 02 | ROMAN CORPORATION LIMITED |

SAMUEL F INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | SAMUEL F INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | STAGLIR CONTRACTING LTD |
| CAN | 4011 | ONT | 14.9 D | 02 | WESTPORT REALTY LIMITED |

SAN MARCO IN LAMIS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | ONT | | 01 | SAN MARCO IN LAMIS LTD |
| CAN | 8591 | ONT | 25.0 D | 02 | PAULMAN INTERNATIONAL APPAREL LTD |

SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6216 | QUE | 12.3 | INV: | 115524 CANADA INC |
| CAN | 6216 | QUE | 14.4 | INV: | 115526 CANADA INC |
| CAN | 3623 | QUE | | 01 | SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC |
| JPN | 3623 | ONT | 40.0 D | 02 | HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN |

EASTGATE MINERALS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | BC | 28.1 | INV: | MUVA MANAGERMENTS AND DEVELOPMENTS CORP OF CAN LTD |
| CA? | — | O/A | 31.0 | INV: | ROYCAN & CO. |
| CA? | 1011 | QUE | | 01 | EASTGATE MINERALS LTD |

ROYCAN & CO.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | O/A | | 01 | ROYCAN & CO. |
| CAN | 0411 | QUE | 12.4 D | 02 | COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC |
| CAN | 1011 | ONT | 21.1 D | 02 | CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN |
| CA? | 1011 | QUE | 31.0 D | 02 | EASTGATE MINERALS LTD |
| CA? | 6619 | ONT | 14.3 D | 02 | MINERFINDERS CORPORATION LTD |
| CAN | 8799 | ONT | 50.0 D | 02 | SANDYCOVE ACRES LIMITED |

SAR TRADING LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | SAR TRADING LTD |
| CAN | 6499 | QUE | 25.0 D | 02 | FREDMAR-DARICK CANADA INC |
| CAN | — | QUE | 25.0 D | 02 | LES PLACEMENTS 4444 QUEBEC INC |

SARACK HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6124 | ONT | | 01 | SARACK HOLDINGS LTD |
| CAN | 4022 | ONT | 32.8 D | 02 | CARLING REALTY CO LTD |
| CAN | 4322 | ONT | 50.0 D | 02 | JACK AARON & CO LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | MERIVALE DEVELOPMENTS LTD |
| CAN | — | ONT | 25.0 D | 02 | QUEENSGROVE DEVELOPMENTS LIMITED |
| CAN | 4322 | ONT | 25.0 D | 02 | SHERON INVESTMENTS LTD |

SARBIN HOLDINGS INC./PLACEMENT SARBIN INC.

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 6216 | ONT | | 01 | SARBIN HOLDINGS INC./PLACEMENT SARBIN INC. |
| CAN | 6239 | ONT | 14.2 AD | 02 | JAYSAR EQUITIES LIMITED |

N.E.G. ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6799 | SAS | | 01 | N.E.G. ENTERPRISES LTD |
| CAN | — | SAS | 50.0 D | 02 | ASPHALT SERVICES LTD |
| CAN | 6031 | SAS | 11.1 D | 02 | SASKATCHEWAN TRUST COMPANY |

SASKATCHEWAN TRUST COMPANY

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6799 | SAS | 11.1 | INV: | N.E.G. ENTERPRISES LTD |
| CAN | 6031 | SAS | | 01 | SASKATCHEWAN TRUST COMPANY |
| CAN | 6216 | SAS | 10.0 D | 02 | COMCO HOLDINGS CORPORATION |
| CAN | 6499 | SAS | 10.0 D | 02 | STL INVESTMENTS LTD |

SCOTIA CENTRE LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6021 | ONT | 50.0 | INV: | THE BANK OF NOVA SCOTIA |
| CAN | 4022 | ALT | 50.0 | INV: | TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE |
| CAN | 4022 | ALT | | 01 | SCOTIA CENTRE LIMITED |

SCOTIA-TORONTO DOMINION LEASING LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6021 | ONT | 50.0 | INV: | THE BANK OF NOVA SCOTIA |
| CAN | 6021 | ONT | 50.0 | INV: | TORONTO-DOMINION BANK |
| CAN | 6122 | ONT | | 01 | SCOTIA-TORONTO DOMINION LEASING LTD |

SCOTLAND AGROMART LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | — | ONT | 50.0 | INV: | 642128 ONTARIO INC |
| GBR | 1739 | QUE | 50.0 | INV: | ICI CANADA INC |
| GBR | 0421 | ONT | | 01 | SCOTLAND AGROMART LTD. |

SECOND PHASE CIVIC SQUARE LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | MASBRO DEVELOPMENT LIMITED |
| GBR | 6311 | GBR | 50.0 | INV: | THE STANDARD LIFE ASSURANCE COMPANY |
| GBR | 4022 | ONT | | 01 | SECOND PHASE CIVIC SQUARE LIMITED |
| CAN | — | ONT | 10.0 D | 02 | JACKSON SQUARE MERCHANTS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SEEDHOUSE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6216 | MAN | | 01 | SEEDHOUSE HOLDINGS LTD |
| CAN | 6239 | MAN | 7.6 D | 02 | CANWEST GROUP DIRECTION INC |

SELMIT HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 6511 | ONT | | 01 | SELMIT HOLDINGS LTD |
| USA | 3041 | ONT | 0.2 D | 02 | INTERCITY FORD SALES LIMITED |

SEMICO INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 0123 | QUE | 43.3 | INV: | LEBLANC & LAFRANCE INC |
| CAN | 6216 | QUE | 13.3 | INV: | NEVICO INC |
| GBR | 1712 | ONT | 43.3 | INV: | NUTRITE INC. |
| CAN | 0421 | QUE | | 01 | SEMICO INC |

SENGA LTD

| | | | | | |
|-----|------|-----|-----|------|-------------------|
| CAN | 6216 | MAN | 0.0 | INV: | S 21OCT49 LIMITED |
| CAN | 6216 | MAN | 0.0 | INV: | S 21OCT52 LIMITED |
| CAN | 6216 | MAN | 0.0 | INV: | S 27JUL54 LIMITED |
| CAN | 6216 | MAN | | 01 | SENGA LTD |

LES SERVICES DE GERANCE ALBATROS INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6611 | QUE | 50.0 | INV: | LE GROUPE S.M. INC |
| CAN | 6611 | QUE | 50.0 | INV: | SNC INC |
| CAN | 6799 | QUE | | 01 | LES SERVICES DE GERANCE ALBATROS INC |

SEYATAN INVESTMENTS MANAGEMENT LTD

| | | | | | |
|-----|------|-----|---------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | SEYATAN INVESTMENTS MANAGEMENT LTD |
| CAN | 6239 | ONT | 13.9 AD | 02 | BEUTEL GOODMAN & COMPANY LTD |
| CAN | 6239 | ONT | 20.7 D | 02 | BG HOLDCO 1 INC |

SHAFTER PROPERTIES INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4021 | QUE | | 01 | SHAFTER PROPERTIES INC |
| USA | 6123 | ONT | 50.0 D | 02 | 150115 CANADA INC |
| USA | — | ONT | 50.0 D | 02 | 150799 CANADA INC |

SHAREHOLDERS INVESTMENT CORP LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6499 | ONT | 10.5 | INV: | ANTHONY J LISANTI ASSOCIATES LIMITED |
| CAN | 6799 | ONT | 10.5 | INV: | LISANTI DEVELOPMENTS LIMITED |
| CAN | 6229 | ONT | | 01 | SHAREHOLDERS INVESTMENT CORP LTD |

SHARP ESTABLISHMENT

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CHE | — | CHE | | 01 | SHARP ESTABLISHMENT |
| CHE | — | QUE | 11.1 D | 02 | LES IMMEUBLES DECORES LTEE |
| CAN | 6499 | QUE | 8.3 D | 02 | LES IMMEUBLES LINIAC LTEE |
| CHE | 4021 | QUE | 11.1 D | 02 | LES INVESTISSEMENTS NOMAC LTEE |
| CAN | 4021 | ONT | 8.3 D | 02 | RIVIERA GATE REALTIES LTD |

SHAWINIGAN TERMINAL RAILWAY COMPANY

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN NATIONAL RAILWAY SYSTEM |
| CAN | 4611 | QUE | 50.0 | INV: | CANADIAN PACIFIC LIMITED |
| CAN | 4611 | QUE | | 01 | SHAWINIGAN TERMINAL RAILWAY COMPANY |

SHELL CANADA PENSION TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | — | ONT | | 01 | SHELL CANADA PENSION TRUST |
| CAN | 6216 | ONT | 14.2 D | 02 | 623855 ONTARIO INC |
| CAN | 4022 | ONT | 16.6 D | 02 | 629851 ONTARIO INC |
| CA? | 4021 | ONT | 14.8 D | 02 | B G PRECO 2 LTD. |
| CAN | 4021 | ONT | 10.7 D | 02 | RT SECOND PENSION PROPERTIES LIMITED |

SHELL TRANSPORT & TRADING CO. LTD.

| | | | | | |
|-----|---|-----|--------|----|------------------------------------|
| GBR | — | GBR | | 01 | SHELL TRANSPORT & TRADING CO. LTD. |
| NLD | — | GBR | 39.9 D | 02 | SHELL PETROLEUM CO. LTD. |
| NLD | — | NLD | 39.9 D | 02 | SHELL PETROLEUM N.V. |

SHELOR LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | QUE | | 01 | SHELOR LTD |
| CAN | 0831 | QUE | 33.3 D | 02 | CHAMPION PACKAGING CORP |

SHUDELL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4021 | ONT | | 01 | SHUDELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 32.9 D | 02 | ASHCROFT INVESTMENTS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE RENTALS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS TWO LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE TWO LIMITED |
| USA | 4022 | ONT | 8.3 D | 02 | VAUGHAN PROMENADE SHOPPING CENTRE INC |

SHULLY-MONARCH FUEL OILS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | 277131 ONTARIO LIMITED |
| CAN | 4021 | ONT | 50.0 | INV: | R G DIBBLE CO LTD |
| CAN | 6511 | ONT | | 01 | SHULLY-MONARCH FUEL OILS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SILMEN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | CUMMER-YONGE INVESTMENTS 1970 LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | MENKES DEVELOPMENTS INC |
| CAN | — | ONT | | 01 | SILMEN DEVELOPMENTS LIMITED |

SILTEN BUILDERS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | ONT | | 01 | SILTEN BUILDERS LTD |
| CAN | 4011 | ONT | 16.0 D | 02 | BATH-VON LTD |
| CAN | 6229 | ONT | 18.4 D | 02 | REDWELL PROPERTIES LTD |

SILVER ROSE CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | ONT | 16.9 | INV: | DAMIS INVESTMENTS II-A LIMITED |
| CAN | — | ONT | 16.9 | INV: | IRBER INVESTMENTS 11-A LIMITED |
| CA? | — | ONT | 16.6 | INV: | MARKLIB INVESTMENTS TIA LIMITED |
| CAN | — | ONT | 16.9 | INV: | SABEL INVESTMENTS IIA LIMITED |
| CAN | 4021 | ONT | | 01 | SILVER ROSE CONSTRUCTION LIMITED |

SIMDAPA LIMITED

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 6216 | ONT | | 01 | SIMDAPA LIMITED |
| CAN | 6239 | ONT | 13.2 AD | 02 | INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED |

SIMMONS CANADA INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6799 | ONT | 10.0 | INV: | GEE & CO. |
| CAN | 6239 | ALT | 37.8 | INV: | MANVEST LTD |
| CAN | 6216 | ONT | 37.8 | INV: | THORNMARK CAPITAL CORPORATION |
| CAN | 8611 | ONT | | 01 | SIMMONS CANADA INC. |

SKIAN CLOTHING CORPORATION

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ALT | 10.0 | INV: | DECUS ENTERPRISES LIMITED |
| CAN | 6129 | ALT | 10.0 | INV: | VENCAP EQUITIES ALBERTA LTD |
| CA? | — | ALT | | 01 | SKIAN CLOTHING CORPORATION |

SKS LONG TERM CARE MANAGEMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6499 | ONT | | 01 | SKS LONG TERM CARE MANAGEMENT CORPORATION |
| GBR | 7621 | ONT | 2.1 D | 02 | ARBOR LIVING CENTERS INC |

SKYWAY FERTILIZERS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| USA | 0123 | MAN | 50.0 | INV: | CARGILL LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | POLLARD HOLDING INC |
| USA | 1712 | ONT | | 01 | SKYWAY FERTILIZERS LTD |

SNC/ACRES (TRANSNATIONAL) INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6611 | ONT | 50.0 | INV: | ACRES INTERNATIONAL LIMITED |
| CAN | 6611 | QUE | 50.0 | INV: | SNC INC |
| CAN | — | QUE | | 01 | SNC/ACRES (TRANSNATIONAL) INC |

SOBELA II INC

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CAN | 6216 | QUE | | 01 | SOBELA II INC |
| CAN | 6216 | QUE | 8.7 D | 02 | SOBELLA III INC. |

SOCIÉTÉ DE DÉVELOPPEMENT ET ÉTUDE RÉSINES SYNTHÉTIQUES S.A.

| | | | | | |
|-----|------|-----|--------|----|---|
| CHE | — | CHE | | 01 | SOCIÉTÉ DE DÉVELOPPEMENT ET ÉTUDE RÉSINES SYNTHÉTIQUES S.A. |
| CHE | — | QUE | 11.1 D | 02 | LES IMMEUBLES DÉCÔRES LTÉE |
| CHE | 4021 | QUE | 11.1 D | 02 | LES INVESTISSEMENTS NOMAC LTÉE |

SOCIÉTÉ DE GESTION DE L'ENVIRONNEMENT (SOGESTEN) INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6611 | QUE | 50.0 | INV: | LAVALIN INC |
| CAN | 6619 | QUE | 50.0 | INV: | NOUVELER INC |
| CAN | 6499 | QUE | | 01 | SOCIÉTÉ DE GESTION DE L'ENVIRONNEMENT (SOGESTEN) INC. |

SOCIÉTÉ D'INVESTISSEMENT PRENOR INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | — | QUE | | 01 | SOCIÉTÉ D'INVESTISSEMENT PRENOR INC |
| CAN | — | QUE | 25.0 D | 02 | 173681 CANADA INC |
| CAN | 6239 | QUE | 36.0 D | 02 | PRENIMMO INC |

SOCORP INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | — | QUE | | 01 | SOCORP INC |
| CAN | 6216 | QUE | 1.9 D | 02 | GESTION H.M.C.S. INC |

SODA ONTARIO INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6216 | ONT | | 01 | SODA ONTARIO INC. |
| AUS | 1511 | ONT | 40.0 D | 02 | TWINPAK (PET) ONTARIO INC. |

SOGEC-LAVALIN INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | LAVALIN SANTE INC |
| CAN | 6799 | QUE | 50.0 | INV: | SOGEC-SANTE (CANADA) INC |
| CAN | 6511 | QUE | | 01 | SOGEC-LAVALIN INC |

THE SOL ZUCKERMAN FAMILY GROUP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | QUE | | 01 | THE SOL ZUCKERMAN FAMILY GROUP |
| CAN | 6499 | QUE | 25.0 D | 02 | 2434-2057 QUEBEC INC |
| CAN | 8693 | ONT | 15.0 D | 02 | CHARAN INDUSTRIES INC |
| CAN | 8511 | QUE | 21.1 D | 02 | TAURUS FOOTWEAR INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SONCASTLE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | SONCASTLE HOLDINGS LTD |
| CAN | 6216 | ONT | 25.0 D | 02 | MYCASTLE HOLDINGS LTD |
| CAN | 6239 | QUE | 11.3 D | 02 | WHITECASTLE INVESTMENTS LIMITED |

SOREVCO INC.

| | | | | | |
|-----|------|-----|------|------|------------------|
| CAN | 2021 | ONT | 50.0 | INV: | DOFASCO INC. |
| CAN | 2021 | NS | 50.0 | INV: | SIDBEC-DOSCO INC |
| CAN | — | QUE | | 01 | SOREVCO INC. |

ALLSEAS FISHERIES INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 3.7 | INV: | 604581 ONTARIO INC. |
| CAN | — | ONT | 12.5 | INV: | 689643 ONTARIO INC. |
| CAN | 6499 | ONT | 5.1 | INV: | DEVIL HOLDINGS LIMITED |
| CAN | 6216 | ONT | 5.8 | INV: | NEIL SHORE ENTERPRISES LIMITED |
| CAN | 6799 | ONT | 22.5 | INV: | S.G. DEVELOPMENTS AND CONSULTANTS LIMITED |
| CAN | 6239 | ONT | 1.8 | INV: | SOBER INVESTMENTS LIMITED |
| CAN | 6511 | ONT | 33.7 | INV: | THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD |
| CAN | 0119 | ONT | | 01 | ALLSEAS FISHERIES INC. |

THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6511 | ONT | | 01 | THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD |
| CAN | 0119 | ONT | 33.7 D | 02 | ALLSEAS FISHERIES INC. |
| CAN | 2281 | ONT | 25.0 D | 02 | POWER PRY CORPORATION |
| CAN | 0831 | ONT | 25.0 D | 02 | PROGRESS PAPER BOX CO (1981) LTD |

SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY

| | | | | | |
|-----|---|-----|-------|----|---|
| ZAF | — | ZAF | | 01 | SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY |
| ZAF | — | ZAF | 7.7 D | 02 | ANGLO AMERICAN CORP. OF SOUTH AFRICA |
| ZAF | — | ZAF | 6.6 D | 02 | DEBEERS CONSOLIDATED MINES LTD |

SOUTH RIVER SECURITIES LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4021 | ONT | 16.6 | INV: | DAMIS HOLDINGS LIMITED |
| CAN | 6229 | ONT | 50.0 | INV: | FARGO SECURITIES LIMITED |
| CAN | 6499 | ONT | 16.6 | INV: | IRBER HOLDINGS LIMITED |
| CAN | 4021 | ONT | 16.6 | INV: | SABEL HOLDINGS LIMITED |
| CAN | 4011 | ONT | | 01 | SOUTH RIVER SECURITIES LIMITED |

SOUTHLANDS COMMUNICATIONS LTD

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 6216 | BC | | 01 | SOUTHLANDS COMMUNICATIONS LTD |
| CA? | 6216 | BC | 27.4 D | 02 | PITARD HOLDINGS LTD |
| CAN | 4011 | BC | 33.5 D | 02 | LA SOCIÉTÉ IMMOBILIÈRE DU MANOIR DES PLAINES INC |

SOUTHMOUNT CABLE LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 5714 | ONT | | 01 | SOUTHMOUNT CABLE LIMITED |
| CAN | — | ONT | 16.7 D | 02 | CABLE 4 LTD. |
| CAN | 5714 | ONT | 16.6 D | 02 | TV HAMILTON |

SOUTHWAY HOMES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4319 | ONT | 25.0 | INV: | J RICCI CONSTRUCTION LIMITED |
| CAN | — | ONT | 12.5 | INV: | MARK MALCOLM LTD |
| CAN | 6499 | ONT | 25.0 | INV: | STANDARD BUILDERS LIMITED |
| CAN | 4021 | ONT | 12.5 | INV: | TILZEN HOLDINGS LTD |
| CAN | — | ONT | | 01 | SOUTHWAY HOMES LTD |

SPC INTERNATIONAL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| F/E | — | BHS | 11.2 | INV: | CANBANK NOMINUS (NASSAU) LTD. |
| CA? | — | O/A | 21.8 | INV: | WHITTLE & CO. |
| CA? | 6239 | ONT | | 01 | SPC INTERNATIONAL INVESTMENTS LIMITED |

SPECIAL RISKS HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | SPECIAL RISKS HOLDINGS INC |
| CAN | 6239 | ONT | 23.0 D | 02 | MHR INTERNATIONAL INC |

VILLAGE GREEN TENNIS CENTRE LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4022 | ALT | 20.0 | INV: | OAKRIDGE TOWNHOUSE LTD. |
| CAN | 4022 | ALT | 10.0 | INV: | OAKTAR HOLDINGS LTD. |
| CA? | 4022 | BC | 35.0 | INV: | SPECIALTY RESTAURANTS LTD. |
| CAN | 1091 | ALT | 25.0 | INV: | TARO INDUSTRIES LIMITED |
| CAN | 8213 | ALT | | 01 | VILLAGE GREEN TENNIS CENTRE LTD. |

SPECTROCAN ENGINEERING INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6611 | ONT | 50.0 | INV: | EYRETECHNICS LIMITED |
| USA | 2299 | QUE | 50.0 | INV: | MONENCO CONSULTANTS LIMITED/LES CONSULTANTS MONENCO LIMITEE |
| USA | 8722 | QUE | | 01 | SPECTROCAN ENGINEERING INC. |

SPECTRUM HEALTHCARE SOLUTIONS

| | | | | | |
|-----|---|-----|------|------|---------------------------------------|
| USA | — | USA | 50.0 | INV: | BAXTER INTERNATIONAL INC. |
| USA | — | USA | 50.0 | INV: | INTERNATIONAL BUSINESS MACHINES CORP. |
| USA | — | USA | | 01 | SPECTRUM HEALTHCARE SOLUTIONS |

SPERRIN ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6511 | BC | | 01 | SPERRIN ENTERPRISES LTD |
| CAN | 6411 | BC | 12.0 D | 02 | C.M. OLIVER & COMPANY LIMITED |
| CAN | 4021 | BC | 16.6 D | 02 | NEPTUNE FOOD SUPPLIERS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JODAMADA CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | JODAMADA CORPORATION |
| CAN | 6239 | ONT | 20.7 D | 02 | BG HOLDCO 1 INC |
| CAN | 6216 | ONT | 23.6 D | 02 | BG PARTNERS LTD |
| CAN | 6499 | ONT | 16.5 D | 02 | DUNDEE CAPITAL INC/ CAPITAL DUNDEE INC |
| CAN | 4232 | QUE | 10.0 D | 02 | GOODMAN PLUMBING & HEATING (CANADA) INC |
| CAN | 6239 | ONT | 9.8 D | 02 | SPINNAKER DEVELOPMENT CORPORATION |

SPINNAKER DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | — | ONT | 9.8 | INV: | JODAMADA CORPORATION |
| CAN | 7639 | ONT | 9.8 A | INV: | MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTÉ MDS |
| CAN | 6239 | ONT | | 01 | SPINNAKER DEVELOPMENT CORPORATION |

SPONDING INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 4022 | ONT | 16.6 | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 4011 | ONT | 16.6 | INV: | CON-DRAIN COMPANY LIMITED |
| CAN | 6499 | ONT | 16.6 | INV: | ERA INVESTMENTS LIMITED |
| CA? | 4011 | ONT | 50.0 | INV: | LORBEL DEVELOPMENTS LIMITED |
| CAN | — | ONT | | 01 | SPONDING INVESTMENTS LIMITED |

SPRINGHILL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4291 | BC | 16.6 | INV: | CRESTMONT HOLDINGS LTD |
| CAN | 6239 | ONT | 16.6 | INV: | PINETREE INVESTMENTS LTD (ONT) |
| CAN | 4011 | BC | | 01 | SPRINGHILL HOLDINGS LTD |

ST.CLAIR POULTRY PACKERS CO. INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4021 | ONT | 29.9 | INV: | IRVING UNGERMAN LTD |
| CAN | 6499 | ONT | 29.9 | INV: | KARL UNGERMAN LTD |
| CAN | 0153 | ONT | | 01 | ST.CLAIR POULTRY PACKERS CO. INC. |

ST THOMAS FAIRVIEW MANOR LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6799 | ONT | 25.0 | INV: | DIAMIX DEVELOPMENTS LIMITED |
| CAN | 6511 | ONT | 25.0 | INV: | FAIRFAX DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 19.9 | INV: | PANAK CONTRACTING LTD |
| CAN | 4319 | ONT | 25.0 | INV: | THOMAS R BARWICK LIMITED |
| CAN | 6229 | ONT | | 01 | ST THOMAS FAIRVIEW MANOR LIMITED |

STAGLIR CONTRACTING LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | GREGORY F. INVESTMENTS |
| CAN | 6499 | ONT | 25.0 | INV: | JOSEPH F INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 25.0 | INV: | RALPH F INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | SAMUEL F INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | STAGLIR CONTRACTING LTD |

STANDARD PETROLEUM CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| USA | — | USA | | 01 | STANDARD PETROLEUM CORPORATION |
| USA | 6239 | BC | 10.2 D | 02 | MARKETFAIR INFOSERVICES LTD |
| CAN | 6619 | BC | 6.6 D | 02 | TANOS PETROLEUM CORPORATION |

STEPHENVILLE MALL LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4022 | NS | 50.0 | INV: | ATLANTIC SHOPPING CENTRES LIMITED |
| CAN | 6799 | QUE | 50.0 | INV: | CORPORATION DE DEVELOPPEMENT TOULON |
| CAN | — | QUE | | 01 | STEPHENVILLE MALL LTD |

STONEHAVEN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | CUMMER-YONGE INVESTMENTS 1970 LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | MUTIGER HOLDINGS LTD |
| CAN | 6229 | ONT | | 01 | STONEHAVEN HOLDINGS LIMITED |

STRAND THEATRE LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6511 | SAS | 50.0 | INV: | MAHON AGENCIES LTD |
| USA | 8212 | ONT | 50.0 | INV: | PARAMOUNT PICTURES (CANADA) INC. |
| USA | 8212 | SAS | | 01 | STRAND THEATRE LTD |

SUGER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|---------|----|-------------------------------|
| CAN | 6216 | ALT | | 01 | SUGER INVESTMENTS LTD |
| CAN | — | ALT | 10.5 AD | 02 | SUDEME ENERGY CORPORATION LTD |

SULLIPEK MINES INC

| | | | | | |
|-----|------|-----|------|------|---|
| ZAF | 6619 | ONT | 24.4 | INV: | HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD |
| CAN | 2121 | QUE | 24.4 | INV: | THE PATINO MINING CORPORATION |
| CAN | 6619 | QUE | | 01 | SULLIPEK MINES INC |

SUMAS SERVICES LTD.

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | 0731 | BC | 50.0 | INV: | PROBYN LOG LTD |
| CAN | 4711 | BC | 50.0 | INV: | RIVTOW STRAITS LIMITED |
| CAN | — | BC | | 01 | SUMAS SERVICES LTD. |

SUMIGLASS PRODUCTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| JPN | — | JPN | 50.0 | INV: | NIPPON SHEET GLASS CO. LTD. |
| JPN | — | JPN | 50.0 | INV: | SUMITOMO CORPORATION |
| JPN | 4491 | BC | | 01 | SUMIGLASS PRODUCTS LTD |

SUMMIT-IMPERIAL DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | MAN | 50.0 | INV: | IMPERIAL DIVERSIFIED SERVICES LTD |
| CAN | 4319 | QUE | 50.0 | INV: | SUMMIT BLDG CORP |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SUMMIT-IMPERIAL DEVELOPMENTS LTD, (CONT)

| | | | | | |
|-----|---|-----|--|----|----------------------------------|
| CAN | — | QUE | | 01 | SUMMIT-IMPERIAL DEVELOPMENTS LTD |
|-----|---|-----|--|----|----------------------------------|

SUMONT & CO.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | SUMONT & CO. |
| CAN | 2121 | ALT | 8.1 D | 02 | CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC |
| CAN | 6239 | BC | 26.4 D | 02 | GREENSTONE RESOURCES LTD |

SUMUZ INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | SUMUZ INVESTMENTS LTD |
| CAN | 6239 | ONT | 2.6 D | 02 | MUZZO BROTHERS GROUP INC |
| CAN | 6499 | ONT | 2.6 D | 02 | MUZZO HOLDINGS INC |

SUNGLOW REALTY LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | — | ONT | 10.0 | INV: | AGES HOLDINGS LIMITED |
| CAN | 4021 | ONT | 10.0 | INV: | FALCON INVESTMENTS (OTTAWA) LIMITED |
| CAN | — | ONT | 20.0 | INV: | MICHAEL GREENBERG INVESTMENTS LTD |
| CAN | — | ONT | | 01 | SUNGLOW REALTY LIMITED |

SUNNYVET INVESTMENTS SA PANAMA

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| F/E | — | PAN | | 01 | SUNNYVET INVESTMENTS SA PANAMA |
| LUX | 6216 | QUE | 12.8 AD | 02 | MIRELIS INVESTMENTS LTD |

SUNSET INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|------|-------------------------|
| CAN | — | BC | 32.5 | INV: | SUNSET SERVICES LTD. |
| CAN | 6239 | BC | | 01 | SUNSET INVESTMENTS LTD. |
| CAN | 2522 | ALT | 25.5 D | 02 | ARGO SALES LTD |

SUSAN PATRICIA KOLOLIAN 1989 TRUST

| | | | | | |
|-----|------|----|---------|----|------------------------------------|
| CAN | — | BC | | 01 | SUSAN PATRICIA KOLOLIAN 1989 TRUST |
| CAN | 6239 | BC | 20.0 AD | 02 | P.J.G.B. INVESTMENTS LTD |

SWI SPECIALTY WOODS INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6129 | QUE | 24.6 | INV: | FEDERAL BUSINESS DEVELOPMENT BANK |
| USA | — | USA | 45.6 | INV: | P & M CEDAR PRODUCTS INC. |
| USA | — | BC | | 01 | SWI SPECIALTY WOODS INTERNATIONAL INC. |
| USA | — | BC | 10.0 D | 02 | CALPACIFIC WOOD PRODUCTS INC. |

SWISS CHALET J.V. CORPORATION

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 8121 | ONT | 50.0 | INV: | CARA OPERATIONS LTD |
| CAN | 6239 | ONT | 50.0 | INV: | SUNFRESH LIMITED |
| CAN | 8111 | ONT | | 01 | SWISS CHALET J.V. CORPORATION |

SWISSTOR & CO

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CA? | — | ONT | | 01 | SWISSTOR & CO |
| USA | 1051 | ONT | 0.0 D | 02 | IMPERIAL OIL LIMITED |

SYLCO CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | ONT | | 01 | SYLCO CONSTRUCTION LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | LAKE ONTARIO INVESTMENTS CORP LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | WESTPORT REALTY LIMITED |

SYLVESTRE FRERES INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 0211 | QUE | | 01 | SYLVESTRE FRERES INC |
| DEU | 8699 | ONT | 17.0 D | 02 | PETER MIELZYNSKI AGENCIES LIMITED |

SYNDEX HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CA? | 6216 | ONT | 33.3 | INV: | ERIDEX INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 33.3 | INV: | MELIDEX INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 33.3 | INV: | ROBIDEX INVESTMENTS LIMITED |
| CA? | 6216 | ONT | | 01 | SYNDEX HOLDINGS LIMITED |
| CAN | 4021 | ONT | 16.6 D | 02 | SAMGREN HOLDINGS LTD |

T.I.C. INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | T.I.C. INDUSTRIES INC |
| CAN | 1121 | ONT | 22.4 D | 02 | STANATOMIC URANIUM MINES LIMITED |

T.N.W. CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| USA | — | USA | 50.0 | INV: | N-W GROUP INC. |
| CAN | 6216 | BC | 50.0 | INV: | TOMANEK DEVELOPMENTS LTD. |
| USA | 4011 | BC | | 01 | T.N.W. CONSTRUCTION LTD. |

TAIWAN POWER COMPANY

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| TWN | — | TWN | | 01 | TAIWAN POWER COMPANY |
| CAN | 6619 | ONT | 10.0 D | 02 | DENTHERM RESOURCES LIMITED |

TAWCO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 8912 | ONT | | 01 | TAWCO LTD |
| CAN | 3511 | ONT | 30.9 D | 02 | AMESBURY DISTRIBUTORS LTD |
| CAN | 4011 | NFL | 0.2 D | 02 | CABOT DEVELOPMENT CORPORATION LIMITED |

TEAM HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | FAYWOOD INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 50.0 | INV: | HILITE HOLDINGS LIMITED |
| CAN | 4029 | ONT | | 01 | TEAM HOLDINGS LIMITED |

| A | | | | | |
|---|------|-----|--------|------|---|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| TECUMSEH GAS STORAGE LTD | | | | | |
| GBR | 1022 | ONT | 50.0 | INV: | THE CONSUMERS' GAS COMPANY LTD |
| USA | 1051 | ONT | 50.0 | INV: | IMPERIAL OIL LIMITED |
| USA | 1021 | ONT | | 01 | TECUMSEH GAS STORAGE LTD |
| TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH | | | | | |
| CAN | 5811 | QUE | 30.0 | INV: | BCE MOBILE COMMUNICATIONS INC |
| CAN | 6327 | QUE | 10.0 | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 6031 | MAN | 10.0 | INV: | THE MUTUAL TRUST COMPANY/SOCIETE DE FIDUCIE MUTUELLE |
| CAN | 6021 | QUE | 10.0 | INV: | ROYAL BANK OF CANADA |
| CAN | 6499 | ONT | 10.0 | INV: | TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE |
| USA | 6122 | ONT | 30.0 | INV: | XEROX CANADA FINANCE INC |
| CAN | 6499 | ONT | | 01 | TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH |
| ARMCORP 4-10 LTD | | | | | |
| CA? | — | ONT | 20.0 | INV: | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | — | ONT | 5.0 | INV: | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | — | ONT | 25.0 | INV: | CHRYSLER CANADA LTD, U.A.W. TRUST FUND |
| CA? | — | ALT | 50.0 | INV: | TELUS CORPORATION PENSION PLAN |
| CA? | 4012 | ONT | | 01 | ARMCORP 4-10 LTD |
| CAN | — | MAN | 10.0 D | 02 | 139883 CANADA LTD |
| ARMCORP 4-16 LTD | | | | | |
| CA? | — | ONT | 20.0 | INV: | CHRYSLER CANADA LTD, NON U.A.W. TRUST FUND |
| CA? | — | ONT | 5.0 | INV: | CHRYSLER CANADA LTD, PARTS DEPOT TRUST FUND |
| CA? | — | ONT | 25.0 | INV: | CHRYSLER CANADA LTD, U.A.W. TRUST FUND |
| CAN | — | ALT | 50.0 | INV: | TELUS CORPORATION PENSION PLAN |
| CAN | 4012 | ONT | | 01 | ARMCORP 4-16 LTD |
| PENREAL DEVELOPMENTS LTD | | | | | |
| CAN | — | QUE | 14.3 | INV: | CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON |
| CAN | — | ALT | 15.9 | INV: | TELUS CORPORATION PENSION PLAN |
| CAN | 6499 | BC | | 01 | PENREAL DEVELOPMENTS LTD |
| TELUS CORPORATION PENSION PLAN | | | | | |
| CAN | — | ALT | | 01 | TELUS CORPORATION PENSION PLAN |
| CAN | 1011 | ALT | 25.0 D | 02 | 326048 ALBERTA INC |
| CA? | 4012 | ONT | 50.0 D | 02 | ARMCORP 4-10 LTD |
| CA? | 6129 | ONT | 2.7 D | 02 | ARMCORP 4-14 LTD |
| CAN | 4012 | ONT | 50.0 D | 02 | ARMCORP 4-16 LTD |
| CAN | 6499 | BC | 15.9 D | 02 | PENREAL DEVELOPMENTS LTD |
| CAN | 1011 | ONT | 13.1 D | 02 | PENSIONFUND ENERGY RESOURCES LIMITED |
| CAN | 4029 | ONT | 12.2 D | 02 | PENSIONFUND PROPERTIES LIMITED |
| TERMINAL TERMONT INC | | | | | |
| USA | 4712 | QUE | 50.0 | INV: | CERESCORP INC |
| CAN | 6239 | QUE | 50.0 | INV: | LOGISTEC CORPORATION |
| USA | 4712 | QUE | | 01 | TERMINAL TERMONT INC |
| TERRASSE HAUTVILLIERS INC | | | | | |
| CAN | 6239 | ALT | 14.0 | INV: | ALTOGA INVESTMENTS LTD |
| CHE | — | CHE | 34.9 | INV: | DORA S.A. |
| CHE | 4011 | CHE | 13.9 | INV: | FINSPECTRUM INTERNATIONAL ESTABLISHMENT |
| CAN | 4021 | QUE | | 01 | TERRASSE HAUTVILLIERS INC |
| TERRASSES VAL DES ARBRES INC. | | | | | |
| CAN | 0189 | QUE | 49.9 | INV: | PROVIGO DISTRIBUTION INC |
| CAN | 4021 | QUE | 49.9 | INV: | SOCIETE DE GESTION PAMABA DUVERNAVY INC |
| CAN | 4011 | QUE | | 01 | TERRASSES VAL DES ARBRES INC. |
| TERREJO ENTERPRISES LTD | | | | | |
| CA? | 4021 | ALT | | 01 | TERREJO ENTERPRISES LTD |
| CAN | 0152 | ALT | 33.3 D | 02 | ALBERTA LIVESTOCK TRANSPLANTS LTD |
| THE TERRY FOX MEDICAL RESEARCH FOUNDATION | | | | | |
| CAN | 6216 | BC | | 01 | THE TERRY FOX MEDICAL RESEARCH FOUNDATION |
| GBR | 7639 | BC | 50.0 D | 02 | BR CENTRE LIMITED |
| CAN | 6619 | ONT | 5.0 D | 02 | NORDION INTERNATIONAL INC |
| CAN | — | BC | 50.0 D | 02 | PHARMACO MANUFACTURING COMPANY |
| TESHMONT CONSULTANTS INC. | | | | | |
| CAN | 6499 | MAN | 50.0 | INV: | I.D. GROUP INC. |
| USA | 2299 | QUE | 50.0 | INV: | MONENCO CONSULTANTS LIMITED/LES CONSULTANTS MONENCO LIMITEE |
| USA | 8722 | MAN | | 01 | TESHMONT CONSULTANTS INC. |
| TEX-PARK LTD | | | | | |
| CAN | 6031 | MAN | 50.0 | INV: | THE MUTUAL TRUST COMPANY/SOCIETE DE FIDUCIE MUTUELLE |
| CAN | 6021 | QUE | 50.0 | INV: | ROYAL BANK OF CANADA |
| CAN | 1041 | QUE | | 01 | TEX-PARK LTD |

| B | | | | | |
|--|------|-----|---------|------|--|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| THERAPY OXYGEN & SUPPLIES LTD | | | | | |
| CAN | 4021 | ONT | | 01 | THERAPY OXYGEN & SUPPLIES LTD |
| USA | 2532 | ONT | 28.4 AD | 02 | CANE ASSOCIATES LTD |
| THERMAFAX A.J. INC | | | | | |
| CA? | 6216 | QUE | 50.0 | INV: | FENTRIX INC |
| USA | — | QUE | 50.0 | INV: | INDUSTRIES COVER INC |
| USA | 2221 | QUE | | 01 | THERMAFAX A.J. INC |
| THOMAS R BARWICK LIMITED | | | | | |
| CAN | 4319 | ONT | | 01 | THOMAS R BARWICK LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | 275170 ONTARIO LIMITED |
| CAN | 6229 | ONT | 25.0 D | 02 | ST THOMAS FAIRVIEW MANOR LIMITED |
| THORNBRIDGE HOLDINGS LIMITED | | | | | |
| CAN | 6216 | NS | 10.0 | INV: | BLUE JAY INVESTMENTS LIMITED |
| CAN | 6216 | NS | 15.0 | INV: | HIGH VICTORY HOLDINGS LIMITED |
| CAN | 6216 | NS | 10.0 | INV: | HOMESPUN HOLDINGS LIMITED |
| CAN | 6216 | NS | 10.0 | INV: | LEEWARD INVESTMENTS |
| CAN | 6216 | NS | 13.3 | INV: | REDONDO HOLDINGS LIMITED |
| CAN | 6216 | NS | 17.5 | INV: | ROSS CREEK INVESTMENTS LIMITED |
| CAN | 6216 | NS | 10.0 | INV: | UNITY HOLDINGS LIMITED |
| CAN | 6239 | ONT | | 01 | THORNBRIDGE HOLDINGS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 339949 ONTARIO LIMITED |
| CAN | 6239 | NS | 12.5 AD | 02 | BLOMIDON INVESTMENTS LIMITED |
| THRASHER ELEVATORS INC | | | | | |
| CAN | 0123 | MAN | 50.0 | INV: | PARRISH & HEIMBECKER LTD |
| CAN | 0134 | ONT | 50.0 | INV: | THRASHER FEEDS LIMITED |
| CAN | 0123 | ONT | | 01 | THRASHER ELEVATORS INC |
| THURLES LIMITED | | | | | |
| CAN | 6216 | NFL | | 01 | THURLES LIMITED |
| CAN | 0211 | NFL | 15.0 D | 02 | BROWNING HARVEY LTD |
| THURLOWTOWN INVESTMENTS LIMITED | | | | | |
| CAN | 4021 | ONT | 15.0 | INV: | MOCUS LIMITED |
| ANT | — | ANT | 15.0 | INV: | ZACALO VALLEY N.V. |
| CAN | 4011 | ONT | | 01 | THURLOWTOWN INVESTMENTS LIMITED |
| THURSO INVESTMENTS LTD | | | | | |
| CA? | 6239 | ONT | | 01 | THURSO INVESTMENTS LTD |
| CAN | 4021 | ONT | 20.0 AD | 02 | TRITOR DEVELOPMENTS LIMITED |
| TIDAL POWER CONSULTANTS LIMITED | | | | | |
| CAN | 6611 | QUE | 45.0 | INV: | LAVALIN INC |
| USA | 6611 | ALT | 45.0 A | INV: | MONENCO GROUP LTD/GROUPE MONENCO LTEE |
| USA | 8722 | QUE | | 01 | TIDAL POWER CONSULTANTS LIMITED |
| TIFFANY INVESTMENTS LTD | | | | | |
| CA? | 4011 | BC | 50.0 | INV: | BUCKINGHAMSHIRE INVESTMENTS LTD |
| CAN | 4011 | BC | 50.0 | INV: | FIRST CITY DEVELOPMENT CORP LTD |
| CAN | 4021 | BC | | 01 | TIFFANY INVESTMENTS LTD |
| TILBURG TORONTO LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | TILBURG TORONTO LIMITED |
| CAN | 4021 | ONT | 11.0 D | 02 | HURONAI MOTOR LODGES LTD |
| CAN | 4011 | ONT | 33.3 D | 02 | MUZCO INVESTMENTS LIMITED |
| CAN | — | ONT | 33.3 D | 02 | YONGE-401 HOLDINGS LTD |
| TILZEN HOLDINGS LTD | | | | | |
| CAN | 6499 | ONT | 0.2 | INV: | DI-ZEN LIMITED |
| CAN | 6499 | ONT | 0.5 | INV: | GAR-ZEN LIMITED |
| CAN | 6499 | ONT | 0.5 | INV: | JO-ZEN INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | TILZEN HOLDINGS LTD |
| CAN | 4232 | ONT | 25.0 D | 02 | KEELE PLUMBING AND HEATING LTD |
| CAN | 6499 | ONT | 25.0 D | 02 | KOSMOR CONSTRUCTION INC |
| CA? | 8221 | ONT | 11.4 D | 02 | MAYFAIR RACQUET CLUBS INC |
| CAN | — | ONT | 12.5 D | 02 | SOUTHWAY HOMES LTD |
| TIMBERLAY HOMES LIMITED/LES MAISONS TIMBERLAY LTEE | | | | | |
| CA? | 4322 | ONT | 50.0 | INV: | LARCO MANAGEMENT LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | TIMBERLAY DEVELOPMENT LTD |
| CAN | — | ONT | | 01 | TIMBERLAY HOMES LIMITED/LES MAISONS TIMBERLAY LTEE |
| TLC BEATRICE INTERNATIONAL HOLDINGS INC | | | | | |
| USA | — | USA | | 01 | TLC BEATRICE INTERNATIONAL HOLDINGS INC |
| CAN | 0163 | ONT | 19.9 D | 02 | ONEX FOODS HOLDINGS INC |
| TOKAI RIKA CO.LTD | | | | | |
| JPN | — | JPN | | 01 | TOKAI RIKA CO.LTD |
| USA | — | ONT | 40.0 D | 02 | QUALITY SYSTEMS COMPANY |
| TOKYO BOEKI LIMITED | | | | | |
| JPN | — | JPN | | 01 | TOKYO BOEKI LIMITED |
| CAN | 1111 | BC | 10.4 AD | 02 | QUINTETTE COAL LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TOLLESTRUP CONSTRUCTION INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 4111 | ALT | | 01 | TOLLESTRUP CONSTRUCTION INC. |
| BEL | 4412 | ALT | 15.0 D | 02 | TRU-MIX LTD |

THOMAS JAMES JONES INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | — | ONT | | 01 | THOMAS JAMES JONES INVESTMENTS INC. |
| CAN | 4011 | ONT | 12.5 D | 02 | BAY-WALSH LTD |
| CA? | — | ONT | 20.0 D | 02 | DAVKEN INVESTMENTS LTD |
| CA? | — | ONT | 50.0 D | 02 | HARVEY CARDWELL ESTATES INC |
| CA? | — | ONT | 50.0 D | 02 | TOM JONES & SONS LTD |
| CAN | 6239 | ONT | 25.0 D | 02 | ZOAR DEVELOPMENTS LIMITED |

ZOAR DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CA? | — | ONT | 25.0 | INV: | THOMAS JAMES JONES INVESTMENTS INC. |
| CAN | 6239 | ONT | | 01 | ZOAR DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | OLDOLO LIMITED |

TOMATO KING LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 0142 | ONT | 50.0 | INV: | BELL CITY BRANDS LIMITED |
| CAN | 0189 | ONT | 50.0 | INV: | DOMINION CITRUS & DRUGS LTD |
| CAN | 0142 | ONT | | 01 | TOMATO KING LTD |

TOPSIDE CONTRACTORS OF NEWFOUNDLAND LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4111 | QUE | 30.0 | INV: | DOMINION BRIDGE INC |
| NOR | — | NOR | 20.0 | INV: | KVAERNER ROSENBERG A.S. |
| CAN | 4233 | NFL | 20.0 | INV: | LUNDRIGANS LIMITED |
| USA | — | USA | 30.0 | INV: | MCDERMOTT INTERNATIONAL INC |
| F/E | 6619 | NFL | | 01 | TOPSIDE CONTRACTORS OF NEWFOUNDLAND LIMITED |

TORCAD LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 2231 | ONT | 50.0 | INV: | COURT GALVANIZING LTD |
| CAN | 2021 | ONT | 50.0 | INV: | STELCO INC |
| CAN | 2231 | ONT | | 01 | TORCAD LIMITED |

THE TORONTO TERMINALS RAILWAY CO.

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4611 | QUE | 48.8 | INV: | CANADIAN NATIONAL RAILWAY SYSTEM |
| CAN | 4611 | QUE | 48.8 | INV: | CANADIAN PACIFIC LIMITED |
| CAN | 4611 | ONT | | 01 | THE TORONTO TERMINALS RAILWAY CO. |

TORVA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | COSCAN DEVELOPMENT CORP |
| CAN | 8799 | ONT | 50.0 | INV: | ROSEHILL WIGSWORTH LIMITED |
| CAN | 6499 | ONT | | 01 | TORVA HOLDINGS LIMITED |

TOWER GLEN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6499 | ONT | 14.2 | INV: | ANTHONY J LISANTI ASSOCIATES LIMITED |
| CA? | 6499 | ONT | 14.2 | INV: | GALLUCCI GROUP INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 14.2 | INV: | JAGL INVESTMENTS LIMITED |
| CA? | 6239 | ONT | 14.2 | INV: | MORBREE INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 14.2 | INV: | MUTT ENTERPRISES LIMITED |
| CAN | 6239 | ONT | 14.2 | INV: | MUZZO BROTHERS GROUP INC |
| CA? | 6239 | ONT | 14.2 | INV: | TORONTO MASONRY CONTRACTORS LIMITED |
| CA? | 4021 | ONT | | 01 | TOWER GLEN DEVELOPMENTS LIMITED |

THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP.

| | | | | | |
|-----|---|-----|--------|------|--|
| CAN | — | ONT | 50.0 A | INV: | SPIRE CAPITAL CORP. |
| CAN | — | MAN | 50.0 | INV: | THE TRANS CANADA FREEZERS (1989) CORPORATION |
| CAN | — | MAN | | 01 | THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP. |

TRANS-NORTHERN PIPELINES INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| USA | 1051 | ONT | 33.3 | INV: | IMPERIAL OIL LIMITED |
| CAN | 1051 | ALT | 33.3 | INV: | PETRO-CANADA |
| NLD | 1051 | ALT | 33.3 | INV: | SHELL CANADA LIMITED |
| USA | 1092 | ONT | | 01 | TRANS-NORTHERN PIPELINES INC |

TRANSATLANTIC TRUST CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| HKG | — | HKG | 10.0 | INV: | THE BANK OF EAST ASIA LIMITED |
| CHE | — | CHE | 13.0 | INV: | BANQUE CANTONALE VAUDOIS |
| CHE | — | CHE | 13.0 | INV: | BANQUE PRIVEE EDMOND DE ROTHSCHILD S.A. |
| CAN | 6021 | ONT | 10.0 | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| USA | — | USA | 41.0 | INV: | NORTHERN TRUST CORPORATION |
| GBR | — | GBR | 13.0 | INV: | THE ROYAL BANK OF SCOTLAND GROUP PLC |
| USA | 6031 | NB | | 01 | TRANSATLANTIC TRUST CORPORATION |

TRANSLAND INVESTMENTS LTD

| | | | | | |
|-----|------|----|---------|------|--------------------------------------|
| CAN | — | BC | 50.0 | INV: | BALLINAMORE ENTERPRISES LTD |
| CAN | 1022 | BC | 50.0 | INV: | BC GAS INC. |
| CAN | 6216 | BC | | 01 | TRANSLAND INVESTMENTS LTD |
| CAN | 1092 | BC | 17.6 AD | 02 | TRANS MOUNTAIN PIPE LINE COMPANY LTD |

TRANSURB INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6611 | QUE | 50.0 | INV: | BEAUCHEMIN BEATON LAPOINTE INC |
| CAN | 6611 | QUE | 50.0 | INV: | TECSULT HOLDING INC |
| CAN | 6611 | QUE | | 01 | TRANSURB INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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TRANSWEST GAS SYSTEMS LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| USA | — | ALT | 50.0 | INV: | RELIANCE PIPELINE CANADA LIMITED |
| USA | 1011 | ALT | 50.0 | INV: | TRITON CANADA RESOURCES LTD |
| USA | 1021 | ALT | | 01 | TRANSWEST GAS SYSTEMS LTD. |

TRAVEL VENTURES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6216 | NS | | 01 | TRAVEL VENTURES LTD |
| CAN | 8231 | ALT | 23.8 D | 02 | THE MARLIN TRAVEL GROUP LTD |

TRAVELERS ACCEPTANCE CORPORATION LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | ATHABASCA HOLDINGS LTD |
| USA | — | USA | 50.0 | INV: | TRAVELERS INVESTMENT CORP |
| USA | 6121 | BC | | 01 | TRAVELERS ACCEPTANCE CORPORATION LTD |

TREIZE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | MAN | | 01 | TREIZE HOLDINGS LTD |
| CAN | 6216 | MAN | 23.0 D | 02 | 63971 MANITOBA LIMITED |
| CAN | 6511 | MAN | 4.0 D | 02 | IMPERIAL FINANCIAL GROUP LTD |

TRICENTRAL FINANCE CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | — | ONT | | 01 | TRICENTRAL FINANCE CORPORATION |
| CAN | 6239 | ONT | 20.9 D | 02 | BTL INDUSTRIES INC |

TRICO INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | BC | 50.0 | INV: | NORMAC INDUSTRIAL LTD |
| CAN | 2014 | QUE | 50.0 | INV: | WIRE ROPE INDUSTRIES LTD |
| CAN | 3192 | BC | | 01 | TRICO INDUSTRIES LTD |

TROUW OF CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 0123 | MAN | 50.0 | INV: | JAMES RICHARDSON & SONS LTD |
| NLD | — | NLD | 50.0 | INV: | TROUW & CO. N.V. |
| NLD | 4491 | MAN | | 01 | TROUW OF CANADA LIMITED |

TRUSTEES FOR PROFIT SHARING PLANS OF CANADIAN TIRE CORP LT

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | O/A | | 01 | TRUSTEES FOR PROFIT SHARING PLANS OF CANADIAN TIRE CORP LT |
| CAN | 3022 | ONT | 6.4 AD | 02 | CANADIAN TIRE CORPORATION LIMITED |

TUNDRA OIL & GAS LTD.

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 6239 | BC | 50.0 | INV: | GENDIS INC |
| CAN | 1011 | MAN | 50.0 | INV: | PIONEER ENERGY RESOURCES LIMITED |
| CAN | 1011 | MAN | | 01 | TUNDRA OIL & GAS LTD. |
| CAN | 1031 | ALT | 0.3 D | 02 | CANPET MARKETING LTD |

TV HAMILTON

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 5513 | ONT | 16.6 | INV: | MACLEAN HUNTER LIMITED |
| CAN | 5714 | ONT | 16.6 | INV: | MOUNTAIN TELEVISION LTD. |
| CAN | 5714 | ONT | 16.6 | INV: | SOUTHMOUNT CABLE LIMITED |
| CAN | — | ONT | 16.6 | INV: | WESTERN CO-AXIAL LTD |
| CAN | 5714 | ONT | | 01 | TV HAMILTON |

TWO RIVERS RANCHING LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 0431 | BC | | 01 | TWO RIVERS RANCHING LTD |
| CAN | 0151 | ALT | 41.1 D | 02 | RISKE CREEK RANCHING LTD |

TYBRANT REALTY LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | — | ONT | 49.9 | INV: | K A F DEVELOPMENTS BURLINGTON LIMITED |
| CAN | 6311 | ONT | 49.8 | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 4011 | ONT | | 01 | TYBRANT REALTY LIMITED |

TYRANEX GOLD INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | — | ONT | 10.7 | INV: | 729912 ONTARIO INC. |
| CAN | 6619 | ONT | 39.4 | INV: | NORTHFIELD MINERALS INC. |
| CA? | — | ONT | 40.8 | INV: | TYRELL HOLDINGS INC. |
| CAN | 6619 | ONT | | 01 | TYRANEX GOLD INC |

UNAMILL S.A.

| | | | | | |
|-----|---|-----|-------|----|----------------|
| BEL | — | BEL | | 01 | UNAMILL S.A. |
| BEL | — | QUE | 4.0 D | 02 | GLAVERBEC INC. |

UNICEREALES S.A.

| | | | | | |
|-----|---|-----|--------|----|---|
| FRA | — | FRA | | 01 | UNICEREALES S.A. |
| FRA | — | FRA | 10.0 D | 02 | INSTITUT DE SELECTION ANIMALE S.A.(ISA) |

UNICORP FINANCIAL INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | ONT | 25.5 | INV: | MANN & MARTEL INVESTMENTS LTD |
| CAN | 6216 | ONT | 25.4 | INV: | TOWNSVIEW PROPERTIES LIMITED |
| CAN | 4021 | O/A | | 01 | UNICORP FINANCIAL INC |

UNITED AGGREGATES LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4029 | ONT | 33.3 | INV: | ARMBO INC. |
| FRA | 4411 | ONT | 33.3 | INV: | LAKE ONTARIO CEMENT LIMITED |
| CAN | 4414 | ONT | 33.3 | INV: | ST MARYS CEMENT CORPORATION |
| CAN | 4489 | ONT | | 01 | UNITED AGGREGATES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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UNIVERSAL NEWS SERVICES LTD.

| | | | | | |
|-----|------|-----|---------|----|--|
| GBR | — | GBR | | 01 | UNIVERSAL NEWS SERVICES LTD. |
| GBR | 6799 | ONT | 50.0 AD | 02 | CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE |

UPLAND READY MIX LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| BEL | — | ALT | 50.0 | INV: | CBR CEMENT CANADA LIMITED |
| CA? | — | BC | 50.0 | INV: | UPLAND EXCAVATING LTD |
| BEL | 4411 | BC | | 01 | UPLAND READY MIX LTD. |

UPPERCAN LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6239 | ONT | | 01 | UPPERCAN LIMITED |
| CA? | — | ONT | 10.0 D | 02 | BRELON INVESTMENTS INC |
| CA? | 6511 | ONT | 16.6 D | 02 | PCC SECOND CAPITAL CORPORATION |

UPSTREAM HOLDINGS CORP

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | QUE | 24.0 | INV: | FREDMAR-DARICK CANADA INC |
| CAN | 6499 | QUE | 24.0 | INV: | LOUDEE HOLDINGS INC |
| CA? | 6499 | QUE | 24.0 | INV: | MIRONDEB INC |
| CAN | — | QUE | | 01 | UPSTREAM HOLDINGS CORP |

URSINI BROS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | URSINI BROS LTD |
| CA? | 6239 | ONT | 25.0 D | 02 | MARK ERIN HOLDINGS LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | WESTPORT REALTY LIMITED |

USM 1990 MINERAL EXPLORATION AND CO. LTD PARTNERSHIP

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | — | QUE | | 01 | USM 1990 MINERAL EXPLORATION AND CO. LTD PARTNERSHIP |
| CAN | 6619 | QUE | 11.8 D | 02 | EXPLORATION VSM INC/VSM EXPLORATION INC |

THE VALHALLA COMPANIES LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | AESOP INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | DUPEACH HOLDINGS LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | PEACHEY-ROBSON HOLDINGS INC |
| CAN | 6216 | ONT | 25.0 | INV: | WHITE DWARF INVESTMENTS LIMITED |
| CAN | 8011 | ONT | | 01 | THE VALHALLA COMPANIES LIMITED |

VALLEY FARM BUILDERS INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | CRISRU HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | LAN-TER HOLDINGS INC |
| CA? | 4011 | ONT | | 01 | VALLEY FARM BUILDERS INC |

VALLEY OFFICE RENTALS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 4021 | NB | 50.0 | INV: | GREENARM CORPORATION LTD |
| CAN | 3621 | NB | 50.0 | INV: | VHC HOLDINGS LTD |
| CAN | 4022 | NB | | 01 | VALLEY OFFICE RENTALS LTD |

VANCOUVFUTURE CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | — | BC | | 01 | VANCOUVFUTURE CAPITAL CORPORATION |
| CAN | 1031 | ALT | 7.5 D | 02 | NEWALTA CORPORATION |
| CAN | — | BC | 10.0 D | 02 | NORTHSIDE STEEL FABRICATORS LTD |

VARI-STAFF LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | S.B. CAPITAL CORPORATION LTD |
| CAN | 6021 | ONT | 25.0 | INV: | TORONTO-DOMINION BANK |
| CAN | 6599 | ONT | | 01 | VARI-STAFF LIMITED |

VECTOR (HOLLYWOOD) PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6499 | ONT | 34.8 | INV: | JURON ENTERPRISES LIMITED |
| F/E | 6499 | ONT | 34.8 | INV: | MIRMARK ENTERPRISES LIMITED |
| CAN | 6216 | ONT | | 01 | VECTOR (HOLLYWOOD) PROPERTIES LIMITED |

VECTOR (KNOXVILLE) PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|---------|------|---------------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | JURON ENTERPRISES LIMITED |
| F/E | 6499 | ONT | 25.0 | INV: | MIRMARK ENTERPRISES LIMITED |
| CAN | 4021 | ONT | | 01 | VECTOR (KNOXVILLE) PROPERTIES LIMITED |
| CAN | 6499 | ONT | 23.2 AD | 02 | MONKWOOD INVESTMENTS LIMITED |

VENGROWTH CAPITAL FUNDS

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ONT | | 01 | VENGROWTH CAPITAL FUNDS |
| CAN | 6239 | ONT | 40.0 D | 02 | 555614 ONTARIO CORP |
| CAN | 1511 | ONT | 6.6 D | 02 | KORD PRODUCTS LIMITED |
| CAN | 6122 | BC | 14.7 D | 02 | PACIFIC NATIONAL FINANCIAL CORP |
| CAN | 1011 | ALT | 2.8 D | 02 | TRI-LINK RESOURCES LTD |

VENGROWTH CAPITAL INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | ONT | | 01 | VENGROWTH CAPITAL INC |
| CAN | 3611 | ONT | 8.2 AD | 02 | 155930 CANADA INC. |

VIBRO-METER INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6619 | QUE | 50.0 | INV: | NOUVELER INC |
| CHE | — | CHE | 50.0 | INV: | VIBRO-METER INTERNATIONAL A.G. |
| CHE | — | QUE | | 01 | VIBRO-METER INC |

VICTOR KOBY BUSINESS CONSULTANTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 6511 | ONT | | 01 | VICTOR KOBY BUSINESS CONSULTANTS LTD |
| CA? | 2289 | ONT | 20.0 D | 02 | HUNTER ENTERPRISES ORILLIA LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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VIKING OIL & GAS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ALT | 10.3 | INV: | A.N. MACIVER TRUST |
| CAN | 6216 | ALT | 19.7 | INV: | HAUGRUD INVESTMENTS LTD |
| USA | — | USA | 12.3 | INV: | THE PITCAIRN COMPANY |
| CAN | 6239 | MAN | 10.1 | INV: | RICHARDSON SECURITIES OF CANADA LIMITED |
| CAN | 1011 | ALT | | 01 | VIKING OIL & GAS LTD |

VILLAGE GREEN INNS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 8111 | BC | 50.0 | INV: | HY'S OF CANADA LTD |
| CAN | 1091 | ALT | 50.0 | INV: | TARO INDUSTRIES LIMITED |
| CAN | 8011 | BC | | 01 | VILLAGE GREEN INNS LTD |

VILLAGE GREEN INNS VERNON LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 8111 | BC | 50.0 | INV: | HY'S OF CANADA LTD |
| CAN | 1091 | ALT | 50.0 | INV: | TARO INDUSTRIES LIMITED |
| CAN | 6229 | BC | | 01 | VILLAGE GREEN INNS VERNON LTD |

LES VINS DU SOLEIL INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | SOBELA INC |
| CAN | — | ONT | 10.0 | INV: | TRU-WALL GROUP LIMITED |
| CAN | — | ONT | | 01 | LES VINS DU SOLEIL INC |

VITAL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 25.0 | INV: | AMERICAN FRAME & WOODWORKING COMPANY 1961 LIMITED |
| CAN | 6239 | ONT | 25.0 | INV: | PINETREE INVESTMENTS LTD (ONT) |
| CAN | 6216 | ONT | 25.0 | INV: | VALCAR INVESTMENTS LTD |
| CAN | 4011 | ONT | | 01 | VITAL INVESTMENTS LTD |

DAVIDSON TISDALE MINES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6412 | ONT | 21.6 | INV: | CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO) |
| USA | — | USA | 26.7 | INV: | CEDE & CO |
| USA | — | ALT | 29.4 | INV: | D K RESOURCES MANAGEMENT INC |
| CAN | 6619 | ONT | | 01 | DAVIDSON TISDALE MINES LTD |
| CAN | — | ONT | 48.0 D | 02 | AURORA STEEL SERVICES LTD |
| CAN | 6619 | BC | 43.3 D | 02 | VITAL PACIFIC RESOURCES LTD |

VITRE-ART C.A.B.(1988) INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4491 | QUE | 25.0 | INV: | ARCON CANADA INC |
| USA | — | QUE | 25.0 | INV: | INDUSTRIES COVER INC |
| CAN | 0713 | QUE | 50.0 | INV: | LES INVESTISSEMENTS BRAZIN INC. |
| CA? | 1733 | QUE | | 01 | VITRE-ART C.A.B.(1988) INC. |

VONDALE MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4322 | ONT | 25.0 | INV: | ARBORDELL PROPERTIES INC. |
| CAN | 4011 | ONT | 25.0 | INV: | RULAND REALTY LTD |
| CAN | 6799 | ONT | | 01 | VONDALE MANAGEMENT LIMITED |

W.C.W.S. MANAGEMENT LTD

| | | | | | |
|-----|------|-----|---------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | W.C.W.S. MANAGEMENT LTD |
| USA | 6239 | BC | 50.0 AD | 02 | KEY CITY WELDING SUPPLIES LTD |

W.G. KNUSTEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6499 | BC | | 01 | W.G. KNUSTEN HOLDINGS LTD |
| CAN | 4022 | NWT | 5.0 AD | 02 | BELLANCA DEVELOPMENTS LTD |

W.K. WILTON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | — | MAN | | 01 | W.K. WILTON INVESTMENTS LTD |
| FRA | 6239 | MAN | 4.0 AD | 02 | 65960 MANITOBA LTD |

W MANDEL DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4011 | ONT | | 01 | W MANDEL DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 16.0 D | 02 | BATH-VON LTD |
| CAN | 6499 | ONT | 25.0 D | 02 | OAKDENE DEVELOPMENTS LIMITED |

FLEMING INVESTMENT & MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6499 | ONT | | 01 | FLEMING INVESTMENT & MANAGEMENT LTD |
| CAN | 0831 | ONT | 47.7 D | 02 | THE W.R. VAN WYCK GROUP LIMITED |
| CAN | 6239 | ONT | 40.9 D | 02 | WILLIAM HAWKINS LIMITED |

THE W.R. VAN WYCK GROUP LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6499 | ONT | 9.3 | INV: | C J MCTAVISH LTD |
| CAN | 6499 | ONT | 47.7 | INV: | FLEMING INVESTMENT & MANAGEMENT LTD |
| CAN | 0831 | ONT | | 01 | THE W.R. VAN WYCK GROUP LIMITED |

WILLIAM HAWKINS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6499 | ONT | 40.9 | INV: | FLEMING INVESTMENT & MANAGEMENT LTD |
| CAN | 6129 | QUE | 5.0 | INV: | ROYNAT INC |
| CAN | 6239 | ONT | | 01 | WILLIAM HAWKINS LIMITED |

W S MCGREGOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|---------|----|------------------------------|
| CAN | 6499 | ALT | | 01 | W S MCGREGOR INVESTMENTS LTD |
| CAN | 4022 | NWT | 20.0 AD | 02 | BELLANCA DEVELOPMENTS LTD |
| CAN | 4921 | ALT | 50.0 D | 02 | MARMOT IMPORT EXPORT LTD. |

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|-----|------|-----|-----|-----|-------------------|
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THE GLEN CORPORATION

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | TARTAR INVESTMENTS LIMITED |
| CAN | — | ONT | | 01 | THE GLEN CORPORATION |
| CAN | — | ONT | 50.0 D | 02 | COULTER'S MILL MARKETPLACE INC |

TARTAR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4011 | ONT | | 01 | TARTAR INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 16-3 DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 24-2 DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 25-2 DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 404-WOODLANDS BUSINESS PARK LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 468242 ONTARIO LIMITED |
| CAN | 6216 | ONT | 10.0 D | 02 | 730449 ONTARIO LIMITED |
| CAN | 8131 | ONT | 10.0 D | 02 | 730499 ONTARIO LIMITED |
| CAN | 6216 | ONT | 10.0 D | 02 | 737423 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 772152 ONTARIO LIMITED |
| CAN | 4322 | ONT | 10.0 D | 02 | BATHURST AND SEVEN LIMITED |
| CAN | — | ONT | 10.0 D | 02 | BAYVIEW HILL DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | CARATUCK MANAGEMENT INC. |
| CAN | — | ONT | 10.0 D | 02 | GLEN-BAYVIEW DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | THE GLEN CORPORATION |
| CAN | — | ONT | 10.0 D | 02 | GLEN-DONCREST CENTRE LTD. |
| CAN | — | ONT | 10.0 D | 02 | GLEN-KEELE DEVELOPMENTS 11 LIMITED |
| CAN | — | ONT | 10.0 D | 02 | GLEN-KEELE DEVELOPMENTS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | GLEN-STEELES EAST LIMITED |
| CAN | — | ONT | 10.0 D | 02 | GLEN-WENCHELLE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | GLENWALL INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | HOUNDTRAIL HOLDINGS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | JANE-LANGSTAFF DEVELOPMENTS LTD |
| CA? | — | ONT | 10.0 D | 02 | MANCHURIA INVESTMENTS INC. |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE RENTALS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS TWO LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | R.I.J. INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | RICETON HOLDINGS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE TWO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | SHARON HILLS PHASE III DEVELOPMENTS INC. |
| CAN | — | ONT | 10.0 D | 02 | TIMBERBANK CONSTRUCTION LIMITED |
| USA | 4022 | ONT | 8.3 D | 02 | VAUGHAN PROMENADE SHOPPING CENTRE INC |
| CAN | — | ONT | 10.0 D | 02 | WAINBRANCH DEVELOPMENTS INC. |
| CA? | 8921 | ONT | 10.0 D | 02 | WALGLEN INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | YONGE-MULLOCK DEVELOPMENTS INC. |

WALKLEY AYERS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ONT | 25.0 | INV: | AGES HOLDINGS LIMITED |
| CAN | 6239 | ONT | 14.9 | INV: | COFAM HOLDINGS LIMITED |
| CAN | 6239 | ONT | 25.0 | INV: | HOLDCO INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | WALKLEY AYERS LIMITED |

WATTS GRIFFIS AND MCOUAT LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6611 | ONT | | 01 | WATTS GRIFFIS AND MCOUAT LTD |
| CAN | — | ONT | 25.0 D | 02 | CAMINEX LTD |
| CAN | 6619 | ONT | 16.3 D | 02 | CAMINO GOLD MINES LIMITED |

WEB PRESS GRAPHICS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | ALT | 50.0 | INV: | G.S.P. ENTERPRISES LTD |
| CAN | 5511 | QUE | 50.0 | INV: | IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC. |
| CAN | 5511 | BC | | 01 | WEB PRESS GRAPHICS LTD |

WELISCH ANSTALT

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CHE | — | CHE | | 01 | WELISCH ANSTALT |
| CAN | 6499 | QUE | 12.5 D | 02 | LES IMMEUBLES LINIAC LTEE |
| CAN | 4021 | ONT | 10.0 D | 02 | RIVIERA GATE REALTIES LTD |

WENTWORTH BEAVER LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4491 | ONT | 50.0 | INV: | BEAVER LUMBER COMPANY LIMITED |
| CAN | — | ONT | 50.0 | INV: | WENTWORTH LUMBER (1968) LIMITED |
| CAN | 4491 | ONT | | 01 | WENTWORTH BEAVER LIMITED |

WEST BOWMANVILLE DEVELOPMENTS LIMITED

| | | | | | |
|-----|---|-----|--------|----|---------------------------------------|
| CA? | — | ONT | | 01 | WEST BOWMANVILLE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | 829426 ONTARIO INC |
| CAN | — | ONT | 50.0 D | 02 | 838037 ONTARIO INC |

WEST COAST MOULDING WAREHOUSE LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 0719 | BC | 50.0 | INV: | CLEARWOOD INDUSTRIES LTD |
| CAN | 0731 | BC | 20.0 | INV: | E.R. PROBYN EXPORT LTD. |
| CAN | — | BC | | 01 | WEST COAST MOULDING WAREHOUSE LTD |

WESTBRIDGE COMPUTER CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| USA | 3621 | ONT | 27.0 | INV: | IBM CANADA LIMITED-IBM CANADA LIMITEE |
| CAN | 6619 | ONT | 27.0 | INV: | INTERNATIONAL SEMI-TECH MICROELECTRONICS INC. |
| CAN | 5811 | SAS | 27.0 | INV: | SASKATCHEWAN TELECOMMUNICATIONS |
| CAN | 3623 | SAS | | 01 | WESTBRIDGE COMPUTER CORPORATION |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WESTCANASIACAPITAL CORPORATION

| | | | | | |
|-----|---|-----|--------|----|---------------------------------|
| CA? | — | ALT | | 01 | WESTCANASIACAPITAL CORPORATION |
| CAN | — | BC | 20.0 D | 02 | NORTHSIDE STEEL FABRICATORS LTD |

WESTCLIFF MANAGEMENT SERVICES INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6511 | ONT | | 01 | WESTCLIFF MANAGEMENT SERVICES INC |
| CAN | 6239 | ONT | 19.5 D | 02 | TOWNSVIEW INVESTMENTS LTD. |

WESTERN CANADA LOTTERY CORPORATION

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | — | ALT | 33.3 | INV: | THE GOVERNMENT OF ALBERTA |
| CAN | — | MAN | 33.3 | INV: | THE GOVERNMENT OF MANITOBA |
| CAN | — | SAS | 33.3 | INV: | THE GOVERNMENT OF SASKATCHEWAN |
| CAN | 8222 | MAN | | 01 | WESTERN CANADA LOTTERY CORPORATION |

WESTERN CANADIAN LAND CORP

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 1099 | BC | 15.2 | INV: | ESPERANZA EXPLORATIONS LTD. |
| CAN | 6619 | BC | 15.2 | INV: | WELCOME NORTH MINES LTD |
| CAN | 6239 | BC | | 01 | WESTERN CANADIAN LAND CORP |

WESTERN CANADIAN PLACE LTD

| | | | | | |
|-----|------|-----|------|------|---|
| HKG | 1051 | ALT | 50.0 | INV: | HUSKY OIL OPERATIONS LTD |
| CAN | 4022 | ALT | 50.0 | INV: | TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE |
| HKG | 4031 | ALT | | 01 | WESTERN CANADIAN PLACE LTD |

WESTERN DISTRIBUTORS LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 0713 | BC | 10.0 | INV: | TANGENT LAND CORPORATION |
| CA? | — | BC | 10.0 | INV: | VEDCO INDUSTRIES LTD |
| CAN | 3511 | BC | | 01 | WESTERN DISTRIBUTORS LTD. |

WESTERN FEEDLOTS LTD.

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 6216 | ALT | 17.7 | INV: | ENAR SECURITIES LTD |
| CA? | — | ALT | 23.6 | INV: | SCOTT LAKE RANCHES LTD |
| CAN | 0151 | ALT | | 01 | WESTERN FEEDLOTS LTD. |
| CAN | 6511 | ALT | 16.6 D | 02 | ALBERTA SUMMIT BEEF LTD. |
| CAN | 6123 | ALT | 10.0 D | 02 | TOP CUT LIVESTOCK LTD |

WESTERN MORTGAGE CORPORATION

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 4022 | BC | 25.0 | INV: | PRESIDENT HOLDINGS LTD |
| CAN | 6499 | BC | 25.0 | INV: | QUAMICHAN DEVELOPMENTS LTD. |
| CAN | 6129 | BC | 25.0 | INV: | QUEENSBORO INVESTMENT CO LTD |
| CAN | 4021 | BC | | 01 | WESTERN MORTGAGE CORPORATION |

CANADIAN GENERAL CAPITAL LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | ONT | 1.5 | INV: | CANADIAN GENERAL CAPITAL HOLDINGS LTD. |
| CAN | 6216 | ONT | 16.7 | INV: | CANADIAN GENERAL INVESTMENTS LIMITED |
| CAN | 6322 | ONT | 33.0 | INV: | ONTARIO HOSPITAL ASSOCIATION |
| CAN | — | ONT | 33.0 | INV: | ONTARIO HYDRO PENSION FUND |
| CAN | 6239 | ONT | | 01 | CANADIAN GENERAL CAPITAL LIMITED |
| CAN | 2521 | ALT | 10.0 D | 02 | SITE OIL TOOLS INC. |
| CAN | 2531 | BC | 28.0 D | 02 | WESTERN PACKING SYSTEMS LTD |
| CA? | — | BC | 10.0 D | 02 | THE WEXXAR CORPORATION |

WESTLAKE INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| USA | 8212 | ONT | 50.0 | INV: | CINEPLEX ODEON CORPORATION |
| CAN | 4011 | MAN | 50.0 | INV: | LADCO COMPANY LIMITED |
| USA | 4011 | MAN | | 01 | WESTLAKE INVESTMENTS LTD. |

WESTPORT REALTY LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 14.9 | INV: | SAMUEL F INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | SYLCO CONSTRUCTION LTD |
| CAN | 6216 | ONT | 25.0 | INV: | URSINI BROS LTD |
| CAN | 4011 | ONT | | 01 | WESTPORT REALTY LIMITED |

WESTRAY MINING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 6239 | ONT | | 01 | WESTRAY MINING CORPORATION |
| CAN | 2121 | ONT | 2.9 D | 02 | CURRAGH RESOURCES INC |

WHITE DWARF INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | WHITE DWARF INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 25.0 D | 02 | PEACH PACK INVESTMENTS LIMITED |
| CAN | 8011 | ONT | 25.0 D | 02 | THE VALHALLA COMPANIES LIMITED |

WHITE VALLEY PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | — | ONT | 10.0 | INV: | MARK MALCOLM LTD |
| CAN | 4021 | ONT | 35.0 | INV: | PINE MEADOW PROPERTIES LTD |
| CA? | 4011 | ONT | 20.0 | INV: | RUSTIC CONSTRUCTION LTD. |
| CAN | 6499 | ONT | 35.0 | INV: | STANDARD BUILDERS LIMITED |
| CAN | — | ONT | | 01 | WHITE VALLEY PROPERTIES LIMITED |

WHITESTONE REALTY LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | BRADFORD INVESTMENTS (1963) LIMITED |
| CAN | 6239 | ONT | 25.0 | INV: | PINETREE INVESTMENTS LTD (ONT) |
| CAN | 6499 | ONT | | 01 | WHITESTONE REALTY LTD |

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WHITLAND CONSTRUCTION COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4011 | ONT | | 01 | WHITLAND CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 25-2 DEVELOPMENTS LIMITED |
| CAN | 8131 | ONT | 10.0 D | 02 | 730499 ONTARIO LIMITED |
| CAN | 6216 | ONT | 10.0 D | 02 | 737423 ONTARIO LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE RENTALS LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | PROMENADE TOWERS TWO LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE ONE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE THREE LIMITED |
| CAN | — | ONT | 8.3 D | 02 | ROYAL PROMENADE TWO LIMITED |
| USA | 4022 | ONT | 8.3 D | 02 | VAUGHAN PROMENADE SHOPPING CENTRE INC |

WIDEX INTERNATIONAL DISTRIBUTION INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6021 | QUE | 10.0 | INV: | ROYAL BANK OF CANADA |
| CAN | 6311 | ONT | 10.0 | INV: | SUN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | — | QUE | 40.0 | INV: | WIDEX CONSULTANTS LTD |
| CAN | — | QUE | | 01 | WIDEX INTERNATIONAL DISTRIBUTION INC |

WISINK CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4021 | ONT | 33.3 | INV: | DAMIS HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | IRBER HOLDINGS LIMITED |
| CAN | 4021 | ONT | 33.3 | INV: | SABEL HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | WISINK CONSTRUCTION LIMITED |

WOODHOLME HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | WOODHOLME HOLDINGS LIMITED |
| ITA | 5511 | ONT | 13.0 D | 02 | LAWSON MARDON GROUP LIMITED |

WOODS INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | — | ONT | 28.8 | INV: | APPLETREE HOLDINGS LTD |
| USA | 6021 | ONT | 10.0 | INV: | CITIBANK CANADA |
| CAN | 1629 | ONT | | 01 | WOODS INC |

WOODSIDE SQUARE LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| NLD | 4022 | NLD | 50.0 | INV: | BRESTA FUTURA VI B.V. |
| CAN | 6499 | ONT | 50.0 | INV: | MARKBOROUGH EQUITIES LIMITED |
| NLD | 2299 | ONT | | 01 | WOODSIDE SQUARE LIMITED |

WORKERS COMPENSATION BOARD OF ALBERTA

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ALT | | 01 | WORKERS COMPENSATION BOARD OF ALBERTA |
| CAN | 6499 | ONT | 14.2 D | 02 | CANADINA PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE |
| CA? | 4022 | ONT | 16.6 D | 02 | RT EIGHTH PENSION PROPERTIES LIMITED |
| CAN | 4022 | ONT | 22.8 D | 02 | RT SEVENTH PENSION PROPERTIES LIMITED |

WORLD EXCHANGE PLAZA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 5019 | ONT | 33.3 | INV: | CITICOM INC. |
| USA | 4031 | ONT | 33.3 | INV: | PEREZ BRAMLEA LTD. |
| GBR | 4022 | ONT | 33.3 | INV: | TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE |

01 WORLD EXCHANGE PLAZA INC

WUESTENROT HOLDING GMBH

| | | | | | |
|-----|---|-----|--------|----|--|
| DEU | — | DEU | | 01 | WUESTENROT HOLDING GMBH |
| DEU | — | DEU | 10.0 D | 02 | DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH |

YONGE-401 HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 4022 | ONT | 33.3 | INV: | DAVRON INVESTMENTS LTD |
| CAN | 4021 | ONT | 33.3 | INV: | TILBURG TORONTO LIMITED |
| CAN | — | ONT | | 01 | YONGE-401 HOLDINGS LTD |

YORBEAU MINES INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6229 | ONT | 20.2 | INV: | DCC EQUITIES LTD |
| CAN | 6239 | QUE | 20.2 | INV: | FEEJAY CORPORATION CANADA LIMITED |
| CAN | — | QUE | | 01 | YORBEAU MINES INC |

YUASA BATTERY COMPANY LTD

| | | | | | |
|-----|---|-----|--------|----|----------------------------|
| JPN | — | JPN | | 01 | YUASA BATTERY COMPANY LTD |
| JPN | — | QUE | 50.0 D | 02 | ACEP INC |
| JPN | — | BC | 30.0 D | 02 | MOLI ENERGY (1990) LIMITED |

ZEST DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | THE AEVO COMPANY LIMITED |
| CAN | 4329 | ONT | 50.0 A | INV: | ARNON DEVELOPMENT CORPORATION LIMITED |
| CAN | 4011 | ONT | | 01 | ZEST DEVELOPMENTS LIMITED |

SOUTHAM INC.

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6239 | ONT | 22.7 | INV: | TORSTAR CORPORATION |
| CAN | 5513 | ONT | | 01 | SOUTHAM INC. |
| CA? | 6239 | ALT | 10.0 D | 02 | 160034 CANADA LIMITED |
| CAN | — | MAN | 100.0 | 02 | ANGUS REID GROUP INC |
| CAN | — | ONT | 50.0 D | 02 | ARRAKIS TECHNOLOGIES INC |
| CAN | 5513 | ONT | 100.0 | 02 | BRABANT NEWSPAPERS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SOUTHAM INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8799 | ONT | 100.0 | 02 | COLES BOOK STORES LTD |
| CA? | 2532 | ONT | 10.0 D | 02 | DITTLER BROTHERS GAMES LIMITED/JEUX DITTLER BROTHERS LIMIT |
| CA? | 5511 | QUE | 10.0 D | 02 | DYNOTYPE INDUSTRIES (QUEBEC) INC. |
| CAN | — | ONT | 50.0 D | 02 | EQUITY VALUE SERVICE INC |
| CAN | 5514 | ONT | 100.0 | 02 | THE FAIRWAY GROUP INCORPORATED |
| CAN | — | ONT | 100.0 | 02 | FLYER FORCE INC |
| CAN | 5513 | ONT | 100.0 | 02 | JEMCOM INC |
| CAN | 5511 | ONT | 100.0 | 03 | THE AINSWORTH GROUP INC. |
| CAN | 5911 | ONT | 10.0 D | 03 | WEAVER TANNER & MILLER INC. |
| CAN | 5513 | ONT | 100.0 | 02 | THE KINGSTON-WHIG STANDARD COMPANY LIMITED |
| CAN | 6239 | BC | 63.0 | 02 | LOWER MAINLAND PUBLISHING LTD. |
| CA? | 8919 | ONT | 10.0 D | 02 | NETWORK STUDIOS INC. |
| CAN | 5511 | ONT | 100.0 | 02 | NORGRAPHICS (CANADA) LIMITED |
| CAN | 5514 | BC | 51.0 | 02 | NORTH SHORE FREE PRESS LTD. |
| CAN | — | BC | 100.0 | 03 | NORTH SHORE NEWS LTD |
| CAN | — | BC | 100.0 | 03 | NORTH SHORE NOW PUBLICATIONS LTD |
| CAN | — | BC | 100.0 | 03 | NORTH SHORE SUN LTD |
| CAN | 5514 | BC | 75.0 | 03 | RIM PUBLISHING INC. |
| CAN | — | BC | 100.0 | 03 | VANCOUVER NORTH SHORE NEWS LTD |
| CAN | 5513 | BC | 100.0 | 02 | PACIFIC PRESS LTD |
| CAN | — | ONT | 50.0 D | 02 | PENTACLE VIII PRODUCTIONS LIMITED |
| CAN | 5514 | ONT | 100.0 | 02 | SOUTHAM BUSINESS INFORMATION & COMMUNICATIONS GROUP INC |
| CA? | — | ONT | 10.0 D | 03 | 150275 CANADA INC |
| CA? | 6799 | ONT | 10.0 D | 03 | BUILDCore INC |
| CAN | 8799 | QUE | 100.0 | 03 | CORPAV INC |
| CAN | 5514 | BC | 100.0 | 03 | JOURNAL OF COMMERCE LTD |
| CAN | 8219 | ONT | 100.0 | 03 | PANEX SHOW SERVICES LTD. |
| CAN | 5514 | QUE | 100.0 | 03 | PUBLICATIONS ECLAIR LTEE |
| CAN | 2299 | ONT | 100.0 | 03 | SOUTHAM AUDIO VISUAL GROUP LIMITED |
| CAN | 8799 | ONT | 100.0 | 04 | SOUTHEX DESIGNS LTD |
| CAN | 6129 | ONT | 100.0 | 03 | SOUTHEX 1970 LIMITED |
| CAN | 5511 | ONT | 100.0 | 02 | SOUTHAM GRAPHICS INC/ SOUTHAM GRAPHIQUE INC |
| CAN | — | QUE | 100.0 | 03 | DATA MANAGEMENT CONCEPTS Z.E.D. LTD |
| CAN | 5511 | ONT | 100.0 | 03 | EMPRESS GRAPHICS INC. |
| CAN | 6216 | ONT | 100.0 | 02 | SOUTHAM INTERNATIONAL LIMITED |
| CAN | 6129 | QUE | 100.0 | 02 | SOUTHAM LTEE |
| CAN | 5919 | ALT | 100.0 | 02 | STAMPEDE DISPLAY AND CONVENTION SERVICES LTD |
| CAN | 5514 | ONT | 35.0 D | 02 | TELEMEDIA PUBLISHING INC/LES EDITIONS TELEMEDIA INC. |
| CA? | 5513 | ONT | 10.0 D | 02 | WIARTON ECHO LIMITED |

STARSON HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | STARSON HOLDINGS INC |
| CAN | 6239 | ONT | 100.0 | 02 | STARSON INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 03 | THE ESTATE OF J.S. ATKINSON |
| CAN | 6239 | ONT | 30.6 D | 04 | TORSTAR CORPORATION |

TORSTAR CORPORATION

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | — | ONT | 30.6 | INV: | THE ESTATE OF J.S. ATKINSON |
| CAN | — | ONT | 18.2 | INV: | HINDMARSH HOLDINGS (1988) LIMITED |
| CAN | 6239 | ONT | 14.1 | INV: | HONDERICH HOLDINGS INC |
| CAN | 6216 | ONT | 14.4 | INV: | THALL INVESTMENTS INC |
| CAN | 6239 | ONT | | 01 | TORSTAR CORPORATION |
| CAN | 5513 | QUE | 50.0 D | 02 | HEBDO MAG INC |
| CAN | 5911 | ONT | 14.1 D | 02 | NEWSPAPER MARKETING BUREAU INC |
| CAN | 5513 | ONT | 22.7 D | 02 | SOUTHAM INC. |
| CAN | 5513 | ONT | 100.0 | 02 | TORONTO STAR NEWSPAPERS LIMITED |
| CAN | 5512 | ONT | 100.0 | 03 | HARLEQUIN ENTERPRISES LIMITED |

WEAVER TANNER & MILLER INC.

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 5513 | ONT | 10.0 | INV: | JEMCOM INC |
| CAN | 5911 | ONT | | 01 | WEAVER TANNER & MILLER INC. |
| CAN | — | ONT | 100.0 | 02 | WEAVER, TANNER, MILLER INTERNATIONAL INC. |

PHILBEAU INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | PHILBEAU INC |
| CAN | — | ONT | 0.0 A | 02 | GASBEAU INC. |
| CAN | 6239 | QUE | 100.0 | 03 | TELEMEDIA CORPORATION/LA CORPORATION TELEMEDIA |
| CAN | 5514 | QUE | 98.3 | 04 | TELEMEDIA INC. |
| CA? | — | QUE | 10.0 D | 05 | 159051 CANADA INC. |
| CAN | 5711 | QUE | 100.0 | 05 | TELEMEDIA COMMUNICATIONS INC |
| CA? | 5711 | QUE | 10.0 D | 06 | 115418 CANADA INC |
| CA? | — | QUE | 10.0 D | 06 | 175613 CANADA INC |
| CA? | 5711 | QUE | 10.0 D | 06 | CFIX-FM 97 INC |
| CA? | 5514 | QUE | 10.0 D | 06 | LES HEBDOS TELEMEDIA INC |
| CAN | 5514 | ONT | 10.0 D | 06 | OCTOBER PRESS LIMITED |
| CAN | 5711 | QUE | 100.0 | 06 | RADIO CHICOUTIMI INC |
| CAN | — | QUE | 10.0 D | 06 | LES STUDIOS TELSON INC. |
| CAN | 5711 | QUE | 100.0 | 06 | TELEMEDIA COMMUNICATIONS ONTARIO INC. |
| CAN | 5711 | ONT | 60.0 | 07 | SOUTH MUSKOKA BROADCASTING INC. |
| CAN | 5514 | ONT | 65.0 | 05 | TELEMEDIA PUBLISHING INC/LES EDITIONS TELEMEDIA INC. |
| CAN | — | QUE | 51.0 | 06 | 166440 CANADA INC |
| CAN | — | QUE | 75.0 | 07 | LES PUBLICATIONS TELEMEDIA-HACHETTE INC |
| CA? | 5514 | ONT | 10.0 D | 06 | RECIPES ONLY MAGAZINE & LIMITED |
| CA? | 5514 | ONT | 10.0 D | 06 | TELEMEDIA-PROCOM INC. |
| CAN | — | QUE | 25.9 | 05 | TELEMEDIA US HOLDINGS INC |

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|-----|------|-----|-----|-----|-------------------|
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PHILBEAU INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | 74.0 R | 04 | TELEMEDIA US HOLDINGS INC |
| CAN | 6216 | QUE | 100.0 | 04 | TELO INC |
| CAN | 5611 | ALT | 10.0 D | 05 | GLOBEL DIRECT MAIL SERVICES LTD |
| CAN | — | QUE | 66.6 | 02 | TELBEAU INC |
| CAN | — | ONT | 4.4 AR | 03 | GASBEAU INC. |
| CAN | 6239 | QUE | 10.0 A | 02 | TROISBEAU INVESTMENTS INC./LES PLACEMENTS TROISBEAU INC. |

661005 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6216 | ONT | 10.0 A | INV: | HONDERICH INVESTMENTS LTD |
| CAN | 6216 | ONT | | 01 | 661005 ONTARIO INC |
| CAN | 6239 | ONT | 81.0 | 02 | HONDERICH HOLDINGS INC |
| CAN | 6239 | ONT | 14.1 D | 03 | TORSTAR CORPORATION |
| CAN | 6216 | ONT | 81.6 | 02 | THALL INVESTMENTS INC |
| CAN | 6239 | ONT | 14.4 D | 03 | TORSTAR CORPORATION |

THE HONDERICH TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | ONT | | 01 | THE HONDERICH TRUST |
| CAN | 6216 | ONT | 34.1 A | 02 | HONDERICH INVESTMENTS LTD |
| CAN | 6216 | ONT | 10.0 D | 03 | 661005 ONTARIO INC |
| CAN | 6239 | ONT | 18.9 D | 03 | HONDERICH HOLDINGS INC |

674923 ONTARIO INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CA? | 6239 | ONT | | 01 | 674923 ONTARIO INC. |
| CA? | 8919 | ONT | 90.0 | 02 | NETWORK STUDIOS INC. |
| CA? | 5611 | ONT | 100.0 | 03 | J & B COURIERS LTD |

MADISON VENTURE CORPORATION

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CA? | 6216 | BC | | 01 | MADISON VENTURE CORPORATION |
| CA? | 8799 | BC | 100.0 | 02 | ARMATURE ELECTRIC LIMITED |
| CAN | 6239 | BC | 37.0 D | 02 | LOWER MAINLAND PUBLISHING LTD. |
| CA? | 4021 | BC | 100.0 | 02 | MADISON DEVELOPMENT CORPORATION |

NANON DE GASPE BEAUBIEN FAMILY TRUST

| | | | | | |
|-----|---|-----|-------|----|---|
| CAN | — | QUE | | 01 | NANON DE GASPE BEAUBIEN FAMILY TRUST |
| CAN | — | QUE | 100.0 | 02 | PHILIPPE DE GASPE BEAUBIEN FAMILY TRUST |
| CAN | — | QUE | 3.6 D | 03 | TELBEAU INC |
| CAN | — | QUE | 3.6 D | 02 | TELBEAU INC |

PAMIKA BROADCASTING LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 5711 | ONT | | 01 | PAMIKA BROADCASTING LIMITED |
| CA? | 5711 | ONT | 100.0 | 02 | MUSKOKA PARRY SOUND BROADCASTING LTD |
| CAN | 5711 | ONT | 40.0 D | 03 | SOUTH MUSKOKA BROADCASTING INC. |

1989 DE GASPE BEAUBIEN FAMILY TRUST NO. 2

| | | | | | |
|-----|---|-----|--------|----|---|
| CAN | — | QUE | | 01 | 1989 DE GASPE BEAUBIEN FAMILY TRUST NO. 2 |
| CAN | — | QUE | 22.3 D | 02 | TELBEAU INC |

ARRAKIS TECHNOLOGIES INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | — | ONT | 50.0 | INV: | ARRAKIS SYSTEMS INC |
| CAN | 5513 | ONT | 50.0 | INV: | SOUTHAM INC. |
| CAN | — | ONT | | 01 | ARRAKIS TECHNOLOGIES INC |

EQUITY VALUE SERVICE INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | — | ONT | 50.0 | INV: | MARALOR INVESTMENTS INC |
| CAN | 5513 | ONT | 50.0 | INV: | SOUTHAM INC. |
| CAN | — | ONT | | 01 | EQUITY VALUE SERVICE INC |

FRANCE EDITIONS ET PUBLICATIONS S.A.

| | | | | | |
|-----|---|-----|--------|----|---|
| FRA | — | FRA | | 01 | FRANCE EDITIONS ET PUBLICATIONS S.A. |
| CAN | — | QUE | 49.0 D | 02 | 166440 CANADA INC |
| CAN | — | QUE | 25.0 D | 02 | LES PUBLICATIONS TELEMEDIA-HACHETTE INC |

FRANCOIS DE GASPE BEAUBIEN FAMILY TRUST

| | | | | | |
|-----|---|-----|-------|----|---|
| CAN | — | QUE | | 01 | FRANCOIS DE GASPE BEAUBIEN FAMILY TRUST |
| CAN | — | QUE | 3.6 D | 02 | TELBEAU INC |

HINDMARSH HOLDINGS (1988) LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | HARRY HINDMARSH INVESTMENT INC |
| CAN | 6216 | ONT | 10.0 | INV: | JOYCE ARMSTRONG INVESTMENTS INC. |
| CAN | — | ONT | | 01 | HINDMARSH HOLDINGS (1988) LIMITED |
| CAN | 6239 | ONT | 18.2 D | 02 | TORSTAR CORPORATION |

JOYCE ARMSTRONG INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | — | ONT | 1.6 | INV: | JOYCE ARMSTRONG FAMILY TRUST |
| CAN | 6216 | ONT | | 01 | JOYCE ARMSTRONG INVESTMENTS INC. |
| CAN | — | ONT | 10.0 D | 02 | HINDMARSH HOLDINGS (1988) LIMITED |

KAMERCORP HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | KAMERCORP HOLDINGS INC |
| CAN | 5514 | QUE | 0.1 D | 02 | TELEMEDIA INC. |

THALL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | THALL HOLDINGS LTD |
| CAN | 6499 | ONT | 10.0 D | 02 | ROUNDTABLE REAL ESTATE INC |
| CAN | 6216 | ONT | 18.3 D | 02 | THALL INVESTMENTS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

YELLOW CEDAR PROPERTIES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 4011 | BC | | 01 | YELLOW CEDAR PROPERTIES LTD |
| CAN | 5514 | BC | 48.9 D | 02 | NORTH SHORE FREE PRESS LTD. |

THE LOEWEN GROUP INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8919 | BC | | 01 | THE LOEWEN GROUP INC |
| CAN | 8919 | BC | 100.0 | 02 | ARMSTRONG-ENDERBY FUNERAL HOME LTD |
| CAN | 6123 | BC | 100.0 | 02 | CANADIAN FUNERAL SERVICE LTD |
| CAN | 8919 | SAS | 100.0 | 02 | CENTRE-SASK FUNERAL MANAGEMENT CO LTD |
| CAN | 8919 | BC | 50.0 | 03 | PRAIRIE FUNERAL SERVICES LTD |
| CAN | 8919 | SAS | 100.0 | 04 | CLEMENTS ROSETOWN FUNERAL HOME LIMITED |
| CAN | 8919 | BC | 100.0 | 04 | MCKAGHES FUNERAL CHAPELS LTD |
| CAN | 8919 | BC | 100.0 | 04 | SALLOW AND MACDONALD FUNERAL HOMES (1987) LIMITED |
| CAN | 8919 | BC | 100.0 | 04 | SCHARP FUNERAL HOME LTD |
| CAN | 8919 | BC | 100.0 | 04 | UNITY FUNERAL CHAPEL LTD |
| CAN | 8919 | SAS | 90.9 | 02 | HELMISING FUNERAL CHAPEL LTD |
| CAN | 8919 | BC | 100.0 | 02 | LOEWEN HOLDINGS LIMITED |
| CAN | 8919 | BC | 100.0 | 03 | GLENHAVEN MEMORIAL CHAPEL LTD |
| CAN | 8919 | BC | 100.0 | 03 | ROYAL OAK WOODLAWN-BOWELL FUNERAL HOME LTD |
| CAN | 8919 | BC | 16.6 | 04 | SOUTHSIDE MEMORIAL SERVICES LTD |
| CAN | 8919 | BC | 66.6 R | 03 | SOUTHSIDE MEMORIAL SERVICES LTD |
| CAN | 6799 | BC | 100.0 | 02 | LOEWEN MANAGEMENT CORP |
| CAN | 6239 | MAN | 88.4 | 03 | 60752 MANITOBA LTD |
| CAN | 8919 | MAN | 100.0 | 04 | J THOMSON CO LTD |
| CAN | 8919 | MAN | 61.0 | 05 | GARRY MEMORIAL CREMATORIUM LTD. |
| CAN | 6216 | BC | 100.0 | 05 | SEABORNE INVESTMENTS LTD |
| CAN | 6239 | BC | 21.0 D | 06 | BRIM INVESTMENTS LIMITED |
| CAN | 8919 | ONT | 100.0 | 03 | ADDISON FUNERAL HOME INC |
| CAN | 8919 | BC | 100.0 | 03 | ASSMAN'S FUNERAL CHAPEL LTD |
| CAN | 8919 | ONT | 100.0 | 03 | THE BROWN FUNERAL HOME (KENORA 1983) LTD |
| CAN | 6216 | ONT | 100.0 | 03 | CANADIAN FUNERAL SERVICES INC. |
| CAN | 8919 | ONT | 100.0 | 04 | CAMBRIDGE FUNERAL SERVICE LTD. |
| CAN | 8919 | BC | 100.0 | 03 | CHAPEL OF MEMORIES FUNERAL DIRECTORS LTD. |
| CAN | 8919 | BC | 100.0 | 03 | CHAPEL HILL FUNERAL PARLOUR LTD. |
| CAN | 8919 | BC | 16.6 R | 04 | SOUTHSIDE MEMORIAL SERVICES LTD |
| CAN | 8919 | BC | 100.0 | 03 | COMSTOCK FUNERAL HOME (1987) LTD. |
| CAN | 8919 | PEI | 100.0 | 03 | CUTCLIFFE FUNERAL HOME (1986) LTD |
| CAN | 8919 | QUE | 100.0 | 03 | DESOURDY WILSON FUNERAL HOMES (1984) LTD |
| CAN | 8919 | NS | 100.0 | 03 | DIGBY FUNERAL HOME LTD |
| CAN | 8919 | NS | 3.0 | 03 | ETTINGER-KENNEDY MEMORIAL RESIDENCE LTD |
| CAN | 8919 | ONT | 100.0 | 03 | GIFFEN-MACK CHAPEL LTD |
| CAN | 8919 | ONT | 100.0 | 03 | GREEN FUNERAL HOME LTD |
| CAN | — | BC | 100.0 | 04 | STRASLER HOLDINGS INC. |
| CAN | 8919 | ONT | 100.0 | 03 | H.S. ANDERSON & SONS (1986) LTD |
| CAN | 8919 | BC | 100.0 | 03 | HAMILTON MORTUARY LTD |
| CAN | 8919 | BC | 100.0 | 03 | HARRON BROS LTD |
| CAN | 8919 | BC | 100.0 | 03 | HENDERSON'S FRASER VALLEY FUNERAL HOME LTD |
| CAN | 8919 | BC | 100.0 | 03 | HENDERSON'S FUNERAL HOMES LTD |
| CAN | 8919 | NS | 100.0 | 03 | INDEPENDENT FUNERAL SERVICES INC. |
| CAN | 8919 | NS | 100.0 | 03 | J. A. SNOW'S FUNERAL HOME (1985) LTD. |
| CAN | 8919 | ONT | 100.0 | 03 | J.B. MARLATT FUNERAL HOMES (1985) LTD. |
| CAN | 8919 | NS | 95.0 | 03 | JAYNE'S FUNERAL HOME (1984) LT |
| CAN | 7639 | NS | 50.0 D | 04 | DIGBY COUNTY AMBULANCE SERVICE LIMITED |
| CAN | 8919 | ALT | 100.0 | 03 | KERR'S FUNERAL CHAPEL (1988) LTD. |
| CAN | 8919 | BC | 100.0 | 03 | LAKEWOOD FUNERAL HOME LTD |
| CAN | 8919 | SAS | 100.0 | 03 | LEE FUNERAL HOME LTD |
| CA? | 4022 | BC | 30.0 D | 03 | LO-NORTH INVESTMENTS LTD |
| CAN | 8919 | MAN | 100.0 | 03 | LOEWEN FUNERAL CHAPELS (1973) LTD |
| CAN | 8919 | PEI | 100.0 | 03 | MACLEAN FUNERAL HOME (1986) LTD |
| CAN | 8919 | NS | 100.0 | 03 | MATTALLALL FUNERAL HOME (1986) LTD |
| CAN | 8919 | PEI | 100.0 | 03 | MOASE FUNERAL HOME LTD |
| CAN | 8919 | ALT | 100.0 | 03 | MOUNTAIVIEW & METCALF FUNERAL CHAPEL LTD |
| CAN | 8919 | BC | 100.0 | 03 | PARKSVILLE COMMUNITY MEMORIAL CHAPEL LTD |
| CAN | 4022 | SAS | 100.0 | 03 | PARKVIEW FUNERAL HOME LTD |
| CAN | — | SAS | 100.0 | 03 | PARKVIEW FUNERAL HOME LTD |
| CAN | 8919 | BC | 100.0 | 03 | PIERCY'S FUNERAL HOME LTD |
| CAN | 8919 | BC | 100.0 | 04 | MISSION HILL CREMATORIUM LTD |
| CAN | 8919 | BC | 100.0 | 04 | SUTTON'S FUNERAL DIRECTORS LTD |
| CAN | 8919 | ONT | 100.0 | 03 | R. MARTINO FUNERAL HOMES (1987) LTD |
| CAN | 8919 | ONT | 100.0 | 03 | THE RATZ-BECHTEL LIMITED |
| CAN | 8919 | NS | 100.0 | 03 | ROBERT L. HALL FUNERAL HOMES LIMITED |
| CAN | 8919 | ONT | 100.0 | 03 | SAULT-STE MARIE FUNERAL HOME LIMITED |
| CAN | 8919 | ONT | 100.0 | 03 | SCHREITER-SANDROCK LIMITED |
| CAN | 8919 | ONT | 100.0 | 03 | TRULL FUNERAL HOMES (1987) LTD |
| CAN | 8919 | BC | 100.0 | 03 | VANCOUVER CREMATORIUM LTD |
| CAN | 8919 | BC | 100.0 | 03 | VERNON FUNERAL HOME (1986) LTD |
| CAN | 8919 | NS | 100.0 | 03 | WAYNE HATT ENTERPRISES LTD |
| CAN | 8919 | NS | 97.0 R | 04 | ETTINGER-KENNEDY MEMORIAL RESIDENCE LTD |
| CAN | 8919 | SAS | 100.0 | 03 | WEYBURN FUNERAL HOME (1987) LTD |
| CAN | 8919 | BC | 50.0 R | 02 | PRAIRIE FUNERAL SERVICES LTD |

ARJO BV

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| NLD | — | NLD | | 01 | ARJO BV |
| NLD | — | MAN | 100.0 | 02 | V C NORTH ASSOCIATES LTD |
| CA? | 4022 | BC | 30.0 D | 03 | LO-NORTH INVESTMENTS LTD |
| NLD | 2531 | MAN | 100.0 | 03 | NORTH ASSOCIATES CANADA LTD |
| NLD | 8699 | MAN | 100.0 | 03 | NORTH ASSOCIATES QUEBEC INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SCHUSS HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CAN | 6239 | BC | | 01 | SCHUSS HOLDINGS LIMITED |
| CAN | 6239 | BC | 78.9 | 02 | BRIM INVESTMENTS LIMITED |
| CAN | 4712 | BC | 100.0 | 03 | CANADIAN STEVEDORING COMPANY LIMITED |
| CAN | 4712 | BC | 100.0 | 04 | CASCO TERMINALS LIMITED |

A.S. BARDAL (1979) LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 8919 | MAN | | 01 | A.S. BARDAL (1979) LTD. |
| CAN | 8919 | MAN | 17.5 | 02 | GARRY MEMORIAL CREMATORIUM LTD. |

LO-NORTH INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6799 | BC | 30.0 | INV: | LOEWEN MANAGEMENT CORP |
| CA? | — | BC | 10.0 | INV: | STEINBACH FUNERAL CHAPEL LTD |
| NLD | — | MAN | 30.0 | INV: | V C NORTH ASSOCIATES LTD |
| CA? | 4022 | BC | | 01 | LO-NORTH INVESTMENTS LTD |

TCHW EQUITIES CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ALT | | 01 | TCHW EQUITIES CORPORATION |
| CAN | 6239 | ALT | 51.0 | 02 | EIR-MONT EQUITIES LTD |
| CAN | — | ALT | 100.0 | 03 | COMINS CORPORATION |
| CAN | — | ALT | 100.0 | 03 | COMRIE'S FURNITURE & APPLIANCE LTD |
| CAN | — | ALT | 100.0 | 03 | THE FLYNN LAND CORPORATION |
| CAN | — | ALT | 100.0 | 03 | GLENDALE APARTMENTS LTD (ALTA) |
| CAN | — | ALT | 100.0 | 03 | LANCORE PROPERTIES LTD |
| CAN | — | ALT | 100.0 | 03 | MIDCO EQUITIES INC. |
| CAN | 8711 | ALT | 100.0 | 04 | THE SECOND FOUNDER HOLDING CORPORATION |
| CAN | — | ALT | 100.0 | 05 | 1021 LAND CORPORATION |
| CAN | — | ALT | 100.0 | 05 | FIRST CALGARY SHOPPING CENTRE CORPORATION |
| CAN | 6216 | NB | 10.0 | 05 | FRED W FOWLER & CO LTD |
| CAN | 4021 | ALT | 100.0 | 05 | LANDEX INVESTMENTS LTD |
| CAN | — | ONT | 41.4 | 06 | BTB EQUITIES CORP. |
| CAN | — | ALT | 100.0 | 06 | FINREST EQUITY CORPORATION |
| CAN | 8111 | ALT | 10.0 | 07 | DARI INVESTMENTS INC |
| CAN | — | ALT | 41.4 | 06 | MINDES EQUITIES CORP. |
| CAN | — | ALT | 100.0 | 06 | RET-HOLD CORPORATION |
| CAN | 8711 | ALT | 100.0 | 07 | THE BRICK WAREHOUSE CORPORATION |
| CAN | — | MAN | 100.0 | 08 | 2303728 MANITOBA LTD |
| CAN | — | MAN | 100.0 | 08 | 61970 MANITOBA LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK AGENCY CORP |
| CAN | — | ONT | 100.0 | 08 | THE BRICK FURNITURE LAND CORP |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (ARGYLL) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (SARNIA) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH RETAIL) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH WAREHOUSE) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (SLEEP SHOP) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (SUDBURY) LTD |
| CAN | 4022 | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (TTB) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (VANCOUVER) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (VICTORIA) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (WEM) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (THUNDER BAY) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (ST. CATHARINES) LTD |
| CAN | 4022 | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (COQUITLAM) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (BRAMPTON) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (BURNABY) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (KITCHENER) LTD |
| CAN | 4022 | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (KEELE) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (OTTAWA) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (LONDON) LTD |
| CAN | 4022 | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (WHITBY) LTD |
| CAN | 4022 | ONT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (STEELES) LIMITED |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (SCOTIA) LTD |
| CAN | 4022 | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (SURREY) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (MISSISSAUGA) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (401) LTD |
| CAN | 4022 | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE LTD |
| CAN | 4022 | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (WINDSOR) LTD |
| CAN | 4022 | ONT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (BARRIE) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (BURLINGTON RETAIL) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (FORT MCMURRAY) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (GEARY) LTD |
| CAN | 4022 | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (GRANDE PRAIRIE) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (KELOWNA) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (KINGSTON) LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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TCHW EQUITIES CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (LETHBRIDGE SOUTH) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (NANAIMO) LTD |
| CAN | 4022 | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (PETERBOROUGH) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (RICHMOND) LTD |
| CAN | — | ALT | 100.0 | 08 | THE BRICK FURNITURE WAREHOUSE (WINNIPEG) LTD |
| CAN | 6329 | ALT | 100.0 | 08 | THE BRICK PROTECTION CORPORATION |
| CAN | — | ALT | 100.0 | 08 | CALIFORNIA WATERBEDS LTD |
| CAN | — | ALT | 100.0 | 08 | FURNISHINGS 3000 CANADA CORPORATION |
| CAN | — | ALT | 100.0 | 08 | GRAND CENTRAL STATION LTD |
| CAN | — | ALT | 100.0 | 08 | IOB INVESTMENTS LTD |
| CAN | — | ALT | 100.0 | 08 | PREFLAND CORPORATION |
| CAN | 6599 | ALT | 100.0 | 08 | TOP-O-TOWER CORP LTD |
| CAN | — | ALT | 100.0 | 03 | MURBLEA EQUITIES LTD |
| CAN | — | ALT | 100.0 | 03 | MURBWEST EQUITIES LTD. |
| CAN | — | ALT | 100.0 | 03 | MURBWINDS EQUITIES LTD |
| CAN | — | ALT | 100.0 | 03 | THE STEELES AVENUE EQUITY CORPORATION |
| CAN | — | ONT | 100.0 | 03 | STUART'S FURNITURE & APPLIANCES LTD |
| CAN | — | ALT | 100.0 | 03 | TRICOM FINANCIAL SERVICES LTD |

FRED W FOWLER & CO LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 8711 | ALT | 10.0 | INV: | THE SECOND FOUNDER HOLDING CORPORATION |
| CAN | 6216 | NB | | 01 | FRED W FOWLER & CO LTD |
| CAN | 3042 | NB | 100.0 | 02 | BAYSIDE HOLDINGS LTD |

L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6311 | QUE | | 01 | L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE |
| CAN | 4011 | QUE | 100.0 | 02 | 2325-1044 QUEBEC INC |
| CAN | 6129 | QUE | 100.0 | 02 | 2421-8661 QUEBEC INC |
| CAN | 8412 | QUE | 25.0 | 02 | 2540-3296 QUEBEC INC |
| CAN | 6239 | QUE | 100.0 | 02 | LA CORPORATION DE GESTION-VIE L'INDUSTRIELLE-ALLIANCE |
| CAN | 6311 | ONT | 100.0 | 03 | NATIONAL LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 6322 | BC | 99.5 | 03 | THE NORTH WEST LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 4021 | BC | 100.0 | 04 | 293017 B.C. LTD. |
| CAN | 4021 | BC | 100.0 | 04 | 295920 B.C. LTD. |
| CAN | 6239 | BC | 100.0 | 04 | 295921 B.C. LTD. |
| CAN | 6211 | BC | 100.0 | 04 | N W CANADIAN FUND LTD |
| CAN | 5511 | BC | 100.0 | 04 | NEWCO PRINTING (1982) LTD |
| CAN | 6211 | BC | 100.0 | 04 | NW EQUITY FUND LTD |
| CAN | 6511 | BC | 100.0 | 04 | NW FUND MANAGEMENT LTD |
| CAN | 6499 | BC | 100.0 | 04 | NW INCOME FUND LTD |
| CAN | 8011 | BC | 100.0 | 04 | NW PROPERTY MANAGEMENT LTD |
| CAN | 6239 | QUE | 100.0 | 02 | LA FINANCIERE L'INDUSTRIELLE-ALLIANCE INC |
| CAN | 6216 | QUE | 100.0 | 03 | 2531-1711 QUEBEC INC |
| CAN | 3621 | QUE | 100.0 | 03 | COGENA (1990) INC |
| CAN | 3621 | QUE | 100.0 | 03 | L'INDUSTRIELLE-SERVICES TECHNIQUES INC |
| CAN | 3621 | QUE | 100.0 | 04 | 1ST-INFORMAS INC |
| CAN | 3621 | QUE | 100.0 | 04 | 1ST-SANTE INC |
| CAN | — | SAS | 100.0 | 05 | 1ST HEALTHCOP SASKATCHEWAN INC |
| CAN | — | QUE | 100.0 | 04 | PRIMA TELEMATIQUE INC |
| CAN | 6129 | QUE | 20.9 | 03 | T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE |
| CAN | — | ONT | 100.0 | 02 | HCSO FOUNDATION INC. |
| CA? | 6331 | QUE | 10.0 | 02 | L'INDUSTRIELLE-ALLIANCE, COURTIER EN EPARGNE COLLECTIVE IN |
| CAN | 4022 | QUE | 100.0 | 02 | L'INDUSTRIELLE-ALLIANCE SERVICES IMMOBILIERS INC |
| CAN | 8412 | QUE | 25.0 | 03 | 2540-3296 QUEBEC INC |
| CAN | 8412 | QUE | 25.0 | 03 | LES SERVICES ADMINISTRATIFS I.A. INC/I.A. ADMINISTRATIVE |
| CAN | — | QUE | 100.0 | 02 | PRIMA TELEMATIQUE LTEE |
| CAN | 8412 | QUE | 25.0 | 02 | LES SERVICES ADMINISTRATIFS I.A. INC/I.A. ADMINISTRATIVE |
| CAN | 6331 | QUE | 1.3 | 02 | SODARCAN INC |
| FRA | 6216 | QUE | 50.0 | 02 | UNINDAL INC |

SODARCAN INC

| | | | | | |
|-----|------|-----|-------|------|--|
| FRA | — | FRA | 0.6 | INV: | LE GROUPE DES MUTUELLES DU MANS |
| CAN | 6311 | QUE | 1.3 | INV: | L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE |
| CAN | 6331 | QUE | | 01 | SODARCAN INC |
| CAN | 6331 | QUE | 100.0 | 02 | BEP INTERNATIONAL INC. |
| CAN | 6331 | QUE | 100.0 | 03 | BEP INTERNATIONAL (CANADA) INC. |
| CAN | 6239 | QUE | 62.9 | 02 | DALE-PARIZEAU INC |
| CAN | — | QUE | 100.0 | 03 | B.K.B. DIRECT MARKETING RESEARCH INC |
| CAN | 6331 | ONT | 100.0 | 03 | BENOIT & BORG INSURANCE AGENCIES INC |
| CAN | 6331 | ONT | 75.0 | 04 | PETSURE CANADA INC |
| CAN | 6331 | ONT | 100.0 | 03 | DALE & COMPAGNIE (1990) LTEE |
| CAN | 6331 | QUE | 100.0 | 03 | DUNN-PARIZEAU INC. |
| CAN | — | NB | 100.0 | 03 | HARRISON & ASSOCIES ASSURANCES INC |
| CAN | 6331 | ONT | 100.0 | 03 | LES INTERMEDIAIRES DALE LTEE/DALE INTERMEDIARIES LTD |
| CAN | 6331 | QUE | 100.0 | 03 | LES INTERMEDIAIRES DALE-PARIZEAU/DALE-PARIZEAU INTERNEDIAR |
| CAN | 6331 | QUE | 100.0 | 03 | POITRAS, LAVIGUEUR INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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SODARCAN INC. (CONT)

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|-----|------|-----|--------|----|--|
| CAN | 6331 | QUE | 100.0 | 03 | SERVICES D'ASSURANCES GERARD PARIZEAUX INC/GERARD PARIZEAU |
| CAN | 4322 | NFL | 100.0 | 03 | STEEERS ADJUSTING LTD |
| CAN | 4322 | QUE | 100.0 | 02 | GESTAS INC |
| CAN | 6331 | QUE | 100.0 | 02 | GESTIONNAIRES WESTPAR LTEE |
| CAN | 6239 | QUE | 37.0 R | 03 | DALE-PARIZEAU INC |
| CAN | 4322 | QUE | 100.0 | 03 | DML UNDERWRITERS LTD/ASSURANCES DML LIMITEE |
| CAN | 3621 | QUE | 100.0 | 02 | MATHEMA INC. |
| CAN | 6799 | QUE | 72.9 | 02 | MLH & A INC |
| CAN | 6799 | ALT | 100.0 | 03 | B.N. SHEPP & ASSOCIATES LTD. |
| CAN | 6331 | QUE | 20.0 D | 03 | K.G. BROWN ASSOCIATES LIMITED |
| CAN | 6329 | QUE | 99.9 | 02 | LA NATIONALE COMPAGNIE DE REASSURANCE DU CDA/THE NATIONAL |
| CAN | — | QUE | 100.0 | 03 | SOCIÉTÉ CANADIENNE DE GESTION EN REASSURANCE INC. |
| FRA | 6619 | QUE | 50.0 D | 02 | SODARTEC INC |

T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | QUE | 20.9 | INV: | LA FINANCIERE L'INDUSTRIELLE-ALLIANCE INC |
| CAN | 6129 | QUE | — | 01 | T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE |
| CAN | 6511 | QUE | 66.6 | 02 | GESTION FINANCIERE TALVEST INC/TALVEST FUND MANAGEMENT INC |
| CAN | 6211 | PEI | 60.4 | 03 | TALVEST GROWTH FUND INC/FONDS DE CROISSANCE TALVEST INC. |
| CAN | 6216 | QUE | 10.0 D | 02 | SOCIÉTÉ DE PORTEFEUILLE T.A.L. LTEE/T.A.L. HOLDINGS LTD |

2540-3296 QUEBEC INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4022 | QUE | 25.0 | INV: | L'INDUSTRIELLE-ALLIANCE SERVICES IMMOBILIERS INC |
| CAN | 6311 | QUE | 25.0 | INV: | L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE |
| FRA | 6329 | QUE | 25.0 | INV: | L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCES GENERALES |
| CAN | 8412 | QUE | — | 01 | 2540-3296 QUEBEC INC |

LES SERVICES ADMINISTRATIFS I.A. INC/I.A. ADMINISTRATIVE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4022 | QUE | 25.0 | INV: | L'INDUSTRIELLE-ALLIANCE SERVICES IMMOBILIERS INC |
| CAN | 6311 | QUE | 25.0 | INV: | L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE |
| FRA | 6329 | QUE | 25.0 | INV: | L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCES GENERALES |
| CAN | 8412 | QUE | — | 01 | LES SERVICES ADMINISTRATIFS I.A. INC/I.A. ADMINISTRATIVE |

UNINDAL INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6311 | QUE | 50.0 | INV: | L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE |
| CA? | 6239 | QUE | 50.0 | INV: | LE MANS CANADA LTD |
| FRA | 6216 | QUE | — | 01 | UNINDAL INC |
| FRA | 6329 | QUE | 99.9 | 02 | L'EQUITABLE COMPAGNIE D'ASSURANCES GENERALES |
| FRA | 6329 | QUE | 99.7 | 02 | L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCES GENERALES |
| CAN | 8412 | QUE | 25.0 D | 03 | 2540-3296 QUEBEC INC |
| CAN | 8412 | QUE | 25.0 D | 03 | LES SERVICES ADMINISTRATIFS I.A. INC/I.A. ADMINISTRATIVE |
| FRA | 6329 | QUE | 99.6 | 02 | UNION CANADIENNE COMPAGNIE D'ASSURANCES/CANADIAN UNION INS |
| CAN | 6499 | QUE | 10.0 D | 03 | PLACEMENTS UNICANEX LTEE |
| FRA | — | QUE | 50.0 D | 03 | UNIMBEC INC. |

UNIMBEC INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | QUE | 49.9 | INV: | SOCIÉTÉ BEAUFORT INC. |
| FRA | 6329 | QUE | 50.0 | INV: | UNION CANADIENNE COMPAGNIE D'ASSURANCES/CANADIAN UNION INS |
| FRA | — | QUE | — | 01 | UNIMBEC INC. |

LE MANS CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | 6239 | QUE | — | 01 | LE MANS CANADA LTD |
| CA? | 8521 | QUE | 100.0 | 02 | LE MANS MFG LTD |
| FRA | 6216 | QUE | 50.0 D | 02 | UNINDAL INC |

GESTION A.C.L.B. INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | — | 01 | GESTION A.C.L.B. INC |
| CAN | 6511 | QUE | 25.3 D | 02 | GESTION FINANCIERE TALVEST INC/TALVEST FUND MANAGEMENT INC |

PESA VETERINARY SERVICES INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| GBR | — | GBR | — | 01 | PESA VETERINARY SERVICES INC |
| CAN | 6331 | ONT | 20.0 D | 02 | PETSURE CANADA INC |

SOCIÉTÉ BEAUFORT INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | QUE | — | 01 | SOCIÉTÉ BEAUFORT INC. |
| CAN | 6229 | QUE | 50.0 D | 02 | SOCIÉTÉ BELMONT INC |
| FRA | — | QUE | 49.9 D | 02 | UNIMBEC INC. |

SODARTEC INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| FRA | — | FRA | 50.0 | INV: | SOCOTEC INTERNATIONAL S.A. |
| CAN | 6331 | QUE | 50.0 | INV: | SODARCAN INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SODARTEC INC. (CONT)

| | | | | | |
|--|------|-----|---------|----|--|
| FRA | 6619 | QUE | — | 01 | SODARTEC INC |
| PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A. | | | | | |
| FRA | — | FRA | — | 01 | PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A. |
| FRA | 6239 | QUE | 13.4 | 02 | CIIT INC |
| FRA | — | FRA | 50.0 | 02 | MERLIN GERIN S.A. |
| FRA | 3512 | QUE | 100.0 | 03 | MERLIN GERIN CANADA LTEE |
| FRA | — | PAN | 0.0 A | 02 | MITRACO MINING & TRADING CORPORATION |
| FRA | 6239 | QUE | 20.6 R | 03 | CIIT INC |
| FRA | — | BEL | 0.0 A | 02 | PB FINANCE |
| FRA | 6239 | QUE | 10.4 R | 03 | CIIT INC |
| FRA | — | FRA | 100.0 | 02 | SADASI S.A. |
| FRA | 3521 | ONT | 100.0 | 03 | FEDERAL PIONEER LIMITED |
| FRA | 3521 | QUE | 100.0 | 04 | LA COMPAGNIE ELECTRIQUE PIONEER DU QUEBEC INC |
| FRA | 3521 | ONT | 100.0 | 04 | FREEBORN INDUSTRIES LTD |
| CHE | — | MAN | 50.0 D | 04 | HVDC INC. |
| FRA | — | FRA | 60.7 | 02 | SCHNEIDER S.A. |
| FRA | 6511 | QUE | 100.0 | 03 | SCHNEIDER CANADA (1990) INC |
| FRA | — | USA | 100.0 | 03 | SQUARE D COMPANY |
| FRA | 3539 | ONT | 100.0 | 04 | LUMACELL INC |
| FRA | 3521 | ONT | 100.0 | 04 | SQUARE D CANADA ELECTRICAL EQUIPMENT INC. |
| FRA | 4231 | BC | 100.0 | 05 | PRO CON ELECTRICAL SERVICES LTD. |
| FRA | 6239 | QUE | 100.0 | 03 | UNAH INC |
| FRA | 6499 | QUE | 100.0 | 04 | 109684 CANADA INC |
| FRA | 4011 | QUE | 10.8 A | 05 | CANDIAC URBAN DEVELOPMENTS INC |
| FRA | 6216 | QUE | 100.0 | 04 | SPARMONT CORPORATION |
| FRA | 4011 | QUE | 34.7 AR | 05 | CANDIAC URBAN DEVELOPMENTS INC |
| FRA | — | FRA | 0.0 A | 02 | LA SOCIÉTÉ LA CHALEASSIERE |
| FRA | 6239 | QUE | 26.0 R | 03 | CIIT INC |
| FRA | — | FRA | 62.6 | 02 | SPIE BATIGNOLLES S.A. |
| FRA | — | QUE | 100.0 | 03 | SPIE-BATIGNOLLES (QUEBEC) LIMITEE |
| FRA | — | FRA | 100.0 | 02 | TELECANIQUE (FRANCE) |
| FRA | 3511 | QUE | 100.0 | 03 | TELEMECANIQUE CANADA LTEE |

ABB ASEA BROWN BOVERI LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| SWE | — | SWE | 50.0 | INV: | ASEA AB |
| CHE | — | CHE | 50.0 | INV: | BBC BROWN, BOVERI LTD |
| CHE | — | CHE | — | 01 | ABB ASEA BROWN BOVERI LTD |
| CHE | — | GBR | 100.0 | 02 | ABB KENT (HOLDINGS) PLC |
| CHE | — | GBR | 100.0 | 03 | ABB KENT PLC |
| CHE | 8699 | ONT | 100.0 | 04 | ABB INSTRUMENTATION INC |
| CHE | 3521 | QUE | 100.0 | 02 | ASEA BROWN BOVERI INC. |
| CHE | 6619 | BC | 100.0 | 03 | ABB CHIPPENDALE SERVICE LTD |
| CHE | 8799 | BC | 100.0 | 03 | ABB MIKAELSON ELECTRIC SERVICE LTD |
| CHE | 4211 | ONT | 100.0 | 03 | CESO INTERNATIONAL LTD |
| CHE | 4413 | QUE | 100.0 | 03 | PRODUITS DE CIMENT LECLERC LTEE |
| CHE | — | USA | 100.0 | 02 | COMBUSTION ENGINEERING INC. |
| CHE | — | ONT | 100.0 | 03 | C-E REFRATORIES (CANADA) LTD |
| CA? | — | ONT | 10.0 D | 03 | COMBUSTION ENGINEERING TECHNOLOGY INVESTMENT CORPORATION |
| CHE | 2289 | ONT | 100.0 | 03 | JAMESBURY CANADA LTD |
| USA | — | USA | 20.0 D | 03 | VETCO OFFSHORE INC |
| CHE | — | CHE | 100.0 | 02 | ELECTROFIN, SOCIÉTÉ ANONIMA FINANZIARA HOLDING |
| CHE | 6499 | QUE | 100.0 | 03 | ELECTROFIN CONSTRUCTION INVESTMENTS LTD |
| CHE | — | SWE | 100.0 | 02 | FLAKT AB |
| CHE | 2532 | QUE | 100.0 | 03 | FLAKT CANADA LTD. |
| CHE | 4232 | QUE | 100.0 | 04 | FLAKT QUEBEC INC |
| CHE | 2531 | QUE | 100.0 | 03 | FLAKT ROSS INC. |
| CHE | — | MAN | 50.0 D | 02 | HVDC INC. |
| CA? | 6619 | ONT | 40.0 D | 02 | POWERPLEX TECHNOLOGIES INC |
| CAN | 8698 | ONT | 10.0 D | 02 | SPEC-FAB INC |

BAKER HUGHES INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | — | 01 | BAKER HUGHES INCORPORATED |
| USA | — | USA | 100.0 | 02 | BAKER CANADA HOLDING INC |
| USA | 2522 | ALT | 100.0 | 03 | BAKER HUGHES CANADA INC. |
| USA | — | USA | 100.0 | 02 | BJ-TITAN SERVICES COMPANY |
| USA | — | USA | 100.0 | 02 | EASTMAN CHRISTENSEN CO |
| USA | — | BMU | 100.0 | 03 | EASTMAN CHRISTENSEN LTD |
| USA | — | USA | 100.0 | 02 | RAMSEY ENGINEERING COMPANY |
| USA | — | ALT | 100.0 | 02 | S.O.S. SATELITE OILFIELD SERVICES (CANADA) LIMITED |
| USA | 2522 | ALT | 100.0 | 02 | VETCO GRAY CANADA INC. |
| USA | — | USA | 80.0 | 02 | VETCO OFFSHORE INC |

ASQUITH LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6799 | ALT | — | 01 | ASQUITH LTD. |
| CAN | 2531 | ALT | 15.3 D | 02 | ACRO MACHINE (CALGARY) LTD. |
| CAN | 3189 | ALT | 65.0 | 02 | CANADIAN FOREMOST LTD |
| CAN | 4311 | ALT | 100.0 | 03 | DRILL SYSTEMS INTERNATIONAL LTD |
| CAN | 8699 | ALT | 100.0 | 03 | FOREMOST INDUSTRIES LTD |
| CAN | — | ALT | 100.0 | 03 | FOREMOST RESOURCES LTD |
| CAN | 6123 | ALT | 100.0 | 03 | FOREMOST TRACKED VEHICLES LTD |
| SWE | — | ALT | 33.3 D | 03 | HAGGLUNDS FOREMOST INC |
| CAN | — | ALT | 40.0 D | 03 | HEP SYSTEMS LTD |
| CA? | — | ALT | 10.0 D | 03 | TRACKED VEHICLE SUPPLY INC. |
| CAN | 3021 | ALT | 40.0 D | 03 | VOLK PRECISION INDUSTRIES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ASEA AB

| | | | | | |
|-----|---|-----|--------|----|---------------------------|
| SWE | — | SWE | | 01 | ASEA AB |
| CHE | — | CHE | 50.0 D | 02 | ABB ASEA BROWN BOVERI LTD |
| SWE | — | SWE | 100.0 | 03 | HAGLUNDS VEHICLE AB |
| SWE | — | ALT | 66.6 | 02 | HAGGLUNDS FOREMOST INC |

243969 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6511 | ALT | | 01 | 243969 ALBERTA LTD |
| CAN | 3021 | ALT | 60.0 | 02 | VOLK PRECISION INDUSTRIES LTD |

HVDC INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CHE | — | CHE | 50.0 | INV: | ABB ASEA BROWN BOVERI LTD |
| FRA | 3521 | ONT | 50.0 | INV: | FEDERAL PIONEER LIMITED |
| CHE | — | MAN | | 01 | HVDC INC. |

THE CASCADE GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ALT | | 01 | THE CASCADE GROUP |
| CAN | 6239 | ALT | 0.0 A | 02 | CANBRIT INVESTMENTS LTD |
| CAN | 4031 | ALT | 100.0 | 03 | CASCADE DEVELOPMENT CORPORATION |
| CAN | 6129 | ALT | 100.0 | 04 | MAYFAIR PLACE LTD |
| CAN | 4021 | ALT | 100.0 | 05 | PANORAMA RESORT TIMESHARE INC |
| CAN | 6511 | ALT | 100.0 | 04 | MERRETT PROPERTY MANAGEMENT LTD. |
| CAN | 4029 | ALT | 51.0 | 04 | NEWCASTLE LAND CORPORATION |
| CAN | — | USA | 100.0 | 04 | PANORAMA CASCADE INC |
| CAN | 8031 | ALT | 100.0 | 05 | PANORAMA CASCADE INC (CDN BR) |
| CAN | 6499 | ALT | 100.0 | 04 | PANORAMA CASCADE RESORT HOLDINGS CORP |
| CAN | 8221 | BC | 100.0 | 04 | PANORAMA RESORT LTD |
| CAN | — | ALT | 0.0 A | 04 | PANORAMA RESORT (TITLE HOLDINGS) CORP. |
| CAN | 6239 | ALT | 100.0 | 03 | INLAND FINANCIAL COMPANY LTD |
| CAN | 6213 | ALT | 100.0 | 04 | SOVEREIGN LIFE INSURANCE CO |
| CAN | — | ALT | 100.0 | 05 | SOVEREIGN LIFE REALTY DEVELOPMENT LTD |
| CAN | 0811 | QUE | 0.0 A | 02 | CASCADES INC |
| CAN | 0839 | QUE | 100.0 | 03 | CASCADE LUPEL INC. |
| CAN | 0839 | QUE | 100.0 | 03 | CASCADES CONVERSION INC |
| CAN | 0839 | ONT | 100.0 | 03 | CASCADES DOMINION INC. |
| CAN | 0811 | QUE | 100.0 | 03 | CASCADES (EAST-ANGUS) INC. |
| CAN | 0839 | QUE | 100.0 | 03 | CASCADES ENERGIES INC |
| CAN | 0811 | QUE | 100.0 | 03 | CASCADES (JONQUIERE) INC |
| CAN | 1722 | QUE | 100.0 | 03 | CASCADES P.S.H. INC |
| CA? | 2621 | QUE | 10.0 D | 04 | DISMED INC |
| CAN | 0839 | QUE | 50.0 D | 03 | CASCADES (PORT CARTIER) INC. |
| CAN | 0839 | QUE | 100.0 | 03 | CASCADES RE-PLAST INC |
| USA | 1511 | QUE | 50.0 D | 03 | CASCADES SENTINEL INC |
| CAN | 0839 | QUE | 100.0 | 03 | DESENGRAGE CASCADES (1988) INC. |
| CAN | 0831 | QUE | 100.0 | 03 | LES EMBALLAGES CASCADES INC |
| CAN | 0831 | NFL | 75.0 | 04 | NEWFOUNDLAND CONTAINERS INC |
| CAN | 0839 | QUE | 100.0 | 03 | FIBRES CANBEC INC |
| CAN | 0839 | QUE | 50.0 A | 03 | LES INDUSTRIES CASCADES LTEE |
| CAN | 0811 | QUE | 100.0 | 03 | LES MATERIAUX CASCADES INC |
| CAN | 0811 | QUE | 64.4 | 03 | PAPIER CASCADES CABANO INC |
| CAN | 4421 | QUE | 100.0 | 03 | PAPIER KINGSEY FALLS INC |
| CAN | 0839 | QUE | 100.0 | 04 | CASCADES JOLIETTE INC |
| CAN | 1511 | QUE | 80.0 | 03 | PLASTICHANGE INTERNATIONAL INC |
| CAN | 0839 | QUE | 100.0 | 04 | EUROCHANGE INC |
| CAN | 1511 | QUE | 100.0 | 03 | PLASTIQUES CASCADES INC |
| CAN | 6216 | QUE | 100.0 | 03 | LES PROJETS CASCADES INC |
| CAN | 0811 | QUE | 30.0 R | 04 | PAPIER CASCADES CABANO INC |
| CAN | 4811 | QUE | 100.0 | 03 | RECUPERATION CASCADES INC |
| CAN | 0839 | QUE | 100.0 | 03 | RECYCLAGE CASCADES QUEBEC INC |
| CAN | 0811 | QUE | 36.7 D | 03 | ROLLAND INC. |
| CAN | 0831 | QUE | 100.0 | 03 | LES SACS DE PAPIER ST-LAURENT LTEE |
| CAN | 4291 | QUE | 33.3 D | 03 | TERPLANT INC |

ROLLAND INC.

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 0811 | QUE | 36.7 A | INV: | CASCADES INC |
| CAN | 6239 | QUE | 44.8 | INV: | DESSALU LIMITEE |
| CAN | 0811 | QUE | | 01 | ROLLAND INC. |
| CAN | — | ONT | 100.0 | 02 | CANADA GLAZED PAPERS INC |
| CAN | — | ONT | 100.0 | 02 | FINE PAPERS INC |
| CAN | 8698 | ONT | 100.0 | 02 | ONTARIO CONVERTER SERVICES LTD |
| CAN | 8921 | ONT | 100.0 | 02 | SER-SYSTEMS PACKAGING LTD |
| CAN | — | QUE | 10.0 D | 02 | WILSON-MUNROE INC. |

TARASCON INC

| | | | | | |
|-----|------|-----|--------|----|-----------------|
| CAN | 6122 | QUE | | 01 | TARASCON INC |
| CAN | 6239 | QUE | 54.8 | 02 | DESSALU LIMITEE |
| CAN | 0811 | QUE | 44.8 D | 03 | ROLLAND INC. |

WYANT & CO LTD/LA COMPAGNIE WYANT LTEE

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 0841 | QUE | | 01 | WYANT & CO LTD/LA COMPAGNIE WYANT LTEE |
| CAN | 0839 | QUE | 50.0 AD | 02 | LES INDUSTRIES CASCADES LTEE |
| CAN | 0839 | ONT | 100.0 | 02 | P H A INDUSTRIES LIMITED |
| CAN | 1722 | ONT | 100.0 | 02 | WYANT CHEMICALS COMPANY LIMITED |

OAKSIDE CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6511 | ALT | | 01 | OAKSIDE CORPORATION LIMITED |
| CAN | — | BC | 100.0 | 02 | VICTORIA MORTGAGE CORP LTD |
| CAN | 6499 | BC | 50.0 D | 03 | ALDERGROVE ENTERPRISES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

OAKSIDE CORPORATION LIMITED, (CONT)

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|-----|------|----|--------|----|-------------------------|
| CAN | 4011 | BC | 9.9 D | 03 | BALFOUR ENTERPRISES LTD |
| CAN | 6499 | BC | 50.0 D | 03 | DOLLAR HOLDINGS LTD |
| CAN | 4011 | BC | 33.3 D | 03 | TRAVCO ENTERPRISES LTD. |

ALDERGROVE ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6216 | BC | 50.0 | INV: | BRYN MARL DEVELOPMENTS CORPORATION |
| CAN | — | BC | 50.0 | INV: | VICTORIA MORTGAGE CORP LTD |
| CAN | 6499 | BC | | 01 | ALDERGROVE ENTERPRISES LTD |
| CAN | 4029 | ALT | 49.0 D | 02 | NEWCASTLE LAND CORPORATION |

CASCADES SENTINEL INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 0811 | QUE | 50.0 A | INV: | CASCADES INC |
| USA | — | USA | 50.0 | INV: | PACKAGING INDUSTRIES GROUP INC. |
| USA | 1511 | QUE | | 01 | CASCADES SENTINEL INC |

BALFOUR ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6491 | BC | 39.9 | INV: | DOUGLAS HAWKES LTD |
| CAN | — | BC | 9.9 | INV: | VICTORIA MORTGAGE CORP LTD |
| CAN | 4011 | BC | | 01 | BALFOUR ENTERPRISES LTD |

DOUGLAS HAWKES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6491 | BC | | 01 | DOUGLAS HAWKES LTD |
| CAN | 4011 | BC | 39.9 D | 02 | BALFOUR ENTERPRISES LTD |
| CAN | 4011 | BC | 36.9 D | 02 | DOLTA ENTERPRISES LTD |
| CAN | 6129 | BC | 33.3 D | 02 | UNION BAY HOLDINGS LTD. |

DOLTA ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------|
| CAN | 6491 | BC | 36.9 | INV: | DOUGLAS HAWKES LTD |
| CAN | — | BC | 41.9 | INV: | L M S HOMES LTD |
| CAN | 4011 | BC | | 01 | DOLTA ENTERPRISES LTD |

L M S HOMES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | — | BC | | 01 | L M S HOMES LTD |
| CAN | 4011 | BC | 41.9 D | 02 | DOLTA ENTERPRISES LTD |
| CAN | 6129 | BC | 33.3 D | 02 | UNION BAY HOLDINGS LTD. |

LANRO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6216 | QUE | | 01 | LANRO HOLDINGS LTD |
| CAN | 6239 | QUE | 18.8 D | 02 | DESSALU LIMITEE |

TRAVCO ENTERPRISES LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 4021 | BC | 33.3 | INV: | J.C.B. HOLDINGS LTD |
| CAN | — | BC | 33.3 | INV: | VICTORIA MORTGAGE CORP LTD |
| CAN | 4011 | BC | | 01 | TRAVCO ENTERPRISES LTD. |

UNION BAY HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6229 | BC | 33.3 | INV: | CARSON DEVELOPMENTS LTD |
| CAN | 6491 | BC | 33.3 | INV: | DOUGLAS HAWKES LTD |
| CAN | — | BC | 33.3 | INV: | L M S HOMES LTD |
| CAN | 6129 | BC | | 01 | UNION BAY HOLDINGS LTD. |

LE GROUPE MACYRO INC./THE MACYRO GROUP INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6216 | QUE | 22.2 | INV: | 2312-8598 QUEBEC INC |
| CA? | 6216 | QUE | 22.2 | INV: | 2312-8606 QUEBEC INC |
| CA? | 6216 | QUE | 22.2 | INV: | 2312-8614 QUEBEC INC |
| CA? | 6239 | QUE | | 01 | LE GROUPE MACYRO INC./THE MACYRO GROUP INC. |
| CA? | 4011 | QUE | 70.0 | 02 | LES ATELIERS A VOILES (DE QUEBEC) INC |
| CA? | 4491 | QUE | 37.2 D | 02 | BETON ORLEANS INC. |
| CA? | 4021 | QUE | 100.0 | 02 | LE CENTRE DE L'ELECTRICITE J.M.L. LTEE |
| CA? | 4011 | QUE | 100.0 | 02 | LES DEVELOPPEMENTS TRANS-CANADA INC |
| CA? | 4231 | QUE | 100.0 | 02 | FECO INC |
| CA? | 2221 | QUE | 100.0 | 02 | GAMMA INDUSTRIES INC |
| CA? | 2221 | QUE | 100.0 | 03 | LES MANUFACTURES GAMMA INC |
| CA? | 4011 | QUE | 10.0 D | 02 | GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC |
| CA? | — | QUE | 50.0 D | 02 | LES IMMEUBLES DE LA COLLINE INC |
| CA? | 8799 | QUE | 10.0 D | 02 | LOCATION D'OUTILLAGE ST-VALLIER INC |
| CA? | — | QUE | 100.0 | 02 | MACYRO INTERNATIONAL INC |
| CA? | 4491 | QUE | 1.8 D | 02 | ORU CANADA INC |
| CA? | 4012 | QUE | 100.0 | 02 | ROCOIS CONSTRUCTION INC |
| CA? | 0713 | QUE | 100.0 | 02 | SOLARIS QUEBEC INC |
| CA? | 4011 | QUE | 100.0 | 02 | LES TERRASSES DU VIEUX-PORT DE QUEBEC INC |
| CA? | — | QUE | 100.0 | 03 | LES TERRASSES DU VIEUX-PORT INC |
| CA? | 3581 | QUE | 100.0 | 02 | TURGEON ET JOBIN ELECTRIQUE INC |
| CA? | 3581 | QUE | 100.0 | 02 | TURGEON & JOBIN LTEE |
| CA? | 3581 | QUE | 100.0 | 03 | LES ENTREPRISES TURGEON ET JOBIN LTEE |
| CA? | — | QUE | 28.3 D | 02 | VILLAGE TOURISTIQUE MONT STE-ANNE INC |

FIDUCIE D'ERRICO

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | FIDUCIE D'ERRICO |
| CAN | 6239 | QUE | 100.0 | 02 | GESTION MEDUSCO INC. |
| CAN | 4111 | QUE | 74.9 | 03 | GESTION BEMACON INC |
| CAN | — | QUE | 10.0 D | 04 | 167552 CANADA INC. |
| CAN | 4111 | QUE | 100.0 | 04 | LA CIE DE PRETS HYPOTHECAIRES IMMOBEC LTEE |
| CAN | 4111 | QUE | 33.3 D | 04 | LES ECURIES DERIMAR INC. |
| CAN | 4111 | QUE | 100.0 | 04 | GROUPE DEVESCO LTEE |
| CAN | — | QUE | 50.0 D | 05 | CANAT INC |
| CHE | 4011 | QUE | 25.0 D | 05 | DEVELOPPEMENT PANGEN LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FIDUCIE D'ERRICO, (CONT)

| | | | | | |
|------|------|-----|-------|---|------------------------------------|
| CAN? | — | QUE | 50.0 | D | 05 LES IMMEUBLES DE LA COLLINE INC |
| CAN | — | QUE | 70.0 | | 05 LES IMMEUBLES VENCOR INC. |
| CAN | 4011 | QUE | 10.0 | D | 05 LES IMMEUBLES 440 LTEE |
| CAN | — | QUE | 100.0 | | 02 LES SITES TERRAMARE INC |

DEVELOPPEMENT PANGEN LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CHE | — | CHE | 15.8 | INV: | GRANMOR SA |
| CAN | 4111 | QUE | 25.0 | INV: | GROUPE DEVESCO LTEE |
| CHE | — | CHE | 23.8 | INV: | NEGRILLON SA |
| CHE | — | CHE | 5.2 | INV: | UNESSA ESTABLISHMENT |
| CHE | 4011 | QUE | | 01 | DEVELOPPEMENT PANGEN LTEE |

LE GROUPE LA FAMILLE THERIAULT

| | | | | | |
|------|------|-----|-------|----|---|
| CAN | — | QUE | | 01 | LE GROUPE LA FAMILLE THERIAULT |
| CAN | — | QUE | 0.0 | A | 02 FIDUCIE DE PATRICK, BRIGITTE ET NATHALIE THERIAULT |
| CAN | 4011 | QUE | 50.0 | | 03 CONSTRUCTION CANADIENNE T J QUEBEC INC |
| CAN? | — | QUE | 28.3 | D | 04 VILLAGE TOURISTIQUE MONT STE-ANNE INC |
| CAN | 6216 | QUE | 0.0 | A | 02 GROUPE CONSTRUCTION CANADIENNE INC. |
| CAN | 4011 | QUE | 37.0 | R | 03 CONSTRUCTION CANADIENNE T J QUEBEC INC |
| CAN | — | QUE | 50.0 | D | 03 IMMEUBLES RIOTEC INC |
| CAN | 4011 | QUE | 100.0 | | 03 SOCIÉTÉ IMMOBILIÈRE JEAN THERIAULT (1987) INC |
| CAN | 4011 | QUE | 11.0 | R | 04 CONSTRUCTION CANADIENNE T J QUEBEC INC |

THE WELCH GROUP INC.

| | | | | | |
|------|------|-----|-------|------|---|
| CAN | 6216 | QUE | 6.8 | INV: | GESTION GEORGE WELCH INC |
| CAN | 6216 | QUE | 6.8 | INV: | GESTION STANLEY WELCH INC |
| CAN | 6216 | QUE | 6.8 | INV: | GESTION STEVE WELCH INC |
| CAN | 6239 | ALT | | 01 | THE WELCH GROUP INC. |
| CAN? | 4491 | QUE | 49.9 | D | 02 BETON ORLEANS INC. |
| CAN | 4111 | QUE | 93.4 | | 02 LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST.LAWRENCE CONST. LT |
| CAN | 6499 | ALT | 100.0 | | 03 CONSAMAR INC |
| CAN? | 4011 | NB | 10.0 | D | 03 CONSTRAMAR LTEE |
| CAN? | — | QUE | 10.0 | D | 03 CONSULTMAR INC |
| CAN? | 1011 | ALT | 10.0 | D | 02 LOMALTA PETROLEUMS LTD |
| CAN? | 4491 | QUE | 2.4 | D | 02 ORU CANADA INC |
| CAN | — | QUE | 100.0 | | 02 LES PLACEMENTS WELCH INC |
| CAN | — | QUE | 80.0 | | 03 HART JAUNE ELECTRIQUE INC |

BETON ORLEANS INC.

| | | | | | |
|------|------|-----|------|------|---|
| CAN? | 6239 | QUE | 37.2 | INV: | LE GROUPE MACYRO INC./THE MACYRO GROUP INC. |
| CAN | 6239 | ALT | 49.9 | INV: | THE WELCH GROUP INC. |
| CAN? | 4491 | QUE | | 01 | BETON ORLEANS INC. |

ORU CANADA INC

| | | | | | |
|------|------|-----|-----|------|---|
| CAN? | 6239 | QUE | 1.8 | INV: | LE GROUPE MACYRO INC./THE MACYRO GROUP INC. |
| CAN | 6239 | ALT | 2.4 | INV: | THE WELCH GROUP INC. |
| CAN? | 4491 | QUE | | 01 | ORU CANADA INC |

LES PLACEMENTS BITUMAR INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS BITUMAR INC |
| CAN | 1111 | QUE | 89.2 | | 02 BITUMAR INC |
| CAN | 4221 | QUE | 100.0 | | 03 MEYCOPREN EST LTEE |
| CAN | 4811 | QUE | 100.0 | | 03 LES TRANSPORTS BITUMAR INC |
| CAN | 4111 | QUE | 33.3 | D | 02 LES ECURIES DERIMAR INC. |

117996 CANADA INC

| | | | | | |
|------|------|-----|------|----|------------------------------|
| CAN? | 4011 | QUE | | 01 | 117996 CANADA INC |
| CAN | — | QUE | 30.0 | D | 02 LES IMMEUBLES VENCOR INC. |

1851-1634 QUEBEC INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6216 | QUE | | 01 | 1851-1634 QUEBEC INC. |
| CAN | 1111 | QUE | 10.7 | D | 02 BITUMAR INC |

CANAT INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 4111 | QUE | 50.0 | INV: | GROUPE DEVESCO LTEE |
| CAN | 4319 | QUE | 50.0 | INV: | NEILEX INC |
| CAN | — | QUE | | 01 | CANAT INC |

COTE, VILLENEUVE & ASSOCIES

| | | | | | |
|------|------|-----|------|----|--|
| CAN? | — | QUE | | 01 | COTE, VILLENEUVE & ASSOCIES |
| CAN? | 4011 | QUE | 10.0 | D | 02 LES ATELIERS A VOILES (DE QUEBEC) INC |

LES ECURIES DERIMAR INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | QUE | 33.3 | INV: | 176592 CANADA INC |
| CAN | 4111 | QUE | 33.3 | INV: | GESTION BEMACON INC |
| CAN | 6239 | QUE | 33.3 | INV: | LES PLACEMENTS BITUMAR INC |
| CAN | 4111 | QUE | | 01 | LES ECURIES DERIMAR INC. |

LES IMMEUBLES DE LA COLLINE INC

| | | | | | |
|------|------|-----|------|------|---|
| CAN | 4111 | QUE | 50.0 | INV: | GROUPE DEVESCO LTEE |
| CAN? | 6239 | QUE | 50.0 | INV: | LE GROUPE MACYRO INC./THE MACYRO GROUP INC. |
| CAN? | — | QUE | | 01 | LES IMMEUBLES DE LA COLLINE INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

VILLAGE TOURISTIQUE MONT STE-ANNE INC

| | | | | | |
|------|------|-----|------|------|---|
| CAN? | — | QUE | 15.0 | INV: | ALTI DEVELOPPEMENT INC |
| CAN | 4011 | QUE | 28.3 | INV: | CONSTRUCTION CANADIENNE T J QUEBEC INC |
| CAN? | 6239 | QUE | 28.3 | INV: | LE GROUPE MACYRO INC./THE MACYRO GROUP INC. |
| CAN? | — | QUE | | 01 | VILLAGE TOURISTIQUE MONT STE-ANNE INC |

HOLDERBANK FINANCIERE GLARIS AG

| | | | | | |
|------|------|-----|-------|----|--|
| CHE | — | CHE | | 01 | HOLDERBANK FINANCIERE GLARIS AG |
| CHE | 4411 | QUE | 77.6 | 02 | CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC. |
| CHE | 4412 | ONT | 66.6 | 03 | 382273 ONTARIO LIMITED |
| CHE | — | ONT | 100.0 | 03 | 518823 ONTARIO LTD |
| CHE | 4481 | ONT | 100.0 | 03 | 518824 ONTARIO LTD |
| CHE | 4811 | ONT | 100.0 | 03 | ALL STAR TRUCK & EQUIPMENT LTD |
| CHE | 4412 | QUE | 100.0 | 03 | BETON TRUDEAU ET FILS LTEE |
| CHE | 4411 | QUE | 100.0 | 03 | CIMENT ST-LAURENT (INDEPENDANT) INC./ST. LAWRENCE CEMENT (I) |
| CHE | — | QUE | 100.0 | 04 | LES BETONNIERES VALLEYFIELD (1991) INC |
| CHE | — | ONT | 100.0 | 03 | OSHAWA AGGREGATES LTD |
| CHE | 4412 | ONT | 100.0 | 03 | PENINSULA READY-MIX AND SUPPLIES INC. |
| CHE | 4413 | ONT | 100.0 | 04 | 395696 ONTARIO LIMITED |
| CHE | 4412 | ONT | 100.0 | 04 | TRANSIT MIXED CONCRETE INC |
| CAN | — | ONT | 12.4 | AD | 03 PHILIP ENVIRONMENTAL INC. |
| CHE | — | ONT | 100.0 | 03 | SLIMLINE PIPE INC |
| CAN? | — | QUE | 10.0 | D | 03 TRANSPORT BMC INC |
| CHE | 4489 | ONT | 100.0 | 03 | UNILOCK LTD |
| CAN | 2522 | ONT | 10.0 | D | 04 CESSCO ENTERPRISES INC |
| USA | 4011 | ONT | 24.9 | D | 04 ROBERT MCINTOSH HOLDINGS LIMITED |
| CHE | — | USA | 89.0 | | 02 HOFI NORTH AMERICA INC (HOLNAM INC) |
| CHE | 1199 | USA | 100.0 | | 03 IDEAL BASIC INDUSTRIES INC |
| CHE | 4491 | BC | 100.0 | | 04 HOLNAM WEST MATERIALS LTD. |
| CHE | 6611 | ONT | 100.0 | | 02 HOLDERBANK CONSULTING LTD |
| CHE | — | NLD | 100.0 | | 02 HOLDERFIN B.V. |
| CHE | — | CHE | 100.0 | | 02 INTERAUTOMATION HOLDING A.G. |

TARO PROPERTIES INCORPORATED

| | | | | | |
|------|------|-----|-------|------|---|
| CAN | 4022 | ONT | 29.6 | INV: | CHARLESWAY CORPORATION LIMITED |
| CAN? | 6499 | ONT | 29.6 | INV: | K.T.H. INVESTMENTS LTD. |
| CAN | 6239 | ONT | 35.0 | INV: | KEN FOWLER ENTERPRISES LIMITED |
| CAN | 4481 | ONT | | 01 | TARO PROPERTIES INCORPORATED |
| CAN? | 6229 | ONT | 10.0 | D | 02 684539 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 714756 ONTARIO INC |
| CAN | 6129 | ONT | 57.6 | | 03 LINCOLN CAPITAL CORP. |
| CAN | — | ONT | 66.0 | | 04 GARLIN EQUITY CAPITAL LTD |
| CAN | — | ONT | 20.0 | D | 04 H.W. TRIUMPH INC |
| CAN | — | ONT | 100.0 | | 04 LINCOLN CAPITAL FUNDING CORP |
| CAN | — | ONT | 72.0 | | 04 LINCOLN REALTY INC |
| CAN? | 5514 | ONT | 50.0 | D | 04 PROFESSIONAL PUBLISHING ASSOCIATES LTD |
| CAN | — | ONT | 30.0 | A | 03 PHILIP ENVIRONMENTAL INC. |
| CAN | 1099 | BC | 60.0 | | 04 ALLIED ENVIRONMENTAL SERVICES CORP |
| CAN | 6499 | QUE | 70.0 | | 04 GROUPE INTERSAN LTEE |
| CAN | 3211 | ONT | 50.0 | D | 04 ONTARIO TIRE RECYCLING INC |
| CAN | 6239 | ONT | 100.0 | | 04 PHILIP ENVIRONMENTAL CORP |
| CAN | 2123 | ONT | 100.0 | | 05 METAL RECOVERY INDUSTRIES INC |
| CAN | — | QUE | 100.0 | | 04 PHILIP ENVIRONMENTAL (QUEBEC) INC |
| CAN | 4811 | QUE | 100.0 | | 04 SERVICE DE CENTRAL DE RESERVOIRS INC |
| CAN | — | ONT | 100.0 | | 04 TARO AGGREGATES LTD |
| CAN | — | ONT | 100.0 | | 02 A&A RECORDS AND TAPES INC |
| CAN | 0719 | ONT | 100.0 | | 02 ARRCO SAXON LIMITED |
| CAN | 6239 | QUE | 100.0 | | 02 CHABOTOTO INC |
| CAN | 3041 | QUE | 100.0 | | 03 LES AUTOMOBILES CHABOT INC |
| CAN | — | ONT | 100.0 | | 02 HERITAGE OAKS DEVELOPMENT INC |
| CAN | 4012 | ONT | 50.0 | D | 02 TARO CONSTRUCTION INCORPORATED |

H.W. TRIUMPH INC

| | | | | | |
|-----|------|-----|-------|------|-----------------------|
| CAN | 6129 | ONT | 20.0 | INV: | LINCOLN CAPITAL CORP. |
| CAN | — | ONT | | 01 | H.W. TRIUMPH INC |
| CAN | 8231 | ONT | 100.0 | | 02 837753 ONTARIO INC |

O'TOOLE GROUP INC.

| | | | | | |
|------|------|-----|-------|------|--|
| CAN | 6239 | ONT | 35.0 | INV: | KEN FOWLER ENTERPRISES LIMITED |
| CAN | 6239 | ONT | | 01 | O'TOOLE GROUP INC. |
| CAN? | 4011 | ONT | 10.0 | D | 02 O'TOOLE'S DEVELOPMENT CORPORATION |
| CAN | — | ONT | 100.0 | | 02 O'TOOLE'S FINANCE (1986) CORPORATION |
| CAN | 8111 | ONT | 10.0 | D | 02 O'TOOLE'S ROADHOUSE & RESTAURANTS LIMITED |

KEN FOWLER ENTERPRISES LIMITED

| | | | | | |
|------|------|-----|------|----|---|
| CAN | 6239 | ONT | | 01 | KEN FOWLER ENTERPRISES LIMITED |
| CAN? | 4011 | ONT | 10.0 | D | 02 346046 ONTARIO LIMITED |
| CAN? | 6499 | ONT | 10.0 | D | 02 570891 ONTARIO LIMITED |
| CAN? | 8111 | ONT | 10.0 | D | 02 708021 ONTARIO LTD |
| CAN? | 6499 | ONT | 10.0 | D | 02 BAKER MCSWEENEY INTERNATIONAL INC |
| CAN | 8111 | BC | 10.0 | D | 02 EARL'S RESTAURANTS LTD |
| CAN? | 6499 | ONT | 10.0 | D | 02 IROQUOIS SHORES DEVELOPMENTS LIMITED |
| CAN? | — | BC | 10.0 | D | 02 NORTH COLUMBIA DEVELOPMENTS LTD |
| CAN | 6239 | ONT | 35.0 | D | 02 O'TOOLE GROUP INC. |
| CAN | 4481 | ONT | 35.0 | D | 02 TARO PROPERTIES INCORPORATED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOCIÉTÉ SUISSE DE CIMENT PORTLAND S.A.

| | | | | | |
|-----|---|-----|--------|----|--|
| CHE | — | CHE | | 01 | SOCIÉTÉ SUISSE DE CIMENT PORTLAND S.A. |
| CHE | — | USA | 11.0 D | 02 | HOFI NORTH AMERICA INC (HOLNAM INC) |

TARO CONSTRUCTON INCORPORATED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4481 | ONT | 50.0 | INV: | TARO PROPERTIES INCORPORATED |
| CAN | 4319 | ONT | 50.0 | INV: | W. R. ELLWOOD BUILDING INSPECTIONS INC. |
| CAN | 4012 | ONT | | 01 | TARO CONSTRUCTON INCORPORATED |

CREDIT SUISSE (SCHWEIZERISCHE KREDITANST)

| | | | | | |
|-----|------|-----|--------|----|---|
| CHE | — | CHE | | 01 | CREDIT SUISSE (SCHWEIZERISCHE KREDITANST) |
| CHE | 6021 | QUE | 100.0 | 02 | CREDIT SUISSE CANADA |
| CHE | — | ONT | 100.0 | 03 | CREDIT SUISSE INC |
| CAN | 4022 | ONT | 15.2 D | 03 | SENIORITY INVESTMENTS LTD |
| CHE | — | CHE | 100.0 | 02 | ELECTROWATT LTD. |
| CHE | — | CHE | 100.0 | 03 | CERBERUS AG |
| CHE | 3612 | ONT | 100.0 | 04 | CERBERUS PYROTRONICS INC. |
| CHE | — | BC | 100.0 | 03 | ELECTROWATT INVESTMENT CORP. |
| CHE | 6611 | BC | 100.0 | 03 | SANDWELL INC |
| CHE | 6619 | BC | 100.0 | 04 | FORESTAL INTERNATIONAL LIMITED |
| CAN | 6611 | BC | 37.0 D | 04 | PHC HYDRO INC |
| CHE | 6511 | ONT | 100.0 | 04 | PHILPOTT ASSOCIATES COASTAL ENGINEERS LIMITED |
| CHE | 4021 | BC | 100.0 | 04 | SANDWELL AND COMPANY (1984) LTD |
| CHE | 6611 | BC | 100.0 | 05 | SWAN WOOSTER ENGINEERING CO LTD |
| CHE | 6511 | BC | 100.0 | 04 | SANDWELL SWAN WOOSTER INC |
| CHE | 6216 | BC | 100.0 | 04 | SWAN, WOOSTER INTERNATIONAL LTD. |
| CAN | 8231 | BC | 10.0 D | 05 | SEYMOUR TRAVEL AND TOURS LTD |
| CHE | 0621 | BC | 100.0 | 04 | T.M. THOMSON & ASSOCIATES LTD |
| USA | 6611 | BC | 50.0 D | 05 | DMJM/THOMSON LTD |
| CHE | 6511 | BC | 100.0 | 04 | WIDMAN MANAGEMENT LTD |

PHC HYDRO INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6611 | BC | 31.5 | INV: | PBK ENGINEERING LTD |
| CHE | 6611 | BC | 37.0 | INV: | SANDWELL INC |
| CAN | 6611 | ALT | 31.5 | INV: | UMA ENGINEERING LTD |
| CAN | 6611 | BC | | 01 | PHC HYDRO INC |

UMA GROUP LTD.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | BC | 10.0 | INV: | CANENG INVESTMENTS CORP |
| CAN | 6239 | BC | | 01 | UMA GROUP LTD. |
| CAN | 6611 | BC | 100.0 | 02 | PENGINS INTERNATIONAL CORP |
| CAN | 6611 | ALT | 100.0 | 02 | UMA ENGINEERING LTD |
| CAN | 6499 | ALT | 100.0 | 03 | ANTROPOS ENTERPRISES LTD |
| CAN | 6239 | BC | 100.0 | 04 | UMA SBEC LTD. |
| CAN | 3042 | ALT | 49.0 D | 05 | PARIMAR LEASING OF ALBERTA INC. |
| USA | 6611 | BC | 50.0 D | 03 | MARSTON & MARSTON CANADA LTD |
| CAN | 6611 | BC | 31.5 D | 03 | PHC HYDRO INC |
| CAN | 6611 | BC | 70.0 | 03 | THERMATAC LTD |
| CAN | 6619 | NWT | 100.0 | 03 | THOMSON UNDERWOOD MCLELLAN SURVEYS LTD |
| CAN | 6611 | MAN | 100.0 | 03 | UMA ENGINEERING (MIDDLE EAST) LTD |
| CAN | 6611 | BC | 100.0 | 03 | UMA OPERATIONS MANAGEMENT LTD |
| CAN | 6619 | ALT | 66.6 | 03 | UMA PRITCHARD LTD |
| CAN | 6611 | ONT | 100.0 | 02 | UMA MINES LTD. |
| CAN | 4011 | BC | 100.0 | 02 | UMA SPANTEC LTD. |
| CAN | 6499 | QUE | 10.0 D | 03 | CEGERCO-SPANTEC INC. |
| CAN | 4231 | BC | 100.0 | 03 | SPANTEC CONSTRUCTORS LTD |
| CAN | 4319 | BC | 100.0 | 03 | SPANTEC DESIGN-BUILD LTD |

FIRST SPICE MIXING COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | FIRST SPICE MIXING COMPANY INC |
| USA | 0179 | ONT | 100.0 | 02 | FIRST SPICE MIXING CO (CANADA) LTD |
| CAN | 4022 | ONT | 8.1 D | 03 | SENIORITY INVESTMENTS LTD |

PBK ENGINEERING LTD

| | | | | | |
|-----|------|----|--------|------|--------------------------------|
| CAN | 6499 | BC | 15.1 | INV: | RICHARD P. OTT ENGINEERING LTD |
| CAN | 6611 | BC | | 01 | PBK ENGINEERING LTD |
| CAN | 6611 | BC | 10.2 D | 02 | JOHN AKERLEY ENGINEERING LTD. |
| CAN | 2532 | BC | 100.0 | 02 | PBK INSTALLATIONS LTD |
| CAN | 6611 | BC | 31.5 D | 02 | PHC HYDRO INC |
| CAN | 6499 | BC | 15.7 D | 02 | RICHARD P. OTT ENGINEERING LTD |

RICHARD P. OTT ENGINEERING LTD

| | | | | | |
|-----|------|----|--------|------|--------------------------------|
| CAN | 6611 | BC | 15.7 | INV: | PBK ENGINEERING LTD |
| CAN | 6499 | BC | | 01 | RICHARD P. OTT ENGINEERING LTD |
| CAN | 6611 | BC | 15.1 D | 02 | PBK ENGINEERING LTD |

SENIORITY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CHE | 6021 | QUE | 15.2 | INV: | CREDIT SUISSE CANADA |
| USA | 0179 | ONT | 8.1 | INV: | FIRST SPICE MIXING CO (CANADA) LTD |
| CAN | 6499 | ONT | 41.9 | INV: | THE MARTILE COMPANY LIMITED |
| CAN | — | ONT | 21.6 | INV: | ROYTOR & CO #15 |
| CAN | 4022 | ONT | | 01 | SENIORITY INVESTMENTS LTD |
| CAN | 6499 | ONT | 28.2 D | 02 | THE MARTILE COMPANY LIMITED |
| CAN | 4021 | ONT | 33.3 D | 02 | PERSENCOURT HOLDINGS LTD |
| CAN | 3192 | ONT | 100.0 | 02 | SHOE SHEEN PRODUCTS OF CANADA LTD |
| GBR | 8911 | ONT | 50.0 D | 02 | YORK AVENUE BEAUTY SALONS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE MARTILE COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6216 | ONT | 10.8 | INV: | 488279 ONTARIO LIMITED |
| CAN | 6239 | ONT | 10.8 | INV: | IAN WOOKIEY HOLDINGS LIMITED |
| CAN | — | ONT | 24.9 | INV: | ROYTOR & CO #15 |
| CAN | 4022 | ONT | 28.2 | INV: | SENIORITY INVESTMENTS LTD |
| CAN | 6499 | ONT | | 01 | THE MARTILE COMPANY LIMITED |
| CAN | 4022 | ONT | 41.9 D | 02 | SENIORITY INVESTMENTS LTD |

300514 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | 6216 | ALT | | 01 | 300514 ALBERTA LTD |
| CAN | 6611 | BC | 30.0 D | 02 | THERMATAC LTD |

DMJM/THOMSON LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| USA | — | USA | 50.0 | INV: | ASHLAND TECHNOLOGY INC |
| CHE | 0621 | BC | 50.0 | INV: | T.M. THOMSON & ASSOCIATES LTD |
| USA | 6611 | BC | | 01 | DMJM/THOMSON LTD |

LEEDALE CONSTR LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | PERKELL BROS CONST CO LTD |
| CAN | 6216 | ONT | 50.0 | INV: | USHERVILLE INVESTMENTS LTD |
| CAN | 4021 | ONT | | 01 | LEEDALE CONSTR LTD |

MARSTON & MARSTON CANADA LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| USA | — | USA | 50.0 | INV: | MARCON ASSOCIATES INC |
| CAN | 6611 | ALT | 50.0 | INV: | UMA ENGINEERING LTD |
| USA | 6611 | BC | | 01 | MARSTON & MARSTON CANADA LTD |

PERKELL BROS CONST CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4021 | ONT | | 01 | PERKELL BROS CONST CO LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | LEEDALE CONSTR LTD |
| CAN | 4021 | ONT | 33.3 D | 02 | PERSENCOURT HOLDINGS LTD |

PERSENCOURT HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4021 | ONT | 33.3 | INV: | PERKELL BROS CONST CO LTD |
| CAN | 4022 | ONT | 33.3 | INV: | SENIORITY INVESTMENTS LTD |
| CAN | 4021 | ONT | | 01 | PERSENCOURT HOLDINGS LTD |

THE PRITCHARD CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| USA | — | USA | | 01 | THE PRITCHARD CORPORATION |
| CAN | 6619 | ALT | 33.3 D | 02 | UMA PRITCHARD LTD |

ROYTOR & CO #15

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | ROYTOR & CO #15 |
| CAN | 6499 | ONT | 24.9 D | 02 | THE MARTILE COMPANY LIMITED |
| CAN | 4022 | ONT | 21.6 D | 02 | SENIORITY INVESTMENTS LTD |

YORK AVENUE BEAUTY SALONS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| GBR | — | GBR | 50.0 | INV: | HAIRCARE LIMITED |
| CAN | 4022 | ONT | 50.0 | INV: | SENIORITY INVESTMENTS LTD |
| GBR | 8911 | ONT | | 01 | YORK AVENUE BEAUTY SALONS LTD |

MARSH & MCLENNAN COMPANIES INC

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | MARSH & MCLENNAN COMPANIES INC |
| USA | — | GBR | 100.0 | 02 | C.T. BOWRING AND CO LTD |
| USA | — | GBR | 100.0 | 03 | C.T. BOWRING TRADING (HOLDINGS) LTD. |
| USA | — | USA | 100.0 | 02 | MARSH & MCLENNAN GROUP ASSOCIATES INC |
| USA | 6331 | ONT | 60.0 | 03 | SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE |
| USA | 6491 | ONT | 10.1 | 04 | MARSH & MCLENNAN LIMITED |
| USA | 4322 | ONT | 100.0 | 05 | CHARBONNEAU, DULUDE & ASSOCIATES (1985) LTD |
| USA | 6411 | ALT | 100.0 | 05 | D.G-WATT & ASSOCIATES LTD |
| USA | — | ONT | 100.0 | 05 | IRISH & MAULSON LIMITED |
| USA | 6331 | BC | 100.0 | 05 | M & M INSURANCE MANAGEMENT CANADA LTD |
| USA | 4322 | SAS | 91.6 | 05 | MARSH & MCLENNAN (SASK) LTD |
| USA | 6331 | ONT | 10.0 R | 06 | SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE |
| USA | — | ONT | 10.0 D | 05 | MARSHCAN INSURANCE BROKERS LIMITED |
| USA | 4322 | QUE | 100.0 | 05 | PRATTE-MORRISSETTE INC. |
| USA | 6331 | ONT | 10.0 R | 06 | SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE |
| USA | — | SAS | 100.0 | 05 | SCHATZ INSURANCE AGENCIES INC |
| USA | 6331 | ONT | 10.0 R | 05 | SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE |
| USA | — | USA | 100.0 | 03 | VICTOR O. SCHINNERER & CO INC |
| USA | — | USA | 100.0 | 02 | MARSH & MCLENNAN INC |
| USA | — | USA | 100.0 | 03 | GUY CARPENTER & CO. INC. |
| USA | 4322 | ONT | 100.0 | 04 | AMERICAN OVERSEAS MANAGEMENT CORPORATION (CANADA) INC |
| USA | — | USA | 100.0 | 04 | AMERICAN OVERSEAS MANAGEMENT CORP |
| USA | 4322 | ONT | 100.0 | 04 | GUY CARPENTER & CO (CANADA) LTD |
| USA | 6491 | ONT | 89.8 R | 03 | MARSH & MCLENNAN LIMITED |
| USA | — | USA | 100.0 | 02 | THE SCHINNERER GROUP INC. |
| USA | 4322 | ONT | 100.0 | 03 | ENCON HOLDINGS INC |
| USA | 4322 | ONT | 100.0 | 04 | ENCON INSURANCE MANAGERS INC/SOCIÉTÉ DE GESTION D'ASSURANCE |
| USA | 6123 | ONT | 100.0 | 05 | ENCON MANAGEMENT SERVICES INC./SERVICES DE GESTION ENCON I |
| USA | 4322 | ONT | 100.0 | 05 | ENCON REINSURANCE MANAGERS INC. |
| USA | 4322 | ONT | 100.0 | 05 | NATIONAL PROGRAM ADMINISTRATOR INVESTMENTS INC |
| USA | — | GBR | 50.0 D | 02 | TERRA NOVA INSURANCE CO. LTD |
| USA | — | USA | 100.0 | 02 | WOREXCO CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AETNA LIFE & CASUALTY CO.

| | | | | | |
|-----|------|-----|--------|--|--|
| USA | — | USA | | | 01 AETNA LIFE & CASUALTY CO. |
| USA | 6239 | ONT | 100.0 | | 02 AETNA CANADA HOLDINGS LIMITED |
| USA | 6129 | ONT | 100.0 | | 03 AETNA ACCEPTANCE CORPORATION LIMITED |
| USA | 6511 | ONT | 100.0 | | 03 AETNA CAPITAL MANAGEMENT LIMITED |
| USA | 6311 | ONT | 100.0 | | 03 AETNA LIFE INSURANCE CO OF CANADA |
| USA | 6799 | ONT | 100.0 | | 04 518214 ONTARIO LTD |
| USA | 6332 | ONT | 100.0 | | 04 AETNA BENEFITS MANAGEMENT INC/GESTION D'AVANTAGES PETNA I |
| USA | — | ONT | 10.0 D | | 04 ECLIPSE CLAIMS SERVICES INC |
| USA | — | ONT | 100.0 | | 04 EXCELSIOR FINANCIAL PROGRAMS LTD |
| USA | 4022 | BC | 100.0 | | 04 LANDEX PROPERTIES LTD |
| USA | — | ONT | 100.0 | | 05 HARBOUR POINT NORTH DEVELOPMENT LTD |
| USA | 4022 | ONT | 100.0 | | 04 MOUNT-BATTEN PROPERTIES LIMITED |
| CA? | — | ONT | 10.0 D | | 05 CHURCHILL OFFICE PARK LIMITED |
| CA? | — | ONT | 10.0 D | | 05 EQUINOX FINANCIAL GROUP INC |
| USA | 6031 | BC | 99.3 | | 03 AETNA TRUST COMPANY |
| USA | — | USA | 100.0 | | 02 AETNA CASUALTY & SURETY COMPANY |
| USA | 6329 | ONT | 100.0 | | 03 AETNA CASUALTY & SURETY COMPANY (CDN.BR.) |
| USA | — | USA | 100.0 | | 02 AETNA LIFE INSURANCE CO |
| USA | 6322 | ONT | 100.0 | | 03 AETNA LIFE INSURANCE CO. (CDN.BR.) |
| USA | — | GBR | 100.0 | | 02 AM RE/AETNA (U-K)-HOLDINGS CO. |
| USA | — | GBR | 50.0 D | | 03 TERRA NOVA INSURANCE CO. LTD |
| USA | — | USA | 100.0 | | 02 AMERICAN RE-INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | | 03 AMERICAN RE-INSURANCE COMPANY (CDN.BR.) |
| USA | — | USA | 50.0 | | 02 S.I.E. INTERNATIONAL INC |
| USA | 2621 | ALT | 100.0 | | 03 S.I.E. INC |

TERRA NOVA INSURANCE CO. LTD

| | | | | | |
|-----|---|-----|-------|--|---|
| USA | — | GBR | 50.0 | | INV: AM RE/AETNA (U-K)-HOLDINGS CO. |
| USA | — | USA | 50.0 | | INV: MARSH & MCLENNAN COMPANIES INC |
| USA | — | GBR | | | 01 TERRA NOVA INSURANCE CO. LTD |
| USA | — | ONT | 100.0 | | 02 TERRA NOVA INSURANCE CO. LTD (CDN.BR.) |

WILLIAM M. MERCER-MEIDINGER INCORPORATED

| | | | | | |
|-----|------|-----|--------|--|--|
| USA | — | USA | | | 01 WILLIAM M. MERCER-MEIDINGER INCORPORATED |
| USA | 6511 | ONT | 100.0 | | 02 WILLIAM M. MERCER LIMITED |
| CA? | 6239 | ONT | 10.0 D | | 03 HICKLING-JOHNSON LIMITED |
| USA | 6331 | ONT | 10.0 D | | 03 SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE |
| CA? | — | QUE | 10.0 D | | 03 SOCIÉTÉ CONSEIL MERCER LIMITEE |

DELZOTTO FAMILY GROUP

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | — | ONT | | | 01 DELZOTTO FAMILY GROUP |
| CAN | 6499 | QUE | 0.0 A | | 02 ALPHA GOLD MINES INC. |
| CAN | 6216 | ONT | 0.0 A | | 02 CLANDELS CONSTRUCTION LIMITED |
| CAN | 8812 | ONT | 0.0 D | | 03 PLAZA HARDWARES LIMITED |
| CAN | 8921 | ONT | 0.0 A | | 02 OPERATION II INC. |
| CAN | 4021 | ONT | 0.0 A | | 02 RAYEL CONSTRUCTION LIMITED |
| CAN | 4319 | ONT | 100.0 | | 03 419365 ONTARIO LIMITED |
| CAN | 4231 | ONT | 50.0 D | | 03 AMSEN FARMS LIMITED |
| CAN | 6216 | ONT | 50.0 D | | 03 ANEAS INVESTMENTS INCORPORATED |
| CAN | 6239 | ONT | 100.0 | | 03 COOK PAVING & EQUIPMENT LIMITED |
| CAN | — | ONT | 100.0 | | 04 DEL PROPERTY MANAGEMENT INC. |
| CAN | 4011 | ONT | 100.0 | | 03 DEL CORPORATION LIMITED |
| CAN | 4031 | ONT | 50.0 D | | 04 BOGEY CONSTRUCTION LIMITED |
| CAN | 4022 | ONT | 100.0 | | 04 DAVIS DRIVE INVESTMENTS LTD |
| CAN | — | ONT | 25.0 D | | 04 DELCOM PROPERTIES INC |
| CAN | 4022 | ONT | 100.0 | | 04 DYBON APARTMENTS INC. |
| CAN | 6499 | ONT | 100.0 | | 04 JANTRO CORP LTD |
| CAN | 4011 | ONT | 100.0 | | 04 KINGSVIEW PARK CONSTRUCTION LIMITED |
| CA? | 4011 | ONT | 16.6 D | | 04 NEAT INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | | 04 NEWMARKET PLAZA LTD |
| CAN | 4811 | ONT | 100.0 | | 04 OAKBAY INVESTMENTS INCORPORATED |
| CAN | 8711 | ONT | 100.0 | | 04 PHYLLIS OF LONDON LTD |
| CAN | 4322 | ONT | 48.4 D | | 03 DEL REALTY INCORPORATED |
| CAN | 8711 | ONT | 100.0 | | 03 QUALITY RUGS OF CANADA LTD |
| CAN | 6239 | ONT | 0.0 A | | 02 TRIDEL FINANCIAL CORP. |
| CAN | 6216 | ONT | 0.0 A | | 03 PEBBLE LANE DEVELOPMENTS LTD |
| CAN | 6216 | ONT | 83.6 | | 04 TRIDEL ENTERPRISES INC |
| CAN | 8699 | ONT | 100.0 | | 05 ALUMA SYSTEMS CORP |
| CAN | 6499 | ONT | 0.0 A | | 05 GROOMSMAN DEVELOPMENTS LIMITED |
| CAN | 4319 | ONT | 75.0 | | 06 BEAVERBROOK ESTATES INC |
| CAN | 6216 | ONT | 83.3 | | 05 HOMINAL INVESTMENTS INC |
| CAN | 6216 | ONT | 0.0 A | | 05 LAN-ROB DEVELOPMENT INC |
| CAN | 4319 | ONT | 25.0 R | | 06 BEAVERBROOK ESTATES INC |
| CAN | 8921 | ONT | 100.0 | | 05 SOROS HOLDINGS LTD |
| CAN | 8699 | ONT | 100.0 | | 06 UMACS OF CANADA INC. |
| CAN | — | ONT | 10.0 D | | 07 ASI EQUIPMENT HOLDING CORP |
| CAN | 2289 | QUE | 100.0 | | 07 BURKE CANADA INC |
| CAN | 4031 | ONT | 100.0 | | 05 TRILAN DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 100.0 | | 05 TRILAN ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 03 TRIDEL LAND HOLDINGS INC |
| CAN | 4021 | ONT | 0.0 A | | 02 VILLAGE BY THE GRANGE INVESTMENTS LTD |
| CAN | 6239 | ONT | 0.0 A | | 02 ZORPOS INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | | 03 DUNWAY DEVELOPMENTS LIMITED |

ANEAS INVESTMENTS INCORPORATED

| | | | | | |
|-----|------|-----|--------|--|-----------------------------------|
| CAN | 4021 | ONT | 50.0 A | | INV: RAYEL CONSTRUCTION LIMITED |
| CAN | 6216 | ONT | | | 01 ANEAS INVESTMENTS INCORPORATED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ANEAS INVESTMENTS INCORPORATED, (CONT)

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| CAN | 0132 | ONT | 97.2 | | 02 CANADIAN FOOD PRODUCTS LTD |
| CAN | 0132 | ONT | 100.0 | | 03 CFP SALES LIMITED |
| CAN | 6129 | ONT | 100.0 | | 04 LA BONNE BOULANGERE LTEE |
| CAN | 0132 | ONT | 100.0 | | 04 THE PIE TREE LIMITED |

BOGEY CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|-------|--|---|
| CAN | 4011 | ONT | 50.0 | | INV: DEL CORPORATION LIMITED |
| CAN | 6216 | ONT | 16.6 | | INV: DUILIO PRESACCO CONSTRUCTION COMPANY LIMITED |
| CAN | 6499 | ONT | 16.6 | | INV: FRED ZORZI CONSTRUCTION COMPANY LIMITED |
| CAN | 6499 | ONT | 16.6 | | INV: SANTE FRANCESCUCCI CONST CO LTD |
| CAN | 4031 | ONT | | | 01 BOGEY CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 100.0 | | 02 EPIC HOLDINGS LTD |

DELCOM PROPERTIES INC

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 4011 | ONT | 25.0 | | INV: DEL CORPORATION LIMITED |
| CAN | 6499 | ONT | 25.0 | | INV: FRED ZORZI CONSTRUCTION COMPANY LIMITED |
| CAN | — | ONT | | | 01 DELCOM PROPERTIES INC |

FRED ZORZI CONSTRUCTION COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | 6499 | ONT | | | 01 FRED ZORZI CONSTRUCTION COMPANY LIMITED |
| CAN | 4031 | ONT | 16.6 D | | 02 BOGEY CONSTRUCTION LIMITED |
| CAN | — | ONT | 25.0 D | | 02 DELCOM PROPERTIES INC |

NEAT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 4319 | ONT | 16.6 | | INV: AKIN CONSTRUCTION LIMITED |
| CA? | 6499 | ONT | 16.6 | | INV: D & E PLASTERING & DRYWALL LIMITED |
| CAN | 4011 | ONT | 16.6 | | INV: DEL CORPORATION LIMITED |
| CA? | 4319 | ONT | 16.6 | | INV: EVENT CONSTRUCTION LIMITED |
| CA? | — | ONT | 16.6 | | INV: FRANCESCUCCI CONSTRUCTION |
| CA? | 4021 | ONT | 16.6 | | INV: VITALI BROS. LIMITED |
| CA? | 4011 | ONT | | | 01 NEAT INVESTMENTS LIMITED |

PLAZA HARDWARES LIMITED

| | | | | | |
|-----|------|-----|-------|--|------------------------------------|
| CAN | 6216 | ONT | 0.0 A | | INV: CLANDELS CONSTRUCTION LIMITED |
| CA? | — | ONT | 0.1 | | INV: ORGANIZATION #6 INC. |
| CAN | 8812 | ONT | | | 01 PLAZA HARDWARES LIMITED |

BENTALL FAMILY GROUP

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | — | BC | | | 01 BENTALL FAMILY GROUP |
| CAN | 6499 | BC | 0.0 A | | 02 MAYNARD ESTATES LTD |
| CAN | 6216 | BC | 99.0 | | 03 MAYNARD INVESTMENTS LTD |
| CAN | 4022 | BC | 35.6 | | 04 BENTREE HOLDINGS LTD. |
| CAN | — | BC | 10.0 D | | 05 BENTALL CORPORATION |
| CAN | 4012 | BC | 100.0 | | 05 BENTALL DEVELOPMENT INC. |
| CAN | — | BC | 10.0 D | | 06 BENTALL PROPERTY MANAGEMENT INC |
| CAN | 6239 | BC | 72.3 | | 05 THE BENTALL GROUP LTD |
| CAN | — | ALT | 100.0 | | 06 339728 ALBERTA LTD |
| CAN | — | MAN | 100.0 | | 06 75788 MANITOBA LTD |
| CAN | — | BC | 100.0 | | 06 ABERDEEN HILLS PROPERTIES LTD |
| CAN | — | BC | 0.0 A | | 06 BENTALL ELECTRICAL COMPANY LIMITED |
| CAN | — | BC | 100.0 | | 06 BENTALL ENGINEERING CORPORATION LIMITED |
| CAN | 4022 | BC | 100.0 | | 06 BENTALL PROPERTIES LTD |
| CAN | 6239 | BC | 100.0 | | 07 BENTALL CAPITAL CORPORATION |
| CAN | 6239 | BC | 14.1 D | | 08 JOY INDUSTRIES LIMITED |
| CAN | — | BC | 100.0 | | 07 BENTALL INVESTMENTS LTD |
| CAN | 4233 | BC | 100.0 | | 07 CANEM SYSTEMS LTD |
| CAN | 4231 | BC | 100.0 | | 08 CANEM ELECTRICAL-MECHANICAL SYSTEMS INC. |
| CAN | 4231 | BC | 100.0 | | 08 MENAC ELECTRICAL MECHANICAL SYSTEMS LTD |
| CAN | — | BC | 100.0 | | 07 INTERPLEX BUSINESS CENTRE LTD |
| CAN | — | BC | 100.0 | | 07 KNIGHTSBRIDGE BUSINESS PARK LTD |
| CAN | — | MAN | 50.0 D | | 07 PORTAGE & MAIN DEVELOPMENT LTD. |
| CAN | — | BC | 100.0 | | 07 TOWER COURTS RACQUET & FITNESS FACILITIES LTD |
| CAN | — | BC | 100.0 | | 07 TOWER IV OPERATING COMPANY LTD |
| CAN | — | BC | 100.0 | | 06 BENTALLS LIMITED |
| CAN | — | BC | 100.0 | | 06 CAWN-CRETE DOORS LTD |
| CAN | — | BC | 100.0 | | 06 CITY INTERIORS LTD |
| CAN | 4299 | BC | 100.0 | | 06 CRAFTWOOD OVERHEAD DOORS LTD |
| CAN | — | BC | 100.0 | | 06 CRESTWOOD INDUSTRIAL ESTATES LTD |
| CAN | — | BC | 100.0 | | 06 DOMINION MANAGEMENT CO. LTD |
| CAN | — | BC | 100.0 | | 06 NEW BUILDING FINANCE CO LTD |
| CAN | — | BC | 100.0 | | 06 PERMADOOR & PANEL SALES LTD |
| CAN | — | BC | 0.0 A | | 06 WELLSRING HOLDINGS LTD. |
| CAN | 6239 | BC | 40.0 D | | 07 THE DOMINION COMPANY INC. |
| CAN | — | BC | 100.0 | | 06 WILLOWBROOK MALL LTD |
| CAN | — | BC | 100.0 | | 06 WILLOWTREE PLACE PLAZA LTD |
| CAN | — | BC | 0.0 A | | 02 ROWAN HOLDINGS LTD |
| CAN | 4022 | BC | 38.2 R | | 03 BENTREE HOLDINGS LTD. |
| CAN | — | BC | 100.0 | | 03 GIBROB HOLDINGS INC |
| CAN | 6499 | BC | 0.0 A | | 02 SPINDRIFT HOLDINGS LTD |
| CAN | 6239 | BC | 27.6 R | | 03 THE BENTALL GROUP LTD |

THE DOMINION COMPANY INC.

| | | | | | |
|-----|------|----|--------|--|---|
| CAN | — | BC | 20.0 | | INV: GOLDBEAM HOLDINGS INC. |
| CAN | — | BC | 40.0 | | INV: SEACLIFF HOLDINGS LTD. |
| CAN | — | BC | 40.0 A | | INV: WELLSRING HOLDINGS LTD. |
| CAN | 6239 | BC | | | 01 THE DOMINION COMPANY INC. |
| CAN | 4031 | BC | 100.0 | | 02 DOMINION CONSTRUCTION & DEVELOPMENT INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE DOMINION COMPANY INC., (CONT)

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 6239 | BC | 100.0 | 03 | 99923 BRITISH COLUMBIA LTD |
| CAN | 4031 | BC | 100.0 | 03 | DOMCO ENGINEERING LTD |
| CAN | 4031 | BC | 100.0 | 04 | DOMCO STEEL LTD |
| CAN | 4319 | BC | 100.0 | 03 | DOMCO MANAGEMENT SERVICES LIMITED (ALTA) |
| CAN | 4031 | BC | 100.0 | 03 | DOMINION TILBURY DEVELOPMENT LTD |
| CAN | 6239 | BC | 100.0 | 03 | NORTH LANGLEY INDUSTRIAL PARK LTD |
| CAN | 4031 | BC | 100.0 | 03 | WESTERN TRUCK & EQUIPMENT CO. LTD |
| CAN | — | BC | 100.0 | 03 | WESTRUCK EQUIPMENT RENTALS LTD |
| CAN | 4031 | BC | 100.0 | 02 | DOMINION DEVELOPMENT COMPANY INC. |
| CAN | 4031 | BC | 100.0 | 02 | LANGLEY CROSSING SHOPPING CENTRE INC |

SHAND HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6216 | BC | | 01 | SHAND HOLDINGS LTD |
| CAN | 6216 | BC | 100.0 | 02 | SHANDOAKS HOLDINGS LTD. |
| CAN | 4022 | BC | 26.0 D | 03 | BENTREE HOLDINGS LTD. |

GRAND METROPOLITAN PLC

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | GRAND METROPOLITAN PLC |
| GBR | — | GBR | 100.0 | 02 | GILBEYS LIMITED |
| GBR | — | NLD | 100.0 | 03 | SELYAC NEDERLAND B.V. |
| GBR | 6799 | ONT | 100.0 | 04 | IDV WINES & SPIRITS INC |
| CAN | 6239 | ONT | 49.0 D | 05 | 483360 ONTARIO LIMITED |
| GBR | — | QUE | 100.0 | 04 | SELYAC QUEBEC INC |
| GBR | — | GBR | 100.0 | 02 | GRAND METROPOLITAN PENSION TRUST LTD |
| GBR | — | USA | 100.0 | 02 | HEUBLEIN INC |
| GBR | — | GBR | 100.0 | 02 | INTERNATIONAL DISTILLERS & VINTNERS LTD. |
| GBR | 0222 | ONT | 100.0 | 03 | GILBEY CANADA INC. |
| GBR | 8699 | ALT | 98.0 | 04 | PALLISER DISTILLERS LTD |
| GBR | 0223 | QUE | 100.0 | 04 | SELYAC INC |
| GBR | 6499 | ONT | 96.0 | 04 | STE-PIERRE SMIRNOFF FLS (CANADA) LTD |
| GBR | — | GBR | 100.0 | 02 | LEISURE INTERNATIONAL LTD |
| GBR | — | USA | 100.0 | 03 | GRANDMET HOLDINGS INC |
| GBR | — | USA | 100.0 | 04 | GRAND METROPOLITAN (USA HOLDINGS) INC |
| GBR | — | USA | 100.0 | 05 | LIGGETT GROUP INC. |
| GBR | — | USA | 100.0 | 06 | ALPO PETFOODS INC |
| GBR | 0421 | ALT | 100.0 | 07 | ALLEN PRODUCTS CO OF CANADA LTD |
| GBR | — | USA | 100.0 | 06 | DIVERSIFIED PRODUCTS CORP. |
| GBR | — | USA | 100.0 | 07 | NADCO INCORPORATED |
| GBR | — | USA | 100.0 | 06 | EARL GRISSMER CO. INC. |
| GBR | — | USA | 100.0 | 06 | NATIONAL OATS COMPANY INC. |
| GBR | 0189 | ONT | 100.0 | 07 | NATIONAL OATS CO OF CDA LTD |
| GBR | — | USA | 100.0 | 04 | PEARLE INC |
| GBR | 8799 | ONT | 100.0 | 05 | PEARLE VISION CENTER OF CANADA, LIMITED |
| GBR | 2621 | BC | 100.0 | 06 | WESTERN OPTICAL CO LTD |
| GBR | — | USA | 100.0 | 02 | THE PILLSBURY COMPANY |
| GBR | — | USA | 100.0 | 03 | BURGER KING CORPORATION |
| GBR | 8121 | ONT | 100.0 | 04 | BURGER KING CANADA INC |
| GBR | — | ONT | 100.0 | 05 | 168405 CANADA INC |
| GBR | 6799 | QUE | 100.0 | 06 | F.P.M.I. FOOD SERVICES INC/LES SERVICES ALIMENTAIRES F.P.M. |
| GBR | — | ONT | 100.0 | 05 | BURGER KING CANADA ACQUISITIONS INC |
| GBR | — | USA | 100.0 | 03 | GREEN GIANT COMPANY |
| GBR | 0143 | ONT | 100.0 | 03 | PILLSBURY CANADA LTD |
| GBR | 2299 | MAN | 100.0 | 04 | CURTIS FOODS LTD |
| GBR | 6239 | ONT | 100.0 | 03 | PILLSBURY HOLDINGS CANADA LTD |

BW HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------|
| CAN | 6239 | ONT | 10.0 | INV. | KEEWIT INVESTMENTS LTD |
| CAN | 6216 | ONT | | 01 | BW HOLDINGS LIMITED |
| CAN | 6239 | ONT | 51.0 | 02 | 483360 ONTARIO LIMITED |
| CAN | 0223 | ONT | 100.0 | 03 | 3273 ONTARIO LIMITED |

KEEWIT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | KEEWIT INVESTMENTS LTD |
| CAN | 6239 | ONT | 10.0 D | 02 | 546608 ONTARIO LIMITED |
| CAN | 6129 | ONT | 10.0 D | 02 | 562355 ONTARIO LIMITED |
| CAN | 6239 | ONT | 10.0 D | 02 | 663424 ONTARIO INC |
| CAN | 6216 | ONT | 10.0 D | 02 | BW HOLDINGS LIMITED |
| CA? | — | ONT | 40.0 D | 02 | KEPT HOLDINGS INC |
| CAN | 4029 | ONT | 10.0 D | 02 | KEYWHIT INC |
| CAN | 6619 | ONT | 10.0 D | 02 | ONITAP RESOURCES INC |
| CAN | 3012 | ONT | 12.5 D | 02 | PETER DENNIS MOTOR CORPORATION |
| CAN | 6216 | ONT | 100.0 | 02 | WOOL RIDGE FARMS LIMITED |

PETER DENNIS MOTOR CORPORATION

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CA? | 6799 | ONT | 12.5 | INV. | 373785 ONTARIO LIMITED |
| CA? | 6511 | ONT | 12.5 | INV. | ARACHNAE MANAGEMENT LIMITED |
| CAN | 6239 | ONT | 12.5 | INV. | KEEWIT INVESTMENTS LTD |
| CA? | — | ONT | 12.5 | INV. | REALTY DIMENSIONS LIMITED |
| CAN | 6499 | ONT | 12.5 | INV. | SAY HALLELUJAH LIMITED |
| CAN | 3012 | ONT | | 01 | PETER DENNIS MOTOR CORPORATION |
| CAN | — | ONT | 100.0 | 02 | YUGO CARS OF CANADA INC |

ARACHNAE MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6511 | ONT | | 01 | ARACHNAE MANAGEMENT LIMITED |
| CAN | 3012 | ONT | 12.5 D | 02 | PETER DENNIS MOTOR CORPORATION |
| CAN | 6499 | ONT | 33.3 D | 02 | SAY HALLELUJAH LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SAY HALLELUJAH LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CA? | 6511 | ONT | 33.3 | INV. | ARACHNAE MANAGEMENT LIMITED |
| CAN | 6499 | ONT | | 01 | SAY HALLELUJAH LIMITED |
| CAN | 3012 | ONT | 12.5 D | 02 | PETER DENNIS MOTOR CORPORATION |

LEVIT HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | MAN | | 01 | LEVIT HOLDINGS LTD |
| CAN | — | MAN | 100.0 | 02 | 163452 CANADA LTD |
| CAN | 4011 | MAN | 99.9 | 02 | BRENTARA HOLDINGS LTD |
| CAN | 8111 | MAN | 10.0 D | 03 | ICHI BAN LTD |
| CAN | 4011 | MAN | 50.0 D | 03 | LAKELIN PROPERTIES LTD |
| CAN | 4021 | MAN | 25.0 D | 03 | SHERWOOD ENTERPRISES LTD |
| CAN | 4021 | MAN | 25.0 D | 03 | ST. JAMES INDUSTRIAL PARK (ELLICE) LTD. |
| CAN | 4022 | MAN | 25.0 D | 03 | ST JAMES PLACE WAREHOUSE LTD |
| CAN | 8011 | MAN | 75.0 | 02 | C H INNS & SUITES INC |
| CAN | 6129 | MAN | 100.0 | 03 | 75940 MANITOBA LTD |
| CAN | 4011 | MAN | 75.0 | 02 | KILDARE CONSTRUCTION (1984) LTD |
| CAN | 4021 | MAN | 75.0 | 02 | LAKEVIEW DEVELOPMENT OF CANADA LTD |
| CAN | — | MAN | 10.0 D | 03 | MOVIE BAR COMPANY OF CANADA (1988) LTD |
| CAN | — | MAN | 10.0 D | 02 | LAKEVIEW DEVELOPMENT LTD |
| CAN | 4021 | MAN | 75.0 | 02 | LAKEVIEW REALTY OF CANADA LTD |
| CAN | 4322 | MAN | 10.0 D | 02 | LAKEVIEW SECURITIES INC |
| CAN | — | MAN | 10.0 D | 02 | MOVIE BAR COMPANY OF CANADA (1988) LTD |

MOVIE BAR COMPANY OF CANADA (1988) LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4021 | MAN | 10.0 | INV. | LAKEVIEW DEVELOPMENT OF CANADA LTD |
| CAN | 6239 | MAN | 10.0 | INV. | LEVIT HOLDINGS LTD |
| CAN | — | MAN | | 01 | MOVIE BAR COMPANY OF CANADA (1988) LTD |

LAKELIN PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 4011 | MAN | 50.0 | INV. | BRENTARA HOLDINGS LTD |
| CAN | 4011 | MAN | 50.0 | INV. | CLINTON DEVELOPMENT LTD |
| CAN | 4011 | MAN | | 01 | LAKELIN PROPERTIES LTD |
| CAN | 8111 | MAN | 34.0 D | 02 | ICHI BAN LTD |
| CAN | 4021 | MAN | 100.0 | 02 | LAKELIN ENTERPRISES LTD |
| CAN | 6129 | MAN | 75.0 | 02 | LAKELIN EQUITIES LTD |
| CAN | — | MAN | 100.0 | 02 | LAKELIN INTERNATIONAL PROPERTIES LTD |
| CAN | 6499 | MAN | 81.6 | 02 | LAKELIN LEASEHOLDS (1979) LTD |

CLINTON DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4011 | MAN | | 01 | CLINTON DEVELOPMENT LTD |
| CAN | 4012 | MAN | 22.9 D | 02 | 31291 MANITOBA LTD |
| CAN | 6129 | MAN | 20.0 D | 02 | CO-ORDINATED PROJECT PLANNERS LTD |
| CAN | 4011 | MAN | 50.0 D | 02 | LAKELIN PROPERTIES LTD |
| CAN | — | MAN | 100.0 | 02 | LAKEVIEW CAPITAL CORPORATION |
| CAN | 4021 | MAN | 10.0 D | 02 | LINCOR PROPERTIES LTD |

RANCH HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | — | MAN | | 01 | RANCH HOLDINGS LTD |
| CAN | 4021 | MAN | 37.5 A | 02 | ALLOWAY INVESTMENTS LTD |
| CAN | 6499 | MAN | 33.2 D | 02 | SPECIALIZED CORPORATE MANAGEMENT LTD |

ALFRED INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | MAN | 50.0 | INV. | MCADAM INVESTMENTS 1965 LTD |
| CAN | 6239 | MAN | 50.0 | INV. | SCOTIA INVESTMENTS LTD. (MTB.) |
| CAN | 6511 | MAN | | 01 | ALFRED INVESTMENTS LTD |

BIRCHWOOD DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | MAN | 50.0 | INV. | HAMPTON INVESTMENTS LTD |
| CAN | 6499 | MAN | 25.0 | INV. | MCADAM INVESTMENTS 1965 LTD |
| CAN | 6239 | MAN | 25.0 | INV. | SCOTIA INVESTMENTS LTD. (MTB.) |
| CAN | 4021 | MAN | | 01 | BIRCHWOOD DEVELOPMENT LTD |

BLUEGATE ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 8411 | MAN | | 01 | BLUEGATE ENTERPRISES LTD. |
| CAN | 4021 | MAN | 25.0 D | 02 | SHERWOOD ENTERPRISES LTD |
| CAN | 4022 | MAN | 25.0 D | 02 | ST JAMES PLACE WAREHOUSE LTD |

HERITAGE INVESTMENTS CO. LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | MAN | | 01 | HERITAGE INVESTMENTS CO. LTD. |
| CAN | 8111 | MAN | 34.0 D | 02 | ICHI BAN LTD |
| CAN | 6129 | MAN | 40.0 D | 02 | MUNROE INVESTMENTS INC |
| CAN | 4022 | MAN | 22.4 D | 02 | NORTHGATE HOLDINGS LTD |
| CAN | 3623 | ONT | 50.0 D | 02 | TRANSACT DATA SERVICES INC |

ICHI BAN LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4011 | MAN | 10.0 | INV. | BRENTARA HOLDINGS LTD |
| CAN | 6511 | MAN | 22.0 | INV. | CHAMPION INDUSTRIES LTD |
| CAN | 6499 | MAN | 34.0 | INV. | HERITAGE INVESTMENTS CO. LTD. |
| CAN | 4011 | MAN | 34.0 | INV. | LAKELIN PROPERTIES LTD |
| CAN | 8111 | MAN | | 01 | ICHI BAN LTD |

KAL INVESTMENTS CORP

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | MAN | | 01 | KAL INVESTMENTS CORP |
| CAN | 8011 | MAN | 25.0 D | 02 | C H INNS & SUITES INC |
| CAN | 4011 | MAN | 25.0 D | 02 | KILDARE CONSTRUCTION (1984) LTD |
| CAN | 4021 | MAN | 25.0 D | 02 | LAKEVIEW DEVELOPMENT OF CANADA LTD |
| CAN | 4021 | MAN | 25.0 D | 02 | LAKEVIEW REALTY OF CANADA LTD |

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|-----|------|-----|-----|-----|-------------------|
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MCADAM INVESTMENTS 1965 LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6499 | MAN | | 01 | MCADAM INVESTMENTS 1965 LTD |
| CAN | 6511 | MAN | 50.0 D | 02 | ALFRED INVESTMENTS LTD |
| CAN | 4021 | MAN | 25.0 D | 02 | BIRCHWOOD DEVELOPMENT LTD |
| CAN | 4021 | MAN | 25.0 D | 02 | SHERWOOD ENTERPRISES LTD |
| CAN | 6499 | MAN | 33.2 D | 02 | SPECIALIZED CORPORATE MANAGEMENT LTD |

MUNROE INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | MAN | 40.0 | INV: | HERITAGE INVESTMENTS CO. LTD. |
| CA? | 6499 | MAN | 20.0 | INV: | INTER-CONTINENTAL MANAGEMENT SERVICES INC |
| CAN | 6216 | MAN | 40.0 | INV: | JAYSAM HOLDINGS LTD |
| CAN | 6129 | MAN | | 01 | MUNROE INVESTMENTS INC |

NATIONWIDE DEVELOPMENT CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6799 | MAN | | 01 | NATIONWIDE DEVELOPMENT CORPORATION LTD |
| CAN | 6129 | MAN | 25.0 D | 02 | LAKELIN EQUITIES LTD |

NICHOL ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4322 | MAN | | 01 | NICHOL ENTERPRISES LTD |
| CAN | 6499 | MAN | 18.3 D | 02 | LAKELIN LEASEHOLDS (1979) LTD |

NORTHGATE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | MAN | 22.4 | INV: | HERITAGE INVESTMENTS CO. LTD. |
| CAN | 6499 | MAN | 14.9 | INV: | LISBON INVESTMENTS LTD |
| CAN | 6499 | MAN | 22.4 | INV: | RUDACEL INVESTMENTS CO LTD |
| CAN | 4022 | MAN | | 01 | NORTHGATE HOLDINGS LTD |

OXBOW HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | MAN | | 01 | OXBOW HOLDINGS LTD |
| USA | 0211 | ONT | 25.0 D | 02 | 17465 CANADA LIMITED |
| CAN | 4022 | MAN | 50.0 D | 02 | ST JAMES PLACE WAREHOUSE LTD |

ST JAMES PLACE WAREHOUSE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 8411 | MAN | 25.0 | INV: | BLUEGATE ENTERPRISES LTD. |
| CAN | 4011 | MAN | 25.0 | INV: | BRENTARA HOLDINGS LTD |
| CAN | — | MAN | 50.0 | INV: | OXBOW HOLDINGS LTD |
| CAN | 4022 | MAN | | 01 | ST JAMES PLACE WAREHOUSE LTD |

RUDACEL INVESTMENTS CO LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6216 | MAN | 25.0 | INV: | CARSAM INVESTMENTS LTD |
| CAN | 6499 | MAN | 25.0 | INV: | KINLOW INVESTMENTS LTD |
| CAN | 6239 | MAN | 25.0 | INV: | RUMAR INVESTMENTS LTD |
| CAN | 6499 | MAN | | 01 | RUDACEL INVESTMENTS CO LTD |
| CAN | 4022 | MAN | 22.4 D | 02 | NORTHGATE HOLDINGS LTD |

SCOTIA INVESTMENTS LTD. (MTB.)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | MAN | | 01 | SCOTIA INVESTMENTS LTD. (MTB.) |
| CAN | 6511 | MAN | 50.0 D | 02 | ALFRED INVESTMENTS LTD |
| CAN | 4021 | MAN | 25.0 D | 02 | BIRCHWOOD DEVELOPMENT LTD |
| CAN | 4021 | MAN | 25.0 D | 02 | SHERWOOD ENTERPRISES LTD |
| CAN | 6499 | MAN | 33.2 D | 02 | SPECIALIZED CORPORATE MANAGEMENT LTD |

SHERWOOD ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 8411 | MAN | 25.0 | INV: | BLUEGATE ENTERPRISES LTD. |
| CAN | 4011 | MAN | 25.0 | INV: | BRENTARA HOLDINGS LTD |
| CAN | 6499 | MAN | 25.0 | INV: | MCADAM INVESTMENTS 1965 LTD |
| CAN | 6239 | MAN | 25.0 | INV: | SCOTIA INVESTMENTS LTD. (MTB.) |
| CAN | 4021 | MAN | | 01 | SHERWOOD ENTERPRISES LTD |

SPECIALIZED CORPORATE MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6499 | MAN | 33.2 | INV: | MCADAM INVESTMENTS 1965 LTD |
| CAN | — | MAN | 33.2 | INV: | RANCH HOLDINGS LTD |
| CAN | 6239 | MAN | 33.2 | INV: | SCOTIA INVESTMENTS LTD. (MTB.) |
| CAN | 6499 | MAN | | 01 | SPECIALIZED CORPORATE MANAGEMENT LTD |

COAL ISLAND LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | COAL ISLAND LTD |
| CAN | — | BC | 50.0 D | 02 | BYRNE REMAN LTD |
| CAN | — | BC | 50.0 D | 02 | DOLPHIN TRADING LTD |
| CAN | 4021 | BC | 70.0 | 02 | RECORD FINANCIAL CORP. |
| CAN | 4711 | BC | 55.0 | 02 | SEASPAN INTERNATIONAL LTD |
| CAN | 4711 | BC | 100.0 | 03 | GULF OF GEORGIA TOWING CO. LTD |
| CAN | 4711 | BC | 100.0 | 03 | ISLAND TUG & BARGE (1965) LTD |
| CAN | 6499 | BC | 100.0 | 03 | POINT ELLICE SHIPYARD LTD |
| CAN | 4712 | BC | 100.0 | 03 | VANCOUVER SHIPYARDS CO. LTD |
| CAN | 4711 | BC | 100.0 | 03 | VANCOUVER TUG & BARGE CO. LTD |
| CAN | 4711 | BC | 80.0 | 02 | SHIELDS NAVIGATION LTD |
| CAN | 4711 | BC | 50.0 D | 03 | EGMONT TOWING & SORTING LTD |
| CAN | — | BC | 10.0 D | 02 | SMITH BROS & WILSON (B.C.) LTD |
| CAN | 4711 | BC | 78.0 | 02 | STANDARD TOWING LTD. |

SLOCAN FOREST PRODUCTS LTD.

| | | | | | |
|-----|------|----|--------|------|-----------------------------|
| CAN | 6216 | BC | 10.7 | INV: | B.C. EQUIPMENT COMPANY LTD. |
| CAN | 6216 | BC | 23.3 | INV: | BARBER INVESTMENTS LTD (BC) |
| CAN | — | BC | 11.7 | INV: | PRIFER INVESTMENTS INC. |
| CAN | 0711 | BC | | 01 | SLOCAN FOREST PRODUCTS LTD. |
| CAN | 0731 | BC | 19.0 D | 02 | FIBRECO EXPORT INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SLOCAN FOREST PRODUCTS LTD., (CONT)

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 0811 | BC | 100.0 | 02 | FIBRECO PULP INC |
| CAN | 0712 | BC | 100.0 | 02 | TACKAMA FOREST PRODUCTS LTD. |
| CAN | 0712 | BC | 50.0 D | 03 | CANTREE PLYWOOD CORPORATION |
| CAN | 4021 | BC | 50.0 D | 03 | CHILAKO PROPERTIES INC. |
| CAN | 0731 | BC | 10.2 D | 03 | FIBRECO EXPORT INC |
| CAN | 0611 | BC | 100.0 | 03 | TACFOR LOGGING LTD. |
| CAN | 4811 | BC | 100.0 | 03 | TACFOR LOGGING SERVICES LTD |
| CAN | 0711 | BC | 100.0 | 03 | TACKAMA (N.W.T.) LTD |
| CAN | 0731 | BC | 100.0 | 03 | TACKAMA SALES CORPORATION |

FIBRECO EXPORT INC

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 0711 | BC | 25.5 | INV: | AINSWORTH LUMBER CO LTD |
| CAN | 0711 | BC | 19.0 | INV: | SLOCAN FOREST PRODUCTS LTD. |
| CAN | 0712 | BC | 10.2 | INV: | TACKAMA FOREST PRODUCTS LTD. |
| CAN | 0731 | BC | | 01 | FIBRECO EXPORT INC |

AUTUMN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6239 | BC | 19.7 | INV: | STORM HOLDINGS LTD |
| CAN | 6216 | BC | 19.7 | INV: | VERNAL HOLDINGS LTD |
| CAN | 6216 | BC | | 01 | AUTUMN HOLDINGS LTD |
| CAN | 3181 | BC | 35.4 | 02 | SUMMER EQUIPMENT LTD |
| CAN | 8791 | BC | 50.0 D | 03 | LAKE COUNTRY SPORTS EQUIPMENT LTD |
| CAN | — | BC | 100.0 | 03 | SUMMER INVESTMENTS LTD |
| CAN | 6239 | BC | 98.0 | 02 | SUMMER HOLDINGS LTD |
| CAN | 6216 | BC | 10.0 D | 03 | B.C. EQUIPMENT COMPANY LTD. |
| CAN | 4711 | BC | 50.0 D | 03 | EGMONT TOWING & SORTING LTD |
| CAN | 4711 | BC | 10.0 D | 03 | GULF YARDING LTD |
| CAN | 3181 | BC | 64.5 R | 03 | SUMMER EQUIPMENT LTD |
| CA? | 8121 | ALT | 20.0 D | 02 | WHMMCO HOLDINGS LTD |

B.C. EQUIPMENT COMPANY LTD.

| | | | | | |
|-----|------|----|--------|------|-----------------------------|
| CAN | 6239 | BC | 10.0 | INV: | SUMMER HOLDINGS LTD |
| CAN | 6216 | BC | | 01 | B.C. EQUIPMENT COMPANY LTD. |
| CAN | 0711 | BC | 10.7 D | 02 | SLOCAN FOREST PRODUCTS LTD. |

AINSWORTH ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6239 | BC | | 01 | AINSWORTH ENTERPRISES LTD |
| CAN | 0711 | BC | 100.0 | 02 | AINSWORTH LUMBER CO LTD |
| CAN | 8799 | BC | 10.0 D | 03 | AINSWORTH AIR LEASE LTD |
| CAN | 0712 | BC | 100.0 | 03 | AINSWORTH LUMBER (1987) LTD. |
| CAN | 0731 | BC | 25.5 D | 03 | FIBRECO EXPORT INC |

STEELE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6216 | BC | | 01 | STEELE HOLDINGS LTD |
| CAN | 0731 | BC | 100.0 | 02 | STEELE LUMBER LTD |
| CAN | 6123 | BC | 100.0 | 03 | W H STEELE LUMBER CO LTD |
| CAN | 0711 | BC | 39.5 D | 04 | RIVERSIDE FOREST PRODUCTS LTD |

RIVERSIDE FOREST PRODUCTS LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------------|
| CA? | 6499 | BC | 29.1 | INV: | KAL RIDGE PROPERTIES LTD. |
| CA? | 6499 | BC | 22.6 | INV: | KERIMART HOLDINGS LTD. |
| CAN | 6123 | BC | 39.5 | INV: | W H STEELE LUMBER CO LTD |
| CAN | 0711 | BC | | 01 | RIVERSIDE FOREST PRODUCTS LTD |
| CAN | 0712 | BC | 50.0 D | 02 | CANTREE PLYWOOD CORPORATION |

MIRATON HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 8121 | ALT | 30.0 | INV: | WHMMCO HOLDINGS LTD |
| CAN | 8111 | ALT | | 01 | MIRATON HOLDINGS LTD. |
| CAN | 8111 | ALT | 51.0 | 02 | CUCCI'S RESTAURANT LTD |

WHMMCO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CA? | 6799 | ALT | 20.0 | INV: | 97TH STREET INVESTMENTS LTD |
| CAN | 6216 | BC | 20.0 | INV: | AUTUMN HOLDINGS LTD |
| CA? | 8121 | ALT | | 01 | WHMMCO HOLDINGS LTD |
| CAN | 8111 | ALT | 30.0 D | 02 | MIRATON HOLDINGS LTD. |

314873 B.C. LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CA? | — | BC | | 01 | 314873 B.C. LTD. |
| CAN | 4711 | BC | 22.1 D | 02 | SEASPAN INTERNATIONAL LTD |

CANTREE PLYWOOD CORPORATION

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 0711 | BC | 50.0 | INV: | RIVERSIDE FOREST PRODUCTS LTD |
| CAN | 0712 | BC | 50.0 | INV: | TACKAMA FOREST PRODUCTS LTD. |
| CAN | 0712 | BC | | 01 | CANTREE PLYWOOD CORPORATION |

EGMONT TOWING & SORTING LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 4711 | BC | 50.0 | INV: | SHIELDS NAVIGATION LTD |
| CAN | 6239 | BC | 50.0 | INV: | SUMMER HOLDINGS LTD |
| CAN | 4711 | BC | | 01 | EGMONT TOWING & SORTING LTD |

GOODYEAR TIRE & RUBBER CO.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | GOODYEAR TIRE & RUBBER CO. |
| USA | — | USA | 100.0 | 02 | AIR TREADS INC. |
| USA | 3212 | ONT | 100.0 | 03 | AIR TREADS OF CANADA LIMITED |
| USA | 3212 | ONT | 88.7 | 02 | GOODYEAR CANADA INC. |
| USA | 1521 | NB | 100.0 | 03 | 0001076 N.B. LTD. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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GOODYEAR TIRE & RUBBER CO., (CONT)

| | | | | | | |
|-----|------|-----|--------|----|--|---------------------|
| USA | 3211 | NS | 100.0 | 03 | 1011167 | NOVA SCOTIA LIMITED |
| USA | 3212 | NS | 97.9 | 04 | CLARK INDUSTRIAL TIRE LTD | |
| USA | 4021 | ALT | 49.0 A | 03 | FOUNTAIN TIRE LTD. | |
| CAN | — | ALT | 10.0 D | 04 | 260013 ALBERTA LTD | |
| CAN | 3212 | ALT | 10.0 D | 04 | 370626 ALBERTA LTD | |
| USA | 3211 | ALT | 80.8 | 04 | FOUNTAIN TIRE (ALBERTA) LTD | |
| USA | 3211 | ALT | 50.0 D | 05 | DABET HOLDINGS LTD. | |
| USA | — | ALT | 66.0 | 05 | FOUNTAIN TIRE STORES LTD | |
| CAN | 3211 | ALT | 10.0 D | 04 | FOUNTAIN TIRE (BONNEVILLE) LTD | |
| CAN | 3212 | ALT | 10.0 D | 04 | FOUNTAIN TIRE (CAMROSE) CO. LTD. | |
| CAN | 3212 | ALT | 10.0 D | 04 | FOUNTAIN TIRE (COCHRANE) LTD | |
| USA | 3212 | ALT | 50.0 D | 04 | FOUNTAIN TIRE (DIDSBURY) LTD. | |
| USA | 3212 | ALT | 100.0 | 04 | FOUNTAIN TIRE (EDSON) LTD | |
| CAN | 3212 | ALT | 10.0 D | 04 | FOUNTAIN TIRE (FAIRVIEW) LTD | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE (FORT SASK) LTD | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE (G.P.) LTD | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE (HIGH PRAIRIE) LTD. | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE (MACLEOD) LTD | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE (OKOTOKS) LTD | |
| USA | 3212 | ALT | 50.0 D | 04 | FOUNTAIN TIRE (OLDS) LTD | |
| USA | 3212 | ALT | 50.0 D | 04 | FOUNTAIN TIRE (OYEN) LTD. | |
| CAN | 3212 | ALT | 10.0 D | 04 | FOUNTAIN TIRE (PONOKA) LTD | |
| USA | 3211 | ALT | 100.0 | 04 | FOUNTAIN TIRE RETREAD LTD | |
| USA | 3211 | ALT | 100.0 | 04 | FOUNTAIN TIRE RETREAD (AIRDRIE) LTD | |
| CAN | 3212 | ALT | 10.0 D | 04 | FOUNTAIN TIRE (SHERWOOD PARK) LTD | |
| CAN | 3212 | ALT | 10.0 D | 04 | FOUNTAIN TIRE (SPIRIT RIVER) LTD | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE (STETTLER) LTD | |
| USA | 3212 | ALT | 100.0 | 04 | FOUNTAIN TIRE STORE #1 LTD | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE STORE #2 LTD. | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE STORE #3 LTD | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE (VALLEYVIEW) LTD. | |
| CAN | 3212 | ALT | 10.0 D | 04 | FOUNTAIN TIRE (VULCAN) LTD | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE (WAINWRIGHT) LTD. | |
| USA | 3212 | ALT | 50.0 A | 04 | FOUNTAIN TIRE (WESTLOCK) CO LTD | |
| USA | 3211 | ALT | 50.0 A | 04 | MODERN TIRE SUPPLY LTD | |
| USA | — | ALT | 50.0 D | 04 | PHOTO GRAPHICS LTD | |
| USA | 6619 | ONT | 100.0 | 03 | GOODYEAR GAS WELL NO. 5-130 LIMITED | |
| USA | 6239 | QUE | 100.0 | 03 | GROUPE RECHAPEX (CANADA) LTEE. | |
| USA | 3211 | ONT | 100.0 | 03 | KELLY-SPRINGFIELD CANADA INC. | |
| USA | 4322 | BC | 100.0 | 03 | SUMNER TIRE AND AUTOMOTIVE (1987) LTD. | |
| USA | 3211 | MAN | 100.0 | 03 | YORK TIRE (1988) LTD. | |
| USA | 3211 | MAN | 100.0 | 04 | 0443301 MANITOBA LTD. | |
| USA | 1521 | QUE | 100.0 | 02 | GRANFORD MANUFACTURING INC. | |
| USA | — | USA | 100.0 | 02 | MOTOR WHEEL CORP | |
| USA | 3021 | ONT | 100.0 | 03 | MOTOR WHEEL CORP OF CANADA LTD | |

PAJA GROUP INC

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | — | ONT | | | 01 | PAJA GROUP INC |
| CAN | 8799 | ONT | 50.0 | A | 02 | 244-246 QUEEN STREET ENTERPRISES LTD |
| CAN | 4021 | ONT | 52.6 | | 02 | CLARIDGE APARTMENTS (1963) LIMITED |
| CAN | 4022 | ONT | 51.5 | | 02 | CONCOURSE BUILDING LIMITED |
| CAN | 2612 | ONT | 100.0 | | 02 | IMPERIAL OPTICAL COMPANY LIMITED (FEDERAL) |
| CAN | 2612 | ONT | 100.0 | | 03 | 305555 ONTARIO LTD |
| CAN | 2612 | ONT | 99.7 | | 03 | 53297 ONTARIO LTD |
| CAN | 6499 | ONT | 100.0 | | 03 | 925824 ONTARIO LTD |
| CAN | 8698 | ONT | 50.0 | D | 03 | BINGHAM OPTICAL CO LTD |
| CAN | — | ONT | 100.0 | | 03 | BRAMPTON OPTICAL CO LTD |
| CAN | — | NFL | 94.0 | | 03 | IMPERIAL OPTICAL COMPANY LIMITED (NFLD) |
| CAN | 6499 | ONT | 100.0 | | 03 | IMPERIAL OPTICAL CO OF N.S. LTD |
| CAN | 6216 | ONT | 100.0 | | 03 | IMPERIAL OPTICAL CO OF NEW BRUNSWICK LTD |
| CAN | 6499 | QUE | 100.0 | | 03 | IMPERIAL OPTICAL CO. (QUEBEC) LTD. |
| CAN | 8799 | ONT | 100.0 | | 03 | INDEPENDENT OPTICAL SUPPLY COMPANY LTD |
| CAN | 2612 | QUE | 100.0 | | 03 | OPTIQUE NATIONAL INC |
| CAN | — | USA | 100.0 | | 03 | PAJA U.S.A. INC |
| CAN | — | USA | 100.0 | | 04 | SAFETY SUPPLY U.S.A. INC |
| CAN | — | USA | 100.0 | | 05 | SAFETY FIRST INDUSTRIES INC |
| CAN | 3192 | ONT | 100.0 | | 03 | SAFETY SUPPLY CANADA LTD |
| CAN | 8591 | QUE | 100.0 | | 04 | EQUIPEMENT DE SECURITE SAFETY SUPPLY INC |
| CAN | 8581 | ONT | 84.6 | | 04 | SAFECO MFG LTD |
| CAN | — | NFL | 100.0 | | 04 | SAFETY SUPPLY COMPANY LIMITED (NFLD) |
| CAN | 8219 | ONT | 100.0 | | 02 | MANTA GROUP INC |
| CAN | 8799 | ONT | 99.0 | | 03 | APHEX AUDIO SYSTEMS CANADA LTD. |
| CAN | — | ONT | 100.0 | | 02 | PAJA INVESTMENTS INC |
| CAN | 4021 | ONT | 70.2 | | 03 | CLARENDON APARTMENTS (1963) LIMITED |
| CAN | 4022 | ONT | 20.6 | R | 03 | CONCOURSE BUILDING LIMITED |
| CAN | 8799 | ONT | 100.0 | | 02 | STANDARD OPTICAL COMPANY LIMITED |
| CAN | 8799 | MAN | 50.0 | D | 03 | BENSON LAW OPTICIANS LTD |
| CAN | 8799 | ONT | 50.0 | D | 03 | BLOOR-JANE TRADING COMPANY LIMITED |
| CAN | 7639 | ONT | 75.0 | | 03 | FORESIGHT OPTICAL LIMITED |
| CAN | 4021 | BC | 50.0 | D | 03 | FORT REALTY LTD |
| CAN | 8831 | ONT | 50.0 | D | 03 | GEO H NELMS LTD |
| CAN | 8799 | ONT | 50.0 | D | 03 | HAUCK VISION & HEARING CENTRE LTD |
| CAN | 8799 | QUE | 100.0 | | 03 | LAURENTIAN OPTICAL LIMITED |
| CAN | 8799 | QUE | 100.0 | | 04 | OPTIQUE ELITE LAURENTIENNE LTEE |
| CAN | 8799 | ONT | 50.0 | D | 03 | MCADAM OPTICAL DISPENSARY LIMITED |
| CAN | 6499 | QUE | 100.0 | | 03 | MILDON & MORRIS INC |
| CAN | 8799 | QUE | 100.0 | | 04 | MILDON MORRIS & BUTLER INC |
| CAN | 8799 | NFL | 100.0 | | 03 | NEWFOUNDLAND OPTICAL COMPANY LIMITED |

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PAJA GROUP INC, (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------------------|
| CAN | — | ONT | 100.0 | | 03 | THE OPTICAL FACTORY INC |
| CAN | 6499 | ONT | 100.0 | | 03 | POLO PARK OPTICAL LIMITED |
| CAN | 8799 | ONT | 100.0 | | 03 | R.F. BARIL INC |
| CAN | — | ONT | 100.0 | | 03 | STERLING OPTICAL COMPANY LIMITED |
| CAN | — | ONT | 100.0 | | 03 | TORAL ADMINISTRATION SERVICES INC |
| CAN | 7639 | ALT | 50.0 | D | 03 | TRATTNER OPTICAL CO LTD |

FORT REALTY LTD

| | | | | | | |
|-----|------|-----|-------|--|------|----------------------------------|
| CAN | 6216 | BC | 50.0 | | INV: | LAKESHORE HOLDINGS LTD |
| CAN | 8799 | ONT | 50.0 | | INV: | STANDARD OPTICAL COMPANY LIMITED |
| CAN | 4021 | BC | | | 01 | FORT REALTY LTD |
| CAN | 4021 | BC | 69.8 | | 02 | BASTION PROPERTIES LTD |
| CAN | 8722 | BC | 100.0 | | 02 | GIBSONS LADIES WEAR LTD |

CLARENCE HOUSE LTD

| | | | | | | |
|-----|------|-----|------|----|----|--------------------------------------|
| CAN | — | ONT | | | 01 | CLARENCE HOUSE LTD |
| CAN | 8799 | ONT | 50.0 | AD | 02 | 244-246 QUEEN STREET ENTERPRISES LTD |

PHILIP MORRIS INCORPORATED

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| USA | — | USA | | | 01 | PHILIP MORRIS INCORPORATED |
| USA | — | CHE | 100.0 | | 02 | COLIMA HOLDINGS AG |
| USA | — | CHE | 100.0 | | 03 | JACOBS SUCHARD AG |
| USA | — | DEU | 100.0 | | 04 | LEONARD MONHEIM A.G. |
| USA | 0173 | QUE | 100.0 | | 05 | COMET CONFECTIONERY LTD |
| USA | 0174 | BC | 100.0 | | 04 | NABOB FOODS LTD |
| USA | — | USA | 100.0 | | 02 | HUDSON COMMERCIAL CORP. |
| USA | 0179 | ONT | 100.0 | | 03 | KRAFT GENERAL FOODS CANADA INC |
| CA? | — | ONT | 10.0 | D | 04 | 740266 ONTARIO INC |
| USA | 0189 | QUE | 100.0 | | 04 | ALIMENTS D.F.L. INC |
| USA | — | QUE | 100.0 | | 04 | DARIFARM FOODS INC/ALIMENTS DARIFARM INC |
| USA | 0179 | ONT | 100.0 | | 04 | HOSTESS FOOD PRODUCTS LIMITED |
| USA | — | ONT | 100.0 | | 04 | HURLBUT HOLDINGS INC |
| USA | — | ONT | 100.0 | | 04 | INGLESIDE CHEESE INC |
| CA? | — | ONT | 10.0 | D | 04 | OROWEAT FOODS COMPANY (CANADA) LTD |
| USA | — | QUE | 100.0 | | 04 | RIDG'S FINER FOODS LTD |
| USA | 6499 | ONT | 100.0 | | 04 | STADIUM INVESTMENT (ONTARIO) LIMITED |
| USA | — | USA | 100.0 | | 02 | KRAFT GENERAL FOODS, INC |
| USA | — | USA | 100.0 | | 03 | DELTAREX CORPORATION |
| USA | 2531 | ONT | 100.0 | | 04 | DELTAREX CANADA INC |
| USA | — | USA | 100.0 | | 03 | KRAFT GENERAL FOODS GROUP |
| USA | 6123 | ONT | 100.0 | | 04 | DART PRODUCTS NATIONAL LIMITED |
| USA | 6499 | QUE | 100.0 | | 03 | KRAFTCO CORPORATION OF CANADA LTD |
| USA | 0163 | QUE | 100.0 | | 03 | NATIONAL DAIRY PRODUCTS CORPORATION OF CANADA LTD |
| USA | 6499 | QUE | 100.0 | | 03 | SEALTEST (CANADA) LIMITED |
| USA | — | USA | 100.0 | | 02 | PHILIP MORRIS INTERNATIONAL FINANCE CORPORATION |
| ZAF | 0312 | ONT | 40.0 | D | 03 | ROTHMANS BENSON & HEDGES INC |
| USA | — | GBR | 100.0 | | 02 | PHILIP MORRIS NOMINEES LIMITED |

RUPERT FAMILY TRUSTS

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| ZAF | — | ZAF | | | 01 | RUPERT FAMILY TRUSTS |
| ZAF | — | CHE | 50.0 | A | 02 | COMPAGNIE FINANCIERE RICHEMONT AG |
| ZAF | — | LUX | 100.0 | | 03 | RICHEMONT SA |
| ZAF | — | GBR | 100.0 | | 04 | ROTHMANS TOBACCO (HOLDINGS) LTD |
| ZAF | — | GBR | 68.8 | | 05 | ROTHMANS INTERNATIONAL PLC |
| ZAF | — | GBR | 100.0 | | 06 | ROTHMANS INTERNATIONAL INVESTMENTS U.K. |
| ZAF | — | NLD | 100.0 | | 07 | ROTHMANS INVESTMENTS U.K. |
| ZAF | — | NLD | 100.0 | | 08 | ROTHMANS HOLDINGS B.V. |
| ZAF | 6239 | ONT | 100.0 | | 09 | ROTHMANS PARTNERSHIP IN INDUSTRY CANADA LTD. |
| ZAF | 6239 | ONT | 100.0 | | 10 | ROTHMANS OF CANADA LIMITED |
| ZAF | 6239 | ONT | 71.2 | | 11 | ROTHMANS INC |
| ZAF | 0312 | ONT | 60.0 | | 12 | ROTHMANS BENSON & HEDGES INC |
| ZAF | 0312 | ONT | 100.0 | | 13 | BELVEDERE INC |
| ZAF | 0312 | ONT | 100.0 | | 13 | BENSON & HEDGES INC |
| ZAF | 0312 | QUE | 100.0 | | 13 | CANADIAN TOBACOFINA LIMITED |
| ZAF | 0312 | ONT | 100.0 | | 13 | CLARENDON IMPORTS INC |
| ZAF | 0312 | ONT | 100.0 | | 13 | CRAVEN "A" INC. |
| ZAF | 0312 | ONT | 100.0 | | 13 | CRAVEN INC. |
| ZAF | 0312 | ONT | 100.0 | | 13 | HOUSE OF CRAVEN LTD |
| ZAF | 0312 | ONT | 100.0 | | 13 | MARK TEN INC. |
| ZAF | 0312 | ONT | 100.0 | | 13 | NUMBER 7 INC. |
| ZAF | 0312 | ONT | 100.0 | | 13 | ROTHMANS LTD/ROTHMANS LTEE |

GENERAL ELECTRIC CO.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| USA | — | USA | | | 01 | GENERAL ELECTRIC CO. |
| USA | — | USA | 100.0 | | 02 | GE CAPITAL FLEET SERVICES INC. |
| USA | — | USA | 100.0 | | 02 | GE FANUC AUTOMATION NORTH AMERICA INC |
| USA | 2532 | ONT | 60.0 | | 03 | GE FANUC AUTOMATION CANADA INC. |
| USA | 6239 | ONT | 88.9 | | 02 | GENERAL ELECTRIC CANADIAN HOLDINGS LIMITED |
| USA | 3521 | ONT | 100.0 | | 03 | GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA |
| USA | 4022 | ONT | 100.0 | | 04 | 669399 ONTARIO LTD |
| USA | 3512 | ONT | 51.0 | | 04 | CAMCO INC |
| USA | 1099 | ALT | 75.5 | | 04 | COROD INDUSTRIES INC. |
| USA | 2532 | ONT | 40.0 | R | 04 | GE FANUC AUTOMATION CANADA INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GENERAL ELECTRIC CO., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | 4231 | ONT | 100.0 | 04 | GENERAL ELECTRIC CANADA INTERNATIONAL INC/GENERALE ELECTRI |
| SWE | — | ONT | 40.0 D | 04 | GENERAL ELECTRIC MOBILE COMMUNICATIONS DISTRIBUTION CDA IN |
| USA | 3521 | ONT | 100.0 | 04 | GETSCO TECHNICAL SERVICES INC |
| USA | 6123 | QUE | 100.0 | 04 | INSTALLATIONS BENJAMIN INC |
| USA | 3539 | ONT | 100.0 | 04 | NIART INTERNATIONAL INC |
| USA | 4231 | ONT | 100.0 | 04 | SHEAFER-TOWNSEND LTD |
| USA | 6129 | ONT | 100.0 | 03 | GENERAL ELECTRIC CAPITAL CANADA INC. |
| USA | 6121 | ONT | 100.0 | 04 | GENERAL ELECTRIC CAPITAL EQUIPMENT FINANCE INC/FINANCEMENT |
| USA | 6122 | ONT | 100.0 | 04 | GENERAL ELECTRIC CAPITAL CANADA LEASING INC/LOCATION CAPIT |
| USA | — | ONT | 100.0 | 05 | DDL VEHICLE LEASING LTD. |
| USA | 6229 | ONT | 100.0 | 04 | GENERAL ELECTRIC CAPITAL REAL ESTATE FINANCE INC. |
| USA | — | ALT | 100.0 | 04 | GENERAL ELECTRIC CAPITAL CANADA LEASING INC/LOCATION |
| USA | — | ONT | 100.0 | 04 | GENERAL ELECTRIC CAPITAL EQUIPMENT LEASING INC. |
| USA | — | USA | 100.0 | 02 | GENERAL ELECTRIC CAPITAL CORPORATION |
| USA | 6239 | ONT | 32.9 | 03 | GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED |
| USA | 6229 | ONT | 100.0 | 04 | GENERAL ELECTRIC CAPITAL REAL ESTATE INC |
| USA | — | USA | 100.0 | 02 | GENERAL ELECTRIC CREDIT CORP |
| USA | — | USA | 100.0 | 03 | GELCO CORP |
| USA | 6239 | ONT | 12.6 R | 04 | GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED |
| USA | — | USA | 100.0 | 04 | TRANSPORT POOL CORP |
| USA | — | USA | 100.0 | 05 | TRANSPORT INTERNATIONAL POOL INC. |
| USA | 6239 | ONT | 22.0 R | 06 | GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED |
| USA | — | USA | 100.0 | 06 | TRANSPORT INTERNATIONAL POOL OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | GENERAL ELECTRIC RAILCAR SERVICES CORPORATION |
| USA | 6239 | ONT | 32.3 R | 03 | GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED |
| USA | 6799 | ALT | 100.0 | 03 | GENERAL ELECTRIC RAILCAR REPAIR SERVICES CORP (CDN BR) |
| USA | — | USA | 100.0 | 02 | R.C.A. CORPORATION |

TELEFON AKTIEBOLAGET L.M. ERICSSON

| | | | | |
|-----|------|-----|-------|--|
| SWE | — | SWE | 01 | TELEFON AKTIEBOLAGET L.M. ERICSSON |
| SWE | 3619 | QUE | 100.0 | 02 ERICSSON COMMUNICATIONS INC |
| SWE | — | QUE | 100.0 | 03 ERICSSON GE MOBILE COMMUNICATIONS CANADA INC. |
| SWE | — | ONT | 60.0 | 03 GENERAL ELECTRIC MOBILE COMMUNICATIONS DISTRIBUTION CDA IN |

GARDINER GROUP CAPITAL LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | GARBELL HOLDINGS LTD |
| CAN | 6239 | ONT | | 01 | GARDINER GROUP CAPITAL LIMITED |
| CAN | 6239 | ONT | 4.2 D | 02 | GARBELL HOLDINGS LTD |
| CAN | 1011 | ALT | 90.5 | 02 | GARDINER OIL & GAS LIMITED |
| CAN | 3512 | ONT | 2.9 AD | 02 | GSW INC |

GARBELL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6239 | ONT | 4.2 | INV: | GARDINER GROUP CAPITAL LIMITED |
| CAN | 6239 | ONT | | 01 | GARBELL HOLDINGS LTD |
| CAN | 6239 | ONT | 10.0 D | 02 | GARDINER GROUP CAPITAL LIMITED |

VALLEYDENE CORPORATION LIMITED

| | | | | |
|-----|------|-----|--------|------------------------------------|
| CAN | 5011 | ONT | 01 | VALLEYDENE CORPORATION LIMITED |
| CA? | 6619 | ALT | 30.0 D | 02 CANUCK WELL SERVICING LTD |
| CAN | 3512 | ONT | 42.0 A | 02 GSW INC |
| USA | 3512 | ONT | 20.0 D | 03 CAMCO INC |
| CA? | — | ONT | 10.0 D | 02 INTERCONTINENTAL WAREHOUSES INC |
| CAN | 5514 | ONT | 10.0 D | 02 MOVING PUBLICATIONS LIMITED |

CANUCK WELL SERVICING LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 8921 | ALT | 21.2 | INV: | CANUCK OILFIELD SERVICES LTD |
| CA? | — | ALT | 11.2 | INV: | JARM INVESTMENTS LTD |
| CA? | — | ALT | 11.2 | INV: | SCHAUFEL INVESTMENTS LTD |
| CAN | 5011 | ONT | 30.0 | INV: | VALLEYDENE CORPORATION LIMITED |
| CA? | 6619 | ALT | | 01 | CANUCK WELL SERVICING LTD |

RCA INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|---------------------|--|
| USA | — | USA | 01 | RCA INVESTMENTS INC | |
| USA | 6239 | ONT | 11.0 D | 02 | GENERAL ELECTRIC CANADIAN HOLDINGS LIMITED |

MAN AG

| | | | | |
|--------|------|-----|-----------|---------------------------------------|
| MAN AG | | | 01 MAN AG | |
| DEU | — | DEU | 01 | BATTENFELD-AMERICAN INC. |
| DEU | — | USA | 100.0 | 02 BATTENFELD MANAGEMENT INC |
| DEU | — | USA | 100.0 | 03 BATTENFELD GREASE (CANADA) LIMITED |
| DEU | 1031 | ONT | 100.0 | 02 BATTENFELD HOLDINGS GMBH |
| DEU | — | DEU | 100.0 | 03 BATTENFELD CANADA LIMITED |
| DEU | 2532 | ONT | 100.0 | 02 FERROSTAAL AG |
| DEU | — | DEU | 100.0 | 03 CANWOOD FURNITURE FACTORY INC. |
| DEU | 8611 | BC | 100.0 | 03 REPAP FERROSTAAL INC. |
| DEU | 0811 | QUE | 50.0 D | 03 STINNES ENERCO INC. |
| DEU | — | ONT | 40.0 D | 02 LEPPER INC. |
| DEU | 2521 | ONT | 100.0 | 02 M.A.N. WOOD INDUSTRIES INC |
| DEU | — | USA | 100.0 | |

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MAN AG, (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | 2532 | QUE | 99.9 | 03 | MAN ROLAND CANADA INC. |
| DEU | — | DEU | 100.0 | 02 | MAN B&W DIESEL AKTIENGESellschaft |
| DEU | 3192 | QUE | 100.0 | 03 | MAN B&W (CANADA) INC |
| DEU | — | DEU | 100.0 | 02 | MAN GHH AG (MAN GUTEHOFFNUNGSHUETTE AKTIENGESellschaft) |
| DEU | — | DEU | 100.0 | 02 | SMS SCHLOEMANN-SIEMAG AG |
| DEU | — | DEU | 100.0 | 03 | BATTENFELD MASCHINENFABRIKEN GMBH |
| DEU | — | USA | 100.0 | 03 | SMS SCHLOEMANN-SIEMAG INC. |
| DEU | — | USA | 100.0 | 04 | SMS CONCAST INC |
| DEU | 2531 | QUE | 100.0 | 05 | CONCAST CANADA INC. |

STINNES ENERCO INC.

| | | | | | |
|-----|---|-----|------|------|-------------------------|
| DEU | — | DEU | 40.0 | INV: | FERROSTAAL AG |
| CA? | — | ONT | 30.0 | INV: | STINNES HOLDINGS INC |
| DEU | — | DEU | 30.0 | INV: | VEBA KRAFTWERKE RUHR AG |
| DEU | — | ONT | | 01 | STINNES ENERCO INC. |

TRENHOLME PARK CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|---------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | TRENHOLME PARK CAPITAL CORPORATION |
| CAN | 6123 | QUE | 99.9 | 02 | 158679 CANADA INC |
| CAN | 6239 | QUE | 14.6 | 03 | REPAP ENTERPRISES INC. |
| CAN | 6216 | QUE | 100.0 | 04 | 164239 CANADA INC. |
| GBR | 6499 | BC | 25.0 AD | 05 | BIG HOLE FISHING CAMP INC |
| CAN | 6123 | NB | 100.0 | 04 | ALCELL DEVELOPMENTS INC. |
| CAN | 6799 | QUE | 100.0 | 04 | MIDTEC PAPER LTD |
| DEU | 0811 | QUE | 50.0 D | 04 | REPAP FERROSTAAL INC. |
| CAN | 6799 | QUE | 100.0 | 04 | REPAP INTERNATIONAL (1987) INC. |
| CAN | 6239 | QUE | 100.0 | 04 | REPAP PULP & PAPER INC. |
| CAN | 0911 | QUE | 100.0 | 05 | MIRAMICHI PULP & PAPER INC. |
| CAN | 0711 | BC | 100.0 | 05 | REPAP SMITHERS LTD |
| CAN | 0821 | BC | 100.0 | 05 | SKEENA CELLULOSE INC. |
| CAN | — | QUE | 100.0 | 04 | REPAP SALES CANADA INC |
| CAN | 6239 | QUE | 74.3 R | 02 | REPAP ENTERPRISES INC. |

VEBA AG

| | | | | |
|-----|------|-----|--------|---|
| DEU | — | DEU | 01 | VEBA AG |
| DEU | — | DEU | 100.0 | 02 DEMINEX-DEUTSCHE ERDOLVERSORGUNGSGESELLSCHAFT MGH |
| DEU | 1099 | ALT | 100.0 | 03 DEMINEX CANADA LIMITED |
| DEU | — | DEU | 100.0 | 02 HULS AG |
| DEU | — | USA | 100.0 | 03 HULS AMERICA INC |
| DEU | — | ONT | 100.0 | 04 HULS CANADA INC. |
| DEU | — | DEU | 100.0 | 02 STINNES AG |
| DEU | — | DEU | 95.1 | 03 RHENUS AG |
| DEU | 5019 | ONT | 100.0 | 04 RHENUS TRANSPORT INTERNATIONAL LTD |
| DEU | — | DEU | 100.0 | 02 VEBA KRAFTWERKE RUHR AG |
| DEU | — | ONT | 30.0 D | 03 STINNES ENERCO INC. |

INZONE LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| GBR | — | GBR | | 01 | INZONE LIMITED |
| GBR | — | GBR | 100.0 | 02 | SALAR PROPERTIES LTD |
| GBR | 6499 | BC | 25.0 A | 03 | BIG HOLE FISHING CAMP INC |

R & M BH LTD

| | | | | | |
|-----|------|-----|---------|--------------|---------------------------|
| USA | — | USA | 01 | R & M BH LTD | |
| GBR | 6499 | BC | 25.0 AD | 02 | BIG HOLE FISHING CAMP INC |

REPAP FERROSTAAL INC.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| DEU | — | DEU | 50.0 | INV: | FERROSTAAL AG |
| CAN | 6239 | QUE | 50.0 | INV: | REPAP ENTERPRISES INC. |
| DEU | 0811 | QUE | | 01 | REPAP FERROSTAAL INC. |

R.D.I. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | ALT | 23.7 | INV: | 370303 ALBERTA LTD. |
| CAN | — | ALT | 23.7 | INV: | 376397 ALBERTA LTD. |
| CAN | — | ALT | 23.7 | INV: | 376400 ALBERTA LTD. |
| CAN | — | ALT | 23.7 | INV: | 376404 ALBERTA LTD. |
| CAN | 6239 | ALT | | 01 | R.D.I. HOLDINGS LTD |
| CAN | 8011 | ALT | 100.0 | 02 | RELAX DEVELOPMENT CORPORATION LTD |
| CAN | — | ALT | 100.0 | 03 | 423409 ALBERTA LTD |
| CAN | — | SAS | 100.0 | 03 | 595705 SASKATCHEWAN LTD |
| CAN | 6499 | ALT | 100.0 | 03 | BANFF ROCKY MOUNTAIN RESORT LTD |
| CAN | — | ALT | 10.0 D | 03 | BRAMAN FURNITURE MANUFACTURING (1991) LTD |
| CAN | 8611 | ALT | 70.0 | 03 | BRAMAN FURNITURE MANUFACTURING LTD. |
| CAN | — | ALT | 100.0 | 03 | GRAND OKANAGAN RESORT LTD |
| CAN | 8021 | ALT | 100.0 | 03 | RELAX HOTELS & RESORTS LTD. |
| CAN | — | ALT | 100.0 | 04 | RELAX RESIDENCE INNS INC |
| CAN | — | ONT | 100.0 | 03 | RELAX INVESTMENT CORPORATION |
| CAN | — | ALT | 100.0 | 03 | RELAX-KELOWNA LTD |
| CAN | 4011 | ALT | 100.0 | 03 | RELBRIDGE CONSTRUCTION INC. |
| CAN | — | ALT | 100.0 | 03 | RELBRIDGE DEVELOPMENTS INC. |
| CAN | 8799 | ALT | 100.0 | 03 | RYDEC CONSTRUCTION LTD. |
| CAN | 6499 | ALT | 100.0 | 03 | TEGRAD II PROPERTIES INC. |
| CAN | — | ALT | 100.0 | 03 | TEGRAD (KANATA) INC |
| CAN | — | SAS | 100.0 | 03 | TEGRAD KITCHENER INC |
| CAN | — | ALT | 100.0 | 03 | TEGRAD MONTREAL I INC. |
| CAN | — | ALT | 100.0 | 03 | TEGRAD MONTREAL II INC. |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

R.D.I. HOLDINGS LTD. (CONT)

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------------------|
| CAN | — | ALT | 100.0 | | 03 | TEGRAD NORTH BAY/OTTAWA INC. |
| CAN | — | ALT | 10.0 | D | 03 | TEGRAD PROPERTIES (BURLINGTON) INC |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (I) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (II) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (III) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (IV) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (IX) INC. |
| CAN | 6499 | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (OTTAWA) INC |
| CAN | 6499 | ONT | 100.0 | | 03 | TEGRAD PROPERTIES (SCARBOROUGH) INC |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (V) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (VI) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (VII) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (VIII) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (WINDSOR) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (WINNIPEG) INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD PROPERTIES (X) INC. |
| CAN | 4011 | ALT | 98.0 | | 03 | TEGRAD PROPERTY DEVELOPMENTS LTD |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD QUEBEC III INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD QUEBEC IV INC. |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD QUEBEC V INC. |
| CAN | — | ONT | 100.0 | | 03 | TEGRAD SAULT STE MARIE INC |
| CAN | — | ALT | 100.0 | | 03 | TEGRAD WINDSOR 1988 INC. |

GOLDEN WEST MEDIA CONSULTANTS LTD

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| CAN | 8231 | MAN | 8.7 | | INV: | ELMER HILDEBRAND LTD |
| CAN | 6216 | MAN | 15.4 | | INV: | GLEN ELM HOLDINGS LTD |
| CAN | 6216 | MAN | 3.4 | | INV: | NORTHBEND INVESTMENTS LTD. |
| CAN | 6511 | MAN | | | 01 | GOLDEN WEST MEDIA CONSULTANTS LTD |
| CAN | 5911 | MAN | 100.0 | | 02 | A.J. MESSNER & CO LTD |
| CAN | 5711 | SAS | 50.0 | D | 02 | FRONTIER CITY BROADCASTING COMPANY LIMITED |
| CAN | 5711 | ALT | 60.0 | | 02 | PALLISER BROADCASTING LTD |

GLEN ELM HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------------|
| CAN | 6216 | MAN | | | 01 | GLEN ELM HOLDINGS LTD |
| CAN | 6511 | MAN | 15.4 | D | 02 | GOLDEN WEST MEDIA CONSULTANTS LTD |
| CAN | 2512 | MAN | 16.1 | D | 02 | KROEKER SALES LIMITED |

KROEKER SALES LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|--------------------------|
| CAN | 6216 | MAN | 16.1 | | INV: | GLEN ELM HOLDINGS LTD |
| CAN | 2512 | MAN | | | 01 | KROEKER SALES LIMITED |
| CAN | 0134 | MAN | 41.1 | D | 02 | WINKLER FEED SERVICE LTD |

MOUNT ROYAL INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|------|---|------|--------------------------------------|
| CAN | 6216 | MAN | 34.4 | | INV: | HENRY VIS HOLDINGS INC |
| CAN | 6216 | MAN | 12.4 | | INV: | J. H. TJADEN HOLDINGS INC |
| CAN | 6216 | MAN | 34.4 | | INV: | NORVAL YOUNG HOLDINGS INC |
| CAN | 6216 | MAN | 10.0 | | INV: | S.K. JOSHI HOLDINGS INC |
| CAN | 6216 | MAN | | | 01 | MOUNT ROYAL INVESTMENTS LTD. |
| CAN | 6216 | MAN | 54.5 | | 02 | FEED-RITE HOLDINGS LTD |
| CAN | 0134 | MAN | 40.2 | | 03 | FEED-RITE LTD. |
| CAN | — | MAN | 50.0 | D | 04 | BIG LITTER LTD. |
| CAN | 0134 | ALT | 10.0 | D | 04 | FEED-RITE ALBERTA LTD. |
| CAN | 6499 | MAN | 10.0 | D | 04 | FEED-RITE (CANADA) INC |
| CAN | — | MAN | 10.0 | D | 04 | FEED-RITE CONCENTRATES (CANADA) INC. |
| CAN | 0431 | MAN | 12.5 | D | 04 | KEYSTONE HATCHERY (1977) LTD. |
| CAN | 0134 | MAN | 50.0 | R | 02 | FEED-RITE LTD. |
| CAN | 0134 | MAN | 15.0 | D | 02 | REGAL FEEDS LTD |

LANDMARK HOLDINGS LTD (MAN)

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------------|
| CAN | 6239 | MAN | | | 01 | LANDMARK HOLDINGS LTD (MAN) |
| CAN | 0431 | MAN | 12.5 | D | 02 | KEYSTONE HATCHERY (1977) LTD. |
| CAN | 0134 | MAN | 100.0 | | 02 | LANDMARK FEEDS INC |
| CAN | 0151 | MAN | 50.0 | D | 03 | PERFECT MANITOBA PULLETS LTD |
| CAN | 0134 | MAN | 25.0 | D | 02 | REGAL FEEDS LTD |
| CAN | 0134 | MAN | 50.0 | D | 02 | RIVERBEND FEED MILL LTD |

RIVERBEND FEED MILL LTD

| | | | | | | |
|-----|------|-----|------|---|------|------------------------------|
| CA? | 6239 | MAN | 50.0 | | INV: | BAILEY VENTURES LTD |
| CAN | 6239 | MAN | 50.0 | | INV: | LANDMARK HOLDINGS LTD (MAN) |
| CAN | 0134 | MAN | | | 01 | RIVERBEND FEED MILL LTD |
| CAN | 0151 | MAN | 50.0 | D | 02 | PERFECT MANITOBA PULLETS LTD |
| CAN | 0134 | MAN | 60.0 | | 02 | REGAL FEEDS LTD |

ELMER HILDEBRAND LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------------|
| CAN | 8231 | MAN | | | 01 | ELMER HILDEBRAND LTD |
| CAN | 4011 | MAN | 49.5 | D | 02 | ALTONA BUILDERS LTD |
| CAN | 6511 | MAN | 8.7 | D | 02 | GOLDEN WEST MEDIA CONSULTANTS LTD |
| CAN | 5711 | ALT | 5.0 | D | 02 | PALLISER BROADCASTING LTD |

BIG LITTER LTD.

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------|
| CAN | 0134 | MAN | 50.0 | | INV: | FEED-RITE LTD. |
| CAN | — | MAN | 50.0 | | INV: | WESTLAND PLASTICS LTD |
| CAN | — | MAN | | | 01 | BIG LITTER LTD. |

HENRY VIS HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 6216 | MAN | | | 01 | HENRY VIS HOLDINGS INC |
| CAN | 6216 | MAN | 10.0 | D | 02 | FEED-RITE HOLDINGS LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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HENRY VIS HOLDINGS INC. (CONT)

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 6216 | MAN | 34.4 | D | 02 | MOUNT ROYAL INVESTMENTS LTD. |
|-----|------|-----|------|---|----|------------------------------|

J. H. TJADEN HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 6216 | MAN | | | 01 | J. H. TJADEN HOLDINGS INC |
| CAN | 6216 | MAN | 11.2 | D | 02 | FEED-RITE HOLDINGS LTD |
| CAN | 6216 | MAN | 12.4 | D | 02 | MOUNT ROYAL INVESTMENTS LTD. |

FOUR SEASONS POTATOES LTD

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------------|
| CAN | 0141 | MAN | 12.5 | | INV: | GARDEN VALLEY VEGETABLE GROWERS LTD |
| CAN | 0141 | MAN | 12.5 | | INV: | GOERTZEN BROS LTD |
| CAN | 0141 | MAN | 18.7 | | INV: | HESPLER ENTERPRISES LTD |
| CAN | 0141 | MAN | 37.5 | | INV: | KROEKER FARMS LIMITED |
| CAN | 0431 | MAN | | | 01 | FOUR SEASONS POTATOES LTD |

KROEKER FARMS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 0141 | MAN | | | 01 | KROEKER FARMS LIMITED |
| CAN | 0431 | MAN | 37.5 | D | 02 | FOUR SEASONS POTATOES LTD |
| CAN | 5011 | MAN | 30.0 | D | 02 | PLAINS POTATOES LTD. |
| CAN | 0151 | MAN | 10.0 | D | 02 | TRIANGLE FARM PRODUCTS LTD |
| CAN | 5011 | MAN | 12.5 | D | 02 | WINKLER POTATO CO LTD |

NORVAL YOUNG HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 6216 | MAN | | | 01 | NORVAL YOUNG HOLDINGS INC |
| CAN | 6216 | MAN | 10.0 | D | 02 | FEED-RITE HOLDINGS LTD |
| CAN | 6216 | MAN | 34.4 | D | 02 | MOUNT ROYAL INVESTMENTS LTD. |

PERFECT MANITOBA PULLETS LTD

| | | | | | | |
|-----|------|-----|------|--|------|------------------------------|
| CAN | 0134 | MAN | 50.0 | | INV: | LANDMARK FEEDS INC |
| CAN | 0134 | MAN | 50.0 | | INV: | RIVERBEND FEED MILL LTD |
| CAN | 0151 | MAN | | | 01 | PERFECT MANITOBA PULLETS LTD |

PLAINS POTATOES LTD.

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------|
| CA? | 0141 | MAN | 20.0 | | INV: | HI-PORT POTATOES LTD. |
| CAN | 0141 | MAN | 30.0 | | INV: | KROEKER FARMS LIMITED |
| CA? | 2532 | MAN | 30.0 | | INV: | MULDER FARMS LTD |
| CAN | 4011 | MAN | 10.0 | | INV: | VUST LTD |
| CAN | 5011 | MAN | | | 01 | PLAINS POTATOES LTD. |

S.K. JOSHI HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 6216 | MAN | | | 01 | S.K. JOSHI HOLDINGS INC |
| CAN | 6216 | MAN | 11.3 | D | 02 | FEED-RITE HOLDINGS LTD |
| CAN | 6216 | MAN | 10.0 | D | 02 | MOUNT ROYAL INVESTMENTS LTD. |

SOUTHERN MANITOBA POTATO CO LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CAN | 0121 | MAN | | | 01 | SOUTHERN MANITOBA POTATO CO LTD |
| CAN | 0134 | MAN | 8.8 | D | 02 | WINKLER FEED SERVICE LTD |
| CAN | 5011 | MAN | 12.5 | D | 02 | WINKLER POTATO CO LTD |

TRIANGLE FARM PRODUCTS LTD

| | | | | | | |
|-----|------|-----|------|--|------|------------------------------------|
| CAN | 0141 | MAN | 10.0 | | INV: | KROEKER FARMS LIMITED |
| CAN | 0134 | MAN | 10.0 | | INV: | NIVERVILLE FEED & FARM SUPPLY LTD. |
| CAN | 0151 | MAN | | | 01 | TRIANGLE FARM PRODUCTS LTD |

KEYSTONE HATCHERY (1977) LTD.

| | | | | | | |
|-----|------|-----|------|--|------|------------------------------------|
| CAN | 0134 | MAN | 12.5 | | INV: | FEED-RITE LTD. |
| CAN | 6239 | MAN | 12.5 | | INV: | LANDMARK HOLDINGS LTD (MAN) |
| CAN | 0134 | MAN | 25.0 | | INV: | NIVERVILLE FEED & FARM SUPPLY LTD. |
| CAN | 0431 | MAN | | | 01 | KEYSTONE HATCHERY (1977) LTD. |

NIVERVILLE FEED & FARM SUPPLY LTD.

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | 0134 | MAN | | | 01 | NIVERVILLE FEED & FARM SUPPLY LTD. |
| CA? | 0134 | MAN | 10.0 | D | 02 | ARBORG FEEDS LTD. |
| CAN | 0431 | MAN | 25.0 | D | 02 | KEYSTONE HATCHERY (1977) LTD. |
| CAN | 0151 | MAN | 10.0 | D | 02 | NIVERVILLE SWINE BREEDERS LTD |
| CAN | 0171 | MAN | 10.0 | D | 02 | RITCHOT SWINEBREEDERS LTD |
| CAN | 0151 | MAN | 10.0 | D | 02 | TRIANGLE FARM PRODUCTS LTD |
| CAN | 0134 | MAN | 50.0 | D | 02 | WINKLER FEED SERVICE LTD |

WINKLER FEED SERVICE LTD

| | | | | | | |
|-----|------|-----|------|--|------|------------------------------------|
| CAN | 2512 | MAN | 41.1 | | INV: | KROEKER SALES LIMITED |
| CAN | 0134 | MAN | 50.0 | | INV: | NIVERVILLE FEED & FARM SUPPLY LTD. |
| CAN | 0121 | MAN | 8.8 | | INV: | SOUTHERN MANITOBA POTATO CO LTD |
| CAN | 0134 | MAN | | | 01 | WINKLER FEED SERVICE LTD |

WINKLER POTATO CO LTD

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------------|
| CAN | 0141 | MAN | 12.5 | | INV: | KROEKER FARMS LIMITED |
| CAN | 0121 | MAN | 12.5 | | INV: | SOUTHERN MANITOBA POTATO CO LTD |
| CAN | 5011 | MAN | | | 01 | WINKLER POTATO CO LTD |

UNILEVER GROUP

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| GBR | — | GBR | | | 01 | UNILEVER GROUP |
| GBR | — | GBR | 100.0 | | 02 | CASTLE FORBES WORKS LTD |
| GBR | 1749 | ONT | 100.0 | | 03 | BIOCON CANADA INC |
| GBR | — | NLD | 100.0 | | 02 | UNILEVER N.V. |
| GBR | — | NLD | 100.0 | | 03 | MAATSCHAPPIJ VOOR INTERNATIONALE BELEGGINGEN |
| GBR | — | NLD | 100.0 | | 03 | ROLON, B.V. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

UNILEVER GROUP, (CONT)

| | | | | | |
|-----|------|-----|-------|---|---|
| GBR | — | USA | 100.0 | | 03 THOMAS J. LIPTON INC. |
| GBR | — | USA | 100.0 | | 04 LAWRY'S FOODS INTERNATIONAL INC. |
| GBR | — | USA | 100.0 | | 03 UNILEVER UNITED STATES INC. |
| GBR | — | USA | 100.0 | | 04 CHESEBROUGH-PONDS INC. |
| GBR | — | USA | 100.0 | | 05 CHESEBROUGH-POND'S INTERNATIONAL CAPITAL CORP. |
| GBR | — | USA | 100.0 | | 06 ERNO LASZLO LIMITED |
| GBR | 1741 | ONT | 100.0 | | 07 ERNO LASZLO (CANADA) INC |
| GBR | — | USA | 100.0 | | 05 THE POLYMER CORP |
| GBR | 1511 | ONT | 100.0 | | 06 POLYPENCO CANADA INC |
| GBR | — | USA | 100.0 | | 04 FABERGE INC. |
| GBR | — | USA | 100.0 | | 05 ELIZABETH ARDEN INC. |
| GBR | — | USA | 100.0 | | 04 NATIONAL STARCH & CHEMICAL CORP |
| GBR | 0179 | QUE | 95.0 | | 05 FOODPRO NATIONAL INC. |
| GBR | 1739 | ONT | 40.0 | | 05 NACAN PRODUCTS LIMITED |
| GBR | 1739 | ONT | 100.0 | | 06 LEPAGES LIMITED |
| GBR | — | GBR | 100.0 | | 02 UNILEVER PLC |
| GBR | — | GBR | 100.0 | | 03 BROOKE BOND GROUP PLC |
| GBR | — | GBR | 100.0 | | 04 OXO (CANADA) LTD. |
| GBR | — | GBR | 100.0 | | 04 OXOID LTD. |
| GBR | 6239 | ONT | 100.0 | | 03 UNILEVER CANADA LIMITED/LIMITEE |
| GBR | 1722 | ONT | 100.0 | | 04 FABERGE OF CANADA LIMITED |
| GBR | 1739 | ONT | 60.0 | R | 04 NACAN PRODUCTS LIMITED |
| GBR | 6239 | ONT | 100.0 | | 04 UC HOLDINGS INC |
| GBR | 1741 | ONT | 100.0 | | 05 CALVIN KLEIN COSMETICS (CANADA) LTD |
| GBR | 1722 | ONT | 100.0 | | 05 CHESEBROUGH-POND'S (CANADA) INC |
| GBR | 1722 | ONT | 100.0 | | 05 ELIZABETH ARDEN CANADA INC |
| GBR | 1749 | ONT | 100.0 | | 05 LEVER BROTHERS LIMITED |
| GBR | 8121 | BC | 100.0 | | 06 A&W FOOD SERVICES OF CANADA LTD |
| GBR | 6499 | BC | 100.0 | | 07 A & W ROOT BEER COMPANY OF CANADA LTD |
| GBR | 1739 | ONT | 100.0 | | 06 HART CHEMICAL LIMITED |
| GBR | 1722 | ONT | 100.0 | | 06 THE ROYAL CROWN SOAPS LIMITED |
| GBR | 8699 | QUE | 98.2 | | 06 SUCCESS WAX LTD/CIRE SUCCES LTEE |
| GBR | 1722 | ONT | 100.0 | | 06 THOMAS J. LIPTON INC (ONT) |
| GBR | — | NFL | 100.0 | | 07 NEWFOUNDLAND MARGARINE CO. LIMITED |
| GBR | — | ONT | 100.0 | | 05 LEVER INDUSTRIAL LIMITED |
| GBR | 0179 | ONT | 100.0 | | 05 QUEST INTERNATIONAL CANADA INC |
| GBR | 6499 | ONT | 100.0 | | 05 RAYETTE CANADA LIMITED |
| GBR | 8699 | ONT | 100.0 | | 05 UNIPATH INC |

AMERICAN BRANDS INC.

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 AMERICAN BRANDS INC. |
| USA | — | USA | 98.6 | | 02 ACCO WORLD CORPORATION |
| USA | 5511 | ONT | 100.0 | | 03 ACCO CANADA INC |
| CA? | 2621 | ONT | 10.0 | D | 04 ACME SYSTEMS INC. |
| USA | 2231 | ONT | 100.0 | | 04 PLYMOUTH TOOL AND STAMPING LTD |
| USA | 5511 | ONT | 100.0 | | 04 W.E. PRIOR LOOSE-LEAF LTD. |
| USA | 2621 | ONT | 100.0 | | 04 WILSON JONES INC. |
| USA | — | USA | 100.0 | | 02 ACME VISIBLE RECORDS INC. |
| USA | 6129 | ONT | 100.0 | | 02 AMERIBRANDS FINANCE CANADA LTD |
| USA | — | USA | 100.0 | | 02 AMERICAN FRANKLIN COMPANY |
| USA | — | USA | 100.0 | | 03 THE FRANKLIN LIFE INSURANCE CO |
| USA | 6311 | ONT | 100.0 | | 04 THE FRANKLIN LIFE INSURANCE CO (CDN BR) |
| USA | — | USA | 100.0 | | 02 AMERICAN TOBACCO INTERNATIONAL CORP. |
| USA | — | GBR | 100.0 | | 03 GALLAHER LTD. |
| USA | — | GBR | 100.0 | | 04 JOHN COTTON LIMITED |
| USA | — | USA | 100.0 | | 02 DAY-TIMERS INC. |
| USA | 8793 | ONT | 100.0 | | 03 DAY TIMERS OF CANADA LTD. |
| USA | 0839 | ONT | 100.0 | | 02 GB CONVERTERS LTD |
| USA | — | USA | 100.0 | | 02 GOLDEN BELT MANUFACTURING COMPANY |
| USA | — | ONT | 100.0 | | 03 GOLDEN BELT MANUFACTURING (CANADA) LTD |
| USA | — | USA | 100.0 | | 02 JAMES B. BEAM DISTILLING CO. |
| USA | — | USA | 100.0 | | 02 JIM BEAN BRANDS CO. |
| USA | 0222 | BC | 100.0 | | 03 ALBERTA DISTILLERS LTD |
| USA | 6499 | ONT | 100.0 | | 04 CAMBRIDGE DISTILLERS LIMITED |
| USA | 0231 | ONT | 100.0 | | 04 CARRINGTON DISTILLERS LIMITED |
| USA | 6499 | BC | 100.0 | | 04 CARRINGTON IMPORTS LIMITED |
| USA | 0231 | ONT | 100.0 | | 04 FEATHERSTONE & CO LTD |
| USA | 6499 | ONT | 100.0 | | 05 PRESTIGE WINES LIMITED |
| USA | — | ONT | 100.0 | | 04 MARINE RUM DISTILLERS LIMITED |
| USA | — | USA | 100.0 | | 02 MASTERBRAND INDUSTRIES INC |
| USA | — | USA | 100.0 | | 03 THE MOEN GROUP INC |
| USA | — | USA | 100.0 | | 04 MOEN INC |
| USA | 2299 | ONT | 100.0 | | 05 MOEN INC |
| USA | — | ONT | 100.0 | | 06 556584 ONTARIO LIMITED |
| USA | — | ONT | 100.0 | | 06 WATER-FLEX INC |
| USA | 5511 | ONT | 100.0 | | 02 SANDT PRINTING CO LTD |
| USA | — | USA | 100.0 | | 02 SUNSHINE BISCUITS INC. |
| USA | — | USA | 100.0 | | 02 SWINGLINE INC. |
| USA | — | USA | 100.0 | | 03 MCM PRODUCTS INC |
| USA | — | USA | 100.0 | | 02 WILSON-JONES COMPANY |
| USA | 6123 | ONT | 100.0 | | 03 ACME SEELEY INVESTMENTS CANADA LTD |
| USA | 6216 | ONT | 100.0 | | 03 ACME VISIBLE RECORDS OF CANADA LTD |

FOOTE CONE & BELDING INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 FOOTE CONE & BELDING INTERNATIONAL INC. |
| USA | 5911 | ONT | 100.0 | | 02 CONTINENTAL PUBLIC RELATIONS LIMITED/RELATIONS PUBLIQUES C |
| USA | — | USA | 100.0 | | 02 FCB INTERNATIONAL INC. |

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|-----|------|-----|-----|-----|-------------------|
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FOOTE CONE & BELDING INTERNATIONAL INC., (CONT)

| | | | | | |
|-----|------|-----|-------|---|---|
| USA | 5911 | ONT | 100.0 | | 03 FCB/RONALDS-REYNOLDS LTD/LTEE |
| CAN | 5911 | ONT | 35.0 | D | 04 CMC CANADIAN MEDIA CORPORATION |
| USA | 5911 | QUE | 100.0 | | 04 PROVOST/RONALDS-REYNOLDS, INC |
| USA | — | QUE | 100.0 | | 04 PUBLICITE MICHEL PROVOST & ASSOCIES INC |
| USA | — | USA | 100.0 | | 02 FOOTE CONE & BELDING ADVERTISING INC |
| USA | — | USA | 100.0 | | 02 FOOTE, CONE & BELDING COMMUNICATIONS INC |

VICKERS & BENSON COMPANIES LIMITED

| | | | | | |
|-----|------|-----|-------|---|--|
| CA? | 6216 | ONT | 2.7 | | INV: MURPHY & COMPANY IMAGINATION INC |
| CAN | — | ONT | 6.4 | | INV: VOBCO MANAGEMENT CORP |
| CAN | 5911 | ONT | | | 01 VICKERS & BENSON COMPANIES LIMITED |
| CA? | 6239 | ONT | 10.0 | D | 02 155001 CANADA INC. |
| CAN | — | ONT | 50.0 | D | 02 794359 ONTARIO LTD. |
| CAN | 5911 | ONT | 35.0 | D | 02 CMC CANADIAN MEDIA CORPORATION |
| CAN | 5911 | ONT | 35.0 | D | 02 DAY ADVERTISING GROUP INC |
| CAN | 5911 | QUE | 100.0 | | 02 LEVEILLE VICKERS & BENSON LTEE |
| CAN | 6216 | ONT | 100.0 | | 02 LIBERTY PICTURES INCORPORATED |
| CAN | 3041 | BC | 100.0 | | 02 SUNLAND INVESTMENT LTD |
| CAN | 5911 | ONT | 100.0 | | 02 VICKERS & BENSON ADVERTISING LTD. |
| CAN | 5911 | ONT | 65.0 | | 03 RUBEL & SCHWAB ADVERTISING INCORPORATED |
| CAN | 6511 | ONT | 100.0 | | 03 WALLIS SUMMERHILL INC |
| CAN | — | ONT | 50.0 | D | 04 WARWICK/BRADSHAW INC |

BREMNER & O'MALLEY INC

| | | | | | |
|-----|------|-----|-------|---|---------------------------------------|
| CAN | 6216 | ONT | | | 01 BREMNER & O'MALLEY INC |
| CAN | — | ONT | 100.0 | | 02 VOBCO MANAGEMENT CORP |
| CAN | 5911 | ONT | 6.4 | D | 03 VICKERS & BENSON COMPANIES LIMITED |

WARWICK/BRADSHAW INC

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CAN | 6216 | ONT | 25.0 | | INV: 445305 ONTARIO CORP. |
| CAN | 6511 | ONT | 25.0 | | INV: LYNNMARK COMMUNICATIONS LIMITED |
| CAN | 6511 | ONT | 50.0 | | INV: WALLIS SUMMERHILL INC |
| CAN | — | ONT | | | 01 WARWICK/BRADSHAW INC |

CHANISTEL INC

| | | | | | |
|-----|------|-----|-------|--|---|
| CA? | 6216 | QUE | | | 01 CHANISTEL INC |
| CA? | 6216 | QUE | 100.0 | | 02 GOULAR INC |
| CA? | 5911 | QUE | 89.2 | | 03 LE GROUPE BCP (1987)INC./THE BCP GROUP (1987) INC. |
| CA? | 5911 | QUE | 66.8 | | 04 BCP STRATEGIE CREATIVE QUEBEC INC |
| CA? | 5919 | QUE | 100.0 | | 04 REALISATIONS BCP INC |

AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 6499 | QUE | | | 01 AGENCE MONOPOLE INTERNATIONAL DES IDEES INC. |
| CAN | 5911 | ONT | 20.0 | D | 02 CMC CANADIAN MEDIA CORPORATION |
| CAN | 5514 | QUE | 97.0 | | 02 LES EDITIONS DE LA TABLE INC. |
| CAN | 6216 | QUE | 98.5 | | 02 PLACEMENTS JACQUES BOUCHARD INC/JACQUES BOUCHARD INVESTMENTS |
| CA? | 5911 | QUE | 10.7 | D | 03 LE GROUPE BCP (1987)INC./THE BCP GROUP (1987) INC. |
| CAN | — | QUE | 48.6 | D | 03 PUBLI-LOCAL DE LA PLACE ROYALE INC. |

DAY ADVERTISING GROUP INC

| | | | | | |
|-----|------|-----|------|---|---|
| CA? | 6499 | ONT | 50.0 | | INV: A. DAY HOLDINGS LIMITED |
| CAN | 5911 | ONT | 35.0 | | INV: VICKERS & BENSON COMPANIES LIMITED |
| CAN | 5911 | ONT | | | 01 DAY ADVERTISING GROUP INC |
| CAN | — | ONT | 90.0 | | 02 DAY DIRECTORY ADVERTISING INC |
| CAN | 5919 | ONT | 66.6 | | 02 PUBLICITE DAY INC |
| CAN | 5911 | QUE | 10.0 | D | 02 REVISTA DAY INC |

794359 ONTARIO LTD.

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 8213 | ONT | 50.0 | | INV: RALPH MELLANBY INCORPORATED |
| CAN | 5911 | ONT | 50.0 | | INV: VICKERS & BENSON COMPANIES LIMITED |
| CAN | — | ONT | | | 01 794359 ONTARIO LTD. |
| CAN | 8213 | ONT | 10.0 | D | 02 RALPH MELLANBY & ASSOCIATES INC. |

CMC CANADIAN MEDIA CORPORATION

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 6499 | QUE | 20.0 | | INV: AGENCE MONOPOLE INTERNATIONAL DES IDEES INC. |
| USA | 5911 | ONT | 35.0 | | INV: FCB/RONALDS-REYNOLDS LTD/LTEE |
| CAN | 5911 | ONT | 35.0 | | INV: VICKERS & BENSON COMPANIES LIMITED |
| CAN | 5911 | ONT | | | 01 CMC CANADIAN MEDIA CORPORATION |

MORRISON COMMUNICATIONS INTERNATIONAL

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | — | ONT | | | 01 MORRISON COMMUNICATIONS INTERNATIONAL |
| CAN | 5919 | ONT | 33.3 | D | 02 PUBLICITE DAY INC |

THE MCCAIN FAMILY GROUP

| | | | | | |
|-----|------|-----|-------|---|--------------------------------|
| CAN | — | NB | | | 01 THE MCCAIN FAMILY GROUP |
| CAN | — | NB | 0.0 | A | 02 ANDREW MCCAIN FAMILY TRUST |
| CAN | 6239 | NB | 7.1 | | 03 MCCAIN FOODS GROUP INC. |
| CAN | 0143 | NB | 100.0 | | 04 MCCAIN FOODS LTD |
| CAN | 0153 | QUE | 100.0 | | 05 BILOPAGE INC |
| CAN | 6239 | NB | 10.0 | D | 05 CARCO INVESTMENTS INC |
| CAN | 4811 | NB | 100.0 | | 05 DAY & ROSS INC |
| CAN | 4811 | QUE | 100.0 | | 06 BEL-MONT TRANSIT INC. |
| CAN | 4811 | NFL | 100.0 | | 06 DAY & ROSS NFLD. LIMITED |
| CAN | 4811 | QUE | 100.0 | | 06 GERARD GAGNON LTEE |
| CAN | 0141 | NB | 100.0 | | 05 FORESTON SEED COMPANY LTD |
| CAN | — | NB | 10.0 | D | 05 MAINTENANCE CONTRACTORS LTD |

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THE MCCAIN FAMILY GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 0189 | PEI | 100.0 | 05 | MCCAIN FARMS PEI LTD |
| CAN | — | NB | 10.0 D | 05 | MCCAIN FERTILIZERS LIMITED |
| CAN | — | NB | 100.0 | 05 | MCCAIN INVESTMENTS LIMITED |
| CAN | 0142 | NB | 10.0 D | 05 | MCCAIN PRODUCE INC |
| CAN | 0163 | ONT | 100.0 | 05 | MCCAIN REFRIGERATED FOODS INC |
| CAN | 0142 | NB | 100.0 | 05 | MULTIPATAT INC |
| CAN | 4712 | NB | 100.0 | 06 | BAYSIDE POTATOPORT LTD |
| CAN | — | NB | 10.0 D | 05 | RIVERVIEW COMPUTERS LIMITED |
| CAN | — | NB | 10.0 D | 05 | SAINT JOHN PETROLEUM CO. LIMITED |
| CAN | — | NB | 10.0 D | 05 | SUNNY ORANGE CORPORATION |
| CAN | 2521 | NB | 100.0 | 05 | THOMAS EQUIPMENT LIMITED |
| CAN | 2512 | NB | 100.0 | 06 | MCBAN EQUIPMENT LTD |
| CAN | 0141 | NB | 100.0 | 05 | VALLEY FARMS LTD |
| CAN | — | NB | 0.0 A | 02 | ANDREW MCCAIN SECOND FAMILY TRUST |
| CAN | 6239 | NB | 0.3 R | 03 | MCCAIN FOODS GROUP INC. |
| CAN | — | NB | 0.0 A | 02 | ESTATE OF ROBERT R. MCCAIN |
| CAN | — | NB | 0.0 A | 02 | G.W.F. HOLDINGS TRUST |
| CAN | — | NB | 90.9 | 03 | GW F HOLDINGS INC. |
| CAN | 6239 | NB | 16.8 R | 04 | MCCAIN FOODS GROUP INC. |
| CAN | — | NB | 0.0 A | 02 | HARRISON MCCAIN FAMILY TRUST |
| CAN | 6239 | NB | 100.0 | 03 | GLAMP INC. |
| CAN | 6239 | NB | 16.7 R | 04 | MCCAIN FOODS GROUP INC. |
| CAN | 6239 | NB | 0.0 A | 02 | HARRISON MCCAIN HOLDINGS INC. |
| CAN | 6239 | NB | 16.8 R | 03 | MCCAIN FOODS GROUP INC. |
| CAN | — | NB | 0.0 A | 02 | MARGARET NORRIE MCCAIN FAMILY TRUST |
| CAN | — | NB | 9.0 R | 03 | GW F HOLDINGS INC. |
| CAN | — | NB | 0.0 A | 02 | THE ROBERT MCCAIN FAMILY TRUST |
| CAN | 6239 | NB | 6.1 R | 03 | MCCAIN FOODS GROUP INC. |
| CAN | — | NB | 0.0 A | 02 | WALLACE MCCAIN FAMILY TRUST |
| CAN | 6239 | NB | 16.7 R | 03 | MCCAIN FOODS GROUP INC. |

1935616 NOVA SCOTIA LIMITED

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | — | NS | | 01 | 1935616 NOVA SCOTIA LIMITED |
| CAN | 6239 | NB | 2.2 D | 02 | MCCAIN FOODS GROUP INC. |

2062559 NOVA SCOTIA LIMITED

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | — | NS | | 01 | 2062559 NOVA SCOTIA LIMITED |
| CAN | 6239 | NB | 2.2 D | 02 | MCCAIN FOODS GROUP INC. |

919924 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | ONT | | 01 | 919924 ONTARIO INC |
| CAN | 6239 | NB | 1.2 D | 02 | MCCAIN FOODS GROUP INC. |

934054 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | ONT | | 01 | 934054 ONTARIO INC |
| CAN | 6239 | NB | 1.3 D | 02 | MCCAIN FOODS GROUP INC. |

LEGACY HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6216 | NB | | 01 | LEGACY HOLDINGS LTD. |
| CAN | 6239 | NB | 2.1 D | 02 | MCCAIN FOODS GROUP INC. |

MLM HOLDINGS INC

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | — | NB | | 01 | MLM HOLDINGS INC |
| CAN | 6239 | NB | 1.3 D | 02 | MCCAIN FOODS GROUP INC. |

THE WILLIAM R. MCKAY GROUP

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | BC | | 01 | THE WILLIAM R. MCKAY GROUP |
| CAN | 6239 | BC | 0.0 A | 02 | ALBERTA-PACIFIC TERMINALS LTD. |
| CAN | 4811 | BC | 100.0 | 03 | JOHNSTON MARINE TERMINALS LIMITED |
| CAN | 4712 | BC | 100.0 | 04 | FRASER SURREY DOCKS LTD |
| CAN | 4712 | BC | 60.0 | 05 | PACIFIC RIM STEVEDORING LTD |
| CAN | 4811 | BC | 100.0 | 04 | JOHNSTON INTERNATIONAL (HONG KONG) LIMITED |
| CAN | 4811 | BC | 100.0 | 04 | PACIFIC TERMINALS LTD |
| CAN | 4811 | BC | 0.0 A | 02 | COMPLEAT HOLDINGS LTD. |
| CAN | 4811 | BC | 100.0 | 03 | 3305 INVESTMENTS LTD. |
| CAN | — | BC | 100.0 | 03 | JOHNSTON FORWARDING COMPANY LIMITED |
| CAN | — | BC | 99.8 | 04 | JOHNSTON INTERNATIONAL FORWARDING LTD |
| CAN | 4811 | BC | 100.0 | 04 | JOHNSTON INTERNATIONAL SERVICES INC |
| CAN | 4811 | BC | 100.0 | 03 | JOHNSTON INTERNATIONAL TRANSPORT LTD. |
| CAN | 4811 | BC | 100.0 | 03 | JOHNSTON TRANSPORTATION SERVICES LTD. |
| CAN | 4811 | O/A | 100.0 | 04 | JOHNSTON HEAVY HAUL SERVICES LTD. |
| CAN | 4811 | BC | 100.0 | 04 | UNITED DELIVERY SYSTEMS LTD |
| CAN | 4811 | BC | 100.0 | 03 | JOHNSTON WAREHOUSING & DISTRIBUTION LTD |
| CAN | 6239 | ALT | 100.0 | 04 | 359791 ALBERTA LTD. |
| CAN | 4811 | BC | 100.0 | 04 | COAST TERMINALS LTD. |
| CAN | 4811 | BC | 100.0 | 04 | TPSA TERMINALS LTD. |
| CAN | 4811 | BC | 100.0 | 03 | PUBLIC FREIGHTWAYS LTD |
| CAN | 4811 | BC | 100.0 | 04 | B J K ENTERPRISES LTD |
| CAN | 4811 | BC | 100.0 | 04 | JOHNSTON JETRUKE LTD |
| CAN | 4811 | BC | 100.0 | 05 | PACE TRANSPORT LTD |
| CAN | — | BC | 100.0 | 04 | ROUTE OF THE HAIDAS FREIGHTWAYS LTD |
| CAN | — | BC | 61.8 | 02 | JOHNSTON EQUITIES LIMITED |
| CAN | 3192 | BC | 100.0 | 03 | CONPAC SERVICES LIMITED |
| CAN | 6239 | BC | 8.9 | 03 | TRANSTEC CANADA LIMITED |
| CAN | 4811 | BC | 100.0 | 04 | 3173 INVESTMENTS LTD. |
| CAN | 6239 | BC | 100.0 | 04 | JOHNSTON TERMINALS & STORAGE LTD |
| CAN | 4811 | BC | 100.0 | 05 | 20023 B.C. LTD. |

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THE WILLIAM R. MCKAY GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 1041 | ALT | 50.0 D | 06 | GATEWAY SERVICE STATION LTD |
| CAN | — | BC | 100.0 | 05 | SEA-TRADE SERVICES INC |
| CAN | 4021 | BC | 100.0 | 04 | TRANSTEC RESOURCES INC |
| CAN | — | BC | 100.0 | 03 | TRANSTEC CAPITAL LTD |
| CAN | 6239 | BC | 11.5 R | 04 | TRANSTEC CANADA LIMITED |
| CAN | — | BC | 100.0 | 03 | TRANSTEC EQUITIES LIMITED |
| CAN | 6239 | BC | 13.5 R | 04 | TRANSTEC CANADA LIMITED |
| CAN | 6499 | BC | 100.0 | 03 | TRANSTEC HOLDINGS LIMITED |
| CAN | 6239 | BC | 23.2 R | 04 | TRANSTEC CANADA LIMITED |
| CAN | — | BC | 100.0 | 03 | TRANSTEC INVESTMENTS LIMITED |
| CAN | 6239 | BC | 19.4 R | 04 | TRANSTEC CANADA LIMITED |

GATEWAY SERVICE STATION LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4811 | BC | 50.0 | INV: | 20023 B.C. LTD. |
| CAN | 6499 | BC | 50.0 | INV: | HERSCO HOLDINGS LTD |
| CAN | 1041 | ALT | | 01 | GATEWAY SERVICE STATION LTD |

NOOTKA SHIPPING INTERNATIONAL LIMITED

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| CAN | 4712 | BC | | 01 | NOOTKA SHIPPING INTERNATIONAL LIMITED |
| CAN | 4712 | BC | 40.0 D | 02 | PACIFIC RIM STEVEDORING LTD |

THE GREEN GROUP

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | ONT | | 01 | THE GREEN GROUP |
| CAN | 4021 | ONT | 0.0 A | 02 | ABRAHAM J GREEN LIMITED |
| CAN | 6499 | ONT | 33.3 | 03 | ABIDING INVESTMENTS LIMITED |
| CAN | — | ONT | 6.6 | 04 | GREENROCK INVESTMENTS LIMITED |
| CAN | — | ONT | 10.7 | 04 | SUGARGREEN HOLDINGS LIMITED |
| CAN | 6499 | ONT | 65.0 | 05 | GREENWIN CONSTRUCTION COMPANY LIMITED |
| CAN | 4021 | ONT | 27.9 D | 06 | BELLBOLL INVESTMENTS LTD |
| CAN | 4011 | BC | 50.0 D | 06 | ENHANCED INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 33.3 | 03 | GLITTERING INVESTMENTS LTD |
| CAN | — | ONT | 6.6 R | 04 | GREENROCK INVESTMENTS LIMITED |
| CAN | — | ONT | 10.7 R | 04 | SUGARGREEN HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | 03 | GLOWING INVESTMENTS LIMITED |
| CAN | — | ONT | 6.6 R | 04 | GREENROCK INVESTMENTS LIMITED |
| CAN | — | ONT | 10.7 R | 04 | SUGARGREEN HOLDINGS LIMITED |
| CAN | 4021 | ONT | 33.3 | 03 | MOONDUST INVESTMENTS LTD |
| CAN | — | ONT | 6.6 R | 04 | GREENROCK INVESTMENTS LIMITED |
| CAN | — | ONT | 10.7 R | 04 | SUGARGREEN HOLDINGS LIMITED |
| CAN | 4022 | ONT | 33.3 | 03 | SPHERICAL INVESTMENTS LIMITED |
| CAN | — | ONT | 6.6 R | 04 | GREENROCK INVESTMENTS LIMITED |
| CAN | — | ONT | 10.7 R | 04 | SUGARGREEN HOLDINGS LIMITED |
| CAN | 6216 | ONT | 0.0 A | 02 | BRACLEY LTD |
| CAN | 4021 | ONT | 53.8 | 03 | TOMONACO APARTMENTS 1963 LTD |
| CAN | — | ONT | 50.0 D | 04 | 505896 ONTARIO LIMITED |
| CAN | 4021 | ONT | 0.0 A | 02 | CARY GREEN LIMITED |
| CAN | — | ONT | 11.5 R | 03 | SUGARGREEN HOLDINGS LIMITED |
| CAN | 4021 | ONT | 0.0 A | 02 | ERIC GREEN LIMITED |
| CAN | — | ONT | 11.5 R | 03 | SUGARGREEN HOLDINGS LIMITED |
| CAN | 4021 | ONT | 0.0 A | 02 | GAIL GREEN-(1963) LIMITED |
| CAN | 6129 | ONT | 100.0 | 03 | 505714 ONTARIO LIMITED |
| CAN | 6499 | ONT | 33.3 R | 03 | ABIDING INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 33.3 R | 03 | GLITTERING INVESTMENTS LTD |
| CAN | 6499 | ONT | 33.3 R | 03 | GLOWING INVESTMENTS LIMITED |
| CAN | — | ONT | 33.3 R | 03 | GREENROCK INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 33.3 R | 03 | MOONDUST INVESTMENTS LTD |
| CAN | 4022 | ONT | 33.3 R | 03 | SPHERICAL INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 0.0 A | 02 | HAROLD GREEN LIMITED |
| CAN | 4021 | ONT | 59.3 | 03 | KEVIN GREEN LIMITED |
| CAN | — | ONT | 10.0 D | 04 | 918233 ONTARIO LIMITED |
| CAN | 4021 | ONT | 10.0 D | 04 | ALHAMBRA INVESTMENTS LIMITED |
| CAN | — | ONT | 11.5 R | 04 | SUGARGREEN HOLDINGS LIMITED |
| CAN | 6216 | ONT | 0.0 A | 02 | MIRIAM GREEN (1963) LIMITED |
| CAN | 4021 | ONT | 40.6 R | 03 | KEVIN GREEN LIMITED |
| CAN | 6216 | ONT | 0.0 A | 02 | PANNAHILL DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 46.1 R | 03 | TOMONACO APARTMENTS 1963 LTD |
| CAN | 6511 | ONT | 0.0 A | 02 | ROBIN GREEN LIMITED |
| CAN | 4021 | ONT | 10.0 D | 03 | ALHAMBRA INVESTMENTS LIMITED |
| CAN | 6123 | ONT | 10.0 D | 03 | LOUIS GREEN INVESTMENTS LTD |
| CAN | — | ONT | 11.5 R | 03 | SUGARGREEN HOLDINGS LIMITED |
| CAN | — | ONT | 0.0 A | 02 | TRUST FOR DAVID GREEN |
| CAN | 4022 | ONT | 33.3 R | 03 | SPHERICAL INVESTMENTS LIMITED |

ALHAMBRA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 4021 | ONT | 10.0 | INV: | KEVIN GREEN LIMITED |
| CAN | 6511 | ONT | 10.0 A | INV: | ROBIN GREEN LIMITED |
| CAN | 4021 | ONT | | 01 | ALHAMBRA INVESTMENTS LIMITED |

BAIZE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | BAIZE INVESTMENTS LTD |
| CAN | 4011 | ONT | 100.0 | 02 | GOLDFAN HOLDINGS LTD |
| CAN | 4011 | BC | 50.0 D | 03 | ENHANCED INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 03 | NUHEAT INC |

401689 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6216 | ONT | | 01 | 401689 ONTARIO LIMITED |
| CA? | 6123 | ONT | 25.0 D | 02 | ARTHUR WEINSTOCK LIMITED |

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401689 ONTARIO LIMITED, (CONT)

CAN 4021 ONT 4.3 D 02 ENVOY REALTY AND INVESTMENT CORP

401690 ONTARIO LIMITED

CA? 6216 ONT 01 401690 ONTARIO LIMITED
 CA? 6123 ONT 25.0 D 02 ARTHUR WEINSTOCK LIMITED
 CAN 4021 ONT 4.3 D 02 ENVOY REALTY AND INVESTMENT CORP

401691 ONTARIO LIMITED

CA? 6216 ONT 01 401691 ONTARIO LIMITED
 CA? 6123 ONT 25.0 D 02 ARTHUR WEINSTOCK LIMITED
 CAN 4021 ONT 4.3 D 02 ENVOY REALTY AND INVESTMENT CORP

401692 ONTARIO LIMITED

CAN 6216 ONT 01 401692 ONTARIO LIMITED
 CA? 6123 ONT 25.0 D 02 ARTHUR WEINSTOCK LIMITED
 CAN 4021 ONT 4.3 D 02 ENVOY REALTY AND INVESTMENT CORP

505896 ONTARIO LIMITED

CAN 4021 ONT 50.0 INV: ENVOY REALTY AND INVESTMENT CORP
 CAN 4021 ONT 50.0 INV: TOMONACO APARTMENTS 1963 LTD
 CAN — ONT 01 505896 ONTARIO LIMITED

ALBERT J. LATNER FAMILY HOLDINGS LIMITED

CA? — ONT 01 ALBERT J. LATNER FAMILY HOLDINGS LIMITED
 CAN 6499 ONT 35.0 D 02 GREENWIN CONSTRUCTION COMPANY LIMITED

ARTHUR WEINSTOCK LIMITED

CA? 6216 ONT 25.0 INV: 401689 ONTARIO LIMITED
 CA? 6216 ONT 25.0 INV: 401690 ONTARIO LIMITED
 CA? 6216 ONT 25.0 INV: 401691 ONTARIO LIMITED
 CAN 6216 ONT 25.0 INV: 401692 ONTARIO LIMITED
 CA? 6123 ONT 01 ARTHUR WEINSTOCK LIMITED

BELLBOLL INVESTMENTS LTD

CAN 6499 ONT 27.9 INV: GREENWIN CONSTRUCTION COMPANY LIMITED
 CAN 6499 ONT 27.9 INV: TERMINAL AIR LEASEHOLDS LIMITED
 CAN 4021 ONT 01 BELLBOLL INVESTMENTS LTD

ENHANCED INVESTMENTS LIMITED

CAN 4011 ONT 50.0 INV: GOLDFAN HOLDINGS LTD
 CAN 6499 ONT 50.0 INV: GREENWIN CONSTRUCTION COMPANY LIMITED
 CAN 4011 BC 01 ENHANCED INVESTMENTS LIMITED

ENVOY REALTY AND INVESTMENT CORP

CA? 6216 ONT 4.3 INV: 401689 ONTARIO LIMITED
 CA? 6216 ONT 4.3 INV: 401690 ONTARIO LIMITED
 CA? 6216 ONT 4.3 INV: 401691 ONTARIO LIMITED
 CAN 6216 ONT 4.3 INV: 401692 ONTARIO LIMITED
 CAN 4021 ONT 01 ENVOY REALTY AND INVESTMENT CORP
 CAN — ONT 50.0 D 02 505896 ONTARIO LIMITED

FREURE INVESTMENTS LTD

CAN 6239 ONT 01 FREURE INVESTMENTS LTD
 CAN 4011 ONT 50.0 D 02 673099 ONTARIO LTD
 CAN 6229 ONT 100.0 02 798967 ONTARIO INC
 CAN — ONT 100.0 02 810015 ONTARIO LIMITED
 CAN — ONT 100.0 02 868234 ONTARIO LIMITED
 CAN — ONT 100.0 02 868291 ONTARIO LIMITED
 CAN — ONT 100.0 02 874469 ONTARIO LIMITED
 CAN — ONT 100.0 02 879087 ONTARIO LIMITED
 CAN — ONT 100.0 02 879088 ONTARIO LIMITED
 CAN — ONT 100.0 02 FREURE CARRIAGE LANE LIMITED
 CAN 4011 ONT 100.0 02 FREURE CLIFFHOUSE LIMITED
 CAN 4011 ONT 100.0 02 FREURE DEVELOPMENTS LIMITED
 CAN — ONT 100.0 03 861429 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 FREURE HOMES LIMITED
 CAN 4011 ONT 50.0 D 03 GRAND RIDGE ESTATES LIMITED
 CAN 4041 ONT 10.0 D 03 TAMPA HALL LTD
 CAN — ONT 100.0 02 FREURE HOMES (1990) LIMITED
 CAN — ONT 100.0 02 FREURE MANAGEMENT LIMITED
 CAN 4022 ONT 100.0 02 FREURE OTTAWA STREET PLAZA LIMITED
 CAN — ONT 100.0 02 FREURE PROMONTORY LIMITED
 CAN — ONT 100.0 02 FREURE RIVERPARK VILLAGE LIMITED
 CAN 4011 ONT 100.0 02 FREURE RIVERWALK LIMITED
 CAN 4011 ONT 100.0 02 FREURE TALL PINES LIMITED
 CAN — ONT 100.0 02 SKK PROPERTY MANAGEMENT LIMITED

KENMORE HOMES INC

CAN 4011 ONT 01 KENMORE HOMES INC
 CAN — ONT 25.0 D 02 591923 ONTARIO LIMITED
 CAN 4011 ONT 50.0 D 02 673099 ONTARIO LTD
 CAN 4011 ONT 100.0 02 GROUP NO. 300 DEVELOPMENTS (ST. CATHARINES) LTD.
 CAN 4011 ONT 50.0 A 02 KENMORE COMMERCIAL (1987) INC
 CAN 4211 ONT 10.0 D 03 KENMORE CONCRETE LTD
 CAN 4011 ONT 100.0 02 KENMORE HOMES (1987) INC

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

591923 ONTARIO LIMITED

CAN 6129 ONT 18.5 INV: 200139 ONTARIO LTD
 CAN 8711 ONT 19.0 INV: 576608 ONTARIO LTD.
 CAN 4011 ONT 25.0 INV: KENMORE HOMES INC
 CAN 4319 ONT 19.0 INV: PORTSIDE POOLS LTD
 CAN — ONT 01 591923 ONTARIO LIMITED

LS HALLMAN INVESTMENTS LTD

CAN 6239 ONT 01 LS HALLMAN INVESTMENTS LTD
 CAN 4021 ONT 100.0 02 HALLMAN CONSTRUCTION LTD
 CAN 4021 ONT 100.0 03 HALLMAN ROSEMOUNT LIMITED
 CAN 4041 ONT 19.9 D 03 TAMPA HALL LTD

673099 ONTARIO LTD

CAN 6239 ONT 50.0 INV: FREURE INVESTMENTS LTD
 CAN 4011 ONT 50.0 INV: KENMORE HOMES INC
 CAN 4011 ONT 01 673099 ONTARIO LTD

TAMPA HALL LTD

CAN 4011 ONT 10.0 INV: FREURE HOMES LIMITED
 CAN 4021 ONT 19.9 INV: HALLMAN CONSTRUCTION LTD
 CAN 6216 ONT 39.9 INV: TAMROTH CONSTRUCTION LTD
 CAN 4041 ONT 01 TAMPA HALL LTD

TAMROTH CONSTRUCTION LTD

CAN 6216 ONT 01 TAMROTH CONSTRUCTION LTD
 CAN 4011 ONT 47.9 D 02 SOUTHGATE HOMES LTD
 CAN 4041 ONT 39.9 D 02 TAMPA HALL LTD

IVACO INC

CAN 2021 QUE 01 IVACO INC
 CAN 2123 ONT 100.0 02 ARROWHEAD METALS LTD
 CAN 2299 ONT 50.0 D 02 BAKERMET INC
 CAN 2012 QUE 100.0 02 CANRON INC.
 CAN — QUE 100.0 03 LES ACIERS DE CHARPENTE STANDARD (1976) LTEE
 GBR — ALT 50.0 D 03 CANRON PIPEWORK ENGINEERING INC
 CAN 1511 BC 100.0 03 CANRON WEST INC
 CA? 8711 QUE 50.0 D 03 CHAMBOLLE INC.
 CAN 1511 ONT 100.0 03 CHEMICAL RESINS CORPORATION
 CAN — BC 100.0 03 GREAT WEST STEEL LTD.
 CAN 3021 ONT 100.0 03 INGERSOLL MACHINE AND TOOL COMPANY LIMITED
 CAN 2299 ONT 100.0 04 IFC (BOLT) INC
 CAN 2281 ONT 100.0 04 INFATTOOL LIMITED
 CAN 2289 ONT 100.0 04 P C DROP FORGINGS LTD
 FIN — ONT 19.0 D 03 KWH PIPE (CANADA) LTD
 CAN 1511 QUE 60.0 03 PPE EXTRUSION INC
 CAN 1511 QUE 56.0 04 ST. JOHNS PLASTIC (1987) LTD
 CAN 6499 QUE 100.0 03 TAMPER INC
 CAN — QUE 0.0 A 02 LA COMPAGNIE DE MOULAGE D'ACIER DE L'EST (QUEBEC)
 CAN 3022 ONT 66.6 02 DOCAP (1985) CORPORATION
 CAN 2299 QUE 100.0 02 IFC (FASTENERS) INC
 CAN 6239 QUE 100.0 02 IVACO EQUITIES INC.
 CAN 6216 BC 100.0 02 IVACO HOLDINGS INC
 CAN 6619 QUE 100.0 02 IVACO ROLLINGS MILLS LTD (FEDERAL)
 CAN — QUE 100.0 02 IVAHOLD INC
 CAN 2014 BC 100.0 02 WRIGHTS CANADIAN ROPES LTD/CABLES D'ACIER
 CANADIENS WRIGHT

KWH GROUP LTD

FIN — FIN 01 KWH GROUP LTD
 FIN — FIN 100.0 02 KWH PIPE LTD
 FIN — ONT 81.0 03 KWH PIPE (CANADA) LTD
 FIN — FIN 100.0 02 OY WIKI HOEGLUND

FUTURE MANAGEMENT INVESTMENTS B.V.

NLD — NLD 01 FUTURE MANAGEMENT INVESTMENTS B.V.
 NLD 6129 QUE 100.0 02 FUTURE MANAGEMENT FMC ENTERPRISES INC
 CA? — QUE 10.0 D 03 LET'S TALK SUCCESS INC
 CA? — QUE 10.0 D 03 PRO-LIMO INVESTISSEMENTS INC
 CAN 1511 QUE 22.0 D 03 ST. JOHNS PLASTIC (1987) LTD
 CA? 6619 QUE 10.0 D 03 SYNTEZ RESEARCH & DEVELOPMENT INC

138121 CANADA INC

CA? 6216 QUE 01 138121 CANADA INC
 CAN 1511 QUE 40.0 D 02 PPE EXTRUSION INC

BAKERMET INC

CA? 6239 ONT 50.0 INV: 100136 CANADA INC
 CAN 2021 QUE 50.0 INV: IVACO INC
 CAN 2299 ONT 01 BAKERMET INC

CANRON PIPEWORK ENGINEERING INC

CAN 2012 QUE 50.0 INV: CANRON INC.
 GBR — GBR 50.0 INV: PIPEWORK ENGINEERING (P.E.D.) LTD
 GBR — ALT 01 CANRON PIPEWORK ENGINEERING INC

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SARINVEST CANADA INC.

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 6129 | QUE | | | 01 | SARINVEST CANADA INC. |
| CAN | 1511 | QUE | 22.0 | D | 02 | ST. JOHNS PLASTIC (1987) LTD |

THE CO-OPERATORS GROUP LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6239 | ONT | | | 01 | THE CO-OPERATORS GROUP LIMITED |
| CA? | 8213 | ONT | 10.0 | D | 02 | CO-OPERATORS COMMUNICATIONS LIMITED |
| CAN | 3621 | SAS | 48.9 | | 02 | CO-OPERATORS DATA SERVICES LIMITED |
| CAN | 4322 | ONT | 1.0 | | 03 | CO-OPERATORS DEVELOPMENT CORPORATION LIMITED |
| CAN | 4322 | ONT | 99.0 | R | 02 | CO-OPERATORS DEVELOPMENT CORPORATION LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 | CO-OPERATORS FINANCIAL SERVICES LIMITED |
| CAN | 6799 | ONT | 100.0 | | 03 | CO-OPERATORS ACTUARIAL SERVICES LTD. |
| CAN | 6329 | SAS | 92.3 | | 02 | CO-OPERATORS GENERAL INSURANCE COMPANY |
| CAN | 8921 | ONT | 100.0 | | 03 | CAUTRAC INC. |
| CAN | 6031 | SAS | 17.3 | D | 03 | CO-OPERATIVE TRUST CO OF CANADA |
| CAN | 3621 | SAS | 15.6 | R | 03 | CO-OPERATORS DATA SERVICES LIMITED |
| CAN | 6331 | SAS | 99.9 | | 03 | COSECO INSURANCE COMPANY LTD |
| CAN | 4021 | ALT | 30.0 | | 03 | HERITAGE SQUARE 1 JOINT VENTURE LTD |
| CAN | 6311 | ONT | 100.0 | | 03 | SECURITY LIFE INSURANCE COMPANY LIMITED |
| CAN | 6329 | ALT | 99.8 | | 03 | THE SOVEREIGN GENERAL INSURANCE COMPANY |
| CAN | 6331 | ONT | 100.0 | | 04 | HARLOCK WILLIAMS LEMON LTD. |
| CAN | 6799 | ONT | 100.0 | | 02 | CO-OPERATORS INVESTMENT COUNSELLING LTD |
| CAN | 6322 | ONT | 96.1 | | 02 | CO-OPERATORS LIFE INSURANCE COMPANY |
| CAN | 6031 | SAS | 17.3 | D | 03 | CO-OPERATIVE TRUST CO OF CANADA |
| CAN | 4021 | ALT | 30.0 | R | 03 | HERITAGE SQUARE 1 JOINT VENTURE LTD |
| CAN | 4322 | SAS | 100.0 | | 02 | FEDERATED AGENCIES LTD |
| CAN | 6331 | ONT | 100.0 | | 03 | HB GROUP INSURANCE MANAGEMENT LTD |
| CAN | 6799 | SAS | 10.0 | D | 02 | PACIFIC NETWORK SERVICES INC. |

THE CUMIS GROUP LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|---|
| CAN | — | ONT | 20.9 | | INV: | CREDIT UNION CENTRAL OF ONTARIO |
| CAN | — | SAS | 18.3 | | INV: | CREDIT UNION CENTRAL OF SASKATCHEWAN |
| USA | — | USA | 42.4 | | INV: | CUNA MUTUAL INSURANCE SOCIETY |
| CAN | 6239 | ONT | | | 01 | THE CUMIS GROUP LIMITED |
| CA? | 6329 | BC | 10.0 | D | 02 | CANADIAN NORTHERN SHIELD INSURANCE COMPANY |
| CAN | 6031 | SAS | 19.5 | D | 02 | CO-OPERATIVE TRUST CO OF CANADA |
| CAN | 6329 | ONT | 99.6 | | 02 | CUMIS GENERAL INSURANCE COMPANY |
| CAN | 6311 | ONT | 99.8 | | 02 | CUMIS LIFE INSURANCE COMPANY |
| CA? | 8231 | ONT | 10.0 | D | 02 | CUMIS SERVICES LIMITED/LES SERVICES CUMIS LIMITEE |

CUNA MUTUAL INSURANCE SOCIETY

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| USA | — | USA | | | 01 | CUNA MUTUAL INSURANCE SOCIETY |
| CAN | 6239 | ONT | 42.4 | D | 02 | THE CUMIS GROUP LIMITED |
| USA | 6311 | ONT | 100.0 | | 02 | CUNA MUTUAL INSURANCE SOCIETY (CDN BR) |

SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 6042 | SAS | | | 01 | SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED |
| CAN | 6031 | SAS | 34.7 | D | 02 | CO-OPERATIVE TRUST CO OF CANADA |
| CAN | 6239 | SAS | 67.5 | | 02 | COTRUSCO REALTY LIMITED |
| CAN | 6129 | SAS | 100.0 | | 02 | SASKATCHEWAN CO-OPERATIVE FINANCIAL SERVICES LTD. |

CO-OPERATIVE TRUST CO OF CANADA

| | | | | | | |
|-----|------|-----|-------|--|------|--|
| CAN | 6329 | SAS | 17.3 | | INV: | CO-OPERATORS GENERAL INSURANCE COMPANY |
| CAN | 6322 | ONT | 17.3 | | INV: | CO-OPERATORS LIFE INSURANCE COMPANY |
| CAN | 6239 | ONT | 19.5 | | INV: | THE CUMIS GROUP LIMITED |
| CAN | 6042 | SAS | 34.7 | | INV: | SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED |
| CAN | 6031 | SAS | | | 01 | CO-OPERATIVE TRUST CO OF CANADA |
| CAN | 6211 | SAS | 100.0 | | 02 | PF MUTUAL FUNDS INC. |

CREDIT UNION CENTRAL ALBERTA LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|---|
| CAN | 6041 | ALT | 19.1 | | INV: | CAPITAL CITY SAVINGS & CREDIT UNION LTD. |
| CAN | 6041 | ALT | 17.0 | | INV: | FIRST CALGARY FINANCIAL SAVINGS & CREDIT UNION LTD. |
| CAN | 6042 | ALT | | | 01 | CREDIT UNION CENTRAL ALBERTA LIMITED |
| CAN | 4021 | ALT | 20.0 | D | 02 | HERITAGE SQUARE 1 JOINT VENTURE LTD |
| CAN | 1011 | ALT | 20.3 | D | 02 | LEAD OIL & GAS LTD |

FIRST CALGARY FINANCIAL SAVINGS & CREDIT UNION LTD.

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 6041 | ALT | | | 01 | FIRST CALGARY FINANCIAL SAVINGS & CREDIT UNION LTD. |
| CAN | 6042 | ALT | 17.0 | D | 02 | CREDIT UNION CENTRAL ALBERTA LIMITED |
| CAN | 4021 | ALT | 20.0 | D | 02 | HERITAGE SQUARE 1 JOINT VENTURE LTD |

LEAD OIL & GAS LTD

| | | | | | | |
|-----|------|-----|------|--|------|--------------------------------------|
| CAN | 6042 | ALT | 20.3 | | INV: | CREDIT UNION CENTRAL ALBERTA LIMITED |
| CA? | — | ALT | 30.1 | | INV: | RED DIAMOND G.G. HOLDINGS LTD. |
| CAN | 1011 | ALT | | | 01 | LEAD OIL & GAS LTD |

COOPER INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| USA | — | USA | | | 01 | COOPER INDUSTRIES INC. |
| USA | — | USA | 100.0 | | 02 | CHAMPION SPARK PLUG CO. |
| USA | — | USA | 100.0 | | 03 | THE ANDERSON COMPANY |
| USA | 3531 | ONT | 24.7 | | 03 | COOPER INDUSTRIES (CANADA) INC |
| USA | 2532 | ONT | 50.0 | D | 04 | COOPER, ROLLS CORPORATION |
| USA | 3539 | ONT | 100.0 | | 04 | FLEXILLUME CANADA LIMITED |
| USA | 3531 | ONT | 47.1 | R | 02 | COOPER INDUSTRIES (CANADA) INC |
| USA | — | USA | 100.0 | | 02 | COOPER PETROLEUM EQUIPMENT GROUP INC |
| USA | 2289 | ALT | 100.0 | | 03 | COOPER PETROLEUM EQUIPMENT GROUP INC (CDN BR) |
| USA | — | USA | 100.0 | | 02 | MCGRAW-EDISON CO |
| USA | 3531 | ONT | 28.1 | R | 03 | COOPER INDUSTRIES (CANADA) INC |

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COOPER INDUSTRIES INC., (CONT)

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | 100.0 | | 03 | HALO OF CANADA LIGHTING INC |
| USA | 3539 | ONT | 100.0 | | 04 | HALO OF CANADA LIGHTING INC. (CDN.BR.) |
| USA | — | USA | 100.0 | | 03 | HALO LIGHTING MCGRAW-EDISON |
| USA | — | USA | 100.0 | | 03 | STUDEBAKER-WORTHINGTON |
| USA | — | USA | 94.9 | | 04 | CLARKE-GRAVELY CORPORATION |
| USA | — | USA | 100.0 | | 04 | METCAST INTERNATIONAL INC. |
| USA | — | USA | 100.0 | | 05 | CLIMATROL INDUSTRIES INC. |
| USA | — | USA | 100.0 | | 04 | WORTHINGTON COMPRESSOR INC |
| USA | — | USA | 100.0 | | 04 | WORTHINGTON CORP |
| USA | — | USA | 100.0 | | 05 | WORTHINGTON CYLINDERS CORPORATION |
| USA | 2531 | ONT | 100.0 | | 06 | WORTHINGTON CYLINDERS OF CANADA INC. |
| USA | 2211 | ONT | 100.0 | | 07 | KADET ENGINEERING INC |
| USA | — | ONT | 100.0 | | 07 | METAL FLO CORPORATION CANADA LIMITED |
| USA | — | ONT | 100.0 | | 07 | WELFORD ENTERPRISES LIMITED |

NORTHERN ENGINEERING INDUSTRIES PLC

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| GBR | — | GBR | 4.7 | | INV: | ROLLS-ROYCE PLC |
| GBR | — | GBR | | | 01 | NORTHERN ENGINEERING INDUSTRIES PLC |
| GBR | — | GBR | 100.0 | | 02 | NEI OVERSEAS HOLDING LTD. |
| GBR | — | ONT | 100.0 | | 03 | APE CANADA LTD |
| GBR | 3612 | ONT | 100.0 | | 03 | FERRANTI-PACKARD ELECTRONICS LTD |
| GBR | 3521 | ONT | 100.0 | | 03 | FERRANTI-PACKARD TRANSFORMERS LTD./LES TRANSFORMATEURS FER |
| GBR | — | ONT | 100.0 | | 03 | NEI-BELLISS & MORCOM CANADA INC |
| GBR | — | ONT | 100.0 | | 03 | NEI PARSONS CANADA LIMITED |
| CAN | 5919 | ONT | 10.0 | D | 03 | POSIE ADVERTISING INC |

ROLLS-ROYCE PLC

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| GBR | — | GBR | | | 01 | ROLLS-ROYCE PLC |
| GBR | — | GBR | 4.7 | D | 02 | NORTHERN ENGINEERING INDUSTRIES PLC |
| GBR | 3111 | QUE | 100.0 | | 02 | ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA |
| CA? | — | ALT | 10.0 | D | 03 | COOPER, ROLLS CORPORATION (ALBERTA) |
| GBR | — | ONT | 100.0 | | 03 | ROLLS-ROYCE INDUSTRIES CANADA INC/INDUSTRIES ROLLS-ROYCE |
| USA | 2532 | ONT | 50.0 | D | 04 | COOPER, ROLLS CORPORATION |
| GBR | — | USA | 100.0 | | 02 | ROLLS-ROYCE INC |
| GBR | 6123 | QUE | 100.0 | | 03 | ROLLS-ROYCE PRODUCT SUPPORT CANADA INC |

COOPER, ROLLS CORPORATION

| | | | | | | |
|-----|------|-----|------|--|------|--|
| USA | 3531 | ONT | 50.0 | | INV: | COOPER INDUSTRIES (CANADA) INC |
| GBR | — | ONT | 50.0 | | INV: | ROLLS-ROYCE INDUSTRIES CANADA INC/INDUSTRIES ROLLS-ROYCE |
| USA | 2532 | ONT | | | 01 | COOPER, ROLLS CORPORATION |

ESTATE PETER ISSENMAN

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | — | QUE | | | 01 | ESTATE PETER ISSENMAN |
| CAN | 6499 | QUE | 57.0 | | 02 | ISSENMAN DEVELOPMENT CORP |
| CAN | 4021 | QUE | 10.0 | D | 03 | 149871 CANADA INC |
| CAN | 4011 | QUE | 80.0 | | 03 | BUCKPORT DEVELOPMENT INC |
| CAN | 4011 | QUE | 80.0 | | 03 | COTE ST. LUC BUILDING CORPORATION LTD |
| CAN | 4011 | QUE | 10.0 | D | 04 | 100261 CANADA INC |
| CAN | — | QUE | 10.0 | D | 04 | 104625 CANADA INC |
| CAN | — | QUE | 10.0 | D | 04 | 107783 CANADA INC |
| CAN | 4011 | QUE | 10.0 | D | 04 | 146737 CANADA INC |
| CAN | — | QUE | 10.0 | D | 04 | 150819 CANADA INC |
| CAN | — | QUE | 11.5 | D | 04 | 158911 CANADA INC |
| CAN | — | QUE | 25.0 | D | 04 | 162202 CANADA INC |
| CAN | — | QUE | 25.0 | D | 04 | LES CONSTRUCTIONS MERITAS (VERDUN) INC |
| CA? | 6216 | QUE | 10.0 | D | 04 | SIGLER DEVELOPMENTS INC |

LES CONSTRUCTEURS I & S INC

| | | | | | | |
|-----|------|-----|------|---|------|--|
| CA? | 6216 | QUE | 40.6 | | INV: | SIGLER DEVELOPMENTS INC |
| CAN | 4011 | QUE | | | 01 | LES CONSTRUCTEURS I & S INC |
| CAN | — | QUE | 10.0 | D | 02 | 112041 CANADA INC |
| CAN | — | QUE | 10.0 | D | 02 | 150819 CANADA INC |
| CAN | — | QUE | 16.6 | D | 02 | 158508 CANADA INC |
| CAN | — | QUE | 11.5 | D | 02 | 158911 CANADA INC |
| CAN | — | QUE | 25.0 | D | 02 | 162202 CANADA INC |
| CAN | — | QUE | 10.0 | D | 02 | 168067 CANADA INC |
| CAN | 4011 | QUE | 40.0 | D | 02 | LES CONSTRUCTIONS MERITAS INC |
| CAN | 4011 | QUE | 40.0 | D | 02 | LES CONSTRUCTIONS MERITAS (CANADA) INC |
| CAN | — | QUE | 25.0 | D | 02 | LES CONSTRUCTIONS MERITAS (VERDUN) INC |
| CAN | — | QUE | 10.0 | D | 02 | PLACE MONCHAMP INC |

LES CONSTRUCTIONS MERITAS INC

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------------|
| CAN | 6216 | NS | 22.5 | | INV: | 97834 CANADA INC. |
| CAN | 6216 | NS | 22.5 | | INV: | 97855 CANADA INC. |
| CAN | 4011 | QUE | 40.0 | | INV: | LES CONSTRUCTEURS I & S INC |
| CAN | 6499 | QUE | 15.0 | | INV: | SO-BEL CONSTRUCTION (LAVAL) LTD. |
| CAN | 4011 | QUE | | | 01 | LES CONSTRUCTIONS MERITAS INC |

LES CONSTRUCTIONS MERITAS (CANADA) INC

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------------|
| CAN | 6216 | NS | 22.5 | | INV: | 97834 CANADA INC. |
| CAN | 6216 | NS | 22.5 | | INV: | 97855 CANADA INC. |
| CAN | 4011 | QUE | 40.0 | | INV: | LES CONSTRUCTEURS I & S INC |
| CAN | 6499 | QUE | 15.0 | | INV: | SO-BEL CONSTRUCTION (LAVAL) LTD. |

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LES CONSTRUCTIONS MERITAS (CANADA) INC., (CONT)

CAN 4011 QUE 01 LES CONSTRUCTIONS MERITAS (CANADA) INC

LES CONSTRUCTIONS MERITAS (VERDUN) INC

CAN 4011 QUE 25.0 INV: LES CONSTRUCTEURS I & S INC
 CAN 4011 QUE 25.0 INV: COTE ST. LUC BUILDING CORPORATION LTD
 CAN 4011 QUE 25.0 INV: LINVER INTERNATIONAL INC
 CA? 4021 QUE 25.0 INV: RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
 CAN — QUE 01 LES CONSTRUCTIONS MERITAS (VERDUN) INC

SIGLER DEVELOPMENTS INC

CAN 4011 QUE 10.0 INV: COTE ST. LUC BUILDING CORPORATION LTD
 CA? 6216 QUE 01 SIGLER DEVELOPMENTS INC
 CAN 4011 QUE 20.0 D 02 BUCKPORT DEVELOPMENT INC
 CAN 4011 QUE 40.6 D 02 LES CONSTRUCTEURS I & S INC
 CAN 4011 QUE 20.0 D 02 COTE ST. LUC BUILDING CORPORATION LTD

98708 CANADA INC

CAN 6216 NS 50.0 INV: 97834 CANADA INC.
 CAN 6216 NS 50.0 INV: 97855 CANADA INC.
 CAN 6239 NS 01 98708 CANADA INC
 CAN 4021 QUE 100.0 02 LES CONSTRUCTIONS FEDERALES INC
 CAN — QUE 50.0 D 03 162202 CANADA INC

162202 CANADA INC

CAN 4011 QUE 25.0 INV: LES CONSTRUCTEURS I & S INC
 CAN 4021 QUE 50.0 INV: LES CONSTRUCTIONS FEDERALES INC
 CAN 4011 QUE 25.0 INV: COTE ST. LUC BUILDING CORPORATION LTD
 CAN — QUE 01 162202 CANADA INC

MORRIS FEINSTEIN INC.

CAN 4322 QUE 01 MORRIS FEINSTEIN INC.
 CAN — QUE 23.0 D 02 158911 CANADA INC
 CAN 6229 QUE 99.9 02 ANJOU GARDENS LTD
 CAN 4011 QUE 11.7 D 02 FLEETWOOD REALTY CO LTD

133617 CANADA INC

CA? 6229 QUE 50.0 INV: 116143 CANADA INC
 CAN 5019 QUE 01 133617 CANADA INC
 CAN — QUE 10.0 D 02 158508 CANADA INC

150819 CANADA INC

CA? — QUE 10.0 INV: 142673 CANADA INC
 CA? 6499 QUE 30.0 INV: 147871 CANADA INC
 CAN 4011 QUE 10.0 INV: LES CONSTRUCTEURS I & S INC
 CAN 4011 QUE 10.0 INV: COTE ST. LUC BUILDING CORPORATION LTD
 CA? 6499 QUE 20.0 INV: ELISAR REALTY CORP
 CAN — QUE 01 150819 CANADA INC

158508 CANADA INC

CAN 5019 QUE 10.0 INV: 133617 CANADA INC
 CAN 4011 QUE 16.6 INV: LES CONSTRUCTEURS I & S INC
 CA? 4021 QUE 16.6 INV: RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
 CAN — QUE 01 158508 CANADA INC

158911 CANADA INC

CAN 4011 QUE 11.5 INV: LES CONSTRUCTEURS I & S INC
 CAN 4011 QUE 11.5 INV: COTE ST. LUC BUILDING CORPORATION LTD
 CAN 6216 QUE 23.0 INV: ELI BROWN HOLDING CORP
 CAN 4322 QUE 23.0 INV: MORRIS FEINSTEIN INC.
 CAN — QUE 01 158911 CANADA INC

97834 CANADA INC.

CAN 6216 NS 01 97834 CANADA INC.
 CAN 6239 NS 50.0 D 02 98708 CANADA INC
 CAN 4011 QUE 22.5 D 02 LES CONSTRUCTIONS MERITAS (CANADA) INC
 CAN 4011 QUE 22.5 D 02 LES CONSTRUCTIONS MERITAS INC

97855 CANADA INC.

CAN 6216 NS 01 97855 CANADA INC.
 CAN 6239 NS 50.0 D 02 98708 CANADA INC
 CAN 4011 QUE 22.5 D 02 LES CONSTRUCTIONS MERITAS INC
 CAN 4011 QUE 22.5 D 02 LES CONSTRUCTIONS MERITAS (CANADA) INC

RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE

CA? 4021 QUE 01 RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
 CAN — QUE 16.6 D 02 158508 CANADA INC
 CAN — QUE 25.0 D 02 LES CONSTRUCTIONS MERITAS (VERDUN) INC

SO-BEL CONSTRUCTION (LAVAL) LTD.

CAN 6499 QUE 01 SO-BEL CONSTRUCTION (LAVAL) LTD.
 CAN 4011 QUE 15.0 D 02 LES CONSTRUCTIONS MERITAS (CANADA) INC
 CAN 4011 QUE 15.0 D 02 LES CONSTRUCTIONS MERITAS INC

THE GOVERNMENT OF FINLAND

FIN — FIN 01 THE GOVERNMENT OF FINLAND
 FIN — FIN 51.0 02 ENSO-GUTZEIT OSAKEYHTIO

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE GOVERNMENT OF FINLAND, (CONT)

FIN 6239 BC 100.0 03 EUROCAN INVESTMENTS LTD
 FIN 0811 BC 100.0 04 ENSO FOREST PRODUCTS LTD
 USA 0611 BC 50.0 D 05 TAY-M FOREST PRODUCTS LTD
 FIN — FIN 80.8 02 OUTOKUMPU OY
 FIN 6619 BC 100.0 03 OUTOKUMPU OY (CDN BR)
 FIN — NLD 100.0 03 OUTOKUMPU RESOURCES INC.
 FIN 6619 ONT 100.0 04 OUTOKUMPU MINES LTD
 FIN — FIN 100.0 03 OUTOKUMPU UNIMEC OY
 FIN 2522 ONT 100.0 04 OUTOKUMPU EQUIPMENT CANADA LTD
 FIN 6239 ONT 96.0 03 TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED
 FIN 6123 ONT 100.0 04 DOWTH INVESTMENT HOLDINGS LIMITED
 FIN — FIN 100.0 02 SOCIAL INSURANCE INSTITUTION FINLAND
 FIN — FIN 19.1 R 03 OUTOKUMPU OY
 FIN — FIN 79.8 02 VALMET CORP
 FIN 2612 ONT 100.0 03 VALMET AUTOMATION (CANADA) LTD.
 FIN — USA 100.0 03 VALMET LOGGING AMERICAS, INC
 FIN — USA 100.0 04 VME AMERICAS INC
 FIN 2521 ONT 100.0 05 VME EQUIPMENT OF CANADA LTD/VME EQUIPMENTS DU CANADA LTEE
 FIN — FIN 100.0 03 VALMET PAPER MACHINERY INC.
 FIN 2531 QUE 100.0 04 VALMET-MONTREAL INC
 FIN 6239 ONT 100.0 03 VALMET PAPER MACHINERY (HOLDING) INC.
 FIN 4129 ONT 60.0 04 VALMET-ENERDRY INC.
 FIN 4232 ONT 100.0 05 ENERDRY CONSTRUCTORS LTD

WEST FRASER TIMBER CO LTD

CAN — BC 22.3 INV: ESTATE OF SAMUEL K. KETCHAM
 USA — USA 24.8 INV: KETCHAM INVESTMENTS INC.
 USA — USA 17.3 INV: TSYA INVESTMENTS INC.
 USA 6239 BC 01 WEST FRASER TIMBER CO LTD
 USA 4491 ALT 100.0 02 REVELSTOKE HOME CENTRES LTD.
 USA 4491 ALT 100.0 03 MID-ALTA BLDG. SUPPLIES (LEDUC) LTD
 USA 0711 BC 100.0 02 WEST FRASER MILLS LTD
 USA 8698 BC 100.0 03 270437 BRITISH COLUMBIA LTD.
 USA 0611 BC 50.0 D 03 TAY-M FOREST PRODUCTS LTD
 USA 4511 BC 100.0 03 WEST FRASER AIR LTD.
 USA 4491 BC 100.0 03 WEST FRASER BUILDING SUPPLIES LTD
 USA 4491 BC 100.0 04 WEST FRASER DEVELOPMENTS LTD.
 USA 4022 BC 100.0 02 WEST FRASER PROPERTIES LTD
 USA — ALT 50.0 D 02 WHITECOURT NEWSPRINT COMPANY LIMITED

TAY-M FOREST PRODUCTS LTD

FIN 0811 BC 50.0 INV: ENSO FOREST PRODUCTS LTD
 USA 0711 BC 50.0 INV: WEST FRASER MILLS LTD
 USA 0611 BC 01 TAY-M FOREST PRODUCTS LTD

THE MARMON GROUP INC

USA — USA 01 THE MARMON GROUP INC
 USA — USA 100.0 02 THE GRAVER COMPANY
 USA 2531 ONT 100.0 03 ECODYNE LIMITED/LIMITEE
 USA — USA 100.0 02 THE MARMON COMPANY
 USA 2291 ONT 100.0 02 MARMON HOLDINGS CORPORATION
 USA 3021 QUE 100.0 03 AUTOMOTIVE SPRING INC/RESSORTS AUTOMOTIVE INC
 CA? — QUE 10.0 D 03 CANADIAN SPRING OPERATIONS LTD.
 CA? — ONT 10.0 D 03 FONTAINE FIFTH WHEEL (CANADA) INC
 USA 6239 ONT 100.0 03 THE MARMON CORPORATION OF CANADA LTD/ LA SOCIÉTÉ MARMON DU
 USA — ONT 100.0 03 POLYMER TECHNOLOGIES INC
 USA — USA 100.0 02 MARMON INDUSTRIAL CORP
 USA — ONT 100.0 03 140260 (CANADA) INC
 USA — ONT 100.0 03 140263 (CANADA) INC
 USA — USA 100.0 03 CROYDON INC
 USA — ALT 100.0 03 PROCRANE (ALBERTA) INC
 USA 2532 ONT 100.0 03 PROCRANE INC
 USA — ONT 100.0 04 140261 (CANADA) INC
 USA 4291 ALT 100.0 04 PROCRANE (WESTERN) INC
 USA — USA 100.0 02 TRANS UNION CORP.
 USA — USA 85.3 03 ECO-DYNE CORPORATION
 USA — USA 100.0 03 LEASAMETRIC INC
 USA — USA 100.0 03 ROCHESTER INSTRUMENT SYSTEMS INC.
 USA 2612 ONT 100.0 04 ROCHESTER INSTRUMENT SYSTEMS LTD.
 USA — ONT 100.0 03 TRANS UNION OF CANADA INC.
 USA — USA 100.0 03 UNION TANK CAR COMPANY
 USA — ONT 100.0 04 869981 ONTARIO INC.
 USA — ALT 100.0 05 PROCOR ALBERTA INC.
 USA — QUE 100.0 05 RAILSERVE INC.
 USA 3131 ONT 100.0 04 THE MARMON GROUP OF CANADA LTD/LE GROUPE MARMON DU CANADA
 USA 3131 ONT 100.0 05 ATLAS BOLT & SCREW COMPANY OF CANADA INC
 USA 3131 ONT 100.0 05 PROCOR LPG STORAGE INC
 USA 6239 ONT 100.0 05 PROCOR LTD
 USA 2532 ONT 100.0 06 TRANS UNION CRANE RENTAL INC
 USA 3131 ONT 100.0 05 PROCOR SULPHUR SERVICES INC.
 USA 3131 ONT 100.0 05 ROBERTSON WHITEHOUSE INC
 USA — ONT 100.0 05 TRANS UNION FINANCE (CANADA) LIMITED
 USA 6123 ONT 100.0 06 SPARLING TANK CO. LTD.

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ALEXANDER & ALEXANDER SERVICES INC

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | ALEXANDER & ALEXANDER SERVICES INC |
| USA | — | USA | 100.0 | 02 | ALEXANDER & ALEXANDER INC |
| USA | — | GBR | 100.0 | 02 | ALEXANDER HOWDEN GROUP LTD. |
| USA | — | GBR | 100.0 | 03 | ALEXANDER HOWDEN INTERNATIONAL LTD |
| USA | — | GBR | 100.0 | 03 | ARPEL UNDERWRITING AGENCIES LTD. |
| USA | — | GBR | 100.0 | 03 | DRAKE INSURANCE CO. LTD. |
| USA | — | GBR | 100.0 | 03 | SPICAFAB LIMITED |
| USA | 6499 | ONT | 63.6 | 04 | STERLING UNIVERSAL HOLDINGS LIMITED |
| USA | — | ONT | 100.0 | 05 | ALEXANDER HOWDEN LIMITED |
| USA | 3621 | ONT | 100.0 | 05 | SOLAR ADMINISTRATIVE SERVICES LTD |
| USA | 6331 | ONT | 100.0 | 05 | STERLING UNIVERSAL LIMITED/LIMITEE |
| USA | 4322 | ONT | 100.0 | 05 | UNIVERSAL REINSURANCE MANAGEMENT LIMITED |
| USA | 6331 | ONT | 100.0 | 02 | REED STENHOUSE COMPANIES LIMITED |
| CA? | 6331 | ONT | 10.0 D | 03 | 127937 CANADA LTD |
| USA | 6331 | ONT | 100.0 | 03 | 164113 CANADA INC. |
| USA | — | ONT | 50.0 | 04 | 164226 CANADA INC. |
| USA | — | ONT | 50.0 R | 03 | 164226 CANADA INC. |
| USA | 6331 | ONT | 100.0 | 03 | 316323 ONTARIO LIMITED |
| USA | 6331 | ONT | 100.0 | 03 | 487068 ONTARIO LIMITED |
| CA? | 6331 | ONT | 10.0 D | 03 | 514239 ONTARIO LIMITED |
| USA | 6511 | ONT | 100.0 | 03 | THE ALEXANDER CONSULTING GROUP LIMITED |
| USA | 6511 | BC | 100.0 | 04 | PATERSON COOK LIMITED |
| USA | 6499 | ONT | 100.0 | 03 | ANISTICS LTD. |
| USA | 6331 | ALT | 100.0 | 03 | BLACKETT-GALWAY INSURANCE (NORTHERN) LTD. |
| USA | 6331 | ONT | 100.0 | 03 | CANADIAN LIVESTOCK INSURANCE CORPORATION |
| USA | 4322 | BC | 100.0 | 03 | ERNIE SCHMIDT INC |
| CA? | — | ONT | 10.0 D | 03 | LIVESTOCK INSURANCE BROKERS CORPORATION |
| USA | 6619 | MAN | 100.0 | 03 | NATIONAL COMPUTER SERVICES LTD |
| USA | 6331 | SAS | 100.0 | 03 | REED STENHOUSE (INSURANCE) LIMITED |
| USA | 4322 | ONT | 100.0 | 03 | REED STENHOUSE LIMITED |
| USA | — | ONT | 100.0 | 03 | REED STENHOUSE PET PLAN INC |
| USA | 6499 | ONT | 100.0 | 03 | REINSURANCE MANAGERS LIMITED |
| USA | 6331 | MAN | 100.0 | 03 | RISK MANAGEMENT CONSULTANTS OF CANADA LIMITED |
| USA | 6331 | ONT | 100.0 | 03 | RUBEN-WINKLER ENTERTAINMENT INSURANCE LTD.. |
| USA | 4322 | QUE | 100.0 | 03 | LA SOCIÉTÉ DE COURTAGÉ MELOCHE ALEXANDER INC |
| USA | 4322 | QUE | 100.0 | 03 | SONEF, SOCIÉTÉ DE GESTION D'ASSURANCE (1988) LTEE/SONEF IN |
| USA | 6499 | ONT | 36.3 R | 03 | STERLING UNIVERSAL HOLDINGS LIMITED |
| CAN | 4021 | SAS | 10.0 D | 03 | Y&D PROPERTIES LTD |

ARBOR CAPITAL INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | ARBOR CAPITAL INC |
| CAN | 8919 | ALT | 100.0 | 02 | 355130 ALBERTA LTD |
| CAN | 8799 | ALT | 100.0 | 03 | NORTHERN MEMORIAL'S AND GRANITE LTD |
| CAN | 4021 | ONT | 100.0 | 02 | ARBOR-JANE PROPERTY LIMITED |
| CAN | 8919 | ONT | 100.0 | 02 | BRUCE C. ARMSTRONG LTD |
| CAN | 8919 | ALT | 50.0 D | 02 | EVERGREEN FUNERAL CHAPEL LTD |
| CAN | 8919 | ONT | 100.0 | 02 | FAMILY SECURITY SERVICES INC. |
| CA? | 8919 | ONT | 10.0 D | 02 | LAKEVIEW MEMORIAL GARDENS |
| CAN | 8919 | ONT | 100.0 | 02 | MC DOUGALL & BROWN DANFORTH-SCARBOROUGH LTD |
| CAN | 8919 | ONT | 100.0 | 02 | MC DOUGALL & BROWN (ST CLAIR) LTD |
| CAN | 6499 | ONT | 100.0 | 02 | MEMORIAL GARDENS CANADA LTD |
| CAN | 6216 | MAN | 100.0 | 03 | ALLIED MEMORIAL SERVICES LIMITED (MANITOBA) |
| CAN | 6216 | ALT | 100.0 | 03 | ALLIED MEMORIAL SERVICES LIMITED (ALBERTA) |
| CAN | 8919 | ALT | 100.0 | 03 | GLENBOW FUNERAL SERVICES LIMITED |
| CAN | 8919 | ONT | 100.0 | 03 | GRAND CANYON DISTRIBUTING COMPANY LIMITED |
| CAN | 8919 | ONT | 100.0 | 03 | GULFAND DEVELOPMENT COMPANY LIMITED |
| CAN | 8919 | ONT | 100.0 | 03 | MARITIMES CEMETERY COMPANY LIMITED |
| CAN | — | ALT | 100.0 | 03 | MEMORIAL GARDENS ASSOCIATION (ALBERTA) LIMITED |
| CAN | 8919 | ONT | 100.0 | 04 | EDMONTON CREATORIUM (1983) LTD |
| CAN | 4011 | ALT | 100.0 | 04 | MEMORIAL GARDENS (GLENWOOD PARK) LTD |
| CAN | 8919 | ONT | 100.0 | 03 | MEMORIAL GARDENS (ATLANTIC) LTD |
| CAN | 8919 | NB | 49.0 D | 04 | CASTLE FUNERAL HOMES LTD |
| CAN | 8919 | BC | 100.0 | 03 | MEMORIAL GARDENS (B.C.) LTD |
| CAN | 8919 | ONT | 100.0 | 03 | MEMORIAL GARDENS (MANITOBA) LIMITED |
| CAN | 8919 | ONT | 100.0 | 03 | MEMORIAL GARDENS (ONTARIO) LTD |
| CAN | 4011 | ONT | 100.0 | 04 | MEMORIAL GARDENS (OAKVILLE) LTD |
| CAN | 8919 | ONT | 10.0 | 04 | MEMORIAL GARDENS (SASKATCHEWAN) LTD |
| CAN | 8919 | ONT | 100.0 | 03 | MEMORIAL GARDENS (QUEBEC) LTD |
| CAN | 8919 | QUE | 100.0 | 04 | ARMSTRONG FUNERAL HOME INC |
| CAN | 8919 | ONT | 90.0 R | 03 | MEMORIAL GARDENS (SASKATCHEWAN) LTD |
| CAN | 8919 | ONT | 100.0 | 03 | PARC DU SOUVENIR (1976) INC |
| CAN | 8919 | ONT | 100.0 | 03 | RIDEAU MEMORIAL GARDENS LTD |
| CAN | 8919 | ONT | 100.0 | 02 | TRILLIUM FUNERAL SERVICE CORPORATION |
| CAN | 8919 | ONT | 10.0 D | 03 | HULSE, PLAYFAIR & MCGARRY LTD |
| CAN | 8919 | ONT | 100.0 | 03 | KEE FUNERAL HOME INC |
| CAN | 8919 | ONT | 100.0 | 03 | W.G.KEE (THOROLD) LTD |

EVERGREEN FUNERAL CHAPEL LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | ARBOR CAPITAL INC |
| CAN | 8919 | ONT | 50.0 | INV: | THE PARK MEMORIAL CHAPEL CORPORATION |
| CAN | 8919 | ALT | | 01 | EVERGREEN FUNERAL CHAPEL LTD |

WPP GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| GBR | — | GBR | | 01 | WPP GROUP PLC |
| GBR | — | USA | 97.0 | 02 | JWT GROUP INC |
| GBR | — | USA | 100.0 | 03 | HILL AND KNOWLTON INC |
| GBR | 6511 | ONT | 100.0 | 04 | HILL AND KNOWLTON (CANADA) LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WPP GROUP PLC, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | USA | 100.0 | 03 | J. WALTER THOMPSON CO. |
| GBR | — | GBR | 100.0 | 02 | SIRIUS GROUP INC. |
| GBR | — | USA | 95.0 | 03 | OGILVY GROUP INC |
| GBR | — | USA | 100.0 | 04 | COLE & WEBER INC |
| GBR | — | USA | 100.0 | 04 | OGILVY & MATHER INTERNATIONAL |
| GBR | — | USA | 100.0 | 04 | OGILVY & MATHER WORLDWIDE INC |
| GBR | 5911 | ONT | 100.0 | 05 | OGILVY & MATHER (CANADA) LTD |
| GBR | — | ONT | 100.0 | 06 | 156952 CANADA INC |
| CAN | 5911 | QUE | 49.0 D | 06 | ACADEMY-OGILVY COMMUNICATIONS INC |
| GBR | 5919 | QUE | 100.0 | 06 | BERGER & ASSOCIATES CANADA INC |
| GBR | — | ONT | 10.0 D | 06 | BEST MEDIA NUMBERS INC |
| GBR | 6799 | ONT | 100.0 | 06 | INITIATIVES CONSULTING GROUP (ICG) LIMITED |
| GBR | 5919 | ONT | 100.0 | 06 | THE MEADOW WOOD COMMUNICATION GROUP INC./LE GROUPE DE COMM |
| GBR | 8213 | ONT | 100.0 | 07 | THE AV HOUSE LIMITED |
| GBR | — | ONT | 10.0 D | 06 | MEDIANAUTS INC |
| GBR | 5911 | ONT | 100.0 | 06 | OGILVY & MATHER DIRECT RESPONSE LTD |
| GBR | — | ONT | 100.0 | 06 | OGILVY & MATHER PUBLIC AFFAIRS LTD |
| GBR | — | USA | 100.0 | 04 | SCALI, MCCABE, SLOVES, INC |
| GBR | 5911 | ONT | 100.0 | 05 | SCALI, MCCABE, SLOVES (CANADA) LIMITED |
| GBR | 5911 | QUE | 100.0 | 06 | SCALI, MCCABE, SLOVES/QUEBEC INC. |
| GBR | 5911 | BC | 100.0 | 05 | WEST-CAN COMMUNICATIONS LTD |
| GBR | 6799 | BC | 100.0 | 06 | ALL-MEDIA TRANSLATION SERVICES LTD |
| GBR | 8219 | BC | 100.0 | 06 | C.L.A. COMMERCIAL PRODUCTIONS LTD |
| CAN | 5919 | ALT | 10.0 D | 07 | SPENCER & ASSOCIATES INC. |
| GBR | — | NLD | 100.0 | 02 | WPP HOLDINGS (HOLLAND) B.V. |
| GBR | 5911 | ONT | 100.0 | 03 | J WALTER THOMPSON CO LTD |
| GBR | 5911 | ONT | 100.0 | 04 | ENTERPRISES ADVERTISING ASSOCIATES LTD./L'ENTREPRISE PUBLI |
| GBR | 5911 | ONT | 100.0 | 04 | LORD GELLER FEDERICO EINSTEIN (CANADA) INC. |
| GBR | 5911 | ONT | 100.0 | 04 | MASTER COMMUNICATIONS CORPORATION OF CANADA LTD |

ACADEMY-OGILVY COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 5911 | QUE | 12.7 | INV: | COMMUNICATIONS GILLES ELIE INC |
| CAN | 6216 | QUE | 12.7 | INV: | LISARIS INVESTMENTS INC |
| GBR | 5911 | ONT | 49.0 | INV: | OGILVY & MATHER (CANADA) LTD |
| CAN | 4021 | QUE | 12.7 | INV: | TAYLOR WISDOM LTD/LTEE |
| CAN | 5911 | QUE | | 01 | ACADEMY-OGILVY COMMUNICATIONS INC |

A H GRAAT JR. GROUP

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | | 01 | A H GRAAT JR. GROUP |
| CAN | — | ONT | 0.0 A | 02 | AVERRILL ESTATES LIMITED |
| CAN | 4011 | ONT | 0.0 A | 02 | AYERSWOOD DEVELOPMENT CORPORATION |
| CAN | — | ONT | 0.0 A | 02 | AYERSWOOD DEVELOPMENTS LIMITED |
| CAN | — | ONT | 0.0 A | 02 | AYERSWOOD DEVELOPMENTS (LONDON) LIMITED |
| CAN | 6229 | ONT | 0.0 A | 02 | BIDAL DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 0.0 A | 02 | BRAESYDE ESTATES LIMITED |
| CAN | 6216 | ONT | 0.0 A | 02 | BRECKENRIDGE ESTATES LIMITED |
| CAN | 4021 | ONT | 0.0 A | 02 | BROMLEIGH ESTATES LIMITED |
| CAN | 4021 | ONT | 0.0 A | 02 | CARFRAE ESTATES LIMITED |
| CAN | 4012 | ONT | 0.0 A | 02 | CHIBLOW DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 0.0 A | 02 | CRANBERRY LAKE DEVELOPMENT LIMITED |
| CAN | 6123 | ONT | 0.0 A | 02 | DAN-RAN ESTATES LIMITED |
| CAN | 4022 | ONT | 0.0 A | 02 | DEVERON ESTATES LIMITED |
| CAN | 4011 | ONT | 0.0 A | 02 | FREMONT ESTATES LIMITED |
| CAN | — | ONT | 0.0 A | 02 | GLEN CAIRN PLAZA LIMITED |
| CAN | 6239 | ONT | 0.0 A | 02 | JUNSEN HOLDINGS (1978) LIMITED |
| CAN | 4022 | ONT | 0.0 A | 02 | JUNSEN LIMITED |
| CAN | — | ONT | 0.0 A | 02 | LEONARD A GRAAT, TRUSTEE OF THE TONY GRAAT FAMILY TRUST |
| CAN | 4021 | ONT | 100.0 | 03 | OXCOM CORPORATION |
| CAN | — | ONT | 0.0 A | 02 | MEDAHURST ESTATES LIMITED |
| CAN | 4021 | ONT | 0.0 A | 02 | MONTAGUE ESTATES LIMITED |
| CAN | 1022 | ONT | 0.0 A | 02 | NATURAL RESOURCE GAS LIMITED |
| CAN | 6229 | ONT | 0.0 A | 02 | SHELDRAKE CORPORATION |
| CAN | 4021 | ONT | 0.0 A | 02 | SOMERSET RIDGE DEVELOPMENT CORPORATION |
| CAN | 4021 | ONT | 0.0 A | 02 | SOUTHBAY CORPORATION |
| CAN | 3192 | ONT | 0.0 A | 02 | THORNHURST CORPORATION |
| CAN | 4021 | ONT | 0.0 A | 02 | TRENLOON CORPORATION |
| CAN | 4011 | ONT | 0.0 A | 02 | TRETHEWEY ESTATES LIMITED |
| CAN | — | ONT | 0.0 A | 02 | UNIVERSAL IGNITION & BATTERY LIMITED |
| CAN | 4022 | ONT | 0.0 A | 02 | VALLEYWOODS ESTATES LIMITED |
| CAN | — | ONT | 0.0 A | 02 | WAUGH & MACKELN LIMITED |
| CAN | 6123 | ONT | 0.0 A | 02 | WESTBAY PROPERTIES LIMITED |
| CAN | 4021 | ONT | 0.0 A | 02 | WESTPARK (LONDON) LIMITED |
| CAN | 4021 | ONT | 0.0 A | 02 | WRENLOON DEVELOPMENTS LIMITED |

THE PIONEER GROUP INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | ONT | | 01 | THE PIONEER GROUP INC |
| CAN | 6499 | ONT | 100.0 | 02 | 520633 ONTARIO INC |
| CAN | — | ONT | 10.0 D | 02 | HOMARTYN HOLDINGS INC |
| CAN | 6239 | ONT | 100.0 | 02 | PIONEER PETROLEUMS INC. |
| CAN | — | ONT | 50.0 D | 03 | FIRST PIONEER INDUSTRIES INC |
| CAN | 4022 | ONT | 100.0 | 03 | FIRST PIONEER INVESTMENTS LTD |
| CAN | 1041 | ONT | 50.0 D | 04 | 500159 ONTARIO LIMITED |
| CAN | 3193 | ONT | 45.0 D | 04 | 570039 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 642336 ONTARIO INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE PIONEER GROUP INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | 16.6 D | 04 | CANDYWORKS CORPORATION |
| CAN | 8698 | ONT | 50.0 D | 04 | CATARACT ICE LIMITED |
| CAN | 4011 | ONT | 50.0 D | 04 | FIRST PIONEER DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 49.8 D | 04 | FIRST PIONEER HOLDINGS LTD |
| CAN | 1031 | ONT | 16.6 D | 04 | FIRST PIONEER PETROLEUMS(QUINTE) LIMITED |
| CAN | 1031 | ONT | 50.0 D | 04 | FIRST PIONEER PETROLEUMS (LAKESHORE) INC |
| CAN | — | ONT | 50.0 D | 04 | FIRST PIONEER PETROLEUMS (SOUTHERN) INC |
| CAN | 1041 | ONT | 49.0 D | 04 | FIRST PIONEER PETROLEUMS (WESTERN) INC |
| CAN | 4021 | ONT | 50.0 D | 04 | FIRST PIONEER PETROLEUMS (NORTHERN) INC |
| CAN | 1031 | MAN | 70.0 | 04 | FIRST PIONEER PETROLEUMS (MANITOBA) LIMITED |
| CAN | 4811 | ONT | 50.0 D | 04 | FIRST PIONEER TRANSPORTATION LIMITED |
| CAN | 8912 | ONT | 50.0 D | 04 | PIONEER CLEANERS LIMITED |
| CAN | — | ONT | 100.0 | 04 | PIONEER RENTACAR LIMITED |
| CA? | — | ONT | 50.0 D | 04 | WINSTON CHURCHILL CAR WASH INC |
| CAN | 1031 | ONT | 33.3 D | 03 | FIRST PIONEER PETROLEUMS(QUINTE) LIMITED |
| CAN | — | ONT | 100.0 | 03 | FIRST PIONEER SOFTWARE SYSTEMS INC |
| CAN | 8131 | ONT | 10.0 D | 03 | PIONEER FOOD SERVICES LIMITED |
| CAN | — | ONT | 10.0 D | 02 | PRIME CONTRACTING INC |
| CAN | 5919 | ONT | 50.0 D | 02 | ZIP SIGNS LTD |

FIRST PIONEER PETROLEUMS(QUINTE) LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6511 | ONT | 16.6 | INV: | DONCO QUINTE LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | E. & D. HOGARTH LIMITED |
| CAN | 4022 | ONT | 16.6 | INV: | FIRST PIONEER INVESTMENTS LTD |
| CAN | 6239 | ONT | 33.3 | INV: | PIONEER PETROLEUMS INC. |
| CAN | 1031 | ONT | | 01 | FIRST PIONEER PETROLEUMS(QUINTE) LIMITED |

73676 MANITOBA LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6216 | MAN | | 01 | 73676 MANITOBA LTD |
| CAN | 1031 | MAN | 30.0 D | 02 | FIRST PIONEER PETROLEUMS (MANITOBA) LIMITED |

FIRST PIONEER DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | FIRST PIONEER INVESTMENTS LTD |
| CAN | 0211 | ONT | 50.0 | INV: | HEISEY INVESTMENTS LTD |
| CAN | 4011 | ONT | | 01 | FIRST PIONEER DEVELOPMENTS LTD |

FIRST PIONEER PETROLEUMS (LAKESHORE) INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4022 | ONT | 50.0 | INV: | FIRST PIONEER INVESTMENTS LTD |
| CAN | — | ONT | 50.0 | INV: | J.R. FLINDALL INVESTMENTS LTD |
| CAN | 1031 | ONT | | 01 | FIRST PIONEER PETROLEUMS (LAKESHORE) INC |

FIRST PIONEER PETROLEUMS (NORTHERN) INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4022 | ONT | 50.0 | INV: | FIRST PIONEER INVESTMENTS LTD |
| CAN | — | ONT | 50.0 | INV: | V E H HOLDINGS LTD |
| CAN | 4021 | ONT | | 01 | FIRST PIONEER PETROLEUMS (NORTHERN) INC |

FIRST PIONEER TRANSPORTATION LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | FIRST PIONEER INVESTMENTS LTD |
| CAN | 7631 | ONT | 50.0 | INV: | MOUNTAIN BROW MANAGEMENT SERVICES LTD |
| CAN | 4811 | ONT | | 01 | FIRST PIONEER TRANSPORTATION LIMITED |

WINSTON CHURCHILL CAR WASH INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | — | ONT | 50.0 | INV: | 850952 ONTARIO LIMITED |
| CAN | 4022 | ONT | 50.0 | INV: | FIRST PIONEER INVESTMENTS LTD |
| CA? | — | ONT | | 01 | WINSTON CHURCHILL CAR WASH INC |

MERIDIAN TECHNOLOGIES INC

| | | | | | |
|-----|------|-----|--------|------|---|
| NOR | — | NOR | 19.8 | INV: | NORSK HYDRO A/S |
| CAN | 6239 | ONT | | 01 | MERIDIAN TECHNOLOGIES INC |
| CAN | — | ONT | 100.0 | 02 | ACCURCAST LIMITED |
| CA? | — | ONT | 10.0 D | 02 | AMBERON INC.(1988) |
| CAN | — | ONT | 85.0 | 02 | AVIEW TECHNOLOGY INC |
| CAN | — | ONT | 100.0 | 02 | CANADIAN EDUCATIONAL MICROPROCESSOR CORPORATION |
| CAN | 3623 | ONT | 51.0 | 03 | CEMPCORP INTERNATIONAL INC |
| CAN | 2231 | ONT | 100.0 | 02 | CLEMMER INDUSTRIES LIMITED |
| CAN | 3021 | ONT | 100.0 | 02 | GENERAL KINETICS ENGINEERING CORPORATION |
| CAN | 2123 | ONT | 100.0 | 02 | JUTRAS DIE CASTING LIMITED |
| CAN | — | ONT | 100.0 | 02 | MAGNESIUM PRODUCTS LIMITED |
| CAN | 6619 | ONT | 100.0 | 02 | MICRODESIGN LTD |
| CAN | 2123 | ONT | 100.0 | 02 | RICHMOND DIE CASTING LTD |
| CA? | 3623 | ONT | 10.0 D | 02 | SUPERADD COMPUTER PRODUCTS INC. |

GOVERNMENT OF NORWAY

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| NOR | — | NOR | | 01 | GOVERNMENT OF NORWAY |
| NOR | — | NOR | 100.0 | 02 | NORSK HYDRO A/S |
| CAN | 6239 | ONT | 19.8 D | 03 | MERIDIAN TECHNOLOGIES INC |
| NOR | — | NOR | 100.0 | 03 | PROMUD A/S |
| NOR | 2522 | ALT | 100.0 | 04 | TECHNIFLUIDS INC |
| USA | 1011 | ALT | 10.3 D | 03 | RANGER OIL LIMITED |
| NOR | — | DNK | 100.0 | 02 | NORSK HYDRO DANMARK A.S. |
| NOR | 2122 | QUE | 100.0 | 03 | NORSK HYDRO CANADA INC. |

RANGER OIL LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| NOR | — | NOR | 10.3 | INV: | NORSK HYDRO A/S |
| USA | 1011 | ALT | | 01 | RANGER OIL LIMITED |
| USA | — | HKG | 100.0 | 02 | CANADIAN & OCCIDENTAL OIL LTD. |
| USA | — | NLD | 100.0 | 03 | CANADIAN & ORIENTAL (HOLDINGS) B.V. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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RANGER OIL LIMITED, (CONT)

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| USA | — | USA | 100.0 | 02 | RANGER HOLDINGS COMPANY |
| USA | — | ALT | 100.0 | 02 | RANGER OIL (INTERNATIONAL) LIMITED |

UNISYS CORP

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | UNISYS CORP |
| USA | — | USA | 100.0 | 02 | BURROUGHS PACIFIC INC |
| USA | 3623 | ONT | 46.1 | 03 | UNISYS CANADA INC. |
| CAN | 3623 | ONT | 49.0 D | 04 | CEMPCORP INTERNATIONAL INC |
| USA | 3619 | QUE | 100.0 | 04 | PARAMAX ELECTRONICS INC |
| USA | — | USA | 100.0 | 02 | CONVERGENT TECHNOLOGIES INC. |
| USA | 6121 | ONT | 100.0 | 02 | SPERRY FINANCE INC. |
| USA | — | USA | 100.0 | 02 | SPERRY FINANCIAL CORPORATION |
| USA | 3619 | ONT | 100.0 | 02 | TIMEPLEX CANADA INC |
| USA | — | USA | 100.0 | 02 | UNISYS HOLDING CORPORATION |
| USA | 3623 | ONT | 53.9 R | 03 | UNISYS CANADA INC. |

CARE MED INTERNATIONAL INC

| | | | | | |
|-----|---|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | CARE MED INTERNATIONAL INC |
| CAN | — | ONT | 15.0 D | 02 | AVIEW TECHNOLOGY INC |

GESTION AUDEM INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION AUDEM INC |
| CAN | 5713 | QUE | 63.9 | 02 | COGECO INC. |
| CAN | 5713 | QUE | 100.0 | 03 | 173264 CANADA INC |
| CAN | — | ONT | 100.0 | 03 | 946822 ONTARIO INC |
| CAN | 5714 | ONT | 100.0 | 04 | CABLENET LIMITED |
| CAN | — | ONT | 10.0 D | 05 | 01 CABLESYSTEMS INC |
| CAN | 8699 | SAS | 100.0 | 05 | C K O INCORPORATED |
| CAN | 5714 | QUE | 100.0 | 03 | CABLESTRIE INC |
| CAN | 5711 | QUE | 100.0 | 04 | TRANSVISION DRUMMOND INC. |
| CAN | 5713 | QUE | 100.0 | 03 | CABLOVISION ALMA INC. |
| CAN | 5711 | QUE | 100.0 | 03 | CJMF-FM LIMITEE |
| CAN | 5713 | ONT | 100.0 | 03 | COGECO ACQUISITIONS FINANCING INC |
| CAN | 6239 | QUE | 100.0 | 03 | COGECO TELECOM INC. |
| CAN | 5714 | QUE | 100.0 | 04 | LA BELLE VISION INC. |
| CAN | 5712 | QUE | 73.0 | 05 | INTER-VISION DE LA MAURICE INC |
| CAN | 5713 | QUE | 33.3 | 04 | COSMO VISION INC. |
| CAN | 6239 | ONT | 100.0 | 03 | CYBERMEDIX INC |
| CAN | 8793 | QUE | 100.0 | 03 | LES DISTRIBUTIONS CLAUDE RICARD INC |
| CAN | 8213 | QUE | 37.0 D | 03 | PRODUCTIONS SDA LTEE. |
| CAN | 5514 | QUE | 100.0 | 03 | PUBLICATIONS DUMONT (1988) INC. |
| CAN | 5514 | QUE | 100.0 | 03 | PUBLICATIONS DUMONT 1973 INC |
| CAN | 5711 | QUE | 96.0 | 03 | RADIO COTE-NORD INC. |
| CAN | 5711 | QUE | 66.6 | 04 | RADIO DU GOLFE INC. |
| CAN | 5711 | QUE | 100.0 | 03 | RADIO ST-HYACINTHE (1978) LTD |
| CAN | — | QUE | 27.0 D | 03 | SDA LTEE |
| CAN | 5714 | QUE | 100.0 | 03 | SPECTAVISION INC |
| CAN | 5711 | QUE | 100.0 | 03 | STEREO LAVAL INC |
| CAN | 5714 | QUE | 100.0 | 03 | TELECABLE BSL INC. |
| CAN | 5712 | QUE | 100.0 | 03 | TELEVISION SAINT-MAURICE INC |
| CAN | 5712 | QUE | 100.0 | 03 | TELEVISION ST FRANCOIS INC |
| CAN | 5714 | QUE | 100.0 | 03 | THETFORD VIDEO INC |
| CAN | 5713 | QUE | 33.3 R | 04 | COSMO VISION INC. |

CABLODISTRIBUTION LE ROCHER INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 5714 | QUE | | 01 | CABLODISTRIBUTION LE ROCHER INC |
| CAN | 5712 | QUE | 4.0 D | 02 | INTER-VISION DE LA MAURICE INC |

TELECABLE VIDEOTRON LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | QUE | | 01 | TELECABLE VIDEOTRON LTEE |
| CAN | 5712 | QUE | 22.7 D | 02 | INTER-VISION DE LA MAURICE INC |

MASCO CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| USA | — | USA | | 01 | MASCO CORPORATION |
| USA | — | USA | 100.0 | 02 | BRASS-CRAFT HOLDING CO |
| USA | 2289 | ONT | 100.0 | 03 | BRASS-CRAFT CANADA LTD |
| USA | 2299 | ONT | 100.0 | 04 | PLUMBERS QUALITY MFG CO. LTD |
| USA | 2299 | ONT | 43.8 A | 02 | EMCO LIMITED |
| USA | 1511 | ONT | 60.0 | 03 | ALMICO PLASTICS LIMITED |
| USA | 0839 | QUE | 100.0 | 03 | BPCO INC. |
| USA | 4491 | QUE | 100.0 | 04 | RENOWN BUILDING MATERIALS LTD |
| USA | 2299 | ONT | 100.0 | 03 | CANADIAN CLYDE TUBE FORGINGS LIMITED |
| USA | — | ONT | 100.0 | 03 | EML DISTRIBUTION LIMITED |
| USA | — | ONT | 100.0 | 03 | EMPAK INC |
| USA | 8921 | ONT | 100.0 | 03 | LONMONT INC |
| USA | — | ONT | 100.0 | 03 | PEERLESS HOME PRODUCTS INC |
| USA | 2289 | QUE | 100.0 | 03 | RITEPRO INC. |
| USA | 2521 | ALT | 100.0 | 03 | WALKER STEEL CORPORATION |
| USA | — | USA | 100.0 | 02 | FULTON MANUFACTURING CORPORATION |
| USA | 2531 | BC | 100.0 | 03 | SPAR MARINE MANUFACTURING LTD. |
| USA | — | USA | 100.0 | 02 | MASCO CORPORATION OF INDIANA |
| USA | 2281 | BC | 100.0 | 03 | WEISER INC |
| USA | — | USA | 100.0 | 02 | MASCO INDUSTRIES INC |
| USA | 8698 | ONT | 100.0 | 03 | CANADIAN GASKET COMPANY (1987) INC |
| USA | — | USA | 100.0 | 03 | GRANT OIL TOOL COMPANY |
| USA | 2289 | ALT | 100.0 | 03 | GRANT OIL TOOL COMPANY (CDN.BR.) |
| USA | 2289 | ONT | 100.0 | 03 | NI WHEEL, INCORPORATED |

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MASCO CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | 100.0 | 02 | REESE PRODUCTS INC |
| USA | — | ONT | 100.0 | 03 | REESE PRODUCTS OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | RIEKE CORP. |
| USA | 1511 | ONT | 100.0 | 03 | RIEKE CANADA LTD |
| USA | — | HKG | 100.0 | 02 | UNIVERSAL FURNITURE LTD |
| USA | 6239 | ONT | 100.0 | 03 | TMWZ HOLDINGS LTD |
| USA | 8611 | ONT | 100.0 | 04 | UNIVERSAL FURNITURE INDUSTRIES (CANADA) LTD. |
| USA | 8611 | ONT | 100.0 | 05 | TITAN WOOD PRODUCTS LIMITED |

BARCORP REALTY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | — | ONT | | 01 | BARCORP REALTY LIMITED |
| USA | 1511 | ONT | 40.0 D | 02 | ALMICO PLASTICS LIMITED |

SEAWAY MULTI-CORP LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6499 | ONT | 27.2 | INV: | BENLEVY CORPORATION LIMITED |
| CAN | 6216 | ONT | 28.3 | INV: | PEPLEVY CORP LTD |
| CAN | 6239 | ONT | | 01 | SEAWAY MULTI-CORP LIMITED |
| CAN | 6799 | ONT | 98.9 | 02 | LEVY INDUSTRIES LIMITED |
| CAN | 6799 | ONT | 100.0 | 03 | LEVY AUTO PARTS CO. LIMITED |
| CAN | 3022 | ONT | 100.0 | 03 | LEVY-RUSSELL LIMITED |
| CAN | 3022 | ONT | 100.0 | 04 | AFTERCOOLERS OF CANADA LIMITED |
| CAN | — | ONT | 50.0 D | 05 | AIRGLIDE LTD. |
| CAN | 3191 | ONT | 100.0 | 04 | CANAC SHOCK ABSORBERS LIMITED |
| CAN | 3041 | ONT | 100.0 | 04 | J ELLIOTT TRUCK LEASING LTD |
| CAN | 3022 | ONT | 100.0 | 04 | LAPCO WAREHOUSING & MANUFACTURING LIMITED |
| CAN | 3042 | ONT | 100.0 | 04 | RPM TRUCK SALES & SERVICES LIMITED |
| CAN | 3021 | ONT | 100.0 | 04 | TECMOTIV INC. |
| CAN | 6799 | MAN | 100.0 | 04 | W & M STORAGE LIMITED |
| CAN | 6123 | ONT | 100.0 | 05 | CANADIAN ACME SCREW & GEAR INC. |
| CAN | — | ONT | 100.0 | 02 | ROMDON UNIVORK INC. |

AIRGLIDE LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 3022 | ONT | 50.0 | INV: | AFTERCOOLERS OF CANADA LIMITED |
| CAN | 6216 | ONT | 10.0 | INV: | BOMIVER AND MADER CORPORATION |
| CAN | — | ONT | | 01 | AIRGLIDE LTD. |

PEPLEVY CORP LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | PEPLEVY CORP LTD |
| CAN | 6499 | ONT | 12.5 D | 02 | AMCAN HOLDINGS LIMITED (ONT.) |
| CAN | 6239 | ONT | 28.3 D | 02 | SEAWAY MULTI-CORP LIMITED |

LEE-MAR DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6216 | ONT | 12.5 | INV: | EMMESS EQUITIES INC. |
| CAN | 4021 | ONT | | 01 | LEE-MAR DEVELOPMENTS LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | EMBURN INVESTMENTS LTD |
| CAN | 4029 | ONT | 60.0 | 02 | FAIRMAR INVESTMENTS LTD |
| CAN | 4021 | ONT | 33.9 D | 02 | NORFORD INVESTMENTS LTD |
| CAN | 4021 | ONT | 100.0 | 02 | SACAR INVESTMENTS LTD |

EMMESS EQUITIES INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | EMMESS EQUITIES INC. |
| CAN | 4021 | ONT | 12.5 D | 02 | LEE-MAR DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 33.3 D | 02 | YORK WELLINGTON PROPERTIES LIMITED |

NORFORD INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4011 | BC | 32.9 | INV: | ALLIANCE DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 32.9 | INV: | AMCAN HOLDINGS LIMITED (ONT.) |
| CAN | 4021 | ONT | 33.9 | INV: | LEE-MAR DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | NORFORD INVESTMENTS LTD |

AMCAN HOLDINGS LIMITED (ONT.)

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6499 | ONT | 12.5 | INV: | BENLEVY CORPORATION LIMITED |
| CAN | — | ONT | 12.5 | INV: | EDLEVY CORP LTD |
| CAN | 6216 | ONT | 12.5 | INV: | PEPLEVY CORP LTD |
| CAN | 6216 | ONT | 10.3 | INV: | TORTOY COMPANY LIMITED |
| CAN | 6499 | ONT | | 01 | AMCAN HOLDINGS LIMITED (ONT.) |
| CAN | 4021 | ONT | 32.9 D | 02 | NORFORD INVESTMENTS LTD |

BENLEVY CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | BENLEVY CORPORATION LIMITED |
| CAN | 6499 | ONT | 12.5 D | 02 | AMCAN HOLDINGS LIMITED (ONT.) |
| CAN | 6239 | ONT | 27.2 D | 02 | SEAWAY MULTI-CORP LIMITED |

BOMIVER AND MADER CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | — | ONT | 30.0 | INV: | 1987 VRCKOVNIK CHILDREN'S TRUST |
| CAN | 6216 | ONT | 20.0 | INV: | 714208 ONTARIO INC. |
| CAN | 6216 | ONT | | 01 | BOMIVER AND MADER CORPORATION |
| CAN | — | ONT | 10.0 D | 02 | AIRGLIDE LTD. |
| CAN | 6499 | ONT | 10.0 D | 02 | GEMITE INDUSTRIES INC. |
| CA? | 2531 | ONT | 10.0 D | 02 | STREAM INDUSTRIAL SYSTEMS INC |

MONTFAIR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | MONTFAIR INVESTMENTS LTD |
| CAN | 4029 | ONT | 20.0 D | 02 | FAIRMAR INVESTMENTS LTD |

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TEXTRON INC.

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | | |
| USA | — | USA | 100.0 | | |
| USA | — | USA | 100.0 | | |
| USA | 6329 | ONT | 100.0 | | |
| USA | 2512 | USA | 100.0 | | |
| USA | — | USA | 99.0 | | |
| USA | — | USA | 100.0 | | |
| USA | 6111 | ONT | 75.6 | | |
| USA | 6111 | QUE | 100.0 | | |
| USA | 6229 | ONT | 100.0 | | |
| USA | 6111 | ONT | 100.0 | | |
| USA | 6499 | ONT | 50.0 | | |
| USA | 6129 | ONT | 100.0 | | |
| USA | 6322 | ONT | 99.7 | | |

| | | | | | |
|-----|------|-----|--------|--|--|
| USA | 6499 | ONT | 48.3 R | | |
| USA | 6031 | ONT | 99.4 | | |
| USA | — | USA | 100.0 | | |
| USA | 6111 | ONT | 24.3 R | | |
| USA | — | USA | 100.0 | | |
| USA | 6311 | O/A | 100.0 | | |
| USA | — | USA | 100.0 | | |
| USA | — | NLD | 62.5 | | |
| USA | 2299 | ONT | 100.0 | | |
| USA | — | USA | 100.0 | | |
| USA | — | DEU | 100.0 | | |
| USA | — | ONT | 100.0 | | |
| USA | 2532 | ONT | 100.0 | | |
| USA | 3021 | ONT | 100.0 | | |
| USA | — | USA | 100.0 | | |
| USA | 4021 | ONT | 100.0 | | |
| USA | 2531 | ONT | 64.5 | | |
| USA | 2014 | ONT | 100.0 | | |
| USA | — | USA | 100.0 | | |
| USA | 6322 | ONT | 100.0 | | |
| USA | 2531 | ONT | 35.5 R | | |

NEWMAN INDUSTRIES LTD.

| | | | | | |
|-----|---|-----|--------|----|--------------------------|
| GBR | — | GBR | | 01 | NEWMAN INDUSTRIES LTD. |
| USA | — | NLD | 37.5 D | 02 | AVDEL INTERNATIONAL N.V. |

MCALLISTER INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4022 | BC | | 01 | MCALLISTER INDUSTRIES LTD. |
| CAN | 8699 | BC | 98.0 | 02 | ASIAN PACIFIC TRADING COMPANY LTD. |
| CAN | 4022 | BC | 49.5 D | 02 | CHAMBERLAIN INDUSTRIES LTD |
| CAN | 4811 | BC | 10.0 D | 02 | DSH TRUCKING LTD |
| CAN | 4011 | BC | 33.3 D | 02 | GEORGIA HOMES LTD. |
| CAN | — | BC | 10.0 D | 02 | INFOSERVE FOODS (CANADA) LTD |
| CAN | 4011 | BC | 10.0 D | 02 | MACH-BUILD MAINTENANCE LTD |
| CAN | 3021 | BC | 100.0 | 02 | MCALLISTER SPRING LTD. |
| CAN | 0154 | ONT | 50.0 D | 02 | NATIONAL IMPORTERS CANADA LTD |
| CAN | 0189 | BC | 50.0 D | 02 | NATIONAL IMPORTERS LTD |
| CAN | 4021 | BC | 50.0 D | 02 | TITAN DEVELOPMENTS LTD |
| CAN | 2012 | ALT | 50.0 D | 02 | TITAN FOUNDRY LTD |
| CAN | 6239 | BC | 50.0 D | 02 | TITAN INDUSTRIES LTD |

TITAN DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 4022 | BC | 50.0 | INV: | MCALLISTER INDUSTRIES LTD. |
| CAN | 4021 | BC | | 01 | TITAN DEVELOPMENTS LTD |
| CAN | 2522 | ALT | 50.0 D | 02 | 275300 ALBERTA LTD |
| CAN | — | BC | 50.0 D | 02 | F.B. COATING SYSTEMS LTD |
| CAN | 2291 | ALT | 50.0 D | 02 | TROJAN INDUSTRIES INC. |
| CAN | 6511 | ONT | 50.0 D | 02 | TROVAN SUPPLY LTD. |
| CAN | 6239 | ONT | 100.0 | 02 | WHITECAST METALS LIMITED |
| CAN | 2012 | ONT | 98.8 | 03 | BIBBY FOUNDRY LTD |
| CA? | 2013 | QUE | 10.0 D | 04 | FONDERIE LAPERLE INC./ LAPERLE FOUNDRY INC. |
| CA? | — | QUE | 10.0 D | 04 | MONSARRAT FOUNDRIES LTD. |

TITAN INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|------|----------------------------|
| CAN | 4022 | BC | 50.0 | INV: | MCALLISTER INDUSTRIES LTD. |
| CAN | 6239 | BC | | 01 | TITAN INDUSTRIES LTD |
| CAN | 6499 | BC | 50.0 D | 02 | ADD HOLDINGS LTD. |
| CAN | 2012 | BC | 100.0 | 02 | DOBNEY FOUNDRY LTD (1978) |
| CAN | 2012 | BC | 50.0 D | 02 | PENTICTON FOUNDRY LTD |

275300 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4021 | BC | 50.0 | INV: | TITAN DEVELOPMENTS LTD |
| CA? | 6511 | ALT | 25.0 | INV: | W.A. MELNYK & ASSOCIATES LTD |
| CAN | 2522 | ALT | | 01 | 275300 ALBERTA LTD |

D & G INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | D & G INDUSTRIES LTD |
| CAN | 2012 | BC | 100.0 | 02 | ASSOCIATED FOUNDRY LTD. (B.C.) |
| CAN | 2012 | ONT | 50.0 D | 02 | WOTHERSPOON FOUNDRY LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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TITAN FOUNDRY LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | GOODING INVESTMENTS LTD |
| CAN | 4022 | BC | 50.0 | INV: | MCALLISTER INDUSTRIES LTD. |
| CAN | 2012 | ALT | | 01 | TITAN FOUNDRY LTD |
| CAN | 1511 | BC | 66.6 | 02 | REFLEX HOLDINGS LTD |
| CAN | 2012 | ONT | 50.0 D | 02 | WOTHERSPOON FOUNDRY LTD |

CHAMBERLAIN INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 4022 | BC | 49.5 | INV: | MCALLISTER INDUSTRIES LTD. |
| CA? | 6611 | BC | 50.0 | INV: | NOBLE MANAGEMENT LTD |
| CAN | 4022 | BC | | 01 | CHAMBERLAIN INDUSTRIES LTD |

GEORGIA HOMES LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 6216 | BC | 33.3 | INV: | GOODING FINANCIAL CONSULTANTS INC |
| CAN | 4022 | BC | 33.3 | INV: | MCALLISTER INDUSTRIES LTD. |
| CAN | 4011 | BC | | 01 | GEORGIA HOMES LTD. |

RMB MANAGEMENT CONSULTING LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6511 | BC | | 01 | RMB MANAGEMENT CONSULTING LTD |
| CAN | 1511 | BC | 33.3 D | 02 | REFLEX HOLDINGS LTD |

WOTHERSPOON FOUNDRY LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6239 | BC | 50.0 | INV: | D & G INDUSTRIES LTD |
| CAN | 2012 | ALT | 50.0 | INV: | TITAN FOUNDRY LTD |
| CAN | 2012 | ONT | | 01 | WOTHERSPOON FOUNDRY LTD |

DELTA SIERRA ROMEO CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | MAN | | 01 | DELTA SIERRA ROMEO CORPORATION |
| CAN | 4021 | MAN | 51.0 | 02 | REIMER EXPRESS ENTERPRISES LTD |
| CAN | 6239 | MAN | 100.0 | 03 | 141622 CANADA INC |
| CAN | 6239 | MAN | 100.0 | 04 | 140593 CANADA LTD |
| CAN | 4811 | ONT | 100.0 | 05 | INTER-CITY TRUCK LINES INC/CAMIONNAGE INTER-CITY INC |
| CAN | 4811 | MAN | 100.0 | 03 | BIG FREIGHT SYSTEMS INC. |
| CAN | 8919 | ONT | 100.0 | 03 | DIVERSIFIED DRIVER SERVICE LTD. |
| CAN | 4811 | MAN | 90.0 | 03 | REIMER EXPRESS LINES LTD |
| CAN | — | MAN | 100.0 | 04 | 2357020 MANITOBA INC |
| CAN | — | MAN | 100.0 | 05 | EXPEDITED TRANSPORT SYSTEMS (ETS) CORP |
| CAN | 4022 | MAN | 100.0 | 04 | REIMER EXPRESS LINES (WESTERN) LTD. |
| CAN | 3042 | MAN | 100.0 | 04 | REIMER EXPRESS (MANITOBA) LTD. |
| CAN | 4811 | BC | 90.0 | 03 | REIMER EXPRESS (PACIFIC) LTD. |
| CAN | — | MAN | 100.0 | 03 | REIMER INTERNATIONAL EXPRESS INC. |
| CAN | 4511 | MAN | 100.0 | 03 | REX AVIATION INC |
| CAN | 4811 | ALT | 100.0 | 03 | SCHOELLER TRUCKING INC |
| CAN | 4811 | MAN | 100.0 | 03 | SOVEREIGN EXPRESS & MESSENGER INTERNATIONAL INC |
| CAN | — | ONT | 100.0 | 04 | SUNWHEEL COURIERS LTD |
| CAN | 6499 | MAN | 0.0 A | 03 | UNIVERSAL HOLDINGS LTD. (MANITOBA) |
| CAN | 4811 | MAN | 100.0 | 04 | 157214 CANADA INC |
| CAN | 5019 | MAN | 100.0 | 05 | J-TEK INTERNATIONAL FREIGHT SERVICES INC |
| CAN | 4811 | MAN | 100.0 | 04 | 2175658 MANITOBA LTD |
| CAN | 4329 | MAN | 100.0 | 04 | FH MAINTENANCE LTD |
| CAN | 4021 | MAN | 100.0 | 04 | GENERAL TERMINAL SERVICES LTD. |
| CA? | — | MAN | 10.0 D | 04 | NORTH WINNIPEG FREIGHT HANDLING LTD |
| CAN | 1731 | MAN | 100.0 | 04 | NORTHERN PAINT CANADA INC. |
| CAN | 4811 | MAN | 100.0 | 05 | ZANECO BULK SYSTEMS INC |
| CAN | 4811 | MAN | 100.0 | 04 | SCHOELLER/MID-CON BULK SYSTEMS INC |
| CAN | 5019 | ONT | 100.0 | 03 | WESTERN CANADA EXPRESS INC |
| CAN | 6239 | MAN | 51.0 | 02 | REIMER EXPRESS EXECUTIVE HOLDINGS LTD |
| CAN | 4811 | MAN | 9.9 R | 03 | REIMER EXPRESS LINES LTD |
| CAN | 4811 | BC | 10.0 R | 03 | REIMER EXPRESS (PACIFIC) LTD. |

COVENT HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6499 | MAN | | 01 | COVENT HOLDINGS LTD |
| CAN | 4021 | MAN | 20.0 D | 02 | REIMER EXPRESS ENTERPRISES LTD |
| CAN | 6239 | MAN | 20.0 D | 02 | REIMER EXPRESS EXECUTIVE HOLDINGS LTD |

DELNOR HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | MAN | | 01 | DELNOR HOLDINGS LTD |
| CAN | 4021 | MAN | 29.0 D | 02 | REIMER EXPRESS ENTERPRISES LTD |
| CAN | 6239 | MAN | 29.0 D | 02 | REIMER EXPRESS EXECUTIVE HOLDINGS LTD |

EGARHOS FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | EGARHOS FAMILY TRUST |
| CAN | — | ONT | 40.0 A | 02 | 862969 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | E.F.T. HOLDINGS (OTTAWA) INC |
| CAN | 4021 | ONT | 100.0 | 03 | WHITEHALL ESTATES LTD |
| CAN | — | ONT | 100.0 | 04 | 1755 RIVERSIDE CORPORATION |
| CAN | — | ONT | 100.0 | 04 | 219 ARGYLE CORPORATION |
| CAN | — | ONT | 100.0 | 04 | 290 NELSON CORPORATION |
| CAN | — | ONT | 100.0 | 04 | 321 WAVERLY CORPORATION |
| CAN | — | ONT | 100.0 | 04 | 325 BESSERER CORPORATION |
| CAN | — | ONT | 100.0 | 04 | 363 BESSERER CORPORATION |
| CAN | — | ONT | 50.0 D | 04 | 587905 ONTARIO LIMITED |
| CAN | — | ONT | 70.3 | 04 | 688974 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 697633 ONTARIO LIMITED |
| CAN | — | ONT | 55.0 | 04 | 702500 ONTARIO LIMITED |
| CAN | — | ONT | 55.0 | 04 | 702501 ONTARIO LIMITED |
| CAN | — | ONT | 66.6 | 04 | 773691 ONTARIO INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

EGARHOS FAMILY TRUST, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | 100.0 | 04 | 773925 ONTARIO LIMITED |
| CAN | — | ONT | 66.6 | 04 | 773961 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 D | 04 | 782231 ONTARIO INC |
| CAN | — | ONT | 100.0 | 04 | 866403 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | ADELAIDE/KIPPS APARTMENT CORPORATION |
| CAN | — | ONT | 50.0 D | 04 | BERKSHIRE DRIVE APARTMENTS LIMITED |
| CAN | — | ONT | 45.0 D | 04 | CASCADES APARTMENTS LIMITED |
| CAN | 8231 | ONT | 100.0 | 04 | CHOMLEY INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 04 | FAIRCREST APARTMENTS LIMITED |
| CAN | — | ONT | 50.0 D | 04 | HURON GROUP APARTMENTS LTD |
| CAN | — | ONT | 100.0 | 04 | OGILVIE GARDENS APARTMENTS INCORPORATED |
| CAN | — | ONT | 100.0 | 04 | RIVERPORT DEVELOPMENTS LTD. |
| CAN | — | ONT | 55.0 | 04 | SOUTHDALE TOWERS LIMITED |
| CAN | — | ONT | 100.0 | 04 | WHITEHALL ESTATES (OTTAWA) LIMITED |

CASCADES APARTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | — | ONT | 10.0 | INV: | ESTATE OF ANGELO MILANOS |
| CAN | 4021 | ONT | 45.0 | INV: | WHITEHALL ESTATES LTD |
| CAN | — | ONT | | 01 | CASCADES APARTMENTS LIMITED |

TRUST OF STEVE RAMPHOS

| | | | | | |
|-----|---|-----|--------|----|--------------------------|
| CAN | — | ONT | | 01 | TRUST OF STEVE RAMPHOS |
| CAN | — | ONT | 45.0 D | 02 | SOUTHDALE TOWERS LIMITED |

SCHRODERS PLC

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | SCHRODERS PLC |
| GBR | 6511 | QUE | 100.0 | 02 | 172974 CANADA INC |
| GBR | — | GBR | 100.0 | 02 | J. HENRY SCHRODER WAGG & CO LTD |
| GBR | 6216 | QUE | 21.4 D | 03 | SAARC INC |
| GBR | — | QUE | 100.0 | 02 | SCHRODER CANADIAN BUY-OUT FUND LTD |
| GBR | 0719 | QUE | 100.0 | 03 | INDUSTRIES JOHN LEWIS LTEE |
| GBR | 3111 | QUE | 90.0 | 03 | JOLY ENGINEERING LIMITED |
| GBR | 6239 | QUE | 100.0 | 03 | SUPREMEX INC |
| GBR | 0839 | ONT | 100.0 | 04 | ELITE ENVELOPE INC |
| GBR | — | ONT | 81.3 | 04 | UNIQUE ENVELOPE MANAGEMENT INC/GESTION ENVELOPE UNIQUE IN |
| GBR | 6511 | QUE | 100.0 | 02 | SCHRODER INVESTMENT MANAGEMENT LTD. |
| GBR | — | GBR | 100.0 | 02 | SCHRODER NOMINEES LTD. |
| GBR | 6499 | ONT | 98.3 | 03 | CAMHUN LTD |
| GBR | — | USA | 100.0 | 02 | SCHRODERS INCORPORATED |
| GBR | 6122 | BC | 100.0 | 03 | J. HENRY SCHRODER & COMPANY LIMITED |
| GBR | — | USA | 100.0 | 03 | SCHRODER VENTURE MANAGERS INC |
| GBR | — | QUE | 100.0 | 04 | SCHRODER INVESTMENT CANADA LTEE |
| GBR | — | QUE | 100.0 | 05 | SCHRODER CANADIAN BUY OUT FUND & COMPANY LIMITED |
| GBR | 2299 | QUE | 51.3 | 06 | QUINCAILLERIE RICHELIEU LTEE. |
| CA? | 2291 | QUE | 10.0 D | 07 | DISTRIBUTIONS 20/20 INC |
| GBR | 4491 | QUE | 100.0 | 07 | LES INDUSTRIES CEDAN INC |
| GBR | — | ONT | 100.0 | 07 | MARTIN HARDWARE DISTRIBUTORS (1989) LIMITED |
| GBR | — | QUE | 100.0 | 05 | SCHRODER CANADIAN BUY OUT LIMITED PARTNERSHIP |
| GBR | 2299 | QUE | 35.0 R | 06 | QUINCAILLERIE RICHELIEU LTEE. |
| GBR | — | QUE | 100.0 | 05 | SCHRODER-CIBC & COMPANY LIMITED |
| GBR | 2299 | QUE | 5.6 R | 06 | QUINCAILLERIE RICHELIEU LTEE. |
| GBR | 4011 | BC | 100.0 | 02 | SCHROEDER PROPERTIES MANAGEMENT LTD. |

THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS LTD |
| GBR | 6499 | BC | 17.4 D | 02 | CHESSMINSTER GROUP LTD |
| GBR | 6216 | QUE | 38.8 D | 02 | SAARC INC |

SAARC INC

| | | | | | |
|-----|------|-----|------|------|---|
| GBR | — | GBR | 38.8 | INV: | THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS LTD |
| GBR | — | GBR | 21.4 | INV: | J. HENRY SCHRODER WAGG & CO LTD |
| GBR | — | GBR | 22.9 | INV: | N.C. NICHOLAS LANE NOMINEES LIMITED |
| GBR | 6216 | QUE | | 01 | SAARC INC |

CHESSMINSTER GROUP LTD

| | | | | | |
|-----|------|-----|------|------|---|
| GBR | — | GBR | 17.4 | INV: | THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS LTD |
| GBR | — | GBR | 11.8 | INV: | GERALD QUIN, COPE & CO. LTD |
| CAN | 6239 | BC | 22.6 | INV: | WARRIOR INDUSTRIES LTD |
| GBR | — | GBR | 14.8 | INV: | WEST STOCK NOMINEES LIMITED |
| GBR | 6499 | BC | | 01 | CHESSMINSTER GROUP LTD |

WARRIOR INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| GBR | — | GBR | 7.9 | INV: | RESOURCES CAPITAL INVESTMENTS LTD. |
| CAN | 6239 | BC | | 01 | WARRIOR INDUSTRIES LTD |
| GBR | 6499 | BC | 22.6 D | 02 | CHESSMINSTER GROUP LTD |

G.R. DAWSON GROUP

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | — | BC | | 01 | G.R. DAWSON GROUP |
| CAN | 6216 | BC | 0.0 A | 02 | DAWCAN HOLDINGS LIMITED |
| CAN | 4111 | BC | 89.7 | 03 | DAWSON CONSTRUCTION LIMITED |
| CAN | 4129 | BC | 100.0 | 04 | INTERIOR CONTRACTING CO LTD |
| CAN | 4011 | BC | 50.0 D | 04 | MARQUIS PROPERTIES CORPORATION |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

G.R. DAWSON GROUP, (CONT)

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | BC | 100.0 | 04 | SHOTCRETE ENGINEERING LTD |
| CAN | 4211 | BC | 100.0 | 04 | SHOTCRETE INTERNATIONAL LIMITED |
| CAN | 4111 | BC | 89.7 | 03 | LEDUC PAVING LTD (BC) |
| CAN | 4111 | BC | 0.0 A | 02 | DAWSON CONSTRUCTION NORTHERN LTD |
| CAN | 6216 | BC | 0.0 A | 02 | G.R. DAWSON CO. LTD |
| CAN | 5711 | BC | 20.0 D | 03 | Q BROADCASTING LTD |
| CAN | 6239 | BC | 0.0 A | 02 | G R DAWSON HOLDINGS LIMITED |
| CAN | 6216 | BC | 0.0 A | 02 | GRAD INVESTMENTS LTD |
| IDN | 3044 | ALT | 40.0 D | 03 | NORTHERN MACK SALES LTD |
| CAN | 6239 | BC | 100.0 | 03 | R.D.W. HOLDINGS LTD |
| CAN | 6511 | ALT | 100.0 | 03 | R.W.D. HOLDINGS LTD. |
| CAN | 6123 | ALT | 50.0 D | 04 | WHISTLERS DRUGS LTD |
| CAN | 6239 | BC | 100.0 | 02 | IANCO HOLDINGS LTD |
| CAN | 6239 | BC | 100.0 | 02 | MATCO HOLDINGS LTD |

MCKEEN INVESTMENTS LTD.

| | | | | | |
|-----|------|----|---------|----|-------------------------|
| CAN | 6239 | BC | | 01 | MCKEEN INVESTMENTS LTD. |
| CAN | 6129 | BC | 100.0 | 02 | HARBORSIDE MARINA LTD. |
| CAN | 6216 | BC | 100.0 | 02 | MCKEEN & WILSON LTD |
| CAN | 5711 | BC | 20.0 D | 03 | Q BROADCASTING LTD |
| CAN | 5711 | BC | 10.0 D. | 02 | Q BROADCASTING LTD |

Q BROADCASTING LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------|
| CAN | 6216 | BC | 20.0 | INV: | 1320 HOLDINGS LTD |
| CAN | 6216 | BC | 20.0 A | INV: | G.R. DAWSON CO. LTD |
| CAN | 6499 | BC | 20.0 | INV: | JULIET INVESTMENTS LTD |
| CAN | 6239 | BC | 10.0 | INV: | MCKEEN INVESTMENTS LTD. |
| CAN | 6216 | BC | 20.0 | INV: | MCKEEN & WILSON LTD |
| CAN | 5711 | BC | | 01 | Q BROADCASTING LTD |
| CAN | 5712 | BC | 99.9 | 02 | C K P G TELEVISION LTD |

GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6215 | ONT | 10.0 | INV: | PENFUND MANAGEMENT LIMITED |
| IDN | — | ONT | | 01 | GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE |
| IDN | — | ONT | 100.0 | 02 | THE BRANTFORD GROUP OF COMPANIES LTD/LE GROUPE DE COMPAGNI |
| IDN | 3044 | ALT | 60.0 | 03 | NORTHERN MACK SALES LTD |

RORISON MANAGEMENT INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6511 | ONT | | 01 | RORISON MANAGEMENT INC |
| CAN | 6215 | ONT | 100.0 | 02 | PENFUND MANAGEMENT LIMITED |
| CAN | 1621 | ONT | 70.0 | 03 | 879669 ONTARIO INC |
| IDN | — | ONT | 10.0 D | 03 | GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE |

JULIET INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6499 | BC | | 01 | JULIET INVESTMENTS LTD |
| CAN | 6216 | BC | 50.0 D | 02 | HEATHCLIFF INVESTMENTS LTD |
| CAN | 5711 | BC | 20.0 D | 02 | Q BROADCASTING LTD |

LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4021 | QUE | | 01 | LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC |
| CAN | — | QUE | 10.0 D | 02 | 155235 CANADA INC |
| CAN | 4021 | QUE | 50.0 D | 02 | 2312-0165 QUEBEC INC. |
| CAN | 4232 | QUE | 100.0 | 02 | F L ELECTRO MECANIQUE INC |
| CAN | — | QUE | 10.0 D | 03 | THERMONIC INC |
| CAN | 4413 | QUE | 50.4 | 02 | F.L. METALS INC |
| CAN | — | QUE | 50.0 | 03 | 2841-4514 QUEBEC INC |
| CA? | 8131 | QUE | 10.0 D | 03 | F.L. COMMERCE INTERNATIONAL INC |
| CA? | 4211 | QUE | 10.0 D | 03 | MAGRINI-GALILEO MECCANICCA CANADA INC |
| CA? | 6799 | QUE | 10.0 D | 03 | LA MAISON ROBAMAR INC |
| CAN | — | QUE | 100.0 | 02 | IMMOBILIER ELMAG INC. |
| CAN | 4011 | QUE | 100.0 | 03 | 161001 CANADA INC |
| CAN | 6216 | QUE | 100.0 | 03 | 161771 CANADA INC |
| CAN | — | QUE | 50.0 D | 04 | 155247 CANADA INC |
| CAN | — | QUE | 10.0 D | 03 | 165837 CANADA INC |
| CAN | — | QUE | 10.0 D | 03 | 166046 CANADA INC |
| CAN | — | QUE | 100.0 | 03 | 169353 CANADA INC |
| CAN | — | QUE | 10.0 D | 04 | PLACEMENTS LAKEFIELD INC/ LAKEFIELD HOLDINGS INC |
| CAN | — | QUE | 50.0 R | 03 | 2841-4514 QUEBEC INC |

CYTREN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | CYTREN HOLDINGS LTD |
| CAN | 4021 | QUE | 50.0 D | 02 | 2312-0165 QUEBEC INC. |
| CAN | — | QUE | 98.9 | 02 | CORPORATION IMMOBILIERE CYTREN |
| CAN | 8011 | QUE | 50.0 D | 02 | LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORPOR |
| CAN | 4021 | QUE | 0.0 A | 02 | CYTCO INVESTMENT CORPORATION |
| CAN | 4011 | QUE | 10.0 D | 03 | CORPORATION IMMOBILIERE LE CALLIER INC |
| CAN | 4011 | QUE | 100.0 | 02 | CYTREN CONSTRUCTION CORPORATION |
| CAN | 4021 | QUE | 10.0 D | 02 | CYTREN DEVELOPMENT CORP |
| CAN | 4021 | QUE | 10.0 D | 02 | CYTREN PROPERTIES LTD |
| CAN | 6799 | BC | 0.0 A | 02 | CYTRYGUYS MANAGEMENT LTD. |

LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORPOR

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| ISR | 6499 | QUE | 25.0 | INV: | 2425-5903 QUEBEC INC. |
| CAN | — | QUE | 25.0 | INV: | 2622-0483 QUEBEC INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP, (CONT)

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 50.0 | INV: | CYTREN HOLDINGS LTD |
| CAN | 8011 | QUE | | 01 | LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORPOR |

155247 CANADA INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | 161771 CANADA INC |
| CAN | — | QUE | 50.0 | INV: | GESTION BERNARD DENAULT INC |
| CAN | — | QUE | | 01 | 155247 CANADA INC |

2312-0165 QUEBEC INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 50.0 | INV: | CYTREN HOLDINGS LTD |
| CAN | 4021 | QUE | 50.0 | INV: | LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC |
| CAN | 4021 | QUE | | 01 | 2312-0165 QUEBEC INC. |

2435-2882 QUEBEC INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6216 | QUE | | 01 | 2435-2882 QUEBEC INC |
| CAN | 4413 | QUE | 49.5 D | 02 | F.L. METALS INC |

OMIG ESTATES LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | ELLSBIRCH LTD. |
| CAN | — | ONT | 28.9 | INV: | HAROLD GROVES LTD |
| CAN | 4021 | ONT | 33.3 | INV: | MOUNTELL INVESTMENTS LTD |
| CAN | 6799 | ONT | | 01 | OMIG ESTATES LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | DEVLAND ESTATES LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | MIDELL ESTATES LTD |

IDEAL CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | ELLSBIRCH LTD. |
| CAN | — | ONT | 25.0 | INV: | HIGH VALUE CONSULTANTS LIMITED |
| CAN | 6239 | ONT | | 01 | IDEAL CONSTRUCTION CO LTD |
| CAN | 6499 | ONT | 100.0 | 02 | BEXON INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 47.9 D | 02 | NORMILL INVESTMENTS LTD |

REALCOM DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6216 | ONT | 11.4 | INV: | ELLSBIRCH LTD. |
| CAN | 4021 | ONT | 11.4 | INV: | MOUNTELL INVESTMENTS LTD |
| CAN | 4021 | ONT | | 01 | REALCOM DEVELOPMENTS LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | SUSS-FINN MANAGEMENT LTD |

MOUNTELL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4021 | ONT | | 01 | MOUNTELL INVESTMENTS LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | EPERNAY LIMITED |
| CAN | 6799 | ONT | 33.3 D | 02 | OMIG ESTATES LIMITED |
| CAN | 4021 | ONT | 11.4 D | 02 | REALCOM DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 23.5 D | 02 | RETROR INVESTMENTS LTD |
| CAN | 6499 | ONT | 12.5 D | 02 | VELTEX LIMITED |

BIGMAR ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6499 | ONT | 32.2 | INV: | NIVRAM ENTERPRISES LIMITED |
| CAN | 6216 | ONT | 47.7 | INV: | RO-BUD REALTY LIMITED |
| CAN | 6229 | ONT | | 01 | BIGMAR ENTERPRISES LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | VELTEX LIMITED |

RO-BUD REALTY LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | RO-BUD REALTY LIMITED |
| CAN | 6229 | ONT | 47.7 D | 02 | BIGMAR ENTERPRISES LIMITED |
| CAN | 6129 | ONT | 25.0 D | 02 | MAIN & NELSON REALTY LTD |

ELLSBIRCH LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | ELLSBIRCH LTD. |
| CAN | 6239 | ONT | 25.0 D | 02 | IDEAL CONSTRUCTION CO LTD |
| CAN | 6799 | ONT | 33.3 D | 02 | OMIG ESTATES LIMITED |
| CAN | 4021 | ONT | 11.4 D | 02 | REALCOM DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 23.5 D | 02 | RETROR INVESTMENTS LTD |
| CAN | 6499 | ONT | 12.5 D | 02 | VELTEX LIMITED |

EPERNAY LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4021 | ONT | 25.0 | INV: | BRISU INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 25.0 | INV: | MOUNTELL INVESTMENTS LTD |
| CAN | 4011 | ONT | | 01 | EPERNAY LIMITED |

FERERMIC LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | FERERMIC LIMITED |
| CAN | 4021 | ONT | 9.9 D | 02 | ELDOMAR INVESTMENTS LIMITED |
| CAN | 6129 | ONT | 25.0 D | 02 | MAIN & NELSON REALTY LTD |

FIRST MAR HOLDING LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | NIVRAM ENTERPRISES LIMITED |
| CAN | 4021 | ALT | 50.0 | INV: | OAKMONT INVESTMENTS LTD |
| CAN | 6499 | ONT | 25.0 | INV: | SATEKEN HOLDINGS LIMITED |
| CAN | 6499 | ONT | | 01 | FIRST MAR HOLDING LIMITED |

JEDRO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | JEDRO INVESTMENTS LTD |
| CAN | 4021 | ONT | 10.9 D | 02 | ELDOMAR INVESTMENTS LIMITED |
| CAN | 6129 | ONT | 25.0 D | 02 | MAIN & NELSON REALTY LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MAIN & NELSON REALTY LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | FERERMIC LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | JEDRO INVESTMENTS LTD |
| CAN | 6216 | ONT | 25.0 | INV: | KHARTOUM INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | RO-BUD REALTY LIMITED |
| CAN | 6129 | ONT | | 01 | MAIN & NELSON REALTY LTD |

VELTEX LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6229 | ONT | 25.0 | INV: | BIGMAR ENTERPRISES LIMITED |
| CAN | 6216 | ONT | 12.5 | INV: | ELLSBIRCH LTD. |
| CAN | 6499 | ONT | 50.0 | INV: | MORRIS A HUNTER INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 12.5 | INV: | MOUNTELL INVESTMENTS LTD |
| CAN | 6499 | ONT | | 01 | VELTEX LIMITED |

NIVRAM ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | NIVRAM ENTERPRISES LIMITED |
| CAN | 6229 | ONT | 32.2 D | 02 | BIGMAR ENTERPRISES LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | FIRST MAR HOLDING LIMITED |

RETROR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6216 | ONT | 23.5 | INV: | ELLSBIRCH LTD. |
| CAN | 4021 | ONT | 23.5 | INV: | MOUNTELL INVESTMENTS LTD |
| CAN | 6216 | ONT | 17.6 | INV: | TANEBA INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | RETROR INVESTMENTS LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | VAUGHAN ESTATES LIMITED |

ELDOMAR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 9.9 | INV: | FERERMIC LIMITED |
| CAN | 6499 | ONT | 10.9 | INV: | JEDRO INVESTMENTS LTD |
| CAN | 6499 | ONT | 25.9 | INV: | TORSHIP DEVELOPMENTS INC |
| CAN | 4021 | ONT | | 01 | ELDOMAR INVESTMENTS LIMITED |

DESOURDY FAMILY GROUP

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | QUE | | 01 | DESOURDY FAMILY GROUP |
| CAN | — | QUE | 0.0 A | 02 | 2853-5821 QUEBEC INC |
| FRA | 4111 | QUE | 30.0 D | 03 | LES CONSTRUCTIONS DESOURDY INC/DESOURDY CONSTRUCTION INC. |
| CAN | 4129 | QUE | 0.0 A | 02 | CONSTRUCTIONS DCL LTEE |
| CAN | — | QUE | 0.0 A | 02 | LA FIDUCIE DES ENFANTS DE SOLANGE BISAILLON-DESOURDY |
| CAN | 6239 | QUE | 0.0 A | 02 | GROUPE SIX BROMONT INC. |
| CAN | — | ONT | 100.0 | 03 | GESTION ROCADY INC. |
| CA? | — | QUE | 10.0 D | 04 | CONSTRUCTION DEL LTEE |
| CAN | 3041 | QUE | 15.0 D | 04 | DESOURDY AUTOMOBILE INC |
| CAN | 6499 | QUE | 37.9 D | 04 | DESOURDY CONSULTANTS INC.(QUE)/CONSULTANTS DESOURDY INC. |
| CAN | 6239 | QUE | 100.0 | 03 | GROUPE BROMONT INC |
| CAN | 4011 | QUE | 100.0 | 04 | DEVELOPPEMENT BROMONT INC |
| CAN | 6799 | QUE | 100.0 | 04 | STATION TOURISTIQUE BROMONT INC |

DESOURDY CONSULTANTS INC.(QUE)/CONSULTANTS DESOURDY INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 37.9 | INV: | GESTION ROCADY INC. |
| CAN | 6799 | QUE | 11.3 | INV: | LAMINOR INC. |
| CAN | 6216 | QUE | 25.3 | INV: | LES PLACEMENTS M.D. INC. |
| CAN | 6499 | QUE | | 01 | DESOURDY CONSULTANTS INC.(QUE)/CONSULTANTS DESOURDY INC. |

LES ENTREPRISES JEAN LEFEBVRE S.A

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | FRA | | 01 | LES ENTREPRISES JEAN LEFEBVRE S.A |
| FRA | — | FRA | 100.0 | 02 | 2845-2902 QUEBEC INC |
| FRA | 4111 | QUE | 70.0 | 03 | LES CONSTRUCTIONS DESOURDY INC/DESOURDY CONSTRUCTION INC. |
| FRA | 4231 | QUE | 100.0 | 04 | ENTREPRISE D'ELECTRICITE DESOURDY INC |
| FRA | — | ONT | 100.0 | 04 | PAVAGES BEAU BASSIN (1987) INC. |
| CAN | 8111 | ONT | 11.0 D | 05 | DRUXY'S INC (2) |
| FRA | 4291 | NB | 50.0 D | 04 | STEPHEN PAVING (1982) LTD |

PLACEMENTS PRADON INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6799 | QUE | | 01 | PLACEMENTS PRADON INC |
| CAN | 6216 | QUE | 20.0 D | 02 | 116682 CANADA INC. |
| CAN | 3041 | QUE | 61.0 | 02 | DESOURDY AUTOMOBILE INC |
| CAN | 4022 | QUE | 61.0 | 02 | PLACEMENTS DIPLOMATE INC |

116682 CANADA INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | QUE | 20.0 | INV: | GESTIONS BENIQUE LTEE/BENIQUE HOLDINGS LTD |
| CAN | 6799 | QUE | 20.0 | INV: | LAMINOR INC. |
| CAN | 6216 | QUE | 20.0 | INV: | LES PLACEMENTS M.D. INC. |
| CAN | 6799 | QUE | 20.0 | INV: | PLACEMENTS PRADON INC |
| CAN | 6216 | QUE | | 01 | 116682 CANADA INC. |

DRUXY'S INC (2)

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6216 | ONT | 11.0 | INV: | 682919 ONTARIO INC. |
| CAN | — | ONT | 11.0 | INV: | BER'S INVESTMENTS INC. |
| FRA | — | ONT | 11.0 | INV: | PAVAGES BEAU BASSIN (1987) INC. |
| CAN | 8111 | ONT | | 01 | DRUXY'S INC (2) |
| CAN | 6499 | ONT | 10.0 D | 02 | DRUXY'S LIMITED |
| CAN | — | ONT | 10.0 D | 02 | ROSYTH HOLDINGS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LAMINOR INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6799 | QUE | | 01 | LAMINOR INC. |
| CAN | 6216 | QUE | 20.0 D | 02 | 116682 CANADA INC. |
| CAN | 6499 | QUE | 11.3 D | 02 | DESOURDY CONSULTANTS INC.(QUE)/CONSULTANTS DESOURDY INC. |

LES PLACEMENTS M.D. INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS M.D. INC. |
| CAN | 6216 | QUE | 20.0 D | 02 | 116682 CANADA INC. |
| CAN | 3041 | QUE | 19.0 D | 02 | DESOURDY AUTOMOBILE INC |
| CAN | 6499 | QUE | 25.3 D | 02 | DESOURDY CONSULTANTS INC.(QUE)/CONSULTANTS DESOURDY INC. |
| CAN | 4022 | QUE | 18.8 D | 02 | PLACEMENTS DIPLOMATE INC |

STEPHEN PAVING (1982) LTD

| | | | | | |
|-----|------|-----|------|------|---|
| FRA | 4111 | QUE | 50.0 | INV: | LES CONSTRUCTIONS DESOURDY INC/DESOURDY CONSTRUCTION INC. |
| CA? | 4491 | NB | 50.0 | INV: | GRANDVIEW REALTY LTD |
| FRA | 4291 | NB | | 01 | STEPHEN PAVING (1982) LTD |

N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDELEN PHILIPS' GLOEI

| | | | | | |
|-----|------|-----|--------|----|---|
| NLD | — | NLD | | 01 | N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDELEN PHILIPS' GLOEI |
| NLD | — | USA | 100.0 | 02 | CHAPPELL & CO INC |
| NLD | — | NLD | 100.0 | 02 | GEMEENSCHAPPELIJK BEZIT VAN AANDELEN EN PHILIPS' GLOEILMPEN |
| NLD | — | NLD | 100.0 | 03 | HOLLANDSE SIGNAALAPPARATEN BV |
| NLD | 3192 | NS | 100.0 | 04 | NOVA-SIGNAL INC |
| NLD | — | NLD | 100.0 | 02 | N.V. PHILIPS' GLOEILAMPENFABRIEKEN |
| NLD | 6239 | ONT | 100.0 | 03 | PHILIPS CANADA LTD |
| NLD | 3631 | ONT | 100.0 | 04 | PHILIPS ELECTRONICS LTD. |
| NLD | — | QUE | 97.0 | 05 | PHILIPS TRANSFORMER COMPANY LTD |
| NLD | 6239 | ONT | 100.0 | 04 | W J ADDISON LTD |
| NLD | — | USA | 100.0 | 05 | ADDISON COMPANY INC. |
| NLD | — | O/A | 100.0 | 06 | ADDISON CO. INC.(CON.BR) |
| NLD | 6123 | ONT | 90.0 | 07 | PHILIPS APPLIANCES LTD |
| NLD | 6123 | ONT | 10.0 R | 05 | PHILIPS APPLIANCES LTD |
| NLD | 6499 | ONT | 100.0 | 05 | PHILIPS ELECTRONIC EQUIPMENT LTD |
| NLD | — | USA | 100.0 | 02 | NORTH AMERICAN PHILLIPS CORP. |
| NLD | — | USA | 100.0 | 03 | ADVANCE TRANSFORMER CO. |
| NLD | — | ONT | 100.0 | 04 | ADVANCE TRANSFORMER CO OF CANADA LTD |
| NLD | — | USA | 100.0 | 03 | AMERICAN COLOR & CHEMICAL CORP. |
| NLD | — | USA | 100.0 | 03 | MAGNAVOX CO |
| NLD | — | USA | 100.0 | 03 | NORTH AMERICAN PHILIPS CONSUMER ELECTRONICS CORP |
| NLD | 3611 | ONT | 100.0 | 04 | PHILIPS ASSOCIATED HOLDINGS INC |
| NLD | — | DEU | 100.0 | 02 | POLYGRAM GMBH |
| NLD | — | DEU | 100.0 | 03 | POLYDOR INTERNATIONAL GMBH |
| NLD | — | NLD | 100.0 | 03 | POLYGRAM B.V. |
| NLD | — | USA | 100.0 | 04 | A & M RECORDS INC. |
| NLD | 8799 | ONT | 100.0 | 04 | ISLAND RECORDS OF CANADA LTD. |
| NLD | — | NLD | 100.0 | 03 | POLYGRAM INTERNATIONAL HOLDINGS BV |
| NLD | 8699 | QUE | 100.0 | 04 | POLYGRAM DISTRIBUTION INC. |
| NLD | 8698 | QUE | 100.0 | 04 | POLYGRAM RECORDS OF CANADA INC/LES DISQUES POLYGRAM DU |
| NLD | 8699 | ONT | 95.6 | 05 | A & M RECORDS OF CANADA LIMITED |

NEWCO AUTO LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | ALT | 43.7 | INV: | CARTER FAMILY TRUST |
| CAN | 4021 | BC | 43.7 | INV: | JOE MITCHELL HOLDINGS LTD |
| CAN | — | BC | | 01 | NEWCO AUTO LIMITED |
| CAN | 3041 | BC | 100.0 | 02 | CARTER MOTOR CARS LTD |
| CAN | 3041 | BC | 100.0 | 02 | CARTER PONTIAC BUICK LTD |
| CAN | 6239 | BC | 100.0 | 02 | DEVMITCH HOLDINGS LTD. |
| CAN | 3041 | BC | 100.0 | 03 | CARTER DODGE CHRYSLER LTD |
| CAN | 3042 | BC | 100.0 | 02 | HOWARD CARTER LEASE LTD |
| CAN | 3041 | BC | 10.0 D | 02 | MCCALLUM MOTORS (1986) LTD |

ESTATE OF HOWARD G CARTER

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | BC | | 01 | ESTATE OF HOWARD G CARTER |
| CAN | 4022 | BC | 99.9 | 02 | DEVIZES HOLDINGS LTD |
| CA? | — | ALT | 10.0 D | 03 | 241193 ALBERTA LTD |
| CAN | 4021 | BC | 50.0 D | 03 | 684 2512 HOLDINGS LTD |
| CAN | 1041 | ALT | 10.0 D | 03 | 97526 AUTO SERVICES LTD. |
| CAN | 6331 | BC | 25.0 D | 03 | BRENTWOOD INSURANCE AGENCIES LTD. |
| CAN | 3012 | ONT | 90.0 | 03 | EUREKA COACH COMPANY LIMITED |

294576 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------|
| CAN | — | ALT | 0.3 | INV: | CARTER FAMILY TRUST |
| CAN | 6499 | ALT | | 01 | 294576 ALBERTA LTD |
| CAN | 4021 | ALT | 100.0 | 02 | GLENMAC CORPORATION LTD |
| CAN | 3041 | ALT | 30.0 D | 03 | STADIUM NISSAN INC. |

CARTER FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | — | ALT | | 01 | CARTER FAMILY TRUST |
| CAN | 6499 | ALT | 0.3 D | 02 | 294576 ALBERTA LTD |
| CAN | — | BC | 43.7 D | 02 | NEWCO AUTO LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MARISCO HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 6239 | BC | | 01 | MARISCO HOLDINGS LTD |
| CAN | 4322 | BC | 46.9 D | 02 | 24,396 B.C. LTD |
| CAN | 6331 | BC | 89.4 | 03 | NATIONAL CREDITOR INSURANCE SERVICES INC. |
| CAN | 1749 | BC | 10.0 D | 03 | APP PROTECTOR PLAN LTD |
| CAN | 6331 | BC | 50.0 D | 03 | BRENTWOOD INSURANCE AGENCIES LTD. |
| CAN | 6331 | BC | 10.0 D | 03 | SMALLWOOD INSURANCE SERVICES LTD |
| CAN | — | BC | 50.0 D | 02 | SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD |

BRENTWOOD INSURANCE AGENCIES LTD.

| | | | | | |
|-----|------|----|------|------|---|
| CAN | 4022 | BC | 25.0 | INV: | DEVIZES HOLDINGS LTD |
| CAN | 4021 | BC | 25.0 | INV: | JOE MITCHELL HOLDINGS LTD |
| CAN | 6331 | BC | 50.0 | INV: | NATIONAL CREDITOR INSURANCE SERVICES INC. |
| CAN | 6331 | BC | | 01 | BRENTWOOD INSURANCE AGENCIES LTD. |

684 2512 HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 4022 | MAN | 50.0 | INV: | CARTER HOLDINGS INC. |
| CAN | 4022 | BC | 50.0 | INV: | DEVIZES HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | 684 2512 HOLDINGS LTD |

CARTER HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 4022 | MAN | | 01 | CARTER HOLDINGS INC. |
| CAN | 8799 | BC | 10.0 D | 02 | 321474 B.C. LTD |
| CAN | 4021 | BC | 50.0 D | 02 | 684 2512 HOLDINGS LTD |

JOE MITCHELL HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CAN | 4021 | BC | | 01 | JOE MITCHELL HOLDINGS LTD |
| CAN | 6331 | BC | 25.0 D | 02 | BRENTWOOD INSURANCE AGENCIES LTD. |
| CAN | — | BC | 43.7 D | 02 | NEWCO AUTO LIMITED |

SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 6239 | BC | 50.0 | INV: | MARISCO HOLDINGS LTD |
| CA? | 6799 | BC | 50.0 | INV: | WILLSHER ENTERPRISES LTD. |
| CAN | — | BC | | 01 | SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD |

STADIUM NISSAN INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6216 | ALT | 40.0 | INV: | BATES AUTOMOTIVE ENTERPRISES LTD |
| CAN | 4021 | ALT | 30.0 | INV: | GLENMAC CORPORATION LTD |
| CAN | 3041 | ALT | 30.0 | INV: | PETER MCKEEN HOLDINGS LTD |
| CAN | 3041 | ALT | | 01 | STADIUM NISSAN INC. |

OGDEN CORP.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | OGDEN CORP. |
| USA | — | USA | 100.0 | 02 | AVONDALE INDUSTRIES INC |
| USA | — | USA | 100.0 | 02 | OGDEN ALLIED SERVICES CORP |
| USA | — | USA | 100.0 | 03 | OGDEN ALLIED MAINTENANCE CORPORATION |
| USA | — | USA | 100.0 | 04 | ALLIED AVIATION SERVICE INTERNATIONAL CORPORATION |
| USA | 4511 | NFL | 1.1 | 05 | ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED |
| USA | — | USA | 100.0 | 04 | ALLIED AVIATION SERVICE COMPANY OF NEW YORK INC |
| USA | 4511 | NFL | 1.1 R | 05 | ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED |
| USA | 4511 | NFL | 97.7 R | 04 | ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED |
| USA | 6239 | ONT | 100.0 | 04 | OGDEN ALLIED CANADA INC. |
| USA | 4511 | ONT | 100.0 | 05 | CAFAS INC. |
| USA | 4511 | ONT | 100.0 | 06 | AIRCONSOL AVIATION SERVICES LIMITED |
| USA | 4511 | ONT | 100.0 | 05 | CONSOLIDATED AVIATION FUELING OF TORONTO LTD |
| USA | 4511 | ONT | 100.0 | 05 | CONSOLIDATED AVIATION SERVICES OF ALBERTA LTD |
| USA | 4511 | ONT | 100.0 | 05 | CONSOLIDATED AVIATION FUELING AND SERVICES PACIFIC LIMITED |
| USA | 6123 | ONT | 100.0 | 05 | CONSOLIDATED PLANT MAINTENANCE LTD |
| USA | — | ALT | 100.0 | 05 | CONSOLIDATED PLANT MAINTENANCE OF ALBERTA LIMITED |
| USA | — | ONT | 100.0 | 05 | OGDEN ALLIED SECURITY SERVICES INC. |
| USA | 4329 | ONT | 100.0 | 05 | OGDEN ALLIED SERVICES INC. |
| USA | — | USA | 100.0 | 04 | OGDEN ALLIED MAINTENANCE SECURITIES INC |
| USA | 8921 | ONT | 100.0 | 05 | MALTON FUELING FACILITIES CORP LTD |
| USA | 8131 | BC | 100.0 | 03 | RAINBOW INDUSTRIAL CATERERS LTD |
| USA | — | USA | 100.0 | 02 | OGDEN MANAGEMENT CORP. |
| USA | — | USA | 100.0 | 03 | OGDEN AMERICAN CORP. |
| USA | — | USA | 100.0 | 04 | OGDEN ALLIED LEISURE SERVICES INC |
| USA | — | USA | 100.0 | 05 | ABC CONSOLIDATED CORP. |
| USA | 8131 | ALT | 100.0 | 05 | FORTIER ASSOCIATES INTERNATIONAL LTD |
| USA | 6239 | ONT | 100.0 | 05 | OGDEN ALLIED LEISURE SERVICES (CANADA) INC |
| USA | — | ALT | 100.0 | 06 | THE OGDEN NORTHMOUNT EVERGREEN GROUP LTD |
| USA | — | USA | 100.0 | 02 | OGDEN MARTIN SYSTEMS INC. |
| USA | — | ONT | 100.0 | 03 | OGDEN MARTIN SYSTEMS LTD. |
| USA | — | USA | 100.0 | 02 | OGDEN METALS INC. |

PEARSON PLC

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| AUS | — | GBR | 20.5 | INV: | NEWS INTERNATIONAL PLC |
| GBR | — | GBR | | 01 | PEARSON PLC |
| GBR | — | USA | 100.0 | 02 | ADDISON-WESLEY PUBLISHING CO INC |
| CAN | 5512 | ONT | 33.0 D | 03 | ADDISON-WESLEY PUBLISHERS LIMITED |
| GBR | — | GBR | 100.0 | 02 | LAZARD INVESTMENTS CO. LTD. |
| GBR | — | GBR | 100.0 | 02 | LONGMAN PENGUIN LTD. |
| GBR | — | GBR | 100.0 | 03 | THE PENGUIN PUBLISHING COMPANY LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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PEARSON PLC, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | 5515 | ONT | 100.0 | 04 | PENGUIN BOOKS CANADA LTD |
| GBR | — | GBR | 100.0 | 02 | PEARSON OVERSEAS HOLDINGS LIMITED |
| GBR | 8699 | ONT | 100.0 | 03 | PEARSON CANADA INC |
| GBR | 5514 | ONT | 100.0 | 04 | COPP CLARK PITMAN LTD |
| GBR | — | ONT | 100.0 | 04 | PEARSON CANADA FINANCE INC |
| GBR | — | ALT | 100.0 | 04 | ROYAL DOULTON CANADA LIMITED |
| GBR | — | ONT | 100.0 | 05 | LAWLEYS LONDON INC |
| GBR | — | GBR | 100.0 | 02 | ROYAL DOULTON LTD |

NEWS CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| AUS | — | AUS | | 01 | NEWS CORPORATION LIMITED |
| AUS | — | GBR | 100.0 | 02 | GORDAN & GOTCH HOLDINGS PLC |
| AUS | — | USA | 100.0 | 02 | NEWS AMERICA HOLDINGS INC |
| AUS | — | USA | 50.0 | 03 | HARPER & ROW INC |
| CAN | 5515 | ONT | 25.0 D | 04 | FITZHENRY & WHITESIDE LIMITED |
| AUS | — | USA | 100.0 | 04 | SCOTT, FORESMAN & CO. |
| AUS | — | USA | 100.0 | 05 | SILVER BURDETT COMPANY |
| AUS | — | GBR | 100.0 | 02 | NEWS INTERNATIONAL PLC |
| AUS | — | GBR | 100.0 | 03 | HARPER COLLINS LTD |
| AUS | — | USA | 50.0 R | 04 | HARPER & ROW INC |
| AUS | — | GBR | 100.0 | 04 | WILLIAM COLLINS SONS & CO. LTD. |
| AUS | — | GBR | 100.0 | 05 | WILLIAM COLLINS INTERNATIONAL LTD |
| AUS | 5515 | ONT | 100.0 | 06 | HARPERCOLLINS CANADA LIMITED |
| GBR | — | GBR | 20.5 D | 03 | PEARSON PLC |

EDITIONS DU NOUVEAU PEDAGOGIQUE INC.

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | — | QUE | 15.0 | INV: | 2733-3582 QUEBEC INC |
| CAN | 5512 | ONT | 50.0 | INV: | ADDISON-WESLEY PUBLISHERS LIMITED |
| CAN | — | QUE | | 01 | EDITIONS DU NOUVEAU PEDAGOGIQUE INC. |
| GBR | 6799 | QUE | 50.0 D | 02 | EDITIONS ACCORD INC |
| CAN | 5512 | QUE | 100.0 | 02 | LES MESSAGERIES DU SAINT-LAURENT INC |

ADDISON-WESLEY PUBLISHERS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| GBR | — | USA | 33.0 | INV: | ADDISON-WESLEY PUBLISHING CO INC |
| CAN | 5512 | ONT | | 01 | ADDISON-WESLEY PUBLISHERS LIMITED |
| GBR | 6799 | QUE | 50.0 D | 02 | EDITIONS ACCORD INC |
| CAN | — | QUE | 50.0 D | 02 | EDITIONS DU NOUVEAU PEDAGOGIQUE INC. |

EDITIONS ACCORD INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 5512 | ONT | 50.0 | INV: | ADDISON-WESLEY PUBLISHERS LIMITED |
| CAN | — | QUE | 50.0 | INV: | EDITIONS DU NOUVEAU PEDAGOGIQUE INC. |
| GBR | 6799 | QUE | | 01 | EDITIONS ACCORD INC |

ROTHSCHILD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6239 | PEI | 10.0 | INV: | JOHN A. ROTHSCHILD INVESTMENTS INC. |
| CAN | 6239 | QUE | | 01 | ROTHSCHILD HOLDINGS LIMITED |
| CAN | 6216 | QUE | 80.0 | 02 | 150299 CANADA INC |
| CAN | 4021 | QUE | 95.0 | 02 | THE CASTEEL GROUP INC |
| CAN | 6216 | QUE | 100.0 | 03 | ACIER CASTEEL INC. |
| CAN | 2291 | QUE | 98.6 | 03 | AKSTEL INC |
| CAN | 2291 | QUE | 100.0 | 03 | CASTEEL INC |
| CAN | — | ONT | 100.0 | 02 | ROTHBRO HOLDINGS INC |
| CAN | — | ONT | 100.0 | 03 | PRIME RESTAURANT GROUP INC |
| CA? | — | ALT | 10.0 D | 04 | 423078 ALBERTA LTD |
| CAN | — | ONT | 100.0 | 04 | 873991 ONTARIO INC |
| CA? | — | ONT | 10.0 D | 04 | 917191 ONTARIO INC |
| CA? | — | ONT | 10.0 D | 04 | 917192 ONTARIO INC |
| CA? | — | ONT | 10.0 D | 04 | 917193 ONTARIO INC |
| CAN | 4319 | ONT | 100.0 | 04 | LIME RICKEY'S RESTAURANTS LTD. |
| CAN | — | ONT | 100.0 | 05 | 743347 ONTARIO INC |
| CAN | — | ONT | 100.0 | 05 | LIME RICKEY'S LICENSING LTD |
| CAN | 6499 | ONT | 100.0 | 05 | LIME RICKEY'S RESTAURANTS (HILDA) LTD |
| CAN | — | ONT | 100.0 | 05 | LIME RICKEY'S RESTAURANTS (EGLINTON) LTD |
| CAN | — | ONT | 100.0 | 05 | LIME RICKEY'S RESTAURANTS (EGLINTON HOLDINGS) LTD |
| CAN | — | ONT | 97.0 | 04 | PRIME RESTAURANT SYSTEMS INC |
| CAN | — | ONT | 100.0 | 05 | EAST SIDE MARIO'S RESTAURANTS INC |
| CAN | — | ONT | 100.0 | 04 | RICDALE RESTAURANT OPERATIONS INC |
| CAN | — | ONT | 100.0 | 04 | RICMAR RESTAURANT OPERATIONS INC |
| CAN | 4022 | ONT | 10.1 D | 02 | T.I.C.C. LIMITED |

HOMECO INVESTMENTS CO. LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | STENJAK HOLDINGS INC |
| CAN | — | ONT | | 01 | HOMECO INVESTMENTS CO. LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | CRYSTALAND HOLDINGS LTD |

STENJAK HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6499 | ONT | | 01 | STENJAK HOLDINGS INC |
| CAN | — | ONT | 50.0 D | 02 | HOMECO INVESTMENTS CO. LIMITED |
| CAN | 4022 | ONT | 24.0 D | 02 | T.I.C.C. LIMITED |

T.I.C.C. LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 10.0 | INV: | APEX MANAGEMENT INC |
| CHE | — | CHE | 14.4 | INV: | ETABLISSEMENT MENAGE |
| CAN | 6239 | QUE | 10.1 | INV: | ROTHSCHILD HOLDINGS LIMITED |
| CA? | 6499 | ONT | 24.0 | INV: | STENJAK HOLDINGS INC |
| CAN | 4022 | ONT | | 01 | T.I.C.C. LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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SARA LEE CORPORATION

| | | | | | |
|-----|------|-----|-------|---|---|
| USA | — | USA | | | 01 SARA LEE CORPORATION |
| USA | — | NLD | 100.0 | | 02 DOUWE EGBERTS KONINKLIJKE TABAKSFABRIEK KOFFIE/THEEHAND B.V. |
| USA | — | NLD | 100.0 | | 03 DOUWE EGBERTS TABAKSMAATSCHAPPIJ B.V. |
| USA | — | NLD | 100.0 | | 04 DOUWE EGBERTS VAN NELLE TOBACCO CO |
| USA | 0313 | ONT | 100.0 | | 05 DOUWE EGBERTS LIMITED |
| USA | 1749 | QUE | 100.0 | | 02 TANA CANADA INC. |
| USA | — | USA | 25.0 | D | 02 PLAYTEX FAMILY PRODUCTS CORPORATION |
| USA | — | USA | 100.0 | | 02 SARA LEE INTERNATIONAL CORPORATION |
| USA | 3512 | ONT | 100.0 | | 03 SARA LEE CORPORATION OF CANADA LTD |
| USA | — | ONT | 100.0 | | 04 122668 CANADA INC. |
| USA | 6499 | ONT | 100.0 | | 04 140793 CANADA LTD |
| USA | — | ONT | 100.0 | | 04 155947 CANADA INC. |
| USA | — | ONT | 100.0 | | 04 160315 CANADA LTD. |
| USA | — | ONT | 100.0 | | 04 ARIS ISOTONER CANADA LTD./ARIS ISOTONER CANADA LTEE |
| USA | 8591 | QUE | 100.0 | | 05 MARTIN IMPORT INC./LES IMPORTATIONS MARTIN INC |
| USA | 8581 | ONT | 100.0 | | 04 CANADELLE INC |
| USA | — | ONT | 100.0 | | 04 FULLER BRUSH COMPANY (1978) LTD |
| USA | — | ONT | 100.0 | | 04 KITCHENS OF SARA LEE (1978) LTD |
| USA | — | ONT | 100.0 | | 04 KIWI POLISH COMPANY CANADA (1987) LIMITED |
| USA | 0189 | ONT | 100.0 | | 04 VILLAGE OVENS OF BRAMALEA INC |
| USA | — | NLD | 100.0 | | 02 SARA LEE /DE N.V. |
| USA | 8793 | ONT | 100.0 | | 03 DOUWE EGBERTS COFFEE SYSTEMS LTD/ LES SYSTEMES A CAFE DOUW |
| USA | — | USA | 100.0 | | 02 SLC LEASING (NEVADA) INC |
| USA | — | USA | 100.0 | | 03 SARA LEE CREDIT CORP |
| USA | 6129 | ONT | 100.0 | | 04 SARA LEE CREDIT CORPORATION OF CANADA LTD. |

PLAYTEX FP GROUP INC

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 PLAYTEX FP GROUP INC |
| USA | — | USA | 100.0 | | 02 PLAYTEX APPAREL INC. |
| USA | — | ONT | 100.0 | | 03 PLAYTEX APPAREL CANADA LTD. |
| USA | — | USA | 0.0 | A | 02 PLAYTEX APPAREL PARTNERS L.P. |
| USA | — | USA | 75.0 | | 02 PLAYTEX FAMILY PRODUCTS CORPORATION |
| USA | 8581 | ONT | 100.0 | | 03 PLAYTEX LIMITED |

TECHNOR DEVELOPMENT LTD

| | | | | | |
|-----|------|----|-------|---|-------------------------------|
| CAN | 6499 | BC | | | 01 TECHNOR DEVELOPMENT LTD |
| CAN | 6216 | BC | 70.0 | | 02 NEOWEST HOLDINGS LTD |
| CAN | 4011 | BC | 80.0 | | 03 NOVAM DEVELOPMENT LTD |
| CAN | — | BC | 100.0 | | 04 AJ ELEVEN HOLDINGS LTD |
| CAN | — | BC | 100.0 | | 04 AJ SIX HOLDINGS LTD |
| CAN | 7031 | BC | 100.0 | | 04 ALPHA CREEK WATERWORKS LTD |
| CAN | — | BC | 100.0 | | 04 AR THIRTEEN HOLDINGS LTD |
| CAN | 8812 | BC | 100.0 | | 04 NORTH CAST LTD |
| CAN | 4011 | BC | 10.0 | D | 05 NORSON CONSTRUCTION LTD |
| CAN | — | BC | 52.0 | | 04 NOVA VENTURE 4 LT |
| ITA | — | BC | 49.9 | D | 04 NOVAM EQUITIES LTD |
| CAN | 4022 | BC | 50.4 | | 04 NOVAM PROJECTS LTD. |
| CAN | — | BC | 33.3 | | 05 AQ NINE HOLDINGS LTD |
| CAN | 4011 | BC | 91.3 | | 04 NOVAM VENTURE 1 LTD |
| CAN | — | BC | 10.0 | D | 05 AH TWELVE HOLDINGS LTD |
| CAN | — | BC | 33.3 | R | 05 AQ NINE HOLDINGS LTD |
| CAN | 4011 | BC | 50.0 | A | 04 NOVAM VENTURE 3 LTD |
| CAN | — | BC | 10.0 | D | 05 AH TWELVE HOLDINGS LTD |
| CAN | — | BC | 33.3 | R | 05 AQ NINE HOLDINGS LTD |

AH TWELVE HOLDINGS LTD

| | | | | | |
|-----|------|----|------|---|---------------------------|
| CAN | 4011 | BC | 10.0 | | INV: NOVAM VENTURE 1 LTD |
| CAN | 4011 | BC | 10.0 | A | INV: NOVAM VENTURE 3 LTD |
| CAN | — | BC | | | 01 AH TWELVE HOLDINGS LTD |

FINANZIARIA CHIAVOZZA S.P.A.

| | | | | | |
|-----|---|-----|-------|--|---------------------------------|
| ITA | — | ITA | | | 01 FINANZIARIA CHIAVOZZA S.P.A. |
| ITA | — | ITA | 100.0 | | 02 FILATURA DI CHIAVOZZA S.P.A. |
| ITA | — | BC | 50.0 | | 03 NOVAM EQUITIES LTD |

ESPRIT HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6499 | BC | | | 01 ESPRIT HOLDINGS LTD |
| CAN | 6216 | BC | 10.0 | D | 02 NEOWEST HOLDINGS LTD |
| CAN | 6799 | BC | 100.0 | | 02 NOVAM ENTERPRISES LTD |
| CAN | 4011 | BC | 10.0 | D | 03 NOVAM DEVELOPMENT LTD |
| CAN | 4011 | BC | 32.0 | AD | 03 NOVAM VENTURE 3 LTD |

CARDIA B.V.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CHE | — | CHE | | | 01 CARDIA B.V. |
| CAN | 4011 | BC | 15.0 | AD | 02 NOVAM VENTURE 3 LTD |

ENSKED INVESTMENT CORP

| | | | | | |
|-----|------|-----|-----|---|---------------------------|
| CHE | — | CHE | | | 01 ENSKED INVESTMENT CORP |
| CAN | 4011 | BC | 6.5 | D | 02 NOVAM VENTURE 1 LTD |

FAYOLLE HOLDINGS S.A.

| | | | | | |
|-----|------|-----|-----|---|--------------------------|
| CHE | — | CHE | | | 01 FAYOLLE HOLDINGS S.A. |
| CAN | 6216 | BC | 5.0 | D | 02 NEOWEST HOLDINGS LTD |

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FINCA

| | | | | | |
|-----|------|-----|------|---|------------------------|
| MLT | — | MLT | | | 01 FINCA |
| CAN | 4022 | BC | 45.5 | D | 02 NOVAM PROJECTS LTD. |

IMMOFIN HOLDING S.A.

| | | | | | |
|-----|------|-----|------|---|--------------------------|
| LUX | — | LUX | | | 01 IMMOFIN HOLDING S.A. |
| CAN | 4011 | BC | 10.0 | D | 02 NOVAM DEVELOPMENT LTD |

KARDO A.G.

| | | | | | |
|-----|------|-----|-----|----|-------------------------|
| LIE | — | LIE | | | 01 KARDO A.G. |
| CAN | 6216 | BC | 5.0 | D | 02 NEOWEST HOLDINGS LTD |
| CAN | 4011 | BC | 2.1 | D | 02 NOVAM VENTURE 1 LTD |
| CAN | 4011 | BC | 2.0 | AD | 02 NOVAM VENTURE 3 LTD |

KISTRAND A.G.

| | | | | | |
|-----|------|-----|-----|---|-------------------------|
| CHE | — | CHE | | | 01 KISTRAND A.G. |
| CAN | 6216 | BC | 5.0 | D | 02 NEOWEST HOLDINGS LTD |

KUM KUM ANSTALT

| | | | | | |
|-----|---|-----|------|---|----------------------|
| LIE | — | LIE | | | 01 KUM KUM ANSTALT |
| CAN | — | BC | 36.0 | D | 02 NOVA VENTURE 4 LT |

LUTAR A.G.

| | | | | | |
|-----|---|-----|------|---|----------------------|
| LIE | — | LIE | | | 01 LUTAR A.G. |
| CAN | — | BC | 12.0 | D | 02 NOVA VENTURE 4 LT |

MEXTRA A.G.

| | | | | | |
|-----|------|-----|-----|---|-------------------------|
| LIE | — | LIE | | | 01 MEXTRA A.G. |
| CAN | 6216 | BC | 5.0 | D | 02 NEOWEST HOLDINGS LTD |

BURNHAM SERVICES CORPORATION

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | | 01 BURNHAM SERVICES CORPORATION |
| USA | 4811 | ALT | 100.0 | | 02 MACCOSHAM SERVICE COMPANY LTD. |
| USA | 4811 | ALT | 100.0 | | 03 MACCOSHAM CARTAGE CO LTD |
| USA | 3621 | ALT | 100.0 | | 03 MACCOSHAM FINANCIAL SERVICES LTD |
| USA | 3621 | ALT | 100.0 | | 04 CAMER-MACCOSHAM DATA BUREAU LTD |
| USA | — | ALT | 100.0 | | 03 MACCOSHAM GARAGE LTD. |
| USA | 4811 | ALT | 100.0 | | 03 MACCOSHAM STORAGE AND DISTRIBUTION CENTRES (WINNIPEG) LTD |
| USA | 5011 | ALT | 100.0 | | 03 MACCOSHAM STORAGE & DISTRIBUTION CENTRES LTD. |
| USA | 4811 | ALT | 100.0 | | 03 MACCOSHAM VAN LINES (CALGARY) LTD. |
| USA | 4811 | ALT | 100.0 | | 03 MACCOSHAM VAN LINES (CANADA) CO LTD |
| USA | 3042 | ONT | 100.0 | | 04 545896 ONTARIO INC |
| USA | 4811 | NS | 100.0 | | 04 BURGE BROS. TRANSFER AND STORAGE LTD |
| USA | 6799 | ONT | 100.0 | | 04 D ARMITAGE BELLEVILLE LIMITED |
| USA | 4811 | ONT | 100.0 | | 05 F LAPALM LTD |
| USA | 4811 | QUE | 100.0 | | 04 DEMENAGEUR SAGUENAY LTEE |
| USA | 6239 | ALT | 100.0 | | 04 E.J. TENNANT HOLDINGS LTD. |
| USA | 4811 | ALT | 100.0 | | 05 TENNANT'S TRANSFER AND STORAGE LTD |
| USA | 4811 | BC | 100.0 | | 04 FRAZER MOVING (1965) LTD |
| USA | 4811 | ALT | 100.0 | | 04 INDEPENDENT MOVING (ALBERTA) LTD |
| USA | 4811 | ONT | 100.0 | | 04 MOLOUGHNEY'S VAN AND STORAGE LTD |
| USA | 4811 | ALT | 100.0 | | 04 MORROW S MOVING & STORAGE (1976) LTD |
| USA | 4811 | BC | 100.0 | | 04 MUCKLE'S MOVING AND STORAGE LTD |
| USA | 4811 | BC | 100.0 | | 04 MUCKLE'S TRANSFER & STORAGE LTD |
| USA | 4811 | NB | 100.0 | | 04 TERRIO'S TRANSFER LTD |
| USA | 4811 | ALT | 100.0 | | 03 MACCOSHAM VAN LINES LTD |
| USA | — | ALT | 100.0 | | 04 MEDLEY MOVERS LTD. |
| USA | 4811 | QUE | 100.0 | | 04 MORGAN STORAGE & MOVING LTD |
| USA | 4811 | ALT | 100.0 | | 04 NORTHLAND VAN & STORAGE CO. LTD. |
| USA | 4811 | ALT | 100.0 | | 04 TRUMPETER TRANSFER LTD. |

SURAYA INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|---|--|
| CAN | 6239 | BC | | | 01 SURAYA INVESTMENTS LTD |
| CAN | 4022 | BC | 100.0 | | 02 FANNIN HALL ENTERPRISES LTD |
| CAN | 6216 | BC | 100.0 | | 03 295306 B.C. LTD |
| CAN | 6499 | BC | 100.0 | | 03 3210 HOLDINGS LTD |
| CAN | 6239 | BC | 50.0 | D | 04 1680 HOLDINGS LTD |
| CAN | 6239 | BC | 45.0 | D | 03 5463 HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | | 03 AIRLYNN HOLDINGS LTD |
| CAN | 6216 | BC | 100.0 | | 03 ALDER HOLDINGS LTD |
| CAN | 6239 | BC | 50.0 | D | 04 BOWEN HOLDINGS LTD. (B.C.) |
| CAN | 4022 | BC | 50.0 | D | 03 BOLCLAR INDUSTRIAL PARK LTD |
| CAN | 6123 | BC | 0.0 | D | 03 COLLECTORS ART GALLERY LTD. |
| CAN | 6499 | BC | 100.0 | | 03 CUMMINS DIESEL ENGINE SALES LTD |
| CAN | 6216 | BC | 100.0 | | 03 EARLSCOURT HOLDINGS LTD |
| CAN | 6239 | BC | 100.0 | | 03 KINGTON HOLDINGS LTD. |
| CAN | — | BC | 100.0 | | 03 NEW WESTMINSTER MARINE SALES & SERVICES LTD |

COLLECTORS ART GALLERY LTD.

| | | | | | |
|-----|------|----|-------|--|----------------------------------|
| CAN | 4022 | BC | 0.0 | | INV: FANNIN HALL ENTERPRISES LTD |
| CAN | 6123 | BC | | | 01 COLLECTORS ART GALLERY LTD. |
| CAN | 6123 | BC | 100.0 | | 02 FANNIN HALL COLLECTION LTD. |

1680 HOLDINGS LTD

| | | | | | |
|-----|------|----|------|--|--------------------------|
| CAN | 6499 | BC | 50.0 | | INV: 3210 HOLDINGS LTD |
| CAN | 6216 | BC | 50.0 | | INV: JARED HOLDINGS LTD. |
| CAN | 6239 | BC | | | 01 1680 HOLDINGS LTD |

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1680 HOLDINGS LTD. (CONT)

| | | | | | |
|------|------|----|-------|---|---------------------------|
| CAN? | 3022 | BC | 10.0 | D | 02 253148 ALBERTA LTD |
| CAN | — | BC | 100.0 | | 02 BELGRAVE HOLDINGS LTD. |
| CAN | — | BC | 100.0 | | 02 KEATON HOLDINGS LTD |

5463 HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|---|----------------------------------|
| CAN | 6499 | BC | 10.0 | | INV: 7777 HOLDINGS LTD. |
| CAN | 6499 | BC | 45.0 | | INV: BERWICK HOLDINGS LTD. |
| CAN | 4022 | BC | 45.0 | | INV: FANNIN HALL ENTERPRISES LTD |
| CAN | 6239 | BC | | | 01 5463 HOLDINGS LTD |
| CAN | 6239 | BC | 10.0 | D | 02 LENORE HOLDINGS LTD |
| CAN | 4011 | BC | 100.0 | | 02 SURAYA HOLDINGS LIMITED |

BOWEN HOLDINGS LTD. (B.C.)

| | | | | | |
|-----|------|----|-------|--|-------------------------------|
| CAN | 6216 | BC | 50.0 | | INV: ALDER HOLDINGS LTD |
| CAN | 6216 | BC | 50.0 | | INV: JARED HOLDINGS LTD. |
| CAN | 6239 | BC | | | 01 BOWEN HOLDINGS LTD. (B.C.) |
| CAN | 6216 | BC | 100.0 | | 02 CARDIFF HOLDINGS LTD |

F D BOLTON SERVICES LTD

| | | | | | |
|-----|------|----|------|---|--------------------------------|
| CAN | 4021 | BC | | | 01 F D BOLTON SERVICES LTD |
| CAN | 4022 | BC | 50.0 | D | 02 BOLCLAR INDUSTRIAL PARK LTD |
| CAN | 4021 | BC | 19.9 | D | 02 BOLTON INVESTMENTS LTD |
| CAN | 3581 | BC | 87.8 | | 02 DOUGLAS POWER EQUIPMENT LTD |
| CAN | 8699 | BC | 3.0 | D | 02 F D BOLTON LTD |

BOLCLAR INDUSTRIAL PARK LTD

| | | | | | |
|-----|------|----|------|--|----------------------------------|
| CAN | 4021 | BC | 50.0 | | INV: F D BOLTON SERVICES LTD |
| CAN | 4022 | BC | 50.0 | | INV: FANNIN HALL ENTERPRISES LTD |
| CAN | 4022 | BC | | | 01 BOLCLAR INDUSTRIAL PARK LTD |

JARED HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|---|-------------------------------|
| CAN | 6216 | BC | | | 01 JARED HOLDINGS LTD. |
| CAN | 6239 | BC | 50.0 | D | 02 1680 HOLDINGS LTD |
| CAN | 6239 | BC | 50.0 | D | 02 BOWEN HOLDINGS LTD. (B.C.) |

WINDSOR BUILDING SUPPLIES LTD

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 0731 | BC | | | 01 WINDSOR BUILDING SUPPLIES LTD |
| CAN | 4491 | BC | 100.0 | | 02 89840 PLYWOOD CORPORATION LTD. |
| CAN | 4022 | BC | 100.0 | | 03 121926 ENTERPRISES LTD |
| CAN | 0731 | BC | 100.0 | | 03 PEACE PLYWOOD LTD |
| CAN | 4491 | BC | 10.0 | D | 02 BORTON HOLDINGS LTD |
| CAN | 0731 | BC | 100.0 | | 02 BRANDON PLYWOOD SALES LTD |
| CAN | 4491 | BC | 50.0 | D | 02 CASTLE PLYWOOD SALES LTD |
| CAN | 0731 | BC | 100.0 | | 02 CLA PLYWOODS LTD |
| CAN | 4491 | ALT | 100.0 | | 02 DBD ENTERPRISES LTD |
| CAN | 4491 | BC | 10.0 | D | 02 DUNCAN PLYWOOD SALES (1984) LTD |
| CAN | 2532 | BC | 100.0 | | 02 EAGLE CREST FOREST PRODUCTS LTD |
| CAN | 4021 | ALT | 100.0 | | 02 EDROSE HOLDINGS LTD. |
| CAN | 6799 | BC | 10.0 | D | 02 GARIBALDI BUILDING SUPPLIES (1980) LTD |
| CAN | 0731 | ALT | 10.0 | D | 02 JARMAC FOREST PRODUCTS LTD |
| CAN | 4491 | BC | 50.0 | D | 02 KEATING PLYWOOD CORP. |
| CAN | 0731 | BC | 100.0 | | 02 MISTER W. PLYWOODS INC |
| CAN | — | ONT | 100.0 | | 02 PAJAM INVESTMENTS LIMITED |
| CAN | — | MAN | 100.0 | | 02 REGENT PLYWOODS LTD |
| CAN | 0731 | BC | 100.0 | | 02 REGINA PLYWOOD SALES LTD |
| CAN | 0731 | BC | 100.0 | | 02 SASKATOON PLYWOOD SALES LTD |
| CAN | 4491 | ALT | 50.0 | D | 02 SHERPLY LTD. |
| CAN | 4491 | MAN | 50.0 | D | 02 SOUTHWOOD PLYWOOD SALES LTD. |
| CAN | 0731 | ALT | 100.0 | | 02 TOTARA HOLDINGS LTD. |
| CAN | 4491 | BC | 50.0 | A | 02 VALLEY PLYWOODS LTD |
| CAN | 0731 | SAS | 100.0 | | 02 WESTLAND BUILDING SUPPLIES LTD |
| CAN | 0731 | BC | 100.0 | | 02 WINDSOR PACIFIC PLYWOOD "THE PANELLING PEOPLE" INC |
| CAN | — | USA | 100.0 | | 02 WINDSOR PLYWOOD NORTHWEST INC |
| CAN | 0731 | BC | 100.0 | | 02 WINDSOR PLYWOOD (THE PLYWOOD PEOPLE) LTD. |
| CAN | 8799 | MAN | 100.0 | | 03 CAMDON INVESTMENTS LIMITED |

NESTLE S.A.

| | | | | | |
|-----|------|-----|-------|---|--|
| CHE | — | CHE | | | 01 NESTLE S.A. |
| CHE | 1721 | ONT | 100.0 | | 02 ALCON CANADA INC |
| CHE | — | USA | 100.0 | | 02 BIG DRUM CO. |
| CHE | 0163 | ONT | 100.0 | | 03 BIG DRUM EQUIPMENT LTD |
| USA | 0143 | MAN | 50.0 | D | 02 CARNATION FOODS CO LTD |
| CHE | 1722 | QUE | 55.7 | | 02 COSMAIR CANADA INC. |
| CHE | — | QUE | 100.0 | | 03 157073 CANADA INC. |
| CHE | 1741 | QUE | 100.0 | | 03 VINCENT LTEE |
| CHE | — | CHE | 100.0 | | 02 ENTERPRISES MAGGI S.A. |
| CHE | 0174 | ONT | 55.0 | | 03 NESTLE ENTERPRISES LIMITED |
| CHE | 0189 | BC | 100.0 | | 04 F.J. NEATE & CO LTD |
| CHE | 0173 | ONT | 100.0 | | 04 LAURA SECORD INC |
| CHE | 6123 | ONT | 100.0 | | 04 NESTLE CAPITAL CANADA LTD. |
| CHE | 0211 | ONT | 100.0 | | 04 STIEBEL BEVERAGE GROUP INC. |
| FRA | — | FRA | 49.0 | D | 02 GESPARA S.A. |
| CHE | — | DEU | 100.0 | | 02 HEINRICH AUER, NÄHRUNGSMITTELERWERKE GMBH |
| CHE | — | CHE | 100.0 | | 02 NESTLE ALIMENTANA S.A. |
| CHE | 0174 | ONT | 45.0 | R | 02 NESTLE ENTERPRISES LIMITED |
| CHE | — | USA | 100.0 | | 02 NESTLE HOLDINGS INC |
| CHE | — | USA | 100.0 | | 03 CARNATION COMPANY |

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NESTLE S.A., (CONT)

| | | | | | |
|-----|---|-----|-------|--|--|
| CHE | — | GBR | 100.0 | | 02 NESTLE HOLDINGS (U.K.) PLC |
| CHE | — | GBR | 51.0 | | 03 ROWNTREE MACKINTOSH PLC |
| CHE | — | GBR | 100.0 | | 04 ROWNTREE MACKINTOSH INTERNATIONAL LIMITED |

THERAPINVEST S.A.

| | | | | | |
|-----|---|-----|-------|--|------------------------|
| FRA | — | FRA | 50.0 | | INV: GESPARA S.A. |
| FRA | — | FRA | | | 01 THERAPINVEST S.A. |
| FRA | — | ONT | 100.0 | | 02 GALDERMA CANADA INC |

GESPARA S.A.

| | | | | | |
|-----|---|-----|------|---|----------------------|
| CHE | — | CHE | 49.0 | | INV: NESTLE S.A. |
| FRA | — | FRA | | | 01 GESPARA S.A. |
| FRA | — | FRA | 50.0 | D | 02 THERAPINVEST S.A. |

GARY MCEACHERN LTD

| | | | | | |
|-----|------|-----|------|--|--------------------------|
| CAN | 6129 | MAN | | | 01 GARY MCEACHERN LTD |
| CAN | 0421 | MAN | 51.0 | | 02 CARDUFF FARMSERVE LTD |

J.R. SIMPLOT COMPANY

| | | | | | |
|-----|------|-----|-------|---|---------------------------|
| USA | — | USA | | | 01 J.R. SIMPLOT COMPANY |
| USA | 0143 | MAN | 50.0 | D | 02 CARNATION FOODS CO LTD |
| USA | 1712 | MAN | 100.0 | | 02 SIMPLOT CANADA LIMITED |
| CAN | 0421 | MAN | 48.9 | D | 03 CARDUFF FARMSERVE LTD |

CARNATION FOODS CO LTD

| | | | | | |
|-----|------|-----|------|--|---------------------------|
| USA | — | USA | 50.0 | | INV: J.R. SIMPLOT COMPANY |
| CHE | — | CHE | 50.0 | | INV: NESTLE S.A. |
| USA | 0143 | MAN | | | 01 CARNATION FOODS CO LTD |

THYSSEN A.G.

| | | | | | |
|-----|------|-----|-------|---|--|
| DEU | — | DEU | 25.0 | | INV: THYSSEN VERMOEGENSVERWALTUNG GMBH |
| DEU | — | DEU | | | 01 THYSSEN A.G. |
| DEU | — | USA | 100.0 | | 02 THE BUDD COMPANY |
| DEU | 6239 | ONT | 100.0 | | 03 BUDDCAN HOLDINGS INC |
| DEU | 3021 | ONT | 77.2 | | 04 BUDD CANADA INC. |
| DEU | 2014 | ONT | 100.0 | | 04 GREENING DONALD CO LTD |
| DEU | 8921 | ONT | 99.8 | | 05 GREENING PERFORATIONS LTD |
| DEU | — | ONT | 100.0 | | 05 THOMAS WIRE DIE LIMITED |
| DEU | — | DEU | 100.0 | | 02 THYSSEN EDELSTAHLWERKE AG |
| DEU | 2291 | ONT | 100.0 | | 03 THYSSEN MARATHON CANADA LTD |
| DEU | — | USA | 100.0 | | 02 THYSSEN HOLDING CORP |
| DEU | 2621 | ONT | 100.0 | | 03 TRANSLOGIC LIMITED |
| DEU | — | DEU | 100.0 | | 02 THYSSEN INDUSTRIES AG |
| DEU | — | ONT | 100.0 | | 03 BEAR HEAD INDUSTRIES LTD |
| DEU | — | DEU | 100.0 | | 02 THYSSEN M.A.N. AUFGZUGE GMBH |
| DEU | 2521 | ONT | 100.0 | | 03 NORTHERN ELEVATOR LIMITED |
| CAN | 2521 | QUE | 10.0 | D | 04 ASCENSEURS LECLERC LTEE |
| CAN | — | QUE | 10.0 | D | 04 ASCENSEURS NOVA LTEE |
| DEU | 2521 | ALT | 67.0 | | 04 ELCOR ELEVATOR SERVICES CORPORATION |
| DEU | 2521 | ONT | 84.0 | | 04 ELEVATOR COMPONENTS INC |
| DEU | 2521 | MAN | 100.0 | | 04 EXEL WESTERN ELEVATORS LIMITED |
| DEU | 2521 | MAN | 100.0 | | 05 EXEL ELEVATORS (SASK.) LTD. |
| DEU | 2521 | ONT | 100.0 | | 04 NORTHERN ELEVATOR SERVICE LIMITED |
| CAN | 2521 | BC | 10.0 | D | 04 NORTHERN-WEST ELEVATOR LIMITED |
| DEU | — | DEU | 100.0 | | 02 THYSSEN STAHLUNION GMBH |
| DEU | 2291 | ONT | 100.0 | | 03 THYSSEN CANADA LIMITED/LIMITEE |

THYSSEN VERMOEGENSVERWALTUNG GMBH

| | | | | | |
|-----|------|-----|-------|---|--------------------------------------|
| DEU | — | DEU | | | 01 THYSSEN VERMOEGENSVERWALTUNG GMBH |
| DEU | — | DEU | 25.0 | D | 02 THYSSEN A.G. |
| DEU | 4021 | ONT | 100.0 | | 02 ZICHY-THYSSEN REAL ESTATE LIMITED |

272117 ALBERTA LTD.

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6216 | ALT | | | 01 272117 ALBERTA LTD. |
| DEU | 2521 | ALT | 32.9 | D | 02 ELCOR ELEVATOR SERVICES CORPORATION |

THE BEAMISH GROUP

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | — | O/A | | | 01 THE BEAMISH GROUP |
| CAN | 4111 | ONT | 100.0 | | 02 K J BEAMISH CONSTRUCTION CO LTD |
| CAN | 4011 | ONT | 25.0 | D | 03 GARRISON VILLAGE DEVELOPMENT LIMITED |
| CAN | 1111 | ONT | 10.0 | D | 03 NEWMARKET ASPHALT INC. |
| CAN | — | ONT | 0.0 | A | 02 THE KINGSTON J. BEAMISH FAMILY TRUST #2 |
| CAN | 6239 | ONT | 33.3 | | 03 K J BEAMISH HOLDINGS LTD |
| CAN | 4481 | ONT | 100.0 | | 04 CEDARHURST QUARRIES & CRUSHING LTD |
| CAN | 4111 | ONT | 100.0 | | 04 ELLWOOD ROBINSON LTD |
| CAN | 4111 | ONT | 100.0 | | 04 ROYAL PAVING LTD |
| CAN | 4111 | ONT | 100.0 | | 04 SENTINEL PAVING & CONSTRUCTION LIMITED |
| CAN | — | ONT | 0.0 | A | 02 THE KINGSTON J. BEAMISH FAMILY TRUST #3 |
| CAN | 6239 | ONT | 33.3 | R | 03 K J BEAMISH HOLDINGS LTD |
| CAN | — | ONT | 0.0 | A | 02 THE KINGSTON J. BEAMISH FAMILY TRUST #1 |
| CAN | 6239 | ONT | 33.3 | R | 03 K J BEAMISH HOLDINGS LTD |
| CAN | 6216 | ONT | 0.0 | A | 02 MBHD HOLDINGS LIMITED |
| CAN | 3021 | ONT | 53.0 | | 03 WOODBRIDGE FOAM CORPORATION |
| CAN | 3021 | ONT | 100.0 | | 04 642738 ONTARIO LIMITED |
| CAN | 1511 | QUE | 10.0 | D | 04 MOUSSE DE POLYURETHANE GENFOAM INC. |
| CA? | 6799 | ONT | 10.0 | D | 04 THE PRODUCTIVITY GROUP INC |
| CA? | — | ONT | 10.0 | D | 04 TRI-FAB MECHANICAL & ASSOCIATES LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE BEAMISH GROUP, (CONT)

| | | | | | |
|-----|------|-----|-------|---|--------------------------------------|
| CAN | 8698 | BC | 10.0 | D | 04 WESTERN FOAM SUPPLY CO (1985) LTD |
| CAN | 3021 | QUE | 10.0 | D | 04 WOODBRIDGE INOAC INC |
| CAN | 4011 | ONT | 100.0 | | 04 WOOFSON VENTURES LTD |

EUGENE BOCCIA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 6239 | ONT | | | 01 EUGENE BOCCIA HOLDINGS LIMITED |
| CAN | 4011 | ONT | 25.0 | D | 02 GARRISON VILLAGE DEVELOPMENT LIMITED |
| CAN | 4011 | ONT | 47.9 | D | 02 GEDALIA PROPERTIES LIMITED |

FITZHENRY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|---|--------------------------------|
| CAN | 6239 | ONT | | | 01 FITZHENRY INVESTMENTS LTD |
| CAN | 3021 | ONT | 47.0 | D | 02 WOODBRIDGE FOAM CORPORATION |

GARRISON VILLAGE DEVELOPMENT LIMITED

| | | | | | |
|-----|------|-----|------|-----|---|
| CAN | 6239 | ONT | 25.0 | INV | EUGENE BOCCIA HOLDINGS LIMITED |
| CAN | 4111 | ONT | 25.0 | INV | K J BEAMISH CONSTRUCTION CO LTD |
| CAN | 6129 | ONT | 25.0 | INV | ONWAY CONSULTANTS LIMITED |
| CAN | 4011 | ONT | | | 01 GARRISON VILLAGE DEVELOPMENT LIMITED |

GEDALIA PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|-----|--------------------------------|
| CAN | 6239 | ONT | 47.9 | INV | EUGENE BOCCIA HOLDINGS LIMITED |
| CAN | 2532 | ONT | 47.9 | INV | MANDIERA & SONS LIMITED |
| CAN | 4011 | ONT | | | 01 GEDALIA PROPERTIES LIMITED |

WOODBRIDGE INOAC INC

| | | | | | |
|-----|------|-----|------|-----|-----------------------------|
| JPN | — | JPN | 10.0 | INV | INOUE RUBBER CO LTD |
| CAN | 3021 | ONT | 10.0 | INV | WOODBRIDGE FOAM CORPORATION |
| CAN | 3021 | QUE | | | 01 WOODBRIDGE INOAC INC |

CIGNA CORPORATION

| | | | | | |
|-----|------|-----|-------|---|---|
| USA | — | USA | | | 01 CIGNA CORPORATION |
| USA | — | USA | 100.0 | | 02 CIGNA HOLDINGS INC |
| USA | — | USA | 100.0 | | 02 CONNECTICUT GENERAL CORPORATION |
| USA | — | USA | 100.0 | | 02 CONNECTICUT GENERAL LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | | 03 CONNECTICUT GENERAL LIFE INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 100.0 | | 02 INA CORPORATION |
| USA | — | USA | 100.0 | | 03 INA CAPITAL MANAGEMENT CORP |
| GBR | 6411 | ONT | 10.0 | D | 04 BARCLAYS MCCONNELL LIMITED |
| USA | — | USA | 100.0 | | 03 INA FINANCIAL CORP. |
| USA | — | USA | 100.0 | | 04 CIGNA PRIVATE EQUITIES INC |
| USA | — | USA | 100.0 | | 04 CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY |
| USA | 6322 | ONT | 100.0 | | 05 CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 99.9 | | 04 INSURANCE COMPANY OF NORTH AMERICA |
| USA | 6239 | ONT | 100.0 | | 05 INACAN HOLDINGS LTD. |
| USA | 6329 | ONT | 99.9 | | 06 CIGNA INSURANCE COMPANY OF CANADA |
| USA | 6329 | ONT | 100.0 | | 05 INSURANCE COMPANY OF NORTH AMERICA (CDN BR) |
| USA | — | USA | 99.9 | | 04 LIFE INSURANCE COMPANY OF NORTH AMERICA |
| USA | 6322 | ONT | 99.8 | | 05 CIGNA LIFE INSURANCE COMPANY OF CANADA |
| USA | 6322 | ONT | 100.0 | | 05 LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR) |

BARCLAYS BANK PLC

| | | | | | |
|-----|------|-----|-------|---|---|
| GBR | — | GBR | | | 01 BARCLAYS BANK PLC |
| GBR | 6021 | ONT | 100.0 | | 02 BARCLAYS BANK OF CANADA |
| GBR | 6121 | ONT | 70.0 | | 03 BARCLAYS BANK AGRICULTURAL FINANCE CORP/SOCIÉTÉ FINANCIÈRE |
| GBR | 6122 | ONT | 100.0 | | 03 BARCLAYS CANADA LEASING CORP |
| GBR | 6411 | ONT | 60.0 | | 03 BARCLAYS MCCONNELL LIMITED |
| GBR | — | GBR | 100.0 | | 02 BARCLAYS BANK INTERNATIONAL LIMITED |
| GBR | — | CHE | 100.0 | | 02 SOCIÉTÉ BANCAIRE BARCLAY SUISSE |
| GBR | 6411 | ONT | 50.0 | D | 02 DEACON BARCLAYS DE ZOELE WEDD LIMITED |
| GBR | — | GBR | 100.0 | | 02 LOMBARD STREET NOMINEES LTD |

CONTRANS CORP.

| | | | | | |
|-----|------|-----|-------|-----|---------------------------------------|
| CAN | 6216 | ONT | 6.6 | INV | FAIRWAY CORP |
| CAN | 4811 | ONT | 16.3 | INV | FLOYD DUNFORD LIMITED |
| CAN | 6216 | ONT | 13.5 | INV | PANZER MANAGEMENT LTD |
| CAN | 6216 | ONT | 21.4 | INV | TRANSPORT INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | | 01 CONTRANS CORP. |
| CA? | 4011 | ONT | 10.0 | D | 02 CLARKAY CONTRACTING LIMITED |
| CAN | 4811 | ONT | 100.0 | | 02 CLARKAY ENVIRONMENTAL SERVICES LTD |
| CAN | 4811 | ONT | 100.0 | | 02 LAIDLAW CARRIERS INC |
| CAN | — | QUE | 100.0 | | 03 LAIDLAW CARRIERS (QUEBEC) INC. |
| CAN | 6129 | QUE | 100.0 | | 03 PARAGON LEASING INC |
| CAN | 4811 | QUE | 100.0 | | 03 RELIABLE TRANSPORT (QUEBEC) INC |
| CAN | — | ONT | 100.0 | | 02 LCI ENVIRONMENTAL INC |
| CAN | 4811 | ONT | 100.0 | | 02 PETERS CARTAGE SERVICE WINDSOR LTD |
| CAN | — | ONT | 100.0 | | 02 ZEPHYR TRANSPORT LIMITED |

THE HANSON-NEEDLER CORPORATION

| | | | | | |
|-----|------|-----|------|-----|-----------------------------------|
| CA? | 6229 | ONT | 12.5 | INV | CARIGAR CORPORATION LIMITED |
| CAN | 6216 | ONT | 44.0 | INV | FAIRWAY CORP |
| CA? | 6499 | ONT | 17.5 | INV | G. ERIC HANSON DEVELOPMENT INC. |
| CA? | 6499 | ONT | 12.5 | INV | MARMAGEE HOLDINGS LIMITED |
| CAN | 4031 | ONT | | | 01 THE HANSON-NEEDLER CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE HANSON-NEEDLER CORPORATION, (CONT)

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| CAN | — | ONT | 100.0 | 02 | H.N. PROPERTY MANAGEMENT INC. |
|-----|---|-----|-------|----|-------------------------------|

FAIRWAY CORP

| | | | | | |
|-----|------|-----|------|-----|-----------------------------------|
| CAN | — | ONT | 25.0 | INV | LAURENCE J. NEEDLER FAMILY TRUST |
| CAN | 6216 | ONT | | | 01 FAIRWAY CORP |
| CA? | 8921 | ONT | 10.0 | D | 02 287175 ONTARIO LTD |
| CAN | 6499 | ONT | 10.0 | D | 02 APPVIEW DEVELOPMENTS LTD. |
| CAN | 0411 | ONT | 10.0 | D | 02 CANTARIO FARMS LTD. |
| CAN | 6239 | ONT | 6.6 | D | 02 CONTRANS CORP. |
| CAN | 4031 | ONT | 44.0 | D | 02 THE HANSON-NEEDLER CORPORATION |

FLOYD DUNFORD LIMITED

| | | | | | |
|-----|------|-----|------|---|--------------------------------------|
| CAN | 4811 | ONT | | | 01 FLOYD DUNFORD LIMITED |
| CAN | 6239 | ONT | 16.3 | D | 02 CONTRANS CORP. |
| CAN | 3031 | ONT | 49.0 | D | 02 KING EQUIPMENT MANUFACTURING CORP |

KING EQUIPMENT MANUFACTURING CORP

| | | | | | |
|-----|------|-----|------|-----|--------------------------------------|
| CA? | 6216 | ONT | 30.0 | INV | DUNECO INVESTMENT CORPORATION |
| CAN | 4811 | ONT | 49.0 | INV | FLOYD DUNFORD LIMITED |
| CAN | 6239 | ONT | 10.0 | INV | KIEQUAN INVESTMENT CORPORATION |
| CAN | 3031 | ONT | | | 01 KING EQUIPMENT MANUFACTURING CORP |
| CAN | 3031 | BC | 10.0 | D | 02 COMMERCIAL BODY BUILDERS LTD |

ALLIED WHOLESALE DISTRIBUTORS LTD.

| | | | | | |
|-----|------|----|-----|-----|---|
| CAN | 3022 | BC | 3.7 | INV | APOLLO AUTOMOTIVE PARTS (1979) LTD |
| CAN | — | BC | 3.7 | INV | AZURE AUTO PARTS LTD |
| CAN | 3022 | BC | 3.7 | INV | BAKER SUPPLY LTD |
| CAN | 3022 | BC | 3.7 | INV | C & E PARTS LTD |
| CAN | 3022 | BC | 3.7 | INV | COQUITLAM AUTOMOTIVE LTD |
| CAN | 3212 | BC | 3.7 | INV | DUNCAN AUTO PARTS (1983) LTD |
| CAN | 3022 | BC | 3.7 | INV | ELKER AUTO SUPPLY LIMITED |
| CAN | 3021 | BC | 3.7 | INV | GOLD RIVER MAINTENANCE & SUPPLY LTD |
| CAN | 3022 | BC | 3.7 | INV | GORGE AUTO SUPPLY LIMITED |
| CAN | 3022 | BC | 3.7 | INV | HARTMAN AUTO SUPPLY LTD |
| CAN | 2522 | BC | 3.7 | INV | MAC'S AUTO PARTS LTD |
| CAN | 3022 | BC | 4.1 | INV | MILLER & WYATT LTD |
| CAN | 3022 | BC | 3.7 | INV | MOTOR CAR PARTS (KAMLOOPS) LTD |
| CAN | 3022 | BC | 3.7 | INV | NORTH SHORE PARTS & INDUSTRIAL SUPPLIES LTD |
| CAN | 3212 | BC | 3.7 | INV | PORT HARDY AUTO PARTS LTD |
| CAN | 3022 | BC | 3.7 | INV | RESER AUTO PARTS LTD |
| CAN | 3212 | BC | 3.7 | INV | RYBO HOLDINGS LTD |
| CAN | 3212 | BC | 3.7 | INV | SOUTHSIDE AUTO SUPPLY LTD |
| CAN | 4022 | BC | 3.7 | INV | SURREY DISCOUNT AUTO PARTS LTD |
| CAN | 3022 | BC | 3.7 | INV | T & T PARTS LTD |
| CAN | 3022 | BC | 3.7 | INV | TAYLOR & AUTOMOTIVE SUPPLIES LTD |
| CAN | 3022 | BC | 3.7 | INV | VANCOUVER ISLAND PARTS LTD |
| CAN | 3022 | BC | 3.7 | INV | WAKEFIELD-SPERLING AUTO PARTS LTD |
| CAN | 3022 | BC | 3.7 | INV | WEST-CAN VENTURES LTD |
| CAN | 3022 | BC | | | 01 ALLIED WHOLESALE DISTRIBUTORS LTD. |

MILLER & WYATT LTD

| | | | | | |
|-----|------|----|------|-----|---------------------------------------|
| CA? | 6216 | BC | 50.0 | INV | DEGEE HOLDINGS LTD |
| CAN | 6499 | NS | 50.0 | INV | DEMAR HOLDINGS LIMITED |
| CAN | 3022 | BC | | | 01 MILLER & WYATT LTD |
| CAN | 3022 | BC | 4.1 | D | 02 ALLIED WHOLESALE DISTRIBUTORS LTD. |

ELLIS-DON INC.

| | | | | | |
|-----|------|-----|-------|-----|--|
| CAN | 6216 | ONT | 46.9 | INV | DONALD J. SMITH HOLDINGS INC |
| CAN | 4012 | ONT | | | 01 ELLIS-DON INC. |
| CAN | 4011 | ONT | 100.0 | | 02 776575 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | | 02 900586 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | | 02 E-D RESIDENTIAL INC. |
| CAN | 4011 | BC | 100.0 | | 02 ELLAT DEVELOPMENTS LTD |
| CAN | 4011 | NS | 100.0 | | 02 ELLIS-DON (ATLANTIC) LIMITED |
| CAN | — | ONT | 100.0 | | 02 ELLIS-DON DESIGN BUILD INC |
| CAN | 4011 | NS | 100.0 | | 02 ELLIS-DON DEVELOPMENTS (ATLANTIC) LIMITED |
| CAN | 4231 | ONT | 100.0 | | 02 ELLIS-DON FORMING LTD |
| CAN | 4012 | ONT | 100.0 | | 02 ELLIS-DON LIMITED |
| CAN | 4011 | ONT | 100.0 | | 03 AZTEC CONTRACTORS INC |
| CAN | 4011 | NS | 50.0 | D | 03 BOYD & GARLAND CONSTRUCTION LIMITED |
| CAN | 4011 | NS | 100.0 | | 03 BOYD & GARLAND MANAGEMENT LIMITED |
| CAN | 4011 | ONT | 100.0 | | 03 ELLIS-DON CONSTRUCTION LTD |
| CAN | 4011 | ALT | 100.0 | | 03 ELLIS-DON MANAGEMENT SERVICES LTD |
| CAN | 4011 | ONT | 86.9 | | 03 ELLIS-DON WALBRIDGE INC |
| CAN | 4011 | ONT | 100.0 | | 03 ELROW DEVELOPMENTS LTD |
| CAN | 4491 | ONT | 100.0 | | 03 OXFORD BUILDERS SUPPLIES LIMITED |
| CAN | 4011 | ONT | 100.0 | | 03 PRE FAB LIMITED |
| CAN | 4021 | ONT | 100.0 | | 03 TALON CONTRACTING LIMITED |
| CAN | 4011 | QUE | 100.0 | | 02 ELLIS-DON (QUEBEC) LTD |
| CAN | — | ONT | 100.0 | | 02 ELLIS-DON (U.K.) LIMITED |
| CAN | 4011 | BC | 100.0 | | 02 ELLRIAN DEVELOPMENTS LTD |
| CAN | 4011 | BC | 100.0 | | 02 ELLWEST DEVELOPMENTS LIMITED |
| CAN | 8021 | ONT | 100.0 | | 02 SUNDERLAND STEEL ENTERPRISES LTD. |

WALLBRIDGE ALDINGER COMPANY

| | | | | | |
|-----|------|-----|------|---|--------------------------------|
| USA | — | USA | | | 01 WALLBRIDGE ALDINGER COMPANY |
| CAN | 4011 | ONT | 13.0 | D | 02 ELLIS-DON WALLBRIDGE INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE LATNER FAMILY GROUP

| | | | | | |
|-----|------|-----|---------|--|--|
| CAN | — | ONT | | | 01 THE LATNER FAMILY GROUP |
| CAN | — | ONT | 0.0 A | | 02 THE ELISE LATNER ASSARAF COMPANY TRUST |
| CAN | 4021 | ONT | 47.6 | | 03 EPLCO REALTY GROUP LIMITED |
| CAN | 6216 | ONT | 10.0 A | | 04 1111 MIDLAND AVE FIRST REALTY CORP |
| CAN | 6216 | ONT | 10.0 A | | 04 1111 MIDLAND AVE SECOND REALTY CORP |
| CAN | 6499 | ONT | 10.0 A | | 04 1175 PARK AVE FIRST REALTY CORP |
| CAN | 6216 | ONT | 10.0 A | | 04 1175 PARK AVE SECOND REALTY CORP |
| CAN | — | ONT | 8.1 | | 04 24 NOBLE-LAT LIMITED |
| CAN | 6229 | ONT | 10.0 A | | 04 701 MADISON AVE FIRST REALTY CORP |
| CAN | 6229 | ONT | 10.0 A | | 04 701 MADISON AVE SECOND REALTY CORP |
| CAN | — | ONT | 10.0 A | | 04 710315 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 A | | 04 DOWNSVIEW DEVELOPMENTS COMPANY LIMITED |
| CAN | — | ONT | 10.0 A | | 04 ORCHARD PLACE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 0.0 A | | 02 THE ELISE LATNER ASSARAF FAMILY TRUST NO 2 |
| CAN | 4021 | ONT | 4.7 R | | 03 EPLCO REALTY GROUP LIMITED |
| CAN | 4021 | ONT | 0.0 A | | 02 JILCO REALTY GROUP LIMITED |
| CAN | 6216 | ONT | 10.0 AR | | 03 1111 MIDLAND AVE SECOND REALTY GROUP |
| CAN | 6216 | ONT | 10.0 AR | | 03 1175 PARK AVE SECOND REALTY CORP |
| CAN | — | ONT | 38.1 R | | 03 24 NOBLE-LAT LIMITED |
| CAN | 7639 | ONT | 10.0 A | | 03 632010 ONTARIO LIMITED |
| CAN | 6229 | ONT | 10.0 AR | | 03 701 MADISON AVE SECOND REALTY CORP |
| CAN | — | ONT | 10.0 AR | | 03 710315 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 A | | 03 866924 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 A | | 03 868172 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 AR | | 03 DOWNSVIEW DEVELOPMENTS COMPANY LIMITED |
| CAN | — | ONT | 10.0 A | | 03 THE DYNACARE HEALTH GROUP INC |
| CAN | — | ONT | 100.0 | | 04 ARGYRO ENTERPRISES (1989) INC |
| CAN | — | ONT | 10.0 A | | 03 LAT REAL ESTATE CORP |
| CAN | — | ONT | 27.0 | | 03 LATNER PROPERTY & INVESTMENT LTD |
| CAN | — | ONT | 10.0 AR | | 03 ORCHARD PLACE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 A | | 03 SHIPLAKE INVESTMENTS (NEWMARKET) LTD |
| CAN | 4021 | ONT | 0.0 A | | 02 MELCO REALTY GROUP LIMITED |
| CAN | 6216 | ONT | 10.0 AR | | 03 1111 MIDLAND AVE FIRST REALTY CORP |
| CAN | 6499 | ONT | 10.0 AR | | 03 1175 PARK AVE FIRST REALTY CORP |
| CAN | — | ONT | 23.1 R | | 03 24 NOBLE-LAT LIMITED |
| CAN | 7639 | ONT | 10.0 AR | | 03 632010 ONTARIO LIMITED |
| CAN | 6229 | ONT | 10.0 AR | | 03 701 MADISON AVE FIRST REALTY CORP |
| CAN | — | ONT | 10.0 AR | | 03 710315 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 AR | | 03 DOWNSVIEW DEVELOPMENTS COMPANY LIMITED |
| CAN | — | ONT | 10.0 AR | | 03 THE DYNACARE HEALTH GROUP INC |
| CAN | — | ONT | 27.0 R | | 03 LATNER PROPERTY & INVESTMENT LTD |
| CAN | — | ONT | 0.2 A | | 03 THE MICHAEL LATNER COMPANY TRUST |
| CAN | — | ONT | 10.0 AR | | 03 ORCHARD PLACE DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 0.0 A | | 02 SDLCO REALTY GROUP LIMITED |
| CAN | — | ONT | 23.1 R | | 03 24 NOBLE-LAT LIMITED |
| CAN | — | ONT | 10.0 AR | | 03 866924 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 AR | | 03 868172 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 AR | | 03 LAT REAL ESTATE CORP |
| CAN | — | ONT | 27.0 R | | 03 LATNER PROPERTY & INVESTMENT LTD |
| CAN | — | ONT | 10.0 AR | | 03 SHIPLAKE INVESTMENTS (NEWMARKET) LTD |

644899 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|--|--|
| CA? | 4011 | ONT | | | 01 644899 ONTARIO LIMITED |
| CAN | — | ONT | 7.5 D | | 02 24 NOBLE-LAT LIMITED |
| CAN | — | ONT | 10.0 D | | 02 LATNER PROPERTY & INVESTMENT LTD |

MANCHESTER TRADING COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 6239 | QUE | | | 01 MANCHESTER TRADING COMPANY LIMITED |
| CAN | 3041 | MAN | 80.0 | | 02 THE MEGILL-STEPHENSON COMPANY LIMITED |
| CAN | 2231 | ALT | 50.0 D | | 03 174738 CANADA LTD |
| CAN | 3041 | MAN | 100.0 | | 03 62214 MANITOBA LTD |
| CAN | 0731 | MAN | 87.5 | | 03 THE ARMWOOD CORPORATION |
| CAN | — | MAN | 100.0 | | 03 BIRCHWOOD BMW INC |
| CAN | 3041 | MAN | 33.3 D | | 03 CARS INTERNATIONAL LTD |
| CAN | 6239 | MAN | 50.0 D | | 03 CPD HOLDINGS LTD |
| CA? | 4011 | MAN | 10.0 D | | 03 EL MINGO DEVELOPMENTS CO LTD |
| CAN | 3042 | MAN | 50.0 A | | 03 FRIENDLY WEST RENTALS LTD |
| CAN | 3041 | MAN | 75.9 | | 03 M.S. AUTOMOTIVE COMPANY LIMITED |
| CAN | 3041 | MAN | 100.0 | | 03 MC PHILLIPS LINCOLN MERCURY SALES LTD |
| CA? | 3041 | MAN | 10.0 D | | 03 MIDTOWN CHEVROLET-OLDSMOBILE LTD |
| CAN | — | MAN | 100.0 | | 03 NIAS INC |
| CAN | — | MAN | 33.3 D | | 03 NORTH-EAST VENTURES LTD |
| CAN | — | MAN | 100.0 | | 03 NVL LEASING INC |
| CAN | — | MAN | 100.0 | | 03 POR HOLDINGS LTD |
| CAN | 5711 | MAN | 50.0 D | | 03 RADIO QX-FM INC |
| CAN | — | MAN | 100.0 | | 03 STEPHENSON EQUIPMENT LTD |
| CA? | 4322 | MAN | 10.0 D | | 03 STEVENSON AND COMPANY LIMITED |
| CA? | 3041 | BC | 10.0 D | | 03 WHITE ROCK CHRYSLER LTD |

CPD HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 6216 | MAN | 23.0 | | INV: E.O.M. ENTERPRISES LTD |
| CAN | 3041 | MAN | 50.0 | | INV: THE MEGILL-STEPHENSON COMPANY LIMITED |
| CAN | 6216 | MAN | 26.9 | | INV: R.B.S. HOLDINGS LTD |
| CAN | 6239 | MAN | | | 01 CPD HOLDINGS LTD |
| CAN | 3022 | MAN | 100.0 | | 02 CONSOLIDATED PARTS DISTRIBUTORS OF CANADA LTD |
| CAN | 3022 | MAN | 10.0 D | | 03 HOOD AUTO PARTS & ELECTRIC (77) LTD |
| CA? | 3212 | MAN | 10.0 D | | 02 PHIL'S AUTO CENTRE LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NORTH-EAST VENTURES LTD

| | | | | | |
|-----|------|-----|---------|--|--|
| CAN | 3041 | MAN | 33.3 | | INV: THE MEGILL-STEPHENSON COMPANY LIMITED |
| CAN | — | MAN | | | 01 NORTH-EAST VENTURES LTD |
| CAN | 3042 | MAN | 50.0 AD | | 02 FRIENDLY WEST RENTALS LTD |

174738 CANADA LTD

| | | | | | |
|-----|------|-----|------|--|--|
| CA? | 6511 | ALT | 50.0 | | INV: EDDO MANAGEMENT SERVICES LTD |
| CAN | 3041 | MAN | 50.0 | | INV: THE MEGILL-STEPHENSON COMPANY LIMITED |
| CAN | 2231 | ALT | | | 01 174738 CANADA LTD |

NORTHTRIDGE CANADA INC

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 1031 | ALT | 9.8 A | | INV: GASLAND OIL LTD |
| CAN | — | ALT | 10.4 | | INV: HOBSON'S CHOICE HOLDINGS CORP. |
| CAN | — | ALT | 25.4 | | INV: NINEM INVESTMENTS LTD |
| CAN | — | ALT | 9.1 | | INV: SPACKMAN ENTERPRISES LTD |
| CAN | — | ALT | | | 01 NORTHTRIDGE CANADA INC |
| CAN | 6499 | ALT | 100.0 | | 02 NORTHTRIDGE EXPLORATION LTD |
| CAN | — | ALT | 100.0 | | 03 411799 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | | 03 NORTHTRIDGE ENERGY CORP. |
| CAN | 1011 | ALT | 100.0 | | 04 385298 ALBERTA LTD. |
| CAN | 6619 | ALT | 50.0 D | | 04 CITADEL RESOURCES LTD |
| CAN | — | ALT | 100.0 | | 02 NORTHTRIDGE INTERNATIONAL (CANADA) LTD. |
| CAN | 1031 | ALT | 100.0 | | 02 NORTHTRIDGE PETROLEUM MARKETING, INC |
| CAN | 1031 | ALT | 100.0 | | 03 NORTHTRIDGE ALBERTA GAS SALES LTD |
| CAN | 1022 | ALT | 100.0 | | 03 NORTHTRIDGE ALBERTA LTD |
| CAN | — | ALT | 100.0 | | 03 PETRO-MARKETING SERVICES LTD |

C.M. NICHOLS GROUP

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | — | ALT | | | 01 C.M. NICHOLS GROUP |
| CAN | — | ALT | 0.0 D | | 02 GAS N GO PETROLEUM CORPORATION |
| CAN | 6239 | ALT | 0.0 A | | 02 GASLAND INDUSTRIES LTD. |
| CAN | 6239 | ALT | 100.0 | | 03 GASLAND INVESTMENTS LTD. |
| CAN | — | ALT | 66.6 | | 04 397623 ALBERTA INC. |
| CAN | — | ALT | 100.0 | | 04 GAS N GO OILS LTD. |
| CAN | — | ALT | 10.0 D | | 04 RED CIRCLE GASOLINE CORPORATION |
| CAN | 4022 | ALT | 100.0 | | 03 GASLAND PROPERTIES LTD. |
| CAN | 1031 | ALT | 0.0 A | | 02 GASLAND OIL LTD |
| CAN | — | ALT | 9.8 D | | 03 NORTHTRIDGE CANADA INC |

CITADEL RESOURCES LTD

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CAN | 1099 | ALT | 50.0 | | INV: ISH ENERGY LTD. |
| CAN | 1011 | ALT | 50.0 | | INV: NORTHTRIDGE ENERGY CORP. |
| CAN | 6619 | ALT | | | 01 CITADEL RESOURCES LTD |

ISH CAPITAL INC

| | | | | | |
|-----|------|-----|--------|--|-------------------------------|
| CAN | 6239 | ALT | | | 01 ISH CAPITAL INC |
| CAN | 4022 | ALT | 10.0 D | | 02 53044 MANITOBA LTD |
| CAN | 6239 | ALT | 10.0 D | | 02 ADIMAR HOLDINGS LTD |
| CAN | 1099 | ALT | 10.0 D | | 02 ISH ENERGY LTD. |

ISH ENERGY LTD.

| | | | | | |
|-----|------|-----|--------|--|---------------------------------|
| CAN | 6239 | ALT | 10.0 | | INV: ISH CAPITAL INC |
| CAN | 1099 | ALT | | | 01 ISH ENERGY LTD. |
| CAN | 6619 | ALT | 50.0 D | | 02 CITADEL RESOURCES LTD |

SANYO ELECTRIC CO. LTD

| | | | | | |
|-----|------|-----|--------|--|--|
| JPN | — | JPN | | | 01 SANYO ELECTRIC CO. LTD |
| JPN | 3619 | ONT | 50.0 | | 02 SANYO E.T. CANADA INC |
| JPN | 3511 | ONT | 50.0 | | 03 SANYO CANADA INC |
| JPN | — | JPN | 100.0 | | 02 SANYO ELECTRIC TRADING CO. LTD. |
| JPN | — | ONT | 100.0 | | 03 SANYO CANADA HOLDINGS (1990) INC |
| JPN | 3619 | ONT | 50.0 R | | 03 SANYO E.T. CANADA INC |
| JPN | 3512 | QUE | 25.0 | | 03 SANYO INDUSTRIES CANADA INC |
| JPN | 4021 | QUE | 99.9 | | 03 SANYO P.I. INC |
| JPN | 3511 | ONT | 50.0 R | | 04 SANYO CANADA INC |
| JPN | — | JPN | 100.0 | | 02 SANYO FINANCE CO LTD |
| JPN | — | BC | 40.0 D | | 03 367676 BRITISH COLUMBIA LTD |
| JPN | 3512 | QUE | 75.0 R | | 02 SANYO INDUSTRIES CANADA INC |

INWEST INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|--|---|
| CAN | 6239 | BC | | | 01 INWEST INVESTMENTS LTD |
| CAN | 6329 | BC | 10.0 D | | 02 FUTURE SHOP PROTECTION CORP |
| CAN | 6129 | BC | 10.0 D | | 02 PERCAN ENTERPRISES LTD. |
| CAN | 3619 | BC | 10.0 D | | 02 VYCOM ELECTRONICS LTD. |
| CAN | 4022 | BC | 100.0 | | 02 WESBILD ENTERPRISES LTD |
| CAN | — | BC | 78.0 | | 03 DOUBLE ALPHA HOLDING CORP |
| CAN | 4011 | BC | 10.0 D | | 03 FIRST AVENUE MARKETPLACE (1986) INC |
| CAN | 6129 | BC | 100.0 | | 03 FIRST AVENUE MARKETPLACE INC |
| CAN | — | BC | 100.0 | | 03 METROTOWN HOTEL INC |
| CA? | — | BC | 10.0 D | | 03 WESBILD FINANCE CORP |
| CAN | — | BC | 100.0 | | 03 ZULU HOLDINGS CORP |
| CAN | — | BC | 10.0 D | | 04 STATION HILL PARK DEVELOPMENT CORP. |
| CAN | 8699 | BC | 10.0 D | | 02 WESTRADE ENTERPRISES LTD. |

PALIOS CO INC

| | | | | | |
|-----|---|-----|-------|--|--|
| JPN | — | JPN | | | 01 PALIOS CO INC |
| JPN | — | BC | 60.0 | | 02 367676 BRITISH COLUMBIA LTD |
| JPN | — | BC | 100.0 | | 03 TRION (BRIDGEPOINT) ENTERPRISE CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PALIOS CO INC. (CONT)

| | | | | | |
|-----|---|----|--------|----|--------------------------------------|
| JPN | — | BC | 100.0 | 02 | JAPAN PALIOS DEVELOPMENTS CANADA INC |
| JPN | — | BC | 100.0 | 03 | TRION ENTERPRISE CORPORATION |
| JPN | — | BC | 100.0 | 02 | PLATEAU INVESTMENTS LTD (B.C.) |
| CAN | — | BC | 22.0 D | 03 | DOUBLE ALPHA HOLDING CORP |

ALGO GROUP INC/GROUPE ALGO INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8531 | QUE | | 01 | ALGO GROUP INC/GROUPE ALGO INC. |
| CAN | 4021 | QUE | 30.6 D | 02 | 225 BUILDING CORPORATION |
| CAN | — | QUE | 100.0 | 02 | ALGO APPAREL INC/VETEMENTS ALGO INC |
| CAN | 8531 | QUE | 100.0 | 02 | ALGO INDUSTRIES LTD/LES INDUSTRIES ALGO ILTEE |
| CAN | — | ONT | 100.0 | 02 | ALLDAV IMPORTS INC |
| CAN | — | QUE | 100.0 | 02 | D K P COLLECTIONS LTD/LES COLLECTIONS D K P LTD |
| CAN | — | QUE | 100.0 | 02 | HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE |
| CAN | 1631 | QUE | 49.1 D | 03 | BOND TEXTILES LTD |
| CAN | 8591 | QUE | 97.0 | 03 | HAMIL TEXTILES (QUEBEC) LTD. |
| CAN | 8591 | QUE | 100.0 | 02 | I B INTERNATIONAL LTD |
| CAN | — | QUE | 100.0 | 02 | LES IMPORTATIONS SIMI LTEE/SIMI IMPORTS LTD. |
| CAN | — | QUE | 100.0 | 02 | INSCRIPTIONS L S C INC |
| CAN | 8591 | ONT | 50.0 D | 02 | JERIC FASHIONS GROUP INC/LE GROUPE DES MODES JERIC INC |
| CAN | 8591 | QUE | 100.0 | 02 | LORI-ANN MFG INC |
| CAN | 8591 | QUE | 100.0 | 02 | OATES FASHIONS INC/ LES MODES OATES LTEE. |
| CAN | 8722 | ONT | 70.0 | 02 | ONE PLUS ONE FASHIONS INC |
| CAN | 8581 | QUE | 93.8 | 02 | ROBIN INTERNATIONAL INC. |
| CAN | 8531 | QUE | 100.0 | 03 | CHARELL INC |
| CAN | 1631 | QUE | 100.0 | 02 | TAKE TWO TEXTILES INC. |
| CAN | — | QUE | 100.0 | 02 | THANX FASHIONS INC/LES MODES THANX INC |
| CAN | 6239 | ONT | 100.0 | 02 | VETEMENTS DE SPORT CHARADE (1977) LTEE/CHARADE SPORTSWEAR |
| CAN | 8531 | QUE | 100.0 | 03 | VETEMENTS DE SPORTS CHARADE INC/CHARADE INC/CHARADE SPORTW |
| CAN | 8722 | ONT | 70.0 | 02 | LA VIE EN ROSE LINGERIE CANADA INC |

BOND TEXTILES LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | QUE | 49.1 | INV: | HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE |
| CAN | 1631 | QUE | | 01 | BOND TEXTILES LTD |
| CAN | — | QUE | 96.0 | 02 | BOND TEXTILES (QUEBEC) LTD. |

635848 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | 635848 ONTARIO LIMITED |
| CAN | — | QUE | 10.0 D | 02 | LAVIE ONE HOLDINGS INC |
| CAN | 8722 | ONT | 30.0 D | 02 | ONE PLUS ONE FASHIONS INC |
| CAN | 8722 | ONT | 30.0 D | 02 | LA VIE EN ROSE LINGERIE CANADA INC |

BORG-WARNER HOLDINGS CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | BORG-WARNER HOLDINGS CORPORATION |
| USA | — | USA | 100.0 | 02 | BORG-WARNER CORP. |
| USA | — | USA | 98.3 | 03 | BAKER INDUSTRIES INC. |
| USA | — | USA | 100.0 | 04 | BAKER PROTECTIVE SERVICES INC |
| USA | 6799 | ONT | 100.0 | 05 | WELLS FARGO ALARM SERVICES OF CANADA LIMITED |
| USA | 6799 | ONT | 100.0 | 06 | FEDERAL SECURITY SYSTEMS LIMITED |
| USA | 6799 | ONT | 100.0 | 06 | PONY EXPRESS RESIDENTIAL SECURITY LTD |
| USA | — | USA | 100.0 | 04 | WELLS FARGO ARMOURD SERVICE CORP. |
| USA | 6799 | ONT | 100.0 | 05 | WELLS FARGO ARMOR INC |
| USA | — | USA | 100.0 | 03 | BORG-WARNER AUTOMOBILE TRANSMISSION & ENGINE COMPONENTS CO |
| USA | 3012 | ONT | 100.0 | 04 | BORG-WARNER AUTOMOTIVE (CANADA) LTD. |
| USA | — | USA | 100.0 | 03 | BURNS INTERNATIONAL SECURITY SERVICES INC |
| USA | 6799 | ONT | 100.0 | 04 | BURNS INTERNATIONAL SECURITY SERVICES LIMITED |
| USA | 6799 | QUE | 100.0 | 05 | SECURICAN INC. |
| USA | 6799 | ONT | 100.0 | 05 | LES SERVICES DE PROTECTION BURNS INTERNATIONAL LTEE |
| USA | 6216 | ONT | 100.0 | 04 | INDUSTRIAL & DOMESTIC PROTECTION COMPANY LIMITED |
| USA | — | USA | 100.0 | 03 | BYRON JACKSON INC. |
| USA | — | USA | 22.0 D | 03 | ECHLIN INC |
| USA | — | USA | 100.0 | 03 | GE CHEMICALS INC |
| USA | 1511 | ONT | 100.0 | 04 | GE PLASTICS CANADA LTD |

ECHLIN INC

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| USA | — | USA | 22.0 | INV: | BORG-WARNER CORP. |
| USA | — | USA | | 01 | ECHLIN INC |
| USA | — | USA | 100.0 | 02 | AUTOMOTIVE BRAKE COMPANY INC |
| USA | — | USA | 100.0 | 03 | FRICTION INC |
| USA | 3021 | ONT | 10.0 | 04 | ECHLIN CANADA INC. |
| USA | — | USA | 100.0 | 02 | BRAKE SYSTEMS INC |
| USA | 3021 | ONT | 90.0 R | 02 | ECHLIN CANADA INC. |
| USA | — | USA | 100.0 | 02 | PEERLESS INSTRUMENT CO. |
| USA | — | ONT | 100.0 | 02 | RIGID AUTOMOTIVE PARTS INC |

DAVID FRIESEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | MAN | | 01 | DAVID FRIESEN HOLDINGS LTD |
| CAN | — | MAN | 0.2 A | 02 | QUADFEN HOLDINGS CORP |
| CAN | 6412 | MAN | 100.0 | 03 | 166456 CANADA INC. |
| CAN | 4011 | ALT | 100.0 | 03 | STERLING REAL ESTATE (CALGARY) LTD |
| CAN | 4011 | MAN | 2.2 A | 02 | QUALICO GROUP LTD |
| CAN | — | MAN | 0.0 AR | 03 | QUADFEN HOLDINGS CORP |
| CAN | 4011 | MAN | 100.0 | 03 | QUALICO DEVELOPMENTS CANADA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DAVID FRIESEN HOLDINGS LTD. (CONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4011 | MAN | 100.0 | 04 | QUALICO DEVELOPMENTS (CALGARY) LTD |
| CAN | — | ALT | 100.0 | 05 | BUILDERS FIRST LTD |
| CAN | — | ALT | 100.0 | 05 | DEEN BRIDGE PLUMBING & HEATING LTD |
| CAN | 4011 | MAN | 100.0 | 04 | QUALICO DEVELOPMENTS (EDMONTON) LTD |
| CAN | 4011 | MAN | 100.0 | 04 | QUALICO DEVELOPMENTS (WINNIPEG) LTD |
| CAN | 4011 | MAN | 100.0 | 03 | QUALICO DEVELOPMENTS LTD |
| CAN | — | MAN | 100.0 | 03 | QUALICO FINANCIAL SERVICES LTD |
| CAN | 4011 | ALT | 99.6 | 02 | QUALITY CONSTRUCTION LTD. |
| CAN | 8921 | ALT | 29.9 D | 03 | INCONNU HOLDINGS LTD |
| CAN | 4011 | MAN | 100.0 | 03 | MENNO DEVELOPMENTS LTD. |

INCONNU HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4029 | ALT | 25.0 | INV: | ANON HOLDINGS LTD |
| CAN | 4011 | ALT | 9.9 | INV: | BENIUK CONSTRUCTION LTD |
| CAN | 4021 | ALT | 10.0 | INV: | OSTROWSKI CONSTRUCTION LTD |
| CAN | 4011 | ALT | 29.9 | INV: | QUALITY CONSTRUCTION LTD. |
| CAN | 4011 | ALT | 9.9 | INV: | SKYLARK CONST LTD |
| CAN | 8921 | ALT | | 01 | INCONNU HOLDINGS LTD |

68760 MANITOBA LTD

| | | | | | |
|-----|------|-----|---------|----|-----------------------|
| CAN | — | MAN | | 01 | 68760 MANITOBA LTD |
| CAN | — | MAN | 19.9 AD | 02 | QUADFEN HOLDINGS CORP |
| CAN | 4011 | MAN | 19.5 AD | 02 | QUALICO GROUP LTD |

79727 MANITOBA LTD

| | | | | | |
|-----|------|-----|---------|----|-----------------------|
| CAN | — | MAN | | 01 | 79727 MANITOBA LTD |
| CAN | — | MAN | 19.9 AD | 02 | QUADFEN HOLDINGS CORP |
| CAN | 4011 | MAN | 19.5 AD | 02 | QUALICO GROUP LTD |

ACCREDITED DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4011 | ALT | 25.0 | INV: | BENIUK CONSTRUCTION LTD |
| CAN | 6129 | ALT | 19.9 | INV: | VIC ERICKSON LTD |
| CAN | 4029 | ALT | | 01 | ACCREDITED DEVELOPMENTS LTD |

BENIUK CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4011 | ALT | | 01 | BENIUK CONSTRUCTION LTD |
| CAN | 4029 | ALT | 25.0 D | 02 | ACCREDITED DEVELOPMENTS LTD |
| CAN | 8921 | ALT | 9.9 D | 02 | INCONNU HOLDINGS LTD |

DAVID FREISEN INVESTMENTS INC.

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| CAN | 6239 | MAN | | 01 | DAVID FREISEN INVESTMENTS INC. |
| CAN | 4011 | MAN | 19.5 AD | 02 | QUALICO GROUP LTD |

TERESA MCREA INVESTMENTS INC.

| | | | | | |
|-----|------|-----|---------|----|-------------------------------|
| CAN | — | MAN | | 01 | TERESA MCREA INVESTMENTS INC. |
| CAN | — | MAN | 19.9 AD | 02 | QUADFEN HOLDINGS CORP |
| CAN | 4011 | MAN | 19.5 AD | 02 | QUALICO GROUP LTD |

GROUPE ROBERT INC

| | | | | | |
|-----|------|-----|---------|------|--|
| CAN | 6511 | QUE | 50.0 | INV: | GESTION CLAUDE ROBERT INC |
| CAN | 6216 | QUE | 50.0 | INV: | PLACEMENTS ROBERT BERNARD LTEE |
| CAN | 6239 | QUE | | 01 | GROUPE ROBERT INC |
| CAN | 4811 | QUE | 100.0 | 02 | 1641-9749 QUEBEC INC |
| CAN | — | QUE | 10.0 D | 02 | 1861-8614 QUEBEC INC |
| CAN | 3042 | QUE | 100.0 | 02 | LOCATION ROBERT LTEE |
| CAN | 4811 | QUE | 100.0 | 02 | ROBERT TRANSPORT INC |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT DESJARDINS 1978 LTEE |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT DRUMMONDVILLE R.D. INC. |
| CAN | 4811 | QUE | 100.0 A | 02 | TRANSPORT ROBERT (ISOTHERME) LTEE |
| CAN | 4811 | QUE | 100.0 A | 02 | TRANSPORT ROBERT (QUEBEC) 1973 LTEE |
| CAN | 4811 | QUE | 100.0 | 03 | 1861-8314 QUEBEC INC. |
| CAN | 4811 | QUE | 100.0 | 03 | PLAMONDON TRANSPORT INC |
| CAN | — | QUE | 100.0 | 02 | TRANSPORT ROBERT (THETFORD) LTEE |
| CAN | 4811 | QUE | 100.0 | 03 | 1278-5481 QUEBEC INC. |
| CAN | 4811 | QUE | 100.0 | 03 | MCMAHON TRANSPORT LTEE |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT ROBERT 1973 LTEE |
| CAN | 3044 | QUE | 100.0 | 03 | ENTREPRISES S.M.T.R. INC. |
| CAN | — | QUE | 100.0 | 03 | TRANSPORT ROBERT EXTRA-PROVINCIAL LTEE |
| CAN | 4811 | QUE | 100.0 | 03 | TRANSPORT STE-MARIE INC |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT STE-CLAIRE (1984) INC |

PLACEMENTS ROBERT BERNARD LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS ROBERT BERNARD LTEE |
| CAN | 6239 | QUE | 50.0 D | 02 | GROUPE ROBERT INC |
| CAN | 5011 | QUE | 25.0 D | 02 | IMMEUBLES R B LTEE |
| CAN | 3211 | QUE | 99.8 | 02 | SAINT PAUL BANDAG INC |

IMMEUBLES R B LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6511 | QUE | 25.0 | INV: | GESTION MAGIF INC |
| CAN | 6499 | QUE | 25.0 | INV: | GESTION REJEANNE A. ROBERT INC |
| CAN | 6216 | QUE | 25.0 | INV: | PLACEMENTS MIROUJE INC |
| CAN | 6216 | QUE | 25.0 | INV: | PLACEMENTS ROBERT BERNARD LTEE |
| CAN | 5011 | QUE | | 01 | IMMEUBLES R B LTEE |

INTERNATIONALE NEDERLANDEN N.V.

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| NLD | — | NLD | | 01 | INTERNATIONALE NEDERLANDEN N.V. |
| NLD | — | NLD | 100.0 | 02 | NATIONALE-NEDERLANDEN N.V. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INTERNATIONALE NEDERLANDEN N.V., (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| NLD | — | GBR | 100.0 | 03 | NATIONALE-NEDERLANDEN (U.K.) LTD. |
| NLD | — | GBR | 100.0 | 04 | THE ORION INSURANCE COMPANY P.L.C. |
| NLD | 6329 | ONT | 100.0 | 05 | THE ORION INSURANCE COMPANY P.L.C. (CDN BR) |
| NLD | 6239 | ONT | 100.0 | 03 | NATIONALE-NEDERLANDEN CANADA P & C HOLDINGS LIMITED |
| NLD | 6239 | ALT | 100.0 | 04 | NATIONALE-NEDERLANDEN CANADA P&C MANAGEMENT LIMITED |
| NLD | 6329 | ALT | 3.8 | 05 | WESTERN UNION INSURANCE CO. |
| NLD | — | ONT | 100.0 | 03 | NATIONALE-NEDERLANDEN CANADA HOLDINGS LIMITED |
| NLD | 6239 | QUE | 100.0 | 04 | COMMASSUR INC |
| NLD | 6329 | QUE | 97.8 | 05 | BELAIR INSURANCE COMPANY |
| NLD | 6329 | ONT | 100.0 | 06 | METROPOLITAN GENERAL INSURANCE COMPANY |
| NLD | 6216 | QUE | 100.0 | 06 | SOCIÉTÉ DE GESTION ET DE TRANSPORT NATIONAL INC |
| NLD | 4922 | QUE | 80.0 | 07 | L'ASSOCIATION DE TAXI DIAMOND DE MONTREAL LTEE |
| NLD | 1041 | QUE | 96.9 | 07 | GASOLINE STATIONS MONTREAL TAXICAB LTD |
| NLD | 6329 | ALT | 46.1 R | 06 | WESTERN UNION INSURANCE CO. |
| NLD | 6329 | QUE | 100.0 | 05 | LE GROUPE COMMERCE COMPAGNIE D'ASSURANCES |
| NLD | 6329 | ALT | 50.0 R | 04 | WESTERN UNION INSURANCE CO. |
| NLD | — | NLD | 100.0 | 03 | NATIONALE-NEDERLANDEN INTERNATIONAL B.V. |
| NLD | 6329 | NS | 99.5 | 04 | HALIFAX INSURANCE COMPANY |
| NLD | — | ONT | 100.0 | 04 | NN FINANCIAL SERVICES LTD/NN SERVICES FINANCIERS LTD(2) |
| NLD | 6311 | ONT | 99.9 | 05 | NN LIFE INSURANCE CO OF CANADA |
| NLD | — | ONT | 100.0 | 06 | NN CAPITAL MANAGEMENT LIMITED |
| NLD | 6216 | ONT | 100.0 | 06 | NN FUNDS LIMITED |
| NLD | 4021 | NS | 100.0 | 05 | SUSSEX LEASEHOLDS LIMITED |
| NLD | — | USA | 100.0 | 03 | NRG AMERICA HOLDING COMPANY |
| NLD | — | USA | 99.9 | 04 | PHILADELPHIA REINSURANCE CORPORATION |
| NLD | 6329 | ONT | 100.0 | 05 | PHILADELPHIA REINSURANCE CORPORATION (CDN BR) |

REMER GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | REMER GROUP |
| CAN | — | QUE | 0.0 A | 02 | ESTATE OF LATE JOSEPH REMER |
| CAN | 6216 | ALT | 4.2 | 03 | APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN |
| CAN | 4022 | QUE | 64.6 | 04 | EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL |
| CAN | 6511 | ONT | 76.5 | 04 | NIRVANA MANAGEMENT CONSULTANTS LTD/CONSEILLERS EN GESTION |
| CAN | — | QUE | 0.0 A | 02 | REMER GRAND CHILDRENS TRUST |
| CAN | 6216 | ALT | 92.3 R | 03 | APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN |

BERBEN PROPERTIES INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | BERBEN PROPERTIES INC. |
| CAN | 4021 | QUE | 48.0 A | 02 | GEWURZ HOLDINGS LTD |
| CAN | 8221 | QUE | 100.0 | 03 | LES ENTREPRISES PROMENT LTEE |
| CAN | 6216 | QUE | 27.8 D | 03 | LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM |

GESTIONS REMER INC/REMER HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | GESTIONS REMER INC/REMER HOLDINGS INC |
| CAN | 4022 | QUE | 59.4 | 02 | DOMINION INDUSTRIAL CENTRE INC |
| CAN | 4022 | QUE | 11.8 D | 02 | EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL |
| CAN | 2014 | QUE | 50.0 D | 02 | EMPIRE SISAL & SPRING INC |
| CAN | 6216 | QUE | 49.9 D | 02 | LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM |
| CAN | 4011 | QUE | 49.6 D | 02 | LES INVESTISSEMENTS SHERBURN INC |
| CAN | 6499 | QUE | 100.0 | 02 | REMER KLAR INVESTMENT CORP |
| CAN | 4022 | QUE | 48.5 D | 02 | STORAGE LEASEHOLDS INC |

LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | QUE | 49.9 | INV: | GESTIONS REMER INC/REMER HOLDINGS INC |
| CAN | 4021 | QUE | 27.8 A | INV: | GEWURZ HOLDINGS LTD |
| CAN | 6216 | QUE | | 01 | LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM |
| CAN | 4011 | QUE | 33.3 D | 02 | DELRIVE INC |

LES INVESTISSEMENTS SHERBURN INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6216 | QUE | 13.9 | INV: | BENLEO INVESTMENT LTD |
| CAN | 6239 | QUE | 49.6 | INV: | GESTIONS REMER INC/REMER HOLDINGS INC |
| CAN | 4011 | QUE | | 01 | LES INVESTISSEMENTS SHERBURN INC |

STORAGE LEASEHOLDS INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6216 | QUE | 10.7 | INV: | DALSAN HOLDINGS LTD |
| CAN | 6216 | QUE | 10.8 | INV: | FENDAL HOLDINGS LTD |
| CAN | 6239 | QUE | 48.5 | INV: | GESTIONS REMER INC/REMER HOLDINGS INC |
| CAN | 4022 | QUE | | 01 | STORAGE LEASEHOLDS INC |

THE BARRIER TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| F/E | — | BHS | | 01 | THE BARRIER TRUST |
| F/E | 6216 | QUE | 100.0 | 02 | 83895 CANADA LIMITED |
| CAN | 4021 | QUE | 3.1 AD | 03 | GEWURZ HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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DALSAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | DALSAN HOLDINGS LTD |
| CAN | 4022 | QUE | 13.2 D | 02 | DOMINION INDUSTRIAL CENTRE INC |
| CAN | 4022 | QUE | 10.7 D | 02 | STORAGE LEASEHOLDS INC |

DELRIVE INC

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 4011 | QUE | 33.3 | INV: | DANURB INC |
| CAN | 6123 | QUE | 33.3 | INV: | GRAHOR HOLDINGS INC |
| CAN | 6216 | QUE | 33.3 | INV: | LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM |
| CAN | 4011 | QUE | | 01 | DELRIVE INC |

FENDAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | FENDAL HOLDINGS LTD |
| CAN | 4022 | QUE | 13.2 D | 02 | DOMINION INDUSTRIAL CENTRE INC |
| CAN | 4022 | QUE | 10.8 D | 02 | STORAGE LEASEHOLDS INC |

GEWURZ FAMILY TRUST

| | | | | | |
|-----|------|-----|---------|----|---------------------|
| CA? | — | QUE | | 01 | GEWURZ FAMILY TRUST |
| CAN | 4021 | QUE | 23.5 AD | 02 | GEWURZ HOLDINGS LTD |

THE SUNFLOWER TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| BHS | — | BHS | | 01 | THE SUNFLOWER TRUST |
| CAN | 4021 | QUE | 3.1 AD | 02 | GEWURZ HOLDINGS LTD |

TRINITY INTERNATIONAL HOLDINGS PLC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| GBR | — | GBR | | 01 | TRINITY INTERNATIONAL HOLDINGS PLC |
| GBR | — | GBR | 100.0 | 02 | LIVERPOOL DAILY POST & ECHO LTD. |
| GBR | 5513 | BC | 100.0 | 03 | CASTLE NEWS LTD |
| GBR | — | GBR | 100.0 | 03 | DAILY POST OVERSEAS LIMITED |
| GBR | 6239 | BC | 100.0 | 04 | TRINITY (N.A.) HOLDINGS INC |
| GBR | 6216 | BC | 100.0 | 05 | 272192 B.C. LTD |
| GBR | — | BC | 100.0 | 05 | 366463 B.C. LTD |
| GBR | — | BC | 100.0 | 06 | VANPRESS PRINTERS LTD |
| GBR | — | BC | 100.0 | 05 | 384507 B.C. LTD |
| CAN | 5514 | BC | 10.0 D | 05 | CANVEST PUBLISHERS LIMITED |
| GBR | 5513 | BC | 100.0 | 05 | CITIZEN-TIMES PUBLISHING LTD |
| GBR | 5514 | BC | 100.0 | 05 | EASTENDER/WESTENDER PUBLICATIONS LTD |
| GBR | 5513 | BC | 100.0 | 05 | HOPE STANDARD PUBLICATIONS LIMITED |
| GBR | 5514 | BC | 100.0 | 06 | MEADOW RIDGE PUBLICATIONS LTD |
| CAN | 5514 | BC | 10.0 D | 05 | LANGLEY TIMES PUBLISHING COMPANY LTD |
| CAN | — | BC | 10.0 D | 05 | MACROBIAN HOLDINGS LIMITED |
| GBR | 5513 | ALT | 100.0 | 05 | THE RED DEER ADVOCATE LTD |
| GBR | 5514 | BC | 94.0 | 06 | CHILLIWACK PROGRESS LTD |
| GBR | 5514 | BC | 100.0 | 06 | FRASER VALLEY RECORD LTD |
| GBR | 5513 | BC | 100.0 | 06 | HACKER PRESS LTD |
| GBR | 5513 | BC | 100.0 | 07 | PEACE ARCH PUBLICATIONS LTD |
| GBR | 5514 | BC | 100.0 | 05 | SATURDAY A.M. PUBLICATIONS LTD |
| GBR | 5513 | BC | 100.0 | 05 | STANLEY PRINTING LTD |
| GBR | 5514 | ALT | 100.0 | 05 | SETTLER INDEPENDENT MANAGEMENT LTD |
| GBR | 5513 | BC | 100.0 | 05 | UNDERCURRENT PUBLISHING CORPORATION |
| GBR | 5514 | BC | 100.0 | 03 | STERLING NEWSPAPERS LTD. |

UAP INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | QUE | 17.6 | INV: | GAETAN PREFONTAINE, MARC PREFONTAINE, CLAUDE DUCHARME TRUST |
| USA | 3022 | ALT | 20.0 | INV: | GENUINE PARTS COMPANY LTD |
| CAN | 3022 | QUE | | 01 | UAP INC |
| CAN | 3022 | ONT | 50.0 D | 02 | 386453 ONTARIO LIMITED |
| CAN | 3021 | QUE | 100.0 | 02 | AUTOMOTEUR TERREBONNE LTEE |
| CA? | 3043 | QUE | 50.0 D | 02 | CENTRE DE CULASSES DU QUEBEC INC |
| CAN | — | QUE | 100.0 | 02 | CENTRE HYDRAULIQUE DE VALLEYFIELD LTEE |
| CAN | 6329 | QUE | 100.0 | 02 | GARANAT INC. |
| CAN | 6239 | QUE | 50.0 D | 02 | GESTION SEBASTIEN LTEE |
| CAN | 3022 | QUE | 50.0 D | 02 | LAKEWAYS AUTOMOTIVE LTD |
| CAN | 3021 | QUE | 50.0 D | 02 | MTC SUSPENSION INC |
| CA? | 8131 | QUE | 50.0 D | 02 | POURVOIRIE MOISIE-OUPATEC (1986) INC |
| CAN | 3021 | QUE | 50.0 D | 02 | REUSINGA KNIGHT INC/KNIGHT REBUILDING INC. |
| CAN | — | ALT | 51.0 | 02 | UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP |
| CAN | — | BC | 100.0 | 03 | 391728 B.C. LTD |
| CAN | 3022 | BC | 100.0 | 04 | AUTO MARINE ELECTRIC LTD |
| CAN | 4021 | QUE | 100.0 | 02 | UAPRO INC. |
| CAN | 3022 | ONT | 50.0 D | 02 | UNITED AUTO PARTS AJAX INC |
| CAN | 6123 | QUE | 100.0 | 02 | UNITED AUTO PARTS (EASTERN) LIMITED |
| CAN | 3022 | QUE | 49.5 D | 02 | UNITED AUTO PARTS OF VALLEYFIELD LTD |

GENUINE PARTS COMPANY

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | GENUINE PARTS COMPANY |
| USA | 6239 | ALT | 100.0 | 02 | GENUINE PARTS HOLDINGS LTD. |
| USA | 3022 | ALT | 100.0 | 03 | GENUINE PARTS COMPANY LTD |
| CAN | 3022 | QUE | 20.0 D | 04 | UAP INC |
| CAN | — | ALT | 49.0 D | 04 | UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP |
| USA | 2512 | ALT | 100.0 | 03 | OLIVER INDUSTRIAL SUPPLY LTD |

GESTION SEBASTIEN LTEE

| | | | | | |
|-----|------|-----|-------|------|------------------------|
| CAN | 3022 | QUE | 50.0 | INV: | UAP INC |
| CAN | 6239 | QUE | | 01 | GESTION SEBASTIEN LTEE |
| CAN | 3022 | QUE | 100.0 | 02 | P PICHE INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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POURVOIRIE MOISIE-OUAPETEC (1986) INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | — | QUE | 50.0 | INV: | SUCCESION C.E. PREFONTAINE |
| CAN | 3022 | QUE | 50.0 | INV: | UAP INC |
| CA? | 8131 | QUE | | 01 | POURVOIRIE MOISIE-OUAPETEC (1986) INC |

UNITED AUTO PARTS AJAX INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | 547840 ONTARIO LIMITED |
| CAN | 3022 | QUE | 50.0 | INV: | UAP INC |
| CAN | 3022 | ONT | | 01 | UNITED AUTO PARTS AJAX INC |

CONAGRA INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | CONAGRA INC |
| USA | — | USA | 100.0 | 02 | BEATRICE COMPANIES INC |
| USA | — | USA | 100.0 | 03 | ESMARK INC. |
| USA | — | USA | 100.0 | 04 | NORTON SIMON INC. |
| USA | — | USA | 100.0 | 05 | BEATRICE /HUNT WESSON INC |
| USA | 0143 | ONT | 100.0 | 06 | NORTON SIMON CANADA INC. |
| USA | — | USA | 100.0 | 05 | HUNT-WESSON FOODS INC. |
| USA | — | USA | 100.0 | 04 | SWIFT & COMPANY |
| USA | — | USA | 100.0 | 03 | LOUVERDRAPE INC |
| USA | 1629 | ONT | 100.0 | 04 | LOUVERDRAPE OF CANADA LTD. |
| USA | — | ONT | 100.0 | 04 | LOUVERDRAPE CANADA (1978) LIMITED |
| USA | — | USA | 100.0 | 02 | BEATRICE COMPNY |
| USA | — | USA | 100.0 | 03 | BCI DIVESTITURE INC. |
| USA | 1739 | ONT | 100.0 | 04 | ESCHEM CANADA INC |
| USA | — | USA | 100.0 | 02 | CONAGRA INTERNATIONAL INC. |
| USA | 0123 | BC | 100.0 | 02 | CONAGRA LIMITED |
| USA | 1739 | BC | 100.0 | 02 | LATER CHEMICALS LTD |
| USA | — | BC | 99.9 | 03 | LATERS OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | O'DONNELL-USEN FISHERIES |
| USA | — | USA | 100.0 | 03 | RICHMOND FISHERIES INC |
| USA | 0112 | NS | 100.0 | 04 | RICHMOND FISHERIES INC (CDN BR) |
| USA | 0111 | NS | 100.0 | 04 | USEN NOVA TRAWLERS LIMITED |
| USA | 0112 | PEI | 100.0 | 03 | USEN FISHERIES (1983) LTD |
| USA | 0112 | NS | 100.0 | 02 | RICHMOND FISHERIES (1983) LIMITED |
| USA | — | USA | 100.0 | 02 | UNITED AGRI PRODUCTS INC |

FLUOR CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | FLUOR CORPORATION |
| USA | — | USA | 100.0 | 02 | DANIEL INTERNATIONAL CORP |
| USA | — | USA | 100.0 | 03 | DANIEL CONSTRUCTION COMPANY INTERNATIONAL |
| USA | — | USA | 100.0 | 04 | DANIEL INTERNATIONAL (CANADA) LTD |
| USA | 4319 | ONT | 100.0 | 05 | DANIEL INTERNATIONAL (CANADA) LTD (CDN BR) |
| USA | — | USA | 100.0 | 04 | DAVCON LIMITED |
| USA | 6499 | ALT | 100.0 | 05 | DAVCON LIMITED (CDN BR) |
| USA | — | USA | 100.0 | 04 | INTERNATIONAL MAINTENANCE ORGANIZATION (CANADA) LTD |
| USA | 4329 | ONT | 100.0 | 05 | INTERNATIONAL MAINTENANCE ORGANIZATION (CANADA) LTD(CDN BR) |
| USA | — | ONT | 100.0 | 05 | TRANS-CANADA MAINTENANCE LTD |
| USA | — | USA | 100.0 | 02 | FLUOR CONSTRUCTORS INTERNATIONAL INC |
| USA | — | ALT | 100.0 | 03 | FLUOR CONSTRUCTORS CANADA LTD |
| USA | 4129 | ALT | 16.7 | 02 | FLUOR DANIEL CANADA INC. |
| USA | — | BC | 100.0 | 03 | SOANA HOLDINGS LTD |
| USA | — | BC | 100.0 | 04 | WRIGHT ENGINEERS LTD |
| CAN | — | BC | 10.0 D | 05 | SASKWRIGHT ENGINEERS LIMITED |
| USA | — | ALT | 100.0 | 03 | TRS RECRUITING SERVICES CANADA INC |
| USA | — | USA | 100.0 | 02 | FLUOR DANIEL INC. |
| USA | 4129 | ALT | 83.2 R | 03 | FLUOR DANIEL CANADA INC. |
| USA | — | USA | 100.0 | 02 | FLUOR ENGINEERS INC |
| USA | — | USA | 100.0 | 02 | FLUOR HOLDINGS LIMITED |
| USA | — | USA | 100.0 | 02 | FLUOR MINING & METALS INC. |
| USA | — | USA | 100.0 | 02 | FLUOR OIL AND GAS CORPORATION |
| USA | — | USA | 100.0 | 02 | FLUOR UTAH LTD. |
| USA | — | USA | 100.0 | 02 | ST. JOE INTERNATIONAL CORPORATION |
| USA | — | USA | 90.3 | 02 | ST. JOE MINERALS CORP |

INCHCAPE PLC

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | INCHCAPE PLC |
| GBR | — | MYS | 100.0 | 02 | APICAL SENDIRAN BERHAD |
| GBR | — | GBR | 100.0 | 02 | BAIN DAWES OVERSEAS HOLDINGS LIMITED |
| GBR | — | GBR | 51.0 | 02 | BAIN DAWES PLC |
| GBR | — | GBR | 100.0 | 02 | CALEB BRETT HOLDINGS LIMITED |
| GBR | 6239 | QUE | 100.0 | 03 | INCHCAPE INSPECTION & TESTING SERVICES (CANADA) LTD. |
| GBR | 6619 | ONT | 100.0 | 04 | BONDAR CLEGG & CO LTD |
| GBR | 6799 | ONT | 100.0 | 05 | ADCURA LTD |
| GBR | 4712 | QUE | 100.0 | 04 | CALEB BRETT (CANADA) LIMITED |
| GBR | 6611 | BC | 100.0 | 04 | HERRING CALEB BRETT CO LTD |
| GBR | 4712 | BC | 100.0 | 04 | P K B SCANIA CARGO SURVEYORS LTD. |
| GBR | 8699 | GBR | 100.0 | 02 | DODWELL & CO. LTD |
| GBR | — | GBR | 100.0 | 02 | ESPERANZA OVERSEAS HOLDING LTD. |
| GBR | — | MYS | 100.0 | 02 | INCHCAPE TRADING SDN. BHD. |
| GBR | — | SGP | 63.0 | 02 | INCHCAPE BHD |
| GBR | — | HKG | 100.0 | 03 | ASSOCIATED HOLDINGS LTD |
| GBR | 6216 | BC | 100.0 | 04 | PACIFIC MALAYSIAN HOLDING CORPORATION |
| GBR | 3012 | BC | 100.0 | 05 | PACIFIC TRUCK & TRAILER LTD |
| GBR | 4022 | BC | 100.0 | 06 | 334171 BRITISH COLUMBIA LTD |
| GBR | — | GBR | 100.0 | 02 | INCHCAPE INSPECTION & TESTING SERVICES INC. |
| GBR | — | GBR | 100.0 | 02 | INCHCAPE OVERSEAS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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INCHCAPE PLC, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | 5019 | BC | 100.0 | 03 | DODWELL OF CANADA LIMITED |
| GBR | — | USA | 100.0 | 02 | MARSHALL INTERNATIONAL TRADING CO |
| GBR | 8699 | ONT | 51.0 | 03 | MITCAN TRADING INC |

WORMS ET CIE S.A.

| | | | | | |
|-----|---|-----|--------|----|-------------------|
| FRA | — | FRA | | 01 | WORMS ET CIE S.A. |
| GBR | — | GBR | 49.0 D | 02 | BAIN DAWES PLC |

KILBORN HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6611 | ONT | | 01 | KILBORN HOLDINGS INC |
| CAN | 6611 | ONT | 100.0 | 02 | 869922 ONTARIO LTD |
| CAN | 6611 | ONT | 100.0 | 02 | KILBORN CORPORATION |
| CAN | 6611 | ONT | 100.0 | 03 | KILBORN ENGINEERING & CONSTRUCTION LIMITED |
| CAN | 4011 | SAS | 100.0 | 04 | KILBORN CONSTRUCTORS LTD |
| CAN | 6611 | ONT | 100.0 | 04 | KILBORN ENGINEERING PACIFIC LTD |
| CAN | 6611 | ONT | 100.0 | 04 | KILBORN ENGINEERING (SASKATCHEWAN) LTD |
| CAN | 6611 | ONT | 100.0 | 04 | KILBORN INC |
| CAN | 4319 | SAS | 100.0 | 04 | KIM CONSTRUCTORS INC |
| CAN | 6611 | ONT | 100.0 | 02 | KILBORN ENGINEERING LTD |
| CAN | 2532 | ONT | 100.0 | 03 | 777430 ONTARIO INC. |
| CAN | — | USA | 100.0 | 03 | DEWAR MANAGEMENT SERVICES LTD |
| CAN | 2299 | QUE | 100.0 | 03 | KILBORN ET ASSOCIES LTÉE |
| CAN | 6611 | ONT | 100.0 | 03 | KILBORN ENGINEERING ALBERTA LTD |
| CAN | 6611 | BC | 100.0 | 03 | KILBORN ENGINEERING (B.C.) LTD |
| CAN | 6611 | ONT | 100.0 | 03 | KILBORN LIMITED |
| CAN | 2299 | ONT | 60.0 | 04 | KILBORN/JOHN BROWN OFFSHORE LTD |
| CAN | 6611 | MAN | 100.0 | 03 | KILBORN MANITOBA LIMITED |
| CAN | — | ONT | 100.0 | 03 | KILBORN MARITIMES LTD |
| CAN | 6611 | SAS | 100.0 | 03 | KILBORN (SASKATCHEWAN) LTD. |
| CAN | 2299 | ONT | 100.0 | 03 | KILBORN TECHNOLOGIES INC. |

JOHN BROWN PLC

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | JOHN BROWN PLC |
| GBR | — | GBR | 100.0 | 02 | FIRTH BROWN TOOLS LTD. |
| GBR | — | GBR | 100.0 | 02 | JOHN BROWN ENGINEERS & CONSTRUCTORS INTERNATIONAL LTD |
| GBR | — | GBR | 100.0 | 03 | JOHN BROWN ENGINEERS & CONSTRUCTORS LTD |
| CAN | 2299 | ONT | 40.0 D | 04 | KILBORN/JOHN BROWN OFFSHORE LTD |

PEPSICO INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | PEPSICO INC. |
| USA | 6123 | ONT | 100.0 | 02 | HOSTESS-FL (NRO) LTD. |
| USA | — | ONT | 100.0 | 02 | KFCO/PEPSICO HOLDINGS LTD |
| USA | — | ONT | 100.0 | 03 | AUNT LUCY'S RESTAURANTS LIMITED |
| USA | 8131 | ONT | 100.0 | 03 | SWIRE ENTERPRISES LIMITED |
| USA | 0211 | QUE | 26.0 | 02 | PEPSI-COLA CANADA LTD |
| USA | — | QUE | 100.0 | 03 | 2843-5196 QUEBEC INC |
| CA? | — | ALT | 10.0 D | 03 | 354881 ALBERTA INC |
| USA | — | ALT | 100.0 | 03 | 44 CHICKEN ALBERTA LTD |
| USA | 6499 | NS | 99.9 | 03 | ASSOCIATED CANNERS LIMITED |
| USA | 0231 | ONT | 100.0 | 03 | BJ MISENER ENTERPRISES INC |
| USA | 8131 | ONT | 100.0 | 03 | BROADHURST ENTERPRISES LIMITED |
| USA | 8131 | ONT | 100.0 | 03 | CARROLL-FORDE FOOD ENTERPRISES LIMITED |
| USA | 8131 | ONT | 100.0 | 03 | LEONARD SWIRE LIMITED |
| USA | 6129 | ONT | 99.1 | 03 | MACLEAN'S BEVERAGES LTD. |
| USA | 8111 | MAN | 100.0 | 03 | MOTHER TUCKER'S FOOD EXPERIENCE (CANADA) INC |
| CAN | 6129 | MAN | 10.0 D | 04 | 143251 CANADA LTD |
| USA | 8111 | ALT | 98.0 | 04 | M.T. RESTAURANTS (ALBERTA) LTD |
| USA | — | ONT | 100.0 | 03 | ORILLIA HUT RESTAURANTS (1987) INC |
| USA | 6499 | ALT | 100.0 | 03 | ROFAMCO INVESTMENTS LTD. |
| USA | — | ANT | 100.0 | 02 | PEPSICO FINANCE (ANTILLES A) N.V. |
| USA | 6123 | ONT | 100.0 | 03 | PEPSI-COLA CANADA (NRO) LTD |
| USA | 0211 | QUE | 74.0 R | 04 | PEPSI-COLA CANADA LTD |
| USA | 6123 | ONT | 100.0 | 03 | PEPSI-COLA CANADA (NRO-SECOND) LTD |
| USA | 6123 | ONT | 100.0 | 03 | PEPSI-COLA CANADA (NRO-THIRD) LTD |
| USA | 6123 | ONT | 100.0 | 03 | PEPSI-COLA CANADA (NRO-FOURTH) LTD |

TENNESSEE GAS PIPELINE COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | TENNESSEE GAS PIPELINE COMPANY |
| USA | — | GBR | 100.0 | 02 | ALBRIGHT & WILSON LIMITED |
| USA | 3021 | ONT | 48.7 | 03 | TENNECO CANADA INC |
| USA | 6239 | ONT | 100.0 | 04 | 798795 ONTARIO LIMITED |
| USA | 4481 | ONT | 99.6 | 04 | DUNVILLE MINING CO LTD |
| USA | 6123 | ONT | 99.9 | 04 | ELECTRIC REDUCTION SALES COMPANY LIMITED |
| USA | 6123 | ONT | 100.0 | 04 | ERCO INDUSTRIES OF CANADA LIMITED |
| USA | — | ALT | 100.0 | 04 | TENNECO CREDIT CANADA CORPORATION |
| USA | — | USA | 100.0 | 02 | BUSH BOAKE ALLEN INC |
| USA | 1739 | QUE | 100.0 | 03 | BUSH BOAKE ALLEN CANADA INC |
| USA | — | USA | 100.0 | 02 | MONROE AUTO EQUIPMENT CO |
| USA | — | USA | 100.0 | 02 | STEIGER TRACTOR INC |
| USA | 6123 | SAS | 100.0 | 03 | STEIGER CREDIT CANADA LTD |
| USA | 2512 | SAS | 100.0 | 03 | VISCOSITY OF CANADA LTD. |
| USA | — | USA | 99.0 | 02 | TENNECO CORPORATION |
| USA | — | USA | 100.0 | 03 | CAL INK CHEMICAL CO. |
| USA | — | USA | 100.0 | 03 | KCL CORPORATION |
| USA | 0831 | ONT | 48.7 D | 04 | K C L PACKAGING OF CANADA LIMITED |
| USA | 1011 | USA | 100.0 | 03 | KERN COUNTY LAND CO. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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TENNESSEE GAS PIPELINE COMPANY, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | 2511 | ONT | 100.0 | 04 | CASE CORPORATION |
| USA | 6121 | USA | 100.0 | 05 | CASE CREDIT CORPORATION |
| USA | 3021 | ONT | 51.2 R | 05 | TENNECO CANADA INC |
| USA | 1011 | ALT | 100.0 | 02 | TENNECO ENERGY LTD |
| USA | — | USA | 100.0 | 02 | TENNESSEE RESTAURANT CO. |
| USA | — | USA | 100.0 | 03 | FRIENDLEY ICE CREAM CORPORATION |
| USA | — | ONT | 100.0 | 03 | FRIENDLY ICE CREAM CORPORATION (CDN BR) |

BURMAH CASTROL PLC

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| F/E | — | NLD | 9.1 | INV: | SHV HOLDINGS NV |
| GBR | — | GBR | | 01 | BURMAH CASTROL PLC |
| GBR | — | GBR | 100.0 | 02 | CASTROL LIMITED |
| GBR | 1031 | ONT | 100.0 | 03 | CASTROL CANADA INC |
| GBR | 6239 | ONT | 92.5 | 04 | KLEEN FLO CORPORATION |
| GBR | 1739 | ONT | 99.6 | 05 | KLEEN-FLO TUMBLER INDUSTRIES LIMITED |
| GBR | 6499 | ONT | 100.0 | 04 | VEEDOL CANADA LTD |
| GBR | — | GBR | 100.0 | 02 | FOSECO PLC |
| GBR | — | USA | 100.0 | 03 | MEDINA HOLDINGS CO. |
| GBR | — | USA | 100.0 | 04 | BALTIMORE ENNIS LAND COMPANY INC |
| GBR | 1739 | ONT | 100.0 | 05 | BALTIMORE ENNIS LAND DEVELOPMENT LTD |
| GBR | — | GBR | 100.0 | 03 | MINERALS SEPERATION LTD. |
| GBR | — | NLD | 100.0 | 04 | FOSECO MINSEP B.V. |
| GBR | — | NLD | 100.0 | 05 | FOSECO MINSEP HOLDINGS B.V. |
| GBR | — | CHE | 100.0 | 06 | FOSECO HOLDINGS AG |
| GBR | — | NLD | 100.0 | 07 | FOSECO HOLDING BV |
| GBR | 1739 | ONT | 100.0 | 08 | FOSECO CANADA INC |
| GBR | — | ONT | 100.0 | 08 | FOSECO-MORVAL INC. |
| GBR | 1739 | ONT | 100.0 | 05 | UNICORN ABRASIVES OF CANADA LIMITED |
| GBR | — | USA | 100.0 | 02 | KMS FUSION INC |
| CAN | 6499 | ONT | 33.3 D | 03 | LASER FUSION LIMITED |
| GBR | — | GBR | 100.0 | 02 | MANCHESTER OIL REFINERIES HOLDING LTD |
| GBR | 1739 | ONT | 100.0 | 03 | DUSSEK CAMPBELL LIMITEE |
| CA? | 1749 | ONT | 10.0 D | 04 | COSAN CHEMICAL (CANADA) LIMITED |

CONTRAN CORP

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| USA | — | USA | | 01 | CONTRAN CORP |
| USA | — | USA | 100.0 | 02 | KEYSTONE CONSOLIDATED INDUSTRIES |
| USA | — | USA | 100.0 | 03 | KEYCON INDUSTRIES INC |
| USA | — | USA | 100.0 | 03 | KEYSTONE HOLDINGS INC |
| USA | — | USA | 100.0 | 03 | WATERLOO METAL HOLDINGS ICN |
| USA | 2281 | ONT | 100.0 | 04 | WATERLOO FURNITURE COMPONENTS LTD |
| USA | — | USA | 86.0 | 02 | VALHI, INC |
| USA | — | USA | 19.0 D | 03 | BAROID CORP |
| USA | — | USA | 66.0 | 03 | NL INDUSTRIES INC. |
| USA | — | USA | 100.0 | 04 | FLOATING FLOORS INC. |
| CAN | 4221 | ONT | 24.7 D | 05 | BRUCE E D P SERVICES LTD |
| USA | — | USA | 100.0 | 04 | KRONOS INC. |
| USA | 1732 | QUE | 100.0 | 05 | KRONOS CANADA, INC. |
| USA | — | USA | 100.0 | 04 | N L SPERRY-SUN INC |
| USA | — | USA | 100.0 | 04 | N L U.S. CHEMICALS INC |
| USA | — | USA | 100.0 | 04 | NL CHEMICALS INTERNATIONAL INC |
| USA | — | USA | 100.0 | 04 | RUCKER CO. |
| USA | — | USA | 100.0 | 05 | HYCLOG INC. |

BAROID CORP

| | | | | | |
|-----|------|-----|-------|------|---|
| USA | — | USA | 19.0 | INV: | VALHI, INC |
| USA | — | USA | | 01 | BAROID CORP |
| USA | 1031 | ALT | 100.0 | 02 | BAROID CORPORATION OF CANADA LTD. |
| USA | 6123 | ALT | 96.0 | 02 | CANADIAN BAROID SALES LTD |
| USA | 2281 | ALT | 100.0 | 02 | DIAMANT BOART STRATABIT LTD |
| USA | — | USA | 100.0 | 02 | SHAFFER INC |
| USA | — | USA | 100.0 | 03 | SHAFFER WESTERN HEMISPHERE INC |
| USA | 2522 | BC | 100.0 | 04 | SHAFFER WESTERN HEMISPHERE INC. (CDN.BR.) |

FORSTMANN LITTLE CO

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | FORSTMANN LITTLE CO |
| USA | — | USA | 100.0 | 02 | F.L. AEROSPACE CORPORATION |
| USA | — | USA | 100.0 | 03 | CAMBRIDGE THERMIONIC CORPORATION |
| USA | 3511 | ONT | 100.0 | 04 | CAMBRIDGE THERMIONIC OF CANADA LTD |
| USA | — | BEL | 100.0 | 03 | ELECTRO-NITE INTERNATIONAL N.V. |
| USA | 2612 | QUE | 100.0 | 04 | ELECTRO-NITE CANADA LTD |
| USA | 2531 | QUE | 100.0 | 03 | MIDLAND-ROSS OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | FLGI HOLDING CORP |
| USA | — | USA | 100.0 | 03 | GENERAL INSTRUMENTS CORPORATION |
| USA | — | USA | 100.0 | 04 | GENERAL INSTRUMENTS OVERSEAS CORP. |
| USA | 3611 | ONT | 100.0 | 05 | GENERAL INSTRUMENT OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | THE GRUNON GROUP INC |
| USA | — | USA | 100.0 | 03 | AMERICAN PECCO CORPORATION |
| USA | 2522 | ONT | 96.9 | 04 | PECCO CRANES CANADA LTD |
| USA | — | USA | 100.0 | 02 | PULLMAN HOLDINGS CORP. |
| USA | — | USA | 100.0 | 03 | FLPC ACQUISITION CORP |
| USA | — | USA | 100.0 | 04 | THE PULLMAN COMPANY |
| USA | 6216 | ONT | 100.0 | 05 | COMPPOWER LIMITED |
| USA | 6123 | ONT | 100.0 | 06 | PEABODY COMPPOWER LTD |
| USA | — | USA | 100.0 | 05 | PEABODY INTERNATIONAL FINANCE COMPANY |
| USA | 3021 | ONT | 100.0 | 05 | PULLMAN CANADA LTD |
| USA | 2512 | QUE | 100.0 | 06 | INDUSTRIAL TRACTORS & SUPPLY INC |
| USA | — | USA | 100.0 | 02 | STANADYNE HOLDINGS CORP |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FORSTMANN LITTLE CO, (CONT)

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| USA | — | USA | 100.0 | 03 | FLSI ACQUISITION CORP |
|-----|---|-----|-------|----|-----------------------|

NOBEL INDUSTRIER SVERIGE AB

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| SWE | — | SWE | | 01 | NOBEL INDUSTRIER SVERIGE AB |
| SWE | — | BC | 100.0 | 02 | ALBY HOLDINGS LTD. |
| SWE | 2522 | BC | 100.0 | 03 | ALBY TECHNOLOGIES LTD. |
| SWE | — | USA | 100.0 | 02 | BEROL NOBLE INC |
| SWE | — | USA | 100.0 | 03 | BEROL CHEMICALS CORPORATION |
| SWE | 1749 | ONT | 100.0 | 03 | BEROL NOBEL LTD/LTEE |
| SWE | 2522 | ONT | 99.9 | 02 | BOFORS CDA LTD |
| SWE | 1732 | QUE | 100.0 | 02 | EKA NOBEL CANADA INC. |
| SWE | — | SWE | 100.0 | 02 | KEMA NORD AB /SWEDEN |
| SWE | — | SWE | 100.0 | 02 | KEMANOEL A.B. |
| SWE | — | USA | 100.0 | 03 | V.M.E. NITRO CONSULT INC |
| CAN | 6611 | ONT | 25.0 D | 04 | V.M.E. ASSOCIATES LIMITED |
| SWE | — | DNK | 100.0 | 02 | SADOLIN & HOLMBLAD A/S |
| CAN | 1731 | ONT | 40.0 D | 03 | CHEMCRAFT SADOLIN INC |

CHEMCRAFT SADOLIN INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | ONT | 39.9 | INV: | 610652 ONTARIO LTD. |
| SWE | — | DNK | 40.0 | INV: | SADOLIN & HOLMBLAD A/S |
| CA? | 6619 | ONT | 9.9 | INV: | SATRON RESEARCH CORPORATION |
| CAN | 1731 | ONT | | 01 | CHEMCRAFT SADOLIN INC |
| CAN | 4491 | NS | 50.0 D | 02 | CHEMCRAFT SADOLIN ATLANTIC LTD |
| CAN | 8611 | BC | 47.0 D | 02 | CHEMCRAFT SADOLIN (B.C.) LTD |
| CAN | 1731 | QUE | 100.0 | 02 | PRODUITS CHEMCRAFT SADOLIN (QUEBEC) INC |

V.M.E. ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | GOLDER ASSOCIATES CORPORATION |
| SWE | — | USA | 25.0 | INV: | V.M.E. NITRO CONSULT INC |
| CAN | 6611 | ONT | | 01 | V.M.E. ASSOCIATES LIMITED |

ENTERRA HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | ENTERRA HOLDINGS LTD. |
| CAN | 5911 | ONT | 100.0 | 02 | CONSULAD AGENCY LTD |
| CAN | 4022 | ONT | 100.0 | 02 | EDAPHOS DEVELOPMENTS LTD |
| CAN | 6239 | ONT | 100.0 | 02 | GOLDER ASSOCIATES CORPORATION |
| CAN | 6611 | ONT | 10.0 D | 03 | V.M.E. ASSOCIATES LIMITED |

CHEMCRAFT SADOLIN ATLANTIC LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 1731 | ONT | 50.0 | INV: | CHEMCRAFT SADOLIN INC |
| CAN | 4491 | NS | 50.0 | INV: | SASCO PRODUCTS LIMITED |
| CAN | 4491 | NS | | 01 | CHEMCRAFT SADOLIN ATLANTIC LTD |

ALLIANZ AG HOLDING

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | ALLIANZ AG HOLDING |
| DEU | — | DEU | 100.0 | 02 | ALLIANZ VERSICHERUNGS-AG |
| DEU | — | USA | 100.0 | 03 | ALLIANZ OF AMERICA INC |
| DEU | — | USA | 100.0 | 04 | NORTH AMERICAN LIFE & CASUALTY CO |
| DEU | 6123 | ONT | 100.0 | 05 | ASSOCIATED GROUP BENEFITS LIMITED |
| DEU | — | USA | 100.0 | 05 | CANADIAN AMERICAN FINANCIAL CORP. |
| DEU | 6511 | ONT | 100.0 | 05 | CANADIAN AMERICAN FINANCIAL CORP CANADA LIMITED |
| DEU | 6322 | ONT | 100.0 | 05 | NORTH AMERICAN LIFE & CASUALTY CO (CDN BR) |
| DEU | — | DEU | 45.9 D | 03 | ALLIANZ LEBENSVERICHERUNGS AG |
| DEU | — | GBR | 100.0 | 03 | CORNHILL INSURANCE PLC |
| DEU | 6329 | ONT | 99.5 | 04 | CANADIAN COMMERCE INSURANCE CO |
| DEU | 6329 | ONT | 100.0 | 04 | CANADIAN INSURANCE MANAGEMENT INC/GESTION D'ASSURANCE CANA |
| DEU | 6329 | ONT | 99.6 | 04 | CANADIAN PROVINCIAL INSURANCE COMPANY |
| CAN | 4322 | ALT | 11.7 D | 05 | CLAY ROBINSON LTD |
| CAN | 4322 | ALT | 24.6 D | 04 | CLAY ROBINSON LTD |
| DEU | 6329 | ONT | 99.9 | 04 | CORNHILL INSURANCE COMPANY OF CANADA |
| DEU | 6329 | GBR | 100.0 | 03 | TRAFALGAR INSURANCE PLC |
| DEU | 6329 | ONT | 99.9 | 04 | TRAFALGAR INSURANCE COMPANY OF CANADA |
| DEU | 6329 | ONT | 100.0 | 04 | TRAFALGAR INSURANCE PLC (CDN BR) |
| DEU | — | DEU | 23.0 D | 02 | DRESDNER BANK AG |

ALLIANZ LEBENSVERICHERUNGS AG

| | | | | | |
|-----|------|-----|-------|------|---|
| DEU | — | DEU | 45.9 | INV: | ALLIANZ VERSICHERUNGS-AG |
| DEU | — | DEU | | 01 | ALLIANZ LEBENSVERICHERUNGS AG |
| DEU | 6499 | ONT | 100.0 | 02 | ALLIANZ LEBENSVERICHERUNGS AG (CDN.BR.) |

DRESDNER BANK AG

| | | | | | |
|-----|------|-----|-------|------|----------------------|
| DEU | — | DEU | 23.0 | INV: | ALLIANZ AG HOLDING |
| DEU | — | DEU | | 01 | DRESDNER BANK AG |
| DEU | 6021 | ONT | 100.0 | 02 | DRESDNER BANK CANADA |

CLAY ROBINSON LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| DEU | 6329 | ONT | 11.7 | INV: | CANADIAN PROVINCIAL INSURANCE COMPANY |
| DEU | — | GBR | 24.6 | INV: | CORNHILL INSURANCE PLC |
| GBR | — | GBR | 12.3 | INV: | PROVINCIAL INSURANCE PLC |
| CAN | 4322 | ALT | | 01 | CLAY ROBINSON LTD |

PROVINCIAL INSURANCE PLC

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | PROVINCIAL INSURANCE PLC |
| CAN | 4322 | ALT | 12.3 D | 02 | CLAY ROBINSON LTD |
| GBR | — | ONT | 100.0 | 02 | PROVINCIAL INSURANCE CO LTD U.K. (CDN BR) |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BERNARD KLEIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | BERNARD KLEIN HOLDINGS LTD. |
| CAN | 4021 | ONT | 20.0 D | 02 | FIDRA REALTIES INC/IMMEUBLES FIDRA INC |
| CAN | 6239 | QUE | 50.7 | 02 | MAGNASONIC CANADA INC |
| CAN | — | ONT | 100.0 | 03 | 802582 ONTARIO INC. |
| CAN | — | ONT | 100.0 | 03 | 829583 ONTARIO INC |
| CAN | — | ONT | 100.0 | 03 | GAMASONIC CANADA INC. |
| CAN | — | ONT | 75.0 | 04 | CHEMONG ROAD VIDEO INVESTMENTS INC |
| CAN | — | ONT | 75.0 | 04 | CLEARVIEW VIDEO INC |
| CAN | — | ONT | 100.0 | 04 | PINACHE MANAGEMENT INC |
| CAN | — | ONT | 25.0 R | 05 | CHEMONG ROAD VIDEO INVESTMENTS INC |
| CAN | — | ONT | 25.0 R | 05 | CLEARVIEW VIDEO INC |
| CAN | — | ONT | 100.0 | 03 | HOUSEMASTER PRODUCTS (CANADA) INC. |
| CAN | 8799 | ONT | 50.0 | 03 | MAJOR VIDEO CANADA INC. |
| CAN | 5911 | QUE | 100.0 | 03 | TOROBIN ADVERTISING LTD |

BLOCKBUSTER ENTERTAINMENT CORP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| USA | — | USA | | 01 | BLOCKBUSTER ENTERTAINMENT CORP |
| USA | — | USA | 100.0 | 02 | MAJOR VIDEO CORP. |
| USA | — | USA | 100.0 | 03 | MAJOR VIDEO SUPER STORES INC |
| CAN | 8799 | ONT | 49.9 D | 04 | MAJOR VIDEO CANADA INC. |
| USA | 3511 | MAN | 50.0 D | 02 | MAJOR VIDEO INC |

128255 CANADA INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | DANIEL KLEIN HOLDINGS INC |
| CAN | 6216 | ONT | 49.7 | INV: | ELI KLEIN HOLDINGS INC |
| CAN | 6216 | ONT | | 01 | 128255 CANADA INC |
| CAN | 6239 | QUE | 19.0 D | 02 | MAGNASONIC CANADA INC |

DANIEL KLEIN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | DANIEL KLEIN HOLDINGS INC |
| CAN | 6216 | ONT | 50.0 D | 02 | 128255 CANADA INC |
| CAN | 4021 | ONT | 20.0 D | 02 | FIDRA REALTIES INC/IMMEUBLES FIDRA INC |

BERNKIDS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | 6239 | QUE | | 01 | BERNKIDS LTD. |
| CAN | 6239 | QUE | 0.6 D | 02 | MAGNASONIC CANADA INC |

DIMREB HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6499 | QUE | | 01 | DIMREB HOLDINGS LTD. |
| CAN | 6239 | QUE | 0.4 D | 02 | MAGNASONIC CANADA INC |

ELI KLEIN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | ELI KLEIN HOLDINGS INC |
| CAN | 6216 | ONT | 49.7 D | 02 | 128255 CANADA INC |
| CAN | 4021 | ONT | 20.0 D | 02 | FIDRA REALTIES INC/IMMEUBLES FIDRA INC |

ESTATE OF IGNAZ KLEIN

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | — | ONT | | 01 | ESTATE OF IGNAZ KLEIN |
| CAN | 6239 | QUE | 8.2 D | 02 | MAGNASONIC CANADA INC |

FIDRA REALTIES INC/IMMEUBLES FIDRA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 20.0 | INV: | BERNARD KLEIN HOLDINGS LTD. |
| CAN | 6216 | ONT | 20.0 | INV: | DANIEL KLEIN HOLDINGS INC |
| CAN | 6216 | ONT | 20.0 | INV: | ELI KLEIN HOLDINGS INC |
| CAN | 6129 | QUE | 20.0 | INV: | REUBEN KLEIN HOLDINGS LTD. |
| CAN | 4021 | ONT | | 01 | FIDRA REALTIES INC/IMMEUBLES FIDRA INC |

REUBEN KLEIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6129 | QUE | | 01 | REUBEN KLEIN HOLDINGS LTD. |
| CAN | 4021 | ONT | 20.0 D | 02 | FIDRA REALTIES INC/IMMEUBLES FIDRA INC |
| CAN | 6239 | QUE | 20.9 D | 02 | MAGNASONIC CANADA INC |

BICC PLC

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| USA | — | USA | 10.2 | INV: | GK TECHNOLOGIES INCORPORATED |
| GBR | — | GBR | | 01 | BICC PLC |
| GBR | — | USA | 100.0 | 02 | BICC CABLES CORP |
| GBR | 3531 | ONT | 81.7 | 03 | PHILLIPS CABLES LIMITED |
| GBR | — | GBR | 100.0 | 02 | BICC OVERSEAS INVESTMENTS LIMITED |
| GBR | 6239 | ONT | 100.0 | 03 | BICC CANADA INC |
| GBR | 4011 | ALT | 100.0 | 04 | BALFOUR BEATTY CANADA LTD. |
| GBR | 6239 | BC | 100.0 | 04 | BICC CANADA HOLDINGS INC |
| GBR | — | USA | 100.0 | 02 | BICC USA INC |
| GBR | — | USA | 100.0 | 03 | ANDOVER CONTROLS CORPORATION |
| GBR | — | USA | 100.0 | 04 | ANDOVER CONTROLS CANADA INC |

THE PENN CENTRAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | THE PENN CENTRAL CORPORATION |
| USA | — | ONT | 100.0 | 02 | CAROL CABLE COMPANY INC |
| USA | — | ONT | 100.0 | 03 | CAROL CABLE COMPANY CANADA LTD |
| USA | — | USA | 100.0 | 02 | PENNSYLVANIA CO. |
| USA | — | USA | 100.0 | 03 | GK TECHNOLOGIES INCORPORATED |
| GBR | — | GBR | 10.2 D | 04 | BICC PLC |
| USA | 6239 | ONT | 100.0 | 04 | G. K. TECHNOLOGIES OF CANADA LTD |
| USA | 2299 | ONT | 100.0 | 05 | CANADIAN PUREGAS EQUIPMENT LIMITED |
| USA | 3531 | ONT | 100.0 | 05 | GENCAB OF CANADA LIMITED |
| USA | — | USA | 100.0 | 04 | PCC TECHNICAL INDUSTRIES INC |
| USA | 6619 | ONT | 100.0 | 05 | CANADIAN SPERRY RAIL LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE PENN CENTRAL CORPORATION, (CONT)

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | 6.0 D | 02 | SPRAGUE TECHNOLOGIES INC |
|-----|---|-----|-------|----|--------------------------|

SPRAGUE TECHNOLOGIES INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| USA | — | USA | 6.0 | INV: | THE PENN CENTRAL CORPORATION |
| USA | — | USA | | 01 | SPRAGUE TECHNOLOGIES INC |
| USA | — | USA | 100.0 | 02 | SPRAGUE ELECTRIC CO. |
| USA | 3611 | ONT | 100.0 | 03 | SPRAGUE ELECTRIC OF CANADA LTD |

EMERSON ELECTRIC CO.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | EMERSON ELECTRIC CO. |
| USA | — | USA | 100.0 | 02 | A.B. CHANCE INDUSTRIES INC. |
| USA | 3521 | ONT | 100.0 | 03 | A B CHANCE CO OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | APPLETON ELECTRIC COMPANY |
| USA | — | USA | 100.0 | 02 | AUTOMATIC SWITCH CO. INC. |
| USA | — | USA | 100.0 | 03 | ASCO INVESTMENT CORPORATION |
| USA | — | USA | 100.0 | 02 | EMR HOLDINGS INC |
| USA | 3521 | ONT | 100.0 | 03 | EMERSON ELECTRIC CANADA LTD |
| USA | 3539 | ONT | 100.0 | 04 | APPLETON ELECTRIC LIMITED |
| USA | — | ONT | 100.0 | 04 | ASCOLECTRIC BRANTFORD LTD |
| USA | 2612 | ONT | 100.0 | 04 | ASCOLECTRIC LIMITED |
| USA | 2612 | ALT | 100.0 | 04 | ROSEMOUNT INSTRUMENTS LTD |
| USA | 2521 | ONT | 100.0 | 04 | SWECO CANADA INC |
| USA | 2612 | ONT | 100.0 | 04 | THERM-O-DISC (CANADA) LIMITED |
| USA | 2289 | ONT | 100.0 | 04 | XOMOX CANADA LIMITED |
| USA | — | FRA | 100.0 | 02 | MOTEURS LEROY-SOMER S.A. |
| USA | 3581 | QUE | 100.0 | 03 | LEROY SOMER CANADA LIMITED |
| USA | 3521 | QUE | 68.6 | 03 | MOTEURS LEROY-SOMER CANADA LIMITEE |
| USA | — | USA | 100.0 | 02 | ROSEMOUNT INC. |
| USA | — | USA | 100.0 | 02 | SKIL CORPORATION |
| USA | — | USA | 100.0 | 02 | SWECO INC |
| USA | — | USA | 100.0 | 02 | XOMOX CORPORATION |

SOCIETE ANONYME O.M.E.T.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| FRA | — | FRA | | 01 | SOCIETE ANONYME O.M.E.T. |
| USA | 3521 | QUE | 31.3 D | 02 | MOTEURS LEROY-SOMER CANADA LIMITEE |

GESTION NEOS LTEE

| | | | | | |
|-----|------|-----|--------|------|---|
| CA? | 6499 | QUE | 33.3 | INV: | LES ENTREPRISES GILLES DURIVAGE INC |
| CA? | 6499 | QUE | 33.3 | INV: | GESTION MOBELCO INC |
| CA? | 6499 | QUE | 33.3 | INV: | LES INVESTISSEMENTS NADA INC |
| CAN | 6239 | QUE | | 01 | GESTION NEOS LTEE |
| CA? | 6216 | QUE | 10.0 D | 02 | 142397 CANADA INC |
| CAN | 6216 | QUE | 15.0 D | 02 | GESTION TROMIL INC |
| CAN | 6239 | QUE | 10.0 D | 02 | GESTION UNISET INC |
| CA? | 0719 | QUE | 40.0 D | 02 | LES INDUSTRIES DE PRESERVATION DU BOIS LTEE |
| CA? | 3192 | QUE | 10.0 D | 02 | ITALMORE INC |
| CAN | 0731 | QUE | 50.0 D | 02 | M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE |
| CAN | 0731 | QUE | 100.0 | 02 | NEOS PRODUITS FORESTIERS LTEE |
| CA? | 4491 | QUE | 10.0 D | 02 | PANNEAUX NEOS LTEE |
| CAN | 0731 | QUE | 49.9 D | 02 | SILVAC PRODUITS FORESTIERS LTEE |
| CA? | 4011 | QUE | 10.0 D | 02 | SOCIETE IMMAG INC. |
| CAN | 4491 | BC | 50.0 D | 02 | TEAMWOOD TRADERS LIMITED |
| CAN | 0731 | QUE | 25.0 D | 02 | ULTRACT PRODUITS FORESTIERS INC |

142397 CANADA INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | GESTION NEOS LTEE |
| CA? | 6216 | QUE | | 01 | 142397 CANADA INC |
| CAN | 0731 | QUE | 12.5 D | 02 | ULTRACT PRODUITS FORESTIERS INC |

GESTION UNISET INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | GESTION NEOS LTEE |
| CAN | 6239 | QUE | | 01 | GESTION UNISET INC |
| CAN | 0731 | QUE | 12.5 D | 02 | ULTRACT PRODUITS FORESTIERS INC |

LES INDUSTRIES DE PRESERVATION DU BOIS LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 0611 | QUE | 10.0 | INV: | LES ENTREPRISES C.E. GAUTHIER LTEE |
| CAN | 6239 | QUE | 40.0 | INV: | GESTION NEOS LTEE |
| CA? | 4811 | QUE | 20.0 | INV: | PLACEMENTS MICHEL LAMARRE INC |
| CA? | 0719 | QUE | | 01 | LES INDUSTRIES DE PRESERVATION DU BOIS LTEE |

M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 50.0 | INV: | GESTION NEOS LTEE |
| CAN | 6216 | QUE | 10.0 | INV: | GESTION TROMIL INC |
| CAN | 0731 | QUE | | 01 | M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE |

ULTRACT PRODUITS FORESTIERS INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 6216 | QUE | 12.5 | INV: | 142397 CANADA INC |
| CAN | 6239 | QUE | 25.0 | INV: | GESTION NEOS LTEE |
| CAN | 6239 | QUE | 12.5 | INV: | GESTION UNISET INC |
| CAN | 0731 | QUE | | 01 | ULTRACT PRODUITS FORESTIERS INC |

GESTION TROMIL INC

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|-----|------|-----|------|------|---------------------|
| CAN | 6216 | QUE | 33.9 | INV: | GESTION FIRHEM INC. |
| CAN | 6216 | QUE | 33.9 | INV: | GESTION LAMIC INC. |
| CAN | 6216 | QUE | 17.0 | INV: | GESTION MACFER INC. |
| CAN | 6239 | QUE | 15.0 | INV: | GESTION NEOS LTEE |
| CAN | 6216 | QUE | | 01 | GESTION TROMIL INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

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| GESTION TROMIL INC. (CONT) | | | | | |
| CA? | 0731 | QUE | 10.0 | D | 02 BOIS TROMIL INC. |
| CAN | 0731 | QUE | 10.0 | D | 02 M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE |
| CA? | 0731 | QUE | 10.0 | D | 02 PRODUITS FORESTIERS TORMONT LTEE/TORMONT FOREST PRODUCTS L |

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|-------------------------|------|-----|-------|---|---|
| THE KRUGER GROUP | | | | | |
| CAN | — | O/A | | | 01 THE KRUGER GROUP |
| CAN | — | PAN | 0.0 | A | 02 FAVART INVESTMENT INC |
| CAN | 6239 | QUE | 66.6 | | 03 HICLIFF CORPORATION (1978) LIMITED |
| CA? | 6229 | ALT | 10.0 | D | 04 155995 CANADA INC. |
| CAN | 6799 | QUE | 100.0 | | 04 KOL INC |
| CAN | 4511 | QUE | 99.6 | | 05 LEDAIR INC |
| CAN | 0811 | QUE | 93.9 | | 04 KRUGER INC. |
| CAN | 0811 | NFL | 100.0 | | 05 CORNER BROOK PULP AND PAPER LIMITED |
| CAN | 6123 | NFL | 100.0 | | 06 CORNER BROOK PULP AND PAPER EXPORT SALES LIMITED |
| CAN | 1212 | NFL | 100.0 | | 06 DEER LAKE POWER COMPANY LIMITED |
| CAN | 0831 | ONT | 100.0 | | 05 CRAFTWELL CONTAINERS AND PACKAGING LIMITED |
| CAN | 0711 | QUE | 28.9 | D | 05 GERARD CRETE & FILS INC |
| CAN | 0811 | QUE | 100.0 | | 05 KRUGER PTR INC |
| CAN | — | QUE | 100.0 | | 05 KRUGER URBAN FOREST PRODUCTS INC |
| CAN | — | PEI | 100.0 | | 05 MANISTIQUE PAPERS HOLDING INC |
| CAN | 6129 | QUE | 99.9 | | 04 VENTES DE PATES ET PAPIERS RICHMOND LTEE/RICHMOND PULP & |
| CAN | 6216 | QUE | 0.0 | A | 02 KRUCO INC |
| CAN | — | ONT | 10.0 | D | 03 46 AURIGA DRIVE HOLDINGS LIMITED |
| CAN | — | ALT | 10.0 | D | 03 471574 ALBERTA LTD |
| CAN | — | PAN | 0.0 | A | 02 RIVERSIDE INCORPORATED |
| CAN | 6239 | QUE | 33.3 | R | 03 HICLIFF CORPORATION (1978) LIMITED |

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|--|------|-----|-------|---|---|
| LES PLACEMENTS MARTIN CRETE INC | | | | | |
| CAN | 6216 | QUE | | | 01 LES PLACEMENTS MARTIN CRETE INC |
| CAN | 0731 | QUE | 100.0 | | 02 LES BOIS MARTEK INC |
| CAN | 0711 | QUE | 71.0 | | 02 GERARD CRETE & FILS INC |
| CA? | — | QUE | 10.0 | D | 02 RHEAULT & FRERES LTEE |

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|--------------------------------------|------|-----|-------|----|--|
| MILTON HARRIS INVESTMENTS LTD | | | | | |
| CAN | 6239 | ONT | | | 01 MILTON HARRIS INVESTMENTS LTD |
| CAN | 2289 | ONT | 51.7 | | 02 HARRIS STEEL GROUP INC. |
| CAN | 2021 | ONT | 100.0 | | 03 532962 ONTARIO LIMITED |
| CAN | 4211 | BC | 100.0 | | 03 BAR-NONE REINFORCING LTD |
| CAN | — | ONT | 100.0 | | 03 CANADA AVIATION LIMITED |
| CAN | 4211 | ONT | 100.0 | | 03 CENTRAL STEEL MCMURRAY LTD |
| CAN | — | ONT | 100.0 | | 03 EPOKICOTE REBAR INC. |
| CAN | 2291 | ONT | 100.0 | | 04 EPOKICOTE INC |
| CAN | 2212 | ONT | 100.0 | | 03 FRANKEL STEEL LIMITED |
| CAN | 2212 | ONT | 100.0 | | 04 CENTRAL FABRICATORS LTD |
| CAN | 4211 | ONT | 100.0 | | 04 FRANKEL STEEL CONSTRUCTION SERVICES LIMITED |
| CAN | 2289 | ONT | 100.0 | | 03 HARRIS STEEL LIMITED/ACIER HARRIS LIMITEE |
| CAN | 2291 | ONT | 100.0 | | 03 HARRIS STEEL SERVICES LIMITED |
| CAN | 6123 | ONT | 100.0 | | 03 J. HARRIS & SONS DEVELOPMENTS (MIDDLESEX) LIMITED |
| CAN | — | ONT | 100.0 | | 03 J. HARRIS TRANSPORTATION SERVICES LIMITED |
| CAN | 8698 | ONT | 100.0 | | 03 LEK-TRODES LIMITED |
| CAN | — | ONT | 100.0 | | 03 SECOND MANUFACTURING LTD |
| CAN | 2521 | ONT | 100.0 | | 03 SECORD MANUFACTURING LIMITED |
| CAN | 4211 | ONT | 100.0 | | 03 V S L CANADA LIMITED |
| CAN | 4011 | ONT | 100.0 | | 03 V S L LTEE |
| CAN | 8021 | ONT | 10.0 | AD | 02 LAMPLIGHTER INNS (LONDON) LIMITED |

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|-----------------------------------|------|-----|-------|---|--------------------------------------|
| AARON CONSTRUCTION LIMITED | | | | | |
| CAN | 4021 | ONT | | | 01 AARON CONSTRUCTION LIMITED |
| CAN | 5011 | ONT | 100.0 | | 02 COMMAND SERVICES (LONDON) LIMITED |
| CAN | 8021 | ONT | 50.0 | A | 02 LAMPLIGHTER INNS (LONDON) LIMITED |

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|------------------------------|------|----|-------|--|--------------------------------------|
| POLYGON GROUP LIMITED | | | | | |
| CAN | — | BC | | | 01 POLYGON GROUP LIMITED |
| CAN | 4031 | BC | 100.0 | | 02 MARA PROPERTIES LIMITED |
| CAN | 6799 | BC | 100.0 | | 03 KINGSBRIDGE MANAGEMENT LTD |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT I LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT IX LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT VI LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT VII LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT VIII LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT X LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT XI LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT XII LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT XIX LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT XIV LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT XV11 LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT XV LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT XVI LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT XVIII LIMITED |
| CAN | 4011 | BC | 100.0 | | 02 POLYGON DEVELOPMENT XXV LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT XX LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT 11 LIMITED |
| CAN | — | BC | 100.0 | | 02 POLYGON DEVELOPMENT 111 LIMITED |
| CAN | 4011 | BC | 100.0 | | 02 POLYGON VENTURES LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |

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| POLYGON GROUP LIMITED. (CONT) | | | | | |
| CAN | 8921 | BC | 100.0 | | 02 ROTHBURY HOLDINGS LTD |

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|-------------------------------|------|-----|------|---|--|
| COLLEEN LEISTNER TRUST | | | | | |
| CAN | — | ONT | | | 01 COLLEEN LEISTNER TRUST |
| CAN | 6216 | BC | 54.5 | | 02 FALCON MANUFACTURING (SCARBOROUGH) LIMITED |
| CAN | 4491 | QUE | 50.0 | D | 03 UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC |

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|--|------|-----|------|--|---|
| UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC | | | | | |
| CAN | 6499 | ONT | 50.0 | | INV: FALCON FASTENERS LTD |
| CAN | 6216 | BC | 50.0 | | INV: FALCON MANUFACTURING (SCARBOROUGH) LIMITED |
| CAN | 4491 | QUE | | | 01 UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC |
| CAN | 4491 | BC | 95.0 | | 02 UNIVERSAL FASTENING & CONCRETE ACCESSORIES BURNABY INC. |

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|------------------------------|------|-----|------|---|---|
| BAYMILL HOLDINGS INC. | | | | | |
| CA? | 6216 | ONT | | | 01 BAYMILL HOLDINGS INC. |
| CAN | 6216 | BC | 36.3 | D | 02 FALCON MANUFACTURING (SCARBOROUGH) LIMITED |
| CAN | 6499 | ONT | 25.0 | D | 02 MXT INVESTMENT CORP. |

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|-----------------------------|------|-----|------|---|--|
| FALCON FASTENERS LTD | | | | | |
| CAN | 6499 | ONT | | | 01 FALCON FASTENERS LTD |
| CA? | 6499 | ONT | 10.0 | D | 02 CONTINENTAL FASTENERS LTD |
| CA? | 2299 | ONT | 10.0 | D | 02 FASTENING SYSTEMS LTD. |
| CAN | 2532 | QUE | 25.0 | D | 02 FIXATIONS PREMIER INC |
| CA? | — | ONT | 10.0 | D | 02 PASLODE CANADA INC |
| CA? | 2522 | BC | 25.0 | D | 02 PRIME FASTENERS OF B.C. LIMITED |
| CA? | 2299 | ALT | 25.0 | D | 02 PRIME FASTENERS LTD |
| CA? | 2522 | MAN | 50.0 | D | 02 PRIME FASTENERS (MANITOBA) LIMITED |
| CA? | 2522 | NB | 25.0 | D | 02 PRIME FASTENERS MARITIMES LIMITED |
| CAN | 4021 | ONT | 50.0 | D | 02 SAKO INVESTMENTS INC |
| CAN | 4491 | QUE | 50.0 | D | 02 UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC |
| CA? | 6499 | ONT | 10.0 | D | 02 WILLOW RANGE INVESTMENT COMPANY LTD |

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|------------------------------|------|-----|------|--|---------------------------------|
| FIXATIONS PREMIER INC | | | | | |
| CAN | 6499 | ONT | 25.0 | | INV: FALCON FASTENERS LTD |
| CAN | — | QUE | 50.0 | | INV: GESTION F.I.Q.C. INC |
| CA? | 6216 | ONT | 25.0 | | INV: QIP INVESTMENTS INC |
| CAN | 2532 | QUE | | | 01 FIXATIONS PREMIER INC |

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|-----------------------------|------|-----|------|---|--------------------------------|
| MXT INVESTMENT CORP. | | | | | |
| CA? | 6216 | ONT | 25.0 | | INV: BAYMILL HOLDINGS INC. |
| CA? | 6216 | ONT | 25.0 | | INV: QIP INVESTMENTS INC |
| CAN | 6499 | ONT | | | 01 MXT INVESTMENT CORP. |
| CA? | — | ONT | 10.0 | D | 02 EN-PLAS INC |

| | | | | | |
|----------------------------|------|-----|------|--|-------------------------------|
| PRIME FASTENERS LTD | | | | | |
| CAN | 6499 | ONT | 25.0 | | INV: FALCON FASTENERS LTD |
| CA? | 6216 | ONT | 25.0 | | INV: QIP INVESTMENTS INC |
| CAN | — | ALT | 50.0 | | INV: TORFINN INVESTMENTS INC |
| CA? | 2299 | ALT | | | 01 PRIME FASTENERS LTD |

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|---|------|-----|------|--|--|
| PRIME FASTENERS (MANITOBA) LIMITED | | | | | |
| CAN | 6499 | ONT | 50.0 | | INV: FALCON FASTENERS LTD |
| CA? | 6239 | ONT | 50.0 | | INV: NETLEY DEVELOPMENTS LIMITED |
| CA? | 2522 | MAN | | | 01 PRIME FASTENERS (MANITOBA) LIMITED |

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|--|------|-----|------|--|---|
| PRIME FASTENERS MARITIMES LIMITED | | | | | |
| CAN | 6499 | ONT | 25.0 | | INV: FALCON FASTENERS LTD |
| CA? | 6216 | ONT | 25.0 | | INV: QIP INVESTMENTS INC |
| CA? | — | NB | 50.0 | | INV: R.D.N.S. INVESTMENTS INC |
| CA? | 2522 | NB | | | 01 PRIME FASTENERS MARITIMES LIMITED |

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|----------------------------|------|-----|------|---|--------------------------------------|
| QIP INVESTMENTS INC | | | | | |
| CA? | 6216 | ONT | | | 01 QIP INVESTMENTS INC |
| CAN | 2532 | QUE | 25.0 | D | 02 FIXATIONS PREMIER INC |
| CAN | 6499 | ONT | 25.0 | D | 02 MXT INVESTMENT CORP. |
| CA? | 2299 | ALT | 25.0 | D | 02 PRIME FASTENERS LTD |
| CA? | 2522 | NB | 25.0 | D | 02 PRIME FASTENERS MARITIMES LIMITED |

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|--------------------------------------|------|-----|-------|---|---|
| CANLAN INVESTMENT CORPORATION | | | | | |
| CAN | 6239 | BC | 37.6 | | INV: BARTRAC HOLDINGS LTD. |
| CAN | 4011 | BC | | | 01 CANLAN INVESTMENT CORPORATION |
| CAN | 6499 | ONT | 37.5 | D | 02 370766 ONTARIO LTD |
| CAN | 6239 | ONT | 17.8 | D | 02 ANDMURR HOLDINGS LTD |
| CAN | 4022 | BC | 100.0 | | 02 ESPLANDE CENTRE HOLDINGS LTD. |
| CAN | 2522 | ONT | 40.0 | D | 02 IMMOBILIEN INVESTMENTS LIMITED |
| CAN | 4011 | BC | 100.0 | | 02 VAN BOURNE GROUP LTD |
| CAN | 4481 | BC | 99.5 | | 03 HILLSIDE GRAVEL SUPPLY LTD |
| CAN | 4011 | BC | 0.0 | A | 03 VAN BOURNE CONSTRUCTION LTD |

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|------------------------------|------|----|------|---|----------------------------------|
| BARTRAC HOLDINGS LTD. | | | | | |
| CAN | 6239 | BC | | | 01 BARTRAC HOLDINGS LTD. |
| CAN | 4011 | BC | 37.6 | D | 02 CANLAN INVESTMENT CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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BARTRAC HOLDINGS LTD., (CONT)

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CAN | 4322 | BC | 100.0 | 02 | CAVAN REALTY INC |
| CAN | 6331 | BC | 10.0 | D | 03 CAVAN REALTY (C.R.) INC. |
| CAN | 4011 | BC | 10.0 | D | 02 FAIRMILE DEVELOPMENTS LIMITED |
| CA? | 3044 | BC | 10.0 | D | 02 MCRAE WASTE MANAGEMENT LTD |
| CA? | 6216 | BC | 10.0 | D | 02 MORELL ENTERPRISES LTD |
| CAN | 6499 | BC | 100.0 | 02 | WHAVER DEVELOPMENT LTD |
| CAN | 6129 | BC | 10.0 | D | 02 WHISTLER MOUNTAIN HOLDINGS LIMITED |

ANDMURR HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4011 | BC | 17.8 | INV: | CANLAN INVESTMENT CORPORATION |
| CAN | 6239 | ONT | | 01 | ANDMURR HOLDINGS LTD |
| CAN | 3041 | ONT | 72.0 | 02 | ANDREW MURRAY MOTORS LIMITED |

IMMOBILIEN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 4011 | BC | 40.0 | INV: | CANLAN INVESTMENT CORPORATION |
| CAN | 4012 | ONT | 20.0 | INV: | HADDON HALL DEVELOPMENTS LIMITED |
| CAN | 2522 | ONT | | 01 | IMMOBILIEN INVESTMENTS LIMITED |
| CAN | 3192 | QUE | 100.0 | 02 | AUTO LIFT LTD |

WHISTLER MOUNTAIN HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|------|------------------------------------|
| CAN | 6239 | BC | 10.0 | INV: | BARTRAC HOLDINGS LTD. |
| CAN | 6129 | BC | | 01 | WHISTLER MOUNTAIN HOLDINGS LIMITED |
| CAN | 8221 | BC | 100.0 | 02 | WHISTLER MOUNTAIN SKI CORPORATION |

HADDON HALL DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4021 | ONT | 9.5 | INV: | DEEPWOOD INVESTMENTS LTD |
| CAN | 6216 | ONT | 14.2 | INV: | MARIVAL ENTERPRISES LTD |
| CAN | 4012 | ONT | | 01 | HADDON HALL DEVELOPMENTS LIMITED |
| CAN | 2522 | ONT | 20.0 | D | 02 IMMOBILIEN INVESTMENTS LIMITED |

FENDREN HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | FENDREN HOLDINGS INC |
| CAN | 6229 | ONT | 100.0 | 02 | BAYHOLD FINANCIAL CORP. LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | GAGE MANAGEMENT LTD |
| CAN | 4011 | ONT | 100.0 | 02 | MORSEC INVESTMENTS LTD. |
| CAN | 6499 | ONT | 50.0 | D | 02 PERFORMANCE INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | RESOM INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 | D | 02 STELLAR INVESTMENTS CORPORATION |
| CAN | 6229 | ONT | 10.0 | D | 02 TZEN MEN CORP. |
| CAN | 6499 | ONT | 33.0 | D | 02 W.F.R. INVESTMENT CORPORATION |

PERFORMANCE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | FENDREN HOLDINGS INC |
| CAN | 6499 | ONT | | 01 | PERFORMANCE INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 100.0 | 02 | BEV-MAR SECURITIES LIMITED |

BAYSHORE CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | ARMEL CORPORATION |
| CAN | 6123 | ONT | | 01 | BAYSHORE CAPITAL CORPORATION |
| CAN | 6031 | ONT | 99.9 | 02 | BAYSHORE TRUST CO. |
| CAN | — | ONT | 10.0 | D | 03 BAYSHORE LEASING CORPORATION |
| CAN | 4021 | ONT | 100.0 | 03 | DEVERE HOLDINGS LTD |

PEDIE HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | ONT | 47.6 | INV: | THE MELVYN WOLFOND FAMILY TRUST |
| CAN | 6216 | ONT | | 01 | PEDIE HOLDINGS INC. |
| CAN | 4011 | ONT | 54.7 | 02 | ARMEL CORPORATION |
| CAN | 6123 | ONT | 10.0 | D | 03 BAYSHORE CAPITAL CORPORATION |
| CAN | 4012 | ONT | 49.8 | D | 03 RAMCO INVESTMENTS & ENTERPRISES LTD |
| CAN | — | ONT | 50.0 | D | 03 STELLAR INVESTMENTS CORPORATION |
| CAN | 6499 | ONT | 33.0 | D | 03 W.F.R. INVESTMENT CORPORATION |
| CAN | 4031 | ONT | 100.0 | 03 | WILLOW WEST CORPORATION LIMITED |

ARWOL HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6799 | ONT | 20.8 | INV: | THE COURTYARD LIMITED |
| CAN | 6216 | ONT | | 01 | ARWOL HOLDINGS INC. |
| CAN | 4011 | ONT | 45.2 | D | 02 ARMEL CORPORATION |

STELLAR INVESTMENTS CORPORATION

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | ARMEL CORPORATION |
| CAN | 6216 | ONT | 50.0 | INV: | FENDREN HOLDINGS INC |
| CAN | — | ONT | | 01 | STELLAR INVESTMENTS CORPORATION |

W.F.R. INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4011 | ONT | 33.0 | INV: | ARMEL CORPORATION |
| CAN | 6216 | ONT | 33.0 | INV: | FENDREN HOLDINGS INC |
| CA? | 6216 | ONT | 33.0 | INV: | GRAND ANSE INVESTMENT CORPORATION |
| CAN | 6499 | ONT | | 01 | W.F.R. INVESTMENT CORPORATION |

2632-7320 QUEBEC INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | QUE | | 01 | 2632-7320 QUEBEC INC. |
| CAN | 6239 | QUE | 71.1 | 02 | ADMINISTRATION J.B. LTEE. |
| CAN | 3581 | QUE | 100.0 | 03 | DUBO ELECTRIQUE LTEE |
| CAN | 3581 | ONT | 4.2 | D | 04 SEABELL INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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GRANITE EQUITIES LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | MAN | | 01 | GRANITE EQUITIES LTD |
| CAN | 3581 | MAN | 50.0 | D | 02 B.A. ROBINSON CO. LTD |
| CAN | 8812 | MAN | 50.0 | D | 02 BARCO PLUMBING & ELECTRICAL SUPPLY INC |
| CAN | 3581 | MAN | 50.4 | | 02 ROBINSON LIGHTING LTD |
| CAN | — | MAN | 100.0 | | 03 LITE-MAN DISTRIBUTORS LTD |

ALLOA AGENCIES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6239 | ALT | 28.1 | INV: | 93158 HOLDINGS LTD |
| CAN | 6499 | ALT | 27.0 | INV: | JARICH HOLDINGS LTD |
| CAN | 6216 | SAS | | 01 | ALLOA AGENCIES LTD |
| CAN | 3581 | ALT | 32.2 | D | 02 EECOL ELECTRIC LTD (ALTA.) |
| CAN | 3581 | SAS | 35.7 | A | 02 EECOL ELECTRIC (SASK) LTD |

93158 HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | 6239 | ALT | | 01 | 93158 HOLDINGS LTD |
| CAN | 6216 | SAS | 28.1 | D | 02 ALLOA AGENCIES LTD |
| CAN | 3581 | ALT | 23.5 | D | 02 EECOL ELECTRIC LTD (ALTA.) |
| CAN | 3581 | SAS | 18.8 | AD | 02 EECOL ELECTRIC (SASK) LTD |

EECOL ELECTRIC LTD (ALTA.)

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | ALT | 12.2 | INV: | 306762 ALBERTA LTD |
| CA? | 6239 | ALT | 23.5 | INV: | 93158 HOLDINGS LTD |
| CAN | 6216 | SAS | 32.2 | INV: | ALLOA AGENCIES LTD |
| CAN | 3581 | ALT | | 01 | EECOL ELECTRIC LTD (ALTA.) |
| CAN | 3581 | ONT | 11.2 | D | 02 SEABELL INC |

H & R HOLDINGS LIMITED

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 6239 | NS | | 01 | H & R HOLDINGS LIMITED |
| CAN | 4021 | NS | 67.9 | | 02 HARRIS AND ROOME LIMITED |
| CAN | 3581 | NS | 23.3 | D | 02 HARRIS & ROOME SUPPLY LTD |

2632-7312 QUEBEC INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | QUE | | 01 | 2632-7312 QUEBEC INC |
| CAN | 6239 | QUE | 14.4 | D | 02 ADMINISTRATION J.B. LTEE. |

2632-8674 QUEBEC INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | QUE | | 01 | 2632-8674 QUEBEC INC |
| CAN | 6239 | QUE | 14.4 | D | 02 ADMINISTRATION J.B. LTEE. |

306762 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6216 | ALT | | 01 | 306762 ALBERTA LTD |
| CAN | 3581 | ALT | 12.2 | D | 02 EECOL ELECTRIC LTD (ALTA.) |
| CAN | 3581 | SAS | 12.2 | AD | 02 EECOL ELECTRIC (SASK) LTD |

B.A. ROBINSON CO. LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | MAN | 50.0 | INV: | GRANITE EQUITIES LTD |
| CAN | 6216 | MAN | 50.0 | INV: | ROSS GROUP INC |
| CAN | 3581 | MAN | | 01 | B.A. ROBINSON CO. LTD |
| CAN | 3581 | ONT | 5.6 | D | 02 SEABELL INC |

BARCO PLUMBING & ELECTRICAL SUPPLY INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | MAN | 50.0 | INV: | GRANITE EQUITIES LTD |
| CAN | 6216 | MAN | 50.0 | INV: | ROSS GROUP INC |
| CAN | 8812 | MAN | | 01 | BARCO PLUMBING & ELECTRICAL SUPPLY INC |

HARRIS & ROOME SUPPLY LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | NS | 23.3 | INV: | H & R HOLDINGS LIMITED |
| CAN | 6216 | NS | 47.3 | INV: | H & R INVESTMENTS LIMITED |
| CAN | 3581 | NS | | 01 | HARRIS & ROOME SUPPLY LTD |
| CAN | 3581 | ONT | 11.2 | D | 02 SEABELL INC |

ROSS GROUP INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6216 | MAN | | 01 | ROSS GROUP INC |
| CAN | 3581 | MAN | 50.0 | D | 02 B.A. ROBINSON CO. LTD |
| CAN | 8812 | MAN | 50.0 | D | 02 BARCO PLUMBING & ELECTRICAL SUPPLY INC |
| CAN | 3581 | MAN | 49.5 | D | 02 ROBINSON LIGHTING LTD |

SEABELL INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 3581 | MAN | 5.6 | INV: | B.A. ROBINSON CO. LTD |
| CAN | 3581 | QUE | 4.2 | INV: | DUBO ELECTRIQUE LTEE |
| CAN | 3581 | ALT | 11.2 | INV: | EECOL ELECTRIC LTD (ALTA.) |
| CAN | 3581 | NS | 11.2 | INV: | HARRIS & ROOME SUPPLY LTD |
| CAN | 3581 | ONT | | 01 | SEABELL INC |

MUNORO FAMILY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6239 | ONT | 50.0 | INV: | PRAGMATIC HOLDINGS LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | VISIONARY HOLDINGS LIMITED |
| CAN | — | ONT | | 01 | MUNORO FAMILY HOLDINGS LIMITED |
| CAN | 6216 | ONT | 86.5 | 02 | MUNICIPAL BANKERS CORPORATION 1931 LIMITED |
| CAN | 6091 | ONT | 58.7 | 03 | MUNICIPAL FINANCIAL CORPORATION |
| CAN | 5511 | ONT | 100.0 | 04 | BARRIE PRESS INC. |
| CAN | 4021 | ONT | 60.0 | 04 | BLOOR-MADISON REALTY INC. |
| CAN | — | ONT | 100.0 | 04 | MUNICIPAL FINANCIAL DEVELOPMENT CORPORATION |
| CAN | 6122 | ONT | 100.0 | 04 | MUNICIPAL FINANCIAL LEASING CORPORATION |
| CAN | — | ONT | 100.0 | 05 | 901427 ONTARIO INC |
| CAN | 6091 | ONT | 99.9 | 04 | THE MUNICIPAL SAVINGS & LOAN CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MUNORO FAMILY HOLDINGS LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4022 | ONT | 100.0 | 05 | M S L PROPERTIES LIMITED |
| CAN | 4021 | ONT | 50.0 D | 06 | APARTMENT MANAGEMENT & APPRAISALS LIMITED |
| CAN | 6031 | ONT | 100.0 | 05 | THE MUNICIPAL TRUST COMPANY |
| CAN | 8231 | ONT | 100.0 | 04 | MUNICIPAL TRAVEL CONSULTANTS INC |
| CAN | 6491 | ONT | 80.0 | 04 | MUNICOR MORTGAGE SERVICE CORPORATION |
| CAN | 6229 | ONT | 100.0 | 04 | MUNILEASE CORPORATION |
| CAN | — | ONT | 10.0 D | 04 | STOLP HOMES (BARRIE) DEVELOPERS INC |

APARTMENT MANAGEMENT & APPRAISALS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 50.0 | INV: | 315913 ONTARIO LTD |
| CAN | 4022 | ONT | 50.0 | INV: | M S L PROPERTIES LIMITED |
| CAN | 4021 | ONT | | 01 | APARTMENT MANAGEMENT & APPRAISALS LIMITED |

BERNMAR HOLDING INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | — | ONT | | 01 | BERNMAR HOLDING INC. |
| CAN | 6491 | ONT | 10.0 D | 02 | MUNICOR MORTGAGE SERVICE CORPORATION |

JOBDEL INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6499 | ONT | | 01 | JOBDEL INC |
| CAN | 6491 | ONT | 10.0 D | 02 | MUNICOR MORTGAGE SERVICE CORPORATION |

YIRUSHA INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | — | ONT | | 01 | YIRUSHA INC |
| CAN | 4021 | ONT | 40.0 D | 02 | BLOOR-MADISON REALTY INC. |

534078 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | 4031 | ONT | 10.0 | INV: | BATISE INVESTMENTS LTD |
| CAN | 4011 | ONT | 10.0 | INV: | MARMELOCK INVESTMENTS LTD |
| CAN | 4011 | ONT | 10.0 | INV: | UMIAK INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | 534078 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | WOOLLAND HOLDINGS LTD |

416838 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4031 | ONT | 10.0 | INV: | BATISE INVESTMENTS LTD |
| CAN | 4011 | ONT | 10.0 | INV: | MARMELOCK INVESTMENTS LTD |
| CAN | 4011 | ONT | 10.0 | INV: | UMIAK INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | 416838 ONTARIO LIMITED |

ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6499 | ONT | | 01 | ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 11.9 D | 02 | KALOS INVESTMENTS LTD |
| CAN | 0713 | ONT | 15.0 D | 02 | SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED |

BATISE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4031 | ONT | | 01 | BATISE INVESTMENTS LTD |
| CAN | 6499 | ONT | 10.0 D | 02 | 416838 ONTARIO LIMITED |
| CAN | 6239 | ONT | 10.0 D | 02 | 534078 ONTARIO LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | ART CONSTRUCTION COMPANY LIMITED |
| CAN | 6129 | ONT | 10.0 D | 02 | CORRECT MANAGEMENT COMPANY LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | GORDONNA ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 29.9 D | 02 | KALOS INVESTMENTS LTD |
| CAN | 0713 | ONT | 25.0 D | 02 | SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED |

FINISHED WOODFLOOR LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 4011 | ONT | 34.6 | INV: | DORSAN DEVELOPMENTS LIMITED |
| CAN | 0713 | ONT | 45.0 | INV: | SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED |
| CAN | 0713 | ONT | | 01 | FINISHED WOODFLOOR LIMITED |

KALOS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | ONT | 11.9 | INV: | ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED |
| CAN | 4031 | ONT | 29.9 | INV: | BATISE INVESTMENTS LTD |
| CAN | 6499 | ONT | 11.9 | INV: | I AND I INVESTMENT AND ENTERPRISES LIMITED |
| CAN | 4011 | ONT | 14.9 | INV: | UMIAK INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | KALOS INVESTMENTS LTD |

SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6499 | ONT | 15.0 | INV: | ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED |
| CAN | 4031 | ONT | 25.0 | INV: | BATISE INVESTMENTS LTD |
| CAN | 6499 | ONT | 15.0 | INV: | I AND I INVESTMENT AND ENTERPRISES LIMITED |
| CAN | 6499 | ONT | 20.0 | INV: | LINMOR DEVELOPMENTS LIMITED |
| CAN | 0713 | ONT | | 01 | SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED |
| CAN | 0713 | ONT | 45.0 D | 02 | FINISHED WOODFLOOR LIMITED |

CORRECT MANAGEMENT COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4031 | ONT | 10.0 | INV: | BATISE INVESTMENTS LTD |
| CAN | 4011 | ONT | 10.0 | INV: | UMIAK INVESTMENTS LIMITED |
| CAN | 6129 | ONT | | 01 | CORRECT MANAGEMENT COMPANY LIMITED |

DORSAN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6239 | ONT | 16.2 | INV: | ONCTON INVESTMENTS LIMITED |
| CA? | 4011 | ONT | 25.0 | INV: | UNIWOOD MANAGEMENT LIMITED |
| CA? | 6499 | ONT | 10.0 | INV: | VASSAR INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 16.2 | INV: | VAUGHAN-YONGE REALTY INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 32.5 | INV: | ZYMOTIC INVESTMENTS LIMITED |
| CA? | 4011 | ONT | | 01 | DORSAN DEVELOPMENTS LIMITED |
| CAN | 0713 | ONT | 34.6 D | 02 | FINISHED WOODFLOOR LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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I AND I INVESTMENT AND ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6499 | ONT | | 01 | I AND I INVESTMENT AND ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 11.9 D | 02 | KALOS INVESTMENTS LTD |
| CAN | 0713 | ONT | 15.0 D | 02 | SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED |

ART CONSTRUCTION COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 4031 | ONT | 10.0 | INV: | BATISE INVESTMENTS LTD |
| CAN | 4011 | ONT | 10.0 | INV: | UMIAK INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | ART CONSTRUCTION COMPANY LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | MARMELOCK INVESTMENTS LTD |

MARMELOCK INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6499 | ONT | 10.0 | INV: | ART CONSTRUCTION COMPANY LIMITED |
| CAN | 4011 | ONT | | 01 | MARMELOCK INVESTMENTS LTD |
| CAN | 6499 | ONT | 10.0 D | 02 | 416838 ONTARIO LIMITED |
| CAN | 6239 | ONT | 10.0 D | 02 | 534078 ONTARIO LIMITED |

UMIAK INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4011 | ONT | | 01 | UMIAK INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | 416838 ONTARIO LIMITED |
| CAN | 6239 | ONT | 10.0 D | 02 | 534078 ONTARIO LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | ART CONSTRUCTION COMPANY LIMITED |
| CAN | 6129 | ONT | 10.0 D | 02 | CORRECT MANAGEMENT COMPANY LIMITED |
| CAN | 4021 | ONT | 14.9 D | 02 | KALOS INVESTMENTS LTD |

BRAS D'OR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6216 | ONT | 30.0 | INV: | 695308 ONTARIO LIMITED |
| CAN | 6216 | ONT | 13.0 | INV: | 695309 ONTARIO LIMITED |
| CAN | 6216 | ONT | 11.0 | INV: | 695314 ONTARIO LIMITED |
| CAN | 6216 | ONT | 11.0 | INV: | 695315 ONTARIO LIMITED |
| CAN | 6216 | ONT | 11.0 | INV: | 695316 ONTARIO LIMITED |
| CAN | 6129 | ONT | | 01 | BRAS D'OR HOLDINGS LIMITED |
| CAN | 6216 | ONT | 0.0 A | 02 | ADRO LIMITED |
| CAN | 6239 | ONT | 50.0 A | 03 | AMROSE ENTERPRISES LTD |
| CAN | 6239 | ONT | 10.1 | 04 | ANDROCAN INC |
| CAN | — | ONT | 100.0 | 05 | 591740 ONTARIO LIMITED |
| CAN | 6511 | ONT | 100.0 | 05 | 591741 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 05 | 740451 ONTARIO LIMITED |
| CAN | 6216 | ONT | 92.8 | 05 | AUTREX INC |
| CAN | — | ONT | 100.0 | 06 | 576709 ONTARIO LIMITED |
| CAN | 3611 | ONT | 100.0 | 06 | PYLON ELECTRONICS INC |
| CAN | 0719 | ONT | 100.0 | 05 | CANBAR INC |
| CAN | — | ONT | 100.0 | 05 | LONG BEACH HOLDINGS INC |
| CA? | — | ONT | 10.0 D | 06 | APPLIED ORE TESTING INC |
| CAN | 6239 | ONT | 51.2 | 05 | QUANGEX INC. |
| CAN | 6239 | ONT | 11.4 R | 03 | ANDROCAN INC |
| CAN | 6239 | ONT | 52.8 R | 02 | ANDROCAN INC |
| CAN | — | ONT | 0.0 A | 02 | QUANGO INC |

AGS INDUSTRIES, INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| USA | — | USA | | 01 | AGS INDUSTRIES, INC. |
| CAN | 6239 | ONT | 48.7 D | 02 | QUANGEX INC. |

BWV INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | BWV INVESTMENTS LIMITED |
| CAN | 4232 | ONT | 100.0 | 02 | BENNETT & WRIGHT LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | BENNETT & WRIGHT (CARIBBEAN) LTD |
| CAN | 4011 | ONT | 100.0 | 03 | BENNETT & WRIGHT INTERNATIONAL LTD |
| CAN | 6611 | ONT | 100.0 | 03 | CRANFIELD ENGINEERING LTD |
| CAN | 4011 | ONT | 100.0 | 03 | LES ENTREPRISES DE CONSTRUCTION B & W INC. |
| CAN | — | ONT | 10.0 D | 03 | KNOLLKING ENGINEERING LTD |
| CAN | — | SAS | 50.0 D | 02 | HMW-BENNETT & WRIGHT CONTRACTORS LTD |
| CAN | — | ONT | 10.0 D | 02 | KNOLLKING ENGINEERING LTD |
| CAN | — | ONT | 10.0 D | 02 | NOVUS ENGINEERING INC. |
| CAN | — | ONT | 100.0 | 02 | RODAN INSTRUMENTATION INC |

KNOLLKING ENGINEERING LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 4232 | ONT | 10.0 | INV: | BENNETT & WRIGHT LIMITED |
| CAN | 6239 | ONT | 10.0 | INV: | BWV INVESTMENTS LIMITED |
| CAN | — | ONT | | 01 | KNOLLKING ENGINEERING LTD |
| CAN | 4232 | ONT | 100.0 | 02 | VIPOND AUTOMATIC SPRINKLER CO LTD |

HMW HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CA? | 6216 | ALT | 39.5 | INV: | 231305 ALBERTA LTD |
| CA? | 6499 | ALT | 39.5 | INV: | 280021 ALBERTA LTD |
| CA? | 6216 | ALT | 20.9 | INV: | EDMONTON ELEVATOR ADVERTISING CORPORATION |
| CA? | 6239 | ALT | | 01 | HMW HOLDINGS LTD |
| CA? | 6129 | ALT | 10.0 D | 02 | 344806 ALBERTA LTD |
| CA? | 6123 | ALT | 80.0 | 02 | BRAMET INDUSTRIES LTD |
| CAN | — | SAS | 50.0 D | 02 | HMW-BENNETT & WRIGHT CONTRACTORS LTD |

231305 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6216 | ALT | | 01 | 231305 ALBERTA LTD |
| CA? | 4011 | ALT | 33.3 D | 02 | H.M.W. CONSTRUCTORS LTD |
| CA? | 6239 | ALT | 39.5 D | 02 | HMW HOLDINGS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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280021 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6499 | ALT | | 01 | 280021 ALBERTA LTD |
| CA? | 4011 | ALT | 33.3 D | 02 | H.M.W. CONSTRUCTORS LTD |
| CA? | 6239 | ALT | 39.5 D | 02 | HMW HOLDINGS LTD |

FINAR CONSULTING LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 6499 | ALT | | 01 | FINAR CONSULTING LTD |
| CA? | 6123 | ALT | 10.0 D | 02 | BRAMET INDUSTRIES LTD |

H.M.W. CONSTRUCTORS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6216 | ALT | 33.3 | INV: | 231305 ALBERTA LTD |
| CA? | 6499 | ALT | 33.3 | INV: | 256811 ALBERTA LTD |
| CA? | 6499 | ALT | 33.3 | INV: | 280021 ALBERTA LTD |
| CA? | 4011 | ALT | | 01 | H.M.W. CONSTRUCTORS LTD |

HMW-BENNETT & WRIGHT CONTRACTORS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | BWV INVESTMENTS LIMITED |
| CA? | 6239 | ALT | 50.0 | INV: | HMW HOLDINGS LTD |
| CAN | — | SAS | | 01 | HMW-BENNETT & WRIGHT CONTRACTORS LTD |

ULSTER HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 6511 | ALT | | 01 | ULSTER HOLDINGS LTD |
| CA? | 6123 | ALT | 10.0 D | 02 | BRAMET INDUSTRIES LTD |

THE COMCORE GROUP INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | NS | 12.8 | INV: | BAFIN PLACE HOLDINGS INC |
| CAN | — | ONT | 12.8 | INV: | NICO ENTERPRISES INC |
| CAN | 6239 | ONT | | 01 | THE COMCORE GROUP INC. |
| CAN | 6239 | ONT | 100.0 | 02 | COMCORE CANADA INC |
| CAN | 6239 | ONT | 51.0 | 03 | COMCORE/BBDO INC. |
| CAN | 3621 | ONT | 100.0 | 04 | BAKER LOVICK LIMITED |
| CA? | 5911 | QUE | 10.0 D | 05 | PNNM COMMUNICATIONS INC |
| CAN | 5911 | ONT | 100.0 | 04 | BBDO RETAIL CANADA INC. |
| CAN | 6799 | ONT | 100.0 | 04 | COMCORE DIRECT INC. |
| CAN | 6511 | BC | 100.0 | 04 | COMCORE PUBLIC AFFAIRS INC |
| CAN | 5911 | ONT | 100.0 | 04 | GRANT/TANDY LIMITED |
| CAN | — | MAN | 50.0 D | 05 | STRINGHAM AND GRANT TANDY INC |
| CAN | 6511 | ONT | 100.0 | 04 | MI/MARKETING INITIATIVES INTERNATIONAL INC |
| CAN | — | ONT | 100.0 | 04 | TOWN OF YORK PRODUCTIONS LTD. |

OMNICOM GROUP INC

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | OMNICOM GROUP INC |
| USA | — | USA | 100.0 | 02 | BBDO WORLDWIDE INC. |
| CAN | 6239 | ONT | 49.0 D | 03 | COMCORE/BBDO INC. |
| USA | — | USA | 100.0 | 02 | DOB NEEDHAM WORLDWIDE INC |
| USA | 5911 | O/A | 87.0 | 03 | CARDER GRAY DOB NEEDHAM ADVERTISING INC |
| USA | — | USA | 100.0 | 02 | DOYLE DANE BERNBACH INC |

CLARKE STREET HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | CLARKE STREET HOLDINGS INC |
| CAN | 6216 | NS | 100.0 | 02 | BAFIN PLACE HOLDINGS INC |
| CAN | 6239 | ONT | 12.8 D | 03 | THE COMCORE GROUP INC. |

STRINGHAM AND GRANT TANDY INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 5911 | ONT | 50.0 | INV: | GRANT/TANDY LIMITED |
| CAN | 6123 | MAN | 50.0 | INV: | PETER E. STRINGHAM INVESTMENTS INC |
| CAN | — | MAN | | 01 | STRINGHAM AND GRANT TANDY INC |

THE SIFTON GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | O/A | | 01 | THE SIFTON GROUP |
| CAN | — | ONT | 0.0 A | 02 | CLIFFORD SIFTON 1961 TRUST |
| CAN | 6239 | ONT | 25.0 | 03 | ARMADALE COMPANY LIMITED |
| CAN | 5711 | ONT | 100.0 | 04 | ARMADALE COMMUNICATIONS LIMITED |
| CAN | 6216 | MAN | 100.0 | 05 | 60899 MANITOBA LTD |
| CAN | — | MAN | 10.0 D | 05 | 70125 MANITOBA LTD. |
| CAN | — | ONT | 10.0 D | 05 | ARMACO CAPITAL LEASING CORP |
| CAN | — | ONT | 10.0 D | 05 | ARMADALE ENTERPRISES INC |
| CAN | — | ONT | 10.0 D | 05 | ARMADALE FINANCIAL INC |
| CAN | — | ONT | 10.0 D | 05 | ARMADALE PUBLISHERS INC |
| CAN | 4511 | ONT | 99.9 | 05 | TORONTO AIRWAYS LTD |
| CAN | — | ONT | 100.0 | 06 | NATIONAL AIRFUELS INC. |
| CAN | — | ONT | 100.0 | 06 | THE PROP SHOP LTD |
| CAN | — | ONT | 100.0 | 06 | TORONTAIR LIMITED |
| CAN | 6239 | ONT | 100.0 | 04 | ARMADALE INC (CDN BR) |
| CAN | — | MAN | 100.0 | 04 | THE DAUPHIN HERALD COMPANY LIMITED |
| CAN | 5514 | SAS | 100.0 | 05 | CROSS COUNTRY PUBLICATIONS INC |
| CAN | 3041 | ONT | 100.0 | 04 | HIGHLAND CHEV-OLDS CADILLAC LTD. |
| CAN | — | ONT | 100.0 | 04 | SPECTRUM AUTOMOTIVE MANAGEMENT LIMITED |
| CAN | 4511 | ONT | 0.0 R | 02 | TORONTO AIRWAYS LTD |
| CAN | — | ONT | 0.0 A | 02 | HEATHER SIFTON TRUST #1 AND #2 |
| CAN | 6239 | ONT | 75.0 R | 03 | ARMADALE COMPANY LIMITED |
| CAN | — | ONT | 100.0 | 02 | PHOENIX HOSPITAL DECISION SUPPORT SYSTEMS INC. |

T.G. BRIGHT & CO LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 0223 | ONT | | 01 | T.G. BRIGHT & CO LIMITED |
| CAN | — | BC | 100.0 | 02 | BRIGHT'S WINES (B.C.) LTD |
| CAN | — | USA | 100.0 | 02 | BRIGHT'S WINES INTERNATIONAL INC |
| CAN | — | ONT | 100.0 | 03 | BRIGHT'S WINES INTERNATIONAL INC (CDN BR) |

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|-----|------|-----|-----|-----|-------------------|
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T.G. BRIGHT & CO LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 0231 | ONT | 99.7 | 02 | BRIGHT'S WINES LIMITED |
| CAN | 6123 | ONT | 99.9 | 03 | FRED MARSH WINERY LIMITED |
| CAN | 0231 | BC | 33.3 D | 02 | OKANAGAN WINE SHOPS LIMITED |
| CAN | 0223 | QUE | 100.0 | 02 | LES VINS BRIGHTS LTEE/BRIGHT WINES LTD |
| CAN | 6123 | QUE | 99.6 | 02 | VINS JORDAN (QUEBEC) LTEE |
| CAN | 0223 | QUE | 100.0 | 02 | LES VINS LA SALLE INC./LA SALLE WINES INC. |

PINERIDGE RESOURCES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4319 | ALT | | 01 | PINERIDGE RESOURCES LIMITED |
| CAN | 6239 | BC | 78.8 | 02 | CONSOLIDATED GENERAL WESTERN INDUSTRIES LTD |
| CAN | 2289 | ALT | 10.0 D | 03 | CSM CANADIAN STEEL MANUFACTURING LTD |
| CAN | 0222 | BC | 46.0 A | 03 | INTERNATIONAL POTTER DISTILLING CORP |
| CAN | 0223 | BC | 100.0 | 04 | CALONA WINES LTD |
| CAN | 0231 | BC | 33.3 D | 05 | OKANAGAN WINE SHOPS LIMITED |
| CAN | 0221 | BC | 100.0 | 04 | GRANVILLE ISLAND BREWING COMPANY LTD |
| CAN | — | BC | 100.0 | 03 | POTTER HOLDINGS LTD |

DANCO INVESTMENTS AG

| | | | | | |
|-----|------|-----|---------|----|--------------------------------------|
| CHE | — | CHE | | 01 | DANCO INVESTMENTS AG |
| CHE | 6619 | BC | 51.0 | 02 | PINERIDGE CAPITAL GROUP INC |
| CAN | 0222 | BC | 10.0 AD | 03 | INTERNATIONAL POTTER DISTILLING CORP |
| CA? | 6619 | BC | 14.0 D | 03 | WCN INVESTMENT CORP |

OKANAGAN WINE SHOPS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 0223 | BC | 33.3 | INV: | CALONA WINES LTD |
| CAN | 0223 | ONT | 33.3 | INV: | CARTIER WINES & BEVERAGES CORP/VINS & BOISSONS CARTIER S.A |
| CAN | 0223 | ONT | 33.3 | INV: | T.G. BRIGHT & CO LIMITED |
| CAN | 0231 | BC | | 01 | OKANAGAN WINE SHOPS LIMITED |

W.A. HEASLIP GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | W.A. HEASLIP GROUP |
| CAN | — | ONT | 0.0 A | 02 | ESTATE OF G. RICHARD CHATER |
| CAN | 6239 | ONT | 0.0 | 03 | GRAFTON GROUP LIMITED |
| CAN | 8791 | ONT | 100.0 | 04 | GRAFTON-FRASER INC. |
| CAN | 8721 | ONT | 100.0 | 05 | MAHER INC. |
| CA? | 8731 | ONT | 10.0 D | 05 | PHAR MOR SUPER STORES INC |
| CAN | 6239 | ONT | 100.0 | 04 | GRAFTON INTERNATIONAL HOLDINGS LIMITED |
| CAN | 4021 | ONT | 100.0 | 04 | GRAFTON REALTY CO LTD |
| CAN | 1011 | ALT | 37.6 D | 04 | MISSION RESOURCES LIMITED |
| CAN | 1629 | ONT | 100.0 | 04 | TOBY CANADA INC |
| CAN | 6239 | ONT | 67.3 | 03 | GREYWINDS INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 100.0 | 04 | G.R. CHATER INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 10.0 R | 05 | GRAFTON GROUP LIMITED |
| CAN | 6239 | ONT | 50.4 R | 04 | GRAFTON GROUP LIMITED |
| CAN | 6239 | ONT | 42.7 A | 04 | JAMES B MCGREGOR INTERNATIONAL LIMITED |
| CAN | 6239 | ONT | 100.0 | 05 | WHITE LODGE INVESTMENTS LTD |
| CAN | 4029 | ONT | 100.0 | 06 | A BRADSHAW AND SON LIMITED |
| CAN | 6239 | ONT | 100.0 | 07 | JAMES B MCGREGOR LIMITED |
| CAN | 6123 | ONT | 100.0 | 08 | NATIONAL TEXTILES LIMITED |

MISSION RESOURCES LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | ONT | 37.6 | INV: | GRAFTON GROUP LIMITED |
| CAN | 1011 | ALT | 37.0 | INV: | PANG RESOURCES LIMITED |
| CAN | 6499 | ONT | 19.2 | INV: | VALENTINA RESOURCES INC |
| CAN | 1011 | ALT | | 01 | MISSION RESOURCES LIMITED |

PANG RESOURCES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | — | ALT | 1.6 | INV: | THE BAEHRE FAMILY TRUST |
| USA | — | USA | 10.8 | INV: | ROCKY MOUNTAIN PETROLEUM COMPANY INC |
| CAN | 1011 | ALT | | 01 | PANG RESOURCES LIMITED |
| CAN | 1011 | ALT | 37.0 D | 02 | MISSION RESOURCES LIMITED |

ABBEE WOODS DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| HKG | — | HKG | 12.5 | INV: | DINER-TWO LTD |
| HKG | — | HKG | 11.4 | INV: | GLOWMINE INVESTMENTS INC |
| HKG | — | HKG | 15.5 | INV: | LEE HING INVESTMENTS COMPANY LTD |
| HKG | — | HKG | 25.0 | INV: | PARUNI LTD |
| HKG | 6239 | BC | | 01 | ABBEE WOODS DEVELOPMENTS LTD |
| CA? | 4011 | BC | 10.0 D | 02 | 3328 INVESTMENTS LTD |
| HKG | 6216 | BC | 70.0 | 02 | 3339 INVESTMENTS LTD |
| CA? | — | BC | 10.0 D | 02 | 3838 INVESTMENTS LTD |
| HKG | — | BC | 51.0 | 02 | 9939 INVESTMENTS LTD |
| HKG | — | BC | 100.0 | 02 | ABBEE WOODS INVESTMENTS LTD |
| HKG | — | BC | 100.0 | 02 | ABBEE WOODS PROPERTY SERVICES LTD |
| HKG | 4021 | BC | 100.0 | 02 | GODDARD & SMITH INTERNATIONAL REALTY LTD |
| HKG | — | BC | 70.0 | 02 | WOLSTENCROFT REALTY LTD |

KECK SENG (MALAYSIA) BHD

| | | | | | |
|-----|---|-----|--------|----|--------------------------|
| MYS | — | MYS | | 01 | KECK SENG (MALAYSIA) BHD |
| MYS | — | HKG | 100.0 | 02 | BROSNA LIMITED |
| CA? | — | BC | 10.0 D | 03 | 3838 INVESTMENTS LTD. |

3838 INVESTMENTS LTD.

| | | | | | |
|-----|---|----|------|------|----------------------|
| CA? | — | BC | 30.0 | INV: | 3848 INVESTMENTS LTD |
| CA? | — | BC | 10.0 | INV: | 8828 INVESTMENTS LTD |
| CA? | — | BC | 15.0 | INV: | 8829 INVESTMENTS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

3838 INVESTMENTS LTD., (CONT)

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| HKG | 6239 | BC | 10.0 | INV: | ABBEY WOODS DEVELOPMENTS LTD |
| MYS | — | HKG | 10.0 | INV: | BROSNA LIMITED |
| SGP | — | SGP | 10.0 | INV: | KUOK SINGAPORE LIMITED |
| SGP | — | SGP | 15.0 | INV: | SHANGRI-LA HOTEL LIMITED |
| CA? | — | BC | | 01 | 3838 INVESTMENTS LTD. |

ALSTEN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| USA | 4021 | ALT | 25.0 | INV: | CAN-AM DEVELOPMENT CORPORATION LTD |
| CAN | 6216 | ALT | 25.0 | INV: | UNGAMA INVESTMENTS LTD. |
| CAN | 6239 | ALT | | 01 | ALSTEN HOLDINGS LTD. |
| CA? | 6619 | ALT | 10.0 D | 02 | GEOSARCH RESOURCES LTD. |
| CAN | 4021 | ALT | 100.0 | 02 | ORMSKIRK INVESTMENT CORP |
| CAN | — | ALT | 100.0 | 02 | UNION PROPERTIES INC |
| CAN | — | O/A | 100.0 | 03 | IGUANODON INVESTMENTS N.V. |
| CAN | — | ALT | 100.0 | 04 | IGUANODON INVESTMENTS N.V. (CDN BR) |
| CAN | — | NLD | 100.0 | 03 | IGUANODON N.V. |
| CAN | 4021 | ALT | 100.0 | 04 | IGUANODON N.V. (CDN BR) |
| CAN | — | ANT | 100.0 | 03 | ISPAN N.V. |
| CAN | 4021 | ALT | 100.0 | 04 | ISPAN N.V. (CDN.BR.) |
| CAN | — | ANT | 100.0 | 03 | JABIRU INVESTMENTS N.V. |
| CAN | 4021 | ALT | 100.0 | 04 | JABIRU INVESTMENTS N.V. (CDN BR) |
| CAN | — | ANT | 100.0 | 03 | JACANA N.V. |
| CAN | 4021 | ALT | 100.0 | 04 | JACANA N.V. (CDN.BR.) |
| CAN | — | ANT | 100.0 | 03 | JARGOON CORP N V |
| CAN | 4022 | ALT | 100.0 | 04 | JARGOON CORP N.V. (CDN BR) |

341438 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6239 | ALT | 0.1 | INV: | 337838 ALBERTA LTD. |
| USA | 6239 | ALT | | 01 | 341438 ALBERTA LTD |
| USA | 4021 | ALT | 100.0 | 02 | CAN-AM DEVELOPMENT CORPORATION LTD |
| CAN | 6239 | ALT | 25.0 D | 03 | ALSTEN HOLDINGS LTD. |

BEKINS WORLDWIDE MOVERS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | BEKINS WORLDWIDE MOVERS LIMITED |
| CAN | 6239 | QUE | 67.5 | 02 | LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON |
| CAN | 4811 | QUE | 100.0 | 03 | A & F BAILLARGEON EXPRESS INC |
| CAN | 4811 | ONT | 100.0 | 04 | A & F BAILLARGEON EXPRESS OTTAWA LIMITED |
| CAN | 4811 | ONT | 100.0 | 04 | A. & F. BAILLARGEON EXPRESS (CANADA) INC |
| CAN | 4811 | QUE | 100.0 | 03 | ALLIED CARTAGE & WAREHOUSES INC./TRANSPORT ET ENTREPOSAGE |
| CAN | 4811 | QUE | 100.0 | 03 | ALLIED CARTAGE WAREHOUSE CANADA LIMITED |
| CAN | 4811 | QUE | 10.0 D | 03 | BAILLARGEON CORPORATION/CORPORATION BAILLARGEON |
| CAN | 4811 | ONT | 10.0 D | 03 | BARON MOVING & WAREHOUSING (CANADA) LIMITED |
| CAN | 4811 | ONT | 50.0 D | 03 | BRYTOR INTERNATIONAL MOVING INC |

BARON MOVING & WAREHOUSING (CANADA) LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6239 | QUE | 10.0 | INV: | LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON |
| CAN | 4811 | ONT | | 01 | BARON MOVING & WAREHOUSING (CANADA) LIMITED |
| CAN | 5019 | ALT | 100.0 | 02 | BARON MOVING & WAREHOUSING (EDMONTON) LTD. |

BAILLARGEON CORPORATION/CORPORATION BAILLARGEON

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | QUE | 10.0 | INV: | LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON |
| CAN | 4811 | QUE | | 01 | BAILLARGEON CORPORATION/CORPORATION BAILLARGEON |
| CAN | 4811 | QUE | 50.0 D | 02 | WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT |

BEKINS VAN LINES (CANADA) LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4811 | QUE | | 01 | BEKINS VAN LINES (CANADA) LIMITED |
| CAN | 4022 | QUE | 100.0 | 02 | 130182 CANADA INC. |
| CAN | 6239 | QUE | 100.0 | 03 | GRANVILLE ENTERPRISES LTD |
| CAN | 3041 | QUE | 100.0 | 02 | 176273 CANADA INC. |
| CAN | 6129 | QUE | 100.0 | 02 | 2418-8583 QUEBEC INC. |
| CAN | 4811 | QUE | 50.0 D | 03 | WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT |
| CAN | 3042 | QUE | 100.0 | 02 | BEKINS LEASING CANADA INC |

148305 CANADA INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 4811 | QUE | 10.0 | INV: | J.B. BAILLARGEON EXPRESS (1976) INC |
| CA? | 6216 | QUE | | 01 | 148305 CANADA INC |
| CA? | 4811 | QUE | 100.0 | 02 | J.B. BAILLARGEON EXPRESS (1976) INC |
| CA? | 6216 | QUE | 10.0 R | 03 | 148305 CANADA INC |
| CAN | 6239 | QUE | 10.0 D | 02 | LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON |

WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6129 | QUE | 50.0 | INV: | 2418-8583 QUEBEC INC. |
| CAN | 4811 | QUE | 50.0 | INV: | BAILLARGEON CORPORATION/CORPORATION BAILLARGEON |
| CAN | 4811 | QUE | | 01 | WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT |

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

| | | | | | |
|-----|------|-----|-------|----|--|
| FRA | — | FRA | | 01 | COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN |
| FRA | — | CHE | 100.0 | 02 | FINANCIERE MICHELIN S.C.A. CIE |
| FRA | — | USA | 100.0 | 03 | MICHELIN CORPORATION |
| FRA | — | BMU | 100.0 | 02 | MICHELIN INVESTMENT HOLDING CO. LTD. |
| FRA | 6239 | NS | 100.0 | 03 | MICHELIN CANADA INC |
| FRA | 6129 | ONT | 100.0 | 04 | 156650 CANADA INC |
| FRA | 3212 | ONT | 50.9 | 05 | UNIROYAL GOODRICH CANADA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | QUE | 100.0 | 06 | DOMINION RUBBER LIMITED |
| FRA | — | ONT | 100.0 | 06 | UNIROYAL GOODRICH HOLDINGS INC |
| FRA | — | NS | 100.0 | 04 | MICHELIN AIRCRAFT TIRE (CANADA) LIMITED |
| FRA | 6216 | NS | 100.0 | 04 | MICHELIN CAPITAL LIMITED |
| FRA | 6129 | NS | 100.0 | 04 | MICHELIN FINANCIAL LIMITED |
| FRA | 6216 | NS | 100.0 | 04 | MICHELIN INVESTMENTS LIMITED |
| FRA | 6499 | NS | 100.0 | 04 | MICHELIN LICENSING LIMITED |
| FRA | — | NS | 100.0 | 05 | MICHELIN TECHNICAL SERVICES (CANADA) LTD. |
| FRA | 3212 | QUE | 100.0 | 04 | MICHELIN TIRES (CANADA) INC |
| FRA | — | FRA | 100.0 | 02 | TIRE HOLDING 1 INC |
| FRA | — | USA | 100.0 | 03 | UNIROYAL TIRE CO. INC |
| FRA | — | USA | 100.0 | 02 | UNIROYAL-GOODRICH TIRE CO. |
| FRA | 3212 | ONT | 38.0 R | 03 | UNIROYAL GOODRICH CANADA INC |

UGC HOLDING LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6239 | ONT | | 01 | UGC HOLDING LTD. |
| FRA | 3212 | ONT | 11.0 D | 02 | UNIROYAL GOODRICH CANADA INC |

ESTATE OF J.T. BROWN

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | BC | | 01 | ESTATE OF J.T. BROWN |
| CAN | 6499 | BC | 0.0 A | 02 | BROWN BROS ENTERPRISES LTD |
| CAN | — | BC | 100.0 | 03 | 301641 B.C. LTD |
| CAN | — | BC | 51.0 | 03 | BROWN BROS MOTOR LEASE CANADA LTD |
| CAN | 6499 | BC | 100.0 | 03 | J T B MANAGEMENT LTD |
| CAN | 6239 | BC | 99.0 | 02 | BROWN BROS HOLDINGS LTD |
| CAN | 6216 | BC | 33.3 D | 03 | B L N HOLDINGS LTD |
| CAN | — | BC | 75.0 | 03 | BAINBRIDGE PLACE LTD |
| CAN | 4021 | BC | 100.0 | 03 | CHURCHILL INVESTMENTS LTD. (BC) |
| CAN | 6239 | ALT | 10.0 D | 03 | GALAXIE HOLDINGS LTD |
| CAN | 4021 | BC | 50.0 D | 03 | ZEPHYR HOLDINGS LTD |
| CAN | 5911 | BC | 0.0 A | 02 | T. BROWN ASSOCIATES LTD. |
| CAN | 6499 | BC | 0.0 A | 02 | T.E.B. ENTERPRISES LTD. |
| CAN | — | BC | 25.0 R | 03 | BAINBRIDGE PLACE LTD |
| CAN | — | BC | 49.0 R | 03 | BROWN BROS MOTOR LEASE CANADA LTD |
| CAN | 3041 | BC | 100.0 | 03 | GRANVILLE TOYOTA LTD |

NORBILL INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 4021 | BC | | 01 | NORBILL INVESTMENTS LTD |
| CAN | 6216 | BC | 33.3 D | 02 | B L N HOLDINGS LTD |
| CAN | 8141 | BC | 10.0 D | 02 | KESWICK PROPERTIES LTD |
| CAN | 3612 | BC | 10.0 D | 02 | MUSTANG COMMUNICATIONS INC |
| CAN | 4021 | BC | 100.0 | 02 | WALNUT ENTERPRISES LTD |

B L N HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6239 | BC | 33.3 | INV: | BROWN BROS HOLDINGS LTD |
| CAN | 4021 | BC | 33.3 | INV: | NORBILL INVESTMENTS LTD |
| CAN | 6239 | BC | 33.3 | INV: | VINE ENTERPRISES LTD |
| CAN | 6216 | BC | | 01 | B L N HOLDINGS LTD |

ZEPHYR HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6239 | BC | 50.0 | INV: | BROWN BROS HOLDINGS LTD |
| CAN | 4021 | BC | 50.0 | INV: | EVERGREEN AGENCIES LTD |
| CAN | 4021 | BC | | 01 | ZEPHYR HOLDINGS LTD |

EVERETT FAMILY GROUP

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | MAN | | 01 | EVERETT FAMILY GROUP |
| CAN | 6216 | MAN | 0.0 A | 02 | 138492 CANADA LTD |
| CAN | 6239 | MAN | 0.0 A | 02 | 138493 CANADA LTD |
| CAN | — | MAN | 0.0 A | 02 | DOMINION MOTORS (TORONTO) LTD |
| CAN | 6499 | MAN | 0.0 A | 02 | DOMINION RIVERDALE MOTORS LTD |
| CAN | 6499 | MAN | 0.0 A | 02 | DOMINION U-DRIVE (1964) LTD |
| CAN | 5911 | MAN | 0.0 A | 02 | R.O.S. ADVERTISING AGENCY LIMITED |
| CAN | 6239 | MAN | 83.6 | 02 | ROYAL CANADIAN SECURITIES LIMITED |
| CAN | 6239 | MAN | 16.6 D | 03 | 99850 CANADA LTD |
| CAN | 4011 | BC | 100.0 | 03 | D V M REALTY LIMITED |
| CA? | 6331 | MAN | 10.0 D | 03 | DOMO INSURANCE CORP LTD |
| CAN | 3042 | ALT | 2.4 D | 03 | DOMINION U DRIVE LIMITED |
| CAN | — | MAN | 100.0 | 03 | DOMO SERVICE CENTRES LTD. |
| CAN | 4022 | MAN | 88.8 | 03 | ROYAL CANADIAN PROPERTIES LTD |
| CAN | — | MAN | 100.0 | 03 | TEREVE HOLDINGS LTD |

A. W. EVERETT FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | MAN | | 01 | A. W. EVERETT FAMILY TRUST |
| CAN | 6239 | MAN | 83.3 | 02 | 99850 CANADA LTD |
| CAN | 1041 | ALT | 100.0 | 03 | DOMO GASOLINE CORPORATION LTD |
| CAN | 6216 | MAN | 88.0 | 02 | DOMINION MOTORS LTD |
| CAN | 3042 | ALT | 97.5 | 02 | DOMINION U DRIVE LIMITED |
| CAN | — | MAN | 85.0 | 03 | DOMINION PONTIAC BUICK LIMITED |
| CAN | 3041 | MAN | 49.1 D | 03 | DOMINION VANCOUVER MOTORS LTD |

HOUSEHOLD INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | HOUSEHOLD INTERNATIONAL INC |
| USA | — | USA | 100.0 | 02 | HOUSEHOLD FINANCE CORP. |
| USA | — | USA | 100.0 | 03 | CITY PRODUCTS CORPORATION |
| USA | — | USA | 100.0 | 03 | ELJER MANUFACTURING INC |
| USA | 2281 | ONT | 100.0 | 04 | ELJER MANUFACTURING CANADA INC. |
| USA | — | USA | 100.0 | 03 | KING SEELEY THERMOS CO. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HOUSEHOLD INTERNATIONAL INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | 100.0 | 02 | HOUSEHOLD GLOBAL FUNDING INC |
| USA | — | USA | 100.0 | 03 | ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA |
| USA | 6311 | ONT | 100.0 | 04 | ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA (CDN.BR.) |
| USA | 6111 | ONT | 100.0 | 03 | HOUSEHOLD FINANCIAL CORPORATION LIMITED |
| USA | 8921 | ONT | 100.0 | 04 | AUTO LEAGUE OF NORTH AMERICA LIMITED |
| USA | — | ONT | 100.0 | 04 | HOUSEHOLD ACCEPTANCE AND LOAN CORPORATION LIMITED |
| USA | — | ONT | 100.0 | 04 | HOUSEHOLD DISCOUNT AND CREDIT CORPORATION LTD |
| USA | 6111 | ONT | 99.9 | 04 | HOUSEHOLD FINANCE CORP OF CANADA |
| USA | — | ONT | 100.0 | 04 | HOUSEHOLD FINANCE CORPORATION LIMITED |
| USA | — | ONT | 100.0 | 04 | HOUSEHOLD HOLDINGS CORPORATION |
| USA | 6111 | ONT | 100.0 | 05 | HOUSEHOLD REALTY CORPORATION LIMITED |
| USA | 6121 | ONT | 100.0 | 05 | MERCHANT RETAIL SERVICES LTD. |
| USA | 6031 | ONT | 99.9 | 04 | HOUSEHOLD TRUST COMPANY |
| USA | — | ONT | 100.0 | 05 | 573318 ONTARIO LIMITED |

J S MCMILLAN FISHERIES LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6499 | BC | 50.0 | INV: | MOONBEAM HOLDINGS LTD |
| CAN | 4021 | ALT | 50.0 | INV: | TAXCO HOLDINGS LTD. |
| CAN | 0112 | BC | | 01 | J S MCMILLAN FISHERIES LTD |
| CAN | 0112 | BC | 50.0 D | 02 | ALBION FISHERIES LTD |
| CAN | 6499 | BC | 49.9 D | 02 | CAMPBELL AVE HERRING PRODUCERS LTD |
| CAN | — | BC | 100.0 | 02 | JUMPER FEED SYSTEMS LTD |
| CAN | — | BC | 10.0 D | 02 | KINGSWOOD MARINE INDUSTRIES LTD |
| CAN | 0431 | BC | 40.0 D | 02 | LEE'S BAY SEAFARM LTD |
| CA? | 4712 | BC | 10.0 D | 02 | PISCES WHARVES LTD |
| CAN | 6499 | BC | 100.0 | 02 | RITCHIE FISHING CO LTD |
| CAN | 8221 | BC | 33.3 D | 02 | S & K PROCESSORS LTD. |
| CAN | 0111 | BC | 10.0 D | 02 | SEAFORTH INDUSTRIES LTD |
| CA? | — | BC | 10.0 D | 02 | WRANGELL FISHERIES LTD |

ALBION FISHERIES LTD

| | | | | | |
|-----|------|----|-------|------|--------------------------------|
| CAN | 6239 | BC | 50.0 | INV: | D.T.A. HOLDING COMPANY LIMITED |
| CAN | 0112 | BC | 50.0 | INV: | J S MCMILLAN FISHERIES LTD |
| CAN | 0112 | BC | | 01 | ALBION FISHERIES LTD |
| CAN | 0119 | BC | 100.0 | 02 | BAYSIDE BROKERS LTD. |

CAMPBELL AVE HERRING PRODUCERS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | 0112 | BC | 49.9 | INV: | J S MCMILLAN FISHERIES LTD |
| CAN | 0112 | BC | 49.9 | INV: | OCEAN FISHERIES LTD (B.C.) |
| CAN | 6499 | BC | | 01 | CAMPBELL AVE HERRING PRODUCERS LTD |

MOONBEAM HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 6499 | BC | | 01 | MOONBEAM HOLDINGS LTD |
| CAN | 0112 | BC | 50.0 D | 02 | J S MCMILLAN FISHERIES LTD |
| CAN | 4022 | BC | 50.0 D | 02 | UCLUELET HOLDINGS LTD |
| CAN | 0112 | BC | 25.0 D | 02 | UCLUELET SEAFOOD PROCESSORS LTD |

OCEAN FISHERIES LTD (B.C.)

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 0112 | BC | | 01 | OCEAN FISHERIES LTD (B.C.) |
| CAN | 6499 | BC | 49.9 D | 02 | CAMPBELL AVE HERRING PRODUCERS LTD |
| CAN | 0111 | BC | 10.0 D | 02 | OCEAN KINGS FISHERIES INC |
| CAN | 8221 | BC | 33.3 D | 02 | S & K PROCESSORS LTD. |

S & K PROCESSORS LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 0112 | BC | 33.3 | INV: | J S MCMILLAN FISHERIES LTD |
| CAN | 0112 | BC | 33.3 | INV: | OCEAN FISHERIES LTD (B.C.) |
| CAN | 8221 | BC | | 01 | S & K PROCESSORS LTD. |

TAXCO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4021 | ALT | | 01 | TAXCO HOLDINGS LTD. |
| CAN | 0112 | BC | 50.0 D | 02 | J S MCMILLAN FISHERIES LTD |
| CAN | 4022 | BC | 50.0 D | 02 | UCLUELET HOLDINGS LTD |
| CAN | 0112 | BC | 25.0 D | 02 | UCLUELET SEAFOOD PROCESSORS LTD |
| CAN | 3212 | ALT | 49.0 D | 02 | WOOTON TIRE AND BATTERY (1973) LTD. |

UCLUELET HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6499 | BC | 50.0 | INV: | MOONBEAM HOLDINGS LTD |
| CAN | 4021 | ALT | 50.0 | INV: | TAXCO HOLDINGS LTD. |
| CAN | 4022 | BC | | 01 | UCLUELET HOLDINGS LTD |

UCLUELET SEAFOOD PROCESSORS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6499 | BC | 25.0 | INV: | MOONBEAM HOLDINGS LTD |
| CAN | 4021 | ALT | 25.0 | INV: | TAXCO HOLDINGS LTD. |
| CAN | 0112 | BC | | 01 | UCLUELET SEAFOOD PROCESSORS LTD |

MASTERCRAFT DEVELOPMENT CORPORATION/CORPORATION DE DEVELOP

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4031 | ONT | | 01 | MASTERCRAFT DEVELOPMENT CORPORATION/CORPORATION DE DEVELOP |
| CAN | — | ONT | 100.0 | 02 | 359123 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 416065 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 416066 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 473383 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 473386 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | 473388 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | 473389 ONTARIO LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MASTERCRAFT DEVELOPMENT CORPORATION/CORPORATION DE DEVELOP. (CONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | 100.0 | 02 | 473390 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 473393 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 518739 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 568195 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 02 | CLASSIC GRAPHICS INC |
| CAN | 4031 | ONT | 100.0 | 02 | DECMAN INTERNATIONAL LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | EQUUS GROUP (NO 3) INC |
| CAN | — | ONT | 100.0 | 02 | EQUUS GROUP (NO 8) INC |
| CAN | 4031 | ONT | 100.0 | 02 | MASTERCRAFT INVESTMENTS CORPORATION |
| CAN | — | ONT | 100.0 | 02 | SOUTHVALE HOLDINGS INC |
| CAN | 6499 | ONT | 10.0 D | 02 | VANIER PROFESSIONAL CENTRE LIMITED |
| CAN | 6619 | ONT | 100.0 | 02 | WESBERG HOLDINGS INCORPORATED |

PATRICK HARRISON GLOBAL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | PATRICK HARRISON GLOBAL INVESTMENTS LIMITED |
| CAN | 6619 | QUE | 100.0 | 02 | 107709 ONTARIO LIMITED |
| CAN | 6619 | ONT | 100.0 | 03 | HARRISON BRADFORD & ASSOCIATES LIMITED |
| CAN | 6619 | QUE | 100.0 | 03 | HARRISON DRILLING & EXPLORATION CO LTD |
| CAN | — | ONT | 14.5 D | 04 | INTERNATIONAL LARDER MINERALS INC |
| CAN | 6239 | BC | 100.0 | 03 | HARRISON PACIFIC COMPANY LIMITED |
| CAN | 6499 | ONT | 50.0 D | 03 | INSTRUMENTS 1951 LTD |
| CAN | 3021 | QUE | 100.0 | 03 | MINING MACHINERY & EQUIPMENT LTD |
| CAN | 6129 | QUE | 100.0 | 03 | PATRICK HARRISON & COMPANY QUEBEC LIMITED |
| CAN | 6123 | ONT | 100.0 | 03 | SUPREME EQUIPMENT CO LTD |
| CAN | 2522 | MAN | 100.0 | 02 | 83390 ONTARIO LIMITED |
| CA? | 6499 | MAN | 23.9 D | 03 | INDUSTROMEN LIMITED |
| CAN | 4129 | ONT | 100.0 | 02 | HARRISON OVERSEAS CONSTRUCTION INC. |

INDUSTROMEN LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 2522 | MAN | 23.9 | INV: | 83390 ONTARIO LIMITED |
| CA? | 6499 | MAN | 14.1 | INV: | BRANDHILL RESEARCH LTD |
| CA? | 6499 | MAN | 15.9 | INV: | E-N-A INVESTMENTS LTD |
| CA? | 6216 | MAN | 19.9 | INV: | J.D. HRYMAK INVESTMENTS LTD |
| CA? | 6216 | MAN | 15.9 | INV: | MAR-BOB ENTERPRISES LTD |
| CA? | 6499 | MAN | | 01 | INDUSTROMEN LIMITED |

INTERNATIONAL LARDER MINERALS INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6619 | QUE | 14.5 | INV: | HARRISON DRILLING & EXPLORATION CO LTD |
| CAN | — | ONT | 20.0 | INV: | RIVER OAKS GOLD CORP |
| CAN | 1099 | ONT | 19.0 | INV: | TURTLE CREEK PETROLEUM CORP. |
| CAN | — | ONT | | 01 | INTERNATIONAL LARDER MINERALS INC |
| CAN | 6619 | ONT | 100.0 | 02 | 251002 MINING LIMITED |

THE RICHARD MACAULAY IVEY FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | THE RICHARD MACAULAY IVEY FAMILY TRUST |
| CAN | — | USA | 0.0 A | 02 | CAMCOR PACKAGING INC. |
| CAN | 6239 | ONT | 0.0 A | 02 | IVEST CORPORATION |
| CAN | 4021 | ONT | 100.0 | 03 | 407339 ONTARIO LTD |
| CAN | 8722 | ONT | 10.0 D | 03 | 588385 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 743526 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 743527 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 03 | 887849 ONTARIO LIMITED |
| CAN | 6239 | ONT | 95.8 | 03 | LIVINGSTON GROUP INC |
| CAN | — | ONT | 100.0 | 04 | 692619 ONTARIO INC |
| CAN | 6412 | BC | 100.0 | 04 | ALLIED IMPORT EXPORT SERVICE LTD |
| CAN | 5011 | ONT | 100.0 | 04 | DISTRIBUTION LIVINGSTON INC. |
| CAN | 4811 | QUE | 100.0 | 05 | SEAWAY CARTAGE LIMITED |
| CAN | 5011 | ONT | 100.0 | 05 | SEAWAY/MIDWEST LTD |
| CAN | 4811 | ONT | 100.0 | 04 | EDGEWOOD TRANSFER LTD |
| CAN | 6129 | BC | 100.0 | 04 | LEITH & DYKE LTD. |
| CAN | 5019 | ONT | 100.0 | 04 | LIVINGSTON INTERNATIONAL INC./SOCIÉTÉ INTERNATIONALE LEVIN |
| CAN | 5019 | ONT | 100.0 | 05 | VICTORIA CUSTOMS BROKERS LIMITED |
| CAN | 5011 | MAN | 100.0 | 04 | LIVINGSTON PHARMACEUTICAL DISTRIBUTION LTD. |
| CAN | — | ONT | 100.0 | 04 | MEDELSSOHN COMMERCIAL LTD |

SING TAO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| HKG | — | HKG | | 01 | SING TAO LIMITED |
| HKG | — | HKG | 0.0 A | 02 | MAPLELEAF HOLDINGS LTD. |
| HKG | — | BC | 100.0 | 03 | SING TAO HOLDINGS (CANADA) LIMITED |
| HKG | — | ONT | 100.0 | 04 | 773249 ONTARIO LTD. |
| HKG | 6239 | BC | 100.0 | 04 | LD 104 HOLDINGS LTD. |
| HKG | — | BC | 100.0 | 05 | 328706 BRITISH COLUMBIA LTD. |
| HKG | 6229 | BC | 10.0 | 06 | IMPERIAL PACIFIC MANAGEMENT LTD. |
| HKG | — | BC | 100.0 | 05 | 372590 B.C. LTD. |
| HKG | — | BC | 100.0 | 05 | JADE HOLDINGS LTD. |
| HKG | — | BC | 100.0 | 05 | VGP HOLDINGS LTD. |
| HKG | 6239 | BC | 100.0 | 04 | SING TAK INVESTMENTS LTD. |
| HKG | 6229 | BC | 74.9 R | 05 | IMPERIAL PACIFIC MANAGEMENT LTD. |
| HKG | 5513 | ONT | 100.0 | 04 | SING TAO (CANADA) LIMITED |
| HKG | — | BC | 100.0 | 05 | 352429 B.C. LTD. |
| HKG | — | BC | 100.0 | 05 | 353261 B.C. LTD. |
| HKG | 6499 | ONT | 50.0 D | 05 | DITRONIC SIGN LTD |
| HKG | — | BC | 50.0 D | 05 | DYNAMIC PUBLISHING LTD |
| HKG | — | BC | 50.0 A | 05 | SING TAO PUBLISHING (CANADA) LTD. |
| HKG | — | BC | 100.0 | 06 | SING TAO NEWSPAPERS (CANADA 1988) LTD. |

| A | | | | | | |
|-----|------|-----|---|---|-----|-------------------|
| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIETE |

DYNAMIC PUBLISHING LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| HKG | 5513 | ONT | 50.0 | INV: | SING TAO (CANADA) LIMITED |
| HKG | — | BC | | 01 | DYNAMIC PUBLISHING LTD |
| HKG | — | BC | 100.0 | 02 | COSMO CHINESE WEEKLY LTD |

DITRONIC SIGN LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | DRAGON CITY DEVELOPMENTS INC. |
| HKG | 5513 | ONT | 50.0 | INV: | SING TAO (CANADA) LIMITED |
| HKG | 6499 | ONT | | 01 | DITRONIC SIGN LTD |

WESTINGHOUSE ELECTRIC CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | WESTINGHOUSE ELECTRIC CORP. |
| USA | — | USA | 100.0 | 02 | CHALLENGER ELECTRICAL EQUIPMENT CORPORATION |
| USA | 3521 | ONT | 100.0 | 03 | COMMANDER ELECTRICAL EQUIPMENT INC |
| USA | 3521 | QUE | 100.0 | 04 | COMMANDER ELECTRICAL MATERIALS INC |
| USA | — | USA | 100.0 | 02 | GLADWIN CORP. |
| USA | 8711 | ONT | 100.0 | 03 | GLADWIN CANADA INC |
| USA | 3021 | ONT | 100.0 | 04 | BARTON METAL WORK LIMITED |
| USA | — | USA | 100.0 | 02 | KNOLL INTERNATIONAL HOLDINGS INC. |
| USA | — | USA | 100.0 | 03 | KNOLL INTERNATIONAL INC |
| USA | — | USA | 100.0 | 04 | REEVES BROS INC. |
| USA | — | USA | 100.0 | 02 | WESTINGHOUSE ACQUISITION CO |
| USA | — | QUE | 100.0 | 03 | KNOLL WALL INC/MUR KNOLL INC |
| USA | 8699 | ONT | 100.0 | 03 | SPINNEYBECK ENTERPRISES LIMITED |
| USA | 3521 | ONT | 100.0 | 02 | WESTINGHOUSE CANADA INC |
| USA | 6123 | ONT | 100.0 | 03 | B.F. STURTEVANT CANADA INC. |
| USA | 3521 | ONT | 100.0 | 03 | ELECTRICS INC |
| USA | 4299 | ONT | 100.0 | 03 | I C S AUTOMATION INC. |
| USA | 6619 | ONT | 100.0 | 03 | QUANTUM INSPECTION AND TESTING LIMITED |
| USA | 3521 | QUE | 100.0 | 03 | TELEPAR ELECTRIC SUPPLY INC |
| USA | 3521 | ONT | 100.0 | 03 | TRANSELECTRIC TECHNOLOGY CANADA CORP |

THE BASS GROUP

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | THE BASS GROUP |
| USA | — | USA | 5.9 D | 02 | AVON PRODUCTS INC. |
| USA | — | USA | 0.0 A | 02 | BASS TRUST THREE PARTNERSHIP |
| USA | 1011 | ALT | 100.0 | 03 | TRUST THREE RESOURCES LTD |
| USA | — | USA | 0.0 A | 02 | BELL & HOWELL GROUP INC |
| USA | — | USA | 0.0 A | 03 | BELL & HOWELL CO. |
| USA | 2612 | ONT | 100.0 | 04 | BELL & HOWELL LTD. |
| USA | 2621 | QUE | 100.0 | 05 | BELL & HOWELL (QUEBEC) LTD./LTEE |
| USA | 5011 | ALT | 100.0 | 05 | SRC CAPITAL CORPORATION |
| USA | 1011 | ALT | 0.0 A | 02 | HWB, JR. RESOURCES LTD |

AVON PRODUCTS INC.

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| USA | — | USA | 10.3 | INV: | AMWAY INTERNATIONAL INC |
| USA | — | USA | 5.9 | INV: | THE BASS GROUP |
| USA | — | USA | 3.5 | INV: | CHARTWELL ASSOCIATES LP |
| USA | — | USA | | 01 | AVON PRODUCTS INC. |
| USA | — | USA | 100.0 | 02 | AVON INTERNATIONAL OPERATIONS INC |
| USA | 1722 | QUE | 100.0 | 03 | AVON CANADA INC. |
| USA | — | QUE | 100.0 | 04 | AVON DIRECT INC |
| USA | 8722 | QUE | 100.0 | 04 | AVON FASHIONS INC |

AMWAY INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | AMWAY INTERNATIONAL INC |
| USA | — | USA | 100.0 | 02 | AMWAY GLOBAL INC |
| USA | 1741 | ONT | 100.0 | 03 | AMWAY OF CANADA LTD |
| USA | 1722 | ONT | 100.0 | 02 | AMWAY MANUFACTURING CO LTD |
| USA | — | USA | 10.3 D | 02 | AVON PRODUCTS INC. |

GOLDRING FAMILY TRUST

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | — | ONT | | 01 | GOLDRING FAMILY TRUST |
| CAN | 6216 | ONT | 0.0 A | 02 | GOLDRING CAPITAL CORPORATION |
| CAN | 6239 | ONT | 60.5 | 03 | A.G.F. MANAGEMENT LIMITED |
| CAN | 6211 | ONT | 0.0 A | 04 | A G F SPECIAL FUND LTD. |
| CAN | 6211 | ONT | 0.0 A | 04 | AGF AMERICAN GROWTH FUND LIMITED/FONDS AGF D' ACTIONS AMERI |
| CAN | 6211 | ONT | 0.0 A | 04 | AGF CANADIAN EQUITY FUND LTD./FONDS AGF D' ACTIONS CANADIEN |
| CAN | 6211 | ONT | 0.0 A | 04 | AGF CANADIAN RESOURCES FUND LTD/FONDS AGF RESSOURCES CANAD |
| CAN | 6211 | ONT | 0.0 A | 04 | AGF GROWTH EQUITY FUND LTD/ FOND AGF D' ACTIONS DE CROISSAN |
| CA? | 6799 | ONT | 10.0 D | 04 | AGF INVESTMENT ADVISORS, INC. |
| CAN | 6211 | ONT | 0.0 A | 04 | AGF JAPAN FUND LIMITED/FONDS AGF JAPON LIMITEE |
| CAN | — | ONT | 100.0 | 04 | AGF PARTNERS LIMITED |
| CAN | — | ONT | 100.0 | 04 | AGF PARTNERS NO- TWO LIMITED |
| CAN | 6411 | ONT | 90.0 | 04 | AGF SECURITIES (CANADA) LIMITED |
| CAN | — | USA | 100.0 | 04 | AGF SECURITIES INC |
| CAN | 6411 | ONT | 10.0 R | 05 | AGF SECURITIES (CANADA) LIMITED |
| CAN | 6031 | ONT | 100.0 | 04 | AGT TRUST COMPANY |
| CA? | 6216 | ONT | 10.0 D | 04 | CORPORATE INVESTORS (MARKETING) LIMITED |
| CAN | 6211 | ONT | 0.0 A | 04 | CORPORATE INVESTORS STOCK FUND LTD. |
| CAN | 6511 | ONT | 99.8 | 04 | G E F MANAGEMENT LTD |
| CAN | 4021 | ONT | 100.0 | 03 | HARDIT CORPORATION |
| CAN | 6216 | ONT | 50.0 AR | 04 | GOLDRING CAPITAL CORPORATION |

| B | | | | | | |
|-----|------|-----|---|---|-----|-------------------|
| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIETE |

HICKMAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | NFL | | 01 | HICKMAN HOLDINGS LTD |
| CAN | — | NFL | 100.0 | 02 | 10067 NEWFOUNDLAND LIMITED |
| CAN | 4491 | NFL | 80.3 | 02 | A E HICKMAN COMPANY LIMITED |
| CAN | — | NFL | 100.0 | 03 | SOUTH RIVER BUILDING SUPPLIES LTD |
| CAN | 6499 | NS | 98.0 | 03 | VERDON SALES LTD |
| CAN | 2522 | NS | 99.0 | 04 | WILSON EQUIPMENT LTD |
| CAN | — | NFL | 100.0 | 02 | GROUP HOLDINGS LIMITED (NFLD) |
| CAN | — | NFL | 85.0 | 02 | HEXON LIMITED |
| CAN | 3042 | NFL | 100.0 | 02 | HICKMAN LEASING LIMITED |
| CAN | 3044 | NFL | 100.0 | 02 | HUBTOWN TRUCK LIMITED |
| CAN | 4491 | NFL | 99.8 | 02 | J.C. PRATT (1974) LIMITED |
| CAN | 6239 | NFL | 100.0 | 02 | KENMOUNT CAPITAL LIMITED |
| CAN | 3041 | NFL | 99.9 | 03 | HICKMAN MOTORS LTD |
| CAN | 4511 | NFL | 100.0 | 04 | CANAMARK AIR SERVICE LIMITED |
| CAN | — | NFL | 85.0 | 02 | MOUNT CARSON INVESTMENTS LIMITED |
| CAN | 3042 | NFL | 100.0 | 02 | TERRA RENT-A-CAR LIMITED |
| CAN | 6239 | NFL | 100.0 | 02 | TRIO HOLDINGS LIMITED |
| CAN | — | NFL | 100.0 | 03 | HICKMAN EQUIPMENT LIMITED |
| CAN | 3192 | NFL | 99.9 | 03 | HICKMAN EQUIPMENT (1985) LIMITED |

INTERPUBLIC GROUP OF COMPANIES INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | INTERPUBLIC GROUP OF COMPANIES INC. |
| USA | 5911 | ONT | 100.0 | 02 | MACLAREN LINTRAS INC |
| USA | — | ONT | 100.0 | 03 | CANADIAN SPORTS NETWORK (1980) LTD |
| USA | — | ONT | 100.0 | 03 | DESIGN PRINT (1980) LTD |
| USA | — | ONT | 100.0 | 03 | MACLAREN (1980) LTD |
| USA | — | ONT | 100.0 | 03 | MAPLE LEAF SPORTS LTD |
| USA | — | ONT | 100.0 | 03 | MARTLAND COMMUNICATIONS INC |
| USA | — | ONT | 100.0 | 03 | RICHMOND (1980) ADVERTISING LTD |
| USA | 5911 | ONT | 100.0 | 03 | VANGUARD ADVERTISING INC |
| USA | 5911 | ONT | 100.0 | 02 | MCCANN-ERICKSON ADVERTISING OF CANADA LTD. |
| CAN | 5911 | ONT | 49.0 D | 03 | 779155 ONTARIO INC. |
| CAN | 5911 | QUE | 49.7 D | 03 | MARKETEL/ FOSTER/ MCCANN-ERICKSON LTD. |
| USA | — | ONT | 100.0 | 03 | PROMACTION CORPORATION |
| USA | 5911 | QUE | 100.0 | 03 | PROMACTION (1986) INC. |

MARKETEL/ FOSTER/ MCCANN-ERICKSON LTD.

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | 5911 | ONT | 49.7 | INV: | MCCANN-ERICKSON ADVERTISING OF CANADA LTD. |
| CAN | 5911 | QUE | | 01 | MARKETEL/ FOSTER/ MCCANN-ERICKSON LTD. |
| CAN | 5911 | QUE | 100.0 | 02 | MARKETEL P.M.E. INC. |
| CAN | 5911 | QUE | 100.0 | 02 | MARKETEL PUBLIM (1987) INC |

SHERWOOD CAPITAL INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | SHERWOOD CAPITAL INC |
| CAN | 5911 | ONT | 51.0 | 02 | 779155 ONTARIO INC. |
| CAN | 5911 | ONT | 10.0 D | 03 | CALEDON ADVERTISING LIMITED |
| CA? | 5911 | BC | 33.3 D | 03 | FOSTER MEAD ADVERTISING LIMITED |

J.S. REDPATH HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | ONT | 14.0 | INV: | RME CAPITAL CORP |
| CAN | 4129 | ONT | | 01 | J.S. REDPATH HOLDINGS INC. |
| CAN | — | ONT | 100.0 | 02 | 792840 ONTARIO INC |
| CAN | 4129 | ONT | 50.0 | 03 | RAM RAISING LTD |
| CAN | — | QUE | 100.0 | 02 | LES ENTREPRISES MINIERES REDPATH LIMITED |
| CAN | 4129 | ONT | 100.0 | 02 | J.S. REDPATH LTD. |
| CAN | — | USA | 100.0 | 03 | REDPATH CONSTRUCTION MANAGEMENT INC |
| CAN | — | USA | 100.0 | 03 | REDPATH GULL INC |
| CAN | 8231 | ONT | 100.0 | 02 | KEYSTONE TRAVEL LIMITED |
| CAN | 8231 | ONT | 10.0 D | 03 | TRAVEL YOUR WAY (1986) INC |
| CA? | 8799 | ONT | 50.0 D | 02 | MINE HOISTS INTERNATIONAL LIMITED |
| CAN | 4299 | ONT | 100.0 | 02 | MINESTEEL FABRICATORS LIMITED |
| CAN | 4129 | ONT | 50.0 R | 02 | RAM RAISING LTD |
| CAN | 6611 | ONT | 100.0 | 02 | REDPATH ENGINEERING LIMITED |
| CAN | — | ONT | 100.0 | 02 | REDPATH EQUIPMENT SALES & LEASING LIMITED |
| CAN | — | ONT | 100.0 | 02 | REDPATH MARITIME MINING LIMITED |
| CAN | — | ONT | 100.0 | 02 | REDPATH RAISEBORING LIMITED |
| CAN | 6619 | BC | 100.0 | 02 | ROCBORE LIMITED |
| CAN | 6619 | BC | 100.0 | 03 | ROCBORE CONSTRUCTION LIMITED |

MINE HOISTS INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4129 | ONT | 50.0 | INV: | J.S. REDPATH HOLDINGS INC. |
| CAN | — | ONT | 50.0 | INV: | POPE FAMILY TRUST |
| CA? | 8799 | ONT | | 01 | MINE HOISTS INTERNATIONAL LIMITED |

LA COMPAGNIE MEILLEURES MARQUES LTEE

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | QUE | 28.0 | INV: | GESTION MARBEX LTEE |
| CAN | 8111 | QUE | 40.0 | INV: | LES ROTISSERIES ST-HUBERT LTEE |
| CAN | 6216 | QUE | 28.0 | INV: | SOCIETE DE GESTION JACQUES MARTIN LTEE |
| CAN | 0189 | QUE | | 01 | LA COMPAGNIE MEILLEURES MARQUES LTEE |
| CAN | 0189 | QUE | 80.0 | 02 | CLUB SALES & AGENCIES LTD/ AGENCES & CLUB DE VENTE LTEE |
| CAN | 0173 | QUE | 49.9 D | 03 | CONFISEURS PARAMOUNT LTEE/PARAMOUNT CONFECTIONERS LTD |
| CAN | 0189 | QUE | 10.0 D | 02 | LES DISTRIBUTIONS CHRISTOPHE VAN HOUTTE INC |
| CA? | 0189 | QUE | 10.0 D | 02 | LELARGE (1987) INC |
| CA? | 0179 | QUE | 10.0 D | 02 | LES PRODUITS COQ HARDI CANADA LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOGEELEC INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 6216 | QUE | 0.1 | INV: | 129692 CANADA INC |
| CAN | — | QUE | 33.2 | INV: | MARC-ANDRE DAUTH FIDUCIAIRE |
| CAN | 6216 | QUE | 0.1 | INV: | LES PLACEMENTS CLAIRE LEGER INC |
| CAN | 6239 | QUE | | 01 | SOGEELEC INC |
| CAN | 8111 | QUE | 100.0 | 02 | LES ROTISSERIES ST-HUBERT LTEE |
| CAN | 8111 | QUE | 10.0 D | 03 | 2316-1771 QUEBEC INC |
| CAN | 0189 | QUE | 40.0 D | 03 | LA COMPAGNIE MEILLEURES MARQUES LTEE |
| CAN | 8611 | ONT | 40.0 D | 03 | PARAGON KITCHENS LIMITED |
| CAN | 8111 | QUE | 10.0 D | 03 | PROSERV INC. |
| CAN | 8111 | QUE | 10.0 D | 03 | RESTAURANT B.C.L. INC |
| CAN | 6499 | QUE | 10.0 D | 03 | LES RESTAURANTS PASTELLI INC |
| CA? | — | QUE | 10.0 D | 03 | SOCIÉTÉ IMMOBILIERE TRICORP LTEE |

W. CHAN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6499 | ALT | | 01 | W. CHAN INVESTMENTS LTD. |
| CA? | — | ALT | 10.0 D | 02 | 1077 HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 161519 CANADA INC. |
| CAN | 4022 | ALT | 10.0 D | 02 | 348188 ALBERTA LTD. |
| CA? | — | ALT | 10.0 D | 02 | 359060 ALBERTA LTD. |
| CAN | — | BC | 100.0 | 02 | 365033 BC LTD |
| CAN | 8121 | ALT | 10.0 D | 02 | 388 BROOKS LTD |
| CAN | 4011 | ALT | 50.0 D | 02 | 88 LEDUC HOLDINGS LTD |
| CAN | 4011 | ALT | 10.0 D | 02 | 88 MISSION HILL PLAZA LTD. |
| CAN | 4011 | ALT | 50.0 D | 02 | 88 WETASKIWIN HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 BRANDON HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 BROOKS HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 GRANDE PRAIRIE INVESTMENTS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 SETTLER HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 SPRUCE GROVE INVESTMENTS LTD |
| CAN | 8111 | ALT | 99.8 | 02 | SMITTY'S PANCAKE HOUSES (HAWAII) LTD |
| CAN | 8111 | ALT | 90.8 | 02 | SMITTY'S PANCAKE HOUSES LTD |
| CA? | — | ALT | 10.0 D | 02 | ZIPPY'S PETROLEUM (CANADA) LTD |

161519 CANADA INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | — | BC | 50.0 | INV: | TRUSTCO MANAGEMENT LTD |
| CAN | 6499 | ALT | 50.0 | INV: | W. CHAN INVESTMENTS LTD. |
| CAN | — | ALT | | 01 | 161519 CANADA INC. |

88 LEDUC HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | BC | 50.0 | INV: | TRUSTCO MANAGEMENT LTD |
| CAN | 6499 | ALT | 50.0 | INV: | W. CHAN INVESTMENTS LTD. |
| CAN | 4011 | ALT | | 01 | 88 LEDUC HOLDINGS LTD |

88 WETASKIWIN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | — | BC | 50.0 | INV: | TRUSTCO MANAGEMENT LTD |
| CAN | 6499 | ALT | 50.0 | INV: | W. CHAN INVESTMENTS LTD. |
| CAN | 4011 | ALT | | 01 | 88 WETASKIWIN HOLDINGS LTD |

888 BRANDON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | — | BC | 50.0 | INV: | TRUSTCO MANAGEMENT LTD |
| CAN | 6499 | ALT | 50.0 | INV: | W. CHAN INVESTMENTS LTD. |
| CAN | — | ALT | | 01 | 888 BRANDON HOLDINGS LTD |

888 BROOKS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | BC | 50.0 | INV: | TRUSTCO MANAGEMENT LTD |
| CAN | 6499 | ALT | 50.0 | INV: | W. CHAN INVESTMENTS LTD. |
| CAN | — | ALT | | 01 | 888 BROOKS HOLDINGS LTD |

888 GRANDE PRAIRIE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | BC | 50.0 | INV: | TRUSTCO MANAGEMENT LTD |
| CAN | 6499 | ALT | 50.0 | INV: | W. CHAN INVESTMENTS LTD. |
| CAN | — | ALT | | 01 | 888 GRANDE PRAIRIE INVESTMENTS LTD |

888 SETTLER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | — | BC | 50.0 | INV: | TRUSTCO MANAGEMENT LTD |
| CAN | 6499 | ALT | 50.0 | INV: | W. CHAN INVESTMENTS LTD. |
| CAN | — | ALT | | 01 | 888 SETTLER HOLDINGS LTD |

888 SPRUCE GROVE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | BC | 50.0 | INV: | TRUSTCO MANAGEMENT LTD |
| CAN | 6499 | ALT | 50.0 | INV: | W. CHAN INVESTMENTS LTD. |
| CAN | — | ALT | | 01 | 888 SPRUCE GROVE INVESTMENTS LTD |

TRUSTCO MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | BC | | 01 | TRUSTCO MANAGEMENT LTD |
| CAN | — | ALT | 50.0 D | 02 | 161519 CANADA INC. |
| CAN | 4011 | ALT | 50.0 D | 02 | 88 LEDUC HOLDINGS LTD |
| CAN | 4011 | ALT | 50.0 D | 02 | 88 WETASKIWIN HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 BRANDON HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 BROOKS HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 GRANDE PRAIRIE INVESTMENTS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 SETTLER HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 888 SPRUCE GROVE INVESTMENTS LTD |

AMERICAN FINANCIAL CORP.

| | | | | | |
|-----|---|-----|------|----|-----------------------------------|
| USA | — | USA | | 01 | AMERICAN FINANCIAL CORP. |
| USA | — | USA | 82.0 | 02 | CHIQUITA BRANDS INTERNATIONAL INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AMERICAN FINANCIAL CORP., (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | 100.0 | 03 | CARIBBEAN ENTERPRISES INC. |
| USA | — | USA | 100.0 | 03 | CHIQUITA BRANDS INC |
| USA | 0142 | ONT | 100.0 | 04 | CHIQUITA (CANADA) INC |
| USA | 6129 | QUE | 100.0 | 03 | SAINT CATHERINE ESTATES LTD |
| USA | — | USA | 100.0 | 02 | FAIRMONT FOODS COMPANY |
| USA | 0132 | ONT | 100.0 | 03 | ALORO FOOD PRODUCTS LTD |
| USA | — | USA | 100.0 | 02 | GREAT AMERICAN HOLDING CORPORATION |
| USA | — | USA | 99.9 | 03 | GREAT AMERICAN INSURANCE COMPANY |
| USA | — | USA | 100.0 | 04 | AMERICAN NATIONAL FIRE INSURANCE COMPANY |
| USA | 6329 | SAS | 100.0 | 05 | AMERICAN NATIONAL FIRE INSURANCE COMPANY (CDN BR) |
| USA | 6329 | SAS | 100.0 | 04 | GREAT AMERICAN INSURANCE COMPANY (CDN.BR.) |
| USA | — | USA | 100.0 | 04 | MISSION INSURANCE GROUP, INC. |
| USA | — | USA | 100.0 | 05 | MISSION AMERICAN INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 06 | MISSION AMERICAN INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 99.9 | 04 | TRANSPORT INSURANCE COMPANY |
| USA | 6329 | QUE | 100.0 | 05 | TRANSPORT INSURANCE COMPANY (CDN BR) |

AVERBACH FOUNDATION LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | AVERBACH FOUNDATION LTD |
| CAN | 6499 | BC | 100.0 | 02 | LEIBEL SALES CO LTD |
| CAN | 6499 | BC | 100.0 | 03 | LUX FURNITURE LTD |
| CAN | 6499 | BC | 16.6 D | 04 | ESSEX INVESTMENTS LTD |

ESTATE OF J. ACEMAN

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | — | BC | | 01 | ESTATE OF J. ACEMAN |
| CAN | 6216 | BC | 60.0 | 02 | MORTON HOLDINGS LTD |
| CAN | 6499 | BC | 25.0 D | 03 | ESSEX INVESTMENTS LTD |
| CAN | 4022 | BC | 50.0 D | 03 | ROYAL OAK HOLDINGS LTD. |
| CAN | 4021 | BC | 12.3 D | 03 | RUPERT SQUARE SHOPPING CENTRE LTD. |

ESSEX INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6499 | BC | 16.6 | INV: | LUX FURNITURE LTD |
| CAN | 6216 | BC | 25.0 | INV: | MORTON HOLDINGS LTD |
| CAN | 4021 | BC | 16.6 | INV: | NOVA FURNITURE LTD |
| CAN | 4021 | BC | 16.6 | INV: | YANKEL INVESTMENTS LTD |
| CAN | 6499 | BC | | 01 | ESSEX INVESTMENTS LTD |

NEWPORT SALES CO LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 4021 | BC | | 01 | NEWPORT SALES CO LTD |
| CAN | 4021 | BC | 100.0 | 02 | NOVA FURNITURE LTD |
| CAN | 6499 | BC | 16.6 D | 03 | ESSEX INVESTMENTS LTD |

BLACKSTONE PAVING LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6216 | BC | 44.9 | INV: | R.A. MCLEAN HOLDINGS LTD. |
| CAN | — | BC | 44.9 | INV: | TOCHER HOLDINGS LTD. |
| CAN | 4481 | BC | | 01 | BLACKSTONE PAVING LTD |

KAJEN LOGGING LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6216 | BC | 33.3 | INV: | R.A. MCLEAN HOLDINGS LTD. |
| CAN | — | BC | 33.3 | INV: | TOCHER HOLDINGS LTD. |
| CAN | 6239 | BC | | 01 | KAJEN LOGGING LTD. |

R.A. MCLEAN HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6216 | BC | | 01 | R.A. MCLEAN HOLDINGS LTD. |
| CAN | 4481 | BC | 44.9 D | 02 | BLACKSTONE PAVING LTD |
| CAN | 6239 | BC | 33.3 D | 02 | KAJEN LOGGING LTD. |
| CAN | 4021 | BC | 12.3 D | 02 | RUPERT SQUARE SHOPPING CENTRE LTD. |
| CAN | 6123 | BC | 33.3 D | 02 | SKEENA RIVER TIMBER CO. LTD. |

ROYAL OAK HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|--------------------------------|
| CA? | 4021 | BC | 50.0 | INV: | D.J.J. HOLDINGS LTD |
| CAN | 6216 | BC | 50.0 | INV: | MORTON HOLDINGS LTD |
| CAN | 4022 | BC | | 01 | ROYAL OAK HOLDINGS LTD. |

RUPERT SQUARE SHOPPING CENTRE LTD.

| | | | | | |
|-----|------|----|------|------|---|
| CAN | 6216 | BC | 12.3 | INV: | MORTON HOLDINGS LTD |
| CA? | 4311 | BC | 12.3 | INV: | PACIFIC DRAFTING CO. LTD. |
| CAN | 6216 | BC | 12.3 | INV: | R.A. MCLEAN HOLDINGS LTD. |
| CAN | — | BC | 12.3 | INV: | TOCHER HOLDINGS LTD. |
| CAN | 4021 | BC | | 01 | RUPERT SQUARE SHOPPING CENTRE LTD. |

SKEENA RIVER TIMBER CO. LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------------------|
| CAN | 6216 | BC | 33.3 | INV: | R.A. MCLEAN HOLDINGS LTD. |
| CAN | — | BC | 33.3 | INV: | TOCHER HOLDINGS LTD. |
| CAN | 6123 | BC | | 01 | SKEENA RIVER TIMBER CO. LTD. |

TOCHER HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | — | BC | | 01 | TOCHER HOLDINGS LTD. |
| CAN | 4481 | BC | 44.9 D | 02 | BLACKSTONE PAVING LTD |
| CAN | 6239 | BC | 33.3 D | 02 | KAJEN LOGGING LTD. |
| CAN | 4021 | BC | 12.3 D | 02 | RUPERT SQUARE SHOPPING CENTRE LTD. |
| CAN | 6123 | BC | 33.3 D | 02 | SKEENA RIVER TIMBER CO. LTD. |

| A | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BRIERLEY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| AUS | — | AUS | 5.1 | INV: | AUSTRALIAN MUTUAL PROVIDENT SOCIETY |
| NZL | — | NZL | | 01 | BRIERLEY INVESTMENTS LTD |
| USA | — | USA | 12.2 D | 02 | AMERON INC. |
| NZL | — | HKG | 100.0 | 02 | BIL (FAR EAST HOLDINGS) LTD |
| CAN | — | BC | 7.4 D | 03 | CLEARLY CANADIAN BEVERAGE CORPORATION |
| NZL | — | USA | 100.0 | 02 | IEP ACQUISITION CORP. |
| NZL | — | USA | 100.0 | 03 | STEEGO CORPORATION |
| NZL | — | AUS | 100.0 | 02 | INDUSTRIAL EQUITY LTD |
| NZL | — | GBR | 100.0 | 03 | TOZER KEMSLEY & MILLBOURN (HOLDNGS) PLC |
| NZL | — | GBR | 100.0 | 04 | TOZER INTERNATIONAL HOLDINGS LIMITED |
| NZL | 4011 | ONT | 100.0 | 05 | GLENWAY BUILDERS LIMITED |
| NZL | 8921 | ONT | 100.0 | 06 | 515455 ONTARIO LIMITED |
| NZL | 4011 | ONT | 100.0 | 06 | DOLOMITE PROPERTIES LIMITED |
| NZL | — | ONT | 100.0 | 06 | GLENWAY LAND CORPORATION |
| NZL | 6129 | ONT | 100.0 | 05 | TOZER KEMSLEY & MILLBOURN CANADA LTD |
| NZL | — | USA | 100.0 | 04 | TOZER KEMSLEY & MILLBOURN (USA) HOLDINGS INC |

AMERON INC.

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| NZL | — | NZL | 12.2 | INV: | BRIERLEY INVESTMENTS LTD |
| USA | — | USA | | 01 | AMERON INC. |
| USA | 8799 | ONT | 100.0 | 02 | AMERON CANADA INC |

CLEARLY CANADIAN BEVERAGE CORPORATION

| | | | | | |
|-----|---|-----|-------|------|---------------------------------------|
| NZL | — | HKG | 7.4 | INV: | BIL (FAR EAST HOLDINGS) LTD |
| CAN | — | BC | | 01 | CLEARLY CANADIAN BEVERAGE CORPORATION |
| CAN | — | BC | 100.0 | 02 | BONNE SANTE COMMODITIES INC |

BROADWALL CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | A GOLDIN INC |
| CAN | 4021 | ONT | | 01 | BROADWALL CONSTRUCTION CO LTD |
| CAN | 4021 | ONT | 71.5 | 02 | BROADWAY PROPERTIES IROQUOIS LTD |

A GOLDIN INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | QUE | | 01 | A GOLDIN INC |
| CAN | 4021 | ONT | 50.0 D | 02 | BROADWALL CONSTRUCTION CO LTD |
| CAN | 6129 | QUE | 10.4 D | 02 | PIERREFONDS GARDENS LTD |
| CAN | — | QUE | 19.4 D | 02 | QUATRE CENT DIX OUEST INC |

QUATRE CENT DIX OUEST INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | QUE | 19.4 | INV: | A GOLDIN INC |
| CAN | 4322 | QUE | 11.4 | INV: | ARGUS REALTY SERVICES LTD |
| CAN | 6129 | QUE | 11.4 | INV: | DALE DEVELOPMENT CORP |
| CAN | — | QUE | | 01 | QUATRE CENT DIX OUEST INC |

228730 ONTARIO LIMITED

| | | | | | |
|------|------|-----|--------|----|------------------------|
| CAN? | 6123 | ONT | | 01 | 228730 ONTARIO LIMITED |
| CAN | 8711 | ONT | 25.0 D | 02 | 352066 ONTARIO LIMITED |
| CAN | 8711 | ONT | 21.2 D | 02 | 359027 ONTARIO LIMITED |

352066 ONTARIO LIMITED

| | | | | | |
|------|------|-----|------|------|---------------------------|
| CAN? | 6123 | ONT | 25.0 | INV: | 228730 ONTARIO LIMITED |
| CAN | 4322 | QUE | 25.0 | INV: | ARGUS REALTY SERVICES LTD |
| CAN | 6129 | ONT | 25.0 | INV: | CIRE HOLDINGS LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | MONTR0 HOLDINGS LIMITED |
| CAN | 8711 | ONT | | 01 | 352066 ONTARIO LIMITED |

359027 ONTARIO LIMITED

| | | | | | |
|------|------|-----|------|------|---------------------------|
| CAN? | 6123 | ONT | 21.2 | INV: | 228730 ONTARIO LIMITED |
| CAN | 4322 | QUE | 21.2 | INV: | ARGUS REALTY SERVICES LTD |
| CAN | 6129 | ONT | 21.2 | INV: | CIRE HOLDINGS LIMITED |
| CAN | 6499 | ONT | 21.2 | INV: | MONTR0 HOLDINGS LIMITED |
| CAN | 8711 | ONT | | 01 | 359027 ONTARIO LIMITED |

BROADWAY PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6129 | QUE | | 01 | BROADWAY PROPERTIES LTD |
| CAN | 4021 | ONT | 11.4 D | 02 | BROADWAY PROPERTIES IROQUOIS LTD |

CIRE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6129 | ONT | | 01 | CIRE HOLDINGS LIMITED |
| CAN | 8711 | ONT | 25.0 D | 02 | 352066 ONTARIO LIMITED |
| CAN | 8711 | ONT | 21.2 D | 02 | 359027 ONTARIO LIMITED |

DALE DEVELOPMENT CORP

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6129 | QUE | | 01 | DALE DEVELOPMENT CORP |
| CAN | — | QUE | 11.4 D | 02 | QUATRE CENT DIX OUEST INC |
| CAN | 7621 | QUE | 19.7 D | 02 | VILLA MEDICA INC. |

ARGUS REALTY SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4322 | QUE | | 01 | ARGUS REALTY SERVICES LTD |
| CAN | 8711 | ONT | 25.0 D | 02 | 352066 ONTARIO LIMITED |
| CAN | 8711 | ONT | 21.2 D | 02 | 359027 ONTARIO LIMITED |
| CAN | 1629 | QUE | 25.3 D | 02 | LES FILS ALBA INC |
| CAN | — | QUE | 11.4 D | 02 | QUATRE CENT DIX OUEST INC |
| CAN | 7621 | QUE | 19.7 D | 02 | VILLA MEDICA INC. |

| B | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MONTR0 HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | MONTR0 HOLDINGS LIMITED |
| CAN | 8711 | ONT | 25.0 D | 02 | 352066 ONTARIO LIMITED |
| CAN | 8711 | ONT | 21.2 D | 02 | 359027 ONTARIO LIMITED |

PIERREFONDS GARDENS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | QUE | 10.4 | INV: | A GOLDIN INC |
| CAN | 6229 | QUE | 10.4 | INV: | PHILIP ROSS ENTERPRISES INC |
| CAN | 4011 | QUE | 14.3 | INV: | SCHREIBER NATHAN CORP |
| CAN | 6129 | QUE | | 01 | PIERREFONDS GARDENS LTD |

VILLA MEDICA INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4322 | QUE | 19.7 | INV: | ARGUS REALTY SERVICES LTD |
| CAN | 6129 | QUE | 19.7 | INV: | DALE DEVELOPMENT CORP |
| CAN | 6799 | QUE | 19.3 | INV: | REISMAN M INVESTMENT INC |
| CAN | 7621 | QUE | | 01 | VILLA MEDICA INC. |

LES ENTREPRISES JOS GAGNON INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6129 | QUE | 10.0 | INV: | MAGDELEINE GAGNON MERCIER LTEE |
| CAN | 6216 | QUE | | 01 | LES ENTREPRISES JOS GAGNON INC |
| CAN | 6239 | QUE | 84.9 | 02 | LA CIE DE GESTION HELIAQUE LTEE |
| CAN | 1631 | QUE | 54.5 | 02 | RUELLAND & SIMARD LIMITEE |

MAGDELEINE GAGNON MERCIER LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6129 | QUE | | 01 | MAGDELEINE GAGNON MERCIER LTEE |
| CAN | 6216 | QUE | 10.0 D | 02 | LES ENTREPRISES JOS GAGNON INC |
| CAN | 8831 | QUE | 7.9 D | 02 | MAGASIN CONTINENTAL DRUMMONDVILLE LTEE |
| CAN | — | QUE | 17.0 D | 02 | MAGASINS CONTINENTAL LTEE |

J D LEBLOND LTEE

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 4021 | QUE | 8.7 | INV: | GESTION NOVA IMMOBILIA INC |
| CAN | 4021 | QUE | 8.7 | INV: | GESTION ROLE LTEE |
| CAN | — | QUE | 8.7 | INV: | GESTIONS P.A.V. INC. |
| CAN | 6611 | QUE | 8.7 | INV: | JACQUES LEBLOND CONSEIL INC |
| CAN | 6216 | QUE | 8.7 | INV: | MONIQUE LEBLOND LTEE |
| CAN | 6511 | QUE | | 01 | J D LEBLOND LTEE |
| CAN | — | QUE | 10.5 D | 02 | MAGASINS CONTINENTAL LTEE |

L BRISSON LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | L BRISSON LTEE |
| CAN | 8831 | QUE | 12.4 D | 02 | MAGASIN CONTINENTAL DRUMMONDVILLE LTEE |
| CAN | — | QUE | 27.0 D | 02 | MAGASINS CONTINENTAL LTEE |
| CAN | 8722 | QUE | 28.5 D | 02 | TIFO INC |

MAGASIN CONTINENTAL DRUMMONDVILLE LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | QUE | 12.4 | INV: | L BRISSON LTEE |
| CAN | 6129 | QUE | 7.9 | INV: | MAGDELEINE GAGNON MERCIER LTEE |
| CAN | 8831 | QUE | | 01 | MAGASIN CONTINENTAL DRUMMONDVILLE LTEE |

MAGASINS CONTINENTAL LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6511 | QUE | 10.5 | INV: | J D LEBLOND LTEE |
| CAN | 6216 | QUE | 27.0 | INV: | L BRISSON LTEE |
| CAN | 6129 | QUE | 17.0 | INV: | MAGDELEINE GAGNON MERCIER LTEE |
| CAN | 6216 | QUE | 13.0 | INV: | ROSARIO DESBIENS INC |
| CAN | — | QUE | | 01 | MAGASINS CONTINENTAL LTEE |

ROSARIO DESBIENS INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6216 | QUE | 32.2 | INV: | CHRISTINE DESBIENS INC |
| CAN | 6216 | QUE | 32.2 | INV: | CIE DE PLACEMENTS LISE DESBIENS INC |
| CAN | 6216 | QUE | 32.2 | INV: | NICOLE DESBIENS INC |
| CAN | 6216 | QUE | | 01 | ROSARIO DESBIENS INC |
| CAN | — | QUE | 13.0 D | 02 | MAGASINS CONTINENTAL LTEE |

HIGH GLEN DEVELOPMENTS LIMITED *

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4021 | ONT | | 01 | HIGH GLEN DEVELOPMENTS LIMITED * |
| CAN | 4011 | ONT | 10.0 D | 02 | BAYLY PLAZA LIMITED |
| CAN | — | ONT | 10.0 D | 02 | BRAMWOOD DEVELOPMENTS INC. |
| CAN | — | ONT | 10.0 D | 02 | BRECKENRIDGE RESORTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | CHIDLEY GLEN BUILDING CORPORATION LTD. |
| CAN | — | ONT | 10.0 D | 02 | DISHLEY MILL HOLDINGS INC. |
| CAN | — | ONT | 10.0 D | 02 | DURHAM HEIGHTS DEVELOPMENTS LIMITED |
| CAN | 6129 | ONT | 10.0 D | 02 | FIRST CANADIAN LEASING CORP. |
| CAN | 4319 | ONT | 10.0 D | 02 | GRAYWOOD DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | GRAYWOOD INVESTMENTS LTD. |
| CAN | — | ONT | 10.0 D | 02 | HEART LAKE DEVELOPMENTS COMPANY LIMITED |
| CAN | — | ONT | 10.0 D | 02 | LANDMARK OF THORNHILL LIMITED |
| CAN | — | ONT | 10.0 D | 02 | NUMBER ONE YORK QUAY LIMITED |
| CAN | — | ONT | 10.0 D | 02 | SELFRIDGE CONSTRUCTION LIMITED |
| CAN | — | ONT | 10.0 D | 02 | SELFRIDGE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | SELFRIDGE MANAGEMENT LTD. |
| CAN | — | ONT | 10.0 D | 02 | STONERIDGE MANOR LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | WARDSTEEL DEVELOPMENTS INC. |

N.B. COOK GROUP

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | — | BC | | 01 | N.B. COOK GROUP |
| CAN | — | BC | 0.0 A | 02 | ANCHORAGE INVESTMENTS LTD |
| CAN | 7611 | BC | 31.3 A | 03 | COFOL INVESTMENTS LIMITED |
| CAN | 7621 | BC | 16.5 D | 03 | KENSINGTON HOSPITAL LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

N.B. COOK GROUP, (CONT)

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | — | BC | 100.0 | 03 | KILKENNY HOLDINGS LTD |
| CAN | 7611 | BC | 100.0 | 03 | TIMON INVESTMENTS LIMITED |
| CAN | — | BC | 41.6 D | 03 | WESTCLAIR TRADERS & ASSOCIATES LTD |
| CAN | 7621 | BC | 26.4 A | 03 | WILLINGDON HOSPITAL LTD |
| CAN | 7621 | BC | 0.0 AR | 02 | WILLINGDON HOSPITAL LTD |
| CAN | 6239 | BC | 0.0 A | 02 | WIMBLEDON HOLDINGS LTD |
| CAN | 6239 | BC | 100.0 | 03 | 291094 ALBERTA LTD |
| CAN | 7621 | BC | 100.0 | 04 | BRENTWOOD NURSING HOME (1983) LTD |
| CAN | 7621 | BC | 100.0 | 04 | CHINOOK NURSING HOME LTD |
| CAN | 7621 | BC | 100.0 | 04 | SOUTHWOOD NURSING HOME LTD |
| CAN | 6239 | BC | 67.3 | 03 | N B COOK CORPORATION LTD |
| CAN | 6239 | BC | 100.0 | 04 | 209929 HOLDINGS LTD |
| CAN | 2121 | BC | 100.0 | 04 | OAK BAY MANOR LTD. |
| CAN | — | BC | 50.0 D | 04 | OLD COUNTRY SOUPS LTD |
| CAN | 6229 | BC | 100.0 | 04 | TRANS CANADA ENTERPRISES LTD |

NISSAN MOTOR CO. LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| JPN | — | JPN | | 01 | NISSAN MOTOR CO. LTD |
| JPN | — | JPN | 100.0 | 02 | CLARION CO LTD |
| JPN | — | USA | 100.0 | 03 | CLARION CORPORATION OF AMERICA |
| JPN | 3581 | ONT | 100.0 | 04 | CLARION CANADA INC |
| JPN | — | USA | 100.0 | 03 | CLARION SHOJI CO LTD |
| JPN | — | JPN | 4.2 A | 02 | FUJI HEAVY INDUSTRIES LTD. |
| JPN | — | USA | 100.0 | 03 | SUBARU OF AMERICA INC |
| JPN | — | BC | 100.0 | 03 | SUBARU CANADA INC. |
| JPN | 3011 | BC | 100.0 | 02 | NISSAN CANADA INC |
| CAN | 5011 | BC | 40.0 D | 03 | ANNACIS AUTO TERMINALS LTD |
| CA? | — | ONT | 10.0 D | 03 | NISSAN CANADA FINANCE INC |
| CA? | — | ONT | 10.0 D | 03 | NISSAN EXTENDED SERVICES COMPANY LTD |
| JPN | 3042 | BC | 100.0 | 03 | NISSAN LEASING LTD/LOCATION NISSAN LTEE |
| JPN | — | JPN | 100.0 | 02 | TOKYO NISSAN AUTO SALES CO. LTD. |
| JPN | 4021 | BC | 100.0 | 03 | TNC AUTOMOTIVE INC. |
| CA? | — | BC | 10.0 D | 04 | RICHMOND NISSAN LTD |
| CA? | — | BC | 10.0 D | 04 | T N C LEASING LTD |

ANNACIS AUTO TERMINALS LTD

| | | | | | |
|-----|------|----|-------|------|-----------------------------|
| JPN | 3011 | BC | 40.0 | INV: | NISSAN CANADA INC |
| CAN | 5011 | BC | | 01 | ANNACIS AUTO TERMINALS LTD |
| CAN | — | BC | 100.0 | 02 | MINI TRUCK CONVERSIONS LTD. |

PARKLAND INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 4021 | ALT | 6.7 | INV: | PARKLAND PROPERTIES LTD |
| CAN | 1031 | ALT | | 01 | PARKLAND INDUSTRIES LTD. |
| CAN | 8722 | ALT | 100.0 | 02 | CA SERVICE STATION SUPPLY LTD |
| CAN | 8722 | ALT | 97.4 | 02 | COACHWOOD RESOURCES LTD |
| CAN | — | ALT | 100.0 | 02 | CONTACT STORES INC |
| CAN | 8722 | ALT | 100.0 | 02 | FAS GAS OIL LTD |
| CAN | 8722 | ALT | 2.5 R | 03 | COACHWOOD RESOURCES LTD |
| CAN | 8722 | ALT | 100.0 | 02 | FAS GAS REALTY LTD |
| CAN | 4811 | ALT | 100.0 | 02 | FAS GAS TRANSPORT LTD |
| CAN | 1031 | ALT | 100.0 | 02 | GASEX PROPANE PLUS LTD |
| CAN | 8722 | ALT | 100.0 | 02 | HI PERFORMANCE OIL REFINING LTD |
| CAN | 6239 | ALT | 21.0 D | 02 | NORTH EASTERN ENERGY GROUP INCORPORATED |
| CAN | 8722 | ALT | 100.0 | 02 | PARKLAND REFINING LTD |

NORTH EASTERN ENERGY GROUP INCORPORATED

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 1031 | ALT | 21.0 | INV: | PARKLAND INDUSTRIES LTD. |
| CAN | 6239 | ALT | | 01 | NORTH EASTERN ENERGY GROUP INCORPORATED |
| CAN | 8799 | ALT | 100.0 | 02 | CHANDEL EQUIPMENT LTD |
| CAN | 1091 | ALT | 100.0 | 02 | CONTACT DRILLING CANADA LTD |
| CAN | 8722 | ALT | 100.0 | 02 | CONTACT WELL SERVICING LTD |
| CAN | — | ALT | 100.0 | 03 | BOW WELL SERVICING (1977) LTD |
| CAN | — | ALT | 100.0 | 02 | ENSGN DRILLING INC |
| CAN | 1091 | ALT | 100.0 | 02 | ENSGN DRILLING LTD |

REDCLIFF PRESSED BRICK CO LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ALT | 16.6 | INV: | GORSIS HOLDINGS LTD. |
| CAN | 6216 | ALT | 15.9 | INV: | GRALEITH HOLDINGS LTD |
| CAN | — | ALT | 17.2 | INV: | JACKSIS HOLDINGS LTD |
| CAN | 6216 | ALT | 15.9 | INV: | PADAMARK HOLDINGS LTD |
| CAN | — | ALT | 17.0 | INV: | TOMISIS HOLDINGS LTD |
| CAN | 6216 | ALT | 16.1 | INV: | WENCLAY HOLDINGS LTD |
| CAN | 6239 | ALT | | 01 | REDCLIFF PRESSED BRICK CO LTD |
| CAN | 4489 | ALT | 100.0 | 02 | I-XL INDUSTRIES LTD |
| CAN | 4011 | ALT | 100.0 | 03 | CLASSIC BRICK HOMES LTD. |
| CAN | 4021 | BC | 50.0 D | 03 | FRASER VALLEY BRICK & BLOCK SUPPLIES LTD. |
| CAN | 4491 | BC | 50.0 D | 03 | FRASER VALLEY BRICK & BLOCK SUPPLIES (1986) LTD. |
| CAN | 4491 | ALT | 100.0 | 03 | I-XL BRICK SUPPLIES LTD |
| CAN | 4489 | ALT | 100.0 | 03 | PLAINSMAN CLAYS LTD. |
| CAN | 2621 | BC | 100.0 | 04 | GREENBARN POTTERS SUPPLY LTD |
| CAN | — | ALT | 100.0 | 02 | I. XL INVESTMENTS LTD |
| CAN | — | ALT | 100.0 | 02 | I. XL PROPERTIES LTD |

FRASER VALLEY BRICK & BLOCK SUPPLIES (1986) LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CA? | — | BC | 16.6 | INV: | BATH FAMILY TRUST |
| CA? | — | BC | 33.3 | INV: | DAVIS FAMILY TRUST |
| CAN | 4489 | ALT | 50.0 | INV: | I-XL INDUSTRIES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FRASER VALLEY BRICK & BLOCK SUPPLIES (1986) LTD., (CONT)

| | | | | | |
|-----|------|----|--|----|--|
| CAN | 4491 | BC | | 01 | FRASER VALLEY BRICK & BLOCK SUPPLIES (1986) LTD. |
|-----|------|----|--|----|--|

UNITED TECHNOLOGIES CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | 3111 | USA | | 01 | UNITED TECHNOLOGIES CORPORATION |
| USA | — | USA | 100.0 | 02 | CARRIER CORPORATION |
| USA | 2531 | ONT | 100.0 | 03 | CARRIER CANADA LIMITED |
| USA | 2531 | QUE | 100.0 | 04 | LES INDUSTRIES TEMP CON INC/ TEMP CON INDUSTRIES INC |
| USA | 2299 | ONT | 100.0 | 04 | WERNER'S WHOLESALE GROUP INC/ SOCIÉTÉ DE COMMERCE EN GROS |
| USA | — | USA | 100.0 | 02 | NORDEN SYSTEMS INCORPORATED |
| USA | — | ONT | 100.0 | 03 | NORDEN SYSTEMS CANADA INC |
| USA | — | USA | 71.1 | 02 | OTIS ELEVATOR COMPANY |
| USA | 2521 | ONT | 100.0 | 03 | OTIS CANADA INC |
| USA | 2521 | QUE | 100.0 | 04 | ASCENSEURS CHATEL INC |
| USA | 2521 | ALT | 100.0 | 04 | R & J ELEVATOR LTD |
| USA | 3111 | QUE | 98.1 | 02 | PRATT & WHITNEY CANADA INC |
| USA | 6499 | QUE | 100.0 | 03 | HAMILTON STANDARD CANADA INC |
| USA | 3111 | ONT | 100.0 | 03 | P & WC SERVICES LTD |
| USA | 6619 | QUE | 100.0 | 03 | SIKORSKY AIRCRAFT OF CANADA LIMITED |
| USA | — | ONT | 100.0 | 03 | UNITED TECHNOLOGIES (CANADA) LTD |
| USA | — | USA | 100.0 | 02 | UNITED TECHNOLOGIES AUTOMOTIVE INC |
| USA | 3021 | ONT | 100.0 | 03 | UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC |

VARITY CORPORATION

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | — | USA | 9.4 | INV: | THE GABELLI GROUP |
| USA | 6239 | USA | | 01 | VARITY CORPORATION |
| USA | 6239 | ONT | 100.0 | 02 | BAIN WAGON COMPANY LIMITED |
| USA | — | USA | 100.0 | 02 | DAYTON-WALTHER CORPORATION |
| USA | 3021 | ONT | 100.0 | 03 | DAYTON-WALTHER CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | K-H CORPORATION |
| USA | — | USA | 100.0 | 03 | KELSEY-HAYES COMPANY |
| USA | 3021 | ONT | 72.7 | 04 | KELSEY-HAYES CANADA LTD |
| USA | — | ONT | 100.0 | 04 | KELSEY-HAYES COMPANY (CDN BR) |
| USA | 6329 | ONT | 100.0 | 03 | UNITED CANADA INSURANCE COMPANY |
| USA | 6121 | ONT | 100.0 | 02 | MASSEY-FERGUSON FINANCE COMPANY OF CANADA LIMITED |
| USA | 6239 | ONT | 100.0 | 02 | MASSEY-FERGUSON INDUSTRIES LIMITED/LES INDUSTRIES MASSEY-F |
| USA | — | ONT | 100.0 | 02 | MASSEY-FERGUSON LIMITED |
| USA | — | NLD | 100.0 | 02 | MASSEY-FERGUSON NEDERLANDS HOLDING B.V. |
| USA | 3192 | ONT | 100.0 | 03 | MASSEY-FERGUSON WESTERN CANADA LIMITED |
| USA | — | ONT | 100.0 | 02 | MASSEY FERGUSON PROPERTIES LIMITED |
| USA | 3012 | ONT | 100.0 | 02 | ONTARIO BUS INDUSTRIES INC |
| USA | 6123 | ONT | 100.0 | 02 | VERITY PLOW LIMITED |

ZEBRA ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6799 | MAN | | 01 | ZEBRA ENTERPRISES LTD |
| CAN | 8912 | MAN | 56.3 | 02 | PERTH SERVICES LTD. |
| CAN | 8912 | MAN | 100.0 | 03 | P & A CLEANERS LTD. |
| CAN | 8912 | MAN | 60.0 | 03 | P & B CLEANERS LTD. |
| CAN | 8912 | MAN | 100.0 | 03 | P & D CLEANERS LTD. |
| CAN | 8912 | MAN | 60.0 | 03 | P & F CLEANERS LTD. |
| CAN | 8912 | MAN | 100.0 | 03 | P&G CLEANERS LTD |
| CAN | 8912 | MAN | 60.0 | 03 | P & GRANT P CLEANERS LTD. |
| CAN | 8912 | MAN | 100.0 | 03 | P & J CLEANERS LTD. |
| CAN | — | MAN | 100.0 | 03 | P & K CLEANERS LTD. |
| CAN | 8912 | MAN | 50.0 A | 03 | P & L CLEANERS LTD. |
| CAN | 8912 | MAN | 50.0 A | 03 | P & M CLEANERS LTD. |
| CAN | 8912 | MAN | 50.0 A | 03 | P & P LTD. |
| CAN | 8912 | MAN | 55.0 | 03 | P & R CLEANERS LTD. |
| CAN | — | MAN | 100.0 | 03 | P & S CLEANERS LTD. |
| CAN | 8912 | MAN | 60.0 | 03 | P & T CLEANERS LTD. |
| CAN | 8912 | MAN | 100.0 | 03 | P & Y CLEANERS LTD. |
| CAN | 8912 | MAN | 50.0 D | 03 | PERTHS BRANDON LTD |

111816 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | 111816 CANADA INC |
| CAN | 6499 | QUE | 99.7 | 02 | 880741 ONTARIO LIMITED |
| CAN | 4021 | ONT | 45.6 A | 03 | THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER |
| CAN | 4021 | ONT | 50.0 D | 04 | FIVE OAKS REAL ESTATE INC |
| CAN | 6031 | ONT | 99.8 | 04 | MARCIL TRUST COMPANY |
| CAN | — | ONT | 10.0 D | 05 | MARCIL SECURITIES CORPORATION |
| CAN | 4021 | ONT | 100.0 | 04 | MAREX PROPERTIES LIMITED |
| CAN | — | ONT | 100.0 | 03 | MARCIL FINANCIAL CORPORATION |
| CAN | 6331 | ONT | 40.0 D | 03 | MARCIL REALTY CORPORATION |
| CAN | — | NS | 100.0 | 03 | MARCIL REALTY SERVICES LIMITED |

96241 CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | QUE | | 01 | 96241 CANADA LTD |
| CAN | 0163 | QUE | 38.5 A | 02 | ALIMENTS DELISLE LTEE |

CHAIR INVESTMENTS INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | CHAIR INVESTMENTS INCORPORATED |
| CAN | 4022 | ONT | 99.6 | 02 | CHAIR HOLDINGS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 03 | FIVE OAKS REAL ESTATE INC |

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|-----|------|-----|-----|-----|-------------------|
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112128 CANADA INC

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 6216 | ONT | | 01 | 112128 CANADA INC |
| CAN | 0163 | QUE | 21.3 AD | 02 | ALIMENTS DELISLE LTEE |
| CAN | 4021 | ONT | 49.3 AD | 02 | THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER |

93357 CANADA LTD - LTEE

| | | | | | |
|-----|------|-----|---------|----|-------------------------|
| CA? | 6216 | QUE | | 01 | 93357 CANADA LTD - LTEE |
| CAN | 0163 | QUE | 10.4 AD | 02 | ALIMENTS DELISLE LTEE |

CINECO INC.

| | | | | | |
|-----|------|-----|---------|----|-----------------------|
| CA? | 6216 | QUE | | 01 | CINECO INC. |
| CAN | 0163 | QUE | 11.3 AD | 02 | ALIMENTS DELISLE LTEE |

FIVE OAKS REAL ESTATE INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 4022 | ONT | 50.0 | INV: | CHAIR HOLDINGS LIMITED |
| CAN | 4021 | ONT | 50.0 A | INV: | THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER |

CAN 4021 ONT 01 FIVE OAKS REAL ESTATE INC

332020 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | ALT | | 01 | 332020 ALBERTA LTD |
| CAN | 2532 | ALT | 100.0 | 02 | STEEPLEJACK SERVICES (COLD LAKE) LTD |
| CAN | 2532 | ALT | 100.0 | 02 | STEEPLEJACK SERVICES (CANADA) LTD. |
| CAN | 2532 | ALT | 75.0 | 03 | C.I. COMBINED INSULATION LTD |
| CAN | 4299 | ALT | 100.0 | 03 | S.E.A. SCAFFOLD ERECTORS LTD |
| CAN | — | ALT | 10.0 D | 03 | STEEPLEJACK MANAGEMENT CORPORATION |
| CAN | — | ALT | 10.0 D | 03 | STEEPLEJACK SERVICE (CONTRACTING) LTD |
| CAN | — | ALT | 10.0 D | 03 | STEEPLEJACK SERVICES (CALGARY) LTD |
| CAN | — | ALT | 10.0 D | 03 | STEEPLEJACK SERVICES (CONSTRUCTION) LTD |
| CAN | — | ALT | 10.0 D | 03 | STEEPLEJACK SERVICES (MAINTENANCE) LTD |
| CAN | — | ALT | 10.0 D | 03 | STEEPLEJACK SERVICES (NORTH ALTA) LTD |
| CAN | — | ALT | 10.0 D | 03 | STEEPLEJACK SERVICES (PEACE COUNTRY) LTD |
| CAN | — | ALT | 10.0 D | 03 | STEEPLEJACK SERVICES (RENTAL & SALES) LTD |
| CAN | — | ALT | 10.0 D | 03 | STEEPLEJACK SERVICES (SCAFFOLDING) LTD |
| CAN | 2532 | ALT | 100.0 | 02 | STEEPLEJACK SERVICES (EDMONTON) LTD |
| CAN | 2532 | ALT | 100.0 | 02 | STEEPLEJACK SERVICES (GRANDE PRAIRIE) LTD |
| CAN | — | ALT | 100.0 | 02 | STEEPLEJACK SERVICES (LAKELAND COUNTRY) LTD |

A R A SERVICES INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | A R A SERVICES INC. |
| USA | 8131 | ONT | 66.4 | 02 | VS SERVICES LTD/LTEE |
| USA | 8131 | MAN | 100.0 | 03 | 115495 CANADA LTD |
| USA | 8131 | ONT | 100.0 | 03 | 566625 ONTARIO LIMITED |
| USA | 8793 | NS | 51.1 | 03 | MAJOR FOODS LIMITED |
| USA | 4329 | ONT | 100.0 | 03 | MODERN BUILDING CLEANING INC |
| USA | 8131 | ONT | 100.0 | 04 | DANFORTH PRESS LIMITED |
| USA | — | BC | 70.0 | 04 | KOM CAN INC |
| USA | 4329 | BC | 100.0 | 05 | SMITHRITE BUILDING MAINTENANCE LTD |
| CA? | 4329 | QUE | 10.0 D | 04 | MODERN SERVICE D'ENTRETIEN DES IMMEUBLES INC |
| USA | 4329 | ONT | 100.0 | 04 | NUWEST INDUSTRIAL CLEANING INC. |
| USA | 8131 | QUE | 100.0 | 03 | NATIONWIDE FOOD SERVICE (QUE) LTD/ LES SERVICES ALIMENTAIR |
| USA | 8121 | ONT | 100.0 | 03 | PARNELL FOODS LIMITED |
| USA | 8131 | QUE | 100.0 | 03 | VERSABEC INC |
| USA | 8131 | QUE | 50.0 D | 04 | LES TRAITEURS VERSABEC NATIONAL INC. |
| USA | 8131 | ONT | 100.0 | 03 | VERSASERVICES LTD |
| USA | 8131 | ONT | 100.0 | 03 | VS GROUND SERVICES INC |

ABC GROUP HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CAN | 6239 | ONT | 33.3 | INV: | ELGNER CASTINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | KOVACS MOULD MFG LIMITED |
| CA? | 6499 | ONT | 33.3 | INV: | SCHMIDT MOULDING LIMITED |
| CAN | — | ONT | | 01 | ABC GROUP HOLDINGS LTD |
| CAN | — | ONT | 100.0 | 02 | SALFLEX POLYMERS LTD |

ABC PLASTIC MFG. INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | ONT | 33.3 | INV: | ELGNER CASTINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | KOVACS MOULD MFG LIMITED |
| CA? | 6499 | ONT | 33.3 | INV: | SCHMIDT MOULDING LIMITED |
| CAN | 6239 | ONT | | 01 | ABC PLASTIC MFG. INC |

BEN ELGNER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | BEN ELGNER HOLDINGS LTD. |
| CAN | 6239 | ONT | 36.0 D | 02 | ELGNER CASTINGS LIMITED |
| CA? | 1511 | ONT | 33.2 D | 02 | SALGA ASSOCIATES LIMITED |

ELGNER CASTINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6499 | ONT | 36.0 | INV: | BEN ELGNER HOLDINGS LTD. |
| CAN | 6499 | ONT | 15.0 | INV: | CLAUDE ELGNER HOLDINGS LTD. |
| CAN | 6499 | ONT | 34.0 | INV: | HERMINE ELGNER HOLDINGS LTD. |
| CAN | 6499 | ONT | 15.0 | INV: | ROGER ELGNER HOLDINGS LTD. |
| CAN | 6239 | ONT | | 01 | ELGNER CASTINGS LIMITED |
| CAN | — | ONT | 33.3 D | 02 | ABC GROUP HOLDINGS LTD |
| CAN | 6239 | ONT | 33.3 D | 02 | ABC PLASTIC MFG. INC |

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KOVACS MOULD MFG LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6499 | ONT | 30.0 | INV: | JUDY KOVACS HOLDINGS LTD. |
| CAN | 6499 | ONT | 34.0 | INV: | JULIA KOVACS HOLDINGS LIMITED |
| CA? | 6499 | ONT | 36.0 | INV: | STEVE KOVACS HOLDINGS LIMITED |
| CAN | 6499 | ONT | | 01 | KOVACS MOULD MFG LIMITED |
| CAN | — | ONT | 33.3 D | 02 | ABC GROUP HOLDINGS LTD |
| CAN | 6239 | ONT | 33.3 D | 02 | ABC PLASTIC MFG. INC |

STEVE KOVACS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6499 | ONT | | 01 | STEVE KOVACS HOLDINGS LIMITED |
| CAN | 6499 | ONT | 36.0 D | 02 | KOVACS MOULD MFG LIMITED |
| CA? | 1511 | ONT | 33.2 D | 02 | SALGA ASSOCIATES LIMITED |

MIKE SCHMIDT HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6499 | ONT | | 01 | MIKE SCHMIDT HOLDINGS LTD. |
| CA? | 1511 | ONT | 33.2 D | 02 | SALGA ASSOCIATES LIMITED |
| CA? | 6499 | ONT | 36.7 D | 02 | SCHMIDT MOULDING LIMITED |

SCHMIDT MOULDING LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CA? | 6499 | ONT | 34.7 | INV: | HELGA SCHMIDT HOLDINGS LTD. |
| CA? | 6499 | ONT | 36.7 | INV: | MIKE SCHMIDT HOLDINGS LTD. |
| CA? | 6499 | ONT | | 01 | SCHMIDT MOULDING LIMITED |
| CAN | — | ONT | 33.3 D | 02 | ABC GROUP HOLDINGS LTD |
| CAN | 6239 | ONT | 33.3 D | 02 | ABC PLASTIC MFG. INC |
| CA? | 6499 | ONT | 10.0 D | 02 | POLYBOTTLE HOLDINGS LIMITED |

SALGA ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | ONT | 33.2 | INV: | BEN ELGNER HOLDINGS LTD. |
| CA? | 6499 | ONT | 33.2 | INV: | MIKE SCHMIDT HOLDINGS LTD. |
| CA? | 6499 | ONT | 33.2 | INV: | STEVE KOVACS HOLDINGS LIMITED |
| CA? | 1511 | ONT | | 01 | SALGA ASSOCIATES LIMITED |

ASSOCIATED INVESTORS LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 4021 | MAN | 15.2 | INV: | BRIAN INVESTMENTS LTD |
| CAN | 6499 | MAN | 13.7 | INV: | GERTRUDE HOLDINGS LTD |
| CAN | 6229 | MAN | | 01 | ASSOCIATED INVESTORS LTD |
| CAN | — | MAN | 100.0 | 02 | ASSOCIATED INVESTORS (1976) LTD. |
| CAN | 6229 | MAN | 100.0 | 02 | TENNERS INVESTMENTS LTD |

BRIAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6216 | MAN | 25.0 | INV: | BRIHAR HOLDINGS LTD |
| CAN | 6216 | MAN | 50.0 | INV: | THREE SISTERS HOLDINGS LTD |
| CAN | 4021 | MAN | | 01 | BRIAN INVESTMENTS LTD |
| CAN | 6229 | MAN | 15.2 D | 02 | ASSOCIATED INVESTORS LTD |
| CAN | 4022 | MAN | 50.0 D | 02 | GRANT PARK PLAZA CORPORATION |

THREE SISTERS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | MAN | | 01 | THREE SISTERS HOLDINGS LTD |
| CAN | 4021 | MAN | 50.0 D | 02 | BRIAN INVESTMENTS LTD |
| CAN | 6216 | MAN | 17.0 D | 02 | BRICKER INVESTMENTS LTD |

KANEE GRAIN CANADA LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6216 | MAN | 44.6 | INV: | BRIHAR HOLDINGS LTD |
| CAN | 0123 | MAN | | 01 | KANEE GRAIN CANADA LTD |
| CAN | 6799 | MAN | 100.0 | 02 | GLOBE BEDDING CO LTD |
| CA? | 1629 | MAN | 10.0 D | 03 | GIH LTD |
| CA? | 5019 | MAN | 10.0 D | 02 | OCTAGON PROPERTIES LTD |

BRIHAR HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | MAN | | 01 | BRIHAR HOLDINGS LTD |
| CAN | 4021 | MAN | 25.0 D | 02 | BRIAN INVESTMENTS LTD |
| CAN | 0123 | MAN | 44.6 D | 02 | KANEE GRAIN CANADA LTD |

ARLE REALTY LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | MAN | 49.9 | INV: | BRIDON INVESTMENTS LTD |
| CAN | 6499 | MAN | 48.9 | INV: | VANBAR HOLDINGS LIMITED |
| CAN | 6499 | MAN | | 01 | ARLE REALTY LTD |
| CAN | 4022 | MAN | 50.0 D | 02 | GRANT PARK PLAZA CORPORATION |
| CAN | 6229 | MAN | 19.9 D | 02 | MCGILLIVRAY INVESTMENTS LTD |

GRANT PARK PLAZA CORPORATION

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | MAN | 50.0 | INV: | ARLE REALTY LTD |
| CAN | 4021 | MAN | 50.0 | INV: | BRIAN INVESTMENTS LTD |
| CAN | 4022 | MAN | | 01 | GRANT PARK PLAZA CORPORATION |

CANADIAN COMMERCIAL BANK

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6021 | ALT | | 01 | CANADIAN COMMERCIAL BANK |
| CAN | 6239 | ALT | 100.0 | 02 | 314917 ALBERTA LTD |
| CAN | 6239 | ALT | 100.0 | 03 | 314926 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | 04 | HAWKNESS EQUITIES LTD |
| CAN | 4011 | ALT | 100.0 | 05 | 326416 ALBERTA LTD |
| CAN | 4021 | ALT | 100.0 | 02 | 316014 ALBERTA LTD |
| CAN | 6129 | ALT | 100.0 | 02 | 353994 ALBERTA LTD |
| CAN | 6239 | ALT | 100.0 | 02 | 99231 CANADA LTD |
| CAN | 6499 | ALT | 100.0 | 03 | BECKCOM ONE HOLDINGS LTD |
| CA? | 8011 | ALT | 10.0 D | 04 | SUPERIOR FT HOTEL CORP |
| CAN | 6129 | ALT | 100.0 | 02 | CCB CAPITAL CORPORATION |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CANADIAN COMMERCIAL BANK, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | ALT | 100.0 | 02 | CCB REALTY INVESTORS LTD |
| CAN | 4021 | ALT | 100.0 | 03 | 116371 CANADA LTD |
| CAN | 6229 | ALT | 100.0 | 03 | 127279 CANADA LTD |
| CAN | 4011 | ALT | 100.0 | 03 | 127280 CANADA LTD |
| CAN | — | ALT | 100.0 | 03 | 129102 CANADA LTD |
| CAN | — | BC | 100.0 | 02 | OCEATIN INVESTMENTS LTD. |

DELCAIT ENTERPRISES INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | ALT | | 01 | DELCAIT ENTERPRISES INC. |
| CAN | — | ALT | 100.0 | 02 | 305579 ALBERTA LTD. |
| CAN | 4011 | ALT | 100.0 | 03 | DILCON FABRICATORS INC |
| CAN | — | BC | 100.0 | 02 | B.C. BRIDGE & DREDGING CO. LTD. |
| CAN | 4129 | ALT | 100.0 | 02 | DELTA CATALYTIC CORPORATION |
| CAN | 4489 | ALT | 100.0 | 03 | 349144 ALBERTA LTD. |
| CAN | 4129 | ALT | 100.0 | 03 | CATALYTIC MAINTENANCE INC. |
| CAN | — | ALT | 100.0 | 04 | CATALYTIC MARITIMES LTD. |
| CAN | — | ALT | 100.0 | 03 | CMR RENTALS INC. |
| CAN | — | ALT | 100.0 | 03 | DELTA CATALYTIC SERVICES INC. |
| CAN | 4011 | ALT | 100.0 | 03 | DELTA PROJECTS INC. |
| CAN | 4011 | ALT | 100.0 | 03 | DILCON CONSTRUCTORS LTD |
| CAN | 4129 | BC | 100.0 | 04 | 404385 ALBERTA LTD |
| CAN | 6799 | BC | 100.0 | 05 | 145012 BRITISH COLUMBIA LTD |
| CAN | — | QUE | 100.0 | 05 | 2532-9673 QUEBEC INC |
| CAN | — | ALT | 100.0 | 05 | VANCOUVER PILE DRIVING LTD |
| CAN | — | ALT | 100.0 | 04 | MARWELL CONSTRUCTION CORPORATION |

DEUX FRERES INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | QUE | | 01 | DEUX FRERES INVESTMENTS INC |
| CAN | 6239 | QUE | 41.8 A | 02 | MRRM INC. |
| CAN | 0189 | QUE | 100.0 | 03 | A. FRS. TURCOTTE INC |
| CAN | 0179 | QUE | 100.0 | 03 | LES ALIMENTS DAINTY FOODS INC. |
| CAN | 0189 | QUE | 85.0 | 03 | BIDCOR SALES & MARKETING INC. |
| CAN | 0189 | QUE | 100.0 | 03 | DEVAUDREUIL & TURCOTTE INC |
| CAN | 6499 | QUE | 100.0 | 03 | ROBERT REFORM INC. |
| CAN | 4712 | QUE | 33.4 D | 02 | RELANCE MARINE TERMINALS LTD |

RELANCE MARINE TERMINALS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6499 | QUE | 33.4 | INV: | DEUX FRERES INVESTMENTS INC |
| CAN | 4712 | QUE | 33.1 | INV: | EMPIRE STEVEDORING COMPANY LTD. (QUE) |
| CAN | 4712 | QUE | | 01 | RELANCE MARINE TERMINALS LTD |

CHODOS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | QUE | | 01 | CHODOS INVESTMENTS LTD |
| CAN | 6229 | ONT | 34.6 D | 02 | CHART HOLDINGS LIMITED |
| CAN | 4712 | ONT | 34.6 D | 02 | EMPIRE STEVEDORES 1973 LIMITED |
| CAN | 4712 | QUE | 100.0 | 02 | EMPIRE STEVEDORING COMPANY LTD. (QUE) |
| CAN | 4712 | QUE | 33.1 D | 03 | RELANCE MARINE TERMINALS LTD |
| CAN | 4011 | QUE | 50.0 D | 03 | REPMONT CONSTRUCTION LTEE |
| CAN | — | QUE | 16.3 D | 02 | MIADL INC |
| CAN | 0431 | QUE | 10.0 D | 02 | MONTREAL GRAIN TRANSFER INC |

CHART HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | QUE | 34.6 | INV: | CHODOS INVESTMENTS LTD |
| CAN | 4011 | QUE | 31.9 | INV: | SUTTON CONSTRUCTION CO LTD |
| CAN | 6229 | ONT | | 01 | CHART HOLDINGS LIMITED |

EMPIRE STEVEDORES 1973 LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | QUE | 34.6 | INV: | CHODOS INVESTMENTS LTD |
| CAN | 4011 | QUE | 31.9 | INV: | SUTTON CONSTRUCTION CO LTD |
| CAN | 4712 | ONT | | 01 | EMPIRE STEVEDORES 1973 LIMITED |

REPMONT CONSTRUCTION LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4712 | QUE | 50.0 | INV: | EMPIRE STEVEDORING COMPANY LTD. (QUE) |
| CAN | 6499 | QUE | 50.0 | INV: | EXCHANGE INVESTMENTS LTD |
| CAN | 4011 | QUE | | 01 | REPMONT CONSTRUCTION LTEE |

SUTTON CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4011 | QUE | | 01 | SUTTON CONSTRUCTION CO LTD |
| CAN | 6229 | ONT | 31.9 D | 02 | CHART HOLDINGS LIMITED |
| CAN | 4712 | ONT | 31.9 D | 02 | EMPIRE STEVEDORES 1973 LIMITED |

ESTATE OF ARMAGH S. PRICE

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF ARMAGH S. PRICE |
| CA? | 6123 | ONT | 50.0 D | 02 | TRAFIELD HOLDINGS LIMITED |
| CAN | 6216 | ONT | 99.5 | 02 | TRAVIC INVESTMENTS LTD |
| CAN | — | ONT | 10.0 D | 03 | 697657 ONTARIO LTD |
| CAN | 4021 | ONT | 50.0 | 03 | ARVIC REALTIES INC |
| CAN | — | ONT | 100.0 | 04 | 862882 ONTARIO LIMITED |
| CAN | — | ONT | 38.4 D | 04 | 862952 ONTARIO LIMITED |
| CAN | — | ONT | 53.3 | 04 | 866446 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 871539 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 04 | 891621 ONTARIO LIMITED |
| CAN | 6511 | ONT | 50.0 | 03 | BUILD CANADA INVESTMENT CORP |
| CAN | 5514 | ONT | 10.0 D | 04 | MARGAUX PUBLISHING INC |
| CAN | 6499 | ONT | 99.5 | 02 | WORLDWIN INVESTMENTS LTD |
| CAN | 4021 | ONT | 50.0 R | 03 | ARVIC REALTIES INC |
| CAN | 6511 | ONT | 50.0 R | 03 | BUILD CANADA INVESTMENT CORP |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

120756 CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 4021 | ONT | | 01 | 120756 CANADA LIMITED |
| CAN | — | ONT | 33.3 D | 02 | 866446 ONTARIO LIMITED |

519979 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6239 | ONT | | 01 | 519979 ONTARIO LIMITED |
| CAN | — | ONT | 13.3 D | 02 | 866446 ONTARIO LIMITED |

TRAFIELD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | — | ONT | 50.0 | INV: | THE ARMA LOUISE KENNEDY TRUST FUND |
| CAN | — | ONT | 50.0 | INV: | ESTATE OF ARMAGH S. PRICE |
| CA? | 6123 | ONT | | 01 | TRAFIELD HOLDINGS LIMITED |
| CAN | 6499 | MAN | 19.9 D | 02 | INVICTUS LIMITED |

FRIEND'S PROVIDENT LIFE OFFICE

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | FRIEND'S PROVIDENT LIFE OFFICE |
| GBR | — | GBR | 100.0 | 02 | FRIENDS PROVIDENT HOLDINGS LIMITED |
| GBR | 6239 | BC | 100.0 | 03 | FRIENDS CANADIAN HOLDINGS LTD |
| GBR | 6311 | BC | 99.7 | 04 | SEABOARD LIFE INSURANCE CO |
| GBR | — | BC | 100.0 | 05 | 1311 BEACH MANSIONS LTD |
| GBR | — | BC | 100.0 | 05 | 283503 BRITISH COLUMBIA LTD |
| GBR | 4322 | BC | 100.0 | 05 | DELTEX AGENCY INC |
| CA? | — | BC | 10.0 D | 05 | FIDELITY LIFE INSURANCE AND CASUALTY LTD |
| GBR | 4021 | BC | 100.0 | 05 | FLAIR REALTY (CANADA) LTD |
| GBR | 6239 | BC | 100.0 | 05 | VALUE REALTY (CANADA) LTD |
| GBR | 8921 | BC | 99.5 | 04 | SEABOARD TRUST COMPANY |
| GBR | 6329 | BC | 100.0 | 04 | WESTCO INSURANCE COMPANY |
| GBR | 4022 | BC | 100.0 | 02 | FRIEND'S PROVIDENT LIFE OFFICE (CDN BR) |
| CAN | 6216 | ALT | 15.1 D | 02 | HEC INVESTMENTS LTD |

HEC INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| GBR | — | GBR | 15.1 | INV: | FRIEND'S PROVIDENT LIFE OFFICE |
| CAN | 6216 | ALT | | 01 | HEC INVESTMENTS LTD |
| CAN | 1011 | ALT | 35.2 D | 02 | ORBIT OIL & GAS LTD. |

ORBIT OIL & GAS LTD.

| | | | | | |
|-----|------|-----|--------|------|----------------------|
| CAN | 6216 | ALT | 35.2 | INV: | HEC INVESTMENTS LTD |
| CAN | 1011 | ALT | | 01 | ORBIT OIL & GAS LTD. |
| CAN | 2121 | ALT | 10.0 D | 02 | AURORA GOLD LTD |
| CAN | — | ALT | 10.0 D | 02 | EUROPA OIL & GAS INC |

GENERAL CINEMA CORP.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| USA | — | USA | | 01 | GENERAL CINEMA CORP. |
| GBR | — | GBR | 18.2 D | 02 | CADBURY SCHWEPES PLC |
| USA | — | USA | 100.0 | 02 | HARCOURT BRACE JOVANOVICH INC. |
| USA | 6239 | ONT | 100.0 | 03 | ACADEMIC PRESS CANADA LIMITED |
| USA | 5512 | QUE | 97.5 | 04 | HARCOURT BRACE JOVANOVICH CANADA INC |
| USA | — | USA | 100.0 | 03 | DRAKE BEAM MORIN INC |
| USA | 6511 | ONT | 100.0 | 04 | BEECH & PARTNERS LIMITED |
| USA | 3042 | ONT | 100.0 | 04 | DRAKE BEAM MORIN-CANADA INC |
| USA | 5512 | QUE | 2.5 R | 03 | HARCOURT BRACE JOVANOVICH CANADA INC |
| USA | — | USA | 100.0 | 03 | WEBER COSTELL INC |
| USA | 2611 | ONT | 100.0 | 04 | WEBER COSTELLO OF CANADA LIMITED |

CADBURY SCHWEPES PLC

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| USA | — | USA | 18.2 | INV: | GENERAL CINEMA CORP. |
| GBR | — | GBR | | 01 | CADBURY SCHWEPES PLC |
| GBR | — | NLD | 100.0 | 02 | CADBURY SCHWEPES INVESTMENTS BV |
| GBR | 0173 | QUE | 100.0 | 03 | CADBURY BEVERAGES CANADA INC. |
| GBR | 0221 | ONT | 100.0 | 04 | EVERFRESH INC. |
| GBR | 0143 | ONT | 100.0 | 04 | J B FOOD INDUSTRIES INC |
| CAN | 0211 | ALT | 10.0 D | 05 | J B FOOD INDUSTRIES (WESTERN) INC. |
| GBR | — | GBR | 100.0 | 02 | TREBOR LTD. |
| GBR | 0173 | QUE | 100.0 | 03 | TREBOR CANADA INC |

GROSVENOR ESTATE HOLDINGS

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | GROSVENOR ESTATE HOLDINGS |
| GBR | — | BHS | 100.0 | 02 | COMPACT INTERNATIONAL INC. |
| GBR | 6239 | BC | 21.5 | 03 | GROSVENOR INTERNATIONAL HOLDINGS LIMITED |
| GBR | 6239 | BC | 100.0 | 04 | GROSVENOR INTERNATIONAL SECURITIES LTD |
| GBR | 4221 | BC | 100.0 | 04 | GROSVENOR INTERNATIONAL INVESTMENTS LIMITED |
| GBR | 6239 | BC | 100.0 | 05 | GROSVENOR INTERNATIONAL INVESTMENTS (AUSTRALIA) LIMITED |
| GBR | 6239 | BC | 100.0 | 05 | GROSVENOR INTERNATIONAL INVESTMENTS (USA) LTD |
| GBR | 6216 | BC | 100.0 | 05 | GROSVENOR INTERNATIONAL INVESTMENTS (I F P) LTD |
| GBR | 6239 | BC | 49.0 R | 02 | GROSVENOR INTERNATIONAL HOLDINGS LIMITED |
| GBR | 4031 | BC | 100.0 | 02 | GROSVENOR INTERNATIONAL CANADA LTD |
| GBR | 4021 | BC | 14.0 D | 03 | NORTHWEST FREEHOLDS LTD |
| GBR | — | BMU | 100.0 | 02 | TRUMPET COMPANY LIMITED |
| GBR | 6239 | BC | 29.4 R | 03 | GROSVENOR INTERNATIONAL HOLDINGS LIMITED |

NORTHWEST FREEHOLDS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| GBR | — | GBR | 19.5 | INV: | BBC NEW PENSION SCHEME |
| GBR | — | GBR | 2.5 | INV: | BISHOP GATE INVESTMENT MGMT LTD |
| GBR | — | GBR | 8.7 | INV: | BOOTS PENSION LTD |
| GBR | 4031 | BC | 14.0 | INV: | GROSVENOR INTERNATIONAL CANADA LTD |
| GBR | — | GBR | 20.0 | INV: | RAILWAY PENSION NOMINEES LIMITED |
| GBR | — | GBR | 17.5 | INV: | ROLLS-ROYCE PENSION TRUST (NO. 2) LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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NORTHWEST FREEHOLDS LTD. (CONT)

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| GBR | — | GBR | 17.5 | INV: | SHELL PENSIONS TRUST LIMITED |
| GBR | 4021 | BC | | 01 | NORTHWEST FREEHOLDS LTD |

HORWOOD LUMBER 1974 LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 0189 | NFL | 50.0 | INV: | LEWISPORTE HOLDINGS LIMITED |
| CAN | 4491 | NFL | | 01 | HORWOOD LUMBER 1974 LIMITED |
| CAN | 4491 | NFL | 66.6 | 02 | HORWOOD LUMBER CO LABRADOR LTD |

LEWISPORTE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | NFL | 37.7 | INV: | BLAIR INVESTMENTS LIMITED |
| CAN | — | NS | 27.3 | INV: | ESTATE F L BLAIR |
| CAN | 0189 | NFL | | 01 | LEWISPORTE HOLDINGS LIMITED |
| CAN | 2299 | QUE | 12.5 D | 02 | GROSSISTES EN QUINCAILLERIE M.D.M. INC |
| CAN | 4491 | NFL | 50.0 D | 02 | HORWOOD LUMBER 1974 LIMITED |

2542-0357 QUEBEC INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6239 | QUE | 50.0 | INV: | 2430-0642 QUEBEC INC |
| CAN | 2299 | QUE | 50.0 | INV: | MARCHANDS UNIS INC |
| CAN | 6799 | QUE | | 01 | 2542-0357 QUEBEC INC |

B I D BUILDING MATERIALS OF CANADA LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4491 | ONT | 33.3 | INV: | CASTLE BUILDING CENTRES GROUP LIMITED |
| CA? | 0731 | BC | 33.3 | INV: | IRLY DISTRIBUTORS LTD |
| CAN | 2299 | QUE | 33.3 | INV: | MARCHANDS UNIS INC |
| CAN | 4491 | ONT | | 01 | B I D BUILDING MATERIALS OF CANADA LTD |

CASTLE BUILDING CENTRES GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4491 | ONT | | 01 | CASTLE BUILDING CENTRES GROUP LIMITED |
| CAN | 4491 | ONT | 33.3 D | 02 | B I D BUILDING MATERIALS OF CANADA LTD |
| CAN | 2299 | QUE | 12.5 D | 02 | GROSSISTES EN QUINCAILLERIE M.D.M. INC |

GROSSISTES EN QUINCAILLERIE M.D.M. INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 8812 | NS | 12.5 | INV: | A.J. WALKER & SON LIMITED |
| CAN | 4491 | ONT | 12.5 | INV: | CASTLE BUILDING CENTRES GROUP LIMITED |
| CAN | 0189 | NFL | 12.5 | INV: | LEWISPORTE HOLDINGS LIMITED |
| CAN | 2299 | QUE | 12.5 | INV: | MARCHANDS UNIS INC |
| CAN | 2299 | QUE | 12.5 | INV: | MONTEX INC |
| CAN | 2299 | QUE | 12.5 | INV: | SUPREME HARDWARE INC |
| CAN | 2299 | QUE | | 01 | GROSSISTES EN QUINCAILLERIE M.D.M. INC |

MARCHANDS UNIS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 2299 | QUE | | 01 | MARCHANDS UNIS INC |
| CAN | 8693 | QUE | 10.0 D | 02 | 1508-9188 QUEBEC INC |
| CAN | 6799 | QUE | 50.0 D | 02 | 2542-0357 QUEBEC INC |
| CAN | 4491 | ONT | 33.3 D | 02 | B I D BUILDING MATERIALS OF CANADA LTD |
| CAN | 2299 | QUE | 12.5 D | 02 | GROSSISTES EN QUINCAILLERIE M.D.M. INC |

RANKERCAM LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 8799 | NFL | | 01 | RANKERCAM LIMITED |
| CAN | 4491 | NFL | 33.3 D | 02 | HORWOOD LUMBER CO LABRADOR LTD |

JAFFSONS PROPERTIES INC

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 6239 | BC | | 01 | JAFFSONS PROPERTIES INC |
| CAN | 4031 | BC | 100.0 | 02 | CONSTELLATION DEVELOPMENT (JAFFSONS) INC |
| CAN | 4011 | BC | 100.0 | 02 | WEBB & KNAPP CANADA LTD |
| CAN | 4021 | BC | 25.0 D | 03 | 344 HOLDINGS LTD |
| CAN | 4511 | BC | 100.0 | 03 | TORONTO INDUSTRIAL LEASEHOLDS LTD |
| CAN | 4322 | BC | 100.0 | 03 | WRC HOLDINGS LTD. |
| CAN | — | BC | 100.0 | 04 | W.R. MANAGEMENT SERVICES LTD |

HELVETIA SWISS FIRE INSURANCE COMPANY LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CHE | — | CHE | | 01 | HELVETIA SWISS FIRE INSURANCE COMPANY LTD |
| CHE | 6329 | QUE | 25.0 D | 02 | FEDERATION INSURANCE CO OF CANADA |
| CHE | 6329 | ONT | 100.0 | 02 | HELVETIA SWISS FIRE INSURANCE CO LIMITED (CDN BR) |

SWITZERLAND GENERAL INSURANCE CO LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CHE | — | CHE | | 01 | SWITZERLAND GENERAL INSURANCE CO LTD |
| CHE | 6329 | QUE | 25.0 D | 02 | FEDERATION INSURANCE CO OF CANADA |
| CHE | 6329 | ONT | 100.0 | 02 | SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.) |
| CHE | 6331 | BC | 50.0 D | 02 | WOLSTENCROFT INSURANCE AGENCIES LTD |

WOLSTENCROFT INSURANCE AGENCIES LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CHE | — | CHE | 50.0 | INV: | SWITZERLAND GENERAL INSURANCE CO LTD |
| CHE | 6331 | BC | | 01 | WOLSTENCROFT INSURANCE AGENCIES LTD |
| CAN | 4021 | BC | 25.0 D | 02 | 344 HOLDINGS LTD |

UNION SUISSE CIE GENERALE D'ASSURANCE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CHE | — | CHE | | 01 | UNION SUISSE CIE GENERALE D'ASSURANCE |
| CHE | 6329 | QUE | 42.6 D | 02 | FEDERATION INSURANCE CO OF CANADA |
| CHE | — | QUE | 100.0 | 02 | SWISS UNION GENERAL INSURANCE CO. LTD |

FEDERATION INSURANCE CO OF CANADA

| | | | | | |
|-----|---|-----|------|------|---|
| ITA | — | ITA | 7.3 | INV: | ASSICURAZIONI GENERAL S.P.A. |
| CHE | — | CHE | 25.0 | INV: | HELVETIA SWISS FIRE INSURANCE COMPANY LTD |
| CHE | — | CHE | 25.0 | INV: | SWITZERLAND GENERAL INSURANCE CO LTD |
| CHE | — | CHE | 42.6 | INV: | UNION SUISSE CIE GENERALE D'ASSURANCE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FEDERATION INSURANCE CO OF CANADA, (CONT)

| | | | | | |
|-----|------|-----|--|----|-----------------------------------|
| CHE | 6329 | QUE | | 01 | FEDERATION INSURANCE CO OF CANADA |
|-----|------|-----|--|----|-----------------------------------|

344 HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------------|
| CAN | 6499 | BC | 50.0 | INV: | IRPAC SERVICES LTD |
| CAN | 4011 | BC | 25.0 | INV: | WEBB & KNAPP CANADA LTD |
| CHE | 6331 | BC | 25.0 | INV: | WOLSTENCROFT INSURANCE AGENCIES LTD |
| CAN | 4021 | BC | | 01 | 344 HOLDINGS LTD |

KELSO & CO.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | KELSO & CO. |
| USA | — | USA | 95.0 | 02 | AMERICAN STANDARD INC. |
| USA | — | USA | 100.0 | 03 | AMERICAN STANDARD INTERNATIONAL INC. |
| USA | 2289 | ONT | 100.0 | 04 | WABCO STANDARD TRANE INC. |
| USA | 2012 | ONT | 25.0 | 05 | BENN IRON FOUNDRY LIMITED |
| USA | — | ONT | 100.0 | 05 | IDEAL STANDARD (CANADA) INC |
| USA | 2012 | ONT | 50.0 R | 03 | BENN IRON FOUNDRY LIMITED |
| USA | — | USA | 100.0 | 02 | WESTINGHOUSE AIR BRAKE COMPANY |
| USA | 4421 | QUE | 50.0 D | 03 | COBRA CANADA INC |
| USA | — | QUE | 100.0 | 03 | EFE TRANSPORT INC |
| USA | 2289 | ONT | 100.0 | 03 | WESTINGHOUSE RAILWAY (CANADA) LTD/CHEMINS DE FER WESTINGH |

MANVILLE CORP.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | MANVILLE CORP. |
| USA | — | USA | 100.0 | 02 | JOHN-MANVILLE SALES CORP. |
| USA | — | USA | 100.0 | 02 | JOHNS-MANVILLE CORPORATION |
| USA | 4421 | QUE | 50.0 D | 03 | COBRA CANADA INC |
| USA | — | USA | 100.0 | 02 | MANVILLE SERVICE CORPORATION |
| USA | 6239 | NS | 50.0 D | 02 | P I C HOLDINGS LTD |

POLYMER INTERNATIONAL CORP. (DELAWARE)

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | POLYMER INTERNATIONAL CORP. (DELAWARE) |
| USA | 6239 | NS | 8.5 D | 02 | P I C HOLDINGS LTD |
| USA | — | USA | 100.0 | 02 | POLYMER INTERNATIONAL CORP. (PANAMA) |
| USA | 6239 | NS | 41.5 D | 03 | P I C HOLDINGS LTD |

COBRA CANADA INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | — | USA | 50.0 | INV: | JOHNS-MANVILLE CORPORATION |
| USA | — | USA | 50.0 | INV: | WESTINGHOUSE AIR BRAKE COMPANY |
| USA | 4421 | QUE | | 01 | COBRA CANADA INC |

P I C HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| USA | — | USA | 50.0 | INV: | MANVILLE CORP. |
| USA | — | USA | 8.5 | INV: | POLYMER INTERNATIONAL CORP. (DELAWARE) |
| USA | — | USA | 41.5 | INV: | POLYMER INTERNATIONAL CORP. (PANAMA) |
| USA | 6239 | NS | | 01 | P I C HOLDINGS LTD |

KVW INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | KVW INVESTMENTS LTD |
| CAN | 6239 | ONT | 100.0 | 02 | YORK-HANNOVER DEVELOPMENTS HOLDINGS LTD |
| CAN | 4011 | ONT | 100.0 | 03 | YORK-HANNOVER DEVELOPMENTS LTD |
| CAN | 6229 | ONT | 100.0 | 04 | 529751 ONTARIO LIMITED |
| CAN | — | QUE | 100.0 | 04 | 86863 CANADA LTD. |
| CAN | 4011 | ONT | 51.0 | 04 | TORONTO WORLD TRADE CENTER INC |
| CAN | 6239 | ONT | 17.4 | 04 | YORK-HANNOVER LEISURE PROPERTIES LTD |
| CAN | — | ONT | 100.0 | 05 | 544096 ONTARIO LIMITED |
| CAN | 8799 | ONT | 10.0 D | 05 | 714380 ONTARIO LIMITED |
| CAN | 8011 | ONT | 45.1 | 05 | MAPLE LEAF VILLAGE INVESTMENTS INC. |
| CAN | 8229 | BC | 100.0 | 05 | "PLAYLAND" AMUSEMENT PARK LTD |
| CAN | — | ONT | 10.0 D | 05 | YORK-HANNOVER LEISURE MANAGEMENT LTD |
| CAN | — | ONT | 100.0 | 02 | YORK-HANNOVER HOTEL HOLDINGS LTD |
| CAN | 8011 | ONT | 10.6 R | 03 | MAPLE LEAF VILLAGE INVESTMENTS INC. |
| CAN | — | ONT | 100.0 | 03 | SKYLINE HOTELS (1980) LTD/LES HOTELS SKYLINE (1980) LTEE |
| CAN | — | ONT | 32.0 | 04 | TRIUMPH HOTEL HOLDINGS LTD |
| CAN | — | ONT | 68.0 R | 03 | TRIUMPH HOTEL HOLDINGS LTD |
| CAN | 6239 | ONT | 82.6 R | 02 | YORK-HANNOVER LEISURE PROPERTIES LTD |

GEBAU HOLDINGS A.G.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CHE | — | CHE | | 01 | GEBAU HOLDINGS A.G. |
| CAN | 8011 | ONT | 10.4 D | 02 | MAPLE LEAF VILLAGE INVESTMENTS INC. |

TORONTO WATERFRONT DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | TORONTO WATERFRONT DEVELOPMENT CORPORATION |
| CAN | 4011 | ONT | 49.0 D | 02 | TORONTO WORLD TRADE CENTER INC |

LEN STUART & ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6799 | ONT | | 01 | LEN STUART & ASSOCIATES LIMITED |
| CAN | 5511 | ONT | 79.9 | 02 | BINGO PRESS & SPECIALTY LTD. |
| CAN | 6216 | ONT | 66.6 | 03 | 446200 ONTARIO CORP. |
| CAN | — | ONT | 100.0 | 03 | 834903 ONTARIO INC |
| CAN | 6216 | ONT | 33.3 R | 04 | 446200 ONTARIO CORP. |
| CAN | — | ONT | 100.0 | 03 | BINGO MANAGEMENT COMPANY LTD |
| CAN | 5511 | SAS | 100.0 | 03 | BINGO PRESS (SASKATCHEWAN) LTD |
| CA? | 8111 | ONT | 16.6 D | 02 | FOOD AND BEVERAGE FACTORY 2 LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

NOR BAKER INDUSTRIES LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------------|
| CAN | 0831 | ONT | | | 01 | NOR BAKER INDUSTRIES LIMITED |
| CAN | 6239 | ONT | 100.0 | | 02 | 689576 ONTARIO LIMITED |
| CAN | 6129 | ONT | 89.1 | | 02 | BAKER INTERNATIONAL MANAGEMENT INC |
| CAN | 4022 | ONT | 10.0 | D | 02 | LIBERTY BUILDINGS LTD |

ANDREW ALEXANDER ASSOCIATES INC.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------------|
| CA? | 6216 | ONT | | | 01 | ANDREW ALEXANDER ASSOCIATES INC. |
| CA? | 8111 | ONT | 83.3 | | 02 | FOOD AND BEVERAGE FACTORY 2 LTD |
| CAN | 8213 | ONT | 33.3 | D | 02 | OLD FIREHALL TV PRODUCTIONS LIMITED |

MENTOR HOSTS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------------|
| CAN | 8141 | ONT | | | 01 | MENTOR HOSTS LIMITED |
| CAN | 8213 | ONT | 66.6 | | 02 | OLD FIREHALL TV PRODUCTIONS LIMITED |

BRIBAK HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | 6129 | ONT | | | 01 | BRIBAK HOLDINGS INC |
| CAN | 6129 | ONT | 5.4 | D | 02 | BAKER INTERNATIONAL MANAGEMENT INC |
| CAN | 5511 | ONT | 10.0 | D | 02 | BINGO PRESS & SPECIALTY LTD. |
| CAN | 5919 | ONT | 50.0 | D | 02 | STRATEGIUM MEDIA INC |

DONBAK HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | 6499 | ONT | | | 01 | DONBAK HOLDINGS INC |
| CAN | 6129 | ONT | 5.4 | D | 02 | BAKER INTERNATIONAL MANAGEMENT INC |
| CAN | 5511 | ONT | 10.0 | D | 02 | BINGO PRESS & SPECIALTY LTD. |
| CAN | 5919 | ONT | 50.0 | D | 02 | STRATEGIUM MEDIA INC |

STRATEGIUM MEDIA INC

| | | | | | | |
|-----|------|-----|------|--|------|----------------------|
| CAN | 6129 | ONT | 50.0 | | INV: | BRIBAK HOLDINGS INC |
| CAN | 6499 | ONT | 50.0 | | INV: | DONBAK HOLDINGS INC |
| CAN | 5919 | ONT | | | 01 | STRATEGIUM MEDIA INC |

MACANDREWS & FORBES HOLDINGS INC.

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------------|
| GBR | — | USA | | | 01 | MACANDREWS & FORBES HOLDINGS INC. |
| GBR | — | USA | 100.0 | | 02 | COLEMAN COMPANY INC. |
| GBR | 3521 | ONT | 100.0 | | 03 | AG-TRONIC MANUFACTURING LIMITED |
| GBR | 6129 | ONT | 100.0 | | 03 | CROSMAN ARMS CANADA LTD |
| GBR | — | USA | 100.0 | | 02 | CROSMAN CORPORATION |
| GBR | — | ONT | 100.0 | | 03 | CROSMAN PRODUCTS OF CANADA LTD |
| GBR | — | USA | 100.0 | | 02 | MACANDREWS & FORBES GROUP INC |
| GBR | 8693 | ONT | 100.0 | | 03 | THE CANADIAN COLEMAN COMPANY LIMITED |
| GBR | — | USA | 31.5 | A | 03 | REVLON GROUP INC |
| GBR | — | USA | 100.0 | | 04 | REVLON INC. |
| GBR | — | USA | 100.0 | | 05 | BARNES-HIND, INC |
| GBR | 2621 | QUE | 100.0 | | 06 | BARNES-HIND INC (CDN BR) |
| GBR | — | USA | 100.0 | | 05 | BARNES-HIND PHARMACEUTICALS INC |
| GBR | — | USA | 100.0 | | 05 | BARNES-HINDS/HYDROCURVE INC |
| GBR | 1722 | ONT | 35.0 | | 05 | REVLON CANADA INC |
| GBR | — | USA | 100.0 | | 05 | REVLON INTERNATIONAL CORP |
| GBR | 1722 | ONT | 65.0 | R | 06 | REVLON CANADA INC |
| GBR | 1722 | ONT | 100.0 | | 05 | REVLON PROFESSIONAL PRODUCTS INC. |

MERRILL LYNCH & CO INC

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| USA | — | USA | | | 01 | MERRILL LYNCH & CO INC |
| USA | — | USA | 100.0 | | 02 | MERRILL LYNCH CAPITAL PARTNERS INC |
| USA | 0163 | ONT | 100.0 | | 03 | BFI ACQUISITION CORP. |
| USA | 0163 | ONT | 100.0 | | 04 | BEATRICE FOODS INC |
| CA? | — | ONT | 10.0 | D | 05 | 659723 ONTARIO LIMITED |
| USA | 0163 | QUE | 100.0 | | 05 | FROMAGES CRESCENT LTEE |
| USA | 0163 | ALT | 100.0 | | 05 | PALM DAIRIES INC |
| USA | 8411 | ONT | 100.0 | | 05 | RAYMOR FOODS LTD |
| USA | 0132 | ALT | 100.0 | | 05 | SUNLAND INDUSTRIES CO. LTD. |
| USA | — | USA | 100.0 | | 02 | MERRILL LYNCH, PIERCE, FENNER & SMITH INC |
| USA | — | USA | 100.0 | | 03 | DEL MONTE CORPORATION |
| USA | 6239 | ONT | 100.0 | | 03 | MERRILL LYNCH & CO CANADA LTD |
| USA | 6411 | ONT | 100.0 | | 04 | MERRILL LYNCH CANADA INCORPORATED/INCORPOREE |
| USA | — | ONT | 100.0 | | 05 | CROSBIE ARMITAGE AND CO. |
| USA | — | ONT | 100.0 | | 04 | MERRILL LYNCH CANADA INVESTMENTS LTD |
| USA | 6499 | ONT | 100.0 | | 04 | MERRILL LYNCH CANADA LTD. |
| USA | — | USA | 100.0 | | 03 | MLPI HOLDINGS INC |

NORTHERN METALIC HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6129 | BC | | | 01 | NORTHERN METALIC HOLDINGS LTD |
| CAN | 2299 | ALT | 50.0 | D | 02 | NORTHERN METALIC SALES ALTA LTD |
| CAN | 2532 | BC | 0.0 | A | 02 | NORTHERN METALIC SALES LTD |
| CAN | — | BC | 50.0 | D | 03 | BARON OILFIELD SUPPLY (BC) LTD |
| CAN | 3581 | BC | 100.0 | | 03 | PEACE RIVER CABLE SERVICE LTD |
| CAN | 2532 | BC | 10.0 | D | 02 | NORTHERN METALIC SALES (FT NELSON) LTD |
| CAN | 6499 | BC | 43.0 | D | 02 | NORTHERN METALIC SALES (CHETWYND) LTD. |
| CAN | 3531 | ALT | 50.0 | D | 02 | PEACE RIVER CABLE SERVICE ALTA LTD |

NORTHERN METALIC SALES (CHETWYND) LTD.

| | | | | | | |
|-----|------|----|-------|--|------|--|
| CAN | 6129 | BC | 43.0 | | INV: | NORTHERN METALIC HOLDINGS LTD |
| CAN | 6499 | BC | | | 01 | NORTHERN METALIC SALES (CHETWYND) LTD. |
| CAN | 2289 | BC | 100.0 | | 02 | CHETWYND MINING SUPPLY LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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PEACE RIVER CABLE SERVICE ALTA LTD

| | | | | | | |
|-----|------|-----|------|---|------|------------------------------------|
| CAN | 6129 | BC | 50.0 | | INV: | NORTHERN METALIC HOLDINGS LTD |
| CAN | 6799 | ALT | 10.0 | | INV: | SIDE MANAGEMENT LTD |
| CAN | 3531 | ALT | | | 01 | PEACE RIVER CABLE SERVICE ALTA LTD |
| CAN | — | ALT | 67.0 | | 02 | BARON OILFIELD SUPPLY LTD |
| CAN | — | BC | 33.3 | D | 03 | BARON OILFIELD SUPPLY (BC) LTD |

BARON OILFIELD SUPPLY (BC) LTD

| | | | | | | |
|-----|------|-----|------|---|------|--------------------------------|
| CAN | — | ALT | 33.3 | | INV: | BARON OILFIELD SUPPLY LTD |
| CAN | 2532 | BC | 50.0 | A | INV: | NORTHERN METALIC SALES LTD |
| CAN | — | BC | | | 01 | BARON OILFIELD SUPPLY (BC) LTD |

NORTHERN METALIC SALES ALTA LTD

| | | | | | | |
|-----|------|-----|------|---|------|--|
| CAN | 6129 | BC | 50.0 | | INV: | NORTHERN METALIC HOLDINGS LTD |
| CAN | 6799 | ALT | 50.0 | | INV: | SIDE MANAGEMENT LTD |
| CAN | 2299 | ALT | | | 01 | NORTHERN METALIC SALES ALTA LTD |
| CAN | 2532 | ALT | 49.0 | D | 02 | NORTHERN METALIC SALES (EDM) LTD |
| CAN | 3044 | ALT | 50.0 | D | 02 | PRAIRIE TRUCK & TRAILER PARTS LTD |
| CAN | 2291 | ALT | 49.7 | D | 02 | TRI-NORTHERN STEEL SERVICE CENTRE LTD. |
| CAN | 3042 | ALT | 50.0 | D | 02 | VISA TRUCK RENTALS (1967) LTD. |

NORTHERN METALIC SALES (EDM) LTD

| | | | | | | |
|-----|------|-----|------|---|------|----------------------------------|
| CAN | 2299 | ALT | 49.0 | | INV: | NORTHERN METALIC SALES ALTA LTD |
| CAN | 2532 | ALT | | | 01 | NORTHERN METALIC SALES (EDM) LTD |
| CAN | 2532 | ALT | 50.0 | D | 02 | NORTHERN METALIC SALES (CGY) LTD |

SIDE MANAGEMENT LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | 6799 | ALT | | | 01 | SIDE MANAGEMENT LTD |
| CAN | 2299 | ALT | 50.0 | D | 02 | NORTHERN METALIC SALES ALTA LTD |
| CAN | 3531 | ALT | 10.0 | D | 02 | PEACE RIVER CABLE SERVICE ALTA LTD |

TRI-NORTHERN STEEL SERVICE CENTRE LTD.

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | — | ALT | 49.7 | | INV: | GORDANIER & PARKS TRUCKING LTD. |
| CAN | 2299 | ALT | 49.7 | | INV: | NORTHERN METALIC SALES ALTA LTD |
| CAN | 2291 | ALT | | | 01 | TRI-NORTHERN STEEL SERVICE CENTRE LTD. |

R C PRUEFER CO LTD

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 4011 | ONT | | | 01 | R C PRUEFER CO LTD |
| CAN | 8921 | ONT | 100.0 | | 02 | BLANCHARD INDUSTRIAL PARK INCORPORATED |
| CAN | — | ONT | 33.3 | D | 02 | CALDWELL TOWERS INC. |
| CAN | — | ONT | 100.0 | | 02 | CANADIAN DAY CARE CENTRES LIMITED |
| CAN | 4021 | ONT | 33.3 | D | 02 | FLYNN DEVELOPMENT LTD |
| CAN | — | ONT | 33.3 | D | 02 | FORT MALDEN MALL INC. |
| CAN | 6499 | ONT | 100.0 | | 02 | MARINE CITY APARTMENTS LIMITED |
| CAN | — | ONT | 100.0 | | 02 | MINTZ RIVER APARTMENTS LIMITED |
| CAN | 4231 | ONT | 50.0 | D | 02 | P T MCAVOY PLUMBING & HEATING LTD |
| CAN | — | ONT | 100.0 | | 02 | PRUEFER MANAGEMENT WINDSOR LIMITED |
| CAN | — | ONT | 100.0 | | 02 | R C PRUEFER CABINETS WINDSOR LIMITED |
| CAN | — | ONT | 100.0 | | 02 | R C PRUEFER CONSTRUCTION KITCHENER LIMITED |
| CAN | 6412 | ONT | 100.0 | | 02 | RIVERSIDE MEADOWS LIMITED |
| CAN | 4011 | ONT | 100.0 | | 02 | ROSEVILLE GARDENS OF WINDSOR LIMITED |
| CAN | 6499 | ONT | 9.9 | D | 02 | SANDWICH APARTMENTS LIMITED |
| CAN | 6499 | ONT | 33.3 | D | 02 | WILLIAM G DOCHERTY LTD |

P T MCAVOY PLUMBING & HEATING LTD

| | | | | | | |
|-----|------|-----|-------|--|------|-----------------------------------|
| CAN | 4011 | ONT | 50.0 | | INV: | R C PRUEFER CO LTD |
| CAN | 4231 | ONT | | | 01 | P T MCAVOY PLUMBING & HEATING LTD |
| CAN | 4231 | ONT | 100.0 | | 02 | PAUL MCAVOY PLUMBING LIMITED |

ROYAL PLASTICS LTD.

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 1511 | ONT | | | 01 | ROYAL PLASTICS LTD. |
| CAN | 1511 | ONT | 10.0 | D | 02 | CROWN PLASTICS EXTRUSIONS LIMITED |
| CAN | 1511 | ONT | 10.0 | D | 02 | PILLAR PLASTICS LIMITED |
| CAN | 6216 | ONT | 100.0 | | 02 | ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION |
| CAN | — | ONT | 10.0 | D | 02 | ROYALPLAST LIMITED |
| CAN | 4021 | ONT | 46.9 | D | 02 | ROYBRIDGE HOLDINGS LIMITED |
| CAN | — | BC | 100.0 | | 02 | STEELEWOOD INVESTMENTS LIMITED |
| CAN | 1511 | QUE | 74.6 | | 03 | PLASTIBEC LTEE |
| CAN | — | QUE | 100.0 | | 04 | MOPLASTEX P.T.B. (1990) INC |
| CAN | 1511 | QUE | 100.0 | | 04 | PLASTIQUES PVC MONTREAL LTEE |
| CAN | 4022 | ONT | 40.0 | D | 02 | VINYL INVESTMENTS LTD |
| CAN | 1511 | ONT | 10.0 | D | 02 | YORKVIEW PLASTICS LIMITED |

ROYBRIDGE HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------------|
| CAN | 1511 | ONT | 46.9 | | INV: | ROYAL PLASTICS LTD. |
| CAN | 6129 | ONT | 46.9 | | INV: | STEELEBRIDGE INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | | 01 | ROYBRIDGE HOLDINGS LIMITED |
| CAN | 4011 | ONT | 75.0 | | 02 | R.U.D. INVESTMENTS LIMITED |

G.L.U. EXTRUSIONS LTD

| | | | | | | |
|-----|------|-----|------|--|------|------------------------|
| USA | — | USA | 50.0 | | INV: | PLY-GEM INDUSTRIES INC |
| CAN | 1511 | ONT | 50.0 | | INV: | ULTIMATE PLASTICS LTD |
| USA | 1511 | ONT | | | 01 | G.L.U. EXTRUSIONS LTD |

STEELEBRIDGE INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------------|
| CAN | 6129 | ONT | | | 01 | STEELEBRIDGE INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 46.9 | D | 02 | ROYBRIDGE HOLDINGS LIMITED |
| CAN | 4022 | ONT | 40.0 | D | 02 | VINYL INVESTMENTS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ULTIMATE PLASTICS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 1511 | ONT | | 01 | ULTIMATE PLASTICS LTD |
| USA | 1511 | ONT | 50.0 D | 02 | G.L.U. EXTRUSIONS LTD |
| CAN | 4022 | ONT | 10.0 D | 02 | VINYL INVESTMENTS LTD |

VINYL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 1511 | ONT | 40.0 | INV: | ROYAL PLASTICS LTD. |
| CAN | 6129 | ONT | 40.0 | INV: | STEELEBRIDGE INVESTMENTS LIMITED |
| CAN | 1511 | ONT | 10.0 | INV: | ULTIMATE PLASTICS LTD |
| CAN | 4022 | ONT | | 01 | VINYL INVESTMENTS LTD |

TNT LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| AUS | — | AUS | | 01 | TNT LIMITED |
| AUS | 6239 | ONT | 100.0 | 02 | ALLTRANS CANADA INC |
| AUS | 4811 | ONT | 100.0 | 03 | TNT CANADA INC |
| AUS | 4811 | QUE | 100.0 | 04 | TNT QUEBEC INC |
| AUS | 4811 | QUE | 100.0 | 05 | 146969 CANADA INC |
| AUS | 4811 | QUE | 100.0 | 05 | G.E.N. TRANSPORT LIMITED |
| AUS | 4811 | QUE | 100.0 | 05 | TRANSPORT FERMONTE INC |
| AUS | 6239 | ONT | 100.0 | 02 | ALLTRANS HOLDINGS LTD |
| AUS | 6239 | ONT | 100.0 | 02 | LG HOLDINGS INC |
| AUS | 4811 | ONT | 100.0 | 03 | SYSTEM 55 TRANSPORT INC |
| AUS | — | USA | 100.0 | 02 | RED STAR EXPRESS LINES OF AUBURN INC. |
| AUS | 6123 | QUE | 100.0 | 02 | RED STAR INVESTMENTS LTD/INVESTISSEMENTS RED STAR LTEE. |
| AUS | 4811 | QUE | 100.0 | 03 | RED STAR EXPRESS LINES OF QUEBEC (1976) LTD |
| AUS | — | NLD | 100.0 | 02 | TNT SKYPAC HOLDINGS B.V. |
| AUS | 5611 | ONT | 100.0 | 03 | TNT SKYPAC INC |
| AUS | — | USA | 100.0 | 02 | TNT TRANSPORT GROUP INC |
| AUS | 4811 | ONT | 100.0 | 02 | TROJAN FREIGHT LINES LIMITED |

VICKERS PLC

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | VICKERS PLC |
| GBR | — | USA | 100.0 | 02 | AIR-SHIELDS VICKERS INC |
| GBR | — | USA | 100.0 | 03 | AIR SHIELDS INC |
| GBR | — | NLD | 100.0 | 04 | MEDAVMAR INSTRUMENTS BV |
| GBR | 2621 | ONT | 21.5 | 05 | NARCO SCIENTIFIC LIMITED |
| GBR | 2621 | ONT | 78.1 R | 04 | NARCO SCIENTIFIC LIMITED |
| GBR | 3192 | ONT | 100.0 | 02 | CRABTREE-VICKERS (CANADA) LIMITED |
| GBR | — | GBR | 100.0 | 02 | CRABTREE-VICKERS LIMITED |
| GBR | — | GBR | 100.0 | 02 | ROLLS-ROYCE MOTORS HOLDINGS LTD. |
| GBR | — | GBR | 100.0 | 03 | ROLLS-ROYCE MOTOR CARS LIMITED |
| GBR | 3012 | QUE | 100.0 | 04 | ROLLS-ROYCE MOTOR CARS (CANADA) LTD/LTEE |
| GBR | — | USA | 100.0 | 02 | VICKERS AMERICA HOLDINGS INC. |
| GBR | — | GBR | 100.0 | 02 | VICKERS AUTOMOTIVE PRODUCTS LIMITED |
| GBR | — | GBR | 100.0 | 02 | VICKERS INTERNATIONAL LTD. |
| GBR | 2612 | ONT | 100.0 | 03 | BIO-RAD MICROMEASUREMENTS (CANADA) INC |
| GBR | — | SWE | 100.0 | 03 | KAMEWA HOLDING AB |
| GBR | — | SWE | 100.0 | 04 | KAMEWA AB |
| GBR | — | ONT | 100.0 | 05 | KAMEWA CANADA INC |

VITRAN CORP. INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | VITRAN CORP. INC |
| CA? | 4811 | ONT | 10.0 D | 02 | 678389 ONTARIO INC |
| CA? | 4811 | ONT | 10.0 D | 02 | 698040 ONTARIO INC |
| CA? | — | ONT | 10.0 D | 02 | BORCROSS FREIGHT SERVICES INC |
| CA? | 4811 | ONT | 10.0 D | 02 | CLASS FREIGHT LINES LIMITED |
| CA? | 6799 | BC | 10.0 D | 02 | D.M.R. TRANSPORT (1975) LTD. |
| CA? | 3042 | ONT | 10.0 D | 02 | DAVLOW SALES & LEASING COMPANY |
| CA? | — | ONT | 10.0 D | 02 | DONEY HOLDINGS INC |
| CAN | — | BC | 100.0 | 02 | ETL ENVIRONMENTAL TECHNOLOGY LTD |
| CA? | 4811 | QUE | 10.0 D | 02 | EXPEDITEUR T.W. LTEE |
| CAN | 5019 | ONT | 100.0 | 02 | G & W FREIGHTWAYS LTD |
| CA? | — | ONT | 10.0 D | 03 | DONEY HOLDINGS INC |
| CAN | 5611 | ONT | 10.0 D | 02 | METRO-OTTAWA DELIVERY LTD |
| CAN | 5019 | BC | 100.0 | 02 | NORTHERN POOL EXPRESS LTD |
| CA? | 6799 | BC | 10.0 D | 03 | D.M.R. TRANSPORT (1975) LTD. |
| CA? | 4811 | QUE | 10.0 D | 03 | EXPEDITEUR T.W. LTEE |
| CA? | 4811 | ONT | 10.0 D | 02 | SOUTHERN EXPRESS LINES OF ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 02 | SOUTHWESTERN FREIGHT SERVICE CORP |
| CAN | — | BC | 10.0 D | 02 | TRANS WESTERN EXPRESS LTD |
| CAN | 5011 | ONT | 100.0 | 02 | WAREHOUSER STORAGE AND DISTRIBUTION SERVICES INC |

D.M.R. TRANSPORT (1975) LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 5019 | BC | 10.0 | INV: | NORTHERN POOL EXPRESS LTD |
| CAN | 6239 | ONT | 10.0 | INV: | VITRAN CORP. INC |
| CA? | 6799 | BC | | 01 | D.M.R. TRANSPORT (1975) LTD. |

DONEY HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 5019 | ONT | 10.0 | INV: | G & W FREIGHTWAYS LTD |
| CAN | 6239 | ONT | 10.0 | INV: | VITRAN CORP. INC |
| CA? | — | ONT | | 01 | DONEY HOLDINGS INC |

EXPEDITEUR T.W. LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 5019 | BC | 10.0 | INV: | NORTHERN POOL EXPRESS LTD |
| CAN | 6239 | ONT | 10.0 | INV: | VITRAN CORP. INC |
| CA? | 4811 | QUE | | 01 | EXPEDITEUR T.W. LTEE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

233518 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ALT | | 01 | 233518 ALBERTA LTD |
| CAN | 8722 | ALT | 62.5 | 02 | MARK'S WORK WEARHOUSE LTD |
| CAN | 8722 | QUE | 50.0 D | 03 | 101804 CANADA LTEE |
| CAN | 8722 | ONT | 38.5 D | 03 | 101911 CANADA LTEE |
| CAN | 8722 | QUE | 25.0 D | 03 | 102535 CANADA LTEE |
| CAN | — | QUE | 48.0 D | 03 | 104008 CANADA LTEE |
| CAN | 5911 | ALT | 100.0 | 03 | COOPER HAYES ADVERTISING LTD |
| CAN | 3621 | ALT | 40.0 D | 03 | J.D.A. SOFTWARE SERVICES LTD |
| CAN | 3041 | ALT | 100.0 | 03 | PRO-FORMANCE AUTOMOTIVE LTD |
| CAN | 3041 | ALT | 100.0 | 04 | 340240 ALBERTA LTD |
| CAN | 3041 | ALT | 100.0 | 04 | 340241 ALBERTA LTD |
| CAN | 3043 | ALT | 100.0 | 04 | CONDOR AUTO BODY LTD |

101804 CANADA LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6216 | QUE | 16.0 | INV: | 104188 CANADA LTEE |
| CA? | — | ALT | 34.0 | INV: | 253344 ALBERTA LTD |
| CAN | 8722 | ALT | 50.0 | INV: | MARK'S WORK WEARHOUSE LTD |
| CAN | 8722 | QUE | | 01 | 101804 CANADA LTEE |

101911 CANADA LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6216 | QUE | 24.5 | INV: | LES GESTIONS F. DUMOUCHEL LTEE |
| CAN | 8722 | ALT | 38.5 | INV: | MARK'S WORK WEARHOUSE LTD |
| CAN | 8722 | ONT | | 01 | 101911 CANADA LTEE |

104008 CANADA LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | — | ALT | 32.8 | INV: | 253344 ALBERTA LTD |
| CAN | 8722 | ALT | 48.0 | INV: | MARK'S WORK WEARHOUSE LTD |
| CAN | — | QUE | | 01 | 104008 CANADA LTEE |

102535 CANADA LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6511 | QUE | 25.0 | INV: | 99436 CANADA LTEE |
| CAN | 8722 | ALT | 25.0 | INV: | MARK'S WORK WEARHOUSE LTD |
| CAN | 8722 | QUE | | 01 | 102535 CANADA LTEE |

253344 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | — | ALT | | 01 | 253344 ALBERTA LTD |
| CAN | 8722 | QUE | 34.0 D | 02 | 101804 CANADA LTEE |
| CAN | — | QUE | 32.8 D | 02 | 104008 CANADA LTEE |

60772 MANITOBA LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | MAN | 20.0 | INV: | ALLAN SHNIER FAMILY TRUST |
| CAN | — | MAN | 20.0 | INV: | CECIL SHNIER FAMILY TRUST |
| CAN | — | ONT | 20.0 | INV: | IRVING SHNIER FAMILY TRUST |
| CAN | — | ONT | 20.0 | INV: | NORMAN SHNIER FAMILY TRUST |
| CAN | — | ONT | 20.0 | INV: | PHIL SHNIER FAMILY TRUST |
| CAN | 6239 | MAN | | 01 | 60772 MANITOBA LIMITED |
| CAN | 4021 | MAN | 100.0 | 02 | METROPOLITAN EQUITIES LIMITED |
| CAN | 6216 | MAN | 100.0 | 03 | AKHIMS INVESTMENTS LTD |
| CAN | 3042 | ONT | 100.0 | 03 | CARDINAL LEASING LTD |
| CAN | 1631 | ONT | 16.4 D | 03 | GESCO INDUSTRIES INC |
| CAN | — | MAN | 100.0 | 03 | MATRIX FREIGHT SERVICES LTD |
| CAN | 4319 | MAN | 100.0 | 03 | METROPOLITAN EQUITIES INTERNATIONAL INC. |
| CAN | 0121 | MAN | 10.0 D | 03 | MOUNT AVALON ENTERPRISES LTD |
| CAN | 0713 | MAN | 100.0 | 03 | UNITED WOOD FRAMES INC |

GESCO INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 4021 | MAN | 16.4 | INV: | METROPOLITAN EQUITIES LIMITED |
| CAN | 1631 | ONT | | 01 | GESCO INDUSTRIES INC |
| CAN | 1629 | MAN | 50.0 D | 02 | UNITED FIBRE-BOND INC |

UNITED FIBRE-BOND INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6129 | MAN | 25.0 | INV: | CKS VENTURES LTD |
| CAN | 1631 | ONT | 50.0 | INV: | GESCO INDUSTRIES INC |
| CAN | 1629 | MAN | | 01 | UNITED FIBRE-BOND INC |

ALCO STANDARD CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ALCO STANDARD CORPORATION |
| USA | — | NS | 100.0 | 02 | 1900014 NOVA SCOTIA LIMITED |
| USA | 0841 | NS | 100.0 | 03 | BABCOCK'S OFFICE PRODUCTS LTD. |
| USA | 2621 | ALT | 100.0 | 03 | CALGARY COPIER LIMITED |
| USA | 2621 | NS | 100.0 | 03 | HALIFAX OFFICE PRODUCTS VALLEY LIMITED |
| USA | 2621 | NS | 100.0 | 03 | HALIFAX OFFICE PRODUCTS LIMITED |
| USA | 2621 | NS | 100.0 | 03 | HIGHLAND OFFICE PRODUCTS LIMITED |
| USA | — | USA | 100.0 | 02 | AFG COMPANY |
| USA | — | ONT | 100.0 | 02 | ALCO CAPITAL RESOURCE CANADA LTD |
| USA | 2621 | BC | 100.0 | 02 | BENNDORF-VERSTER LIMITED |
| USA | 6216 | ONT | 100.0 | 02 | COPY CORPORATION OF CANADA LIMITED |
| USA | 2621 | ALT | 100.0 | 03 | LION BUSINESS MACHINES LTD |
| USA | — | USA | 100.0 | 02 | PAPER CORP. OF AMERICA |
| USA | — | BC | 100.0 | 03 | 381311 BRITISH COLUMBIA LTD |
| USA | 0841 | BC | 100.0 | 04 | SMITH PAPER LIMITED |
| USA | 0841 | BC | 100.0 | 05 | SMITH HYGIENE LIMITED |

BASF AG.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| DEU | — | DEU | | 01 | BASF AG. |
| DEU | — | USA | 100.0 | 02 | BASF CORPORATION |
| DEU | 1739 | QUE | 100.0 | 03 | 176492 CANADA INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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BASF AG., (CONT)

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| DEU | — | ALT | 100.0 | 04 | 263880 ALBERTA LTD. |
| DEU | — | USA | 100.0 | 03 | BADICHE CORP. |
| DEU | — | ALT | 100.0 | 03 | BASF INC |
| DEU | — | USA | 100.0 | 02 | BASF K & F CORPORATION |
| DEU | — | O/A | 100.0 | 03 | BASF K & F CANADA INC. |
| DEU | — | USA | 100.0 | 02 | BASF WYANDOTTE CORP. |
| DEU | — | USA | 100.0 | 03 | WYANDOTTE PAINT PRODUCTS COMPANY |
| DEU | — | DEU | 100.0 | 02 | CANAPOL CHIMIE-BETEILIGUNGS GMBH |
| DEU | — | USA | 100.0 | 02 | FDO ACQUISITION INC. |
| DEU | — | USA | 100.0 | 03 | FRITZSCHE DODGE & OLCOTT INC. |
| DEU | — | DEU | 100.0 | 02 | WINTERSHALL AKTIENGESellschaft |
| DEU | — | DEU | 71.7 | 03 | KALI UND SALZ A.S. |
| DEU | 1011 | ALT | 100.0 | 03 | WINTERSHALL CANADA LTD. |

BOZO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6123 | ONT | 50.0 | INV: | OLD W E C MOTORS LTD |
| CAN | — | ONT | 50.0 | INV: | WALSH FAMILY TRUST |
| CAN | 6239 | ONT | — | 01 | BOZO INVESTMENTS LTD |
| CAN | 3041 | ONT | 3.7 | 02 | DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD |
| CAN | 6239 | ONT | 60.0 | 02 | N L WALSH HOLDINGS LIMITED |
| CAN | 3041 | ONT | 62.7 R | 03 | DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD |
| CAN | 3041 | ONT | 89.0 | 03 | ISLINGTON CHRYSLER PLYMOUTH (1963) LTD |
| CAN | 4021 | ONT | 100.0 | 03 | N.L. WALSH REAL ESTATE INC |
| CAN | 3041 | ONT | 89.0 | 03 | WEST-END CHRYSLER DODGE (1971) LIMITED |

A.G. RAMS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | — | 01 | A.G. RAMS INVESTMENTS LTD |
| CAN | 3041 | ONT | 11.0 D | 02 | ISLINGTON CHRYSLER PLYMOUTH (1963) LTD |

G.E. SHELLY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | — | 01 | G.E. SHELLY INVESTMENTS LTD |
| CAN | 6239 | ONT | 20.0 D | 02 | N L WALSH HOLDINGS LIMITED |

THE GERALD SHELLY FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | — | ONT | — | 01 | THE GERALD SHELLY FAMILY TRUST |
| CAN | 3041 | ONT | 1.2 D | 02 | DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD |

P. KEPECS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 6499 | ONT | — | 01 | P. KEPECS INVESTMENTS LTD |
| CAN | 3041 | ONT | 28.1 D | 02 | DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD |

THE PETER KEPECS FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | — | ONT | — | 01 | THE PETER KEPECS FAMILY TRUST |
| CAN | 3041 | ONT | 2.8 D | 02 | DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD |

W.G. WILCOX HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | — | 01 | W.G. WILCOX HOLDINGS LIMITED |
| CAN | 3041 | ONT | 11.0 D | 02 | WEST-END CHRYSLER DODGE (1971) LIMITED |

W.S. SCOTT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | — | 01 | W.S. SCOTT INVESTMENTS LTD |
| CAN | 6239 | ONT | 20.0 D | 02 | N L WALSH HOLDINGS LIMITED |

THE WESLEY SCOTT FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | — | ONT | — | 01 | THE WESLEY SCOTT FAMILY TRUST |
| CAN | 3041 | ONT | 1.2 D | 02 | DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD |

COMMERCE CLEARING HOUSE INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| USA | — | USA | — | 01 | COMMERCE CLEARING HOUSE INC |
| USA | 5513 | ONT | 99.9 | 02 | CCH CANADIAN LTD/CCH CANADIENNE LTEE |
| USA | 5514 | QUE | 99.9 | 03 | LES PUBLICATIONS CCH-FM LTEE |
| USA | — | USA | 100.0 | 02 | CCH COMPUTAX INC. |
| USA | — | USA | 100.0 | 02 | CT CORPORATION SYSTEM |
| USA | 6521 | ONT | 100.0 | 03 | C T CORPORATION SYSTEM (CANADA) LTD. |
| USA | 6611 | BC | 100.0 | 04 | C.T. CONSULTANTS & ENGINEERING LTD |
| CA? | — | BC | 16.0 D | 05 | ALLIED PACIFIC INVESTMENTS INC |

GREEN PARK COMPANY INC

| | | | | | |
|-----|---|----|--------|----|-------------------------------------|
| CA? | — | BC | — | 01 | GREEN PARK COMPANY INC |
| CA? | — | BC | 100.0 | 02 | TRUMP PACIFIC RESOURCES INC |
| CA? | — | BC | 20.0 D | 03 | ALLIED PACIFIC INVESTMENTS INC |
| CA? | — | BC | 10.0 D | 03 | CHATEAU LACOMBE HOTEL LTD |
| SGP | — | BC | 42.0 D | 03 | CHATEAU OTTAWA HOTEL INC |
| CA? | — | BC | 10.0 D | 03 | KING GEORGE DEVELOPMENT CORPORATION |

ALLIED PACIFIC INVESTMENTS INC

| | | | | | |
|-----|------|----|------|------|---------------------------------------|
| USA | 6611 | BC | 16.0 | INV: | C.T. CONSULTANTS & ENGINEERING LTD |
| SGP | — | BC | 16.0 | INV: | ES'PRIT INVESTMENTS INC |
| CAN | — | BC | 12.0 | INV: | PACIFIC UNION INVESTMENT HOLDINGS INC |
| CA? | — | BC | 20.0 | INV: | TRUMP PACIFIC RESOURCES INC |
| CA? | — | BC | — | 01 | ALLIED PACIFIC INVESTMENTS INC |

CHATEAU LACOMBE HOTEL LTD

| | | | | | |
|-----|---|----|------|------|----------------------------------|
| SGP | — | BC | 10.0 | INV: | PACIFIC UNION HOTEL HOLDINGS INC |
| CA? | — | BC | 10.0 | INV: | TRUMP PACIFIC RESOURCES INC |
| CA? | — | BC | — | 01 | CHATEAU LACOMBE HOTEL LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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CHATEAU OTTAWA HOTEL INC

| | | | | | |
|-----|---|----|------|------|----------------------------------|
| SGP | — | BC | 10.0 | INV: | ES'PRIT INVESTMENTS INC |
| SGP | — | BC | 42.0 | INV: | PACIFIC UNION HOTEL HOLDINGS INC |
| CA? | — | BC | 42.0 | INV: | TRUMP PACIFIC RESOURCES INC |
| SGP | — | BC | — | 01 | CHATEAU OTTAWA HOTEL INC |

ES'PRIT INVESTMENTS INC

| | | | | | |
|-----|---|----|--------|----|--------------------------------|
| SGP | — | BC | — | 01 | ES'PRIT INVESTMENTS INC |
| CA? | — | BC | 16.0 D | 02 | ALLIED PACIFIC INVESTMENTS INC |
| SGP | — | BC | 10.0 D | 02 | CHATEAU OTTAWA HOTEL INC |

KING GEORGE DEVELOPMENT CORPORATION

| | | | | | |
|-----|---|----|------|------|-------------------------------------|
| SGP | — | BC | 10.0 | INV: | PACIFIC UNION HOTEL HOLDINGS INC |
| CA? | — | BC | 10.0 | INV: | TRUMP PACIFIC RESOURCES INC |
| CA? | — | BC | — | 01 | KING GEORGE DEVELOPMENT CORPORATION |

PACIFIC UNION HOTEL HOLDINGS INC

| | | | | | |
|-----|---|----|--------|----|-------------------------------------|
| SGP | — | BC | — | 01 | PACIFIC UNION HOTEL HOLDINGS INC |
| CA? | — | BC | 10.0 D | 02 | CHATEAU LACOMBE HOTEL LTD |
| SGP | — | BC | 42.0 D | 02 | CHATEAU OTTAWA HOTEL INC |
| CA? | — | BC | 10.0 D | 02 | KING GEORGE DEVELOPMENT CORPORATION |

THE CONTINENTAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | — | 01 | THE CONTINENTAL CORPORATION |
| USA | — | USA | 100.0 | 02 | CONTINENTAL INSURANCE COMPANY |
| USA | 6111 | ONT | 100.0 | 03 | CAFO INC. |
| USA | 6329 | ONT | 100.0 | 03 | CONTINENTAL INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 100.0 | 02 | FIREMANS INSURANCE COMPANY OF NEWARK |
| USA | 6329 | ONT | 99.7 | 03 | CONTINENTAL INSURANCE COMPANY OF CANADA |
| USA | 6329 | ONT | 98.5 | 04 | DOMINION INSURANCE CORPORATION |
| USA | 6331 | ONT | 100.0 | 05 | CONTINENTAL INSURANCE MANAGEMENT LTD/ SOCIÉTÉ DE GESTION D |
| USA | — | USA | 100.0 | 02 | MARINE OFFICE OF AMERICA CORP |
| USA | — | USA | 100.0 | 03 | HULL & CARGO SURVEYORS INC. |
| USA | 6619 | BC | 100.0 | 04 | GLOBAL MARINE SERVICES LTD |
| USA | 6799 | ONT | 98.6 | 03 | MARINE OFFICE OF AMERICA CORPORATION |
| USA | — | USA | 100.0 | 02 | NIAGARA FIRE INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 03 | NIAGARA FIRE INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 100.0 | 02 | SWETT & CRAWFORD |
| USA | 4322 | ONT | 100.0 | 03 | SWETT AND CRAWFORD INSURANCE AGENCY LTD. |

DELUCO GROUP INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | — | 01 | DELUCO GROUP INC. |
| CAN | — | ONT | 100.0 | 02 | CANADIAN DREDGE AND DOCK INC |
| CAN | 4129 | ONT | 100.0 | 02 | CARTIER CONSTRUCTION INC |
| CAN | 6216 | ONT | 100.0 | 02 | DELUCO HOLDINGS INC. |
| CAN | 6511 | ONT | 100.0 | 02 | DELUCO INVESTMENTS INC |
| CAN | 4511 | QUE | 49.0 D | 03 | AIR CREEBEC INC |
| CAN | 4511 | MAN | 50.0 D | 03 | AIR MANITOBA LIMITED |
| CAN | — | ONT | 25.0 D | 03 | CANADA 3000 AIRLINES LTD |

THE RESOURCES SERVICE GROUP (ALBERTA) LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ALT | — | 01 | THE RESOURCES SERVICE GROUP (ALBERTA) LTD. |
| CAN | — | ONT | 45.0 D | 02 | CANADA 3000 AIRLINES LTD |
| CAN | — | QUE | 100.0 | 02 | EDMALEC HOLDINGS LTD |
| CAN | — | ONT | 100.0 | 03 | PETRO CAN OIL AND GAS FUND |

CANADA 3000 AIRLINES LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6511 | ONT | 25.0 | INV: | DELUCO INVESTMENTS INC |
| CAN | 6239 | ALT | 45.0 | INV: | THE RESOURCES SERVICE GROUP (ALBERTA) LTD. |
| CA? | — | ONT | 30.0 | INV: | SUNWING CHARTERS INC |
| CAN | — | ONT | — | 01 | CANADA 3000 AIRLINES LTD |
| CA? | — | ONT | 10.0 D | 02 | CANADA 3000 AIRPORT SERVICES LIMITED |

AIR MANITOBA LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6511 | ONT | 50.0 | INV: | DELUCO INVESTMENTS INC |
| CAN | 6239 | MAN | 50.0 | INV: | ILFORD RIVERTON HOLDINGS LTD |
| CAN | 4511 | MAN | — | 01 | AIR MANITOBA LIMITED |
| CAN | 1031 | MAN | 100.0 | 02 | NORTHLAND PETROLEUM LTD |

CREECO LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------|
| CAN | 2281 | QUE | — | 01 | CREECO LIMITED |
| CAN | 4511 | QUE | 51.0 | 02 | AIR CREEBEC INC |

ESTATE OF E.S. FOX SR.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | — | 01 | ESTATE OF E.S. FOX SR. |
| CAN | — | ONT | 0.0 A | 02 | E.S. FOX INVESTMENT TRUST |
| CAN | 6239 | ONT | 100.0 | 03 | E.S. FOX INVESTMENTS LTD |
| CAN | 4011 | ONT | 100.0 | 04 | 411937 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | 04 | 516844 ONTARIO LTD |
| CAN | 6239 | ONT | 100.0 | 04 | 540793 ONTARIO LTD |
| CAN | 6619 | ONT | 50.0 D | 05 | STEEL INSPECTION & TESTING LTD |
| CAN | — | ONT | 100.0 | 04 | BERING CANADA MERCANTILE LIMITED |
| CAN | 4021 | ONT | 100.0 | 04 | CHELWOOD GATE PLAZA LIMITED |
| CAN | 3619 | ONT | 100.0 | 04 | E.S. FOX ENTERPRISES INC |
| CAN | — | ONT | 10.0 D | 04 | ENERCOGEN LIMITED |
| CAN | — | ONT | 100.0 | 03 | E.S. FOX MARINE LIMITED |
| CAN | — | ONT | 51.0 | 03 | NITROPEN INDUSTRIES LIMITED |

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ESTATE OF E.S. FOX SR., (CONT)

| | | | | | |
|-----|------|-----|-------|---|-----------------------|
| CAN | 4021 | ONT | 0.0 | A | 02 FOX HOLDINGS LTD |
| CAN | 4232 | ONT | 100.0 | | 03 E S FOX LTD |
| CAN | 6799 | ONT | 50.0 | D | 04 M.O.R. CONTROL LTD |

FULCO INC

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6239 | NB | | | 01 FULCO INC |
| CAN | 6239 | NB | 100.0 | | 02 RETLOC INC |
| CAN | 0711 | NB | 100.0 | | 03 ASHLEY COLTER (1961) LIMITED |
| CAN | 4012 | NB | 100.0 | | 04 DIAMOND CONSTRUCTION (1961) LIMITED |
| CAN | 4412 | NB | 18.2 | D | 04 005733 N.B. INC |
| CAN | 4021 | NB | 100.0 | | 04 DEMOLITIONS LIMITED |
| CAN | 4511 | NB | 100.0 | | 04 DIAMOND AVIATION LIMITED |
| CAN | 4291 | NB | 100.0 | | 04 DIAMOND EQUIPMENT LIMITED |
| CAN | 4012 | NS | 96.6 | | 04 WAYERLEY CONSTRUCTION COMPANY LIMITED |
| CAN | 4481 | NS | 100.0 | | 05 METRO-AGGREGATES LIMITED |
| CAN | — | NB | 100.0 | | 05 SM CONSTRUCTION LIMITED |
| CAN | 4111 | NS | 100.0 | | 05 TIDEWATER CONSTRUCTION COMPANY LIMITED |
| CAN | 4111 | NS | 100.0 | | 06 HIGHLAND PAVING AND CONSTRUCTION LTD |
| CAN | 4491 | NS | 100.0 | | 06 S R MACKAY AND SONS LTD |
| CAN | 6619 | NFL | 100.0 | | 04 WESTERN CONSTRUCTION COMPANY LIMITED |

005733 N.B. INC

| | | | | | |
|-----|------|----|-------|--|--|
| CAN | 4012 | NB | 18.2 | | INV: DIAMOND CONSTRUCTION (1961) LIMITED |
| CAN | 4412 | NB | | | 01 005733 N.B. INC |
| CAN | 6123 | NB | 100.0 | | 02 GORDONS READY MIX LTD |

H.J. HEINZ CO.

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | | 01 H.J. HEINZ CO. |
| USA | 0143 | ONT | 100.0 | | 02 421334 ALBERTA INC |
| USA | 0132 | ONT | 100.0 | | 03 BAKER'S HOUSE INTERNATIONAL INC |
| USA | 0143 | ONT | 100.0 | | 03 H.J. HEINZ COMPANY OF CANADA LTD |
| USA | 0112 | ONT | 100.0 | | 04 OMSTEAD FOODS LIMITED |
| USA | 0112 | ONT | 100.0 | | 04 OMSTEAD FOODS PORT STANLEY LIMITED |
| USA | 4811 | ONT | 100.0 | | 04 OMSTEAD REFRIGERATED TRANSPORTATION LIMITED |
| USA | 0132 | ONT | 100.0 | | 04 PRO PASTRIES INC |
| USA | 6239 | QUE | 100.0 | | 05 GESTION L. COLPRON LTEE |
| USA | 0132 | QUE | 100.0 | | 06 LES BOULANGERIES MANSION INC |
| USA | 0189 | ALT | 100.0 | | 05 W.P. FOODS INC |
| USA | 0189 | QUE | 100.0 | | 04 SHADY MAPLE FARM LTD |
| USA | 0189 | USA | 100.0 | | 02 STAR-KIST FOODS INC |
| USA | — | ONT | 100.0 | | 03 STAR-KIST FOODS CANADA, INC |
| USA | — | USA | 100.0 | | 02 WEIGHT WATCHERS INTERNATIONAL, INC. |
| USA | 8919 | BC | 100.0 | | 03 WEIGHT WATCHERS OF BRITISH COLUMBIA LTD |

INTERNATIONAL BANKERS LTD

| | | | | | |
|-----|------|-----|-------|---|---|
| F/E | — | BHS | | | 01 INTERNATIONAL BANKERS LTD |
| F/E | 6239 | QUE | 100.0 | | 02 ALEXIS NIHON CANADA INC |
| F/E | — | QUE | 100.0 | | 03 ALEXIS NIHON ENTERPRISES INC. |
| F/E | 6129 | QUE | 100.0 | | 04 169566 CANADA INC |
| F/E | 6239 | QUE | 100.0 | | 03 ALEXIS NIHON EQUITIES INC |
| F/E | — | QUE | 80.0 | | 04 ALEXIS NIHON CONSTRUCTION INC |
| F/E | 4021 | QUE | 100.0 | | 04 ALEXIS NIHON CORPORATION/CORPORATION ALEXIS NIHON |
| CAN | 4011 | QUE | 10.0 | D | 05 148081 CANADA INC |
| CA? | — | QUE | 10.0 | D | 05 155180 CANADA INC. |
| CAN | 4011 | QUE | 10.0 | D | 05 BAIE ST-LAURENT CONSTRUCTION INC |
| F/E | — | QUE | 100.0 | | 05 CAVENDISH CORPORATE CENTRE/CENTRE CORPORATIF CAVENDISH |
| F/E | 6499 | QUE | 99.4 | | 05 GOLF GARDEN RESTAURANTS INC |
| F/E | 4022 | QUE | 100.0 | | 04 ALEXIS NIHON (QUEBEC) INC |
| F/E | — | QUE | 100.0 | | 05 139874 CANADA INC. |
| F/E | 6799 | QUE | 100.0 | | 05 SOCIÉTÉ FINANCIÈRE ALEXIS NIHON INC |
| F/E | 4029 | QUE | 100.0 | | 04 SOCIÉTÉ IMMOBILIÈRE ALEXIS NIHON INC. |

J.M. SCHNEIDER FAMILY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6216 | ONT | 23.5 | | INV: HARBOUR GLEN SECURITIES LTD |
| CAN | 6239 | ONT | 16.0 | | INV: JADEBRIDGE HOLDINGS LTD |
| CAN | 6216 | ONT | 19.7 | | INV: KINSPAN INVESTMENTS LTD |
| CAN | 6216 | ONT | 40.6 | | INV: LAUREL RIDGE INVESTMENTS LTD |
| CAN | 6216 | ONT | | | 01 J.M. SCHNEIDER FAMILY HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | | 02 NATIONAL CONSOLIDATED FOOD BRANDS INC |
| CAN | 6239 | ONT | 68.8 | | 02 SCHNEIDER CORPORATION |
| CAN | 0153 | QUE | 95.2 | | 03 CHARCUTERIE ROY INC |
| CAN | 0153 | ONT | 100.0 | | 03 J.M. SCHNEIDER INC |
| CA? | 0179 | ONT | 10.0 | D | 03 MOTHER JACKSON'S OPEN KITCHENS LIMITED |
| CAN | 0155 | ONT | 100.0 | | 03 SAVILLE FOOD PRODUCTS INC |
| CA? | 0155 | ONT | 50.0 | D | 03 SCHNEIDER HORIZON INC |

SCHNEIDER HORIZON INC

| | | | | | |
|-----|------|-----|-------|---|-----------------------------------|
| CAN | 6239 | ONT | 50.0 | | INV: SCHNEIDER CORPORATION |
| CA? | 0155 | ONT | | | 01 SCHNEIDER HORIZON INC |
| CA? | 0151 | ONT | 100.0 | | 02 HORIZON CHICKS LIMITED |
| CA? | 4029 | ONT | 10.0 | D | 03 SEAFORTH POULTRY FARMS LIMITED |
| CA? | — | ONT | 100.0 | | 02 J.M. SCHNEIDER POULTRY INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MOTHER JACKSON'S OPEN KITCHENS LIMITED

| | | | | | |
|-----|------|-----|------|--|---|
| CA? | 6499 | ONT | 26.0 | | INV: 374352 ONTARIO LIMITED |
| CAN | 6239 | ONT | 10.0 | | INV: SCHNEIDER CORPORATION |
| CA? | 0179 | ONT | | | 01 MOTHER JACKSON'S OPEN KITCHENS LIMITED |

LABORATOIRE DE BETON LTEE.

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| CAN | 6511 | QUE | 18.7 | | INV: Belpino Inc. |
| CA? | 6511 | QUE | 18.7 | | INV: BISSEC INC. |
| CAN | 6799 | QUE | 25.0 | | INV: CYFBEL LTEE |
| CAN | 6239 | QUE | 25.0 | | INV: MAGESCO INC |
| CAN | 6619 | QUE | | | 01 LABORATOIRE DE BETON LTEE. |
| CAN | 6619 | QUE | 100.0 | | 02 GEOCONSEIL DR INC. |
| CAN | 4322 | QUE | 100.0 | | 02 SIREM INC |

COMMONWEALTH PROPERTIES LTD.

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| F/E | — | BHS | | | 01 COMMONWEALTH PROPERTIES LTD. |
| F/E | 6216 | QUE | 99.5 | | 02 SEMINC INC |
| F/E | 4022 | QUE | 50.0 | D | 03 EDIFICE G L INC |

EDIFICE G L INC

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| CAN | 6799 | QUE | 25.0 | | INV: CYFBEL LTEE |
| CAN | 6239 | QUE | 25.0 | | INV: MAGESCO INC |
| F/E | 6216 | QUE | 50.0 | | INV: SEMINC INC |
| F/E | 4022 | QUE | | | 01 EDIFICE G L INC |
| CA? | — | QUE | 10.0 | D | 02 CITE DES AFFAIRES DE LAVAL INC |
| CA? | — | QUE | 10.0 | D | 02 PLACE LAVAL INC |

CYFBEL LTEE

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6799 | QUE | | | 01 CYFBEL LTEE |
| CAN | 4011 | QUE | 50.1 | | 02 CONSTRUCTION SOGERPRO INC |
| F/E | 4022 | QUE | 25.0 | D | 02 EDIFICE G L INC |
| CAN | 6611 | QUE | 34.4 | D | 02 GENDRON LEFEVRE INC. |
| CAN | 6619 | QUE | 25.0 | D | 02 LABORATOIRE DE BETON LTEE. |
| CAN | 4011 | QUE | 20.0 | D | 02 SURENTEC INC. |

GENDRON LEFEVRE INC.

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| CAN | 6799 | QUE | 34.4 | | INV: CYFBEL LTEE |
| CAN | 6239 | QUE | 34.4 | | INV: MAGESCO INC |
| CAN | 6611 | QUE | | | 01 GENDRON LEFEVRE INC. |
| CAN | 6619 | QUE | 100.0 | | 02 RELEVÉS AÉRIENS GAR-X LTEE |

MAGESCO INC

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6239 | QUE | | | 01 MAGESCO INC |
| CAN | 4011 | QUE | 49.8 | D | 02 CONSTRUCTION SOGERPRO INC |
| F/E | 4022 | QUE | 25.0 | D | 02 EDIFICE G L INC |
| CAN | 6611 | QUE | 34.4 | D | 02 GENDRON LEFEVRE INC. |
| CAN | 6619 | QUE | 25.0 | D | 02 LABORATOIRE DE BETON LTEE. |
| CAN | 4011 | QUE | 20.0 | D | 02 SURENTEC INC. |

SURENTEC INC.

| | | | | | |
|-----|------|-----|------|--|------------------|
| CAN | 6799 | QUE | 20.0 | | INV: CYFBEL LTEE |
| CAN | 6239 | QUE | 20.0 | | INV: MAGESCO INC |
| CAN | 4011 | QUE | | | 01 SURENTEC INC. |

LINAMAR MACHINE LIMITED

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| CAN | 6239 | ONT | 21.9 | | INV: HASENFRATZ INVESTMENTS LTD |
| CAN | 3021 | ONT | | | 01 LINAMAR MACHINE LIMITED |
| CAN | 3021 | ONT | 100.0 | | 02 EMTOL MANUFACTURING LTD. |
| CAN | 6499 | ONT | 80.0 | | 02 HASPEAR HOLDINGS INC. |
| CAN | 2531 | ONT | 100.0 | | 03 INVAR MANUFACTURING LTD |
| CAN | 3021 | ONT | 100.0 | | 02 HASTECH INC. |
| CAN | 3021 | ONT | 100.0 | | 02 LINEX MANUFACTURING INC. |
| CAN | 3021 | ONT | 100.0 | | 02 QUADRAD MANUFACTURING LTD |
| CAN | — | ONT | 75.0 | | 02 ROCOMB MFG LTD |
| CAN | 3021 | ONT | 100.0 | | 02 ROCTEL MANUFACTURING LTD. |
| CAN | 2612 | ONT | 100.0 | | 02 SPINIC MANUFACTURING CO. LTD. |
| CAN | 3021 | ONT | 100.0 | | 02 TRANSGEAR MANUFACTURING INC. |
| CAN | — | ONT | 100.0 | | 02 TRAXLE MFG LTD |
| CAN | — | MAN | 51.9 | | 02 WESTERN COMBINE CORPORATION |

693049 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|---|---------------------------|
| CAN | 6216 | ONT | | | 01 693049 ONTARIO LIMITED |
| CAN | 6499 | ONT | 20.0 | D | 02 HASPEAR HOLDINGS INC. |

FPM HOLDINGS LTD

| | | | | | |
|-----|---|-----|------|---|--------------------------------|
| CA? | — | ONT | | | 01 FPM HOLDINGS LTD |
| CAN | — | ONT | 25.0 | D | 02 ROCOMB MFG LTD |
| CAN | — | MAN | 48.0 | D | 02 WESTERN COMBINE CORPORATION |

MOLLENHAUER RESIDENTIAL LIMITED

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6216 | ONT | 30.0 | | INV: GORDON L MOLLENHAUER HOLDINGS LIMITED |
| CAN | 6239 | ONT | 30.0 | | INV: JOHN DOUGLAS MOLLENHAUER HOLDINGS LIMITED |
| CAN | 6239 | ONT | 40.0 | | INV: MOLLENHAUER HOLDINGS LIMITED |
| CAN | 4011 | ONT | | | 01 MOLLENHAUER RESIDENTIAL LIMITED |
| CAN | 4012 | ONT | 50.0 | D | 02 MOLLENHAUER/CAPE LIMITED |
| CAN | 6239 | ONT | 0.0 | A | 02 MOLLENHAUER HOLDINGS CORPORATION |
| CAN | 4011 | ONT | 100.0 | | 03 MOLLENHAUER PROJECTS INC |
| CAN | 6216 | ONT | 100.0 | | 02 MOLLENHAUER INVESTMENTS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MOLLENHAUER RESIDENTIAL LIMITED, (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6799 | BC | 100.0 | 02 | MOLLENHAUER MANAGEMENT SERVICES LIMITED |
| CAN | 4021 | BC | 100.0 | 02 | MOLLENHAUER PROPERTIES LIMITED |
| CAN | 4011 | ONT | 0.0 A | 02 | MOLLENHAUER CONSTRUCTION LIMITED |

E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE.

| | | | | | |
|-----|------|-----|--------|------|---|
| CA? | — | ONT | 10.0 | INV: | ANDSHARE HOLDINGS INC |
| CA? | — | ONT | 10.0 | INV: | DEJABE INVESTMENTS INC |
| CA? | — | ONT | 15.0 | INV: | PAJACAMA INVESTMENTS INC |
| CAN | 4012 | QUE | | 01 | E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE. |
| CAN | 6123 | BC | 100.0 | 02 | CAPE INSTALLATIONS INC |
| CAN | 4012 | ONT | 50.0 D | 02 | MOLLENHAUER/CAPE LIMITED |

MOLLENHAUER/CAPE LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4012 | QUE | 50.0 | INV: | E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE. |
| CAN | 4011 | ONT | 50.0 | INV: | MOLLENHAUER RESIDENTIAL LIMITED |
| CAN | 4012 | ONT | | 01 | MOLLENHAUER/CAPE LIMITED |

NORDOL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | NORDOL HOLDINGS LTD |
| CAN | 6239 | ONT | 56.2 | 02 | NORCLAIR INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 03 | AARGROUP PRODUCTS LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | BELLGATE BUILDING CORPORATION LIMITED |
| CAN | 4022 | ONT | 50.0 D | 03 | BENORN INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | NORCLAIR FINANCIAL SERVICES LTD. |
| CAN | 6499 | ONT | 50.0 D | 03 | NORMEST MANAGEMENT INC |
| CAN | 4322 | ONT | 49.0 D | 03 | RIDGESTONE REAL ESTATE LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | RIITERSPACK HOLDINGS LIMITED |

BENORN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | NORCLAIR INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 16.6 | INV: | PAULHEATH INVESTMENTS LIMITED |
| CAN | 4022 | ONT | | 01 | BENORN INVESTMENTS LIMITED |

LAMCO MARKETING LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6799 | ONT | | 01 | LAMCO MARKETING LIMITED |
| CAN | 3041 | ONT | 50.0 D | 02 | COOKSVILLE DODGE CHRYSLER INC |
| CAN | 6499 | ONT | 50.0 D | 02 | NORMEST MANAGEMENT INC |
| CAN | 3041 | ONT | 50.0 D | 02 | SAMRON INVESTMENTS INC |

MANCUNIAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | MANCUNIAN HOLDINGS LTD |
| CAN | 6239 | ONT | 18.7 D | 02 | NORCLAIR INVESTMENTS LIMITED |

NORMEST MANAGEMENT INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | LAMCO MARKETING LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | NORCLAIR INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | NORMEST MANAGEMENT INC |

SAMRON INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | LAMCO MARKETING LIMITED |
| CA? | 6123 | ONT | 50.0 | INV: | ROLJAC INVESTMENTS LIMITED |
| CAN | 3041 | ONT | | 01 | SAMRON INVESTMENTS INC |

TORQUAD CAPITAL FUNDS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | ONT | | 01 | TORQUAD CAPITAL FUNDS LIMITED |
| CAN | 6239 | ONT | 25.0 D | 02 | NORCLAIR INVESTMENTS LIMITED |

OLIVETTI (ING.C.) & C S.P.A.

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| ITA | — | ITA | 20.0 | INV: | COMPAGNIE INDUSTRIALE RIUNTE S.P.A. |
| DEU | — | DEU | 5.0 | INV: | VOLKSWAGEN AKTIENGESELLSCHAFT |
| ITA | — | ITA | | 01 | OLIVETTI (ING.C.) & C S.P.A. |
| ITA | — | USA | 100.0 | 02 | OLIVETTI CORP. OF AMERICA |
| ITA | — | LUX | 100.0 | 02 | OLIVETTI INTERNATIONAL S.A. |
| ITA | 2621 | ONT | 100.0 | 03 | OLIVETTI CANADA LIMITED |
| ITA | 3621 | ONT | 100.0 | 04 | TESTPOINT TECHNICAL SERVICES INC |
| ITA | 3619 | ONT | 100.0 | 05 | MICOS COMPUTER SYSTEMS INC |
| ITA | — | DEU | 100.0 | 02 | TA TRIUMPH ADLER AG |
| ITA | — | USA | 100.0 | 03 | ROYAL BUSINESS MACHINES INC |

VOLKSWAGEN AKTIENGESELLSCHAFT

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| DEU | — | DEU | | 01 | VOLKSWAGEN AKTIENGESELLSCHAFT |
| DEU | — | CHE | 100.0 | 02 | HOLAD HOLDING & ADMINISTRATION A.G. |
| DEU | 4022 | ONT | 70.0 | 03 | VORELCO LTD |
| ITA | — | ITA | 5.0 D | 02 | OLIVETTI (ING.C.) & C S.P.A. |
| DEU | — | DEU | 74.0 | 02 | TRIUMPH WERKE NURNBERG AG |
| DEU | 3012 | ONT | 100.0 | 02 | VOLKSWAGEN CANADA INC. |
| DEU | 4022 | ONT | 29.0 R | 03 | VORELCO LTD |

DIEHL KG

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| DEU | — | DEU | | 01 | DIEHL KG |
| DEU | 2531 | ONT | 100.0 | 02 | DIEHL CANADA LTD. |
| DEU | — | DEU | 24.1 D | 02 | TRIUMPH WERKE NURNBERG AG |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PINE ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| HKG | — | HKG | | 01 | PINE ENTERPRISES LTD. |
| HKG | 4022 | BC | 34.8 A | 02 | ALLIED HOLDINGS LTD (B.C.) |
| HKG | 4029 | BC | 100.0 | 03 | NEW WORLD EQUITIES INC |
| HKG | 8011 | BC | 100.0 | 03 | REUNION PROPERTIES INC. |
| HKG | 4011 | BC | 50.6 | 03 | SELBY PROPERTY INVESTMENTS LTD. |
| CA? | 6511 | BC | 10.0 D | 04 | ALLIED HOTELS INC |
| HKG | 6216 | BC | 46.5 D | 03 | WINNING INVESTMENTS LTD |
| HKG | 6216 | BC | 43.5 D | 02 | REGAL INVESTMENTS LTD |

REGAL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| HKG | — | HKG | 11.0 | INV: | CHARBONNAY LIMITED |
| HKG | — | HKG | 43.5 | INV: | PINE ENTERPRISES LTD. |
| HKG | — | HKG | 22.0 | INV: | TIN FOO INVESTMENT (OVERSEA) CO. LTD. |
| HKG | 6216 | BC | | 01 | REGAL INVESTMENTS LTD |
| HKG | 4011 | BC | 17.3 D | 02 | SELBY PROPERTY INVESTMENTS LTD. |

WINNING INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| HKG | 4022 | BC | 46.5 A | INV: | ALLIED HOLDINGS LTD (B.C.) |
| HKG | — | HKG | 25.0 | INV: | KAM PING PROPERTIES & SECURITIES LTD |
| HKG | — | HKG | 25.0 | INV: | TIN FOO INVESTMENT (OVERSEA) CO. LTD. |
| HKG | 6216 | BC | | 01 | WINNING INVESTMENTS LTD |
| HKG | 4011 | BC | 10.8 D | 02 | SELBY PROPERTY INVESTMENTS LTD. |

CREDITEX LTD

| | | | | | |
|-----|------|-----|---------|----|----------------------------|
| HKG | — | HKG | | 01 | CREDITEX LTD |
| HKG | 4022 | BC | 10.0 AD | 02 | ALLIED HOLDINGS LTD (B.C.) |

FAIRVIEW ENTERPRISES LTD

| | | | | | |
|-----|------|----|---------|----|----------------------------|
| CAN | 6216 | BC | | 01 | FAIRVIEW ENTERPRISES LTD |
| HKG | 4022 | BC | 15.2 AD | 02 | ALLIED HOLDINGS LTD (B.C.) |

SUNSHINE ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| HKG | — | HKG | 40.0 | INV: | TIN FOO INVESTMENT (OVERSEA) CO. LTD. |
| HKG | — | HKG | 20.0 | INV: | WING CHEONG WO CO. LTD. |
| HKG | 4021 | BC | | 01 | SUNSHINE ENTERPRISES LTD |

TIN FOO INVESTMENT (OVERSEA) CO. LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| HKG | — | HKG | | 01 | TIN FOO INVESTMENT (OVERSEA) CO. LTD. |
| HKG | 6216 | BC | 22.0 D | 02 | REGAL INVESTMENTS LTD |
| HKG | 4021 | BC | 40.0 D | 02 | SUNSHINE ENTERPRISES LTD |
| HKG | 6216 | BC | 25.0 D | 02 | WINNING INVESTMENTS LTD |

VISBY LTD

| | | | | | |
|-----|------|-----|---------|----|----------------------------|
| HKG | — | HKG | | 01 | VISBY LTD |
| HKG | 4022 | BC | 15.0 AD | 02 | ALLIED HOLDINGS LTD (B.C.) |

WING CHEONG WO CO. LTD.

| | | | | | |
|-----|------|-----|---------|----|----------------------------|
| HKG | — | HKG | | 01 | WING CHEONG WO CO. LTD. |
| HKG | 4022 | BC | 10.0 AD | 02 | ALLIED HOLDINGS LTD (B.C.) |
| HKG | 4021 | BC | 20.0 D | 02 | SUNSHINE ENTERPRISES LTD |

POCKLINGTON GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ALT | | 01 | POCKLINGTON GROUP |
| CAN | 6239 | ALT | 0.0 A | 02 | POCKLINGTON FINANCIAL CORPORATION |
| CAN | 0133 | ALT | 69.7 | 03 | CANBRA FOODS LTD |
| CAN | — | ALT | 10.0 D | 04 | HEARTLIGHT CORPORATION OF AMERICA, INC |
| CAN | 8211 | ALT | 100.0 | 03 | EDMONTON OILERS HOCKEY CORP. |
| CAN | 6129 | ALT | 100.0 | 04 | CAPRI NOTE INC. |
| CAN | 8211 | ALT | 100.0 | 04 | EDMONTON TRAPPERS INC |
| CAN | — | ALT | 100.0 | 03 | ELGIN MOTOR HOLDINGS LTD |
| CAN | 6499 | ONT | 100.0 | 03 | FIDELITY TRUSTCO LTD. |
| CAN | 6031 | ONT | 98.7 | 04 | FIDELITY TRUST CO |
| CAN | 4021 | ONT | 50.0 D | 05 | SEAWAY CENTRE (SARNIA) LIMITED |
| CAN | 4021 | ALT | 100.0 | 03 | HARTFORD PROPERTIES INC |
| CAN | 4011 | ALT | 100.0 | 04 | HARTFORD DEVELOPMENTS LTD |
| CAN | 4511 | ALT | 100.0 | 03 | P.F.C. AVIATION INC |
| CAN | 6239 | ALT | 100.0 | 03 | POCKLINGTON FOODS INC. |

SEAWAY CENTRE (SARNIA) LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6031 | ONT | 50.0 | INV: | FIDELITY TRUST CO |
| CAN | 4011 | ONT | 45.0 | INV: | GILVESY ENTERPRISES INC |
| CAN | 4021 | ONT | | 01 | SEAWAY CENTRE (SARNIA) LIMITED |

PRINCE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | 470112 ONTARIO LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | 470114 ONTARIO LIMITED |
| CAN | 6239 | ONT | 25.0 | INV: | 470116 ONTARIO LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | MILLCREEK HOLDINGS LIMITED |
| CAN | 6216 | ONT | | 01 | PRINCE INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 71.1 | 02 | PIGOTT INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 03 | CAPITAL EQUIPMENT CORP. |
| CAN | 4122 | ONT | 100.0 | 03 | PIGOTT PROPERTIES LTD |
| CAN | 6216 | ONT | 0.0 A | 02 | PIGOTT-KILBRYDE HOLDINGS LTD |
| CAN | 6499 | ONT | 25.1 A | 03 | LAZY PAT HOLDINGS LIMITED |
| CAN | 0151 | ONT | 100.0 | 04 | LAZY PAT FARMS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PIGOTT CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6499 | ONT | 10.0 | INV: | 470112 ONTARIO LIMITED |
| CAN | 6499 | ONT | 45.0 | INV: | 470114 ONTARIO LIMITED |
| CAN | 6499 | ONT | 45.0 | INV: | MILLCREEK HOLDINGS LIMITED |
| CAN | 4012 | ONT | | 01 | PIGOTT CONSTRUCTION LIMITED |
| CAN | 4231 | ONT | 100.0 | 02 | PIGOTT PROJECT MANAGEMENT LIMITED |
| CAN | 4231 | ONT | 100.0 | 02 | PIGOTT STRUCTURAL TRADES LIMITED |

470112 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | 470112 ONTARIO LIMITED |
| CAN | 6499 | ONT | 8.1 AD | 02 | LAZY PAT HOLDINGS LIMITED |
| CAN | 4012 | ONT | 10.0 D | 02 | PIGOTT CONSTRUCTION LIMITED |
| CAN | 6216 | ONT | 25.0 D | 02 | PRINCE INVESTMENTS LIMITED |

470114 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | 470114 ONTARIO LIMITED |
| CAN | 6499 | ONT | 8.1 AD | 02 | LAZY PAT HOLDINGS LIMITED |
| CAN | 4012 | ONT | 45.0 D | 02 | PIGOTT CONSTRUCTION LIMITED |
| CAN | 6216 | ONT | 25.0 D | 02 | PRINCE INVESTMENTS LIMITED |

470116 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | 470116 ONTARIO LIMITED |
| CAN | 6499 | ONT | 8.1 AD | 02 | LAZY PAT HOLDINGS LIMITED |
| CAN | 6216 | ONT | 25.0 D | 02 | PRINCE INVESTMENTS LIMITED |

AVARICE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | AVARICE HOLDINGS LTD |
| CAN | 6499 | ONT | 6.6 AD | 02 | LAZY PAT HOLDINGS LIMITED |

MARANJAC HOLDINGS LTD

| | | | | | |
|-----|------|-----|---------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | MARANJAC HOLDINGS LTD |
| CAN | 6499 | ONT | 18.5 AD | 02 | LAZY PAT HOLDINGS LIMITED |

MILLCREEK HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|---------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | MILLCREEK HOLDINGS LIMITED |
| CAN | 6499 | ONT | 25.1 AD | 02 | LAZY PAT HOLDINGS LIMITED |
| CAN | 4012 | ONT | 45.0 D | 02 | PIGOTT CONSTRUCTION LIMITED |
| CAN | 6239 | ONT | 28.8 D | 02 | PIGOTT INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 25.0 D | 02 | PRINCE INVESTMENTS LIMITED |

RAPID AMERICAN CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | RAPID AMERICAN CORP. |
| USA | — | USA | 62.5 | 02 | MCCRORY CORPORATION |
| USA | — | USA | 100.0 | 03 | J.J. NEWBERRY CO. |
| USA | 1631 | BC | 100.0 | 04 | J.J. NEWBERRY CANADIAN LTD/J.J. NEWBERRY CANADIEN LTEE |
| USA | — | USA | 53.8 | 02 | MCGREGOR CORPORATION |
| USA | — | USA | 100.0 | 02 | RIKLIS FAMILY CORP |
| USA | — | USA | 100.0 | 03 | E-II HOLDINGS INC |
| USA | — | USA | 100.0 | 04 | CULLIGAN INTERNATIONAL INC |
| USA | 2531 | ONT | 100.0 | 05 | CULLIGAN OF CANADA LTD |
| USA | 8799 | ONT | 100.0 | 06 | CULLIGAN WATER CONDITIONING ONTARIO LTD |
| USA | 6129 | ONT | 100.0 | 06 | WATER CONDITIONING FINANCE LTD |
| USA | — | USA | 100.0 | 04 | CULLIGAN SOFT WATER SERVICE COMPANY |
| USA | 8799 | ALT | 99.9 | 05 | CULLIGAN WATER CONDITIONING LTD. |
| USA | — | ONT | 100.0 | 04 | E-11 CONSUMER PRODUCTS CANADA INC. |
| USA | — | USA | 100.0 | 04 | SAMSONITE CORPORATION |
| USA | 8691 | ONT | 100.0 | 05 | SAMSONITE CANADA INC |

S C D HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | S C D HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | GOLDSTREAM INVESTMENTS LIMITED |
| CAN | 8111 | ALT | 40.0 D | 02 | REAGAN HOTEL LIMITED |

REAGAN HOTEL LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6499 | ALT | 19.3 | INV: | COSSACK INVESTMENTS LTD |
| CAN | 6216 | ALT | 10.6 | INV: | RODYNA KOZIAK LTD |
| CAN | 6499 | ONT | 40.0 | INV: | S C D HOLDINGS LIMITED |
| CAN | 8111 | ALT | | 01 | REAGAN HOTEL LIMITED |

AMBASSADOR MOTOR INN (EDMONTON) LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 8011 | ONT | 15.0 | INV: | BANFF VOYAGER INN LTD |
| CAN | 8021 | ALT | 10.0 | INV: | MOUNT ROBSON MOTOR INN LTD |
| CAN | 8011 | ALT | 15.0 | INV: | WHYTE AVE HOTEL CO LTD |
| CAN | 8011 | ALT | | 01 | AMBASSADOR MOTOR INN (EDMONTON) LTD. |

BANFF VOYAGER INN LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | — | O/A | 18.6 | INV: | CEDAR LODGE LTD. |
| CAN | 8011 | ONT | | 01 | BANFF VOYAGER INN LTD |
| CAN | 8011 | ALT | 15.0 D | 02 | AMBASSADOR MOTOR INN (EDMONTON) LTD. |

LE CHATEAU LOUIS MOTOR INN LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | ALT | 10.0 | INV: | COSSACK INVESTMENTS LTD |
| CAN | 6216 | ALT | 20.0 | INV: | RODYNA KOZIAK LTD |
| CAN | 8011 | ALT | | 01 | LE CHATEAU LOUIS MOTOR INN LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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OTTEWELL SHOPPING CENTRE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ALT | 33.3 | INV: | COSSACK INVESTMENTS LTD |
| CAN | 6216 | ALT | 42.6 | INV: | RODYNA KOZIAK LTD |
| CAN | 4022 | ALT | | 01 | OTTEWELL SHOPPING CENTRE LTD |

RODYNA KOZIAK LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | ALT | | 01 | RODYNA KOZIAK LTD |
| CAN | 8011 | ALT | 25.9 D | 02 | CANUK HOTELS LTD |
| CAN | 8011 | ALT | 20.0 D | 02 | LE CHATEAU LOUIS MOTOR INN LTD |
| CAN | 8011 | ALT | 12.3 D | 02 | FORT MCMURRAY MOTOR HOTEL LTD |
| CAN | 4022 | ALT | 42.6 D | 02 | OTTEWELL SHOPPING CENTRE LTD |
| CAN | 8111 | ALT | 10.6 D | 02 | REAGAN HOTEL LIMITED |
| CAN | — | ALT | 9.9 D | 02 | SEKO HOLDINGS LTD |

FORT MCMURRAY MOTOR HOTEL LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6129 | ALT | 20.5 | INV: | CHEVIOT HOLDINGS LTD |
| CAN | 6216 | ALT | 12.3 | INV: | RODYNA KOZIAK LTD |
| CAN | 8011 | ALT | 13.3 | INV: | WHYTE AVE HOTEL CO LTD |
| CAN | 8011 | ALT | | 01 | FORT MCMURRAY MOTOR HOTEL LTD |

COSSACK INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | ALT | | 01 | COSSACK INVESTMENTS LTD |
| CAN | 8011 | ALT | 10.0 D | 02 | LE CHATEAU LOUIS MOTOR INN LTD |
| CAN | 4022 | ALT | 33.3 D | 02 | OTTEWELL SHOPPING CENTRE LTD |
| CAN | 8111 | ALT | 19.3 D | 02 | REAGAN HOTEL LIMITED |

WHYTE AVE HOTEL CO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 8011 | ALT | | 01 | WHYTE AVE HOTEL CO LTD |
| CAN | 8011 | ALT | 15.0 D | 02 | AMBASSADOR MOTOR INN (EDMONTON) LTD. |
| CAN | 8011 | ALT | 13.3 D | 02 | FORT MCMURRAY MOTOR HOTEL LTD |

SCOTSBURN CO-OP SERVICES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 8412 | NS | | 01 | SCOTSBURN CO-OP SERVICES LTD |
| CAN | 6499 | NS | 94.3 | 02 | BROOKFIELD DAIRY PRODUCTS LTD |
| CAN | 0189 | NS | 99.6 | 03 | BROOKFIELD FOODS LIMITED |
| CAN | 0163 | NS | 50.0 D | 04 | BRAXCO LIMITED |
| CAN | 0189 | NS | 99.9 | 02 | EASTERN FROZEN FOODS LIMITED |
| CAN | 4811 | NS | 35.7 D | 02 | EDF TRANSPORT LTD |

CHARISMA HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|------|--|
| CAN | — | NB | 49.0 | INV: | IMA HOLDINGS LIMITED |
| CAN | 6499 | NB | 50.0 | INV: | VANTAGE HOLDINGS LIMITED |
| CAN | 6216 | NB | | 01 | CHARISMA HOLDINGS LTD |
| CAN | 0163 | NB | 100.0 | 02 | BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE |
| CAN | — | NB | 10.0 D | 03 | BERCON ATLANTIC LTD |
| CAN | 0163 | NB | 50.0 D | 03 | BRAXCO LIMITED |
| CAN | 6239 | NB | 50.0 D | 03 | LANDFALL HOLDINGS LIMITED |
| CA? | — | NB | 10.0 D | 03 | TRADEXPORT LTD |
| CAN | 3212 | NB | 100.0 | 02 | KELLY TIRE SERVICE LIMITED |

LANDFALL HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|------|--|
| CAN | 0163 | NB | 50.0 | INV: | BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE |
| CAN | 6239 | NB | | 01 | LANDFALL HOLDINGS LIMITED |
| CAN | 3193 | NS | 10.0 D | 02 | 1095961 NOVA SCOTIA LIMITED |

VANTAGE HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6499 | NB | | 01 | VANTAGE HOLDINGS LIMITED |
| CAN | 4811 | NB | 50.0 D | 02 | BMC LIMITED |
| CAN | 6216 | NB | 50.0 D | 02 | CHARISMA HOLDINGS LTD |

BMC LIMITED

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | — | NB | 50.0 | INV: | IMA HOLDINGS LIMITED |
| CAN | 6499 | NB | 50.0 | INV: | VANTAGE HOLDINGS LIMITED |
| CAN | 4811 | NB | | 01 | BMC LIMITED |

BRAXCO LIMITED

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 0163 | NB | 50.0 | INV: | BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE |
| CAN | 0189 | NS | 50.0 | INV: | BROOKFIELD FOODS LIMITED |
| CAN | 0163 | NB | | 01 | BRAXCO LIMITED |

IMA HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | — | NB | | 01 | IMA HOLDINGS LIMITED |
| CAN | 4811 | NB | 50.0 D | 02 | BMC LIMITED |
| CAN | 6216 | NB | 49.0 D | 02 | CHARISMA HOLDINGS LTD |

SIMPSON ENGINEERING LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4319 | ALT | | 01 | SIMPSON ENGINEERING LTD |
| CAN | 1099 | ALT | 100.0 | 02 | 282116 ALBERTA INC |
| CAN | 6799 | ALT | 100.0 | 02 | CANA LIMITED |
| CAN | 4011 | ALT | 100.0 | 03 | CANA CONSTRUCTION CO LTD |
| CAN | 4129 | ALT | 100.0 | 04 | CANA ENGINEERING LTD |
| CAN | 4232 | ALT | 100.0 | 04 | CANA INDUSTRIAL CONTRACTORS LTD |
| CAN | 4211 | ALT | 100.0 | 04 | CONCRETE REINFORCING ENGINEERING (1984) LTD |
| CAN | 2522 | ALT | 100.0 | 03 | CANA CRANE & EQUIPMENT RENTALS LTD |
| CAN | — | ALT | 100.0 | 03 | CANA DEVELOPMENT LTD |
| CAN | 4011 | ALT | 100.0 | 03 | CANA MANAGEMENT LTD |
| CAN | — | ALT | 100.0 | 03 | CANA PROJECT MANAGEMENT LTD |

A

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SIMPSON ENGINEERING LTD, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4232 | ALT | 100.0 | 03 | CANA STRUCTURES LTD |
| CAN | 4011 | ALT | 100.0 | 03 | PAN-WESTERN CONSTRUCTION LTD |
| CAN | 2532 | ALT | 100.0 | 03 | PAN-WESTERN INDUSTRIAL CONTRACTORS LTD |
| CAN | 0151 | ALT | 100.0 | 02 | SIMPSON RANCHING LTD |
| CAN | 4021 | ALT | 100.0 | 02 | TOWER DEVELOPMENT CO LTD |

TATE & LYLE PLC

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | TATE & LYLE PLC |
| GBR | — | USA | 50.0 | 02 | AMSTAR CORP. |
| GBR | — | USA | 100.0 | 03 | DUFF-NORTON COMPANY INC. |
| GBR | — | USA | 100.0 | 03 | MILLWAUKEE ELECTRIC TOOL CORP |
| GBR | 3581 | ONT | 100.0 | 04 | MILWAUKEE ELECTRIC TOOL CANADA LTD |
| GBR | — | USA | 100.0 | 02 | PACIFIC MOLASSES CO. |
| GBR | — | USA | 96.1 | 03 | PACIFIC MOLASSES LIMITED |
| GBR | 6499 | BC | 100.0 | 04 | PACIFIC MOLASSES LIMITED (CDN.BR.) |
| GBR | — | USA | 100.0 | 02 | STALEY CONTINENTAL INC. |
| GBR | — | USA | 100.0 | 03 | A.E. STALEY MANUFACTURING CO. |
| GBR | — | USA | 100.0 | 04 | RE-MI FOODS INC. |
| GBR | 0179 | QUE | 99.9 | 05 | LES PRODUITS ALIMENTAIRES MCLEANS LIMITED |
| GBR | 0421 | ONT | 100.0 | 04 | STALEY CANADA LTD |
| GBR | — | GBR | 100.0 | 02 | TATE & LYLE INVESTMENTS LTD. |
| GBR | 0172 | ONT | 100.0 | 03 | REDPATH INDUSTRIES LIMITEE/ LES INDUSTRIES REDPATH LIMITEE |
| CA? | — | ONT | 10.0 D | 04 | 150924 CANADA INC |
| GBR | — | USA | 50.0 R | 04 | AMSTAR CORP. |

TORVARRO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | BUTTERMERE HOLDINGS LIMITED |
| CA? | — | ONT | 50.0 | INV: | SHIELA-RUTH INVESTMENTS LIMITED |
| CAN | 6216 | ONT | | 01 | TORVARRO INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | CHEDDAR INVESTMENTS LIMITED |

ZUREIT HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4021 | ONT | | 01 | ZUREIT HOLDINGS LTD |
| CAN | 6499 | ONT | 100.0 | 02 | BICKLEY INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 50.0 D | 02 | CHELSEFIELD INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 12.0 D | 02 | TRICOT INVESTMENTS LIMITED |

BUTTERMERE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | BUTTERMERE HOLDINGS LIMITED |
| CAN | 6229 | ONT | 50.0 D | 02 | CENTENNIAL FINANCE LIMITED |
| CAN | 6216 | ONT | 50.0 D | 02 | TORVARRO INVESTMENTS LIMITED |

CAFTAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | CAFTAN HOLDINGS LIMITED |
| CAN | 6229 | ONT | 50.0 D | 02 | CENTENNIAL FINANCE LIMITED |
| CAN | 4011 | ONT | 12.5 D | 02 | TRICOT INVESTMENTS LIMITED |

CENTENNIAL FINANCE LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | BUTTERMERE HOLDINGS LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | CAFTAN HOLDINGS LIMITED |
| CAN | 6229 | ONT | | 01 | CENTENNIAL FINANCE LIMITED |

CHELSEFIELD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | BLACKHILL DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 50.0 | INV: | ZUREIT HOLDINGS LTD |
| CAN | 6229 | ONT | | 01 | CHELSEFIELD INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | JANESVILLE DEVELOPMENTS LIMITED |

JANESVILLE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6229 | ONT | 50.0 | INV: | CHELSEFIELD INVESTMENTS LIMITED |
| CAN | — | O/A | 47.4 | INV: | CHILMAR INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | JANESVILLE DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 20.0 D | 02 | TRICOT INVESTMENTS LIMITED |

TRICOT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6499 | ONT | 12.5 | INV: | CAFTAN HOLDINGS LIMITED |
| CA? | 6499 | ONT | 15.0 | INV: | CHILMAR HOLDINGS LIMITED |
| CAN | 8591 | ONT | 12.0 | INV: | DEBONAIR CREATIONS LTD |
| CAN | 6499 | ONT | 20.0 | INV: | JANESVILLE DEVELOPMENTS LIMITED |
| CA? | 6129 | ONT | 19.5 | INV: | SEAFOOD HOLDINGS LIMITED |
| CAN | 4021 | ONT | 12.0 | INV: | ZUREIT HOLDINGS LTD |
| CAN | 4011 | ONT | | 01 | TRICOT INVESTMENTS LIMITED |

W M NICOL FAMILY TRUST #2

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | W M NICOL FAMILY TRUST #2 |
| CAN | 6499 | ONT | 83.8 | 02 | 297540 ONTARIO LIMITED |
| CAN | 6499 | ONT | 10.0 D | 03 | ANDO HOLDINGS LIMITED |
| CAN | 4021 | ONT | 100.0 | 03 | NICOL BUILDING LTD |
| CAN | 6239 | ONT | 67.7 | 03 | TARTAN GROUP INC. |
| CAN | 4011 | ONT | 100.0 | 04 | TARTAN DEVELOPMENT CORPORATION |
| CAN | 4011 | ONT | 100.0 | 05 | MORPETH REALTY LTD |
| CAN | — | ONT | 100.0 | 05 | TARTAN LAND ACQUISITIONS INC. |
| CAN | — | ONT | 100.0 | 04 | TARTAN HOMES LTD |
| CAN | 4011 | ONT | 10.0 D | 03 | TARTAN REALTIES OTTAWA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ANDO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6499 | ONT | 10.0 | INV: | 297540 ONTARIO LIMITED |
| CAN | 6499 | ONT | | 01 | ANDO HOLDINGS LIMITED |
| CAN | 6499 | ONT | 53.8 | 02 | ESCUR HOLDINGS LIMITED |

SPORRICH REALTIES LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6123 | ONT | | 01 | SPORRICH REALTIES LTD |
| CAN | 4011 | ONT | 50.4 | 02 | TARTAN REALTIES OTTAWA LTD |

WM NICOL FAMILY TRUST # 1

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | ONT | | 01 | WM NICOL FAMILY TRUST # 1 |
| CAN | 6216 | ONT | 99.9 | 02 | MARWES HOLDINGS LTD. |
| CAN | 8411 | ONT | 10.0 D | 03 | 608466 ONTARIO LTD. |
| CAN | 6239 | ONT | 32.2 D | 03 | TARTAN GROUP INC. |

FISH ROCK INVESTMENTS CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | ONT | | 01 | FISH ROCK INVESTMENTS CORPORATION |
| CAN | 6499 | ONT | 46.1 D | 02 | ESCUR HOLDINGS LIMITED |

W. R. GRACE & CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | W. R. GRACE & CO. |
| USA | 0431 | ALT | 100.0 | 02 | AMERICAN BREEDERS SERVICE OF CANADA LTD |
| USA | 2621 | ONT | 100.0 | 02 | AMICON CANADA LIMITED |
| USA | 5515 | ONT | 100.0 | 02 | BAKER & TAYLOR OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | CHEMED CORPORATION |
| USA | 1739 | ONT | 100.0 | 02 | DEARBORN CHEMICAL COMPANY LIMITED |
| USA | — | USA | 83.4 | 02 | GRACE ENERGY CORPORATION |
| USA | — | USA | 100.0 | 02 | GRACE NATURAL RESOURCES CORP. |
| USA | — | USA | 100.0 | 03 | GRACE PETROLEUM CORPORATION |
| USA | 1011 | USA | 100.0 | 04 | BERRY GAS COMPANY |
| USA | 1011 | ONT | 100.0 | 05 | BERRY GAS COMPANY (CDN BR) |
| USA | 1011 | ALT | 99.9 | 04 | PETRODYNE LTD |
| USA | — | USA | 100.0 | 02 | HOMCO INTERNATIONAL INC. |
| USA | 3192 | ALT | 99.8 | 03 | HOMCO INTERNATIONAL LTD |
| USA | 1739 | ONT | 100.0 | 02 | W R GRACE & CO OF CANADA LTD |
| USA | 0179 | ONT | 100.0 | 02 | W.R. GRACE SALES CO. OF CANADA LTD |

WLM HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | WLM HOLDINGS LIMITED |
| CAN | 6239 | ONT | 54.0 | 02 | BLACK & MCDONALD GROUP LIMITED |
| CAN | 4233 | ONT | 100.0 | 03 | BLACK & MCDONALD LTD |
| CAN | 4231 | ONT | 10.0 D | 04 | BLAMAC SERVICES LTD |
| CAN | 6799 | ONT | 10.0 D | 04 | BMSA SYSTEMS LTD |
| CAN | 4011 | ONT | 10.0 D | 04 | CMBM CONTRACTORS LTD |
| FRA | 6499 | ONT | 50.0 D | 04 | COMSIP CANADA LIMITED |
| CAN | — | ONT | 19.8 D | 04 | F W WOODCOCK & ASSOCIATES LIMITED |
| CAN | 4232 | ONT | 100.0 | 04 | LESLIE BROS INC |
| CAN | 3042 | ONT | 84.9 | 03 | BML LEASING LIMITED |

RICHARD & B.A. RYAN LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4011 | QUE | | 01 | RICHARD & B.A. RYAN LIMITED |
| CAN | 4011 | NB | 100.0 | 02 | LINTON CONSTRUCTION LIMITED |
| CAN | 4011 | NB | 99.8 | 02 | RICHARD & BA RYAN ATLANTIC LTD |
| CAN | — | ONT | 19.8 D | 03 | F W WOODCOCK & ASSOCIATES LIMITED |
| CAN | 6499 | NFL | 100.0 | 02 | RICHARD & BA RYAN (NFLD) LIMITED |

COMSIP CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 4233 | ONT | 50.0 | INV: | BLACK & MCDONALD LTD |
| FRA | — | FRA | 50.0 | INV: | COMSIP ENTERPRISE |
| FRA | 6499 | ONT | | 01 | COMSIP CANADA LIMITED |

D.B. LEITH LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CA? | 6511 | ONT | | 01 | D.B. LEITH LIMITED |
| CAN | 3042 | ONT | 15.0 D | 02 | BML LEASING LIMITED |

F W WOODCOCK & ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4233 | ONT | 19.8 | INV: | BLACK & MCDONALD LTD |
| CAN | 4011 | NB | 19.8 | INV: | RICHARD & BA RYAN ATLANTIC LTD |
| CAN | — | ONT | | 01 | F W WOODCOCK & ASSOCIATES LIMITED |

THE WM. R. MCKAY GROUP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | — | ALT | | 01 | THE WM. R. MCKAY GROUP |
| CAN | 4021 | ALT | 0.0 A | 02 | MCKAY EQUITIES LIMITED |
| CAN | 4011 | ALT | 51.0 | 03 | TROJAN DEVELOPMENT CORPORATION LTD |
| CAN | 6216 | ALT | 0.0 A | 02 | TROJAN EQUITIES LIMITED |
| CAN | 4811 | BC | 85.0 | 03 | JOHNSTON TANKER GROUP LTD |
| CAN | 4811 | ALT | 100.0 | 04 | BURKSEN TRANSPORTATION LTD |
| CAN | 6239 | BC | 100.0 | 04 | CORTAN TRANSPORT LIMITED |
| CAN | 4811 | ALT | 100.0 | 05 | MID-WEST TANKERS LTD. |
| CAN | — | SAS | 100.0 | 06 | CLARK TRANSPORT LTD |
| CAN | 4811 | BC | 100.0 | 04 | REMPEL-TRAIL TRANSPORTATION LTD. |
| CA? | 4811 | BC | 10.0 D | 05 | KRT TRUCKING LIMITED |
| CAN | — | BC | 100.0 | 05 | NORTHERN ADMINISTRATIVE SERVICES LTD |
| CAN | 4811 | BC | 100.0 | 04 | TANK TRUCK SERVICE LTD |
| CAN | 4811 | BC | 100.0 | 04 | WARREN NELSON TRANSPORT LTD |
| CAN | 6129 | ALT | 0.0 A | 02 | WM. R. MCKAY MANAGEMENT LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

MAJAN MANAGEMENT LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CA? | 6511 | ALT | | | 01 | MAJAN MANAGEMENT LTD |
| CAN | 4011 | ALT | 49.0 | D | 02 | TROJAN DEVELOPMENT CORPORATION LTD |

6695512 HOLDINGS CORPORATION

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------|
| CAN | — | BC | | | 01 | 6695512 HOLDINGS CORPORATION |
| CAN | 0189 | BC | 94.3 | | 02 | SHAHER-HAGGART LTD |
| CAN | 0134 | ONT | 50.0 | D | 03 | 655720 ONTARIO LIMITED |
| CAN | — | BC | 100.0 | | 03 | ADMIRAL SEAFOODS INC |
| CAN | 0189 | BC | 75.0 | | 03 | INTERTRADE FOODS LIMITED |
| CAN | 0123 | BC | 33.3 | D | 03 | MSA TERMINALS LTD |
| CAN | — | BC | 100.0 | | 03 | SHAHER-HAGGART COMMODITIES LTD |

PHILIP HIRST SALES LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CA? | 8411 | QUE | | | 01 | PHILIP HIRST SALES LIMITED |
| CA? | 0189 | QUE | 75.0 | | 02 | HERITAGE FOODS INC |
| CAN | 0189 | BC | 25.0 | D | 02 | INTERTRADE FOODS LIMITED |

RITCHIE-SMITH FEEDS INC

| | | | | | | |
|-----|------|----|------|---|------|----------------------------------|
| CA? | 6229 | BC | 15.9 | | INV: | ALAN LESLIE PROJECTS LTD |
| CA? | 6123 | BC | 12.0 | | INV: | ISAAK MANAGEMENT LTD |
| CA? | 6239 | BC | 15.9 | | INV: | SPYKER MANAGEMENT LTD |
| CAN | 0134 | BC | | | 01 | RITCHIE-SMITH FEEDS INC |
| CAN | 0153 | BC | 50.0 | D | 02 | MCLEOD'S BY-PRODUCTS (1978) LTD. |
| CAN | 0123 | BC | 33.3 | D | 02 | MSA TERMINALS LTD |

MSA TERMINALS LTD

| | | | | | | |
|-----|------|-----|------|--|------|--------------------------|
| USA | — | USA | 33.3 | | INV: | MEENDERINCK MOLASSES CO. |
| CAN | 0134 | BC | 33.3 | | INV: | RITCHIE-SMITH FEEDS INC |
| CAN | 0189 | BC | 33.3 | | INV: | SHAHER-HAGGART LTD |
| CAN | 0123 | BC | | | 01 | MSA TERMINALS LTD |

877157 ONTARIO INC

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------|
| CAN | — | ONT | | | 01 | 877157 ONTARIO INC |
| CAN | 6122 | ONT | 100.0 | | 02 | LAREDO ENTERPRISES LIMITED |
| CAN | 0179 | ONT | 86.8 | | 03 | AROMATIC FOODS LIMITED |
| CAN | — | ONT | 10.0 | D | 03 | BARON FOODS LIMITED |
| CAN | — | ONT | 10.0 | D | 03 | CANADIAN BIRD EQUIPMENT LIMITED |
| CAN | 6499 | ONT | 82.9 | | 03 | PROTEIN FOODS GROUP INC |
| CAN | 0153 | ONT | 100.0 | | 04 | AGINCOURT FOODS INC |
| CAN | 7639 | ONT | 100.0 | | 04 | BIOPROTEIN CANADA INC |
| CAN | 0153 | NS | 51.0 | | 04 | EASTERN PROTEIN FOODS LIMITED |
| CAN | 6611 | ONT | 51.0 | | 04 | POSS DESIGN LIMITED |

LARSEN PACKERS LIMITED

| | | | | | | |
|-----|------|----|-------|--|------|------------------------------|
| CAN | 0151 | NS | 41.6 | | INV: | ACA CO-OPERATIVE LIMITED |
| CAN | 6239 | NS | 20.8 | | INV: | DOUG HUBLEY HOLDINGS LIMITED |
| CAN | 6499 | NS | 20.8 | | INV: | IVAN SMITH HOLDINGS LIMITED |
| CAN | — | NS | | | 01 | LARSEN PACKERS LIMITED |
| CAN | — | NS | 100.0 | | 02 | SIMONS FOOD (1991) LTD |

ACA CO-OPERATIVE LIMITED

| | | | | | | |
|-----|------|----|------|---|----|-------------------------------|
| CAN | 0151 | NS | | | 01 | ACA CO-OPERATIVE LIMITED |
| CAN | 0153 | NS | 49.0 | D | 02 | EASTERN PROTEIN FOODS LIMITED |
| CAN | — | NS | 41.6 | D | 02 | LARSEN PACKERS LIMITED |

ATLANTIC PACKAGING PRODUCTS LTD

| | | | | | | |
|-----|------|-----|------|---|------|--------------------------------------|
| CAN | 6216 | ONT | 20.0 | | INV: | ATINCO PAPER PRODUCTS LIMITED |
| CA? | — | ONT | 20.0 | | INV: | GALT PAPER PRODUCTS LTD |
| CAN | — | ONT | 20.0 | | INV: | IRVING GRANOVSKY CHILDREN TRUST FUND |
| CAN | 6216 | ONT | 20.0 | | INV: | SUBOB PAPER PRODUCTS LIMITED |
| CAN | 0831 | ONT | | | 01 | ATLANTIC PACKAGING PRODUCTS LTD |
| CAN | — | ONT | 50.0 | D | 02 | ALLIED-HALO PACKAGING LTD. |
| CAN | 0831 | QUE | 50.0 | D | 02 | MITCHEL-LINCOLN PACKAGING LTD |
| CAN | 0839 | ONT | 50.0 | D | 02 | REGAL PACKAGING PRODUCTS LTD. |

MITCHEL-LINCOLN PACKAGING LTD

| | | | | | | |
|-----|------|-----|------|---|------|-----------------------------------|
| CAN | 6499 | QUE | 39.1 | | INV: | 93766 CANADA LTD |
| CAN | 0831 | ONT | 50.0 | | INV: | ATLANTIC PACKAGING PRODUCTS LTD |
| CAN | 6216 | ONT | 5.9 | | INV: | LINCOLN PAPER PRODUCTS LTD |
| CAN | 0831 | QUE | | | 01 | MITCHEL-LINCOLN PACKAGING LTD |
| CAN | — | QUE | 10.0 | D | 02 | CINTRES M.L. INC/M.L. HANGERS INC |
| CAN | 0831 | QUE | 10.0 | D | 02 | EMBALLAGE VICTORIAVILLE LTEE |
| CAN | 2611 | QUE | 10.0 | D | 02 | MODERN DISPLAY FIXTURES LTD |

REGAL PACKAGING PRODUCTS LTD.

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------------|
| CA? | 6239 | ONT | 25.0 | | INV: | 444383 ONTARIO LIMITED |
| CA? | 6216 | ONT | 25.0 | | INV: | 444384 ONTARIO LIMITED |
| CAN | 0831 | ONT | 50.0 | | INV: | ATLANTIC PACKAGING PRODUCTS LTD |
| CAN | 0839 | ONT | | | 01 | REGAL PACKAGING PRODUCTS LTD. |

BARBER INVESTMENTS LTD (MAN)

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 6499 | MAN | | | 01 | BARBER INVESTMENTS LTD (MAN) |
| CAN | — | MAN | 66.6 | | 02 | STEINFARMS ENTERPRISES LTD. |
| CAN | 4022 | MAN | 100.0 | | 03 | FRIENDLY FAMILY FARMS LTD |
| CAN | 0151 | MAN | 100.0 | | 04 | MAPLE CREEK BROILER FARMS LTD. |
| CAN | 0161 | ONT | 100.0 | | 04 | SHADY-NOOK FARMS LTD |
| CAN | 6216 | MAN | 100.0 | | 04 | SOUTH EAST TURKEY BREEDERS HATCHERY LTD. |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

BARBER INVESTMENTS LTD (MAN), (CONT)

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 4022 | MAN | 100.0 | | 04 | STEINBACH FEED SERVICE LTD. |
| CAN | 0151 | MAN | 100.0 | | 03 | STEINBACH BROILER FARMS LTD |

HERCULES MANAGEMENT LTD

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------------|
| CAN | 6799 | MAN | | | 01 | HERCULES MANAGEMENT LTD |
| CAN | 0153 | MAN | 100.0 | | 02 | BEST BRAND MEATS LTD |
| CAN | 6129 | MAN | 48.9 | D | 02 | HERCULES MFG CO LTD |
| CAN | 1031 | MAN | 49.8 | D | 02 | METRO PROPANE LTD |
| CAN | 6121 | MAN | 40.0 | D | 02 | NORTHGUARD ACCEPTANCE CORPORATION LTD |
| CAN | 8011 | BC | 0.0 | A | 02 | SKYLINE AIRPORT HOTEL LTD. |
| CAN | — | MAN | 19.9 | D | 03 | STEINFARMS ENTERPRISES LTD. |

NORTHGUARD ACCEPTANCE CORPORATION LTD

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------------------|
| CAN | 6216 | MAN | 5.0 | | INV: | EMARJAY MANAGERMENTS LTD |
| CAN | 6799 | MAN | 40.0 | | INV: | HERCULES MANAGEMENT LTD |
| CAN | 6121 | MAN | | | 01 | NORTHGUARD ACCEPTANCE CORPORATION LTD |

BRI-MARSH INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------|
| CAN | 6123 | MAN | | | 01 | BRI-MARSH INVESTMENTS LTD |
| CAN | 0731 | MAN | 100.0 | | 02 | DOMINION LUMBER WINNIPEG LTD |
| CAN | 6239 | MAN | 22.1 | D | 02 | WESTERN LUMBER LTD |

SAMAX INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|---|------|----------------------------------|
| CAN | 6216 | MAN | 12.5 | | INV: | 2135256 MANITOBA LTD |
| CAN | 6216 | MAN | 12.5 | | INV: | 2135302 MANITOBA LTD. |
| CAN | 6129 | MAN | 12.5 | | INV: | 2140772 MAN LTD |
| CAN | 6216 | MAN | 12.5 | | INV: | M A E ENTERPRISES LTD |
| CAN | — | ONT | 12.5 | | INV: | MMM CAPITAL INC |
| CAN | 6216 | MAN | 12.5 | | INV: | SHELDON MARGOLIS INVESTMENTS LTD |
| CAN | 6216 | MAN | 12.5 | | INV: | SHELMONT HOLDINGS LTD |
| CAN | 4021 | MAN | | | 01 | SAMAX INVESTMENTS LTD |
| CAN | 4021 | MAN | 100.0 | | 02 | DOMARK LTD |
| CAN | 4022 | MAN | 33.3 | D | 02 | MARBERG REALTY LTD. |
| CAN | 6239 | MAN | 33.4 | D | 02 | WESTERN LUMBER LTD |

WESTERN LUMBER LTD

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------|
| CAN | 6123 | MAN | 22.1 | | INV: | BRI-MARSH INVESTMENTS LTD |
| CAN | 4021 | MAN | 33.4 | | INV: | SAMAX INVESTMENTS LTD |
| CAN | 6239 | MAN | | | 01 | WESTERN LUMBER LTD |
| CAN | 4491 | MAN | 99.7 | | 02 | DOMINION LUMBER & FUEL CO LTD |

MARBERG REALTY LTD.

| | | | | | | |
|-----|------|-----|------|--|------|------------------------|
| CAN | 4021 | MAN | 33.3 | | INV: | SAMAX INVESTMENTS LTD |
| CAN | 6216 | MAN | 33.3 | | INV: | SHEIBA INVESTMENTS LTD |
| CAN | 4022 | MAN | | | 01 | MARBERG REALTY LTD. |

CACCIATORE & SONS INC./CACCIATORE & FILS

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 6239 | QUE | | | 01 | CACCIATORE & SONS INC./CACCIATORE & FILS |
| CAN | 0143 | QUE | 10.0 | D | 02 | LES ALIMENTS SEBASTIEN INC |
| CAN | — | QUE | 10.0 | D | 02 | BONANZA COIMAC INC. |
| CAN | 4012 | QUE | 10.0 | D | 02 | COIMAC INC |
| CAN | 0142 | QUE | 10.0 | D | 02 | LA CORPORATION DES DISTRIBUTIONS ITALGRAPES |
| CAN | 0142 | QUE | 100.0 | | 02 | LES ENTREPRISES VERDI INC. |
| CAN | 8411 | QUE | 50.0 | D | 02 | LES MARCHES BONANZA 1980 INC |
| CAN | 6499 | QUE | 10.0 | D | 02 | LES MARCHES PUBLIS BONANZA INC |

LES MARCHES BONANZA 1980 INC

| | | | | | | |
|-----|------|-----|------|---|------|---|
| CAN | 6239 | QUE | 50.0 | | INV: | CACCIATORE & SONS INC./CACCIATORE & FILS |
| CAN | 6511 | QUE | 50.0 | | INV: | SOCIÉTÉ DE GESTION LACODA INC./LACODA HOLDINGS INC. |
| CAN | 8411 | QUE | | | 01 | LES MARCHES BONANZA 1980 INC |
| CAN | 6499 | QUE | 10.0 | D | 02 | LES ALIMENTS SAVICO INC. |
| CAN | 8411 | QUE | 10.0 | D | 02 | LES MARCHES BONANZA JEAN-TALON INC. |
| CAN | 8411 | QUE | 10.0 | D | 02 | LES MARCHES BONANZA LACHINE INC. |
| CAN | 8411 | QUE | 10.0 | D | 02 | LES MARCHES BONANZA LASALLE INC. |
| CAN | — | QUE | 10.0 | D | 02 | LES MARCHES BONANZA PIE IX INC. |
| CAN | 8411 | QUE | 10.0 | D | 02 | LES MARCHES BONANZA R.D.P. INC. |

CALDERONE SHOE CO LIMITED

| | | | | | | |
|-----|------|-----|-------|---|------|-----------------------------------|
| CAN | — | ONT | 20.5 | | INV: | F.J. CALDERONE 1981 FAMILY TRUST |
| CAN | — | ONT | 20.5 | | INV: | G.V. CALDERONE 1981 FAMILY TRUST |
| CAN | — | ONT | 20.5 | | INV: | J.S. CALDERONE 1981 FAMILY TRUST |
| CAN | 8721 | ONT | | | 01 | CALDERONE SHOE CO LIMITED |
| CAN | 8591 | ONT | 100.0 | | 02 | THE BEST SHOE CO LIMITED |
| CAN | — | ONT | 0.0 | A | 02 | CALDERONE MANAGEMENT SERVICES LTD |
| CA? | — | ONT | 22.2 | D | 03 | 241373 ONTARIO LIMITED |

241373 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|-----------------------------------|
| CAN | — | ONT | 22.2 | A | INV: | CALDERONE MANAGEMENT SERVICES LTD |
| CAN | 3041 | ONT | 12.5 | | INV: | CAR-RITE LIMITED |
| CA? | 6499 | ONT | 20.0 | | INV: | G.S. ECKERSLEY REALTY LTD |
| CA? | 4319 | ONT | 16.2 | | INV: | LONGLEAT HOLDINGS INCORPORATED |
| CA? | 6499 | ONT | 12.1 | | INV: | PETER L. MARTINI LIMITED |
| CA? | — | ONT | | | 01 | 241373 ONTARIO LIMITED |

G.V. CALDERONE INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------------|
| CAN | 6129 | ONT | | | 01 | G.V. CALDERONE INVESTMENTS LIMITED |
| CAN | 8811 | ONT | 51.9 | | 02 | G.V. CALDERONE TIRE SALES LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

F.J. CALDERONE LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | ONT | | 01 | F.J. CALDERONE LIMITED |
| CAN | 8811 | ONT | 11.9 D | 02 | G.V. CALDERONE TIRE SALES LIMITED |

F.J. CALDERONE 1981 FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | F.J. CALDERONE 1981 FAMILY TRUST |
| CAN | 8721 | ONT | 20.5 D | 02 | CALDERONE SHOE CO LIMITED |
| CAN | 8811 | ONT | 8.0 D | 02 | G.V. CALDERONE TIRE SALES LIMITED |

G.V. CALDERONE 1981 FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | G.V. CALDERONE 1981 FAMILY TRUST |
| CAN | 8721 | ONT | 20.5 D | 02 | CALDERONE SHOE CO LIMITED |
| CAN | 8811 | ONT | 8.0 D | 02 | G.V. CALDERONE TIRE SALES LIMITED |

J.S. CALDERONE LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6216 | ONT | | 01 | J.S. CALDERONE LIMITED |
| CAN | 8811 | ONT | 11.9 D | 02 | G.V. CALDERONE TIRE SALES LIMITED |

J.S. CALDERONE 1981 FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | J.S. CALDERONE 1981 FAMILY TRUST |
| CAN | 8721 | ONT | 20.5 D | 02 | CALDERONE SHOE CO LIMITED |
| CAN | 8811 | ONT | 8.0 D | 02 | G.V. CALDERONE TIRE SALES LIMITED |

THE CENTENNIAL GROUP OF COMPANIES LIMITED

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6239 | NS | | 01 | THE CENTENNIAL GROUP OF COMPANIES LIMITED |
| CAN | 4011 | NS | 98.5 | 02 | BAYERS APARTMENT PARK LIMITED |
| CAN | 6216 | NS | 100.0 | 02 | C.P. FINANCIAL LIMITED |
| CAN | 4011 | NS | 100.0 | 02 | CAMBRIDGE SUITES LIMITED |
| CAN | 4011 | NS | 100.0 | 02 | CENTENNIAL MANAGEMENT LIMITED |
| CAN | 6129 | NS | 100.0 | 02 | CONSOLIDATED VENTURE CAPITAL LTD |
| CA? | 8213 | NS | 10.0 D | 03 | S E HOLDINGS LIMITED |
| CA? | 1111 | NS | 10.0 D | 03 | SCOTIA LIQUICOAL LIMITED |
| CAN | 6216 | NS | 100.0 | 02 | GARDEN PARK APARTMENTS LIMITED |
| CAN | 4011 | NS | 97.0 | 02 | URBAN PROPERTIES LIMITED |

S E HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 6129 | NS | 10.0 | INV: | CONSOLIDATED VENTURE CAPITAL LTD |
| CA? | 8213 | NS | | 01 | S E HOLDINGS LIMITED |
| CAN | 4021 | MAN | 7.6 D | 02 | CARLTON REALTY CO LTD |

CARLTON REALTY CO LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CA? | 8213 | NS | 7.6 | INV: | S E HOLDINGS LIMITED |
| CA? | 6216 | MAN | 7.6 | INV: | WOLFSON INVESTMENTS LTD. |
| CAN | 4021 | MAN | | 01 | CARLTON REALTY CO LTD |
| CAN | 4021 | MAN | 48.9 A | 02 | LAPORTE REALTY LTD |

MITCHELL-COPP LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6216 | MAN | 40.0 | INV: | IBBOTT HOLDINGS LTD. |
| CA? | 6216 | MAN | 40.0 | INV: | WOLFSON INVESTMENTS LTD. |
| CA? | 8792 | MAN | | 01 | MITCHELL-COPP LTD. |

WOLFSON INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6216 | MAN | | 01 | WOLFSON INVESTMENTS LTD. |
| CAN | 4021 | MAN | 7.6 D | 02 | CARLTON REALTY CO LTD |
| CA? | 8792 | MAN | 40.0 D | 02 | MITCHELL-COPP LTD. |

COATS VIYELLA PLC

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | COATS VIYELLA PLC |
| GBR | — | GBR | 100.0 | 02 | CARRINGTON VIYELLA PLC |
| GBR | — | GBR | 100.0 | 03 | CARRINGTON VIYELLA OVERSEAS (HOLDINGS) LTD |
| GBR | — | GBR | 100.0 | 02 | COATS PATONS PLC |
| GBR | — | GBR | 100.0 | 03 | DALKEITH KNITWEAR LTD. |
| GBR | 8591 | BC | 0.0 A | 04 | GORDON HUNTER KNITWEAR INC |
| GBR | — | GBR | 100.0 | 03 | J & P COATS LTD |
| GBR | — | USA | 100.0 | 04 | COATS PATONS (HOLDINGS) INC |
| GBR | 1629 | QUE | 100.0 | 05 | J. & P. COATS (CANADA) INC. |
| GBR | 1629 | ONT | 100.0 | 05 | PATONS & BALDWIN CANADA INC |
| GBR | — | GBR | 100.0 | 03 | JAEGER HOLDINGS LTD. |
| GBR | 8591 | QUE | 99.5 | 04 | JAEGER (CANADA) INC |
| GBR | — | GBR | 29.9 D | 02 | TOOTAL GROUP PLC |

TOOTAL GROUP PLC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| GBR | — | GBR | 29.9 | INV: | COATS VIYELLA PLC |
| GBR | — | GBR | | 01 | TOOTAL GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | OVERSEAS THREAD INDUSTRIES LTD |
| GBR | 1629 | ONT | 100.0 | 03 | BELL TOOTAL INC |

COINAMATIC CANADA INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | — | QUE | 23.0 | INV: | ESTATE OF LEO KLEIN |
| CA? | 6216 | QUE | 10.7 | INV: | LEDERM INC |
| CA? | 6499 | QUE | 6.4 | INV: | LEDIT CORPORATION LIMITED |
| CA? | 6239 | QUE | 6.4 | INV: | RAN-DELL INC |
| CA? | 6239 | QUE | 10.7 | INV: | SAMARRA HOLDINGS LIMITED |
| CAN | 8912 | ONT | | 01 | COINAMATIC CANADA INC |
| CAN | 8912 | QUE | 100.0 | 02 | 142801 CANADA INC |
| CAN | 8912 | BC | 100.0 | 02 | COIN-A-MATIC (PACIFIC) LTD |
| CAN | 8912 | QUE | 100.0 | 02 | COINAMATIC LEASING CORPORATION |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COINAMATIC CANADA INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 8711 | ONT | 100.0 | 02 | CUISINAPP INC |
| CAN | 2621 | ONT | 100.0 | 02 | SAVOY DISTRIBUTORS LTD |
| CAN | 8912 | QUE | 100.0 | 02 | SOCIÉTÉ COINAMATIC INC |
| CAN | 2621 | QUE | 100.0 | 03 | COIN-OP LAUNDRY EQUIPMENT INC |

BEAVER ELECTRICAL MACHINERY LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 6216 | BC | 50.0 | INV: | ARZENE ENTERPRISES LTD |
| CA? | 6239 | QUE | 50.0 | INV: | SAMARRA HOLDINGS LIMITED |
| CA? | 2532 | BC | | 01 | BEAVER ELECTRICAL MACHINERY LTD |

SAMARRA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 6239 | QUE | | 01 | SAMARRA HOLDINGS LIMITED |
| CA? | 2532 | BC | 50.0 D | 02 | BEAVER ELECTRICAL MACHINERY LTD |
| CAN | 8912 | ONT | 10.7 D | 02 | COINAMATIC CANADA INC |

CPC INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | CPC INTERNATIONAL INC. |
| USA | 6123 | QUE | 100.0 | 02 | CANADA STARCH COMPANY (1990) INC/COMPAGNIE CANADA STARCH (|
| USA | 0179 | QUE | 99.9 | 03 | CANADA STARCH OPERATING COMPANY INC/SOCIÉTÉ D'EXPLOITATION |
| USA | 0179 | QUE | 100.0 | 04 | BEST FOOD CANADA 1991 INC |
| USA | 0179 | QUE | 100.0 | 04 | BOVRIL CANADA INC |
| USA | 0179 | QUE | 100.0 | 04 | BOVRIL CANADA 1991 INC |
| USA | — | ONT | 100.0 | 04 | CASCO COMPANY |
| USA | 4011 | ONT | 100.0 | 04 | CASCO INC. |
| USA | 0189 | ALT | 100.0 | 04 | DELICO CORPORATION |
| USA | 0179 | QUE | 100.0 | 04 | DELICO (1991) INC |
| USA | 0179 | QUE | 100.0 | 04 | LES PRODUITS DU CHEF SYL INC |
| USA | 0179 | QUE | 100.0 | 04 | LES PRODUITS DU CHEF SYL (1991) INC |
| USA | 0179 | QUE | 100.0 | 04 | QUEBEC MAPLE PRODUCTS (1991) INC |
| USA | 0179 | QUE | 100.0 | 04 | QUEBEC MAPLE PRODUCTS INC/LES PRODUITS DE SUCRE D'ÉRABLE D |
| USA | 0179 | ONT | 100.0 | 03 | LES DISTRIBUTIONS CANTINES MOBILES INC. |

DESBIL MANAGEMENT INC

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 4319 | ONT | 26.8 | INV: | K.C.N. CONSULTANTS LTD |
| CAN | 6239 | ONT | 21.6 | INV: | SARITO CO LTD |
| CAN | 6499 | ONT | 21.6 | INV: | W.P. BUCK INVESTMENTS INC |
| CAN | 6499 | ONT | | 01 | DESBIL MANAGEMENT INC |
| CAN | — | ONT | 75.0 | 02 | INDUCON DESIGN-BUILD ASSOCIATES LTD |
| CAN | 4011 | ONT | 100.0 | 03 | 620923 ONTARIO INC. |
| CAN | 4232 | ONT | 100.0 | 03 | CANADIAN COMMANDAIRE INC |
| CAN | 4012 | ONT | 100.0 | 03 | INDUCON CONSTRUCTION (NORTHERN) INC |
| CAN | 6619 | ONT | 0.0 A | 03 | INDUCON CONSULTANTS OF CANADA LIMITED |
| CAN | 4012 | ONT | 100.0 | 03 | ORBUS CORPORATION |
| CAN | 4319 | ONT | 100.0 | 03 | PM-3 PROJECTS MANAGER INC |
| CAN | 4021 | ONT | 100.0 | 03 | WKR DEVELOPMENTS HOLDING INC |

YORKLAND PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 8011 | ONT | | 01 | YORKLAND PROPERTIES LIMITED |
| CAN | 4031 | ONT | 100.0 | 02 | INDUCON DEVELOPMENT CORPORATION |
| CAN | 6129 | ONT | 99.9 | 03 | CODECO LIMITED |
| CAN | — | ONT | 25.0 D | 03 | INDUCON DESIGN-BUILD ASSOCIATES LTD |

THE DUN & BRADSTREET CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | THE DUN & BRADSTREET CORPORATION |
| USA | 6239 | ONT | 100.0 | 02 | DUN & BRADSTREET CANADA HOLDING LTD |
| USA | 6511 | ONT | 100.0 | 03 | DUN & BRADSTREET CANADA LIMITED (LIMITEE) |
| USA | 5919 | ONT | 100.0 | 04 | A C NIELSEN CO OF CANADA LTD |
| USA | 5911 | ONT | 100.0 | 05 | MEDIA MEASUREMENT SERVICES INC. |
| USA | 6499 | ONT | 100.0 | 04 | DUN & BRADSTREET FINANCE INC. |
| USA | 3623 | ONT | 100.0 | 04 | DUN & BRADSTREET SOFTWARE SERVICES (CANADA) LIMITED |
| USA | 6799 | ONT | 100.0 | 03 | INTERACTIVE DATA CANADA INC |
| USA | 6499 | ONT | 100.0 | 02 | DUN & BRADSTREET INVESTMENTS CANADA INC |
| USA | 3621 | ONT | 100.0 | 02 | DUN & BRADSTREET LEASING INC |
| USA | — | USA | 100.0 | 02 | IMS INTERNATIONAL INC |
| USA | 7639 | QUE | 100.0 | 03 | THE HEALTH COMMUNICATIONS CENTER HEALTHCOM INC/LE CENTRE |
| USA | 6799 | QUE | 100.0 | 03 | IMS OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | IMS/WEDDING GUIDE LTD |
| USA | 5513 | ONT | 100.0 | 03 | IMS WEDDING GUIDE LIMITED |

ESSELTE A.B.

| | | | | | |
|-----|------|-----|--------|----|--|
| SWE | — | SWE | | 01 | ESSELTE A.B. |
| SWE | — | GBR | 100.0 | 02 | BENSONS INTERNATIONAL SYSTEMS LTD |
| SWE | — | USA | 100.0 | 02 | EBS HOLDINGS CORPORATION |
| SWE | — | USA | 100.0 | 02 | ESSELTE BUSINESS SYSTEMS INC |
| SWE | 0839 | ONT | 100.0 | 03 | ESSELTE PENDAFLEX CANADA INC |
| SWE | 2291 | ONT | 100.0 | 04 | BENSONS INTERNATIONAL SYSTEMS (CANADA) LIMITED |
| SWE | 0841 | QUE | 100.0 | 04 | GESTION B.R.G. INC. |
| SWE | 2532 | ONT | 100.0 | 04 | LETRESET CANADA LTD |
| SWE | 8799 | ONT | 100.0 | 04 | LOOMIS AND TOLES COMPANY LIMITED |
| SWE | 8698 | ONT | 51.0 | 04 | ROTEX CANADA INC |
| SWE | — | USA | 100.0 | 03 | INTERNATIONAL ROTEX INC |
| SWE | 8698 | ONT | 49.0 R | 04 | ROTEX CANADA INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ESSELTE A.B., (CONT)

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| SWE | — | USA | 100.0 | 02 | ESSELTE PENDAFLEX CORP. |
| SWE | — | USA | 94.0 | 03 | DYMO INDUSTRIES INC. |
| SWE | — | GBR | 100.0 | 02 | LETRASSET LIMITED U.K. |
| SWE | — | CHE | 100.0 | 03 | LETRASSET MARKETING S.A. |

ESTATE OF HAROLD EIDEM

| | | | | | |
|-----|------|-----|---------|----|---------------------------------------|
| CAN | — | SAS | | 01 | ESTATE OF HAROLD EIDEM |
| CAN | — | SAS | 0.0 A | 02 | 112304 CANADA LTD. |
| CAN | 6239 | SAS | 33.3 | 03 | DYNAVEST CORPORATION |
| CAN | 6216 | SAS | 0.5 A | 04 | BEARING & TRANSMISSION CANADA LTD |
| CAN | 2532 | SAS | 65.0 | 05 | BEARING AND TRANSMISSION (LLOYD) LTD. |
| CAN | 2532 | SAS | 100.0 | 05 | BEARING & TRANSMISSION (REGINA) LTD |
| CAN | 2532 | SAS | 100.0 | 06 | BEARING & TRANSMISSION LTD |
| CAN | 2532 | SAS | 49.8 A | 06 | BEARING & TRANSMISSION (P.A.) LTD |
| CAN | 6239 | SAS | 100.0 | 04 | HYPOWER CANADA LTD |
| CAN | 2532 | SAS | 49.0 A | 05 | HYPOWER SYSTEMS CORP. |
| CAN | 2532 | SAS | 100.0 | 05 | HYPOWER SYSTEMS INC |
| CAN | 1121 | SAS | 62.5 | 05 | SUPERIOR HARD CHROME INC |
| CAN | — | SAS | 0.0 A | 02 | 112305 CANADA LTD |
| CAN | 6239 | SAS | 33.3 R | 03 | DYNAVEST CORPORATION |
| CAN | — | SAS | 0.0 A | 02 | 112306 CANADA LTD |
| CAN | 6239 | SAS | 33.3 R | 03 | DYNAVEST CORPORATION |
| CAN | 6216 | SAS | 47.8 AR | 02 | BEARING & TRANSMISSION CANADA LTD |
| CAN | 6511 | BC | 50.2 | 02 | I.C.X. ENTERPRISES INC. |

GESTION JACQUES DESJARDINS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4021 | QUE | | 01 | GESTION JACQUES DESJARDINS INC |
| CA? | — | QUE | 10.0 D | 02 | 2738-6770 QUEBEC INC |
| CA? | — | QUE | 10.0 D | 02 | 2742-5487 QUEBEC INC |
| CA? | 0231 | QUE | 10.0 D | 02 | BREUVAGES UP-JOHN INC. |
| CA? | 6216 | QUE | 10.0 D | 02 | DESCARS INC. |
| CA? | 3042 | QUE | 10.0 D | 02 | DESLOCO INC. |
| CA? | 4021 | QUE | 10.0 D | 02 | EDIFICO INC. |
| CAN | 3041 | QUE | 100.0 | 02 | J & G DESJARDINS AUTOMOBILES INC |
| CAN | 3041 | QUE | 100.0 | 02 | R DESJARDINS AUTO LTEE |
| CAN | 3042 | QUE | 98.7 | 03 | R D AUTO LEASING LTD |
| CA? | 3041 | QUE | 10.0 D | 02 | RIVE SUD PLYMOUTH CHRYSLER INC. |
| CA? | 6799 | QUE | 10.0 D | 02 | SERVICES APPELS PLUS INC. |
| CA? | 4012 | QUE | 10.0 D | 02 | SOCIÉTÉ IMMOBILIÈRE DESJARDINS-LOSIER-MOLSON INC. |
| CA? | 3041 | QUE | 10.0 D | 02 | ST-JEAN PLYMOUTH CHRYSLER INC. |
| CA? | 3041 | NS | 10.0 D | 02 | VALLEY PONTIAC BUICK INCORPORATED |

GESTION MARC BOURGIE (1991) INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | GESTION MARC BOURGIE (1991) INC |
| CAN | 8919 | QUE | 100.0 | 02 | SOCIÉTÉ FINANCIÈRE BOURGIE (1991) LTEE |
| CAN | 8919 | QUE | 100.0 | 03 | COMPAGNIE D'ASSURANCE FUNÉRAIRE URGEL BOURGIE LIMITEE |
| CAN | 8919 | QUE | 100.0 | 04 | COMPAGNIE D'ASSURANCE FUNÉRAIRE DE MTL LTD |
| CAN | 8919 | QUE | 100.0 | 04 | COMPAGNIE GÉNÉRALE DE FRAIS FUNÉRAIRES LTEE |
| CAN | 8919 | QUE | 100.0 | 04 | LA SOCIÉTÉ COOPÉRATIVE DE FRAIS FUNÉRAIRES |
| CAN | — | QUE | 10.0 D | 03 | GROUPE LEPINE CLOUTHIER BOURGIE LTEE |
| CAN | 8919 | QUE | 100.0 | 03 | LE PARC COMMEMORATIF DE MONTREAL INC |
| CA? | — | QUE | 10.0 D | 04 | 2756-5746 QUEBEC INC |
| CAN | 8919 | ONT | 100.0 | 04 | LAURENTIDE MEMORIAL GARDENS INC |
| CAN | 6499 | QUE | 100.0 | 03 | SOCIÉTÉ IMMOBILIÈRE BOURGIE INC. |
| CAN | 8919 | QUE | 100.0 | 03 | URGEL BOURGIE LTEE |

GROUPE LEPINE CLOUTHIER BOURGIE LTEE

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 8919 | QUE | 10.0 | INV: | SOCIÉTÉ FINANCIÈRE BOURGIE (1991) LTEE |
| CAN | — | QUE | | 01 | GROUPE LEPINE CLOUTHIER BOURGIE LTEE |
| CAN | 8919 | QUE | 52.0 | 02 | 1857-2511 QUEBEC INC. |
| CAN | 8919 | QUE | 100.0 | 03 | GESTION LA SOUVENANCE INC |
| CAN | 8919 | ONT | 100.0 | 03 | LES JARDINS QUEBEC LIMITED |

L.E. SHAW LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6499 | NS | 6.6 | INV: | CELINA HOLDINGS LTD |
| CA? | 6216 | NS | 16.4 | INV: | CHANTERELLE HOLDINGS LTD |
| CAN | 6499 | NS | 6.6 | INV: | HARDCON HOLDINGS LTD |
| CAN | 6239 | NS | 13.4 | INV: | J.A.B.B. HOLDINGS LTD |
| CAN | — | NS | 6.6 | INV: | JANICA HOLDINGS LTD |
| CAN | 6499 | NS | 6.6 | INV: | L.G. MILLER HOLDINGS LTD |
| CA? | — | NS | 6.6 | INV: | MASONARY HOLDINGS LTD |
| CAN | 6499 | NS | 6.6 | INV: | PHOEBE HOLDINGS LTD |
| CAN | 6239 | NS | 15.4 | INV: | SHEANNE HOLDINGS LTD |
| CAN | 6499 | ALT | 6.6 | INV: | T & D HOLDINGS LTD |
| CAN | 4413 | NS | | 01 | L.E. SHAW LIMITED |
| CAN | 4011 | NS | 99.9 | 02 | CLAYTON DEVELOPMENTS LIMITED |
| CAN | 4322 | NS | 100.0 | 03 | CLAYTON REALTY LIMITED |
| CAN | 4011 | NS | 100.0 | 03 | RIDGEVALE DEVELOPERS LIMITED |
| CAN | — | NS | 100.0 | 02 | SHAW BRICK INCORPORATED |

MATTHEWS GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4011 | ONT | | 01 | MATTHEWS GROUP LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | ALWELL FORMING LTD |
| CAN | 8722 | ALT | 100.0 | 02 | MATTHEWS CONTRACTING INC |
| CA? | — | ONT | 10.0 D | 03 | 870787 ONTARIO INC |
| CAN | — | ALT | 100.0 | 03 | A.V. CARLSON CONSTRUCTION COMPANY LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MATTHEWS GROUP LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | — | ALT | 10.0 D | 03 | AZTEC CONSTRUCTION LIMITED |
| CA? | — | QUE | 10.0 D | 03 | CONSTRUCTION ANGKOR INC |
| CA? | 6511 | ONT | 10.0 D | 03 | E.G. WYATT & ASSOCIATES INC |
| CA? | — | ONT | 10.0 D | 03 | ENMOR FORMING INC |
| CA? | — | BC | 10.0 D | 03 | MATTHEWS PROJECTS INC |
| CA? | — | ALT | 10.0 D | 03 | MUSTANG ENGINEERING & CONSTRUCTION LTD |
| CA? | 8722 | BC | 10.0 D | 03 | NATIONAL SHORING LIMITED |
| CAN | 4129 | ONT | 100.0 | 03 | R L COOLSAET OF CANADA LIMITED |
| CA? | — | ONT | 10.0 D | 03 | WYATT PROJECT MANAGEMENT INC |
| CAN | 5011 | ONT | 100.0 | 02 | TORONTO SUFFERANCE TRUCK TERMINAL (CANADA) INC |

N A R GROUP HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | — | ALT | | 01 | N A R GROUP HOLDINGS LTD |
| CA? | 4111 | ALT | 83.6 | 02 | NORTH AMERICAN ROAD LTD |
| CA? | 4111 | ALT | 0.0 A | 03 | NORTH AMERICAN CONSTRUCTION LTD |
| CAN | 4021 | ALT | 50.0 D | 03 | NORTH AMERICAN INDUSTRIES LTD |
| CA? | 4111 | ALT | 0.0 A | 03 | NORTH AMERICAN SITE DEVELOPMENT LTD |

NORTH AMERICAN INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4021 | ALT | 15.0 | INV: | CARDOT ENTERPRISES LTD |
| CAN | 6216 | ALT | 15.0 | INV: | CUTHILL HOLDINGS LTD. |
| CAN | 6123 | ALT | 15.0 | INV: | HEWESCOT HOLDINGS LTD. |
| CA? | 4111 | ALT | 50.0 | INV: | NORTH AMERICAN ROAD LTD |
| CAN | 4021 | ALT | | 01 | NORTH AMERICAN INDUSTRIES LTD |

247189 HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | — | ALT | | 01 | 247189 HOLDINGS LTD |
| CA? | 8799 | ALT | 55.0 | 02 | STRIP-O-MATIC RENTALS & SALES LTD |

BELLECO RENTALS & SALES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6216 | ALT | 25.0 | INV: | B & L BRISCOE ENTERPRISES LTD |
| CAN | 4021 | ALT | 25.0 | INV: | CARDOT ENTERPRISES LTD |
| CAN | 6216 | ALT | 25.0 | INV: | CUTHILL HOLDINGS LTD. |
| CAN | 6123 | ALT | 25.0 | INV: | HEWESCOT HOLDINGS LTD. |
| CAN | 2532 | ALT | | 01 | BELLECO RENTALS & SALES LTD |

CARDOT ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4021 | ALT | | 01 | CARDOT ENTERPRISES LTD |
| CAN | 2532 | ALT | 25.0 D | 02 | BELLECO RENTALS & SALES LTD |
| CAN | 4021 | ALT | 15.0 D | 02 | NORTH AMERICAN INDUSTRIES LTD |

CUTHILL HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | ALT | | 01 | CUTHILL HOLDINGS LTD. |
| CAN | 2532 | ALT | 25.0 D | 02 | BELLECO RENTALS & SALES LTD |
| CAN | 4021 | ALT | 15.0 D | 02 | NORTH AMERICAN INDUSTRIES LTD |
| CA? | 8799 | ALT | 15.0 D | 02 | STRIP-O-MATIC RENTALS & SALES LTD |

HEWESCOT HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6123 | ALT | | 01 | HEWESCOT HOLDINGS LTD. |
| CAN | 2532 | ALT | 25.0 D | 02 | BELLECO RENTALS & SALES LTD |
| CAN | 6511 | ALT | 49.0 D | 02 | HEWESCOT MANAGEMENT LTD |
| CAN | 4021 | ALT | 15.0 D | 02 | NORTH AMERICAN INDUSTRIES LTD |
| CA? | 8799 | ALT | 15.0 D | 02 | STRIP-O-MATIC RENTALS & SALES LTD |

M P G MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6499 | ALT | | 01 | M P G MANAGEMENT LTD |
| CA? | 4111 | ALT | 8.1 D | 02 | NORTH AMERICAN ROAD LTD |

R G G MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | — | ALT | | 01 | R G G MANAGEMENT LTD |
| CA? | 4111 | ALT | 8.1 D | 02 | NORTH AMERICAN ROAD LTD |

NAVISTAR INTERNATIONAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | NAVISTAR INTERNATIONAL CORPORATION |
| USA | — | USA | 100.0 | 02 | NAVISTAR INTERNATIONAL TRANSPORTATION CORP. |
| USA | 3012 | ONT | 100.0 | 03 | NAVISTAR INTERNATIONAL CORPORATION CANADA |
| USA | 3044 | NS | 100.0 | 04 | BURNSIDE INTERNATIONAL TRUCKS LTD |
| USA | 3044 | QUE | 100.0 | 04 | CAMIONS INTERNATIONAL ST. JACQUES LTEE |
| USA | 3044 | QUE | 100.0 | 04 | LES CAMIONS INTERNATIONAL AIRLIE INC |
| CAN | 3044 | BC | 10.0 D | 04 | CO-VAN INTERNATIONAL TRUCKS INC |
| USA | 3044 | ALT | 100.0 | 04 | DIAMOND INTERNATIONAL TRUCKS LTD. |
| USA | 3044 | ALT | 100.0 | 04 | FOOTHILLS INTERNATIONAL TRUCKS LTD |
| USA | — | BC | 100.0 | 04 | HARWEST EQUIPMENT LTD. |
| CAN | 3042 | BC | 19.9 D | 04 | JAMES INT L TRUCK & TRACTOR LTD. |
| USA | 6129 | ALT | 100.0 | 04 | KENBAR AG & TRUCK LTD |
| USA | 3044 | BC | 100.0 | 04 | L.E.J. INTERNATIONAL TRUCKS LTD |
| USA | 2512 | PEI | 69.0 | 04 | VERDALE INTERNATIONAL EQUIPMENT LTD |
| USA | 2512 | SAS | 100.0 | 04 | W.O. WILSON INTERNATIONAL EQUIPMENT LTD. |

NEW WORLD DEVELOPMENT CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| HKG | — | HKG | | 01 | NEW WORLD DEVELOPMENT CO LTD |
| HKG | — | HKG | 100.0 | 02 | NEW WORLD HOTEL (HOLDINGS) LTD |
| HKG | — | USA | 100.0 | 03 | RAMADA INNS INC. |
| HKG | — | USA | 100.0 | 04 | RAMADA THE O'HARE INN |
| HKG | — | QUE | 100.0 | 05 | CHALTOW COMPANY LIMITED |
| HKG | — | USA | 100.0 | 04 | RAMADA OVERSEAS INC |
| HKG | 6239 | QUE | 100.0 | 05 | RAMADA CANADA LIMITED/LIMITEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NEW WORLD DEVELOPMENT CO LTD. (CONT)

| | | | | | |
|-----|------|-----|-------|---|--------------------------------|
| CA? | — | ALT | 10.0 | D | 06 319277 ALBERTA LTD |
| CAN | — | ALT | 10.0 | D | 06 413487 ALBERTA LTD |
| HKG | 8011 | ONT | 96.2 | | 06 RAMADA ONTARIO LIMITED |
| CA? | — | ALT | 10.0 | D | 07 319277 ALBERTA LTD |
| CAN | — | ALT | 10.0 | D | 07 373151 ALBERTA LTD |
| HKG | — | ALT | 100.0 | | 07 403937 ALBERTA LTD |
| HKG | 8011 | ONT | 3.7 | R | 05 RAMADA ONTARIO LIMITED |
| HKG | — | LBR | 100.0 | | 02 POLYXENA LTD. |
| HKG | 4021 | BC | 100.0 | | 03 NEW WORLD ESTATES B.C. LTD. |
| HKG | 8011 | BC | 100.0 | | 04 NEW WORLD HOTELS (BC) LTD. |

319277 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|--|------------------------------------|
| HKG | 6239 | QUE | 10.0 | | INV: RAMADA CANADA LIMITED/LIMITEE |
| HKG | 8011 | ONT | 10.0 | | INV: RAMADA ONTARIO LIMITED |
| CA? | — | ALT | | | 01 319277 ALBERTA LTD |

PEEL FINANCIAL HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|---|---------------------------------------|
| CAN | 6216 | ONT | 20.0 | | INV: 723892 ONTARIO INC |
| CAN | 6216 | ONT | 20.0 | | INV: 723893 ONTARIO INC |
| CAN | 6216 | ONT | 20.0 | | INV: 723894 ONTARIO INC |
| CAN | — | ONT | 20.0 | | INV: 723895 ONTARIO LIMITED |
| CAN | — | ONT | 20.0 | | INV: 723896 ONTARIO LIMITED |
| CAN | 6216 | ONT | | | 01 PEEL FINANCIAL HOLDINGS LTD. |
| CAN | 4011 | ONT | 100.0 | | 02 ENTERAC PROPERTY CORPORATION |
| CAN | — | ONT | 100.0 | | 03 272139 ONTARIO LTD |
| CAN | — | ONT | 100.0 | | 03 272944 ONTARIO LTD |
| CAN | — | QUE | 10.0 | D | 03 AUBERGE LA RESERVE INC |
| CAN | — | ONT | 100.0 | | 02 WESTERN DELTA PROPERTY CORPORATION |
| CAN | 6499 | BC | 100.0 | | 03 WESTERN DELTA LANDS INC |
| CAN | 8221 | BC | 96.6 | | 04 25901 B.C. LTD. |
| CAN | 8221 | BC | 100.0 | | 04 GROUSE MOUNTAIN RESORTS LTD. |

WESTCOAST ENVIRONMENTAL RESOURCES LTD

| | | | | | |
|-----|------|----|-----|---|--|
| CAN | — | BC | | | 01 WESTCOAST ENVIRONMENTAL RESOURCES LTD |
| CAN | 8221 | BC | 0.0 | D | 02 25901 B.C. LTD. |

PLACEMENTS C.D.F.G. INC

| | | | | | |
|-----|------|-----|-------|---|-----------------------------------|
| CAN | 6499 | QUE | | | 01 PLACEMENTS C.D.F.G. INC |
| CAN | — | QUE | 10.0 | D | 02 ALIMENTATION LACHUTE INC |
| CAN | — | QUE | 100.0 | | 02 ALIMENTATION MASCOUCHE INC |
| CAN | 4022 | QUE | 100.0 | | 02 IMMEUBLES DE VARENNES LTEE |
| CAN | 5513 | QUE | 50.0 | D | 02 JOURNAL LA RELEVÉ INC |
| CAN | 8411 | QUE | 50.0 | D | 02 MARCHE CENTRAL C J C LTEE |
| CAN | 8411 | QUE | 50.0 | D | 02 MARCHE DENIGIL (1984) INC |
| CAN | — | QUE | 10.0 | D | 02 MARCHE DUNN (1990) INC |
| CAN | 8411 | QUE | 27.8 | D | 02 MARCHE J.C. MESSIER INC |
| CAN | 8411 | QUE | 50.0 | D | 02 MARCHE SABREVOIS INC |
| CAN | 8411 | QUE | 50.0 | D | 02 MARCHE VARENNES (1987) INC |
| CAN | 8411 | QUE | 100.0 | | 02 SUPERMARCHÉ ANDRÉ-GRASSET INC. |
| CAN | 8411 | QUE | 100.0 | | 02 SUPERMARCHÉ ST-JOËPH INC |

MARCHE CENTRAL C J C LTEE

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| CAN | 6499 | QUE | 50.0 | | INV: PLACEMENTS C.D.F.G. INC |
| CA? | 6216 | QUE | 50.0 | | INV: PLACEMENTS J.P. BOYER INC |
| CAN | 8411 | QUE | | | 01 MARCHE CENTRAL C J C LTEE |

MARCHE SABREVOIS INC

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| CAN | 6499 | QUE | 50.0 | | INV: PLACEMENTS C.D.F.G. INC |
| CAN | 6216 | QUE | 50.0 | | INV: PLACEMENTS J.Y. PEPIN INC |
| CAN | 8411 | QUE | | | 01 MARCHE SABREVOIS INC |

MARCHE VARENNES (1987) INC

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| CAN | 6499 | QUE | 50.0 | | INV: PLACEMENTS C.D.F.G. INC |
| CAN | 6216 | QUE | 50.0 | | INV: PLACEMENTS J.Y. PEPIN INC |
| CAN | 8411 | QUE | | | 01 MARCHE VARENNES (1987) INC |

PLACEMENTS J Y PEPIN INC

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6216 | QUE | | | 01 PLACEMENTS J Y PEPIN INC |
| CAN | 8411 | QUE | 50.0 | D | 02 MARCHE SABREVOIS INC |
| CAN | 8411 | QUE | 50.0 | D | 02 MARCHE VARENNES (1987) INC |

PLACEMENTS MILO INC

| | | | | | |
|-----|------|-----|-------|---|-----------------------------------|
| CAN | 6239 | QUE | | | 01 PLACEMENTS MILO INC |
| CAN | 8912 | QUE | 33.3 | D | 02 DROLET SANIFORME INC |
| CAN | 6239 | QUE | 70.0 | | 02 GESMO INC |
| CAN | 3619 | QUE | 100.0 | | 03 2173-0197 QUEBEC INC |
| CAN | 3041 | QUE | 100.0 | | 03 BOULEVARD TOYOTA INC. |
| CAN | 3041 | QUE | 100.0 | | 03 CAPITALE TOYOTA INC |
| CAN | 3042 | QUE | 100.0 | | 04 LOCATION C.T. INC |
| CAN | 3043 | QUE | 100.0 | | 03 CARROSSART INC. |
| CAN | 8912 | QUE | 10.0 | D | 03 DROLET SANIFORME INC |
| CAN | 1722 | QUE | 90.0 | | 03 LES ENTREPRISES PLEIN SOL LTEE |
| CAN | 8912 | QUE | 100.0 | | 03 LUMAX INC |
| CAN | 3041 | QUE | 100.0 | | 03 STE-FOY TOYOTA INC |
| CAN | 1041 | QUE | 100.0 | | 04 LOCATION TRAJET INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DROLET SANIFORME INC

| | | | | | |
|-----|------|-----|------|--|--------------------------|
| CAN | 6239 | QUE | 10.0 | | INV: GESMO INC |
| CAN | 6239 | QUE | 33.3 | | INV: PLACEMENTS MILO INC |
| CAN | 8912 | QUE | 33.3 | | INV: ROGER LAVERDURE INC |
| CAN | 8912 | QUE | | | 01 DROLET SANIFORME INC |

CORP LAVERDURE

| | | | | | |
|-----|------|-----|------|---|-------------------------|
| CAN | 4021 | QUE | | | 01 CORP LAVERDURE |
| CAN | 8912 | QUE | 99.9 | | 02 ROGER LAVERDURE INC |
| CAN | 8912 | QUE | 33.3 | D | 03 DROLET SANIFORME INC |

2621-6200 QUEBEC INC.

| | | | | | |
|-----|------|-----|------|---|--------------------------|
| CAN | 6216 | QUE | | | 01 2621-6200 QUEBEC INC. |
| CAN | 6239 | QUE | 10.0 | D | 02 GESMO INC |

PREUSSAG AG

| | | | | | |
|-----|------|-----|-------|---|--|
| DEU | — | DEU | | | 01 PREUSSAG AG |
| DEU | — | GBR | 94.7 | | 02 AMALGAMATED METAL CORPORATION PLC |
| DEU | — | GBR | 100.0 | | 03 BRITISH AMALGAMATED METAL INVESTMENTS LIMITED |
| DEU | 2291 | ONT | 58.1 | | 04 PREMETALCO INC |
| DEU | 1749 | ONT | 100.0 | | 05 POLAR CHEMICAL INDUSTRIES LIMITED |
| DEU | 2299 | BC | 67.0 | | 05 SQUARE CORE ELECTRODE INC. |
| DEU | 2291 | BC | 100.0 | | 05 WILKINSON CO LTD |
| CA? | — | BC | 10.0 | D | 06 CONCEPT METALS LTD |
| CAN | — | BC | 10.0 | D | 06 WILKINSON STEEL & METAL PRODUCTS LTD |
| DEU | — | GBR | 100.0 | | 03 BRITISH METAL CORPORATION LIMITED |
| DEU | 2291 | ONT | 31.9 | R | 04 PREMETALCO INC |
| DEU | 2291 | ONT | 10.0 | R | 02 PREMETALCO INC |
| DEU | — | DEU | 100.0 | | 02 PREUSSAG ANLAGENBAU GMBH |
| DEU | 6611 | ONT | 100.0 | | 03 PIPETRONIX LIMITED |
| DEU | 6619 | ONT | 100.0 | | 02 PREUSSAG CANADA LIMITED |
| DEU | — | DEU | 100.0 | | 02 VTG VEREINIGTE TAUHLAGER UND TRANSPORTMITTAL GMBH |
| DEU | 8699 | NFL | 100.0 | | 03 OSA MARINE SERVICES CANADA LTD |

ROCHFELD LTD

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| SWE | — | GBR | | | 01 ROCHFELD LTD |
| SWE | — | GBR | 100.0 | | 02 THE BRICOM GROUP LIMITED |
| SWE | 6239 | ONT | 85.0 | | 03 ANC INC. |
| SWE | 6239 | QUE | 100.0 | | 04 119827 CANADA INC |
| SWE | 5611 | ONT | 100.0 | | 04 672161 ONTARIO LIMITED |
| SWE | — | ONT | 100.0 | | 04 777834 ONTARIO INC |
| SWE | — | ONT | 100.0 | | 04 ANC CANADA INC. |
| SWE | — | ONT | 100.0 | | 04 ANC CORPORATION |
| SWE | — | ONT | 100.0 | | 04 ANC EXPRESS LIMITED |
| SWE | 6511 | ONT | 100.0 | | 04 ANC MANAGEMENT CORPORATION |
| SWE | 6499 | ALT | 100.0 | | 05 371020 ALBERTA LTD |
| SWE | 8799 | ONT | 100.0 | | 04 ANC SUPPLY CORP. |
| SWE | — | ONT | 100.0 | | 04 ANC TORONTO INC. |
| SWE | 5611 | QUE | 100.0 | | 04 DATA SERVICE COURIER LTD |
| SWE | 5611 | QUE | 100.0 | | 04 RALLIE COURRIER PROMA INC |

RYDER SYSTEM INC.

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 RYDER SYSTEM INC. |
| USA | — | ONT | 100.0 | | 02 A.T.G. AUTOMOTIVE TRANSPORT GROUP INC |
| USA | 4811 | ONT | 100.0 | | 03 A.C.L. AUTOMOBILE CARRIERS LIMITED |
| USA | — | BC | 100.0 | | 03 ANNACIS AUTO TRANSPORT LIMITED |
| USA | 4811 | QUE | 100.0 | | 03 AUTOMOBILE TRANSPORT INC |
| USA | 4811 | ONT | 100.0 | | 03 MCL MOTOR CARRIERS LIMITED |
| USA | 5011 | ONT | 100.0 | | 03 SCARBOROUGH AUTO FORWARDERS LIMITED |
| USA | — | USA | 100.0 | | 02 AVIAL OF TEXAS INC. |
| USA | 3192 | ONT | 100.0 | | 03 AVIAL (CANADA) LIMITED |
| USA | — | USA | 100.0 | | 02 P-I-E NATIONWIDE INC |
| USA | — | USA | 100.0 | | 03 P-I-E NATIONWIDE LTD |
| USA | 4811 | ONT | 100.0 | | 04 P-I-E NATIONWIDE LTD (CDN BR) |
| USA | — | USA | 100.0 | | 02 RYDER TRUCK RENTALS INC. |
| USA | 3042 | ONT | 100.0 | | 03 RYDER TRUCK RENTAL CANADA LTD/LOCATION DE CAMIONS RYDER DU |
| USA | — | USA | 100.0 | | 03 SAUNDERS SYSTEM INC |

STICHTING PENSIOENFONDS HOOGVOLLNNS

| | | | | | |
|-----|------|-----|-------|---|--|
| NLD | — | NLD | | | 01 STICHTING PENSIOENFONDS HOOGVOLLNNS |
| NLD | — | NLD | 100.0 | | 02 BELVAGO LABDA BV |
| NLD | 4022 | ALT | 100.0 | | 03 BELVAGO LABDAB.V. (CDN BR) |
| NLD | 4022 | ALT | 33.3 | D | 03 CANBELL LEASING LTD |
| NLD | — | ALT | 33.3 | D | 03 CANBELL MANAGEMENT LTD |
| NLD | — | NLD | 100.0 | | 02 BELVAGO NU B.V. |
| NLD | 4011 | BC | 100.0 | | 03 BOITANIO PROPERTIES LTD |
| NLD | 4021 | BC | 50.0 | | 03 WILNEL MANAGEMENT LTD. |
| NLD | — | NLD | 100.0 | | 02 CURZIO, B.V. |
| NLD | 4022 | BC | 100.0 | | 03 PARKWEST PROPERTIES LTD |
| NLD | 4021 | BC | 50.0 | R | 03 WILNEL MANAGEMENT LTD. |

N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM)

| | | | | | |
|-----|------|-----|-------|---|--|
| NLD | — | NLD | | | 01 N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM) |
| NLD | — | NLD | 100.0 | | 02 LAPOCA B.V. |
| NLD | 4022 | ALT | 33.3 | D | 03 CANBELL LEASING LTD |
| NLD | — | ALT | 33.3 | D | 03 CANBELL MANAGEMENT LTD |

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N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM), (CONT)

NLD 4021 ALT 100.0 03 LOPOCA B.V. (CANADIAN BRANCH)

STICHTING UNILEVER PENSIONFUNDS

NLD — NLD 01 STICHTING UNILEVER PENSIONFUNDS
 NLD — NLD 100.0 02 DIGICAN B.V.
 NLD 4022 ALT 33.3 D 03 CANBELL LEASING LTD
 NLD — ALT 33.3 D 03 CANBELL MANAGEMENT LTD

CANBELL LEASING LTD

NLD — NLD 33.3 INV: BELVAGO LABDA BV
 NLD — NLD 33.3 INV: DIGICAN B.V.
 NLD — NLD 33.3 INV: LAPOCA B.V.
 NLD 4022 ALT 01 CANBELL LEASING LTD

CANBELL MANAGEMENT LTD

NLD — NLD 33.3 INV: BELVAGO LABDA BV
 NLD — NLD 33.3 INV: DIGICAN B.V.
 NLD — NLD 33.3 INV: LAPOCA B.V.
 NLD — ALT 01 CANBELL MANAGEMENT LTD

STRAFOR-FACOM S.A.

FRA — FRA 01 STRAFOR-FACOM S.A.
 FRA — FRA 100.0 02 CLESTRA S.A.
 FRA — USA 100.0 03 CLESTRA HAUSERMAN INC
 FRA 8611 ONT 100.0 04 REFF INCORPORATED
 FRA 4021 ONT 0.0 A 05 REFF HOLDINGS INCORPORATED
 FRA — ONT 60.0 05 REFF INSTALLATION INC.

THE R. ZOEBELEIN GROUP

CAN — ONT 01 THE R. ZOEBELEIN GROUP
 CAN — ONT 0.0 A 02 THE ROBERT ZOEBELEIN FAMILY TRUST
 CAN 6129 ONT 0.0 A 02 TRIDUR CONSTRUCTION INC.
 CAN 6216 ONT 0.0 A 02 TRIDUR DEVELOPMENT CORP.
 FRA 4021 ONT 24.9 AD 03 REFF HOLDINGS INCORPORATED

609723 ONTARIO INCORPORATED

CAN 4021 ONT 01 609723 ONTARIO INCORPORATED
 CAN 8111 ONT 10.0 D 02 N.M. NIKARIS HOLDINGS INC.
 FRA 4021 ONT 25.0 AD 02 REFF HOLDINGS INCORPORATED

609724 ONTARIO CORPORATION

CAN — ONT 26.3 INV: THE FRED DRECHSELFAMILY TRUST
 CAN 6216 ONT 01 609724 ONTARIO CORPORATION
 FRA 4021 ONT 25.0 AD 02 REFF HOLDINGS INCORPORATED

612062 ONTARIO LIMITED

CAN 6239 ONT 01 612062 ONTARIO LIMITED
 FRA 4021 ONT 25.0 AD 02 REFF HOLDINGS INCORPORATED

WHITMAN CORP

USA — USA 01 WHITMAN CORP
 USA — USA 100.0 02 IC PRODUCTS CO
 USA — USA 100.0 03 ICP HOLDING CORP
 USA — USA 100.0 04 PET INC
 USA — USA 100.0 05 WHITMAN INTERNATIONAL INC
 USA 6239 ONT 100.0 06 WHITMAN (CANADA) INC.
 USA 2531 ONT 100.0 07 HUSSMAN CANADA INC
 USA 2231 QUE 100.0 08 1858-8616 QUEBEC INC
 USA 2531 QUE 100.0 08 HUSSMAN REFRIGERATION LTD/REFRIGERATION
 HUSSMAN LTEE
 USA 3022 ONT 100.0 07 MIDAS CANADA INC
 USA 4021 ONT 100.0 08 MIDAS REALTY CORPORATION OF CANADA INC.
 USA — ALT 100.0 08 OLLOPA HOLDINGS LTD
 USA 3043 ONT 100.0 08 RIBBLE ENTERPRISES LIMITED
 USA 3043 ONT 100.0 08 TERRAVIEW ENTERPRISES LTD.
 USA 0179 ONT 100.0 07 PRIMO FOODS LIMITED

WILLIAMS HOLDINGS PLC

GBR — GBR 01 WILLIAMS HOLDINGS PLC
 GBR 2612 ONT 100.0 02 ATCO CONTROLS INC
 GBR — GBR 100.0 02 BURGESS MICRO SWITCH CO. LTD.
 GBR 3581 ONT 100.0 03 BURGESS SWITCH COMPANY LIMITED
 GBR — GBR 100.0 02 PILGRIM HOUSE GROUP LTD
 GBR — ONT 100.0 03 BURGESS HOLDINGS (CANADA) LTD
 GBR — GBR 100.0 02 WILLIAMS HOLDINGS (INTERNATIONAL) LIMITED
 GBR 1731 ONT 100.0 03 GENERAL PAINT LTD
 GBR — GBR 100.0 02 YALE AND VALOR PLC
 GBR — ONT 100.0 03 NUTONE HOLDINGS (CANADA) INC
 GBR 3512 ONT 100.0 04 NUTONE ELECTRICAL INC.
 GBR — USA 100.0 03 RIXSON-FIREMARK INC.
 GBR 2281 ONT 100.0 04 RIXSON FIREMARK (CANADA) LTD
 GBR 6239 ONT 100.0 03 YALE SECURITY HOLDINGS (CANADA) INC
 GBR 2299 ONT 100.0 04 YALE SECURITY (CANADA) INC

112472 CANADA INC

CAN — ONT 01 112472 CANADA INC
 CAN 6511 ONT 100.0 02 TRICEPS MANAGEMENT LTD

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112472 CANADA INC, (CONT)

CAN 6511 ONT 100.0 03 CANADIAN INVESTORS CORPORATION
 CAN 6511 ONT 100.0 04 CANADIAN INVESTORS CORPORATION MANAGEMENT LTD.
 CAN 6511 ONT 66.6 04 CANADIAN INVESTORS CORPORATION ADVISORS LTD
 CAN — ONT 100.0 05 CANADIAN INVESTORS CORPORATION CAPITAL LIMITED
 CAN 6216 ONT 100.0 04 CIC INDUSTRIES INC
 CAN — ONT 66.6 04 CLUNY CORPORATION
 CAN — ONT 10.0 D 05 CANADIAN INVESTORS CORPORATION EQUITIES LIMITED
 CAN — ONT 30.6 D 04 JETALL MANAGEMENT CORPORATION

JAFFA INC

CAN 6799 ONT 01 JAFFA INC
 CAN 4511 ONT 51.0 02 AIR NIAGARA EXPRESS INC.
 CAN 4511 ONT 10.0 D 02 INTEREX AVIATION INC
 CAN — ONT 69.3 02 JETALL MANAGEMENT CORPORATION
 CA? 4511 ONT 10.0 D 03 JETALL HOLDINGS CORPORATION

226800 B.C. LTD

CAN 6216 QUE 50.0 INV: 148300 CANADA INC
 CAN 4022 BC 01 226800 B.C. LTD
 CAN 4811 BC 100.0 02 BEKINS MOVING AND STORAGE COMPANY LIMITED
 CAN — QUE 100.0 03 1114-1660 QUEBEC INC
 CAN 4611 ALT 100.0 03 BEKINS CANADA LIMITED/LIMITEE
 CAN 4811 QUE 100.0 02 BORISKO BROTHERS MOVING INC
 CAN 4811 ONT 100.0 02 BORSTAD CARTAGE LIMITED
 CAN 4021 MAN 100.0 02 CARAVAN HOLDINGS LTD
 CAN 4811 MAN 86.9 03 LESLIES STORAGE LTD
 CAN 4811 MAN 47.4 04 UNICUME STORAGE COMPANY LIMITED
 CAN 4811 MAN 12.9 R 05 LESLIES STORAGE LTD
 CAN 4811 MAN 52.5 R 03 UNICUME STORAGE COMPANY LIMITED
 CAN 4811 QUE 100.0 02 KENWOOD'S MOVING & STORAGE (1986) INC
 CAN — QUE 100.0 02 PICKFORD MOVING & STORAGE INC

148300 CANADA INC

CAN 6216 QUE 01 148300 CANADA INC
 CAN 4022 BC 50.0 D 02 226800 B.C. LTD
 CAN 3041 QUE 50.0 D 02 LES AUTOMOBILES CANDIAC INC

LES AUTOMOBILES CANDIAC INC

CAN 6216 QUE 50.0 INV: 148300 CANADA INC
 CAN 6216 QUE 50.0 INV: PLACEMENTS PIERRE RUEL INC
 CAN 3041 QUE 01 LES AUTOMOBILES CANDIAC INC

ACE MASONRY CONTRACTORS LTD

CAN 4022 SAS 01 ACE MASONRY CONTRACTORS LTD
 CAN 4221 SAS 100.0 02 ACE MASONRY (1976) LTD.
 CAN — SAS 13.5 D 02 MASONRY HOMES LTD.

20TH CENTURY INVESTMENTS LTD

CAN 4021 SAS 49.8 INV: CAMPBELL & HALIBURTON REGINA LTD
 CAN 4021 SAS 01 20TH CENTURY INVESTMENTS LTD
 CAN 4021 SAS 37.0 D 02 CAMPBELL & HALIBURTON REGINA LTD

CAMPBELL & HALIBURTON REGINA LTD

CAN 4021 SAS 37.0 INV: 20TH CENTURY INVESTMENTS LTD
 CA? 6499 SAS 12.0 INV: GIBSON REALTY DEVELOPMENT CORP.
 CAN 4021 SAS 01 CAMPBELL & HALIBURTON REGINA LTD
 CAN 4021 SAS 49.8 D 02 20TH CENTURY INVESTMENTS LTD
 CAN 4021 SAS 19.0 D 02 HI-RISE DEVELOPMENTS LTD

HI-RISE DEVELOPMENTS LTD

CAN 4021 SAS 19.0 INV: CAMPBELL & HALIBURTON REGINA LTD
 CAN 4412 SAS 10.7 INV: CINDERCRETE PRODUCTS LTD
 CAN 4021 SAS 01 HI-RISE DEVELOPMENTS LTD

CINDERCRETE PRODUCTS LTD

CAN 4412 SAS 01 CINDERCRETE PRODUCTS LTD
 CAN 4021 SAS 10.7 D 02 HI-RISE DEVELOPMENTS LTD
 CAN — SAS 13.5 D 02 MASONRY HOMES LTD.

MASONRY HOMES LTD.

CA? 4413 SAS 13.5 INV: 592022 SASKATCHEWAN LTD
 CAN 4022 SAS 13.5 INV: ACE MASONRY CONTRACTORS LTD
 CAN 4412 SAS 13.5 INV: CINDERCRETE PRODUCTS LTD
 CAN 6499 SAS 13.5 INV: HGLM ENTERPRISES LTD
 CAN 4022 SAS 13.5 INV: MASONRY CONTRACTORS LIMITED
 CAN 4221 SAS 13.5 INV: NU-WAY MASONRY CONTRACTORS LTD
 CAN 4221 SAS 13.5 INV: UNITED MASONRY CONSTRUCTION LTD
 CAN — SAS 01 MASONRY HOMES LTD.

MASONRY CONTRACTORS LIMITED

CAN 6216 SAS 48.9 INV: TECUMSEH HOLDINGS LTD
 CAN 4022 SAS 01 MASONRY CONTRACTORS LIMITED
 CAN — SAS 13.5 D 02 MASONRY HOMES LTD.

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AWATA CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | AWATA CORPORATION |
| CAN | 6499 | ONT | 100.0 | 02 | BERKSHIRE VILLAGE LIMITED |
| CAN | 8511 | ONT | 49.0 A | 02 | FOOTWEAR FASHIONS LIMITED |
| CAN | 8221 | ONT | 10.0 D | 02 | GREENHILLS CORPORATION |
| CAN | 3619 | ONT | 33.3 D | 02 | GUILDWOOD LIGHTING LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | GUILDWOOD ON THE THAMES LIMITED |
| CAN | 8221 | ONT | 25.0 D | 02 | NORTH LONDON GOLF CENTRE LTD. |
| CAN | 4031 | ONT | 87.4 | 02 | SIFTON PROPERTIES LIMITED |
| CA? | — | ONT | 10.0 D | 03 | 837007 ONTARIO LIMITED |
| CAN | 4022 | ONT | 50.0 D | 03 | SUTHERLAND PROPERTIES LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | W-G CONSTRUCTION LIMITED |

GLEN SIFTON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | GLEN SIFTON HOLDINGS LIMITED |
| CAN | 4031 | ONT | 11.6 D | 02 | SIFTON PROPERTIES LIMITED |

GUILDWOOD ON THE THAMES LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | AWATA CORPORATION |
| CAN | 6216 | ONT | 50.0 | INV: | T. BRAYL COPP FAMILY CORPORATION |
| CAN | 4021 | ONT | | 01 | GUILDWOOD ON THE THAMES LIMITED |

NORTH LONDON GOLF CENTRE LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | ONT | 25.0 | INV: | AWATA CORPORATION |
| CAN | 8221 | ONT | 25.0 | INV: | WILLIAM FOX LTD. |
| CAN | 8221 | ONT | | 01 | NORTH LONDON GOLF CENTRE LTD. |

BAYER A.G.

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | BAYER A.G. |
| DEU | — | ONT | 100.0 | 02 | BAYER CANADA INC |
| DEU | 6239 | ONT | 100.0 | 02 | BAYER FOREIGN INVESTMENTS LTD |
| DEU | — | USA | 100.0 | 02 | BAYER USA INC |
| DEU | — | USA | 100.0 | 03 | AGFA CORPORATION |
| DEU | 2621 | ONT | 100.0 | 04 | AGFA CANADA INC |
| DEU | 6499 | ONT | 100.0 | 02 | FBA PHARMA INC |
| DEU | — | USA | 100.0 | 02 | MILES INTERNATIONAL MANAGEMENT CO. INC. |
| DEU | 1749 | ONT | 100.0 | 03 | HOUSEHOLD CLEANSERS LIMITED |
| DEU | 1721 | ONT | 100.0 | 03 | MILES CANADA INC |
| DEU | 1741 | ONT | 100.0 | 03 | SOS MFG CO OF CANADA LIMITED |
| DEU | — | USA | 100.0 | 02 | MOBAY CORPORATION |
| DEU | 0421 | ONT | 100.0 | 03 | CHEMAGRO LIMITED |
| DEU | 1739 | ONT | 100.0 | 02 | POLYSAR RUBBER CORPORATION |

BRAMPTON LUMBER CO LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 0731 | ONT | | 01 | BRAMPTON LUMBER CO LTD |
| CAN | 4011 | ONT | 100.0 | 02 | BRAMSHORE CONSTRUCTION CO LTD |
| CAN | 0731 | ONT | 7.6 D | 02 | DYNASTY BUILDING MATERIALS LTD. |

DYNASTY BUILDING MATERIALS LTD.

| | | | | | |
|-----|------|-----|-----|------|--|
| CA? | 0731 | ONT | 7.6 | INV: | 485142 ONTARIO LIMITED |
| CAN | 4491 | ONT | 7.6 | INV: | 51753 ONTARIO LTD |
| CAN | 8812 | ONT | 7.6 | INV: | A.W. PETERS CONTRACTING & HARDWARE LTD |
| CAN | 0731 | ONT | 7.6 | INV: | BRAMPTON LUMBER CO LTD |
| CAN | 0731 | ONT | 7.6 | INV: | CUTTING LUMBER |
| CAN | 6239 | ONT | 7.6 | INV: | E. HONSBERGER AND SONS LIMITED |
| CAN | 4491 | ONT | 7.6 | INV: | EMMERSON LUMBER LTD. |
| CA? | 0731 | ONT | 7.6 | INV: | JODENSCO LTD. (SCOTTS CASH & CARRY LUMBER) |
| CAN | 0731 | ONT | 7.6 | INV: | JOHNSONS HOME CENTRE INC. |
| CAN | 0731 | ONT | 7.6 | INV: | NEWCASTLE LUMBER LTD |
| CAN | 8831 | ONT | 7.6 | INV: | NORFOLK CO-OPERATIVE CO LTD |
| CAN | 0731 | ONT | 7.6 | INV: | RATCLIFF LUMBER LTD |
| CAN | 0731 | ONT | | 01 | DYNASTY BUILDING MATERIALS LTD. |

BRITISH SECURITIES LTD. (MAN.)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | MAN | | 01 | BRITISH SECURITIES LTD. (MAN.) |
| CAN | 6239 | MAN | 33.3 D | 02 | IROQUOIS COURTS LTD |
| CAN | 4021 | MAN | 49.8 D | 02 | REPRESENTATIVE HOLDINGS LTD |
| CAN | 4021 | MAN | 100.0 | 02 | SOUTH MARION APARTMENTS LTD |

CHILEWICH CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| USA | — | USA | | 01 | CHILEWICH CORPORATION |
| USA | 8699 | QUE | 100.0 | 02 | CANADIAN HIDE EXPORTERS LTD |
| USA | 8691 | MAN | 50.0 D | 03 | C H E SERVICES LTD |

JALL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6216 | MAN | 50.0 | INV: | FDL HOLDINGS LIMITED |
| CAN | 6216 | MAN | 50.0 | INV: | RASP HOLDINGS LIMITED |
| CAN | 6239 | MAN | | 01 | JALL HOLDINGS LTD |
| CAN | 0153 | MAN | 100.0 | 02 | EAST-WEST PACKERS 1969 LTD |
| CAN | 4021 | MAN | 50.0 D | 02 | REPRESENTATIVE HOLDINGS LTD |

REPRESENTATIVE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | MAN | 49.8 | INV: | BRITISH SECURITIES LTD. (MAN.) |
| CAN | 6239 | MAN | 50.0 | INV: | JALL HOLDINGS LTD |
| CAN | 4021 | MAN | | 01 | REPRESENTATIVE HOLDINGS LTD |

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C H E SERVICES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | 8699 | QUE | 50.0 | INV: | CANADIAN HIDE EXPORTERS LTD |
| CAN | 0412 | MAN | 50.0 | INV: | ST BONIFACE HIDE & WOOL CO LTD |
| USA | 8691 | MAN | | 01 | C H E SERVICES LTD |

IROQUOIS COURTS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | MAN | 33.3 | INV: | BRITISH SECURITIES LTD. (MAN.) |
| CAN | 6123 | MAN | 33.3 | INV: | L C ENTERPRISES LTD |
| CAN | — | MAN | 33.3 | INV: | MARBAS INVESTMENTS LTD |
| CAN | 6239 | MAN | | 01 | IROQUOIS COURTS LTD |

MARBAS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | MAN | | 01 | MARBAS INVESTMENTS LTD |
| CAN | 6239 | MAN | 33.3 D | 02 | IROQUOIS COURTS LTD |
| CAN | 0412 | MAN | 33.1 D | 02 | ST BONIFACE HIDE & WOOL CO LTD |

ST BONIFACE HIDE & WOOL CO LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | — | MAN | 33.1 | INV: | MARBAS INVESTMENTS LTD |
| CAN | 0412 | MAN | | 01 | ST BONIFACE HIDE & WOOL CO LTD |
| USA | 8691 | MAN | 50.0 D | 02 | C H E SERVICES LTD |

120123 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | 120123 CANADA INC |
| CAN | 4011 | QUE | 100.0 | 02 | KENSTAR ENTERPRISES LTD. |
| F/E | 4022 | QUE | 5.0 AD | 03 | CAROL LAKE SHOPPING CENTRE LTD |

CAPITAL CITY SHOPPING CENTRE LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| F/E | — | BHS | 12.5 | INV: | CARAFIA INVESTMENTS LTD. |
| F/E | — | BHS | 25.0 | INV: | CRANJO INVESTMENTS LTD. |
| F/E | — | BHS | 25.0 | INV: | DARMO INVESTMENTS LTD. |
| F/E | — | BHS | 12.5 | INV: | ELMAR INVESTMENTS LTD. |
| F/E | — | BHS | 25.0 | INV: | RAKFA INVESTMENTS LIMITED |
| F/E | 4022 | QUE | | 01 | CAPITAL CITY SHOPPING CENTRE LIMITED |
| F/E | 4022 | QUE | 49.9 A | 02 | CAROL LAKE SHOPPING CENTRE LTD |

S.B.I. HOLDINGS LTD/LES PLACEMENTS S.B.I. LTEE.

| | | | | | |
|-----|------|-----|---------|------|--|
| CAN | 6239 | QUE | 20.0 | INV: | CARDEG ENTERPRISES LTD |
| CAN | 6216 | QUE | 40.0 | INV: | DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE |
| CAN | 6216 | QUE | 20.0 | INV: | DARS ENTERPRISES LTD |
| CAN | 6499 | QUE | 20.0 | INV: | SHELMOD INVESTMENTS LTD |
| CAN | 4021 | QUE | | 01 | S.B.I. HOLDINGS LTD/LES PLACEMENTS S.B.I. LTEE. |
| F/E | 4022 | QUE | 44.9 AD | 02 | CAROL LAKE SHOPPING CENTRE LTD |

CARPET SYSTEMS INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | GIVNER INVESTMENTS INC |
| CA? | 6216 | ONT | 50.0 | INV: | LARRY MAKER HOLDINGS LIMITED |
| CA? | — | ONT | | 01 | CARPET SYSTEMS INTERNATIONAL INC |
| CA? | 4022 | ONT | 75.0 | 02 | 340569 ONTARIO LIMITED |
| CA? | 4029 | ONT | 100.0 | 02 | 366706 ONTARIO LIMITED |
| CA? | 4029 | ONT | 100.0 | 02 | 383279 ONTARIO LIMITED |
| CA? | 8711 | ONT | 100.0 | 02 | 387026 ONTARIO LIMITED |
| CA? | 4021 | ONT | 100.0 | 02 | 388298 ONTARIO LIMITED |
| CA? | 8711 | ONT | 100.0 | 02 | 403050 ONTARIO LIMITED |
| CA? | 4022 | ONT | 100.0 | 02 | 403451 ONTARIO LIMITED |
| CA? | 4022 | ONT | 100.0 | 02 | 403453 ONTARIO LIMITED |
| CA? | — | ONT | 100.0 | 02 | 407478 ONTARIO LIMITED |
| CA? | 4021 | ONT | 100.0 | 02 | 425361 ONTARIO LIMITED |
| CA? | 4022 | ONT | 100.0 | 02 | 435905 ONTARIO LIMITED |

CIBA-GEIGY AG

| | | | | | |
|-----|------|-----|--------|----|--|
| CHE | — | CHE | | 01 | CIBA-GEIGY AG |
| CHE | — | CHE | 100.0 | 02 | CIBA-GEIGY INTERNATIONAL AG |
| CHE | — | USA | 100.0 | 03 | CIBA-GEIGY CORP. |
| CHE | 1749 | QUE | 100.0 | 04 | CIBA-GEIGY DYES LTD/COLORANTS CIBA-GEIGY LTEE |
| CHE | 6239 | PEI | 77.2 | 03 | CIBA-GEIGY INVESTMENTS LTD. |
| CHE | 1721 | QUE | 100.0 | 04 | CIBA-GEIGY CANADA LTD. |
| CHE | 6239 | BC | 100.0 | 05 | 1726 HOLDINGS LTD |
| CHE | 6619 | BC | 100.0 | 06 | LIONHEART CAPITAL CORP |
| CAN | 6239 | BC | 49.0 D | 07 | 3-D SYSTEMS INC |
| CA? | — | ONT | 10.0 D | 05 | GREEN CROSS INC |
| CHE | 6239 | PEI | 22.7 R | 02 | CIBA-GEIGY INVESTMENTS LTD. |
| CHE | — | DEU | 100.0 | 02 | METTLER INSTRUMENTS AG |
| CHE | — | USA | 100.0 | 03 | METTLER UNITED STATES INC. |
| CHE | — | USA | 100.0 | 04 | METTLER-TOLEDO INC |
| CHE | — | ONT | 100.0 | 05 | TOLEDO SCALE CANADA LTD/BALANCE TOLEDO CANADA LTEE |

COMPAGNIE DE PROMOTION S.A.

| | | | | | |
|-----|------|-----|--------|----|--|
| BEL | — | BEL | | 01 | COMPAGNIE DE PROMOTION S.A. |
| BEL | 6216 | NS | 39.3 | 02 | BELCAN INVESTMENTS CORPORATION |
| BEL | — | BEL | 100.0 | 02 | CENTRE INTERNATIONAL DE COMMERCE S.A. |
| BEL | 6216 | NS | 59.2 R | 03 | BELCAN INVESTMENTS CORPORATION |
| BEL | 6216 | ONT | 100.0 | 02 | IMMOWEST HOLDINGS LIMITED |
| BEL | 6216 | ONT | 100.0 | 03 | CENBEL HOLDINGS LIMITED |
| BEL | — | BEL | 100.0 | 02 | PARKING EUROPA HOLDING B.V. |
| BEL | — | NLD | 100.0 | 02 | PARKING EUROPE BEHEER & EXPLOITATIE B.V. |
| BEL | — | BEL | 100.0 | 02 | PARKING LOI S.A. |

| A | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COMPAGNIE DE PROMOTION S.A., (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| BEL | 6499 | ONT | 75.0 | 03 | BELPARK OVERSEAS PARKING LTD |
| BEL | — | BEL | 100.0 | 02 | PARKING PASSAGE 44 S.A. |
| BEL | 6499 | ONT | 25.0 R | 03 | BELPARK OVERSEAS PARKING LTD |
| BEL | — | NLD | 100.0 | 02 | PARKING SCHOUWBURG B.V. |
| BEL | 6216 | ONT | 100.0 | 03 | PARKING 88 LIMITED |
| BEL | — | NLD | 100.0 | 02 | PARKING 68 B.V. |

IMMOBILIERE DE WESTENDE S.A.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| BEL | — | BEL | | 01 | IMMOBILIERE DE WESTENDE S.A. |
| BEL | 6216 | NS | 1.4 D | 02 | BELCAN INVESTMENTS CORPORATION |

BHN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CA? | 6216 | ONT | 20.0 | INV: | 373838 ONTARIO LIMITED |
| CA? | — | ONT | 20.0 | INV: | 373860 ONTARIO LIMITED |
| CA? | 6216 | ONT | 20.0 | INV: | NANCKIVELL CORPORATION |
| CA? | 6216 | ONT | | 01 | BHN HOLDINGS LIMITED |
| CA? | 4491 | ONT | 100.0 | 02 | MAHOOD LUMBER COMPANY LIMITED |
| CAN | 8011 | ONT | 50.0 D | 02 | SUTTON PARK HOLDINGS LTD |

CONKLIN LUMBER CO LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4491 | ONT | | 01 | CONKLIN LUMBER CO LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | HURON-BRUCE ESTATES LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | ROCKLEDGE PROPERTIES LIMITED |

HURON-BRUCE ESTATES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 4491 | ONT | 50.0 | INV: | CONKLIN LUMBER CO LTD |
| CAN | 6619 | ONT | 25.0 | INV: | WTCR INVESTMENTS INC |
| CAN | 4011 | ONT | | 01 | HURON-BRUCE ESTATES LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED |

HURON RIDGE LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4011 | ONT | | 01 | HURON RIDGE LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED |
| CAN | 8011 | ONT | 50.0 D | 02 | SUTTON PARK HOLDINGS LTD |

SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | ONT | 12.5 | INV: | BRAVA HOLDINGS LTD |
| CAN | 4011 | ONT | 25.0 | INV: | HURON-BRUCE ESTATES LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | HURON RIDGE LTD |
| CAN | 6229 | ONT | 12.5 | INV: | TAURUM INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED |

SUTTON PARK HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | BHN HOLDINGS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | HURON RIDGE LTD |
| CAN | 8011 | ONT | | 01 | SUTTON PARK HOLDINGS LTD |

COURTAULDS PLC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| GBR | — | GBR | | 01 | COURTAULDS PLC |
| GBR | — | GBR | 75.0 | 02 | BRITISH CELLOPHANE LIMITED |
| GBR | — | GBR | 100.0 | 02 | COURTAULDS KNITWEAR LIMITED |
| GBR | — | USA | 100.0 | 02 | COURTAULDS COATINGS USA |
| GBR | 1731 | QUE | 6.9 | 03 | INTERNATIONAL PAINTS (CANADA) LTD. |
| GBR | — | GBR | 85.9 | 02 | THE INTERNATIONAL PAINT CO. LTD. |
| GBR | — | USA | 100.0 | 03 | INTERNATIONAL PAINT CO. INC. |
| GBR | — | GBR | 100.0 | 03 | INTERNATIONAL PAINTS (HOLDINGS) LTD. |
| GBR | 1731 | QUE | 93.0 R | 02 | INTERNATIONAL PAINTS (CANADA) LTD. |
| GBR | — | USA | 100.0 | 02 | PENN ELASTIC CO. INC. |
| GBR | 1731 | ONT | 100.0 | 02 | PRILCO INC |
| GBR | — | USA | 100.0 | 02 | PRODUCTS RESEARCH & CHEMICAL CORP. |
| GBR | — | USA | 100.0 | 03 | PRC INTERNATIONAL, INC. |
| GBR | 6239 | ONT | 100.0 | 04 | P R C HOLDINGS LTD |
| GBR | 1739 | ONT | 100.0 | 05 | PRC CANADA INC |

DISKIN FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ALT | | 01 | DISKIN FAMILY TRUST |
| CAN | 6239 | ALT | 100.0 | 02 | DIFAM INVESTMENTS LTD |
| CAN | 4029 | ALT | 61.0 | 03 | BYRON HILLS RESOURCES LTD |
| CAN | — | ALT | 100.0 | 03 | HIGH-GRADE DEVELOPMENTS LTD |
| CA? | — | BC | 10.0 D | 03 | MOUNT KOBAL MINING LTD |
| CAN | 6499 | BC | 10.9 D | 03 | WESTWATER HOWE ST. HOTEL LTD |

THE HONGKONG LAND COMPANY LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| HKG | — | HKG | | 01 | THE HONGKONG LAND COMPANY LTD |
| HKG | 6499 | BC | 100.0 | 02 | HONGKONG LAND CANADA LIMITED |
| HKG | 8011 | BC | 100.0 | 03 | VANCOUVER MANDARIN HOTEL LIMITED |
| CAN | 6499 | BC | 10.0 D | 03 | WESTWATER HOWE ST. HOTEL LTD |

FABRO FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | ALT | | 01 | FABRO FAMILY TRUST |
| CAN | 6499 | ALT | 100.0 | 02 | FABMAR INVESTMENTS LTD |
| CAN | 4011 | ALT | 10.0 D | 03 | ASSURED CONSTRUCTION LTD |
| CAN | 4029 | ALT | 39.0 D | 03 | BYRON HILLS RESOURCES LTD |
| CAN | 6799 | SAS | 10.0 D | 03 | VENTURE MANAGEMENT LTD |

| B | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WESTWATER HOWE ST. HOTEL LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ALT | 10.9 | INV: | DIFAM INVESTMENTS LTD |
| HKG | 6499 | BC | 10.0 | INV: | HONGKONG LAND CANADA LIMITED |
| HKG | — | HKG | 22.1 | INV: | MULGRAVE CORPORATION B.C. |
| CAN | 6499 | BC | | 01 | WESTWATER HOWE ST. HOTEL LTD |

DON WHEATON LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ALT | | 01 | DON WHEATON LTD |
| CAN | 3041 | BC | 10.0 D | 02 | BARNES CHEVROLET OLDSMOBILE CADILLAC LTD |
| CAN | 3041 | ALT | 50.0 D | 02 | BOB BELL CHEVROLET OLDSMOBILE CADILLAC LTD |
| CAN | 4511 | ALT | 0.0 A | 02 | BROOKER-WHEATON AVIATION LTD |
| CAN | 6619 | ALT | 10.0 D | 02 | CORE BOSS WIRELINE LTD |
| CAN | — | BC | 68.0 | 02 | DAVE WHEATON PONTIAC BUICK GMC LTD |
| CAN | 3041 | ALT | 75.0 | 02 | DON WHEATON CHEVROLET OLDSMOBILE LTD |
| CAN | 4011 | ALT | 50.0 D | 02 | RESCOM CONSTRUCTION LTD(ALTA) |
| CAN | 6216 | ALT | 0.0 A | 02 | W-NINE CORPORATION |
| CA? | — | ALT | 10.0 D | 03 | PREMIER USED CAR RENTAL LTD |
| CAN | 3041 | ALT | 93.0 | 02 | WHEATON CHEVROLET OLDSMOBILE LTD (ALTA) |
| CAN | 3041 | BC | 89.0 | 02 | WHEATON PONTIAC BUICK GMC LTD |
| CAN | 3041 | SAS | 100.0 | 02 | WHEATON PONTIAC BUICK CADILLAC GMC LTD |

RESCOM CONSTRUCTION LTD(ALTA)

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | DON WHEATON LTD |
| CAN | 6511 | ALT | 50.0 | INV: | SUTHERLAND DEVELOPMENT GROUP LTD |
| CAN | 4011 | ALT | | 01 | RESCOM CONSTRUCTION LTD(ALTA) |

ERAMOSA GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4029 | ONT | | 01 | ERAMOSA GROUP LIMITED |
| CAN | 1099 | ONT | 10.0 D | 02 | THE COMBINED LARDER MINES LTD |
| CAN | 3521 | ONT | 82.4 | 02 | HAMMOND MANUFACTURING COMPANY LIMITED |
| CA? | — | ONT | 10.0 D | 03 | 805325 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 03 | GFC POWER LTD |
| CAN | 3581 | QUE | 100.0 | 03 | HAMMOND MANUFACTURING (QUEBEC) INC. |
| CAN | 3521 | ONT | 100.0 | 03 | HAMMOND MANUFACTURING HOLDINGS LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | INNERKIP RESOURCES LIMITED |

THE COMBINED LARDER MINES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4029 | ONT | 10.0 | INV: | ERAMOSA GROUP LIMITED |
| USA | — | USA | 7.0 | INV: | GREAT HORN, INC. |
| CAN | 1099 | ONT | | 01 | THE COMBINED LARDER MINES LTD |

GREAT HORN MINING SYNDICATE

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | GREAT HORN MINING SYNDICATE |
| USA | — | USA | 100.0 | 02 | GREAT HORN, INC. |
| CAN | — | ONT | 28.6 D | 03 | CANHORN MINING CORPORATION |
| CAN | 1099 | ONT | 7.0 D | 03 | THE COMBINED LARDER MINES LTD |
| USA | 6239 | ONT | 37.6 A | 03 | CONTINENTAL CARETECH CORPORATION |

CANHORN MINING CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---|
| USA | — | USA | 28.6 | INV: | GREAT HORN, INC. |
| CAN | — | ONT | | 01 | CANHORN MINING CORPORATION |
| CAN | 6619 | ONT | 100.0 | 02 | PEERLESS SILVER & COBALT EXPLORATIONS LIMITED |
| CAN | 1099 | ONT | 20.4 D | 02 | UNITED REEF PETROLEUMS LTD |

ESTATE OF STANLEY WRIGHT

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | — | BC | | 01 | ESTATE OF STANLEY WRIGHT |
| CAN | 4021 | BC | 100.0 | 02 | BRYSTAN HOLDINGS LTD |
| CAN | 6499 | BC | 3.0 D | 02 | CRESTVIEW ESTATES LTD |
| CAN | — | BC | 52.0 | 02 | F.W. DODGE LTD |
| CAN | 4011 | BC | 90.0 | 02 | HORIZON VILLAS LTD |
| CAN | 6499 | BC | 100.0 | 02 | HYLAND PARK BUILDERS LTD |
| CAN | 6123 | BC | 100.0 | 02 | JACKSTAN SECURITIES LTD |
| CAN | 6799 | BC | 100.0 | 02 | PARKDALE BUILDERS LTD |
| CAN | 6499 | BC | 65.0 | 02 | PERMABILT HOMES LTD |
| CAN | 4011 | BC | 100.0 | 02 | STRATFORD ESTATES LTD |
| CAN | 4011 | BC | 100.0 | 02 | SUNRIDGE HOMES LTD |
| CAN | 4021 | BC | 100.0 | 02 | SWANRITE LTD |
| CAN | 4011 | BC | 50.0 D | 02 | WESTERN ORGAN SALES LTD |
| CAN | 6499 | BC | 100.0 | 02 | WOODLAND ESTATES LTD (B.C.) |

FIDRATCO INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | QUE | 20.0 | INV: | 114674 CANADA LTEE |
| CAN | 6239 | QUE | | 01 | FIDRATCO INC |
| CAN | 6311 | QUE | 97.1 | 02 | AETERNA-VIE COMPAGNIE D'ASSURANCE |
| CAN | 6239 | QUE | 100.0 | 03 | GESTION AETERNA INC. |
| CAN | 6329 | QUE | 91.6 | 04 | LA ST-MAURICE COMPAGNIE D'ASSURANCES |
| CAN | 4322 | QUE | 100.0 | 02 | LES SERVICES FINANCIERS GPR INC. |
| CAN | 6216 | QUE | 10.0 D | 03 | ASSURANCES GASTON ROBILTAILE INC |
| CAN | — | QUE | 94.0 | 02 | TRUSTCO PRET ET REVENU INC. |
| CAN | 6211 | QUE | 100.0 | 03 | FONDS AMERICAN PRET & REVENU LTEE/SAVINGS & INVESTMENTS AM |
| CAN | 6211 | QUE | 100.0 | 03 | FONDS MUTUEL CORP DE PRET ET REVENU DU CANADA LTEE |
| CAN | 6031 | QUE | 99.6 | 03 | TRUST PRET ET REVENU |
| CAN | — | QUE | 100.0 | 04 | GROUPE FINANCIER CONCORDE INC |
| CAN | 6499 | QUE | 100.0 | 04 | SERVICES FINANCIERS T.P.R. INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

ASSURANCES GASTON ROBILTAILE INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4322 | QUE | 10.0 | INV: | LES SERVICES FINANCIERS GPR INC. |
| CAN | 6216 | QUE | | 01 | ASSURANCES GASTON ROBILTAILE INC |
| CAN | 4322 | QUE | 40.0 | D | 02 HALLE COUTURE & ASSOC LTEE |

GESTION R.G. FLEET HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6799 | QUE | | 01 | GESTION R.G. FLEET HOLDINGS LIMITED |
| CAN | 8691 | QUE | 85.0 | | 02 BENNETT FLEET INC |
| CAN | — | QUE | 50.0 | D | 03 119257 CANADA INC |
| CAN | 4021 | ONT | 50.0 | D | 03 667922 ONTARIO INC |
| CAN | 8691 | ONT | 33.3 | D | 03 CONTINENTAL HEEL LTD. |
| CAN | 2281 | QUE | 10.0 | D | 03 LES EMPORTE-PIECES UCD INC |
| CAN | 8691 | ONT | 57.0 | | 03 FLEET SHOE SUPPLIES LTD. |
| CAN | 8691 | QUE | 63.3 | | 03 TALON C T L LTEE |
| CAN | 8691 | QUE | 80.0 | | 04 LES INDUSTRIES SEM-UNI INC. |
| CAN | 8511 | QUE | 10.0 | D | 02 CHAUSSURES KATERINA INC. |
| CAN | 8691 | ONT | 10.0 | D | 02 CONTINENTAL HEEL LTD. |

119257 CANADA INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 8691 | QUE | 50.0 | INV: | BENNETT FLEET INC |
| CAN | — | QUE | | 01 | 119257 CANADA INC |
| CAN | 2281 | QUE | 50.0 | D | 02 LES EMPORTE-PIECES UCD INC |

667922 ONTARIO INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 8691 | QUE | 50.0 | INV: | BENNETT FLEET INC |
| CAN | 6216 | ONT | 20.0 | INV: | J.L. SERGEANT HOLDING LTD. |
| CAN | 4021 | ONT | | 01 | 667922 ONTARIO INC |

CONTINENTAL HEEL LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 8691 | QUE | 33.3 | INV: | BENNETT FLEET INC |
| CAN | 6799 | QUE | 10.0 | INV: | GESTION R.G. FLEET HOLDINGS LIMITED |
| CAN | 8691 | ONT | | 01 | CONTINENTAL HEEL LTD. |

LES EMPORTE-PIECES UCD INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | QUE | 50.0 | INV: | 119257 CANADA INC |
| CAN | 8691 | QUE | 10.0 | INV: | BENNETT FLEET INC |
| CAN | 2281 | QUE | | 01 | LES EMPORTE-PIECES UCD INC |

CHAUSSURES KATERINA INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6799 | QUE | 10.0 | INV: | GESTION R.G. FLEET HOLDINGS LIMITED |
| FRA | 8699 | QUE | 10.0 | INV: | NAP GIGNAC INC |
| CAN | 8511 | QUE | | 01 | CHAUSSURES KATERINA INC. |

GESTION J.L. PICHETTE LTEE

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | — | QUE | | 01 | GESTION J.L. PICHETTE LTEE |
| CAN | 8691 | QUE | 20.0 | D | 02 LES INDUSTRIES SEM-UNI INC. |

J.L. SERGEANT HOLDING LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | J.L. SERGEANT HOLDING LTD. |
| CAN | 4021 | ONT | 20.0 | D | 02 667922 ONTARIO INC |
| CAN | 8691 | ONT | 28.4 | D | 02 FLEET SHOE SUPPLIES LTD. |

NAP GIGNAC INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| FRA | — | FRA | 46.6 | INV: | LA SURE-TANNERIE LEPAGE S.A. |
| FRA | 8699 | QUE | | 01 | NAP GIGNAC INC |
| CAN | 8511 | QUE | 10.0 | D | 02 CHAUSSURES KATERINA INC. |

GIANT TIGER STORES LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 8831 | ONT | | 01 | GIANT TIGER STORES LTD |
| CAN | 8831 | ONT | 100.0 | | 02 AMBURG LIMITED |
| CAN | 8831 | ONT | 48.9 | D | 02 ELGARN LIMITED |
| CAN | 8831 | QUE | 49.8 | D | 02 ENTREPRISE LARCELLE EN GORS LTEE |
| CAN | 8699 | ONT | 100.0 | | 02 G.T. WHOLESALE LIMITED |
| CAN | 8831 | ONT | 49.0 | D | 02 GRENFEW LIMITED |
| CAN | 8831 | ONT | 49.0 | D | 02 JOHMART LTD |
| CAN | 8831 | ONT | 75.0 | | 02 KINGSMERE DISTRIBUTORS LTD |
| CAN | 8831 | ONT | 50.0 | D | 02 LENESTER SALES LTD |
| CAN | 8831 | ONT | 100.0 | | 02 LINGERT LIMITED |
| CAN | 8831 | ONT | 100.0 | | 02 MAITLAND VARIETY SALES LTD |
| CAN | 8411 | QUE | 49.6 | D | 02 MARCHE DELMI LIMITEE |
| CAN | 8831 | ONT | 99.6 | | 02 MARCHE VIRON LIMITEE |
| CAN | 8831 | ONT | 100.0 | | 02 PRESWICK LTD. |

GIBBONS GREEN & VAN AMERGONGEN LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | GIBBONS GREEN & VAN AMERGONGEN LIMITED |
| USA | — | USA | 100.0 | | 02 BUDGET RENT A CAR CORPORATION |
| USA | 6499 | ONT | 100.0 | | 03 BUDGET RENT A CAR OF CANADA LIMITED |
| USA | — | USA | 100.0 | | 02 EKCO HOUSEWARES INC |
| USA | — | USA | 96.0 | | 02 OHIO MATTRESS CO |
| USA | — | USA | 100.0 | | 03 THE OHIO MATTRESS CO. LICENSING & COMPONENTS GROUP |
| USA | 2621 | ONT | 100.0 | | 04 SEALY CANADA LTD |
| USA | — | USA | 100.0 | | 03 OHIO-SEALY MATTRESS MANUFACTURING CO. |
| USA | — | USA | 100.0 | | 02 PUREX INDUSTRIES INC |
| USA | — | USA | 100.0 | | 03 TP INDUSTRIAL, INC |
| USA | — | NB | 100.0 | | 02 PUREX LIMITED |
| USA | 8611 | ONT | 100.0 | | 02 SEALY UPHOLSTEREY CANADA INC. |
| USA | — | USA | 100.0 | | 02 SPECIALTY EQUIPMENT COMPANIES INC |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

GIBBONS GREEN & VAN AMERGONGEN LIMITED, (CONT)

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------------|
| USA | — | ONT | 100.0 | | 03 | BLOOMFIELD INDUSTRIES CANADA LTD |
|-----|---|-----|-------|--|----|----------------------------------|

GIL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | BC | | 01 | GIL INVESTMENTS LTD |
| CAN | 0839 | QUE | 100.0 | | 02 ARCADIAN PAPER CONVERTERS INC |
| CAN | 0841 | QUE | 100.0 | | 02 CANADIAN PAPER & PACKAGING CO. LTD. |
| CAN | 4021 | BC | 50.0 | D | 02 H & H INVESTMENTS LTD |

H & H INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 6239 | BC | 50.0 | INV: | GIL INVESTMENTS LTD |
| CAN | 6216 | BC | 50.0 | INV: | RIANN HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | H & H INVESTMENTS LTD |
| CAN | 4319 | BC | 50.0 | D | 02 NORTH ROAD DEVELOPMENTS LTD |
| CAN | 4021 | BC | 25.0 | D | 02 NORTH ROAD HOLDINGS LTD |
| CAN | 4232 | BC | 50.0 | D | 02 PROGRESSIVE SHEET METALS LTD |

NORTH ROAD DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 4021 | BC | 50.0 | INV: | H & H INVESTMENTS LTD |
| CAN | 4011 | BC | 25.0 | INV: | TILIGUM INVESTMENTS LTD |
| CAN | 4319 | BC | | 01 | NORTH ROAD DEVELOPMENTS LTD |

NORTH ROAD HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 4021 | BC | 25.0 | INV: | H & H INVESTMENTS LTD |
| CAN | 4021 | BC | 50.0 | INV: | ROCKLAND ENTERPRISES LTD |
| CAN | 6499 | BC | 25.0 | INV: | VAN ESTATES LTD |
| CAN | 4021 | BC | | 01 | NORTH ROAD HOLDINGS LTD |

ROCKLAND ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CA? | 6216 | BC | 33.3 | INV: | MAR LYN LAND CORP |
| CAN | 6216 | BC | 33.3 | INV: | UNGER HOLDINGS LTD |
| CAN | 6239 | BC | 33.3 | INV: | VON WIESER HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | ROCKLAND ENTERPRISES LTD |
| CAN | 4021 | BC | 50.0 | D | 02 NORTH ROAD HOLDINGS LTD |

GLENEX INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6216 | ONT | 20.3 | INV: | GEE GEE INVESTMENTS LIMITED |
| USA | 1011 | BC | | 01 | GLENEX INDUSTRIES INC |
| USA | 6216 | ONT | 100.0 | | 02 BUSINESS VENTURECO INC |
| CAN | 1521 | ONT | 49.0 | D | 03 AIM ZYTRON INC |
| USA | 6619 | ONT | 15.8 | | 02 COLORIZATION INC. |
| USA | 6499 | ONT | 51.0 | | 02 DAVENPORT RESEARCH INC |
| USA | 2289 | ONT | 50.0 | D | 03 EXPLOSAFE AMERICA INC |
| USA | 8213 | ONT | 100.0 | | 02 IMAGE GROUP CANADA LTD |
| USA | 4021 | ONT | 100.0 | | 02 NORTHWEST REALTY INC (ONT) |
| USA | 6619 | ONT | 34.6 | R | 03 COLORIZATION INC. |

AIM ZYTRON INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| USA | 6216 | ONT | 49.0 | INV: | BUSINESS VENTURECO INC |
| CAN | 6799 | ONT | 46.4 | INV: | FRIGOR LIMITED |
| CAN | 1521 | ONT | | 01 | AIM ZYTRON INC |

QINTEX ENTERTAINMENT INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| AUS | — | AUS | | 01 | QINTEX ENTERTAINMENT INC. |
| AUS | — | USA | 100.0 | | 02 HAL ROACH STUDIOS INC. |
| USA | 6619 | ONT | 49.5 | D | 03 COLORIZATION INC. |

ESTATE OF JOSEPH SZEGO

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | — | ONT | | 01 | ESTATE OF JOSEPH SZEGO |
| USA | 6499 | ONT | 20.0 | D | 02 DAVENPORT RESEARCH INC |

EXPLOSAFE AMERICA INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | 169527 CANADA INC. |
| USA | 6499 | ONT | 50.0 | INV: | DAVENPORT RESEARCH INC |
| USA | 2289 | ONT | | 01 | EXPLOSAFE AMERICA INC |

GOVERNMENT OF CHINA

| | | | | | |
|-----|------|-----|-------|----|--|
| CHN | — | CHN | | 01 | GOVERNMENT OF CHINA |
| CHN | — | CHN | 100.0 | | 02 CHINA INTERNATIONAL TRUST INVESTMENT CORP |
| CHN | 6239 | BC | 100.0 | | 03 CITIC CANADA INC |
| CHN | 0811 | BC | 100.0 | | 04 CITIC B.C. INC |
| F/E | — | ALT | 33.3 | D | 04 CMW FOREST RESOURCES LTD |
| CAN | 6216 | ALT | 16.3 | D | 04 RILECO INDUSTRIES INC |
| CHN | — | CHN | 100.0 | | 02 CHINA NORTH INDUSTRIES CORP |
| CHN | — | USA | 100.0 | | 03 NIC INTERNATIONAL TRADING CORP |
| CHN | — | ONT | 100.0 | | 04 NIC INTERNATIONAL (CANADA) LTD |

MERCURIUS INDUSTRIES AB

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| SWE | — | SWE | | 01 | MERCURIUS INDUSTRIES AB |
| SWE | 6239 | BC | 100.0 | | 02 MERCURIUS PACIFIC HOLDINGS INC |
| F/E | — | ALT | 33.3 | D | 03 CMW FOREST RESOURCES LTD |
| SWE | — | ALT | 100.0 | | 03 NORTHERN FOREST INDUSTRIES LTD |
| CAN | 6216 | ALT | 16.3 | D | 03 RILECO INDUSTRIES INC |

CMW FOREST RESOURCES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------|
| CHN | 6239 | BC | 33.3 | INV: | CITIC CANADA INC |
| SWE | 6239 | BC | 33.3 | INV: | MERCURIUS PACIFIC HOLDINGS INC |

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CMW FOREST RESOURCES LTD., (CONT)

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| HKG | 0841 | BC | 33.3 | INV: | WINSTYLE RESOURCES CO LTD |
| F/E | — | ALT | | 01 | CMW FOREST RESOURCES LTD |
| F/E | 0711 | ALT | 100.0 | 02 | SUNDANCE FOREST INDUSTRIES LTD |

RILECO INDUSTRIES INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CHN | 6239 | BC | 16.3 | INV: | CITIC CANADA INC |
| SWE | 6239 | BC | 16.3 | INV: | MERCURIUS PACIFIC HOLDINGS INC |
| HKG | 0841 | BC | 16.3 | INV: | WINSTYLE RESOURCES CO LTD |
| CAN | 6216 | ALT | | 01 | RILECO INDUSTRIES INC |

WINSTYLE RESOURCES CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| HKG | 0841 | BC | | 01 | WINSTYLE RESOURCES CO LTD |
| F/E | — | ALT | 33.3 D | 02 | CMW FOREST RESOURCES LTD |
| CAN | 6216 | ALT | 16.3 D | 02 | RILECO INDUSTRIES INC |

GROUPE LAPERRIERE & VERRAULT INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6499 | QUE | 18.5 | INV: | GESTION AGARIC INC |
| CAN | 6239 | QUE | 15.2 | INV: | GESTION JEAN DESBIENS INC |
| CAN | 6239 | QUE | 15.3 | INV: | GESTION LOUIS LAPERRIERE INC |
| CAN | 2531 | QUE | | 01 | GROUPE LAPERRIERE & VERRAULT INC |
| CA? | 3511 | QUE | 10.0 D | 02 | 2542-2197 QUEBEC INC |
| CA? | — | QUE | 10.0 D | 02 | ATELIERS FABRON INC |
| CAN | 4211 | QUE | 100.0 | 02 | CONSTRUCTION LAPERRIERE ET VERREAULT INC |
| CAN | — | ONT | 100.0 | 02 | GROUPE LAPERRIERE & VERRAULT ONTARIO INC |
| CAN | 4121 | QUE | 10.0 D | 02 | HYDRO MECANIQUE INC |
| CAN | 2531 | QUE | 10.0 D | 02 | INDUSTRIES COUTURE LTEE |

HYDRO MECANIQUE INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 2531 | QUE | 10.0 | INV: | GROUPE LAPERRIERE & VERRAULT INC |
| CAN | 4121 | QUE | | 01 | HYDRO MECANIQUE INC |
| CAN | — | QUE | 33.2 D | 02 | LES CONSTRUCTEURS UNIS H.C.H. INC |
| CAN | — | QUE | 37.5 D | 02 | LES ENTREPRISES H.C.H. INC. |
| CAN | 6239 | QUE | 96.9 | 02 | HYDRO-MECANIQUE CONSTRUCTION INC |

LES CONSTRUCTEURS UNIS H.C.H. INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4121 | QUE | 33.2 | INV: | HYDRO MECANIQUE INC |
| CAN | 4232 | QUE | 33.2 | INV: | QUEBEC COMBUSTION INC. |
| CAN | — | QUE | | 01 | LES CONSTRUCTEURS UNIS H.C.H. INC |

LES ENTREPRISES H.C.H. INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4121 | QUE | 37.5 | INV: | HYDRO MECANIQUE INC |
| CAN | 4232 | QUE | 37.5 | INV: | QUEBEC COMBUSTION INC. |
| CAN | — | QUE | | 01 | LES ENTREPRISES H.C.H. INC. |

QUEBEC COMBUSTION INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4232 | QUE | | 01 | QUEBEC COMBUSTION INC. |
| CAN | — | QUE | 33.2 D | 02 | LES CONSTRUCTEURS UNIS H.C.H. INC |
| CAN | — | QUE | 37.5 D | 02 | LES ENTREPRISES H.C.H. INC. |

LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6216 | QUE | 15.8 | INV: | BIRKETEEER HOLDINGS INC/LES PLACEMENTS BIRKETEEER INC |
| CAN | — | QUE | 15.8 | INV: | FRISKETEER HOLDINGS INC/ LES PLACEMENTS FRISKETEERS INC |
| CAN | 6216 | QUE | 15.8 | INV: | WHIZKETEER HOLDINGS INC/LES PLACEMENTS WHIZKETEER INC |
| CAN | 6499 | QUE | | 01 | LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC |
| CAN | 8831 | QUE | 74.9 | 02 | MAGASINS WISE INC./WISE STORES INC. |
| CAN | — | QUE | 100.0 | 03 | LES MAGASINS WISE (52) INC/WISE STORES (52) INC |
| CAN | — | QUE | 100.0 | 03 | LES MAGASINS WISE (53) INC/WISE STORES (53) INC |
| CAN | — | QUE | 100.0 | 03 | LES MAGASINS WISE (54) INC/WISE STORES (54) INC |
| CAN | — | QUE | 100.0 | 03 | LES MAGASINS WISE (58) INC/WISE STORES (58) INC |
| CAN | — | QUE | 100.0 | 03 | LES MAGASINS WISE (59) INC/WISE STORES (59) INC |
| CAN | — | QUE | 100.0 | 03 | LES MAGASINS WISE (60) INC/WISE STORES (60) INC |
| CAN | 3041 | ONT | 100.0 | 03 | N.R.M.A. SALES CORP INC |
| CAN | 4022 | QUE | 100.0 | 03 | WHAZZOO INVESTMENTS INC/INVESTISSEMENTS WHAZZOO INC |
| CAN | 4021 | QUE | 100.0 | 03 | WISE BROTHERS DEPARTMENTAL STORES LTD. |

HENKEL KG.A.A.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| DEU | — | DEU | | 01 | HENKEL KG.A.A. |
| USA | — | USA | 11.8 D | 02 | ECOLAB INC |
| DEU | — | USA | 100.0 | 02 | HENKEL OF AMERICA INC |
| DEU | — | USA | 100.0 | 03 | AMCHEM PRODUCTS INC |
| DEU | 1739 | ONT | 100.0 | 04 | AMCHEM PRODUCTS INC. (CDN. BR.) |
| DEU | 1722 | ONT | 100.0 | 02 | HENKEL CANADA LIMITED/LTEE. |
| DEU | — | DEU | 100.0 | 02 | HENKEL AND CIE GMBH |
| DEU | — | USA | 100.0 | 02 | HENKEL CORPORATION |

ECOLAB INC

| | | | | | |
|-----|------|-----|-------|------|--|
| DEU | — | DEU | 11.8 | INV: | HENKEL KG.A.A. |
| USA | — | USA | | 01 | ECOLAB INC |
| USA | — | USA | 100.0 | 02 | CHEMLAWN CORPORATION |
| USA | 6239 | ONT | 100.0 | 02 | ECOLAB HOLDINGS LTD |
| USA | 1722 | ONT | 100.0 | 03 | ECOLAB LTD/LTEE |
| USA | — | USA | 100.0 | 02 | ECONOMICS LABORATORY INTERNATIONAL LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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ECOLAB INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 1739 | QUE | 25.0 D | 02 | MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE |
|-----|------|-----|--------|----|---|

GESTION PICHET LTEE

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | QUE | | 01 | GESTION PICHET LTEE |
| CAN | 1739 | QUE | 61.1 | 02 | MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE |

HUDSON GENERAL CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | HUDSON GENERAL CORP. |
| USA | 4511 | QUE | 100.0 | 02 | HUDSON GENERAL AVIATION SERVICES INC |
| USA | 4511 | QUE | 100.0 | 03 | AEROSERVICES J T INC |
| USA | — | QUE | 100.0 | 03 | ENTERPRISES ANDRE GUERIN INC. |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (MIRABEL) INC |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (HALIFAX) INC |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (CALGARY) INC |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (DORVAL) INC |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (QUEBEC) INC |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (OTTAWA) INC |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (TORONTO) INC |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (EDMONTON) INC |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (VANCOUVER) INC |
| USA | 4511 | QUE | 100.0 | 03 | HUDSON AVIATION SERVICES (ST JOHN'S) INC |

J PASCAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 6239 | ALT | 40.0 | INV: | 115730 CANADA INC |
| CAN | 6239 | QUE | | 01 | J PASCAL HOLDINGS LTD |
| CAN | 8812 | ONT | 100.0 | 02 | 165832 CANADA INC. |
| CAN | 8812 | QUE | 99.0 | 02 | J. PASCAL INC. |
| CAN | 6123 | QUE | 100.0 | 03 | J. PASCAL HARDWARE CO (1976) LTD |
| CAN | 8812 | NB | 95.9 | 03 | PASCAL-EMERSON LTD |

115730 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ALT | | 01 | 115730 CANADA INC |
| CAN | 6239 | QUE | 40.0 D | 02 | J PASCAL HOLDINGS LTD |
| CAN | 6239 | ONT | 3.3 D | 02 | PASIMPEX INTERNATIONAL INC |

PASIMPEX INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6216 | ONT | 25.0 | INV: | 115729 CANADA INC |
| CAN | 6239 | ALT | 3.3 | INV: | 115730 CANADA INC |
| CAN | 6239 | ALT | 25.0 | INV: | CHAIMCO INVESTMENTS LTD |
| CAN | 6216 | ONT | 3.3 | INV: | MAX PASCAL INVESTMENTS LTD |
| CAN | 6239 | ONT | | 01 | PASIMPEX INTERNATIONAL INC |
| CAN | 4022 | QUE | 100.0 | 02 | PASCAL REALTIES LTD/IMMEUBLES PASCAL LIMITEE |

CHAIMCO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6216 | QUE | 33.3 | INV: | 151542 CANADA INC |
| CAN | — | QUE | 33.3 | INV: | JAKASHE HOLDINGS INC./GESTION JAKASHE INC. |
| CAN | 6216 | QUE | 33.3 | INV: | PASADAN INVESTMENTS INC |
| CAN | 6239 | ALT | | 01 | CHAIMCO INVESTMENTS LTD |
| CAN | 6239 | ONT | 25.0 D | 02 | PASIMPEX INTERNATIONAL INC |

LEAR SIEGLER HOLDINGS CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | LEAR SIEGLER HOLDINGS CORP. |
| USA | — | USA | 100.0 | 02 | LEAR SIEGLER DIVERSIFIED HOLDINGS CORP. |
| USA | — | USA | 100.0 | 03 | LEAR SIEGLER INC. |
| USA | — | USA | 100.0 | 04 | AVIQUIPO INC |
| USA | 3192 | QUE | 100.0 | 05 | AVIQUIPO OF CANADA |
| USA | — | USA | 100.0 | 04 | BANGOR PUNTA CORPORATION |
| USA | — | USA | 100.0 | 05 | BANGOR PUNTA OPERATIONS INC. |
| USA | 6123 | ONT | 100.0 | 05 | SMITH & WESSON (CANADA) LTD |
| USA | — | USA | 100.0 | 04 | LSS ACQUISITION CORPORATION |
| USA | — | USA | 100.0 | 05 | LEAR SIEGLER SEATING CORPORATION |
| USA | 3021 | ONT | 100.0 | 06 | LEAR SEATING CANADA LTD |
| USA | — | USA | 100.0 | 03 | RAPISTAN CORP. |
| USA | 2521 | ONT | 100.0 | 04 | RAPISTAN SYSTEMS LIMITED |
| USA | 4129 | ONT | 100.0 | 05 | M H E CONTRACTING LIMITED |

MAI PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | MAI PLC |
| GBR | — | USA | 100.0 | 02 | EURO BROKERS (U.S.A.) INC |
| GBR | 6411 | ONT | 100.0 | 03 | EURO BROKERS CANADA LTD |
| GBR | — | GBR | 100.0 | 02 | GUY BUTLER HOLDINGS LTD |
| GBR | — | GBR | 100.0 | 03 | GUY BUTLER (OVERSEAS) LTD |
| GBR | 6129 | ONT | 100.0 | 04 | GUY BUTLER (CANADA) LIMITED |
| GBR | — | GBR | 100.0 | 02 | J.H. VAVASSEUR & CO LTD |
| GBR | — | NLD | 100.0 | 03 | VAVASSEUR INTERNATIONAL B.V. |
| GBR | — | BEL | 100.0 | 04 | HARLOW MEYER SAVAGE INTERNATIONAL B.V. |
| GBR | 6411 | ONT | 100.0 | 05 | MAINAI CANADA INC |
| GBR | — | GBR | 100.0 | 02 | MILLS & ALLEN INTERNATIONAL/NORTH AMERICA INC |
| GBR | — | USA | 100.0 | 03 | GARVIN GUY BUTLER CORPORATION |
| GBR | — | GBR | 100.0 | 02 | ROBT BRADFORD HOBBS SAVILL (OVERSEAS) LTD |
| GBR | 4322 | QUE | 70.0 | 03 | A. GORDON SMITH INC |

MANNESMANN A.G.

| | | | | | |
|-----|---|-----|-------|----|--------------------|
| DEU | — | DEU | | 01 | MANNESMANN A.G. |
| DEU | — | DEU | 100.0 | 02 | HARTMANN, BRAUN AG |

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MANNESMANN A.G., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | 2521 | ONT | 100.0 | 03 | MANNESMANN DEMAG LTD. |
| DEU | 2612 | QUE | 100.0 | 04 | BOMEM INC. |
| DEU | — | DEU | 100.0 | 02 | MANNESMANN-HANDEL A.G. |
| DEU | — | USA | 100.0 | 03 | MANNESMANN CAPITAL CORPORATION |
| DEU | 2291 | DEU | 100.0 | 04 | MANNESMANN PIPE & STEEL CORPORATION |
| DEU | 2291 | ONT | 100.0 | 05 | MANNESMANN PIPE & STEEL CORPORATION (CDN BR) |
| DEU | — | DEU | 100.0 | 02 | SACHS AG |
| DEU | — | DEU | 100.0 | 03 | FICHTEL & SACHS A.G. |
| DEU | — | DEU | 100.0 | 04 | STABILUS GMBH |
| DEU | — | USA | 100.0 | 05 | FICHTEL & SACHS INDUSTRIES INC |
| DEU | 3021 | ONT | 100.0 | 06 | SACHS AUTOMOTIVE COMPONENTS INC |
| CA? | 3022 | QUE | 25.0 D | 06 | SACHS MOTORS CORP LTD |

MARSIL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6799 | ONT | | 01 | MARSIL HOLDINGS LIMITED |
| CAN | — | ONT | 33.3 D | 02 | NADINE DEVELOPMENTS LIMITED |
| CAN | 6239 | ONT | 66.6 | 02 | OMAR MASONRY 1968 LIMITED |
| CAN | 4021 | ONT | 13.3 D | 03 | VENICE PARK DEVELOPMENTS LTD |

ALFONSO GALLUCCI GENERAL CONSTR LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4211 | ONT | | 01 | ALFONSO GALLUCCI GENERAL CONSTR LTD |
| CAN | 4022 | ONT | 28.0 D | 02 | DEGALO DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 13.3 D | 02 | VENICE PARK DEVELOPMENTS LTD |

DEGALO DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4211 | ONT | 28.0 | INV: | ALFONSO GALLUCCI GENERAL CONSTR LTD |
| CAN | — | ONT | 28.0 | INV: | ZACHARY DEVONO LIMITED |
| CAN | 4022 | ONT | | 01 | DEGALO DEVELOPMENTS LIMITED |

EMER CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | EMER CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | 13.3 D | 02 | VENICE PARK DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 2.5 D | 02 | VICTORIA WOOD LIMITED |

NADINE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6799 | ONT | 33.3 | INV: | MARSIL HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | VIGGIANI DEVELOPMENTS LIMITED |
| CAN | 6511 | ONT | 33.3 | INV: | WEST ROYAL HOLDINGS LTD |
| CAN | — | ONT | | 01 | NADINE DEVELOPMENTS LIMITED |

VENICE PARK DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4211 | ONT | 13.3 | INV: | ALFONSO GALLUCCI GENERAL CONSTR LTD |
| CAN | 6499 | ONT | 13.3 | INV: | EMER CONSTRUCTION LIMITED |
| CAN | 6123 | ONT | 13.3 | INV: | LECCE CONTRACTING COMPANY LIMITED |
| CAN | 6239 | ONT | 13.3 | INV: | OMAR MASONRY 1968 LIMITED |
| CAN | 4021 | ONT | | 01 | VENICE PARK DEVELOPMENTS LTD |

VICTORIA WOOD LIMITED

| | | | | | |
|-----|------|-----|-----|------|------------------------------------|
| CA? | — | ONT | 2.5 | INV: | EMBLEM REALTY LIMITED |
| CAN | 6499 | ONT | 2.5 | INV: | EMER CONSTRUCTION LIMITED |
| CAN | — | ONT | 3.7 | INV: | JONAT CONSTRUCTION COMPANY LIMITED |
| CAN | 6499 | ONT | | 01 | VICTORIA WOOD LIMITED |

WEST ROYAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6511 | ONT | | 01 | WEST ROYAL HOLDINGS LTD |
| CAN | — | ONT | 33.3 D | 02 | NADINE DEVELOPMENTS LIMITED |
| CAN | 6239 | ONT | 33.3 D | 02 | OMAR MASONRY 1968 LIMITED |

NAIM INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | — | QUE | 15.0 | INV: | ESTATE ALFRED NAIMER |
| CAN | 6239 | ONT | | 01 | NAIM INVESTMENTS LTD |
| CAN | 4022 | ONT | 10.0 D | 02 | REMIAN PROPERTIES LTD |
| CAN | 6229 | QUE | 99.9 | 02 | SUPERIOR HOUSING & INVESTMENT CORP |
| CAN | 3581 | QUE | 99.1 | 02 | UNION ELECTRIC SUPPLY CO. LIMITED |
| CAN | 6123 | QUE | 100.0 | 03 | BUDAM LIMITED |
| CAN | 6123 | ONT | 100.0 | 03 | CHADWICK ELECTRIC CO. LIMITED |
| CAN | 3581 | QUE | 100.0 | 03 | LES ENTREPRISES UNION ELECTRIQUE LTEE |
| CAN | 3581 | ONT | 100.0 | 03 | GOODWILL ELECTRIC SUPPLIES LTD |
| CAN | 3581 | BC | 100.0 | 03 | HENRY ELECTRIC LTD |
| CAN | 3581 | QUE | 100.0 | 03 | VANDRY INC |
| CAN | 4022 | QUE | 10.0 D | 02 | UNION PROPERTIES LTD |
| CAN | 4022 | ONT | 10.0 D | 02 | UNION PROPERTIES (ONTARIO) LTD |

UNION PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6129 | QUE | 9.9 | INV: | ALCAR HOLDINGS INC |
| CAN | 6239 | ONT | 10.0 | INV: | NAIM INVESTMENTS LTD |
| CAN | 4022 | QUE | | 01 | UNION PROPERTIES LTD |

PARSONS & WHITTEMORE INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | PARSONS & WHITTEMORE INC |
| USA | 6216 | NB | 100.0 | 02 | LYDDON & CO (CANADA) LTD |
| USA | — | NB | 100.0 | 02 | PARSONS & WHITTEMORE CONSTRUCTION CO LTD |
| USA | — | ONT | 100.0 | 03 | PARSONS & WHITTEMORE COMMERCE LTD. |
| USA | — | ONT | 100.0 | 03 | PARSONS & WHITTEMORE HOLDINGS CO. LTD. |
| USA | 6123 | NB | 100.0 | 03 | PARSONS & WHITTEMORE UNIVERSAL LTD |
| USA | 6239 | ONT | 100.0 | 02 | PARSONS & WHITTEMORE INDUSTRIES LTD. |
| USA | — | NB | 100.0 | 02 | PARSONS & WHITTEMORE INTERNATIONAL CO. LTD. |

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PARSONS & WHITTEMORE INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | ONT | 100.0 | 02 | PARSONS & WHITTEMORE (PAN AMERICAN) LTD. |
| USA | 0811 | NB | 99.7 | 02 | ST. ANNE INDUSTRIES LTD. |
| USA | 1732 | NB | 99.4 | 03 | ST. ANNE CHEMICAL COMPANY LTD. |
| USA | 0811 | NB | 99.8 | 03 | ST-ANNE NACKAWIC PULP COMPANY LTD. |
| USA | 0711 | NB | 99.4 | 04 | SOUTHAMPTON SAWMILLS LTD. |
| USA | 0611 | NB | 99.6 | 04 | VALLEY FOREST PRODUCTS LTD |

PLACEMENTS B. ALLARD INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | — | QUE | 9.0 | INV: | FIDUCIE JEAN CHARLES ALLARD |
| CAN | 6239 | QUE | | 01 | PLACEMENTS B. ALLARD INC |
| CA? | 8791 | QUE | 10.0 D | 02 | 2166-6169 QUEBEC INC |
| CA? | 8693 | QUE | 10.0 D | 02 | 2167-2357 QUEBEC INC |
| CA? | 2531 | QUE | 10.0 D | 02 | A.B.A. HYDRAULIQUE INC |
| CAN | 2531 | QUE | 100.0 | 02 | LES ATELIERS BENOIT ALLARD INC |
| CA? | 2531 | QUE | 10.0 D | 02 | CANMEC INC |
| CA? | — | QUE | 10.0 D | 02 | ERECTEURS RAYMOND (1989) INC |
| CA? | — | QUE | 10.0 D | 02 | INDUSTRIES RAYMOND (1989) INC |
| CA? | 2021 | QUE | 10.0 D | 02 | LES INDUSTRIES SAGUENAY LTEE |
| CA? | 4231 | QUE | 10.0 D | 02 | KILOTECH CONTROLE INC |
| CA? | 4022 | QUE | 10.0 D | 02 | LOCATION B. ALLARD INC |
| CA? | 4011 | QUE | 10.0 D | 02 | PYRAMIDEX INC |
| CA? | 4511 | QUE | 10.0 D | 02 | SERVICES AERIENS A.B.A. INC |

PLACEMENTS KORIN INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | QUE | | 01 | PLACEMENTS KORIN INC |
| CAN | 6216 | QUE | 61.4 | 02 | LES ASSOCIES HOUE INC |
| CAN | 8611 | QUE | 100.0 | 03 | MEUBLES DE MASKINONGE INC |
| CAN | 8611 | QUE | 32.1 D | 03 | VOLUME SALES 1970 INC |
| CAN | 0711 | QUE | 45.0 D | 02 | AUDEHOU INC |
| CAN | 6216 | QUE | 17.8 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

VOLUME SALES 1970 INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 32.1 | INV: | LES ASSOCIES HOUE INC |
| CAN | 8611 | QUE | 10.0 | INV: | LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC |
| CAN | 6129 | QUE | 27.2 | INV: | LOUIS STOLL INC |
| CAN | 8611 | QUE | | 01 | VOLUME SALES 1970 INC |
| CAN | 8611 | QUE | 99.9 | 02 | MAYFAIR FURNITURE LTD |

LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8611 | QUE | | 01 | LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC |
| CAN | 8611 | QUE | 100.0 | 02 | AUDEHOU DISTRIBUTIONS LTD/LES DISTRIBUTIONS AUDEHOU LTEE |
| CAN | 8611 | QUE | 10.0 D | 02 | VOLUME SALES 1970 INC |

136564 CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | 136564 CANADA INC. |
| CAN | 6216 | QUE | 1.6 D | 02 | LES ASSOCIES HOUE INC |
| CAN | 6216 | QUE | 5.4 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

ENTREPRISES ARTHUR HOUE LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | QUE | 5.4 | INV: | 136564 CANADA INC. |
| CAN | 6239 | QUE | 2.2 | INV: | INVESTISSEMENT ROBHOUE LTEE |
| CAN | 6216 | QUE | 37.1 | INV: | INVESTISSEMENTS MARCLAIRE LTEE |
| CAN | 6239 | QUE | 37.1 | INV: | INVESTISSEMENTS ROLANE LIMITEE |
| CAN | 6499 | QUE | 17.8 | INV: | PLACEMENTS KORIN INC |
| CAN | 6216 | QUE | | 01 | ENTREPRISES ARTHUR HOUE LTEE |

INVESTISSEMENTS MARCLAIRE LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | INVESTISSEMENTS MARCLAIRE LTEE |
| CAN | 6216 | QUE | 18.4 D | 02 | LES ASSOCIES HOUE INC |
| CAN | 6216 | QUE | 37.1 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

INVESTISSEMENTS ROLANE LIMITEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | INVESTISSEMENTS ROLANE LIMITEE |
| CAN | 6216 | QUE | 18.4 D | 02 | LES ASSOCIES HOUE INC |
| CAN | 6216 | QUE | 37.1 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

S.E.C. HOLDINGS INC.

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 6239 | ONT | | 01 | S.E.C. HOLDINGS INC. |
| CAN | 6239 | ALT | 78.0 | 02 | CONSOLIDATED FIVE STAR RESOURCES LTD. |
| CAN | 1631 | ONT | 13.8 A | 02 | ETAC SALES LTD |
| CAN | 8591 | ONT | 10.0 D | 03 | 554111 ONTARIO LTD |
| CAN | 4021 | ONT | 45.5 A | 03 | ETAC PROPERTIES LTD |
| CAN | 8591 | ONT | 100.0 | 03 | PORTS INTERNATIONAL LIMITED |
| CAN | 6216 | ONT | 100.0 | 04 | 452273 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | 04 | 682602 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 04 | PORTS INTERNATIONAL DESIGN CONSULTANTS INC |
| CAN | 6239 | BC | 0.0 A | 02 | M.E.R. FINANCIAL CORP. |
| CAN | 6511 | ONT | 100.0 | 03 | MAPLEX MANAGEMENT & HOLDINGS LIMITED |
| CAN | 6129 | ONT | 100.0 | 04 | M.M.A. HOLDINGS LIMITED |
| CAN | 6329 | ONT | 99.9 | 04 | MAPLEX GENERAL INSURANCE COMPANY |
| CAN | 1631 | ONT | 18.1 AR | 05 | ETAC SALES LTD |
| CAN | 6216 | BC | 100.0 | 04 | TRANS-CANADA INVESTMENT CORP LTD |

SANDOZ A.G.

| | | | | | |
|-----|---|-----|-------|----|---------------------|
| CHE | — | CHE | | 01 | SANDOZ A.G. |
| CHE | — | USA | 100.0 | 02 | MASTER BUILDERS INC |

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|-----|------|-----|-----|-----|-------------------|
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SANDOZ A.G., (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| CHE | 1739 | ONT | 100.0 | 03 | MASTER BUILDERS TECHNOLOGIES LIMITED |
| CHE | 0421 | ALT | 100.0 | 02 | NORTHROP KING SEEDS LTD/SEMENCES NORTHROP KING LTEE |
| CHE | — | USA | 100.0 | 02 | SANDOZ CHEMICALS CORPORATION |
| CHE | 8699 | QUE | 100.0 | 03 | SODYECO-CANADA LTD |
| CHE | — | USA | 100.0 | 02 | SANDOZ CROP PROTECTION CORPORATION |
| CHE | 1749 | ONT | 100.0 | 03 | SANDOZ AGRO CANADA INC |
| CHE | — | ONT | 100.0 | 02 | SANDOZ TRUST CANADA |
| CHE | 1721 | ONT | 100.0 | 03 | SANDOZ CANADA INC |
| CHE | 6499 | ONT | 100.0 | 03 | SANDOZ PATENTS LIMITED |
| CHE | — | USA | 100.0 | 02 | SANDOZ UNITED STATES INC |
| CHE | — | USA | 100.0 | 03 | ZOECON CORP |
| CHE | 1732 | QUE | 100.0 | 04 | ZOECON CANADA INC. |

SEVEN-UP CANADA INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | — | ONT | 17.9 | INV: | 719063 ONTARIO INC. |
| CA? | — | ONT | 10.1 | INV: | 755939 ONTARIO INC |
| CA? | — | BC | 27.0 | INV: | 782159 ONTARIO INC |
| CAN | 0211 | ONT | | 01 | SEVEN-UP CANADA INC |
| CAN | 4011 | ONT | 10.0 D | 02 | 156775 CANADA INC |
| CAN | — | ONT | 100.0 | 02 | 161275 CANADA INC |
| CAN | — | ONT | 100.0 | 02 | 782891 ONTARIO INC |
| CAN | — | ONT | 100.0 | 02 | CONPAC BEVERAGES LTD |
| CAN | 6239 | ONT | 100.0 | 02 | INTERNATIONAL PATHFINDER INC. |
| CAN | 1099 | BC | 50.0 D | 03 | ADERA-PATHFINDER OILS LTD |

782159 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | — | BC | | 01 | 782159 ONTARIO INC |
| CA? | 0211 | ONT | 54.9 | 02 | PATHFINDER BEVERAGES LTD. |
| CA? | — | ONT | 10.0 D | 03 | PATHPAC INC |
| CAN | 0211 | ONT | 27.0 D | 02 | SEVEN-UP CANADA INC |

WESTERN ADERA LIMITED

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6499 | BC | | 01 | WESTERN ADERA LIMITED |
| CAN | 1099 | BC | 50.0 D | 02 | ADERA-PATHFINDER OILS LTD |
| CAN | 1011 | BC | 100.0 | 02 | ADEROIL EXPLORATIONS LTD |

755939 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | — | ONT | | 01 | 755939 ONTARIO INC |
| CA? | 0211 | ONT | 10.1 D | 02 | PATHFINDER BEVERAGES LTD. |
| CAN | 0211 | ONT | 10.1 D | 02 | SEVEN-UP CANADA INC |

ADERA-PATHFINDER OILS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | INTERNATIONAL PATHFINDER INC. |
| CAN | 6499 | BC | 50.0 | INV: | WESTERN ADERA LIMITED |
| CAN | 1099 | BC | | 01 | ADERA-PATHFINDER OILS LTD |

SMITH MANITOULIN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | SMITH MANITOULIN HOLDINGS LIMITED |
| CAN | 6239 | ONT | 83.2 | 02 | NORTH CHANNEL OF GEORGIAN BAY HOLDINGS LTD |
| CAN | 6129 | QUE | 100.0 | 03 | 150189 CANADA INC. |
| CAN | 4811 | ONT | 100.0 | 03 | ALARY TRANSPORT INC |
| CAN | 5011 | ONT | 100.0 | 03 | BARRIE TRUCKING TERMINAL AND WAREHOUSING LTD. |
| CAN | — | ONT | 100.0 | 04 | NEAR NORTH CUSTOMS BROKERS INC |
| CAN | 6599 | ONT | 100.0 | 04 | TRANSPORT HELP INC |
| CAN | 3042 | ONT | 100.0 | 03 | MANITOULIN TRANSPORT INVESTMENTS INC |
| CAN | 4811 | ONT | 100.0 | 03 | MANITOULIN TRANSPORT INC |
| CA? | 1099 | ALT | 10.0 D | 04 | MAN-T RESOURCES LTD |
| CA? | — | ONT | 10.0 D | 03 | NEW NORTH TRANSPORT INC |
| CAN | 4811 | ONT | 100.0 | 03 | PAUL JACKSON TRANSPORT LTD. |
| CAN | — | QUE | 100.0 | 03 | QUEBEC EXPRESS INC |
| CAN | 4811 | ONT | 100.0 | 03 | ROY E COOPER LTD |

109756 CANADA INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | QUE | 33.0 | INV: | TRYELJAR HOLDING LTD |
| CAN | — | QUE | 33.4 | INV: | TRYNEIL HOLDING LTD |
| CAN | — | QUE | 33.4 | INV: | TRYPHIL HOLDING LTD |
| CAN | 6239 | QUE | | 01 | 109756 CANADA INC |
| CAN | 0841 | QUE | 100.0 | 02 | DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER |
| CAN | 8699 | QUE | 50.0 D | 03 | NADEAU PACKAGING INC |
| CAN | 6239 | QUE | 50.0 D | 03 | STAN-MAR PACKAGING LTD. |
| CAN | 8699 | QUE | 10.0 D | 03 | STAN-MAR PACKAGING (1986) LTD |

STAN-MAR PACKAGING LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 0841 | QUE | 50.0 | INV: | DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER |
| CA? | 8212 | QUE | 25.0 | INV: | MYRON REISLER INVESTMENT CO. LTD. |
| CAN | 6239 | QUE | | 01 | STAN-MAR PACKAGING LTD. |
| CAN | 5919 | QUE | 80.0 | 02 | E.R.A. DISPLAY CO. LTD. |

163034 CANADA INC

| | | | | | |
|-----|---|-----|------|------|----------------------|
| CAN | — | QUE | 10.0 | INV: | TRYELJAR HOLDING LTD |
| CAN | — | QUE | 10.0 | INV: | TRYPHIL HOLDING LTD |
| CAN | — | QUE | | 01 | 163034 CANADA INC |

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STAN-MAR PACKAGING (1986) LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 0841 | QUE | 10.0 | INV: | DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER |
| CAN | — | QUE | 10.0 | INV: | TRYPHIL HOLDING LTD |
| CAN | 8699 | QUE | | 01 | STAN-MAR PACKAGING (1986) LTD |

TRYELJAR HOLDING LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | QUE | | 01 | TRYELJAR HOLDING LTD |
| CAN | 6239 | QUE | 33.0 D | 02 | 109756 CANADA INC |
| CAN | — | QUE | 10.0 D | 02 | 163034 CANADA INC |
| CAN | — | QUE | 10.0 D | 02 | PAPIERIFFIC ALEXIS NIHON INC |
| CAN | — | QUE | 10.0 D | 02 | PAPIERIFFIC DISTRIBUTION INC |

TRYPHIL HOLDING LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | QUE | | 01 | TRYPHIL HOLDING LTD |
| CAN | 6239 | QUE | 33.4 D | 02 | 109756 CANADA INC |
| CAN | — | QUE | 10.0 D | 02 | 163034 CANADA INC |
| CAN | — | QUE | 10.0 D | 02 | PAPIERIFFIC COURS MONT ROYAL INC |
| CAN | 8699 | QUE | 10.0 D | 02 | STAN-MAR PACKAGING (1986) LTD |

TAGGART CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CA? | 6499 | ONT | 10.0 | INV: | MORANDMIC HOLDINGS INC |
| CAN | 4122 | ONT | | 01 | TAGGART CONSTRUCTION LTD |
| CA? | 4011 | ONT | 10.0 D | 02 | 519250 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | ESCODEV INVESTMENTS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | FREDEEN'S-AN ETHAN ALLAN GALLERY |
| CA? | 4329 | ONT | 10.0 D | 02 | TAMARACK JETTING CORPORATION |

MORANDMIC HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | — | ONT | 0.1 | INV: | THE IAN CHILDREN'S TRUST |
| CA? | 6499 | ONT | | 01 | MORANDMIC HOLDINGS INC |
| CAN | 6499 | ONT | 33.3 D | 02 | 115019 CANADA LTEE |
| CAN | 4122 | ONT | 10.0 D | 02 | TAGGART CONSTRUCTION LTD |
| CAN | 4021 | ONT | 10.0 D | 02 | TAGGART CORPORATION |
| CAN | — | ONT | 10.0 D | 02 | TAGGART LAND CORPORATION |
| CAN | 4011 | ONT | 10.0 D | 02 | TAMARACK DEVELOPMENTS CORPORATION |

115019 CANADA LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | 614673 ONTARIO LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | D & M PARKES HOLDINGS LIMITED |
| CA? | 6499 | ONT | 33.3 | INV: | MORANDMIC HOLDINGS INC |
| CAN | 6499 | ONT | | 01 | 115019 CANADA LTEE |

D & M PARKES HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | — | ONT | 0.1 | INV: | THE DAVID PARKES CHILDREN'S TRUST |
| CAN | 6216 | ONT | | 01 | D & M PARKES HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 D | 02 | 115019 CANADA LTEE |
| CAN | — | ONT | 10.0 D | 02 | TAGGART LAND CORPORATION |

TAGGART LAND CORPORATION

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | D & M PARKES HOLDINGS LIMITED |
| CA? | 6499 | ONT | 10.0 | INV: | MORANDMIC HOLDINGS INC |
| CAN | — | ONT | | 01 | TAGGART LAND CORPORATION |

WCI HOLDINGS CORP

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | — | USA | 50.0 | INV: | BLACKSTONE CAPITAL PARTNERS |
| USA | — | USA | 50.0 | INV: | WASSERSTEIN PERELLA PARTNERS |
| USA | — | USA | | 01 | WCI HOLDINGS CORP |
| USA | — | USA | 100.0 | 02 | WICKES COMPANIES INC |
| USA | — | USA | 100.0 | 03 | COLLINS & AIKMAN CORP. |
| USA | — | USA | 100.0 | 04 | COLLINS & AIKMAN (HOLDINGS) LTD |
| USA | 1621 | QUE | 99.9 | 05 | WCA CANADA INC. |
| USA | 0839 | QUE | 100.0 | 06 | BERKLEY WALLCOVERINGS INC./LES PAPIERS PEINTS BERKLEY INC. |
| USA | 4413 | QUE | 100.0 | 07 | 125818 CANADA INC |
| USA | 4491 | QUE | 100.0 | 07 | ULTRA COATINGS CANADA INC. |
| USA | 1611 | ONT | 100.0 | 06 | BORG TEXTILES INC |
| USA | — | USA | 100.0 | 03 | SIMMONS COMPANY |
| USA | 1629 | ONT | 71.4 | 04 | SIMMONS LTD |
| USA | 3022 | ONT | 100.0 | 03 | WICKES GUARANTEED PARTS LTD. |

2312-0702 QUEBEC INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | 2312-0702 QUEBEC INC. |
| CAN | — | QUE | 10.0 D | 02 | GRIL-TEX INC |
| CAN | 4011 | QUE | 81.1 | 02 | GROUPE IMMOBILIER GRILLI INC |
| CAN | 4011 | QUE | 100.0 | 03 | 2426-0291 QUEBEC INC |
| CAN | 4011 | QUE | 100.0 | 03 | 2744-3944 QUEBEC INC |
| CAN | 4011 | QUE | 100.0 | 03 | CENTURY 21 GRILLI INC |
| CAN | 4011 | QUE | 75.0 | 03 | GRIDEV INC |

GESTION CLAUDE BLANCHET INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6799 | QUE | | 01 | GESTION CLAUDE BLANCHET INC |
| CAN | — | QUE | 75.0 | 02 | LES INVESTISSEMENTS ECOBOURG INC |
| CAN | 4011 | QUE | 10.0 D | 03 | LES CONSTRUCTIONS FORTIN & COTE INC |
| CAN | 4011 | QUE | 25.0 D | 03 | GRIDEV INC |
| CAN | — | QUE | 10.0 D | 03 | LES INVESTISSEMENTS HUDSONBOURG INC |

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|-----|------|-----|-----|-----|-------------------|
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GESTION ANDRE RIOPEL INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION ANDRE RIOPEL INC |
| CAN | — | QUE | 12.5 | D | 02 LES INVESTISSEMENTS ECOBOURG INC |

GESTION HENRY A WALSH INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION HENRY A WALSH INC |
| CAN | — | QUE | 12.5 | D | 02 LES INVESTISSEMENTS ECOBOURG INC |

590370 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | — | ONT | 0.5 | INV: | PETERSEN FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | 590370 ONTARIO LIMITED |
| CAN | 7621 | ONT | 98.8 | 02 | VERSA-CARE LIMITED |
| CAN | — | ONT | 100.0 | 03 | 576820 ONTARIO LTD. |
| CAN | 6499 | ONT | 100.0 | 03 | 576821 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | 03 | 580415 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | 03 | 580416 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | 03 874864 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | 03 874865 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | 03 874866 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | 03 LEACOCK POINT DEVELOPMENT CORP. |
| CA? | 6123 | ONT | 10.0 | D | 03 VERDEL CORPORATION |
| CAN | — | ONT | 10.0 | D | 03 WAVERLEY CARE CORPORATION |

96802 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6511 | QUE | | 01 | 96802 CANADA INC |
| CAN | 6239 | QUE | 100.0 | 02 | 105319 CANADA INC |
| CAN | 3042 | ALT | 42.6 | D | 03 CALMONT LEASING LTD |
| CAN | — | QUE | 50.0 | D | 03 CANADIAN FIRE HOSE (CFH) CORPORATION LTD |
| CAN | 1629 | ONT | 50.0 | D | 03 MERCEDES TEXTILES LIMITED |
| CAN | 3192 | ALT | 31.0 | D | 03 PROTECTION C.F.H. INC. |
| CAN | 3192 | QUE | 75.0 | 02 | CASP AEROSPACE INC/AEROSPATIALE INC. |

PROTECTION C.F.H. INC.

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6239 | QUE | 31.0 | INV: | 105319 CANADA INC |
| CAN | 3192 | ALT | | 01 | PROTECTION C.F.H. INC. |
| CAN | — | ALT | 49.0 | D | 02 NEW CHINA ENTERPRISES LTD |
| CAN | 3192 | QUE | 100.0 | 02 | SOCIÉTÉ L.G. INC. |

CALMONT LEASING LTD

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6239 | QUE | 42.6 | INV: | 105319 CANADA INC |
| CAN | — | ALT | 26.1 | INV: | 123241 CANADA LTD |
| CAN | 6499 | ALT | 15.6 | INV: | 82803 HOLDING LTD |
| CAN | 6239 | QUE | 15.6 | INV: | WARHOLDING INC |
| CAN | 3042 | ALT | | 01 | CALMONT LEASING LTD |

CANADIAN FIRE HOSE (CFH) CORPORATION LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 50.0 | INV: | 105319 CANADA INC |
| CA? | 8919 | QUE | 50.0 | INV: | AVALON CRYSTAL CRAFT LIMITED |
| CAN | — | QUE | | 01 | CANADIAN FIRE HOSE (CFH) CORPORATION LTD |

AMERICAN INTERNATIONAL GROUP INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | AMERICAN INTERNATIONAL GROUP INC |
| USA | — | USA | 100.0 | 02 | AMERICAN HOME ASSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 03 | AMERICAN HOME ASSURANCE COMPANY (CDN BR) |
| USA | — | USA | 100.0 | 02 | AMERICAN LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 03 | AMERICAN LIFE INSURANCE COMPANY (CDN BR) |
| USA | 6329 | ONT | 99.6 | 02 | COMMERCE AND INDUSTRY INSURANCE COMPANY OF CANADA |
| USA | — | USA | 100.0 | 02 | FISCHBACK CORP |
| USA | 6239 | ONT | 100.0 | 03 | 791597 ONTARIO INC |
| USA | 4231 | ONT | 70.0 | 04 | FISCHBACH & MOORE OF CANADA LTD |
| USA | 6129 | ONT | 100.0 | 05 | FISCHBACH ET MOORE DU QUEBEC LTEE/FISCHBACH & MOORE OF QUE |
| CA? | 4011 | ONT | 10.0 | D | 05 FISHBACH/NATKIN OF CANADA LTD. |
| USA | 6329 | ONT | 100.0 | 02 | NEW HAMPSHIRE INSURANCE COMPANY |

OLD FOREST HILL ROAD LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | OLD FOREST HILL ROAD LTD |
| USA | 4231 | ONT | 30.0 | D | 02 FISCHBACH & MOORE OF CANADA LTD |

ASSALY HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | — | ONT | 42.8 | INV: | THE THOMAS C ASSALY FAMILY TRUST |
| CAN | 4021 | ALT | | 01 | ASSALY HOLDINGS LTD |
| CAN | 4022 | ONT | 100.0 | 02 | ASGO MANAGEMENT LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | ASSALY CAPITAL CORPORATION |
| CAN | 4021 | ONT | 100.0 | 03 | 561287 ONTARIO LIMITED |
| CAN | — | ONT | 34.9 | D | 03 BRONSON PLACE LTD |
| CA? | — | ONT | 10.0 | D | 02 ASSALY CORPORATION |
| CAN | — | ONT | 10.0 | D | 02 ASSALY SECURITIES CORPORATION |
| CA? | 6619 | ALT | 50.0 | D | 02 GRIMES WELL SERVICING LTD |
| CAN | 4011 | ONT | 100.0 | 02 | THOMAS C ASSALY CORPORATION LTD |
| CAN | 4011 | ONT | 100.0 | 03 | 688951 ONTARIO LIMITED |
| CAN | 4012 | ONT | 10.0 | D | 03 ALBION PLACE LIMITED |

GRIMES WELL SERVICING LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4021 | ALT | 50.0 | INV: | ASSALY HOLDINGS LTD |
| CA? | 6216 | ALT | 17.0 | INV: | R.N. HOPKINS HOLDINGS LTD |
| CA? | 6619 | ALT | | 01 | GRIMES WELL SERVICING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AUTOTREND HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6239 | ONT | 50.0 | INV: | CHAMPCO HOLDINGS INC |
| CAN | 6499 | ONT | 50.0 | INV: | MANNCO HOLDINGS INC |
| CAN | 6239 | ONT | | 01 | AUTOTREND HOLDINGS INC |
| CAN | — | ONT | 100.0 | 02 | AUTOTREND BMW INC |
| CAN | 3041 | ONT | 100.0 | 02 | AUTOTREND LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | CHECKPOINT CHRYSLER LTD |
| CAN | 3041 | ONT | 100.0 | 02 | DOMINEY'S AUTO SALES LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | LEASELINE LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | PERFORMANCE CARS (ST. CATHARINES) LIMITED |
| CAN | — | ONT | 100.0 | 02 | PERFORMANCE TOYOTA LIMITED |

597458 ONTARIO INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6239 | ONT | 50.0 | INV: | CHAMPCO HOLDINGS INC |
| CAN | 6499 | ONT | 50.0 | INV: | MANNCO HOLDINGS INC |
| CAN | 4029 | ONT | | 01 | 597458 ONTARIO INC |

CAMMANN II INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | CHAMPCO HOLDINGS INC |
| CAN | 6499 | ONT | 50.0 | INV: | MANNCO HOLDINGS INC |
| CAN | 4021 | ONT | | 01 | CAMMANN II INVESTMENTS INC |

CAMMANN INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | CHAMPCO HOLDINGS INC |
| CAN | 6499 | ONT | 50.0 | INV: | MANNCO HOLDINGS INC |
| CAN | 4022 | ONT | | 01 | CAMMANN INVESTMENTS INC |

CHAMPCO HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | CHAMPCO HOLDINGS INC |
| CAN | 4029 | ONT | 50.0 | D | 02 597458 ONTARIO INC |
| CAN | 6239 | ONT | 50.0 | D | 02 AUTOTREND HOLDINGS INC |
| CAN | 4021 | ONT | 50.0 | D | 02 CAMMANN II INVESTMENTS INC |
| CAN | 4022 | ONT | 50.0 | D | 02 CAMMANN INVESTMENTS INC |

MANNCO HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | MANNCO HOLDINGS INC |
| CAN | 4029 | ONT | 50.0 | D | 02 597458 ONTARIO INC |
| CAN | 6239 | ONT | 50.0 | D | 02 AUTOTREND HOLDINGS INC |
| CAN | 4021 | ONT | 50.0 | D | 02 CAMMANN II INVESTMENTS INC |
| CAN | 4022 | ONT | 50.0 | D | 02 CAMMANN INVESTMENTS INC |

BANQUE NATIONALE DE PARIS INTERCONTINENTALE

| | | | | | |
|-----|------|-----|-------|----|---|
| FRA | — | FRA | | 01 | BANQUE NATIONALE DE PARIS INTERCONTINENTALE |
| FRA | — | FRA | 100.0 | 02 | BANQUE NATIONALE DE PARIS S.A. |
| FRA | 6021 | QUE | 80.0 | 03 | BANQUE NATIONALE DE PARIS (CANADA) |
| CAN | — | QUE | 10.0 | D | 04 BNP CANADA INVESTISSEMENTS INC |
| FRA | — | ONT | 100.0 | 04 | BNP ONTARIO INC |
| FRA | — | BC | 100.0 | 04 | BNP PACIFIC FINANCIAL CORPORATION |
| FRA | 8111 | ALT | 100.0 | 04 | BNP WESTERN INC |
| FRA | — | QUE | 100.0 | 04 | CREDIT-BAIL BNP (CANADA) INC |
| FRA | — | QUE | 100.0 | 04 | SIMCANA LTEE |
| CAN | 8111 | QUE | 10.2 | D | 05 ARMORIQUE CO LTEE |
| FRA | 6021 | QUE | 19.9 | R | 02 BANQUE NATIONALE DE PARIS (CANADA) |
| FRA | — | CHE | 100.0 | 02 | BANQUE POUR LE COMMERCE INTERNATIONAL S.A. |
| FRA | 6499 | QUE | 72.5 | 02 | SOCAN INC |

BANQUE DE L'UNION PARISIENNE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| FRA | — | FRA | | 01 | BANQUE DE L'UNION PARISIENNE |
| FRA | 6499 | QUE | 27.3 | D | 02 SOCAN INC |

BARMAR LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6216 | MAN | | 01 | BARMAR LIMITED |
| CAN | 6499 | ONT | 25.0 | D | 02 SHENKAROW-GROSSMAN HOLDINGS LTD |
| CAN | 6239 | MAN | 39.7 | D | 02 STERLING CLOAK CO LTD |
| CAN | 6129 | ONT | 100.0 | 02 | WINMAN HOLDINGS LIMITED |

STERLING CLOAK CO LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------|
| CAN | 6216 | MAN | 39.7 | INV: | BARMAR LIMITED |
| CAN | — | MAN | 39.7 | INV: | NEAMAN INVESTMENTS LTD |
| CAN | 6216 | MAN | 19.7 | INV: | STERMAN LTD |
| CAN | 6239 | MAN | | 01 | STERLING CLOAK CO LTD |
| CAN | 8531 | MAN | 100.0 | 02 | FRANKROY LTD |

CROSLLEY REALTY LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | — | O/A | 16.6 | INV: | BARMAR HOLDINGS LTD. |
| CAN | 6129 | ONT | 33.3 | INV: | BARTOR HOLDINGS LTD |
| CAN | 6499 | ONT | 33.3 | INV: | BROWMAN HOLDINGS LTD |
| CAN | — | MAN | 16.6 | INV: | NEAMAN INVESTMENTS LTD |
| CAN | 4011 | ONT | | 01 | CROSLLEY REALTY LIMITED |

NEAMAN FUR CO LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 0313 | QUE | 39.7 | INV: | J R BAILLY INC |
| CAN | — | MAN | 39.7 | INV: | NEAMAN INVESTMENTS LTD |
| CAN | 6216 | MAN | 19.7 | INV: | STERMAN LTD |
| CAN | 6239 | MAN | | 01 | NEAMAN FUR CO LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NEAMAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | MAN | | 01 | NEAMAN INVESTMENTS LTD |
| CAN | 4011 | ONT | 16.6 D | 02 | CROSLEY REALTY LIMITED |
| CAN | 6239 | MAN | 39.7 D | 02 | NEAMAN FUR CO LTD |
| CAN | 6499 | ONT | 25.0 D | 02 | SHENKAROW-GROSSMAN HOLDINGS LTD |
| CAN | 6239 | MAN | 39.7 D | 02 | STERLING CLOAK CO LTD |

SHENKAROW-GROSSMAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | MAN | 25.0 | INV: | BARMAR LIMITED |
| CAN | — | MAN | 25.0 | INV: | NEAMAN INVESTMENTS LTD |
| CAN | 6499 | ONT | | 01 | SHENKAROW-GROSSMAN HOLDINGS LTD |

STERMAN LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | MAN | | 01 | STERMAN LTD |
| CAN | 6239 | MAN | 19.7 D | 02 | NEAMAN FUR CO LTD |
| CAN | 6239 | MAN | 19.7 D | 02 | STERLING CLOAK CO LTD |

BITUCAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | ALT | | 01 | BITUCAN HOLDINGS LTD |
| CAN | 4011 | ALT | 64.0 | 02 | A.B.S. INVESTMENTS LTD |
| CAN | 6499 | ALT | 59.8 | 03 | B.L.A. INVESTMENTS LTD |
| CAN | 4011 | ALT | 52.0 | 03 | N.B.M. LAND HOLDINGS LTD |
| CAN | 6499 | ALT | 52.0 | 03 | P.L.S. INVESTMENTS LTD |
| CAN | 6499 | ALT | 52.0 | 03 | P.S.W. HOLDINGS LTD |
| CAN | 6499 | ALT | 10.0 R | 04 | B.L.A. INVESTMENTS LTD |
| DEU | 6499 | ALT | 45.0 D | 03 | PELALTA INVESTMENTS LTD |
| CAN | 4299 | ALT | 52.0 | 02 | M.L.E. INDUSTRIES LTD |
| CAN | 4011 | ALT | 48.0 D | 03 | E.S.T. INVESTMENTS LTD |

DD INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | ALT | | 01 | DD INVESTMENTS LTD |
| CAN | 4299 | ALT | 10.0 D | 02 | M.L.E. INDUSTRIES LTD |

F.M.S. INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6499 | ALT | | 01 | F.M.S. INVESTMENTS LTD. |
| CAN | 6499 | ALT | 10.0 D | 02 | B.L.A. INVESTMENTS LTD |
| CAN | 4011 | ALT | 48.0 D | 02 | N.B.M. LAND HOLDINGS LTD |
| CAN | 6499 | ALT | 48.0 D | 02 | P.L.S. INVESTMENTS LTD |

MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | LIE | | 01 | MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT |
| CAN | 4299 | ALT | 18.0 D | 02 | M.L.E. INDUSTRIES LTD |

UNION DALE CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| PAN | — | PAN | | 01 | UNION DALE CORPORATION |
| CAN | 6499 | ALT | 48.0 D | 02 | P.S.W. HOLDINGS LTD |

BROWNING-FERRIS INDUSTRIES INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | BROWNING-FERRIS INDUSTRIES INC. |
| USA | 4811 | ALT | 100.0 | 02 | BROWNING-FERRIS INDUSTRIES LTD |
| USA | — | ALT | 100.0 | 03 | 389343 ALBERTA LTD |
| CAN | — | ONT | 10.0 D | 03 | 951663 ONTARIO LIMITED |
| USA | 2299 | ONT | 100.0 | 03 | ALCAR SCRAP METAL INC |
| CA? | 6499 | ONT | 10.0 D | 03 | CANRUF MANAGEMENT INC |
| CA? | 8799 | ONT | 10.0 D | 03 | CONTENANTS-REBUT CADI LTEE |
| USA | 4811 | QUE | 48.0 | 03 | EASTERN DISPOSAL INC. |
| USA | — | ONT | 100.0 | 03 | PLEASE SAVE & RECYCLE LIMITED |
| USA | 4811 | QUE | 100.0 | 03 | USINE DE TRIAGE LACHENAIE INC |
| USA | — | USA | 100.0 | 02 | CONSOLIDATED FIBRES INC. |
| USA | — | USA | 50.0 D | 03 | U.S. RECYCLING INDUSTRIES INC. |
| USA | 4811 | QUE | 52.0 R | 02 | EASTERN DISPOSAL INC. |

U.S. RECYCLING INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|------|---|
| USA | — | USA | 50.0 | INV: | CONSOLIDATED FIBRES INC. |
| USA | — | USA | | 01 | U.S. RECYCLING INDUSTRIES INC. |
| USA | 2299 | ONT | 100.0 | 02 | CONSOLIDATED FIBRES LTD/FIBRES CONSOLIDATED LTEE. |

CARL-ZEISS-STIFTUNG

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | CARL-ZEISS-STIFTUNG |
| DEU | — | USA | 100.0 | 02 | CARL ZEISS OF AMERICA HOLDINGS CORPORATION |
| DEU | 2621 | ONT | 100.0 | 03 | CARL ZEISS CANADA LTD |
| DEU | — | USA | 51.0 | 02 | GENTRON CORPORATION |
| DEU | 1733 | ONT | 0.0 | 03 | DAY SPECIALTIES CORPORATION |
| DEU | — | USA | 100.0 | 02 | SCHOTT CORPORATION |
| DEU | 1733 | ONT | 50.9 R | 03 | DAY SPECIALTIES CORPORATION |

CLARITY INDUSTRIES CORP.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| USA | — | USA | | 01 | CLARITY INDUSTRIES CORP. |
| USA | — | USA | 77.0 | 02 | AFG INDUSTRIES INC. |
| USA | 1733 | ONT | 100.0 | 03 | AFG GLASS INC. |
| USA | 6499 | ONT | 100.0 | 04 | 54393 ONTARIO INC. |
| DEU | 1733 | ONT | 48.9 D | 04 | DAY SPECIALTIES CORPORATION |
| CAN | 4491 | BC | 14.0 D | 04 | NATIONAL GLASS LTD |

ASAHI GLASS CO LTD

| | | | | | |
|-----|---|-----|------|----|--------------------|
| JPN | — | JPN | | 01 | ASAHI GLASS CO LTD |
| JPN | — | BEL | 50.1 | 02 | LEVELOR CORP |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ASAHI GLASS CO LTD, (CONT)

| | | | | | |
|-----|---|-----|--------|----|---------------------|
| USA | — | USA | 23.0 D | 03 | AFG INDUSTRIES INC. |
|-----|---|-----|--------|----|---------------------|

COLIN C. MCQUAT INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | COLIN C. MCQUAT INVESTMENTS LTD. |
| CAN | 6239 | QUE | 0.0 A | 02 | C.C. MCQUAT LIMITED/LIMITEE |
| CAN | 6123 | QUE | 100.0 | 03 | HUSQUI CANADA LIMITED |
| CAN | 4021 | QUE | 100.0 | 03 | JACOL REALTY HOLDINGS INC |
| CAN | 6239 | QUE | 65.0 | 03 | MCQUAT INVESTMENTS LTD |
| CAN | 6499 | QUE | 47.9 D | 04 | B M AVIATION LTD |
| CAN | 2299 | QUE | 100.0 | 04 | BUCCANEER INDUSTRIES LTD /LES INDUSTRIES BUCCANEER LTEE |
| CAN | 2299 | QUE | 100.0 | 04 | DURALINE INDUSTRIES LTD |
| CAN | 8812 | QUE | 100.0 | 04 | F S C FARMERS SUPPLY COMPANY INC |
| CAN | 2532 | QUE | 100.0 | 04 | JOSA CORPORATION LTD |

B M AVIATION LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4511 | ONT | 42.9 | INV: | LAURENTIAN AIR SERVICES LTD |
| CAN | 6239 | QUE | 47.9 | INV: | MCQUAT INVESTMENTS LTD |
| CAN | 6499 | QUE | | 01 | B M AVIATION LTD |

LAURENTIAN AIR SERVICES LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6216 | ONT | 2.5 | INV: | CIAN INVESTMENTS LTD |
| CAN | 4511 | ONT | | 01 | LAURENTIAN AIR SERVICES LTD |
| CAN | 6499 | QUE | 42.9 D | 02 | B M AVIATION LTD |
| CAN | 8221 | ONT | 98.8 | 02 | LAURENTIAN UNGAVA OUTFITTERS LTD. |

DALES INC

| | | | | | |
|-----|------|-----|---------|------|---|
| CAN | 0171 | ONT | 15.0 A | INV: | 104428 CANADA INC |
| CAN | 6216 | ONT | 5.0 A | INV: | G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC |
| CAN | 8521 | QUE | | 01 | DALES INC |
| CAN | 0171 | ONT | 0.0 A | 02 | 104428 CANADA INC |
| CAN | 8521 | QUE | 15.0 R | 03 | DALES INC |
| CAN | 8521 | QUE | 32.5 A | 03 | DIVISION WEAR INC./VETEMENTS DIVISION INC. |
| CAN | 1611 | QUE | 65.0 | 03 | SOUTHERN WOOLEN MILLS (CANADA) LTD. |
| CAN | 8581 | QUE | 100.0 | 02 | DALES CANADA INC. |
| CAN | 8581 | ONT | 100.0 | 03 | CODALE FASHIONS INC |
| CAN | 8581 | QUE | 100.0 | 03 | LINKSPORT INC |
| CA? | 8699 | QUE | 10.0 D | 02 | DALESPORT INC. |
| CAN | 6216 | ONT | 0.0 A | 02 | G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC |
| CAN | 8521 | QUE | 5.0 R | 03 | DALES INC |
| CAN | 8521 | QUE | 17.5 AR | 03 | DIVISION WEAR INC./VETEMENTS DIVISION INC. |
| CAN | 1611 | QUE | 35.0 R | 03 | SOUTHERN WOOLEN MILLS (CANADA) LTD. |
| CAN | 8531 | QUE | 90.0 | 02 | SUN ICE SPORTSWEAR LTD |

SUN-ICE LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 8531 | ALT | | 01 | SUN-ICE LTD |
| CA? | 8521 | ONT | 100.0 | 02 | DAVID S. REID INC. |
| CAN | 8531 | QUE | 10.0 D | 02 | SUN ICE SPORTSWEAR LTD |

NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 4021 | QUE | | 01 | NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE |
| CAN | 8521 | QUE | 50.0 AD | 02 | DIVISION WEAR INC./VETEMENTS DIVISION INC. |

ENSCOR INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4011 | ONT | | 01 | ENSCOR INC |
| CAN | 6216 | ONT | 10.0 D | 02 | 153290 CANADA INC |
| CAN | 4011 | ONT | 100.0 | 02 | 683630 ONTARIO LTD |
| CAN | 4011 | ONT | 100.0 | 02 | 683631 ONTARIO LTD |
| CAN | 4011 | ONT | 100.0 | 02 | 750822 ONTARIO LTD. |
| CAN | 4011 | ONT | 100.0 | 02 | AVENUE LOWTHER RESIDENCES CORP. |
| CAN | 4011 | ONT | 100.0 | 02 | HERITAGE GENERAL INSURANCE COMPANY |
| CAN | 8011 | ONT | 100.0 | 02 | HIDDEN VALLEY RESORT HOTEL LTD. |
| CAN | 4011 | ONT | 100.0 | 02 | HUNTSVILLE RESORTS LTD. |
| CAN | 4011 | ONT | 100.0 | 02 | THE ROSE CORPORATION |
| CAN | 4011 | ONT | 100.0 | 02 | SYMPHONY PLACE CORPORATION |
| CAN | 3619 | ONT | 40.0 D | 02 | TELE-RADIO SYSTEMS LTD |
| CAN | 6239 | ALT | 100.0 | 02 | TRINITY RESOURCES LTD. |

LES ENTREPRISES MIRCA INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | LES ENTREPRISES MIRCA INC. |
| CAN | 4232 | QUE | 85.0 | 02 | GROUPE DESCHENES & FILS INC. |
| CAN | 2299 | QUE | 10.0 D | 03 | BOONE PLUMBING AND HEATING SUPPLY INC. |
| CAN | 2299 | QUE | 100.0 | 03 | DESCHENES & FILS LTEE/DESCHENES & SONS LTD |
| CAN | 6499 | QUE | 100.0 | 04 | PLOMBERIE INC |
| CAN | 3192 | QUE | 75.0 | 03 | INDUSTRIES C.F.H.(1987) LTEE |
| CAN | — | QUE | 100.0 | 04 | C.F.H. SECURITE INC |
| CAN | 2299 | QUE | 50.0 D | 03 | LOUBEC CANADA INC. |
| CAN | 2299 | QUE | 100.0 | 03 | MECVAL (1988) INC. |
| CAN | 0119 | QUE | 100.0 | 02 | MERVAL INC |

112180 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | 112180 CANADA INC |
| CAN | 4232 | QUE | 15.0 D | 02 | GROUPE DESCHENES & FILS INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LOUBEC CANADA INC.

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | GESTION JEAN-GUY BELZILE INC |
| CAN | 4232 | QUE | 50.0 | INV: | GRUPE DESCHENES & FILS INC. |
| CAN | 2299 | QUE | | 01 | LOUBEC CANADA INC. |
| CAN | — | QUE | 10.0 D | 02 | ORBE CANADA INC |

FKI PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | FKI PLC |
| GBR | — | GBR | 100.0 | 02 | AMES CROSTA INVESTMENTS LTD |
| GBR | 6499 | ONT | 100.0 | 03 | AMES CROSTA MILLS (CANADA) LIMITED |
| GBR | — | USA | 100.0 | 02 | BABCOCK INDUSTRIES INC. |
| GBR | 2289 | ONT | 100.0 | 03 | BABCOCK INDUSTRIES CANADA INC. |
| GBR | 2611 | ONT | 100.0 | 04 | FAULTLESS-DOERNER MANUFACTURING INC. |
| GBR | — | GBR | 100.0 | 02 | BABCOCK OFFSHORE SERVICES LTD. |
| GBR | — | GBR | 100.0 | 02 | CLARKSON INTERNATIONAL TOOLS LIMITED |
| GBR | 2281 | ONT | 100.0 | 03 | CLARKSON-OSBORN TOOLS LTD./OUTILS CLARKSON-OSBORN LTEE |
| GBR | — | GBR | 100.0 | 02 | STONE MARINE OVERSEAS LIMITED |
| GBR | 3121 | QUE | 99.9 | 03 | STONE MARINE CANADA LTEE |
| GBR | — | GBR | 100.0 | 02 | STONE OVERSEAS HOLDINGS LIMITED |
| GBR | 3521 | ONT | 100.0 | 02 | STONE-SAFETY CANADA LIMITED |

FORUM FINANCIAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6511 | ONT | | 01 | FORUM FINANCIAL CORPORATION |
| CAN | 6499 | ONT | 25.0 | 02 | CONSOLIDATED MERCANTILE CORP |
| CAN | — | ONT | 89.0 | 03 | CANTAR INCORPORATION |
| CAN | 6216 | ONT | 42.8 D | 03 | LAM-TAR INC |
| CAN | 8611 | ONT | 95.2 | 03 | LANARK FURNITURE CORPORATION |
| CAN | 2281 | ONT | 75.0 | 03 | PSC MOULDING CORPORATION |
| CAN | 6216 | ONT | 46.5 D | 03 | VTL VENTURE EQUITIES LTD |
| CAN | 6239 | ONT | 100.0 | 02 | FINCORP CAPITAL LTD. |
| CAN | 6499 | ONT | 31.8 R | 03 | CONSOLIDATED MERCANTILE CORP |
| CAN | 6123 | ONT | 45.7 D | 02 | MUTEC EQUITIES LTD. |

VTL VENTURE EQUITIES LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6499 | ONT | 46.5 | INV: | CONSOLIDATED MERCANTILE CORP |
| CAN | — | O/A | 21.9 | INV: | MOTOR COMPANY |
| CAN | 6216 | ONT | | 01 | VTL VENTURE EQUITIES LTD |
| CAN | — | ONT | 100.0 | 02 | CALISTA REALTIES LIMITED |
| CAN | — | ONT | 100.0 | 02 | CONDOTTO CONSULTANTS LIMITED |

MARSY INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 8698 | ONT | | 01 | MARSY INDUSTRIES LIMITED |
| CAN | — | ONT | 10.0 D | 02 | CANTAR INCORPORATION |

GROUPE TRANSCONTINENTAL G.T.C. LTEE

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | QUE | 32.5 | INV: | CAPINABEL INC |
| CAN | 6216 | QUE | 10.6 | INV: | GEMARJEAN INC |
| CAN | 6216 | QUE | 17.5 | INV: | GESTION PHILA INC |
| CAN | 6511 | QUE | | 01 | GROUPE TRANSCONTINENTAL G.T.C. LTEE |
| CAN | 5511 | QUE | 100.0 | 02 | COMPOSITION CONTACT INC |
| CAN | 5511 | QUE | 100.0 | 02 | IMPRIMERIE INTERGLOBE INC. |
| CAN | 5511 | QUE | 51.0 | 03 | IMPRIMERIE INTERGLOBE (MONTREAL) INC |
| CAN | 5511 | QUE | 100.0 | 02 | IMPRIMERIE TRANS-CONTINENTALE INC/TRANS-CONTINENTAL PRINTIN |
| CAN | 5919 | QUE | 100.0 | 02 | MESSAGERIES PUBLI-MAISON LTEE/PUBLI-HOME DISTRIBUTORS LTD |
| CAN | 5911 | QUE | 50.0 D | 02 | SODEMA INC. |
| CAN | 5513 | QUE | 100.0 | 02 | TRANSCONTINENTAL PUBLICATIONS INC. |
| CA? | — | QUE | 10.0 D | 03 | SENIOR PUBLICATIONS INC |

147111 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6499 | QUE | | 01 | 147111 CANADA INC |
| CAN | 5511 | QUE | 40.0 D | 02 | IMPRIMERIE INTERGLOBE (MONTREAL) INC |

IJ HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | IJ HOLDINGS INC |
| USA | — | USA | 100.0 | 02 | GENMAR INDUSTRIES INC |
| USA | 3181 | MAN | 100.0 | 03 | GENMAR BOATS CANADA, INC/LES BATEAUX GENMAR CANADA, INC |
| USA | — | USA | 100.0 | 02 | MINSTAR INC |
| USA | — | USA | 100.0 | 03 | AEGIS CORP. |
| USA | — | USA | 100.0 | 04 | CHERCO COMPRESSORS INC |
| USA | 2532 | ALT | 100.0 | 05 | CHERCO COMPRESSORS LTD. |
| USA | — | USA | 100.0 | 03 | AMF INCORPORATED |
| USA | — | USA | 100.0 | 04 | AMF ENTERPRISES INC. |
| USA | — | USA | 100.0 | 04 | AMF GEO SPACE CORPORATION |
| USA | — | USA | 100.0 | 03 | AMF TUBOSCOPE INC |
| USA | — | USA | 100.0 | 03 | TUBOSCOPE INC |
| USA | 3521 | ONT | 100.0 | 04 | TUBOSCOPE CANADA INC. |

INTERNATIONAL PAPER CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | INTERNATIONAL PAPER CO. |
| USA | 6216 | ONT | 100.0 | 02 | 751178 ONTARIO LIMITED |
| USA | — | NLD | 100.0 | 02 | ANITEC IMAGE INTERNATIONAL B.V. |
| USA | 8699 | ONT | 100.0 | 03 | ANITEC IMAGE (CANADA) LTD |
| USA | 1099 | USA | 100.0 | 02 | GCO MINERALS COMPANY |
| USA | 1099 | ONT | 100.0 | 03 | GCO MINERALS COMPANY (CDN.BR.) |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INTERNATIONAL PAPER CO., (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | 100.0 | 02 | INTERNATIONAL LOGGING CORP |
| USA | 0611 | QUE | 100.0 | 03 | INTERNATIONAL LOGGING CORP. (CDN.BR.) |
| USA | 0841 | ONT | 100.0 | 02 | INTERNATIONAL PAPER CANADA INC/PAPIER INTERNATIONAL DU CAN |
| USA | — | GBR | 100.0 | 02 | INTERNATIONAL PAPER COMPANY (U.K.) LIMITED |
| USA | — | GBR | 100.0 | 03 | ILFORD LIMITED |
| USA | 2621 | ONT | 99.9 | 04 | ILFORD PHOTO CANADA LIMITED |
| USA | 1629 | ONT | 100.0 | 02 | VERATEC CANADA INC. |

JARDINE FLEMING GROUP LTD

| | | | | | |
|-----|---|-----|--------|----|---|
| HKG | — | BMU | | 01 | JARDINE FLEMING GROUP LTD |
| HKG | — | BMU | 100.0 | 02 | JARDINE FLEMING HOLDINGS LTD |
| HKG | — | NLD | 100.0 | 03 | JARDINE FLEMING HOLDINGS B.V. |
| HKG | — | ONT | 100.0 | 04 | JARDINE FLEMING CANADA HOLDINGS LIMITED |
| HKG | — | BC | 25.0 D | 05 | FLEMING CANADA PARTNERS INC. |

FLEMING CANADA PARTNERS INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6511 | ONT | 10.0 | INV: | AMI PARTNERS INC/AMI ASSOCIES INC |
| GBR | — | ONT | 10.0 | INV: | COPTHALL HOLDINGS (CANADA) INC |
| HKG | — | ONT | 25.0 | INV: | JARDINE FLEMING CANADA HOLDINGS LIMITED |
| HKG | — | BC | | 01 | FLEMING CANADA PARTNERS INC. |

ROBERT FLEMING HOLDINGS LTD

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| GBR | — | GBR | | 01 | ROBERT FLEMING HOLDINGS LTD |
| GBR | — | GBR | 100.0 | 02 | COPTHALL OVERSEAS LTD |
| GBR | — | ONT | 100.0 | 03 | COPTHALL HOLDINGS (CANADA) INC |
| HKG | — | BC | 10.0 D | 04 | FLEMING CANADA PARTNERS INC. |

AMI PARTNERS INC/AMI ASSOCIES INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | — | ONT | 5.5 | INV: | ESTATE OF J.L. DESAULNIERS |
| CAN | — | ONT | 3.7 | INV: | ESTATE OF T. SHEPPARD |
| CAN | 6511 | ONT | | 01 | AMI PARTNERS INC/AMI ASSOCIES INC |
| CAN | 6499 | ONT | 100.0 | 02 | A.M.I. GROWTHCAP INC. |
| HKG | — | BC | 10.0 D | 02 | FLEMING CANADA PARTNERS INC. |
| CAN | 6499 | BC | 31.2 D | 02 | PENREAL ADVISORS LTD. |

JARDINE MATHESON HOLDINGS LTD (BERMUDA)

| | | | | | |
|-----|------|-----|--------|----|---|
| HKG | — | BMU | | 01 | JARDINE MATHESON HOLDINGS LTD (BERMUDA) |
| HKG | — | HKG | 100.0 | 02 | JARDINE MATHESON HOLDINGS LTD |
| HKG | — | NLD | 100.0 | 03 | J.M.I.B. HOLDINGS BV |
| HKG | — | BC | 100.0 | 04 | JARDINE ROLFE LIMITED |
| CA? | 4322 | BC | 40.0 D | 05 | COLES GROUP CONSULTANTS LTD |
| HKG | — | ALT | 80.0 | 05 | LESLIE WRIGHT & ROLFE INSURANCE LIMITED |
| HKG | 6799 | BC | 100.0 | 05 | LWR RISK MANAGEMENT SERVICES INC |
| HKG | 6331 | BC | 100.0 | 05 | PLI CLAIMS MANAGEMENT INC |
| HKG | 6239 | BC | 100.0 | 03 | JARDINE MATHESON (CANADA) LIMITED |
| HKG | 4811 | BC | 100.0 | 04 | JARDINE MATHESON TRANSPORT SERVICES (CANADA) LIMITED |
| HKG | — | NLD | 100.0 | 03 | JARDINE MATHESON EUROPE B.V. |
| HKG | — | NLD | 100.0 | 02 | JARDINE MATHESON RESTAURANTS B.U. |
| HKG | 8111 | BC | 100.0 | 03 | P.H. FOODS LTD |

MCDONALDS CORP

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | MCDONALDS CORP |
| USA | 4021 | ONT | 100.0 | 02 | 593489 ONTARIO LTD |
| USA | 8131 | ONT | 100.0 | 02 | MCBURL CORP. |
| USA | 8121 | ONT | 100.0 | 02 | MCDONALD'S RESTAURANTS OF CANADA LIMITED |
| USA | 8121 | BC | 75.0 | 03 | GOLDEN ARCH FOOD SERVICES LTD |
| USA | 8121 | NFL | 100.0 | 03 | KING FOODS LIMITED |
| USA | 6239 | ONT | 100.0 | 04 | KINELL FINANCIAL CORP |
| USA | 8121 | QUE | 100.0 | 03 | MCDONALD'S RESTAURANTS OF QUEBEC LIMITED |
| CA? | — | QUE | 10.0 D | 03 | PLACEMENTS MCDONALD (QUEBEC) LTEE |
| CAN | 8121 | NS | 33.3 D | 03 | READ RESTAURANTS LIMITED |
| CAN | 8111 | QUE | 10.0 D | 03 | LES RESTAURANTS MAC-VIC INC. |

READ MANAGEMENT LIMITED

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6499 | NS | | 01 | READ MANAGEMENT LIMITED |
| CAN | 8121 | NS | 66.6 | 02 | READ RESTAURANTS LIMITED |

O'CONNOR FOOD SERVICES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 8121 | BC | | 01 | O'CONNOR FOOD SERVICES LTD |
| USA | 8121 | BC | 25.0 D | 02 | GOLDEN ARCH FOOD SERVICES LTD |

MEMOREX TELEX N.V.

| | | | | | |
|-----|------|-----|--------|----|--|
| NLD | — | NLD | | 01 | MEMOREX TELEX N.V. |
| NLD | — | USA | 100.0 | 02 | MEMOREX CORPORATION |
| NLD | — | USA | 100.0 | 03 | TELEX COMMUNICATIONS INC. |
| NLD | 3612 | ONT | 100.0 | 04 | MCCURDY RADIO INDUSTRIES LIMITED |
| CAN | 3612 | ONT | 27.7 D | 05 | AVL DIGITAL LTD |
| NLD | 8711 | ONT | 100.0 | 04 | TELEX COMMUNICATIONS LTD. |
| NLD | — | USA | 100.0 | 03 | TELEX CORP |
| NLD | — | USA | 100.0 | 04 | TELEX COMPUTER PRODUCTS, INC. |
| NLD | — | USA | 100.0 | 05 | TULSA COMPUTER PRODUCTS LTD |
| NLD | 3621 | ONT | 100.0 | 06 | TULSA COMPUTER PRODUCTS LTD. (CDN.BR.) |
| NLD | — | NLD | 100.0 | 02 | MEMOREX HOLDINGS N.V. |
| NLD | 3511 | ONT | 100.0 | 03 | MEMOREX TELEX INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AVL DIGITAL LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6511 | ONT | 27.7 | INV: | 397171 ONTARIO LIMITED |
| NLD | 3612 | ONT | 27.7 | INV: | MCCURDY RADIO INDUSTRIES LIMITED |
| CAN | 3612 | ONT | | 01 | AVL DIGITAL LTD |

MERCK & CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | MERCK & CO. INC. |
| USA | 1749 | ONT | 100.0 | 02 | CALGON CANADA INC |
| USA | — | USA | 100.0 | 02 | CALGON CORPORATION |
| USA | 8699 | USA | 100.0 | 03 | CALGON INTERAMERICAN CO. |
| USA | 4022 | ONT | 100.0 | 04 | CALGON INTERAMERICAN CO (CDN BR) |
| USA | — | USA | 100.0 | 02 | KELCO COMPANY |
| USA | 1739 | NS | 100.0 | 03 | KELCO HOLDING LIMITED |
| USA | 1741 | ONT | 100.0 | 02 | KELCO SPECIALTY COLLOIDS LTD. |
| USA | 1721 | USA | 100.0 | 02 | MERCK SHARP & DOHME (I.A.) CORPORATION |
| USA | — | BMU | 100.0 | 02 | MERCK SHARP & DOHME INTERNATIONAL |
| USA | — | USA | 100.0 | 02 | MERK HOLDINGS INC |
| USA | 1721 | QUE | 100.0 | 03 | MERCK FROSST CANADA INC |
| USA | — | USA | 100.0 | 02 | SCOTIA MARINE INTERNATIONAL INC |

MERCURY IMMOBILIEN UND VERWALTUNGS AG

| | | | | | |
|-----|------|-----|--------|----|---|
| CHE | — | CHE | | 01 | MERCURY IMMOBILIEN UND VERWALTUNGS AG |
| CHE | 1011 | ALT | 86.1 | 02 | COPETREX OIL & GAS CO. LTD. |
| CHE | 6499 | BC | 48.1 A | 03 | BAVARIAN LION INDUSTRIES LTD |
| CHE | — | ALT | 100.0 | 04 | ANI-PEL SILVICULTURE LTD |
| CAN | 1011 | ALT | 10.8 D | 03 | INTERNATIONAL INTERLAKE INDUSTRIES INC. |
| CAN | 1011 | ALT | 37.5 D | 03 | INTERNATIONAL REEF RESOURCES LTD |
| CAN | 6619 | ALT | 28.2 D | 03 | MAD RIVER RESOURCES INC |
| CA? | 1011 | ALT | 29.2 D | 03 | UNITED TRI-STAR RESOURCES LTD |
| CAN | 1011 | ALT | 11.5 D | 02 | INTERNATIONAL INTERLAKE INDUSTRIES INC. |
| CAN | 6619 | ALT | 10.6 D | 02 | MAD RIVER RESOURCES INC |

INTERNATIONAL INTERLAKE INDUSTRIES INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CHE | 1011 | ALT | 10.8 | INV: | COPETREX OIL & GAS CO. LTD. |
| CHE | — | CHE | 11.5 | INV: | MERCURY IMMOBILIEN UND VERWALTUNGS AG |
| CA? | 1011 | ALT | 10.7 | INV: | UNITED TRI-STAR RESOURCES LTD |
| CAN | 1011 | ALT | | 01 | INTERNATIONAL INTERLAKE INDUSTRIES INC. |
| CAN | 6129 | ALT | 18.8 D | 02 | CORE VENTURES LTD |
| CAN | — | USA | 100.0 | 02 | INTERLAKE EXPLORATIONS INC |
| CAN | 1011 | ALT | 100.0 | 02 | LARAMIE RESOURCES LTD |

INTERNATIONAL REEF RESOURCES LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CHE | 1011 | ALT | 37.5 | INV: | COPETREX OIL & GAS CO. LTD. |
| CAN | 1011 | ALT | | 01 | INTERNATIONAL REEF RESOURCES LTD |
| CAN | 1099 | ALT | 100.0 | 02 | EXCO ENERGY LTD |

CORE VENTURES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 1011 | ALT | 18.8 | INV: | INTERNATIONAL INTERLAKE INDUSTRIES INC. |
| CAN | 6129 | ALT | | 01 | CORE VENTURES LTD |
| CAN | 1099 | ALT | 10.0 D | 02 | 502052 ONTARIO LIMITED |

MAD RIVER RESOURCES INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CHE | 1011 | ALT | 28.2 | INV: | COPETREX OIL & GAS CO. LTD. |
| CHE | — | CHE | 10.6 | INV: | MERCURY IMMOBILIEN UND VERWALTUNGS AG |
| CAN | 6619 | ALT | | 01 | MAD RIVER RESOURCES INC |

UNITED TRI-STAR RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CHE | 1011 | ALT | 29.2 | INV: | COPETREX OIL & GAS CO. LTD. |
| CA? | 1011 | ALT | | 01 | UNITED TRI-STAR RESOURCES LTD |
| CAN | 1011 | ALT | 10.7 D | 02 | INTERNATIONAL INTERLAKE INDUSTRIES INC. |

NEWELL CO.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | NEWELL CO. |
| USA | — | USA | 100.0 | 02 | ANCHOR HOCKING CORP. |
| USA | — | USA | 100.0 | 03 | AMEROCK CORPORATION |
| USA | 4022 | ONT | 100.0 | 04 | E.P. MYERS HOLDINGS LIMITED |
| USA | 8611 | ONT | 48.5 | 04 | NEWELL INDUSTRIES CANADA INC. |
| USA | 2231 | ONT | 100.0 | 05 | 694784 ONTARIO LIMITED |
| CA? | 2231 | ONT | 10.0 D | 06 | LOCKWOOD MANUFACTURING INC/LES INDUSTRIES LOCKWOOD INC. |
| USA | — | ONT | 100.0 | 05 | LION IMPORTING AND MANUFACTURING LIMITED |
| USA | 2231 | ONT | 100.0 | 03 | ANCHOR CAP & CLOSURE CORPORATION OF CANADA LTD. |
| USA | — | USA | 100.0 | 02 | JAYBEE MANUFACTURING CORP |
| USA | 8699 | QUE | 100.0 | 03 | BORENSTEIN FAMILY HARDWARE (CANADA) LTD. |
| USA | — | USA | 100.0 | 02 | NEWELL OPERATING CO |
| USA | 8611 | ONT | 51.5 R | 03 | NEWELL INDUSTRIES CANADA INC. |
| USA | — | USA | 100.0 | 02 | W.M.E. WRIGHT CO. |

NORFOLK SOUTHERN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | NORFOLK SOUTHERN CORPORATION |
| USA | — | USA | 100.0 | 02 | NORTH AMERICAN VAN LINES INC. |
| USA | 4811 | QUE | 99.7 | 03 | DEMANAGEMENT ET ENTREPOSAGE WESTMOUNT INC/WESTMOUNT MOVING |
| USA | 4811 | ONT | 96.3 | 04 | CURRY MOVING AND WAREHOUSING LTD |
| USA | 4811 | ONT | 65.4 | 03 | NORTH AMERICAN VAN LINES CANADA LTD |
| USA | 6239 | ONT | 100.0 | 04 | 153843 CANADA INC |
| USA | 4922 | ONT | 100.0 | 05 | TRU-FLITE TRANSPORTATION SYSTEMS INC. |
| USA | 4811 | ALT | 99.9 | 04 | NORTH AMERICAN VAN LINES (ALBERTA) LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NORFOLK SOUTHERN CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | 5011 | ALT | 99.9 | 05 | COLD LAKE MOVING & STORAGE LTD |
| USA | 5011 | NS | 99.7 | 04 | NORTH AMERICAN VAN LINES (ATLANTIC) LTD. |
| USA | 4811 | BC | 100.0 | 04 | PEASE VAN & STORAGE COMPANY LTD |
| USA | 4811 | MAN | 98.4 | 04 | STAR STORAGE LIMITED |
| USA | 4811 | ONT | 99.9 | 04 | WESTLAKE MOVING AND STORAGE LIMITED |

PASS CONSTRUCTION CO LTD

| | | | | | |
|-----|------|----|--------|------|------------------------------------|
| CAN | 6239 | BC | 27.7 | INV: | FLOODS MINING & AGGREGATE CO LTD |
| CAN | 6239 | BC | 27.7 | INV: | YALE EQUIPMENT CO LTD |
| CAN | 6499 | BC | | 01 | PASS CONSTRUCTION CO LTD |
| CAN | 4111 | BC | 49.7 A | 02 | EMIL ANDERSON CONSTRUCTION CO LTD |
| CAN | 4511 | BC | 100.0 | 03 | AIR SOUTHWEST LTD. |
| CAN | — | BC | 51.2 | 03 | DILWORTH QUALITY HOMES INC. |
| CAN | 4231 | BC | 100.0 | 03 | EMIL ANDERSON ELECTRIC CO LTD |
| CAN | 6499 | BC | 100.0 | 03 | MIDVALLEY CONSTRUCTION LTD. |
| CAN | — | BC | 49.0 D | 03 | MIDVALLEY HIGHWAY MAINTENANCE INC. |
| CAN | 4111 | BC | 100.0 | 03 | MIDVALLEY PAVING LTD |

ANDERSON HOLDING CO LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6123 | BC | | 01 | ANDERSON HOLDING CO LTD |
| CAN | 6239 | BC | 32.9 D | 02 | FLOODS MINING & AGGREGATE CO LTD |
| CAN | 6239 | BC | 32.9 D | 02 | YALE EQUIPMENT CO LTD |

CARLAND HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6123 | BC | | 01 | CARLAND HOLDINGS LTD |
| CAN | 6239 | BC | 32.9 D | 02 | FLOODS MINING & AGGREGATE CO LTD |
| CAN | 6239 | BC | 32.9 D | 02 | YALE EQUIPMENT CO LTD |

FLOODS MINING & AGGREGATE CO LTD

| | | | | | |
|-----|------|----|---------|------|-----------------------------------|
| CAN | 6123 | BC | 32.9 | INV: | ANDERSON HOLDING CO LTD |
| CAN | 6123 | BC | 32.9 | INV: | CARLAND HOLDINGS LTD |
| CAN | 6239 | BC | | 01 | FLOODS MINING & AGGREGATE CO LTD |
| CAN | 4111 | BC | 19.9 AD | 02 | EMIL ANDERSON CONSTRUCTION CO LTD |
| CAN | 6499 | BC | 27.7 D | 02 | PASS CONSTRUCTION CO LTD |

YALE EQUIPMENT CO LTD

| | | | | | |
|-----|------|----|---------|------|-----------------------------------|
| CAN | 6123 | BC | 32.9 | INV: | ANDERSON HOLDING CO LTD |
| CAN | 6123 | BC | 32.9 | INV: | CARLAND HOLDINGS LTD |
| CAN | 6239 | BC | | 01 | YALE EQUIPMENT CO LTD |
| CAN | 4111 | BC | 19.9 AD | 02 | EMIL ANDERSON CONSTRUCTION CO LTD |
| CAN | 6499 | BC | 27.7 D | 02 | PASS CONSTRUCTION CO LTD |

YALE-FLOODS HOLDINGS LTD

| | | | | | |
|-----|------|----|---------|----|-----------------------------------|
| CAN | 6216 | BC | | 01 | YALE-FLOODS HOLDINGS LTD |
| CAN | 4111 | BC | 10.1 AD | 02 | EMIL ANDERSON CONSTRUCTION CO LTD |

PFIZER INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | PFIZER INC. |
| USA | — | PAN | 100.0 | 02 | PFIZER CHEMICALS CORPORATION |
| USA | 0421 | ONT | 70.0 | 03 | PFIZER C & G INC |
| USA | — | PAN | 100.0 | 02 | PFIZER CORPORATION |
| USA | — | PAN | 100.0 | 03 | HOWMEDICA INC. |
| USA | 2621 | ONT | 99.8 | 04 | PFIZER HOSPITAL PRODUCTS LTD |
| USA | — | USA | 100.0 | 03 | QUIGLEY COMPANY INC. |
| USA | 4491 | QUE | 100.0 | 04 | QUIGLEY CANADA INC |
| USA | — | USA | 100.0 | 02 | PFIZER INTERNATIONAL INC |
| USA | 6239 | QUE | 100.0 | 03 | PFIZER HOLDING LTD |
| USA | 1721 | QUE | 99.9 | 04 | PFIZER CANADA INC. |
| USA | 6123 | ONT | 100.0 | 05 | ROGAR/STB INC |

KIRCHIMIE LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------|
| CA? | 6216 | QUE | | 01 | KIRCHIMIE LTD. |
| USA | 0421 | ONT | 30.0 D | 02 | PFIZER C & G INC |

PLACEMENTS CHARLES GUERETTE INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS CHARLES GUERETTE INC |
| CAN | 0711 | QUE | 100.0 | 02 | RAOUL GUERETTE INC. |
| CAN | 0719 | QUE | 10.0 D | 03 | CEDES DE CABANO INC |
| CAN | 5711 | QUE | 22.8 D | 03 | RADIO DEGELIS INC. |
| CAN | 0711 | NB | 10.0 D | 03 | RAOUL COUTURIER LUMBER LTD |
| CAN | 0711 | QUE | 13.8 D | 03 | SCIERIE METIS INC |
| CAN | 0611 | QUE | 100.0 | 02 | SOCIÉTÉ FORESTIÈRE PORTAGE INC |

RADIO DEGELIS INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6229 | QUE | 2.3 | INV: | LES ENTREPRISES LEO LAVOIE LTEE |
| CA? | 0711 | QUE | 6.9 | INV: | INDUSTRIES G.D.S. INC |
| CAN | 0711 | QUE | 22.8 | INV: | RAOUL GUERETTE INC. |
| CAN | 5711 | QUE | | 01 | RADIO DEGELIS INC. |

GESTION FERNAND BOIS LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6239 | QUE | | 01 | GESTION FERNAND BOIS LTEE |
| CA? | 0711 | QUE | 100.0 | 02 | FERNAND BOIS LIMITEE |
| CAN | 0711 | QUE | 13.8 D | 03 | SCIERIE METIS INC |

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SCIERIE METIS INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 0711 | QUE | 13.8 | INV: | BOIS DE SCIAGE LAFONTAINE INC/LAFONTAINE LIMBER INC |
| CA? | 0711 | QUE | 13.8 | INV: | FERNAND BOIS LIMITEE |
| CAN | 0711 | QUE | 13.8 | INV: | RAOUL GUERETTE INC. |
| CAN | 0711 | QUE | 13.8 | INV: | RICHARD PELLETIER & FILS INC |
| CAN | 0711 | QUE | | 01 | SCIERIE METIS INC |

PRIMERICA CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | PRIMERICA CORP |
| USA | — | USA | 69.8 | 02 | A.L. WILLIAMS CORP |
| USA | 6331 | ONT | 100.0 | 03 | PRIMERICA FINANCIAL SERVICES LTD/LES SERVICES PRIMERICA |
| USA | — | USA | 100.0 | 02 | ASSOCIATED MADISON COS. INC |
| USA | — | USA | 100.0 | 03 | A.C. INSURANCE COMPANY |
| USA | — | USA | 100.0 | 04 | PACIFIC LIFE AND ACCIDENT INSURANCE COMPANY |
| USA | — | USA | 100.0 | 05 | PENNSYLVANIA LIFE INSURANCE COMPANY |
| USA | 6322 | ONT | 100.0 | 06 | PENNSYLVANIA LIFE INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 100.0 | 02 | COMMERCIAL CREDIT INTERNATIONAL BANKING CORPORATION |
| USA | 6499 | ONT | 100.0 | 03 | CCC REALTY CREDIT LIMITED |
| USA | — | USA | 100.0 | 02 | MICHIGAN BULB COMPANY |
| USA | — | USA | 100.0 | 03 | LITTLETON ADVERTISING INC |
| USA | 2512 | ONT | 100.0 | 04 | ROCKWOOD GARDENS INC |

PROCTER & GAMBLE CO.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | PROCTER & GAMBLE CO. |
| USA | — | ALT | 100.0 | 02 | GRANDE CACHE FOREST INDUSTRIES LTD |
| USA | — | USA | 100.0 | 02 | NOXELL CORPORATION |
| USA | 1722 | ONT | 100.0 | 03 | NOXELL (CANADA) CORPORATION |
| USA | 1722 | ONT | 100.0 | 02 | PROCTER & GAMBLE INC. |
| USA | 0841 | ONT | 100.0 | 03 | 176338 CANADA INC |
| CA? | — | ONT | 10.0 D | 03 | CREST TOOTHPASTE INC |
| USA | — | USA | 95.6 | 02 | RICHARDSON-VICKS INC |
| USA | — | ONT | 100.0 | 03 | RICHARDSON-VICKS LIMITED/RICHARDSON-VICKS LIMITED |
| USA | — | USA | 100.0 | 03 | VIDAL SASSOON INC. |
| USA | — | USA | 100.0 | 02 | RVI ACQUISITION CORP. |
| USA | — | USA | 100.0 | 03 | NORWICH EATON PHARMACEUTICALS, INC. |
| USA | 1721 | ONT | 100.0 | 04 | NORWICH EATON CANADA INC |

PROPAK SYSTEMS LTD.

| | | | | | |
|-----|------|-----|-------|------|---|
| CA? | 1011 | ALT | 24.1 | INV: | ACL RESOURCES LIMITED |
| CA? | 6499 | ALT | 24.1 | INV: | DONNELLY INVESTMENTS LTD. |
| CA? | 2289 | ALT | 24.1 | INV: | FAB & FIELD INDUSTRIES LTD. |
| CA? | 6216 | ALT | 24.1 | INV: | MCPIKE INVESTMENTS LTD. |
| CA? | — | ALT | | 01 | PROPAK SYSTEMS LTD. |
| CA? | 2531 | ALT | 100.0 | 02 | 384128 ALBERTA LTD |
| CA? | 2531 | ALT | 100.0 | 02 | ENERGY PROCESSORS CORPORATION OF COLORADO |
| CA? | 1099 | ALT | 100.0 | 02 | ENERGY PROCESSORS/LEASING LTD |

CANYON ENGINEERING & CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|-------|------|--|
| CA? | 1011 | ALT | 24.9 | INV: | ACL RESOURCES LIMITED |
| CA? | — | ALT | 25.0 | INV: | JACK HUNTER HOLDINGS LTD. |
| CA? | 6499 | ALT | 24.9 | INV: | DE VLAMING HOLDINGS LTD. |
| CAN | 4129 | ALT | | 01 | CANYON ENGINEERING & CONSTRUCTION LTD. |
| CAN | 2211 | ALT | 100.0 | 02 | CANYON INDUSTRIES (ALTA) LTD |
| CAN | 4129 | ALT | 100.0 | 02 | HUNTER HYDROCARBON LTD. |

ACL RESOURCES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 1011 | ALT | | 01 | ACL RESOURCES LIMITED |
| CAN | 4129 | ALT | 24.9 D | 02 | CANYON ENGINEERING & CONSTRUCTION LTD. |
| CA? | — | ALT | 24.1 D | 02 | PROPAK SYSTEMS LTD. |

RADSEC GROUP LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | RADSEC GROUP LTD. |
| CAN | 6216 | ONT | 100.0 | 02 | AEL CAPITAL CORPORATION |
| CAN | 4321 | ONT | 63.5 | 03 | A.E. LEPAGE INVESTMENTS LTD/A.E. LEPAGE INVESTISSEMENTS LT |
| CAN | 6499 | ONT | 50.0 D | 04 | ACER HOLDINGS LTD. |
| CAN | 4022 | ONT | 100.0 | 04 | CANLEA (B.C.) INVESTMENTS LTD |
| CAN | 4022 | ONT | 100.0 | 04 | CANLEA LTD |
| CAN | 6799 | ONT | 100.0 | 05 | CANLEA SERVICES LTD |
| CAN | 4021 | QUE | 50.0 D | 05 | MAISONS MAURIETT INC |
| CAN | 5919 | ONT | 100.0 | 02 | BENCH PRESS LTD |
| CAN | 0411 | ONT | 100.0 | 02 | BROOKDALE TREELAND NURSERIES LTD |

MAISONS MAURIETT INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | CANLEA LTD |
| CAN | — | O/A | 25.0 | INV: | FRED A. KING INVESTMENTS LTD. |
| CAN | — | QUE | 25.0 | INV: | GLENEVANN INVESTMENTS LTD |
| CAN | 4021 | QUE | | 01 | MAISONS MAURIETT INC |

ACER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | ONT | 50.0 | INV: | 244252 ONTARIO INC |
| CAN | 4321 | ONT | 50.0 | INV: | A.E. LEPAGE INVESTMENTS LTD/A.E. LEPAGE INVESTISSEMENTS LT |
| CAN | 6499 | ONT | | 01 | ACER HOLDINGS LTD. |

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ROCHE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| USA | — | USA | 6.3 | INV: | I C N PHARMACEUTICALS HOLDINGS INC. |
| CHE | — | CHE | | 01 | ROCHE HOLDINGS LTD |
| CHE | — | BMU | 100.0 | 02 | CANADIAN HEALTH PRODUCTS LTD. |
| CHE | 1741 | QUE | 63.0 | 03 | HOFFMANN-LA ROCHE LIMITED |
| CHE | — | ONT | 100.0 | 04 | 175315 CANADA INC |
| CHE | — | CHE | 100.0 | 02 | L. GIVAUDAN & CIE S.A. |
| CHE | — | BMU | 100.0 | 03 | ATLANTIC INDUSTRIES LIMITED (BERMUDA) |
| CHE | 1741 | QUE | 37.0 R | 04 | HOFFMANN-LA ROCHE LIMITED |
| CHE | — | USA | 100.0 | 02 | ROCHE HOLDINGS, INC |
| CHE | — | ONT | 100.0 | 03 | GENENTECH CANADA HOLDINGS INC |
| CHE | — | ONT | 100.0 | 04 | GENENTECH CANADA INC |

I C N PHARMACEUTICALS HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | I C N PHARMACEUTICALS HOLDINGS INC. |
| USA | 6239 | QUE | 100.0 | 02 | ICN CANADA HOLDINGS LIMITED |
| USA | 1721 | QUE | 100.0 | 03 | I C N CANADA LTD |
| USA | — | USA | 100.0 | 02 | ICN PHARMACEUTICAL INT'L HOLDING INC. |
| CHE | — | CHE | 6.3 D | 02 | ROCHE HOLDINGS LTD |

SAATCHI & SAATCHI CO. PLC.

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 10.2 | INV: | AMERICAN MEDICAL INTERNATIONAL INC |
| USA | — | USA | 10.2 | INV: | SOUTHEASTERN ASSET MANAGEMENT INC |
| GBR | — | GBR | | 01 | SAATCHI & SAATCHI CO. PLC. |
| GBR | 5911 | ONT | 100.0 | 02 | BACKER SPIELVOGEL BATES CANADA INC. |
| GBR | — | USA | 100.0 | 02 | BACKER & SPIELVOGEL INC |
| GBR | — | ONT | 100.0 | 02 | HAYHURST ADVERTISING LTD |
| GBR | — | USA | 100.0 | 02 | SAATCHI & SAATCHI HOLDINGS (CANADA), INC |
| GBR | 5911 | ONT | 100.0 | 03 | SAATCHI & SAATCHI COMPTON HAYHURST LTD |
| CA? | 8213 | ONT | 10.0 D | 04 | BLUE MOON CASTING & FILM PRODUCTIONS LTD |
| CA? | 6799 | ONT | 10.0 D | 04 | TALADAR COMMUNICATIONS LIMITED |
| CA? | — | ONT | 10.0 D | 04 | UMBRELLA GRAPHICS INC |
| GBR | 5911 | ONT | 100.0 | 02 | TAYLOR-TARPAY DIRECT ADVERTISING LIMITED |

AMERICAN MEDICAL INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | AMERICAN MEDICAL INTERNATIONAL INC |
| USA | 7611 | ONT | 100.0 | 02 | AMI (CANADA) LTD |
| GBR | — | GBR | 10.2 D | 02 | SAATCHI & SAATCHI CO. PLC. |

SOGEDEC LIMITEE

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6216 | QUE | 16.5 | INV: | SOGEDEC INC |
| CAN | 6239 | QUE | | 01 | SOGEDEC LIMITEE |
| CAN | 4011 | QUE | 80.0 | 02 | COMPAGNIE DE CONSTRUCTION OMEGA CANADA LIMITEE |
| CAN | 4012 | QUE | 70.0 | 03 | DE FOY CONSTRUCTION INC |
| CAN | 6499 | QUE | 60.0 | 02 | COFFRAGES NORD ATLANTIQUE LTEE |
| CAN | 4211 | QUE | 100.0 | 02 | FORMCO INC |
| CAN | 4221 | QUE | 50.0 A | 02 | ST-LAURENT BIBEAU (1980) INC |
| CAN | 4011 | QUE | 50.0 A | 02 | ST-LAURENT MULTIPLEX LTEE |

LES PLACEMENTS J P C INC

| | | | | | |
|-----|------|-----|---------|----|---|
| CAN | 4011 | QUE | | 01 | LES PLACEMENTS J P C INC |
| CAN | 4011 | QUE | 93.9 | 02 | LES SYSTEMES INTERIEURS ST-LAURENT LTEE |
| CAN | 4231 | QUE | 100.0 | 03 | LOUBOT OPTION PREFAB INCC31 86014263 1156 |
| CAN | 4491 | QUE | 100.0 | 03 | SERVICES D'ACOUSTIQUES ST-LAURENT LTEE |
| CAN | 4221 | QUE | 50.0 AD | 03 | ST-LAURENT BIBEAU (1980) INC |

SOGEMAR INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | — | QUE | | 01 | SOGEMAR INC. |
| CAN | 6499 | QUE | 40.0 D | 02 | COFFRAGES NORD ATLANTIQUE LTEE |

USG CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | USG CORP |
| USA | — | USA | 100.0 | 02 | A.P. GREEN INDUSTRIES INC |
| USA | 4489 | ONT | 90.2 | 03 | A.P. GREEN REFATORIES (CANADA) LTD |
| USA | — | USA | 100.0 | 02 | A.P. GREEN REFATORIES CO. |
| USA | — | USA | 100.0 | 02 | BIGELOW-LIPTAK CORPORATION |
| USA | — | PAN | 100.0 | 02 | PANAMA GYPSUM CO. INC. |
| USA | — | USA | 100.0 | 02 | USG FOREIGN INVESTMENTS LTD |
| USA | 4489 | ONT | 76.2 | 03 | CGC INC. |
| USA | 4491 | ONT | 100.0 | 04 | CNG DISTRIBUTION LIMITED |
| USA | 2289 | ONT | 100.0 | 04 | DONN CANADA LIMITED |
| USA | 4021 | ONT | 100.0 | 04 | WESTLAKE LAND (CANADA) LTD |
| USA | 4489 | ONT | 100.0 | 03 | LITTLE NARROWS GYPSUM COMPANY LTD |
| USA | — | USA | 100.0 | 02 | USG INTERIORS INC |

USX CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | 3192 | USA | | 01 | USX CORP |
| USA | — | USA | 100.0 | 02 | ARCTURUS MINES LIMITED |
| USA | 8921 | ONT | 100.0 | 03 | ARCTURUS MINES LIMITED (CDN BR) |
| USA | 6619 | YUK | 100.0 | 02 | CYGNUS MINES LIMITED |
| USA | — | USA | 100.0 | 02 | ESSEX MINERALS COMPANY |
| USA | 6619 | ONT | 100.0 | 03 | ESSEX MINERALS COMPANY (CDN.BR.) |
| USA | 5011 | ONT | 100.0 | 02 | SWEDCAST CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | U.S. STEEL INTERNATIONAL OF CANADA LTD |
| USA | 2291 | ONT | 100.0 | 03 | U.S. STEEL INTERNATIONAL OF CANADA LTD. (CDN.BR.) |
| USA | 2522 | USA | 100.0 | 02 | USS OILWELL SUPPLY CO. LTD. |
| USA | 2522 | ALT | 100.0 | 03 | USS OILWELL SUPPLY CO LTD (CDN BR) |
| USA | — | USA | 100.0 | 02 | USX ENGINEERS & CONSULTANTS INC. |

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USX CORP., (CONT)

USA 4319 QUE 100.0 03 MET-CHEM CANADA INC.

WEBB MANAGEMENT ASSOCIATES LIMITED

CAN 6239 ONT 01 WEBB MANAGEMENT ASSOCIATES LIMITED
 CAN 8221 ONT 87.5 02 KLEINBURG GOLF CLUB LTD
 CAN 5011 BC 18.8 D 02 M.W. DISTRIBUTION CENTRES LTD.
 CAN 4021 BC 18.7 D 02 MCGREGOR WAREHOUSES LIMITED
 CAN 5511 ONT 79.9 02 PRINCE & SMITH TYPOGRAPHERS LIMITED
 CAN 5911 ONT 14.1 D 02 SMW ADVERTISING LTD/PUBLICITE SMW LTEE

SMW ADVERTISING LTD/PUBLICITE SMW LTEE

CAN 6239 ONT 14.1 INV: WEBB MANAGEMENT ASSOCIATES LIMITED
 CAN 5911 ONT 01 SMW ADVERTISING LTD/PUBLICITE SMW LTEE
 CAN 5911 QUE 10.0 D 02 ALLARD/SMW ET ASSOCIES INC.
 CAN 6799 ONT 100.0 02 H.S.B.DIRECT MARKETING LIMITED

A.A. MACLEOD CONSULTANTS LTD

CA? 6511 BC 01 A.A. MACLEOD CONSULTANTS LTD
 CAN 5011 BC 12.0 D 02 M.W. DISTRIBUTION CENTRES LTD.
 CAN 8799 BC 12.0 D 02 M.W. LEASING LTD

GROUP ADMINISTRATIVE SERVICES LTD

CAN 6799 ONT 01 GROUP ADMINISTRATIVE SERVICES LTD
 CAN 5011 BC 30.1 D 02 M.W. DISTRIBUTION CENTRES LTD.
 CAN 8799 BC 30.1 D 02 M.W. LEASING LTD
 CAN 4021 BC 30.1 D 02 MCGREGOR WAREHOUSES LIMITED

M.W. DISTRIBUTION CENTRES LTD.

CA? 6511 BC 12.0 INV: A.A. MACLEOD CONSULTANTS LTD
 CAN 6799 ONT 30.1 INV: GROUP ADMINISTRATIVE SERVICES LTD
 CAN 6239 ONT 18.8 INV: WEBB MANAGEMENT ASSOCIATES LIMITED
 CAN 5011 BC 01 M.W. DISTRIBUTION CENTRES LTD.

M.W. LEASING LTD

CA? 6511 BC 12.0 INV: A.A. MACLEOD CONSULTANTS LTD
 CAN 6799 ONT 30.1 INV: GROUP ADMINISTRATIVE SERVICES LTD
 CA? — ONT 18.8 INV: WELD MANAGEMENT ASSOCIATES LTD
 CAN 8799 BC 01 M.W. LEASING LTD

MCGREGOR WAREHOUSES LIMITED

CAN 6799 ONT 30.1 INV: GROUP ADMINISTRATIVE SERVICES LTD
 CAN — ONT 18.3 INV: RAXFAMCO LTD.
 CAN 6239 ONT 18.7 INV: WEBB MANAGEMENT ASSOCIATES LIMITED
 CAN 4021 BC 01 MCGREGOR WAREHOUSES LIMITED

WELCON SERVICES LTD

CAN 6239 BC 01 WELCON SERVICES LTD
 CAN 8799 BC 48.9 D 02 C.W. MANAGEMENT LTD.
 CAN 8221 BC 25.0 D 02 PEACE PORTAL PROPERTIES LTD
 CAN 8221 BC 73.3 02 THUNDERBIRD MARINE CORP.
 CAN 8799 BC 10.0 D 03 THUNDERBIRD MARINE SUPPLIES LTD
 CAN 4021 BC 99.9 02 TYEE LANDS LTD

MARTIN CORPORATION LTD

CAN — BC 01 MARTIN CORPORATION LTD
 CAN 6799 BC 100.0 02 MARTIN REALTY INC
 CAN 8221 BC 25.0 D 02 PEACE PORTAL PROPERTIES LTD

PEACE PORTAL PROPERTIES LTD

CAN — BC 16.0 INV: CHARMAC VENTURES LTD
 CAN — BC 25.0 INV: MARTIN CORPORATION LTD
 CAN 6239 BC 25.0 INV: WELCON SERVICES LTD
 CAN 6499 BC 16.0 INV: WHITE ROCK HOLDINGS LTD
 CAN — BC 18.0 INV: WTW HOLDINGS LTD
 CAN 8221 BC 01 PEACE PORTAL PROPERTIES LTD

VIEWRIDGE HOLDINGS LTD

CAN 6239 BC 01 VIEWRIDGE HOLDINGS LTD
 CAN 8221 BC 14.8 D 02 THUNDERBIRD MARINE CORP.

VISION 2000 VENTURES LTD

CAN 6216 BC 01 VISION 2000 VENTURES LTD
 CAN 8221 BC 11.8 D 02 THUNDERBIRD MARINE CORP.

YANOW GROUP

CAN — QUE 01 YANOW GROUP
 CAN 6499 QUE 0.0 A 02 109535 CANADA INC.
 CAN 8521 BC 100.0 03 LANCER OF CANADA LIMITED
 CAN 7631 QUE 100.0 04 IMPEX IMPORTS LTD
 CAN 6239 QUE 0.0 A 02 85152 CANADA INC
 CAN 6239 QUE 73.6 03 85153 CANADA INC
 CAN 8521 QUE 26.2 A 04 MODERN SHIRT INDUSTRIES LTD.
 CAN — QUE 100.0 05 NORTH AMERICAN SHIRT CORPORATION CANADA LTD
 CAN 6239 QUE 48.8 A 03 89237 CANADA INC.
 CAN 6239 QUE 0.0 A 02 SAUL YANOW HOLDINGS INC

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148483 CANADA INC

CAN 6216 QUE 01 148483 CANADA INC
 CAN 8521 QUE 7.5 AD 02 MODERN SHIRT INDUSTRIES LTD.

149300 CANADA INC

CAN 6216 QUE 01 149300 CANADA INC
 CAN 8521 QUE 24.4 AD 02 MODERN SHIRT INDUSTRIES LTD.

153682 CANADA INC

CAN 6216 QUE 01 153682 CANADA INC
 CAN 8521 QUE 41.8 AD 02 MODERN SHIRT INDUSTRIES LTD.

ZAHAVISH HOLDINGS LIMITED

CAN — ONT 9.0 INV: MURRAY GOLDMAN FAMILY TRUST
 CAN 6216 ONT 01 ZAHAVISH HOLDINGS LIMITED
 CAN 4022 ONT 50.0 02 DOMINION TRUSTCO CORPORATION
 CAN 6031 ONT 99.7 03 THE DOMINION TRUST COMPANY
 CAN 4021 ONT 100.0 04 DOMINION TRUSTCO EQUITIES LIMITED
 CAN 3042 ONT 50.0 D 04 LEASE-WIN LIMITED
 CAN — ONT 100.0 03 DOMINION TRUSTCO CAPITAL CORPORATION
 CAN 4022 ONT 100.0 03 DOMINION TRUSTCO DEVELOPMENTS INC.
 CAN — ONT 29.8 D 02 GOLDAMP HOLDINGS LIMITED

GOLDAMP HOLDINGS LIMITED

CAN 6799 ONT 12.3 INV: THE AMPHION DEVELOPMENT CORPORATION
 CAN 6216 ONT 29.8 INV: ZAHAVISH HOLDINGS LIMITED
 CAN — ONT 01 GOLDAMP HOLDINGS LIMITED
 CAN 4022 ONT 16.6 D 02 DOMINION TRUSTCO CORPORATION

LEASE-WIN LIMITED

CAN 6239 ONT 32.8 INV: 562512 ONTARIO LIMITED
 CAN 6031 ONT 50.0 INV: THE DOMINION TRUST COMPANY
 CAN 6216 ONT 14.6 INV: RON-ROC INVESTMENTS INC
 CAN 3042 ONT 01 LEASE-WIN LIMITED

THE AMPHION DEVELOPMENT CORPORATION

CAN 6799 ONT 01 THE AMPHION DEVELOPMENT CORPORATION
 CAN 4022 ONT 21.4 D 02 DOMINION TRUSTCO CORPORATION
 CAN — ONT 10.0 D 02 GARY W. GOLDMAN HOLDINGS LIMITED
 CAN — ONT 12.3 D 02 GOLDAMP HOLDINGS LIMITED

24235 MANITOBA LTD

CA? — ALT 11.0 INV: AVENIR DEVELOPMENTS LTD
 CA? — SAS 13.8 INV: BOOTSTRAP ENTERPRISES LTD
 CAN 0121 SAS 13.8 INV: J. HUGHTON HOLDINGS LTD
 CA? 6216 SAS 17.4 INV: SHOETREE INVESTMENTS LTD
 CAN 8721 MAN 01 24235 MANITOBA LTD
 CAN — MAN 100.0 02 L & M SHOES LTD
 CAN 6499 BC 100.0 02 RAE SON LTD

ROVIN HOLDINGS LTD

CAN 4021 ALT 01 ROVIN HOLDINGS LTD
 CAN 4491 ALT 100.0 02 R. VINCENT CONSTRUCTION LTD
 CAN 4011 ALT 16.6 D 02 SIX-VEE ENTERPRISES LTD

SIX-VEE ENTERPRISES LTD

CA? — ALT 16.6 INV: 227283 ALBERTA LTD
 CA? — ALT 16.6 INV: AVENIR DEVELOPMENTS LTD
 CAN 4021 ALT 16.6 INV: ROVIN HOLDINGS LTD
 CA? 6216 ALT 16.6 INV: YM INVESTMENTS LTD
 CAN 4011 ALT 01 SIX-VEE ENTERPRISES LTD

AVENIR DEVELOPMENTS LTD

CA? — ALT 01 AVENIR DEVELOPMENTS LTD
 CAN 8721 MAN 11.0 D 02 24235 MANITOBA LTD
 CAN 4011 ALT 16.6 D 02 SIX-VEE ENTERPRISES LTD

2528-5644 QUEBEC INC.

CAN 6216 QUE 10.0 INV: 2529-1915 QUEBEC INC.
 CAN 6216 QUE 01 2528-5644 QUEBEC INC.
 CAN 6216 QUE 45.0 D 02 2529-0099 QUEBEC INC
 CAN 6216 QUE 45.0 D 02 2529-0107 QUEBEC INC
 CAN 6216 QUE 45.0 D 02 2529-0115 QUEBEC INC
 CAN 6129 QUE 45.0 D 02 2529-0123 QUEBEC INC
 CAN 6216 QUE 45.0 D 02 2529-0131 QUEBEC INC
 CAN 6216 QUE 45.0 D 02 2529-0149 QUEBEC INC
 CAN 6129 QUE 45.0 D 02 2529-0156 QUEBEC INC
 CAN 6216 QUE 45.0 D 02 2529-0164 QUEBEC INC
 CAN 6216 QUE 45.0 D 02 2529-0172 QUEBEC INC
 CAN 6216 QUE 45.0 D 02 2529-0180 QUEBEC INC

82391 CANADA LTD.

CAN 6239 QUE 01 82391 CANADA LTD.
 CAN 4021 QUE 54.0 02 FIRST NATIONAL FUNDING CORP
 CAN 4011 QUE 19.9 D 03 AMJN INVESTMENTS INC

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131224 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | 131224 CANADA INC |
| CAN | 4021 | QUE | 46.0 D | 02 | FIRST NATIONAL FUNDING CORP |

AMJN INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4011 | QUE | 50.0 | INV: | CENTRAL HOLDINGS CORP |
| CAN | 4021 | QUE | 19.9 | INV: | FIRST NATIONAL FUNDING CORP |
| CAN | — | QUE | 29.9 | INV: | M.G.S. INVESTMENT CORP. |
| CAN | 4011 | QUE | | 01 | AMJN INVESTMENTS INC |

CENTRAL HOLDINGS CORP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 4011 | QUE | | 01 | CENTRAL HOLDINGS CORP |
| CAN | 4011 | QUE | 50.0 D | 02 | AMJN INVESTMENTS INC |
| CAN | 4011 | QUE | 48.9 D | 02 | LAURIER BUILDING CORP |
| CAN | 4011 | ONT | 25.0 D | 02 | RELIANCE DEVELOPMENT COMPANY LIMITED |

CENTRE TOWN CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6499 | QUE | 21.0 | INV: | FIRST NATIONAL HOLDINGS CORP |
| CAN | 6499 | MAN | 21.0 | INV: | KROLIK FASHION FUR COMPANY LIMITED |
| CAN | 6499 | ONT | | 01 | CENTRE TOWN CONSTRUCTION LTD |

FIRST NATIONAL HOLDINGS CORP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6499 | QUE | | 01 | FIRST NATIONAL HOLDINGS CORP |
| CAN | 6499 | ONT | 21.0 D | 02 | CENTRE TOWN CONSTRUCTION LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | RELIANCE DEVELOPMENT COMPANY LIMITED |

LAURIER BUILDING CORP

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4011 | QUE | 48.9 | INV: | CENTRAL HOLDINGS CORP |
| CAN | — | QUE | 48.9 | INV: | ST ANDRE BUILDING CORP |
| CAN | 4011 | QUE | | 01 | LAURIER BUILDING CORP |

RELIANCE DEVELOPMENT COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 4011 | QUE | 25.0 | INV: | CENTRAL HOLDINGS CORP |
| CAN | 6499 | QUE | 25.0 | INV: | FIRST NATIONAL HOLDINGS CORP |
| CAN | 4011 | ONT | | 01 | RELIANCE DEVELOPMENT COMPANY LIMITED |

ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ALT | | 01 | ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION |
| CAN | 0152 | ALT | 100.0 | 02 | ALBERTA HOG TRADING COMPANY LTD |
| CAN | 0153 | BC | 100.0 | 02 | FLETCHER'S FINE FOODS LTD |
| CA? | 5511 | BC | 10.0 D | 03 | ADAMS LABEL & TAG LTD |
| CAN | 0153 | ALT | 100.0 | 03 | DELI FLAVOR FOODS LTD |
| CAN | 6216 | BC | 100.0 | 03 | EXPORK HOLDINGS LTD |
| CAN | 0153 | BC | 68.0 | 04 | BRITCO EXPORT PACKERS LTD. |
| CAN | — | BC | 100.0 | 03 | FLETCHER'S INC. |
| CAN | — | BC | 100.0 | 04 | FLETCHER'S LODI MANAGEMENT CO. LTD. |
| CAN | — | BC | 10.0 D | 03 | SPRINGHILL MANAGEMENT CO. LTD. |
| CAN | 4811 | BC | 100.0 | 03 | VANALTA TRANSPORT LTD |

ACRO HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 6216 | BC | | 01 | ACRO HOLDINGS LTD |
| CAN | 0153 | BC | 32.0 D | 02 | BRITCO EXPORT PACKERS LTD. |

AGRIMA FARMS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6799 | QUE | 28.2 | INV: | AMSCO MANAGEMENT LTD. |
| CA? | — | ALT | 14.1 | INV: | RICYN HOLDINGS LTD. |
| CAN | 0121 | ALT | | 01 | AGRIMA FARMS LTD. |

AMSCO MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6799 | QUE | | 01 | AMSCO MANAGEMENT LTD. |
| CAN | 0121 | ALT | 28.2 D | 02 | AGRIMA FARMS LTD. |
| ITA | 6129 | QUE | 4.9 D | 02 | BELLEVUE SPORT SERVICES INC/LES SERVICES DE SPORT BELLEVUE |
| CAN | 4021 | QUE | 20.0 D | 02 | COMPAGNIE IMMOBILIERE CAMANFIN LTEE |

BELLEVUE SPORT SERVICES INC/LES SERVICES DE SPORT BELLEVUE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6799 | QUE | 4.9 | INV: | AMSCO MANAGEMENT LTD. |
| LIE | — | LIE | 20.6 | INV: | DINELLA ANSTALT |
| LIE | — | LIE | 4.9 | INV: | GANDEGG ANSTALT |
| CHE | — | CHE | 20.6 | INV: | O.T.D. OVERSEAS TRADE DEVELOPMENT AG |
| LIE | — | LIE | 13.4 | INV: | PINUS TRUST REG |
| CHE | — | CHE | 20.6 | INV: | SAVANNA, A.G. |
| LIE | — | LIE | 14.3 | INV: | YORUBA ANSTALT |
| ITA | 6129 | QUE | | 01 | BELLEVUE SPORT SERVICES INC/LES SERVICES DE SPORT BELLEVUE |

COMPAGNIE IMMOBILIERE CAMANFIN LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6799 | QUE | 20.0 | INV: | AMSCO MANAGEMENT LTD. |
| CHE | — | CHE | 20.0 | INV: | DOUSSIE ESTABLISHMENT |
| CAN | 4021 | QUE | | 01 | COMPAGNIE IMMOBILIERE CAMANFIN LTEE |

BRIDGESTONE CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| JPN | — | JPN | | 01 | BRIDGESTONE CORP. |
| JPN | 3212 | ONT | 5.6 | 02 | BRIDGESTONE/FIRESTONE CANADA INC |
| JPN | — | ONT | 100.0 | 03 | BRODER TIRE AND RETREADING (1989) INC. |
| JPN | 3211 | ALT | 100.0 | 03 | CROWN TIRE SERVICE LTD |
| JPN | — | QUE | 100.0 | 03 | CTR LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BRIDGESTONE CORP., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| JPN | — | ONT | 51.0 | 03 | GARY WILSON TIRE SERVICE (1989) LTD |
| JPN | 3211 | NS | 100.0 | 03 | GOOD-WEAR TRADERS LIMITED |
| JPN | 3211 | NFL | 100.0 | 03 | PARDY'S TIRE SERVICE LTD |
| JPN | 3211 | QUE | 100.0 | 03 | SERVICE DE PNEUS C.T.R. LTEE/C.T.R. TIRE SERVICE LTD |
| JPN | 3022 | ONT | 100.0 | 04 | SUDBURY TIRE INC. |
| JPN | — | QUE | 51.0 | 03 | TRAFIK TRUCK CENTRES LTD |
| JPN | — | USA | 100.0 | 02 | BRIDGESTONE/FIRESTONE INC |
| JPN | 3212 | ONT | 94.4 R | 03 | BRIDGESTONE/FIRESTONE CANADA INC |

BURLINGTON NORTHERN INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | BURLINGTON NORTHERN INC |
| USA | 4611 | USA | 100.0 | 02 | BURLINGTON NORTHERN RAILROAD COMPANY |
| USA | 4611 | MAN | 99.7 | 03 | BURLINGTON NORTHERN (MANITOBA) LIMITED |
| USA | 4611 | BC | 100.0 | 03 | BURLINGTON NORTHERN RAILROAD COMPANY (CDN BR) |
| USA | 0171 | ALT | 100.0 | 03 | GLACIER PARK LIQUIDATING CO (CDN BR) |
| USA | — | USA | 100.0 | 02 | MERIDIAN MINERALS COMPANY |
| USA | 6239 | BC | 100.0 | 03 | 313866 BRITISH COLUMBIA LTD |
| USA | 4481 | ALT | 100.0 | 03 | INTERNATIONAL MARBLE & STONE COMPANY LTD |
| USA | — | USA | 100.0 | 02 | MERIDIAN OIL HOLDING INC |
| USA | — | USA | 100.0 | 03 | MERIDIAN OIL INC |
| USA | — | USA | 100.0 | 04 | SOUTHLAND ROYALTY COMPANY |
| USA | 1011 | ALT | 100.0 | 05 | SOUTHLAND ROYALTY COMPANY (CDN.BR.) |

CHROMALLOY AMERICAN CORP.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | CHROMALLOY AMERICAN CORP. |
| USA | — | USA | 100.0 | 02 | AMERICAN UNIVERSAL INSURANCE CO. |
| USA | 6329 | QUE | 0.1 | 03 | CANADIAN UNIVERSAL INSURANCE CO LTD |
| CAN | 6331 | QUE | 10.0 D | 04 | IMPERIAL ADJUSTING OFFICE INC |
| USA | — | USA | 100.0 | 02 | AMERICAN UNIVERSAL INSURANCE GROUP INC. |
| USA | 6329 | QUE | 99.7 R | 03 | CANADIAN UNIVERSAL INSURANCE CO LTD |
| USA | 3192 | ONT | 100.0 | 02 | ARFICA LTD. |
| USA | — | NLD | 100.0 | 02 | ARLON B.V. |
| USA | 6329 | QUE | 0.1 R | 02 | CANADIAN UNIVERSAL INSURANCE CO LTD |
| USA | — | ONT | 100.0 | 02 | CHROMALLOY CANADA CORPORATION, INC |
| USA | — | USA | 100.0 | 02 | FACT SERVICE CORP. |
| USA | — | USA | 100.0 | 02 | MCCORMACK BLADES LIMITED |
| USA | 6499 | ONT | 100.0 | 03 | MCCORMACK BLADES LIMITED (CDN BR) |
| USA | 2531 | MAN | 100.0 | 03 | PRAIRIE BLADES LIMITED |

BARTEL ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | BC | | 01 | BARTEL ENTERPRISES LTD. |
| CAN | 4022 | ALT | 20.2 D | 02 | 85903 HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | 02 | R.J.B. AUCTIONS LTD. |
| CAN | 6239 | BC | 25.0 D | 02 | RITCHIE BROS. AUCTIONEERS LTD. |

CMOLIK ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | BC | | 01 | CMOLIK ENTERPRISES LTD. |
| CAN | 4022 | ALT | 10.1 D | 02 | 85903 HOLDINGS LTD |
| CA? | 6499 | BC | 100.0 | 02 | C.R.C. AUCTIONS LTD. |
| CAN | 6239 | BC | 12.5 D | 02 | RITCHIE BROS. AUCTIONEERS LTD. |

KOKOSKA ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | BC | | 01 | KOKOSKA ENTERPRISES LTD |
| CAN | 4022 | ALT | 10.1 D | 02 | 85903 HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | 02 | PACIFIC TRACTOR COMPANY LTD |

DAVRIT ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | BC | | 01 | DAVRIT ENTERPRISES LTD. |
| CAN | 4022 | ALT | 39.4 D | 02 | 85903 HOLDINGS LTD |
| CAN | 8921 | BC | 100.0 | 02 | OLD D.E.R. AUCTIONS LTD/ENCANS D.E.R. ANCIEN LTEE. |
| CAN | 6239 | BC | 50.0 D | 02 | RITCHIE BROS. AUCTIONEERS LTD. |

RITCHIE BROS. AUCTIONEERS LTD.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | BC | 25.0 | INV: | BARTEL ENTERPRISES LTD. |
| CA? | 6216 | BC | 12.5 | INV: | CMOLIK ENTERPRISES LTD. |
| CAN | 6216 | BC | 50.0 | INV: | DAVRIT ENTERPRISES LTD. |
| CAN | 6229 | BC | 12.5 | INV: | GRONBERG ENTERPRISES LTD. |
| CAN | 6239 | BC | | 01 | RITCHIE BROS. AUCTIONEERS LTD. |
| CAN | 4022 | ALT | 10.1 D | 02 | 85903 HOLDINGS LTD |
| CAN | 6123 | BC | 100.0 | 02 | RITCHIE BROS AUCTIONEERS (OVERSEAS) LTD |

85903 HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | BC | 20.2 | INV: | BARTEL ENTERPRISES LTD. |
| CA? | 6216 | BC | 10.1 | INV: | CMOLIK ENTERPRISES LTD. |
| CAN | 6216 | BC | 39.4 | INV: | DAVRIT ENTERPRISES LTD. |
| CAN | 6229 | BC | 10.1 | INV: | GRONBERG ENTERPRISES LTD. |
| CAN | 6239 | BC | 10.1 | INV: | KOKOSKA ENTERPRISES LTD |
| CAN | 6239 | BC | 10.1 | INV: | RITCHIE BROS. AUCTIONEERS LTD. |
| CAN | 4022 | ALT | | 01 | 85903 HOLDINGS LTD |

GRONBERG ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6229 | BC | | 01 | GRONBERG ENTERPRISES LTD. |
| CAN | 4022 | ALT | 10.1 D | 02 | 85903 HOLDINGS LTD |
| CAN | 6239 | BC | 12.5 D | 02 | RITCHIE BROS. AUCTIONEERS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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COLD SPRINGS FARM LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 0151 | ONT | | 01 | COLD SPRINGS FARM LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | 598209 ONTARIO LIMITED |
| CA? | 1712 | ONT | 41.0 D | 03 | COLD SPRINGS AGRI-SERVICES LTD. |
| CAN | 2512 | ONT | 57.0 | 02 | BECKHAM COLD SPRINGS LTD |
| CAN | 0121 | ONT | 100.0 | 02 | BEL-MOR FARMS LIMITED |
| CAN | 2512 | ONT | 10.0 D | 02 | CANADIAN FARM SUPPLY LTD |
| CAN | 0153 | ONT | 98.8 | 02 | COLD SPRINGS FOOD PRODUCTS LTD |
| CA? | 0151 | ONT | 10.0 D | 02 | EMBRO TURKEY FARM LTD |
| CAN | — | ONT | 100.0 | 02 | LAKE ERIE TURKEYS LTD |
| CAN | 0411 | ONT | 10.0 D | 02 | NORMOUNT FARMS LTD |
| CAN | 0151 | ONT | 10.0 D | 02 | THAMESFORD FARMS LTD |

BECKHAM LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 2512 | ONT | | 01 | BECKHAM LIMITED |
| CAN | 2512 | ONT | 36.1 D | 02 | BECKHAM COLD SPRINGS LTD |

CSR LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| AUS | — | AUS | | 01 | CSR LIMITED |
| AUS | 4491 | BC | 70.0 | 02 | BRADFORD ENERCON INC |
| AUS | 4489 | BC | 100.0 | 03 | PACIFIC ENERCON INC |
| AUS | 4811 | BC | 100.0 | 04 | PACIFIC ENERCON TRUCKING LTD |
| AUS | 6129 | BC | 100.0 | 02 | BRADFORD HOLDINGS INC |
| AUS | — | AUS | 100.0 | 02 | CSR INVESTMENTS OUTERSEAS LIMITED |
| AUS | 6123 | BC | 100.0 | 03 | GPG CANADA HOLDINGS LTD |
| AUS | — | BC | 100.0 | 04 | SYNKLOID HOLDINGS INC |
| AUS | — | BC | 72.6 | 05 | SYNKLOID COMPANY OF CANADA PARTNERSHIP |
| AUS | 4021 | BC | 100.0 | 06 | THE SYNKLOID COMPANY OF CANADA LTD. |
| AUS | — | BC | 100.0 | 05 | WHIPPET HOLDINGS LTD |
| AUS | — | BC | 27.3 R | 06 | SYNKLOID COMPANY OF CANADA PARTNERSHIP |
| AUS | — | NLD | 100.0 | 02 | DUINLAND B.V. |

DELCAN CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6611 | ONT | | 01 | DELCAN CORPORATION |
| CAN | 6611 | ONT | 100.0 | 02 | COMMAND ENGINEERING (INTERNATIONAL) LIMITED |
| CAN | 6611 | ONT | 100.0 | 03 | DE LEUW CATHER ENGINEERING LIMITED |
| CAN | — | BC | 100.0 | 02 | DELCAN GROUP INC |
| CAN | 6611 | ONT | 100.0 | 03 | DELCAN INTERNATIONAL CORPORATION |
| CAN | 6611 | ALT | 100.0 | 02 | DELCAN WESTERN LTD. |
| CAN | 6611 | ONT | 10.0 D | 02 | ELECTRACK CANADA LTD. |
| CAN | — | ONT | 10.0 D | 02 | IMS LTD |
| CAN | 6239 | ONT | 100.0 | 02 | DE LEUW CATHER GROUP LTD |
| CAN | 6129 | ONT | 100.0 | 03 | HMD CONSULTING GROUP LIMITED |
| CAN | 6611 | ONT | 10.0 D | 02 | WASON CONSULTANTS LTD. |
| CAN | 6611 | BC | 100.0 | 02 | WILLIS, CUNLIFFE, TAIT & COMPANY LTD |

DOCHERTY FAMILY MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | ONT | 14.2 | INV. | 701191 ONTARIO LTD |
| CAN | 6123 | ONT | 14.2 | INV. | 701192 ONTARIO LTD. |
| CAN | 6216 | ONT | 14.2 | INV. | 701193 ONTARIO LTD. |
| CAN | 6216 | ONT | 14.2 | INV. | 701194 ONTARIO LTD |
| CAN | 6216 | ONT | 14.2 | INV. | 701195 ONTARIO LTD. |
| CAN | 6216 | ONT | 14.2 | INV. | 701196 ONTARIO LTD. |
| CAN | 6216 | ONT | 14.2 | INV. | 702229 ONTARIO LTD. |
| CAN | 6799 | ONT | | 01 | DOCHERTY FAMILY MANAGEMENT LIMITED |
| CAN | 7611 | ONT | 100.0 | 02 | 538414 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 684152 ONTARIO LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | DOCHERTY CONSTRUCTION COMPANY (1983) LTD. |
| CAN | 3043 | ONT | 100.0 | 02 | LITTLE-D HOLDINGS LIMITED |

H G KEPPLER CONSTN LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4011 | ONT | | 01 | H G KEPPLER CONSTN LTD |
| CAN | 0719 | ONT | 50.0 D | 02 | KINGKEP ENTERPRISES INC. |
| CAN | 4011 | ONT | 11.0 D | 02 | VALTRENT DEVELOPMENTS LTD |

KINGKEP ENTERPRISES INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 0731 | ONT | 50.0 | INV. | ARTHUR KINGDON HOLDINGS LTD. |
| CAN | 4011 | ONT | 50.0 | INV. | H G KEPPLER CONSTN LTD |
| CAN | 0719 | ONT | | 01 | KINGKEP ENTERPRISES INC. |

VALTRENT DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | ONT | 11.0 | INV. | DONALD E EPHGRAVE CONSTRUCTION LTD |
| CAN | 4011 | ONT | 11.0 | INV. | F A DU MOULIN CONSTRUCTION LTD |
| CAN | 4011 | ONT | 11.0 | INV. | GEO H CLARKE LTD |
| CAN | 4011 | ONT | 11.0 | INV. | H G KEPPLER CONSTN LTD |
| CAN | 4011 | ONT | 11.0 | INV. | HERB HENRY CONSTRUCTION LTD |
| CAN | 4011 | ONT | 11.1 | INV. | KINGDON HOMES LTD |
| CAN | 4011 | ONT | 11.0 | INV. | LEO N CLEARY LTD |
| CAN | 4011 | ONT | 11.1 | INV. | PETER KRAAYVANGER CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 11.0 | INV. | RAY MORAN CONSTRUCTION LTD |
| CAN | 4011 | ONT | | 01 | VALTRENT DEVELOPMENTS LTD |

DRESSER INDUSTRIES INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | 6619 | USA | | 01 | DRESSER INDUSTRIES INC. |
| USA | 4489 | ONT | 100.0 | 02 | DRESSER CANADA INC |
| USA | — | QUE | 100.0 | 03 | GRAPHICOR RESOURCES INC |
| CA? | — | ALT | 10.0 D | 03 | M-I CANADA INC. |
| USA | — | DEU | 100.0 | 02 | DRESSER GMBH |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DRESSER INDUSTRIES INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| USA | — | DEU | 100.0 | 03 | PLEUGER UNTERWASSERPUMPEN GMBH |
| USA | — | USA | 50.0 D | 02 | KOMATSU DRESSER COMPANY |
| USA | — | DEU | 100.0 | 02 | PLEUGER WORTHINGTON GMBH |
| USA | 2531 | ONT | 100.0 | 03 | PLEUGER OF CANADA LIMITED |

KOMATSU DRESSER COMPANY

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| USA | 6619 | USA | 50.0 | INV. | DRESSER INDUSTRIES INC. |
| JPN | — | JPN | 50.0 | INV. | KOMATSU LTD. |
| USA | — | USA | | 01 | KOMATSU DRESSER COMPANY |
| USA | 2521 | ONT | 100.0 | 02 | KOMDRESKO CANADA INC. |

KOMATSU LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| JPN | — | JPN | | 01 | KOMATSU LTD. |
| CAN | 2531 | ONT | 26.0 D | 02 | HUSKY INJECTION MOLDING SYSTEMS LTD |
| USA | — | USA | 50.0 D | 02 | KOMATSU DRESSER COMPANY |

EDDY GROUP

| | | | | | |
|-----|------|----|---------|----|-----------------------------|
| CAN | — | NB | | 01 | EDDY GROUP |
| CAN | 2299 | NB | 0.0 A | 02 | EDDY HARDWARE LTD |
| CAN | 6499 | NB | 0.0 A | 02 | FORCE HOLDINGS LTD |
| CAN | 2299 | NB | 15.3 AR | 03 | EDDY HARDWARE LTD |
| CAN | 4322 | NB | 16.2 A | 03 | EDDY HOUSING LTD |
| CAN | 6239 | NB | 20.0 A | 03 | GECO HOLDINGS INC |
| CAN | 0611 | NB | 100.0 | 04 | GEORGE EDDY CO LTD |
| CAN | 4322 | NB | 2.4 AR | 05 | EDDY HOUSING LTD |
| CAN | 6123 | NB | 100.0 | 05 | RAWORTH AND MOLLINS LIMITED |
| CAN | — | NB | 46.6 D | 03 | RADIO ATLANTIC HOLDINGS LTD |
| CAN | 6216 | NB | 0.0 A | 02 | MEDTRUST CORPORATION |
| CAN | 2299 | NB | 15.3 AR | 03 | EDDY HARDWARE LTD |
| CAN | 4322 | NB | 16.2 AR | 03 | EDDY HOUSING LTD |

RADIO ATLANTIC HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|------|-----------------------------|
| CAN | 6499 | NB | 46.6 A | INV. | FORCE HOLDINGS LTD |
| CAN | 6239 | NB | 40.0 | INV. | WIN TRUST LTD |
| CAN | — | NB | | 01 | RADIO ATLANTIC HOLDINGS LTD |

RADALE INC

| | | | | | |
|-----|------|----|---------|----|-------------------|
| CAN | — | NB | | 01 | RADALE INC |
| CAN | 4322 | NB | 16.2 AD | 02 | EDDY HOUSING LTD |
| CAN | — | NB | 10.0 D | 02 | EDDY RENTALS LTD |
| CAN | 6239 | NB | 20.0 AD | 02 | GECO HOLDINGS INC |

EVAZ INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | EVAV INVESTMENTS LIMITED |
| CA? | 4211 | ONT | 50.0 D | 02 | K.E.W. STEEL FABRICATORS LTD |
| CAN | 8231 | NWT | 10.0 D | 02 | KOMATIK TRAVEL LTD |
| CAN | 8011 | NWT | 99.9 | 02 | NAVIGATOR INN LIMITED |
| CAN | — | ONT | 50.0 | 03 | EIDOS NORTH CAPITAL CORPORATION |
| CAN | — | NWT | 10.0 D | 02 | NAVIGATOR INN (1989) LTD |
| CAN | 3621 | ONT | 10.0 D | 02 | NIA-COMP LTD |
| CAN | — | NWT | 10.0 D | 02 | SANAJIIT CONSTRUCTION (1989) LTD |
| CAN | 4011 | NWT | 100.0 | 02 | SANAJIIT (1980) LIMITED |
| CAN | — | ONT | 50.0 R | 03 | EIDOS NORTH CAPITAL CORPORATION |
| CAN | 8011 | NWT | 100.0 | 02 | SINIKTARVIK LIMITED |
| CAN | — | NWT | 100.0 | 03 | SANAJIIT LIMITED |
| CAN | — | NWT | 10.0 D | 02 | SINIKTARVIK (1989) LTD |

FIRST BRANT HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | ONT | | 01 | FIRST BRANT HOLDINGS INC |
| CA? | 4021 | ONT | 10.0 D | 02 | 699979 ONTARIO LIMITED |
| CA? | 5919 | ONT | 10.0 D | 02 | BROOKS SIGNS (1985) LIMITED |
| CAN | 1041 | ONT | 55.0 | 02 | GASRITE INTERNATIONAL CORPORATION |
| CAN | — | ONT | 100.0 | 03 | BRADSHAW OIL CORP. LTD. |
| CAN | 1041 | ONT | 15.0 R | 04 | GASRITE INTERNATIONAL CORPORATION |
| CAN | 4511 | ONT | 10.0 D | 03 | FIRST BRANT AERO-LEASING INC |
| CA? | 8211 | ONT | 10.0 D | 02 | LONDON GARDENS INC |
| CAN | 6216 | ONT | 100.0 | 02 | PLEISTOCENE DEPOSITS INC |
| CAN | 4481 | ONT | 80.0 | 03 | LAKEVIEW SAND & GRAVEL LTD |
| CA? | 4029 | ONT | 10.0 D | 02 | SAULT DOCK COMPANY LTD |

181 SOUTH SERVICE ROAD LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6239 | ONT | | 01 | 181 SOUTH SERVICE ROAD LTD. |
| CAN | 1041 | ONT | 15.0 D | 02 | GASRITE INTERNATIONAL CORPORATION |

SOUTH DUMFRIES GLACIAL DEPOSITS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | 6216 | ONT | | 01 | SOUTH DUMFRIES GLACIAL DEPOSITS INC |
| CAN | 4481 | ONT | 20.0 D | 02 | LAKEVIEW SAND & GRAVEL LTD |

FRAFIN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | FRAFIN CORPORATION |
| CAN | 6239 | ONT | 98.3 | 02 | EXECSIL CORP. |
| CAN | 8411 | ONT | 60.2 | 03 | SILCORP LIMITED |
| CAN | 8799 | ONT | 100.0 | 04 | 162969 CANADA INC |
| CAN | 8411 | ONT | 100.0 | 04 | 945901 ONTARIO LIMITED |
| CAN | 8412 | ONT | 100.0 | 04 | 945902 ONTARIO LIMITED |
| CAN | 8411 | ONT | 100.0 | 04 | AYLMER STREET ICE CREAM COMPANY LIMITED |
| CAN | 4022 | ONT | 100.0 | 04 | LARKDALE PROPERTY DEVELOPMENT LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FRAFIN CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 8412 | ONT | 100.0 | 05 | 945900 ONTARIO LIMITED |
| CAN | 8411 | QUE | 100.0 | 04 | MAC, DÉPANNÉUR (1985) LTEE. |
| CAN | 8412 | ONT | 100.0 | 04 | MAC'S PETROLEUM MARKETING INC |

SILCORP EMPLOYEE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | SILCORP EMPLOYEE HOLDINGS LIMITED |
| CAN | 8411 | ONT | 31.9 D | 02 | SILCORP LIMITED |

GEORGE WIMPEY PLC.

| | | | | | |
|-----|------|-----|--------|------|--|
| GBR | — | GBR | 49.7 | INV: | GROVE CHARITY MANAGEMENT |
| GBR | — | GBR | | 01 | GEORGE WIMPEY PLC. |
| GBR | — | NLD | 100.0 | 02 | GEORGE WIMPEY B.V. |
| GBR | 6499 | ONT | 50.0 D | 03 | RAJAL HOLDINGS LIMITED |
| GBR | 6239 | ONT | 100.0 | 02 | GEORGE WIMPEY CANADA INVESTMENTS LIMITED |
| GBR | 4011 | ONT | 100.0 | 03 | GEORGE WIMPEY CANADA LTD |
| CAN | 4021 | ONT | 45.0 D | 04 | C.C.L. PROPERTIES INC |
| GBR | 4011 | ONT | 100.0 | 04 | GEORGE WIMPEY CANADA FINANCE LIMITED |
| GBR | 4011 | ONT | 100.0 | 04 | WIMPEY WESTERN (1984) LIMITED |
| GBR | 4211 | ONT | 100.0 | 02 | MURCO CONSTRUCTION INC. |

D & H EUROPE BV

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| NLD | — | NLD | | 01 | D & H EUROPE BV |
| NLD | 6499 | ONT | 100.0 | 02 | D & H CONCRETE HOLDINGS LIMITED |
| GBR | 6499 | ONT | 50.0 D | 03 | RAJAL HOLDINGS LIMITED |

RAJAL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| NLD | 6499 | ONT | 50.0 | INV: | D & H CONCRETE HOLDINGS LIMITED |
| GBR | — | NLD | 50.0 | INV: | GEORGE WIMPEY B.V. |
| GBR | 6499 | ONT | | 01 | RAJAL HOLDINGS LIMITED |

GEORGIA-PACIFIC CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | GEORGIA-PACIFIC CORPORATION |
| USA | 4489 | O/A | 100.0 | 02 | GEORGIA-PACIFIC CORPORATION (CDN BR) |
| USA | — | USA | 100.0 | 02 | GEORGIA-PACIFIC INTERNATIONAL CORPORATION |
| USA | 0811 | ONT | 100.0 | 03 | THE BEAVER WOOD FIBRE CO., LTD |
| USA | 4491 | ONT | 100.0 | 03 | GEORGIA-PACIFIC BUILDING MATERIALS SALES LTD |
| USA | 0611 | NB | 100.0 | 02 | GEORGIA-PACIFIC RESINS INC |
| USA | 6412 | BC | 100.0 | 02 | GEORGIA PACIFIC SECURITIES CORPORATION |
| USA | — | BC | 100.0 | 03 | FIRST VANCOUVER SECURITIES INC |
| USA | — | NB | 100.0 | 02 | THE SAINT CROIX WATER POWER COMPANY |
| USA | — | NB | 100.0 | 02 | THE SPRAGUE'S FALLS MANUFACTURING COMPANY LIMITED |
| USA | — | USA | 100.0 | 02 | ST. CROIX PULPWOOD COMPANY |
| USA | 0712 | NB | 100.0 | 03 | GEORGIA PACIFIC RESINS INC (CDN BR) |

GESTION F.F.C.C. INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4022 | QUE | | 01 | GESTION F.F.C.C. INC. |
| CAN | 3041 | QUE | 10.0 D | 02 | 156023 CANADA INC |
| CAN | 4022 | QUE | 83.3 | 02 | 2320-4134 QUEBEC INC |
| CAN | 3041 | QUE | 10.0 D | 02 | 2549-1010 QUEBEC INC |
| CAN | — | QUE | 50.0 D | 02 | 2552-4018 QUEBEC INC. |
| CAN | 6216 | QUE | 10.0 D | 02 | AUTOBEC LOCATION LTEE. |
| CAN | 3042 | QUE | 93.8 | 02 | LOCATION AUTOBEC MONTREAL LTEE |
| CAN | 3041 | QUE | 50.0 D | 02 | PIE-IX DODGE CHRYSLER INC |
| CAN | — | QUE | 48.5 D | 02 | LES VENTES MERCURY DES LAURENTIDES (1985) INC. |

AUTOBEC LOCATION LTEE.

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 4022 | QUE | 10.0 | INV: | GESTION F.F.C.C. INC. |
| CAN | 6216 | QUE | | 01 | AUTOBEC LOCATION LTEE. |
| CAN | 3042 | QUE | 0.1 D | 02 | LOCATION AUTOBEC MONTREAL LTEE |

122244 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 6239 | QUE | | 01 | 122244 CANADA INC |
| CAN | 4022 | QUE | 16.6 D | 02 | 2320-4134 QUEBEC INC |

PIE-IX DODGE CHRYSLER INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 3041 | QUE | 50.0 | INV: | AUTOMOBILES CLAUDE VENNE INC |
| CAN | 4022 | QUE | 50.0 | INV: | GESTION F.F.C.C. INC. |
| CAN | 3041 | QUE | | 01 | PIE-IX DODGE CHRYSLER INC |

LES VENTES MERCURY DES LAURENTIDES (1985) INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | QUE | 49.5 | INV: | 2423-7182 QUEBEC INC |
| CAN | 4022 | QUE | 48.5 | INV: | GESTION F.F.C.C. INC. |
| CAN | — | QUE | | 01 | LES VENTES MERCURY DES LAURENTIDES (1985) INC. |

THE GOVERNMENT OF WEST GERMANY

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| DEU | — | DEU | | 01 | THE GOVERNMENT OF WEST GERMANY |
| DEU | — | DEU | 100.0 | 02 | DEUTSCHE BUNDESBahn |
| DEU | — | DEU | 100.0 | 03 | SCHENKER & CO GMBH |
| DEU | — | CHE | 100.0 | 04 | TRANSKONTINENT HOLDINGS A.G. |
| DEU | 5019 | ONT | 100.0 | 05 | SCHENKER OF CANADA LIMITED |
| CA? | — | BC | 10.0 D | 06 | 372875 B.C. LTD |
| DEU | 5019 | QUE | 100.0 | 06 | ELMAC WORLD TRANSPORT LTD |
| DEU | — | DEU | 83.5 | 02 | VIAG AG |
| DEU | — | DEU | 100.0 | 03 | SUEDDEUTSCHE KALKSTICKSTOFFWERKE A.G. |
| DEU | 2021 | QUE | 85.0 | 04 | S.K.W. CANADA INC |
| DEU | 6239 | QUE | 100.0 | 05 | SKW CHEMICALS CANADA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ILA OG LILLEBY

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| NOR | — | NOR | | 01 | ILA OG LILLEBY |
| DEU | 2021 | QUE | 15.0 D | 02 | S.K.W. CANADA INC |

GROUPE SOCOFI GESTION INC.

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| FRA | — | FRA | 43.1 | INV: | BOIS QUARRE S.A. |
| CAN | 6129 | QUE | | 01 | GROUPE SOCOFI GESTION INC. |
| CAN | 0154 | QUE | 50.0 D | 02 | ALIMENTS DANAC INC. |
| CAN | 3042 | QUE | 100.0 | 02 | CONFINPROM INC |
| CA? | 0151 | QUE | 50.0 D | 02 | ECOLAIT LTEE |
| CAN | 0163 | QUE | 28.0 | 02 | NUTRILAIT LIMITEE |
| CAN | 0152 | QUE | 88.0 | 02 | PRIMALAIT LTEE |
| CAN | 0163 | QUE | 62.0 R | 03 | NUTRILAIT LIMITEE |
| CAN | 0152 | QUE | 75.5 | 02 | PRIMAVEREAU LTEE |
| CAN | 0154 | QUE | 52.0 | 02 | PRIMAVIANDE LTEE |

160573 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6216 | QUE | | 01 | 160573 CANADA INC |
| CAN | 0154 | QUE | 50.0 D | 02 | ALIMENTS DANAC INC. |
| CAN | 0154 | QUE | 48.0 D | 02 | PRIMAVIANDE LTEE |

ALIMENTS DANAC INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | 160573 CANADA INC |
| CAN | 6129 | QUE | 50.0 | INV: | GROUPE SOCOFI GESTION INC. |
| CAN | 0154 | QUE | | 01 | ALIMENTS DANAC INC. |

ECOLAIT LTEE

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6129 | QUE | 50.0 | INV: | GROUPE SOCOFI GESTION INC. |
| CA? | — | QUE | 50.0 | INV: | INVESTISSEMENTS CODIBA INC |
| CA? | 0151 | QUE | | 01 | ECOLAIT LTEE |

RENOVAMAX LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------|
| CA? | — | QUE | | 01 | RENOVAMAX LTEE |
| CAN | 0152 | QUE | 24.5 D | 02 | PRIMAVEREAU LTEE |

GTM ENTREPOSE

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | FRA | | 01 | GTM ENTREPOSE |
| FRA | 4011 | QUE | 46.0 A | 02 | A JANIN & CIE LTEE |
| FRA | 4232 | QUE | 100.0 | 03 | A D ROSS (QUEBEC) INC |
| FRA | 4011 | QUE | 100.0 | 03 | JANIN BUILDING & CIVIL WORKS (1983) LTD |
| FRA | 4011 | QUE | 100.0 | 03 | JANIN CONSTRUCTION (1983) LTEE |
| FRA | 4011 | QUE | 100.0 | 03 | JANIN INC |
| FRA | 6123 | QUE | 100.0 | 03 | NAMUR EQUIPMENT (1983) LTD |
| FRA | 4011 | QUE | 100.0 | 03 | PAGE CONSTRUCTION (1983) INC |
| FRA | 4011 | QUE | 100.0 | 03 | LES PAVAGES DE NICOLET (1988) INC. |
| FRA | 4011 | QUE | 100.0 | 03 | ROY & TROTIER (1983) INC |
| FRA | 4011 | QUE | 100.0 | 03 | SWORD CONTRACTING (1983) LTD |

HENRI F. GAUTRIN & ASSOCIES INC

| | | | | | |
|-----|------|-----|---------|----|---------------------------------|
| CAN | 6216 | QUE | | 01 | HENRI F. GAUTRIN & ASSOCIES INC |
| FRA | 4011 | QUE | 28.8 AD | 02 | A JANIN & CIE LTEE |

ALLAN KERBEL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | ONT | | 01 | ALLAN KERBEL INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | CENTRAL PEEL HOLDINGS (1982) LIMITED |
| CAN | 4021 | ONT | 10.0 D | 02 | THE CROWN OF BRAMPTON INC |
| CAN | 6499 | ONT | 10.0 D | 02 | FAYETTE DEVELOPMENTS INC |

CENTRAL PEEL HOLDINGS (1982) LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | ALLAN KERBEL INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | MORRIS KERBEL HOLDINGS LIMITED |
| CAN | 4011 | ONT | | 01 | CENTRAL PEEL HOLDINGS (1982) LIMITED |
| CA? | 4022 | ONT | 10.0 D | 02 | PEEL MINI-STORAGE LIMITED |
| CAN | 6229 | ONT | 25.0 D | 02 | ROLVIEW INVESTMENTS LIMITED |

ROLVIEW INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 4011 | ONT | 25.0 | INV: | CENTRAL PEEL HOLDINGS (1982) LIMITED |
| CAN | 6229 | ONT | 9.9 | INV: | J RAPOPORT INVESTMENTS LTD |
| CAN | 6216 | BC | 19.9 | INV: | MANNING INVESTMENTS LTD |
| CAN | 4021 | ONT | 14.9 | INV: | MAX STERN INVESTMENTS LTD |
| CAN | 6229 | ONT | | 01 | ROLVIEW INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 3.3 D | 02 | LEGAL CONSTRUCTION LIMITED |

HEVER CASTLE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6229 | ONT | 12.5 | INV: | J RAPOPORT INVESTMENTS LTD |
| CAN | 4021 | ONT | 12.5 | INV: | MAX STERN INVESTMENTS LTD |
| CAN | 4011 | ONT | | 01 | HEVER CASTLE INVESTMENTS LIMITED |

J RAPOPORT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6229 | ONT | | 01 | J RAPOPORT INVESTMENTS LTD |
| CAN | 4011 | ONT | 12.5 D | 02 | HEVER CASTLE INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 9.9 D | 02 | ROLVIEW INVESTMENTS LIMITED |

MAX STERN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4021 | ONT | | 01 | MAX STERN INVESTMENTS LTD |
| CAN | 4011 | ONT | 12.5 D | 02 | HEVER CASTLE INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 14.9 D | 02 | ROLVIEW INVESTMENTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INTERMEDIATION & SERVICES INTERNATIONAUX

| | | | | | |
|-----|------|-----|--------|----|--|
| CHE | — | CHE | | 01 | INTERMEDIATION & SERVICES INTERNATIONAUX |
| LIE | 4011 | QUE | 9.9 D | 02 | AMENAGEMENT TRACY INC |
| CHE | 4021 | QUE | 99.8 | 02 | FUSSEN INVESTMENTS LTD. |
| CHE | 4011 | QUE | 97.0 | 03 | FUSSEN INVESTMENTS ONTARIO INC |
| CHE | 4011 | QUE | 40.0 D | 02 | INVESTISSEMENTS KANATA INC. |

INVESTISSEMENTS KANATA INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CHE | — | CHE | 9.9 | INV: | ANNELORE ANSTALT |
| CHE | — | CHE | 40.0 | INV: | INTERMEDIATION & SERVICES INTERNATIONAUX |
| CHE | — | CHE | 19.9 | INV: | JOLLY CHARTER ANSTALT |
| CHE | — | CHE | 29.9 | INV: | TORBEL ANSTALT |
| CHE | 4011 | QUE | | 01 | INVESTISSEMENTS KANATA INC. |

TORVESIN ANSTALT

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| LIE | — | LIE | | 01 | TORVESIN ANSTALT |
| LIE | 4011 | QUE | 70.0 | 02 | AMENAGEMENT TRACY INC |

ANNELORE ANSTALT

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CHE | — | CHE | | 01 | ANNELORE ANSTALT |
| LIE | 4011 | QUE | 20.0 D | 02 | AMENAGEMENT TRACY INC |
| CHE | 4011 | QUE | 9.9 D | 02 | INVESTISSEMENTS KANATA INC. |
| CHE | 4021 | QUE | 33.3 D | 02 | INVESTISSEMENTS KILMAR INC |

INVESTISSEMENTS KILMAR INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CHE | — | CHE | 33.3 | INV: | ANNELORE ANSTALT |
| CHE | — | CHE | 33.3 | INV: | DAGORA ESTABLISHMENT |
| CHE | — | CHE | 33.3 | INV: | RUVERA ANSTALT |
| CHE | 4021 | QUE | | 01 | INVESTISSEMENTS KILMAR INC |

INTERNATIONAL MERCANTILE INVESTMENT CORP

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6216 | BC | 50.0 | INV: | EURO FINANCE LIMITED |
| CAN | 6216 | BC | 50.0 | INV: | RAYES INVESTMENTS LTD |
| CAN | 6239 | BC | | 01 | INTERNATIONAL MERCANTILE INVESTMENT CORP |
| CAN | 8011 | ALT | 100.0 | 02 | WOLRAY HOTELS LTD |
| CAN | 8011 | BC | 100.0 | 03 | ONYX INVESTMENTS CORP |
| CAN | 8011 | BC | 100.0 | 03 | PIER SIX ENTERPRISES LTD |

RAYES INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|------|--|
| CAN | — | BC | 12.5 | INV: | ESTATE OF REMTULLA KARIM |
| CAN | 6216 | BC | | 01 | RAYES INVESTMENTS LTD |
| CA? | 8111 | BC | 10.0 D | 02 | EVESHAM LTD |
| CAN | 6239 | BC | 50.0 D | 02 | INTERNATIONAL MERCANTILE INVESTMENT CORP |
| CAN | 8011 | BC | 75.0 | 02 | REKSONS HOLDINGS LTD |
| CAN | 8011 | BC | 100.0 | 03 | HUDSON REALTY CORP |
| CAN | 8111 | BC | 50.0 D | 02 | RIVIERA MOTOR INN LTD |

EURO FINANCE LIMITED

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6216 | BC | | 01 | EURO FINANCE LIMITED |
| CAN | 6511 | BC | 100.0 | 02 | CANADIAN BUSINESS INDUSTRIAL CONSULTANTS INC. |
| CAN | 6239 | BC | 50.0 D | 02 | INTERNATIONAL MERCANTILE INVESTMENT CORP |

J.V.R. INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6216 | SAS | 45.4 | INV: | DARRELL DEVELOPMENT CORPORATION |
| CAN | — | SAS | 45.4 | INV: | REMAI FAMILY TRUST |
| CAN | 6499 | SAS | | 01 | J.V.R. INVESTMENT CORPORATION |
| CAN | 4021 | SAS | 51.8 | 02 | REMAI INVESTMENT CORPORATION |
| CAN | — | SAS | 50.0 D | 02 | 580341 SASKATCHEWAN LTD. |
| CAN | 4021 | SAS | 100.0 | 03 | 586988 SASKATCHEWAN LTD. |
| CAN | — | SAS | 100.0 | 03 | 586990 SASKATCHEWAN LTD. |
| CAN | — | SAS | 66.6 | 03 | IMPERIAL SUPPLY CO. LTD. |
| CAN | 6216 | SAS | 100.0 | 03 | INVESTORS HOTEL LTD. |
| CAN | 6239 | SAS | 100.0 | 03 | SNOWBERRY DOWNS PROPERTIES LTD. |
| CAN | 6499 | SAS | 100.0 | 03 | WILDWOOD WAYS PROPERTIES LTD. |

580341 SASKATCHEWAN LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6491 | SAS | 50.0 | INV: | REALTECH REALTY CORPORATION |
| CAN | 4021 | SAS | 50.0 | INV: | REMAI INVESTMENT CORPORATION |
| CAN | — | SAS | | 01 | 580341 SASKATCHEWAN LTD. |

REMAI FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | SAS | | 01 | REMAI FAMILY TRUST |
| CAN | 6499 | SAS | 45.4 D | 02 | J.V.R. INVESTMENT CORPORATION |
| CAN | 4021 | SAS | 33.1 D | 02 | REMAI INVESTMENT CORPORATION |

JOHN PENTURN & SON LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6331 | ONT | | 01 | JOHN PENTURN & SON LIMITED |
| CA? | 6239 | ONT | 52.2 | 02 | SKYLD HOLDINGS LTD |
| CA? | 6129 | ONT | 100.0 | 03 | AMBER FINANCIAL SERVICES LTD |
| CA? | 8699 | ONT | 10.0 D | 03 | BLACKSTONE ENTERTAINMENT LTD |
| CA? | — | ONT | 10.0 D | 03 | CANADIAN SPECTRAFILM FILM DISTRIBUTION LTD |
| CA? | 6511 | ONT | 10.0 D | 03 | MITHRAS MANAGEMENT LTD |
| CA? | 6123 | ONT | 10.0 D | 03 | MITHRAS TRADING COMPANY INC |
| CA? | — | ONT | 100.0 | 03 | SKYLD SECURITIES LTD |
| CA? | 6123 | ONT | 10.0 D | 03 | SPECTRAFILM FILM DISTRIBUTION LTD |
| CA? | 6511 | ONT | 10.0 D | 03 | TWO CARLTON FINANCING LTD |
| CA? | — | ONT | 10.0 D | 03 | WHITESTONE PRODUCTIONS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

B.W. YOUNG & CO

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | — | ONT | | 01 | B.W. YOUNG & CO |
| CA? | 6239 | ONT | 44.7 D | 02 | SKYLD HOLDINGS LTD |

KAMYR INC.

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| FIN | — | FIN | 50.0 | INV: | A. AHLSTROM CORPORATION |
| SWE | — | SWE | 50.0 | INV: | NORDSTJERNAN AB |
| SWE | — | USA | | 01 | KAMYR INC. |
| SWE | — | SWE | 100.0 | 02 | GOTAVERKEN ARENDAL A.D. |
| SWE | 6799 | NFL | 100.0 | 03 | GOTAVERKEN ARENDAL CANADA LIMITED |
| SWE | 2299 | ONT | 100.0 | 03 | GOTAVERKEN ENERGY SYSTEMS LTD |
| SWE | 4232 | ONT | 100.0 | 04 | GOTAVERKEN BOILER SERVICES LTD |
| SWE | 6619 | QUE | 100.0 | 02 | KAMYR CANADA INC |
| SWE | 4231 | USA | 100.0 | 02 | KAMYR INSTALLATIONS INC |
| SWE | 4232 | QUE | 100.0 | 03 | KAMYR ENTREPRISES INC. |

A. AHLSTROM CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| FIN | — | FIN | | 01 | A. AHLSTROM CORPORATION |
| FIN | — | QUE | 100.0 | 02 | AHLSTROM MACHINERY (CANADA) INC |
| SWE | — | USA | 50.0 D | 02 | KAMYR INC. |
| FIN | 1732 | QUE | 100.0 | 02 | TI TITANIUM LTD. |

LEA-DON CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6239 | ONT | 49.9 A | INV: | CROTHERS LEASING LIMITED |
| CAN | 6239 | ONT | 49.9 | INV: | JEMAS INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | LEA-DON CANADA LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | CROTAC LEASING LTD |
| CAN | 4021 | ONT | 61.5 | 03 | THE ORANGEROOF GROUP INC |
| CAN | — | ONT | 35.0 D | 04 | 82286 CANADA LTD |
| CAN | 6123 | ONT | 100.0 | 04 | ORANGEROOF LIMITED |
| CAN | 8011 | ONT | 20.0 D | 05 | 491698 ONTARIO LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | PARLIAMENT INVESTMENTS LIMITED |

JAMES CROTHERS FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | JAMES CROTHERS FAMILY TRUST |
| CAN | 6239 | ONT | 45.4 A | 02 | CROTHERS LEASING LIMITED |
| CAN | 6239 | ONT | 49.9 D | 03 | LEA-DON CANADA LIMITED |
| CAN | 6239 | ONT | 10.0 D | 03 | MOMIJI INC |

JEMAS INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | ONT | 21.7 | INV: | JOSEPH CROTHERS FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | JEMAS INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 49.9 D | 02 | LEA-DON CANADA LIMITED |
| CAN | 6239 | ONT | 10.0 D | 02 | MOMIJI INC |

MOMIJI INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6239 | ONT | 10.0 A | INV: | CROTHERS LEASING LIMITED |
| CAN | 6239 | ONT | 10.0 | INV: | JEMAS INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | MOMIJI INC |
| CAN | 4021 | ONT | 38.4 D | 02 | THE ORANGEROOF GROUP INC |

MAJORCA HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 6499 | BC | | 01 | MAJORCA HOLDINGS LTD |
| CAN | 8799 | BC | 20.0 D | 02 | CENOKA CONTAINERS LTD |
| CAN | 4811 | BC | 90.9 | 02 | CENOKA INDUSTRIES LTD |
| CAN | 8799 | BC | 50.0 D | 03 | 200126 HOLDINGS LTD |
| CAN | 6511 | BC | 100.0 | 03 | CENOKA HOLDINGS LTD |

200126 HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 4811 | BC | 50.0 | INV: | CENOKA INDUSTRIES LTD |
| CAN | 6499 | BC | 20.0 | INV: | SHELTER INVESTMENTS LTD |
| CAN | 8799 | BC | | 01 | 200126 HOLDINGS LTD |

HIGH TIME DISTRIBUTORS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 4021 | BC | | 01 | HIGH TIME DISTRIBUTORS LTD |
| CAN | 0211 | BC | 55.0 | 02 | WINDSOR INDUSTRIES LTD |
| CAN | — | BC | 10.0 D | 03 | TEXSEL INVESTMENTS LTD. |

CENOKA CONTAINERS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | 6499 | BC | 40.0 | INV: | A.S.G. MANAGEMENT & INVESTMENT LTD |
| CAN | 6499 | BC | 40.0 | INV: | EL RANCHO VISTA FARMS LTD. |
| CAN | 6499 | BC | 20.0 | INV: | MAJORCA HOLDINGS LTD |
| CAN | 8799 | BC | | 01 | CENOKA CONTAINERS LTD |

EL RANCHO VISTA FARMS LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6499 | BC | | 01 | EL RANCHO VISTA FARMS LTD. |
| CAN | 8799 | BC | 40.0 D | 02 | CENOKA CONTAINERS LTD |
| CAN | — | BC | 20.0 D | 02 | TEXSEL INVESTMENTS LTD. |

TEXSEL INVESTMENTS LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | — | BC | 20.0 | INV: | A.G. MANAGEMENT LTD. |
| CAN | 6499 | BC | 20.0 | INV: | EL RANCHO VISTA FARMS LTD. |
| CAN | 0211 | BC | 10.0 | INV: | WINDSOR INDUSTRIES LTD |
| CAN | — | BC | | 01 | TEXSEL INVESTMENTS LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MDC CORPORATION

| | | | | | |
|-----|------|-----|-------|--|---------------------------------------|
| CAN | 6239 | ONT | | | 01 MDC CORPORATION |
| CAN | 5919 | ONT | 51.0 | | 02 BRYAN MILLS ASSOCIATES LTD |
| CAN | — | ONT | 90.0 | | 02 COMPUTER COMPOSITION OF CANADA INC |
| CAN | — | ONT | 70.0 | | 02 GLOBE GRAPHIC COMMUNICATIONS INC. |
| CAN | 6216 | ONT | 50.8 | | 02 LAREDO MONTAUK CORPORATION |
| CAN | — | ONT | 100.0 | | 03 JEFFREY ELLIOTT COMMUNICATIONS INC |
| CAN | 6129 | ONT | 100.0 | | 02 MDC CAPITAL INVESTMENTS LTD |
| CAN | 6511 | ONT | 100.0 | | 02 MDC CORPORATE COMMUNICATIONS INC |
| CAN | 5919 | ONT | 100.0 | | 02 MDC DESIGN GROUP INC |
| CAN | — | ONT | 100.0 | | 02 MDC ENTERPRISES INC |
| CAN | 5511 | ONT | 100.0 | | 02 PROTYPE LTD |
| CAN | 6799 | ONT | 100.0 | | 02 SAVAGE SLOAN LIMITED |

MORTON MERKUR FAMILY TRUST #1

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | — | ONT | | | 01 MORTON MERKUR FAMILY TRUST #1 |
| CAN | 6239 | ONT | 100.0 | | 02 583870 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | | 03 ROSE PARK WELLESLEY INVESTMENTS LTD |
| CAN | 4021 | ONT | 75.0 | | 04 DENTONIA INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 100.0 | | 04 ERSKINE BUILDING CORPORATION |
| CAN | 4022 | ONT | 97.5 | | 04 KEEWATIN MANAGEMENT CORPORATION |
| CAN | 4021 | ONT | 50.0 D | | 04 THE MERIDIAN BUILDING GROUP LIMITED |
| CAN | 4011 | ONT | 100.0 | | 04 RAMPART ENTERPRISES LIMITED (ONT) |
| CAN | 6499 | ONT | 47.5 D | | 04 VENTO DEVELOPMENTS LIMITED |

ROTH FAMILY TRUST NO 1

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | — | ONT | | | 01 ROTH FAMILY TRUST NO 1 |
| CAN | 4031 | ONT | 100.0 | | 02 ROSE PARK HOWARD INVESTMENTS LTD |
| CAN | 4021 | ONT | 50.0 D | | 03 THE MERIDIAN BUILDING GROUP LIMITED |
| CAN | — | ONT | 100.0 | | 03 TERRAVIEW DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 47.5 D | | 03 VENTO DEVELOPMENTS LIMITED |

THE MERIDIAN BUILDING GROUP LIMITED

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 4031 | ONT | 50.0 | | INV: ROSE PARK HOWARD INVESTMENTS LTD |
| CAN | 4021 | ONT | 50.0 | | INV: ROSE PARK WELLESLEY INVESTMENTS LTD |
| CAN | 4021 | ONT | | | 01 THE MERIDIAN BUILDING GROUP LIMITED |

VENTO DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 4031 | ONT | 47.5 | | INV: ROSE PARK HOWARD INVESTMENTS LTD |
| CAN | 4021 | ONT | 47.5 | | INV: ROSE PARK WELLESLEY INVESTMENTS LTD |
| CAN | 6499 | ONT | | | 01 VENTO DEVELOPMENTS LIMITED |

NG TAK TONG (CANADA) LIMITED

| | | | | | |
|-----|---|-----|------|--|-----------------------------------|
| HKG | — | ONT | | | 01 NG TAK TONG (CANADA) LIMITED |
| HKG | — | ONT | 52.7 | | 02 HAU INVESTMENTS (1980) LIMITED |

RAMBBA LIMITED

| | | | | | |
|-----|------|-----|--------|--|------------------------------|
| CAN | 6216 | ONT | | | 01 RAMBBA LIMITED |
| CA? | 4011 | ONT | 30.0 D | | 02 CKS HOLDINGS INC |
| CAN | 8699 | ONT | 100.0 | | 02 JAMESONS HOLDINGS LIMITED |

C & S INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|--|------------------------------|
| CAN | 6123 | ONT | | | 01 C & S INVESTMENTS INC |
| CAN | — | ONT | 39.9 D | | 02 P K C HOLDINGS INC |
| CAN | 4021 | ONT | 47.2 D | | 02 Y & D INVESTMENTS LIMITED |

Y & D INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|--|---------------------------------|
| CAN | 6123 | ONT | 47.2 | | INV: C & S INVESTMENTS INC |
| CAN | — | ONT | 38.6 | | INV: ROSERN INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | | 01 Y & D INVESTMENTS LIMITED |
| CA? | 4011 | ONT | 30.0 D | | 02 CKS HOLDINGS INC |

CHEN & SONS LIMITED

| | | | | | |
|-----|------|-----|--------|--|------------------------|
| CAN | 4021 | ONT | | | 01 CHEN & SONS LIMITED |
| CAN | 4021 | ONT | 10.0 D | | 02 692344 ONTARIO INC. |
| CAN | — | ONT | 39.9 D | | 02 P K C HOLDINGS INC |

CKS HOLDINGS INC

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| CAN | 6216 | ONT | 30.0 | | INV: RAMBBA LIMITED |
| CAN | 4021 | ONT | 30.0 | | INV: Y & D INVESTMENTS LIMITED |
| CA? | 4011 | ONT | | | 01 CKS HOLDINGS INC |

P K C HOLDINGS INC

| | | | | | |
|-----|------|-----|------|--|----------------------------|
| CAN | 6123 | ONT | 39.9 | | INV: C & S INVESTMENTS INC |
| CAN | 4021 | ONT | 39.9 | | INV: CHEN & SONS LIMITED |
| HKG | — | HKG | 9.9 | | INV: J.H. LEUNG & CO. LTD. |
| CAN | — | ONT | | | 01 P K C HOLDINGS INC |

ROSERN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|--|-----------------------------------|
| CAN | — | ONT | | | 01 ROSERN INVESTMENTS LIMITED |
| HKG | — | ONT | 15.2 D | | 02 HAU INVESTMENTS (1980) LIMITED |
| CAN | 4021 | ONT | 38.6 D | | 02 Y & D INVESTMENTS LIMITED |

NOR-ARM DEVELOPMENTS INC

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| CAN | 4011 | ONT | 50.0 | | INV: ARAVAN INVESTMENT CO LTD |
| CAN | — | ONT | 50.0 | | INV: ARMOYAN GROUP ONTARIO LTD |
| CAN | 6799 | ONT | | | 01 NOR-ARM DEVELOPMENTS INC |

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|-----|------|-----|-----|-----|-------------------|
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NOR-ARM DEVELOPMENTS INC. (CONT)

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | — | ONT | 100.0 | | 02 706148 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 02 831828 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 02 ARLETTE'S CAFE & RESTAURANT LTD |
| CAN | — | ONT | 10.0 D | | 02 BALUSTER INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 100.0 | | 02 CREDIT VALLEY MEDICAL ARTS CENTRE INC |
| CAN | — | ONT | 100.0 | | 03 713953 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 02 K.F.C.B.P. INC |
| CAN | 4011 | ONT | 100.0 | | 02 KEELE & FINCH BUSINESS PARK INC |
| CAN | — | ONT | 100.0 | | 02 KEELE & FINCH COMMERCIAL BUSINESS PARK (1989) LIMITED |

299644 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|--|--------------------------------------|
| CAN | 6239 | ALT | | | 01 299644 ALBERTA LTD |
| CAN | 8412 | ALT | 60.0 | | 02 CARRINGTON-OBRIEN FOODS LTD |
| CA? | 4022 | ALT | 16.6 D | | 03 IVORY INVESTMENTS LTD. |
| CAN | 4029 | ALT | 33.3 D | | 03 NORDIC DEVELOPMENTS LTD. |
| CAN | 5011 | ALT | 10.0 D | | 03 SENTINEL SELF-STORAGE CORPORATION |

NORDIC DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| CAN | 8412 | ALT | 33.3 | | INV: CARRINGTON-OBRIEN FOODS LTD |
| CAN | 6239 | ALT | 33.3 | | INV: SYSTEMS CONSTRUCTION LTD |
| CAN | 4029 | ALT | | | 01 NORDIC DEVELOPMENTS LTD. |
| CAN | — | ALT | 100.0 | | 02 RIVERVIEW DEVELOPMENTS LTD. |

CAPISTRANO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|--|--------------------------------|
| CAN | 6239 | ALT | | | 01 CAPISTRANO HOLDINGS LTD |
| CAN | 8412 | ALT | 40.0 D | | 02 CARRINGTON-OBRIEN FOODS LTD |

IVORY INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|--|----------------------------------|
| CA? | 6129 | ALT | 16.6 | | INV: ADJACENT HOLDINGS LTD. |
| CAN | 8412 | ALT | 16.6 | | INV: CARRINGTON-OBRIEN FOODS LTD |
| CA? | 4021 | ALT | 16.6 | | INV: G.P. AGENCIES LTD. |
| CAN | 3041 | ALT | 16.6 | | INV: LONGMATE HOLDINGS LTD. |
| CA? | 4022 | ALT | | | 01 IVORY INVESTMENTS LTD. |

LONGMATE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|--|------------------------------|
| CAN | 3041 | ALT | | | 01 LONGMATE HOLDINGS LTD. |
| CA? | 4022 | ALT | 16.6 D | | 02 IVORY INVESTMENTS LTD. |
| CAN | 3041 | ALT | 5.3 D | | 02 WINDSOR MOTORS (1975) LTD |

P.C. TOIGO INVESTMENTS INC.

| | | | | | |
|-----|------|----|-------|--|--|
| CAN | 8021 | BC | | | 01 P.C. TOIGO INVESTMENTS INC. |
| CAN | 8111 | BC | 100.0 | | 02 298435 BRITISH COLUMBIA LTD. |
| CAN | 8799 | BC | 100.0 | | 02 323416 BC LTD. |
| CAN | 6239 | BC | 100.0 | | 02 SHATO HOLDINGS LTD |
| CAN | 8121 | BC | 100.0 | | 03 325914 BC LTD. |
| CAN | — | BC | 100.0 | | 03 EL TAQUITO RESTAURANT LTD |
| CAN | — | BC | 100.0 | | 03 ERNIE'S FINE FOODS LTD |
| CAN | 0134 | BC | 100.0 | | 03 GAINES PET FOODS CORP |
| CAN | 0154 | BC | 100.0 | | 03 J.D. SWEID & COMPANY (1948) LIMITED |
| CAN | — | BC | 100.0 | | 03 LADNERS' LANDING PUB INC |
| CAN | 4031 | BC | 100.0 | | 03 LANGLEY REGIONAL MALL CORP. |
| CAN | 8111 | BC | 100.0 | | 03 WHITE SPOT LIMITED |

PANHANDLE EASTERN CORP

| | | | | | |
|-----|------|-----|--------|--|-------------------------------------|
| USA | — | USA | | | 01 PANHANDLE EASTERN CORP |
| USA | — | USA | 100.0 | | 02 ANADARKO PRODUCTION COMPANY |
| USA | — | USA | 100.0 | | 03 ANADARKO PETROLEUM CORP |
| USA | 1011 | ALT | 100.0 | | 04 ANADARKO PETROLEUM OF CANADA LTD |
| USA | — | USA | 100.0 | | 02 TEXAS EASTERN CORP |
| USA | — | USA | 100.0 | | 03 GRANT NORPAC INC |
| USA | — | USA | 100.0 | | 04 GRANT GEOPHYSICAL CORPORATION |
| USA | 6619 | ALT | 100.0 | | 04 GRANT GEOPHYSICAL LTD. |
| CA? | — | ALT | 10.0 D | | 05 GEOTRADES INC |
| USA | — | USA | 100.0 | | 03 PETROLANE INCORPORATED |
| USA | 1031 | BC | 100.0 | | 04 NORTHWEST L P G SUPPLY LTD |
| USA | — | USA | 100.0 | | 03 TEXAS EASTERN TRANSMISSION CORP. |

PHILLIPS PETROLEUM COMPANY

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 PHILLIPS PETROLEUM COMPANY |
| USA | — | USA | 100.0 | | 02 CATALYST SERVICES INC |
| USA | — | USA | 100.0 | | 02 PHILLIPS INVESTMENT CO |
| USA | 6499 | ALT | 100.0 | | 03 PHILLIPS PETROLEUM INTERNATIONAL CANADA LTD |
| USA | 6499 | USA | 100.0 | | 03 PHILLIPS PETROLEUM INTERNATIONAL INVESTMENT CO |
| USA | 1011 | ALT | 100.0 | | 04 PHILLIPS PETROLEUM CDA LTD |
| USA | — | USA | 100.0 | | 04 PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE |
| USA | 1011 | ALT | 100.0 | | 05 PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE (CDN BR) |
| USA | — | USA | 100.0 | | 04 PHILLIPS PETROLEUM RESOURCES, LTD. |
| USA | 1011 | SAS | 100.0 | | 05 PHILLIPS PETROLEUM RESOURCES, LTD (CDN.BR.) |
| USA | — | USA | 100.0 | | 02 PHILLIPS PETROLEUM INC |
| USA | — | PAN | 100.0 | | 02 PHILLIPS PETROLEUM INTERNATIONAL CORPORATION |

PILKINGTON PLC

| | | | | | |
|-----|---|-----|-------|--|----------------------------|
| GBR | — | GBR | | | 01 PILKINGTON PLC |
| GBR | — | USA | 100.0 | | 02 PILKINGTON HOLDINGS INC |
| GBR | — | USA | 100.0 | | 03 LOF GLASS INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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PILKINGTON PLC, (CONT)

| | | | | | |
|-----|------|-----|-------|--|---|
| GBR | — | USA | 100.0 | | 04 LOF INTERNATIONAL INC |
| GBR | 3212 | ONT | 100.0 | | 05 LOF GLASS OF CANADA LTD/VITRES LOF DU CANADA LTEE. |
| GBR | 3043 | ONT | 100.0 | | 06 554354 ONTARIO LTD |
| GBR | — | USA | 100.0 | | 03 OPTICS AMERICA INC. |
| GBR | — | ONT | 100.0 | | 04 SOLA OPTICAL INC |
| GBR | — | NLD | 100.0 | | 02 PILKINGTON INTERNATIONAL HOLDINGS B.V. |
| GBR | 4491 | ONT | 100.0 | | 03 PILKINGTON SALES (NORTH AMERICA) LTD |
| GBR | — | USA | 100.0 | | 02 PILKINGTON VISIONCARE INC |
| GBR | 2621 | QUE | 100.0 | | 03 PILKINGTON VISIONCARE CANADA INC. |

PLACEMENTS ERNEST BOUTHILLIER INC

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6216 | QUE | 25.4 | | INV: GESTION GUY BOUTHILLIER INC |
| CAN | 6216 | QUE | 16.3 | | INV: GESTION JEANNINE BOUTHILLIER INC. |
| CAN | 6216 | QUE | 16.3 | | INV: GESTION LOUISE BOUTHILLIER INC. |
| CAN | 6216 | QUE | 16.3 | | INV: GESTION MARTHE BOUTHILLIER INC. |
| CAN | 6216 | QUE | 25.4 | | INV: GESTION PAUL BOUTHILLIER INC |
| CAN | 6239 | QUE | | | 01 PLACEMENTS ERNEST BOUTHILLIER INC |
| CAN | 6239 | QUE | 100.0 | | 02 GROUPE LAVO INC. |
| CAN | 0179 | QUE | 10.0 | D | 03 D P M THIBAUT INC. |
| CAN | 1749 | QUE | 100.0 | | 03 DUTCH DISTRIBUTION INC. |
| CAN | 1749 | QUE | 10.0 | D | 03 LAVO DISTRIBUTION INC. |
| CAN | 1722 | QUE | 100.0 | | 03 LAVO LTEE |
| CAN | 1722 | QUE | 100.0 | | 03 LES PRODUITS CHIMIQUES DUTCH INC |

POCKAR FAMILY GROUP

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | — | ALT | | | 01 POCKAR FAMILY GROUP |
| CAN | 6216 | ALT | 0.0 | A | 02 B S L INVESTMENTS LTD |
| CAN | 4022 | ALT | 50.0 | | 03 POCKAR HOLDINGS LTD |
| CAN | 6799 | ALT | 0.0 | A | 02 EMIL POCKAR'S INVESTMENTS LTD |
| CAN | 4022 | ALT | 5.0 | R | 03 POCKAR HOLDINGS LTD |
| CAN | 6799 | ALT | 0.0 | A | 02 MIRKO HOLDINGS LTD |
| CAN | 4022 | ALT | 45.0 | R | 03 POCKAR HOLDINGS LTD |
| CAN | 4211 | ALT | 0.0 | A | 02 POCKAR MANAGEMENT INC |
| CAN | 4221 | ALT | 66.6 | | 03 POCKAR BROS. MASONRY (NORTHERN) LTD. |
| CAN | 4221 | ALT | 0.0 | A | 02 POCKAR MASONRY LTD |
| CAN | 4221 | ALT | 10.0 | D | 03 POCKAR MASONRY (NORTHERN) LTD |
| CAN | 0151 | ALT | 0.0 | A | 02 POCKAR RANCHES LTD |
| CAN | 4221 | ALT | 0.0 | A | 02 SCORPIO MASONRY LTD |
| CAN | 4221 | ALT | 10.0 | D | 03 SCORPIO MASONRY (NORTHERN) LTD |

OLYMPIAN DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|-------|---|------------------------------|
| CAN | 4021 | BC | | | 01 OLYMPIAN DEVELOPMENTS LTD |
| CAN | 3041 | BC | 100.0 | | 02 FOGG MOTORS LTD |
| CAN | 4011 | BC | 13.3 | D | 02 LAITY DEVELOPMENT LTD |

RADATZKE HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|---|--------------------------|
| CAN | — | BC | | | 01 RADATZKE HOLDINGS LTD |
| CAN | 6123 | BC | 100.0 | | 02 TANTUS ESTATES LTD |
| CAN | 4021 | BC | 50.0 | D | 03 INGRAM PROPERTIES LTD |

CAMLIM PROPERTIES LTD

| | | | | | |
|-----|------|----|------|--|----------------------------|
| CAN | 4011 | BC | 50.0 | | INV: LOMAS DEVELOPMENT LTD |
| CAN | 4319 | BC | 50.0 | | INV: REAS CONSTRUCTION LTD |
| CAN | 4011 | BC | | | 01 CAMLIM PROPERTIES LTD |

INGRAM PROPERTIES LTD

| | | | | | |
|-----|------|----|------|--|----------------------------|
| CAN | 4011 | BC | 50.0 | | INV: LOMAS DEVELOPMENT LTD |
| CAN | 6123 | BC | 50.0 | | INV: TANTUS ESTATES LTD |
| CAN | 4021 | BC | | | 01 INGRAM PROPERTIES LTD |

LAITY DEVELOPMENT LTD

| | | | | | |
|-----|------|----|------|--|--------------------------------|
| CAN | 6511 | BC | 13.3 | | INV: HOLTAM INVESTMENTS LTD |
| CAN | — | BC | 13.3 | | INV: LINLAR INVESTMENTS LTD |
| CAN | 4011 | BC | 29.9 | | INV: LOMAS DEVELOPMENT LTD |
| CAN | 4021 | BC | 13.3 | | INV: OLYMPIAN DEVELOPMENTS LTD |
| CAN | 4319 | BC | 29.9 | | INV: REAS CONSTRUCTION LTD |
| CAN | 4011 | BC | | | 01 LAITY DEVELOPMENT LTD |

LOMAS DEVELOPMENT LTD

| | | | | | |
|-----|------|----|------|---|--------------------------|
| CAN | 4011 | BC | | | 01 LOMAS DEVELOPMENT LTD |
| CAN | 4011 | BC | 50.0 | D | 02 CAMLIM PROPERTIES LTD |
| CAN | 1629 | BC | 50.0 | D | 02 CRECAP EQUITIES LTD |
| CAN | 4021 | BC | 50.0 | D | 02 INGRAM PROPERTIES LTD |
| CAN | 4011 | BC | 29.9 | D | 02 LAITY DEVELOPMENT LTD |

REAS CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|---|--------------------------|
| CAN | 4319 | BC | | | 01 REAS CONSTRUCTION LTD |
| CAN | 4011 | BC | 50.0 | D | 02 CAMLIM PROPERTIES LTD |
| CAN | 4011 | BC | 29.9 | D | 02 LAITY DEVELOPMENT LTD |

REED INTERNATIONAL PLC

| | | | | | |
|-----|---|-----|-------|--|--------------------------------------|
| GBR | — | GBR | | | 01 REED INTERNATIONAL PLC |
| GBR | — | ONT | 100.0 | | 02 REED-MACGREGOR EXHIBITIONS INC |
| GBR | — | GBR | 100.0 | | 02 REED OVERSEAS CORPORATION LIMITED |
| GBR | — | USA | 100.0 | | 03 ANGLO-REED CORPORATION |
| GBR | — | USA | 100.0 | | 04 DEERFIELD SPECIALTY PAPER INC. |

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|-----|------|-----|-----|-----|-------------------|
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REED INTERNATIONAL PLC, (CONT)

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | 0811 | QUE | 100.0 | | 05 GLASSINE CANADA INC |
| USA | 3521 | QUE | 50.0 | AD | 06 HOLYOKE CANADA INC |
| GBR | — | ONT | 100.0 | | 03 BUTTERWORTHS CANADA LTD |
| CAN | 5514 | ONT | 49.0 | D | 04 BOTTOM LINE PUBLICATIONS INC |
| CAN | 5514 | QUE | 49.0 | D | 04 LES EDITIONS YVON BLAIS INC |

BOTTOM LINE PUBLICATIONS INC

| | | | | | |
|-----|------|-----|------|--|----------------------------------|
| GBR | — | ONT | 49.0 | | INV: BUTTERWORTHS CANADA LTD |
| CAN | 5514 | QUE | 21.0 | | INV: LES EDITIONS YVON BLAIS INC |
| CAN | 5514 | ONT | | | 01 BOTTOM LINE PUBLICATIONS INC |

2548-1367 QUEBEC INC

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CAN | 6216 | QUE | | | 01 2548-1367 QUEBEC INC |
| CAN | 5514 | QUE | 51.0 | | 02 LES EDITIONS YVON BLAIS INC |
| CAN | 5514 | ONT | 21.0 | D | 03 BOTTOM LINE PUBLICATIONS INC |

HOLYOKE MACHINE CO

| | | | | | |
|-----|------|-----|------|---|-----------------------|
| USA | — | USA | | | 01 HOLYOKE MACHINE CO |
| USA | 3521 | QUE | 50.0 | A | 02 HOLYOKE CANADA INC |

ROCKWELL INTERNATIONAL CORPORATION

| | | | | | |
|-----|------|-----|-------|---|---|
| USA | — | USA | | | 01 ROCKWELL INTERNATIONAL CORPORATION |
| USA | — | USA | 100.0 | | 02 ALLEN-BRADLEY COMPANY |
| USA | — | USA | 100.0 | | 03 ELECTRONICS CORPORATION OF AMERICA |
| USA | — | USA | 100.0 | | 02 ROCKWELL INTERNATIONAL FINANCE CORPORATION |
| USA | 3021 | ONT | 100.0 | | 03 ROCKWELL INTERNATIONAL OF CANADA LIMITED |
| USA | 3521 | ONT | 100.0 | | 04 ALLEN-BRADLEY CANADA LIMITED |
| CAN | 3631 | BC | 25.0 | D | 05 DYNAPRO SYSTEMS INC |
| USA | 6499 | ONT | 100.0 | | 04 RISS HOLDINGS LIMITED |
| USA | 2532 | ONT | 100.0 | | 04 ROCKWELL PMC OF CANADA INC. |

DYNAPRO SYSTEMS INC

| | | | | | |
|-----|------|-----|------|--|-----------------------------------|
| USA | 3521 | ONT | 25.0 | | INV: ALLEN-BRADLEY CANADA LIMITED |
| CAN | 6239 | BC | 25.0 | | INV: JFF HOLDINGS LTD |
| CAN | 6216 | BC | 25.0 | | INV: KHB HOLDINGS LTD |
| CAN | 6239 | BC | 25.0 | | INV: RMA HOLDINGS LTD |
| CAN | 3631 | BC | | | 01 DYNAPRO SYSTEMS INC |

SALTCOATS FINANCE AND MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 4021 | MAN | | | 01 SALTCOATS FINANCE AND MANAGEMENT LTD. |
| CAN | 6511 | MAN | 88.8 | | 02 SHELTER CANADIAN HOLDINGS LTD |
| CAN | 4011 | MAN | 100.0 | | 03 SHELTER CORPORATION OF CANADA LIMITED |
| CAN | 6239 | MAN | 100.0 | | 04 109174 CANADA LTD |
| CAN | 8213 | MAN | 100.0 | | 03 SHELTER FILMS LTD. |
| CAN | 6129 | MAN | 100.0 | | 03 SHELTER FINANCIAL CORPORATION |

GRALO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|---|----------------------------------|
| CA? | 6499 | MAN | 1.8 | | INV: 86326 CANADA INC |
| CA? | 6499 | MAN | 1.8 | | INV: 86327 CANADA INC |
| CAN | 6499 | MAN | 1.8 | | INV: 86329 CANADA INC |
| CAN | 4021 | MAN | | | 01 GRALO INVESTMENTS LTD |
| CAN | 4021 | MAN | 10.0 | D | 02 2134853 MANITOBA LIMITED |
| CAN | 4021 | MAN | 100.0 | | 02 LOUNT CORPORATION |
| CAN | 6511 | MAN | 0.6 | D | 02 SHELTER CANADIAN HOLDINGS LTD |

SINTRA LTEE

| | | | | | |
|-----|------|-----|-------|---|-------------------------------|
| FRA | — | FRA | 19.7 | | INV: COLAS |
| CAN | 6216 | QUE | | | 01 SINTRA LTEE |
| CAN | 6511 | QUE | 34.0 | D | 02 GECAN INTERNATIONAL LTEE |
| CAN | — | QUE | 99.9 | | 02 SINTRA INC |
| CAN | 0431 | QUE | 100.0 | | 03 139070 CANADA INC |
| CAN | 6499 | ALT | 100.0 | | 03 251145 ALBERTA LTD |
| CAN | 4111 | QUE | 51.0 | | 03 A LAMOTHE (1991) INC |
| CAN | 4481 | QUE | 90.0 | | 03 LES CARRIERES SHEFFORD INC |
| CAN | 4111 | QUE | 100.0 | | 03 PAVAGE BOIS-FRANCS INC. |
| CAN | 4111 | QUE | 100.0 | | 03 PAVAGE DE DORCHESTER INC. |
| CAN | 8921 | QUE | 100.0 | | 03 PAVAGE SIGMA INC. |

82503 CANADA INC

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CA? | — | QUE | | | 01 82503 CANADA INC |
| CAN | 4481 | QUE | 10.0 | D | 02 LES CARRIERES SHEFFORD INC |

SKF AB

| | | | | | |
|-----|------|-----|-------|--|---|
| SWE | — | SWE | | | 01 SKF AB |
| SWE | 3021 | ONT | 100.0 | | 02 CHICAGO RAWHIDE PRODUCTS CANADA LIMITED |
| SWE | 3021 | BC | 100.0 | | 02 INTERNATIONAL SPEEDI SLEEVE LTD |
| SWE | — | GBR | 100.0 | | 02 THE SHEFFIELD TWIST DRILL & STEEL CO. LTD. |
| SWE | — | GBR | 100.0 | | 03 SKF & DORMER TOOLS (SHEFFIELD) LIMITED |
| SWE | — | GBR | 100.0 | | 03 STD & S MANAGEMENT SERVICES LTD |
| SWE | 2532 | ONT | 100.0 | | 04 SKF TOOLS CANADA LIMITED/OUTILS SKF CANADA LIMITEE |
| SWE | 3192 | ONT | 100.0 | | 02 SKF CANADA LIMITED |
| SWE | — | SWE | 100.0 | | 02 SKF STEEL AB |
| SWE | 2291 | ONT | 99.9 | | 03 SKF STEEL LIMITED |
| SWE | — | USA | 100.0 | | 02 SKF TOOLS CORPORATION |
| SWE | 2531 | QUE | 100.0 | | 03 OUTILS COUPANTS TIVOLY INC/TIVOLY CUTTING TOOLS INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOLVAY & CIE, S.A.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| BEL | — | BEL | | 01 | SOLVAY & CIE, S.A. |
| GBR | 1749 | ONT | 50.0 D | 02 | INTEROX CANADA INC |
| BEL | — | USA | 100.0 | 02 | SOLVAY ANIMAL HEALTH, INC |
| BEL | — | ONT | 100.0 | 03 | SOLVAY ANIMAL HEALTH INC |
| BEL | — | ONT | 100.0 | 02 | SOLVAY AUTOMOTIVE CANADA INC |
| BEL | 3021 | ONT | 100.0 | 03 | KUHLMAN PLASTICS OF CANADA LTD |
| BEL | — | ONT | 100.0 | 02 | SOLVAY KINGSWOOD INC |

LAPORTE PLC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| GBR | — | GBR | | 01 | LAPORTE PLC |
| GBR | 1749 | ONT | 50.0 D | 02 | INTEROX CANADA INC |
| GBR | — | GBR | 100.0 | 02 | LAPORTE CHEMICALS LTD. |
| GBR | 1631 | ALT | 100.0 | 03 | DURAL POLYMERS OF CANADA LTD. |
| GBR | 1739 | ALT | 100.0 | 03 | TEROCHEM LABORATORIES LTD |
| GBR | — | ALT | 100.0 | 04 | RAYLO CHEMICALS LTD. |

INTEROX CANADA INC

| | | | | | |
|-----|------|-----|------|------|--------------------|
| GBR | — | GBR | 50.0 | INV: | LAPORTE PLC |
| BEL | — | BEL | 50.0 | INV: | SOLVAY & CIE, S.A. |
| GBR | 1749 | ONT | | 01 | INTEROX CANADA INC |

THIOLKOL CORP

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | THIOLKOL CORP |
| USA | — | USA | 100.0 | 02 | HUCK MANUFACTURING CORP |
| USA | — | USA | 100.0 | 03 | HUCK WORLDWIDE INC. |
| USA | 2014 | ONT | 100.0 | 04 | HUCK MANUFACTURING COMPANY CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | MORTON INTERNATIONAL INC |
| USA | 1739 | QUE | 100.0 | 03 | THE CANADIAN SALT COMPANY LIMITED/ LA SOCIÉTÉ CANADIENNE D |
| USA | 1739 | ONT | 100.0 | 04 | CANADIAN BRINE LTD |
| USA | — | ONT | 100.0 | 03 | MORTON INTERNATIONAL LTD./MORTAN INTERNATIONAL LTEE |
| USA | — | USA | 50.0 D | 02 | NOR-AM AGRICULTURAL PRODUCTS INC. |

NOR-AM AGRICULTURAL PRODUCTS INC.

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| DEU | — | DEU | 50.0 | INV: | SCHERING A.G. |
| USA | — | USA | 50.0 | INV: | THIOLKOL CORP |
| USA | — | USA | | 01 | NOR-AM AGRICULTURAL PRODUCTS INC. |
| USA | 8699 | ONT | 100.0 | 02 | NOR-AM AGRICULTURAL PRODUCTS LIMITED |

SCHERING A.G.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| DEU | — | DEU | | 01 | SCHERING A.G. |
| DEU | 1741 | QUE | 100.0 | 02 | BERLEX CANADA INC |
| USA | — | USA | 50.0 D | 02 | NOR-AM AGRICULTURAL PRODUCTS INC. |

TRE STELLE NATIONAL CORPORATION

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6511 | ONT | 25.0 | INV: | AGOSTINO FRANGELLA HOLDINGS INC |
| CAN | 6511 | ONT | 25.0 | INV: | DOMENICO SALVADORE HOLDINGS INC. |
| CAN | 6511 | ONT | 25.0 | INV: | GAETANO LETTIERI HOLDINGS INC. |
| CAN | 6511 | ONT | 25.0 | INV: | LOUJO INVESTMENTS INC. |
| CAN | 6239 | ONT | | 01 | TRE STELLE NATIONAL CORPORATION |
| CAN | 0163 | ONT | 10.0 D | 02 | ATWOOD CHEESE CO LIMITED |
| CAN | 0153 | ONT | 10.0 D | 02 | COLOMBO PROSCIUTTO CORPORATION |
| CA? | — | ONT | 10.0 D | 02 | FAHN LTD. |
| CA? | 0189 | ONT | 10.0 D | 02 | FAHN PRODUCTS CO LIMITED |
| CAN | 0163 | ONT | 100.0 | 02 | NATIONAL CHEESE COMPANY LIMITED |
| CAN | 0163 | ONT | 10.0 D | 03 | ATWOOD CHEESE CO LIMITED |
| CAN | 0153 | ONT | 10.0 D | 03 | COLOMBO PROSCIUTTO CORPORATION |
| CA? | — | ONT | 10.0 D | 03 | FAHN LTD. |
| CAN | 0163 | BC | 80.0 | 02 | NATIONAL CHEESE CO (WESTERN) LTD |
| CAN | 0163 | ONT | 10.0 D | 03 | ATWOOD CHEESE CO LIMITED |
| CAN | 0153 | ONT | 10.0 D | 03 | COLOMBO PROSCIUTTO CORPORATION |
| CA? | — | ONT | 10.0 D | 03 | FAHN LTD. |

ATWOOD CHEESE CO LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 0163 | ONT | 10.0 | INV: | NATIONAL CHEESE COMPANY LIMITED |
| CAN | 0163 | BC | 10.0 | INV: | NATIONAL CHEESE CO (WESTERN) LTD |
| CAN | 6239 | ONT | 10.0 | INV: | TRE STELLE NATIONAL CORPORATION |
| CAN | 0163 | ONT | | 01 | ATWOOD CHEESE CO LIMITED |

COLOMBO PROSCIUTTO CORPORATION

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 0163 | ONT | 10.0 | INV: | NATIONAL CHEESE COMPANY LIMITED |
| CAN | 0163 | BC | 10.0 | INV: | NATIONAL CHEESE CO (WESTERN) LTD |
| CAN | 6239 | ONT | 10.0 | INV: | TRE STELLE NATIONAL CORPORATION |
| CAN | 0153 | ONT | | 01 | COLOMBO PROSCIUTTO CORPORATION |

FAHN LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 0163 | ONT | 10.0 | INV: | NATIONAL CHEESE COMPANY LIMITED |
| CAN | 0163 | BC | 10.0 | INV: | NATIONAL CHEESE CO (WESTERN) LTD |
| CAN | 6239 | ONT | 10.0 | INV: | TRE STELLE NATIONAL CORPORATION |
| CA? | — | ONT | | 01 | FAHN LTD. |

TONY'S FOODS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | TONY'S FOODS LTD |
| CAN | 0163 | BC | 20.0 D | 02 | NATIONAL CHEESE CO (WESTERN) LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TYCO LABORATORIES INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | TYCO LABORATORIES INC. |
| USA | — | USA | 100.0 | 02 | GRINNELL CORPORATION |
| USA | 4232 | ONT | 100.0 | 03 | GRINNELL CORPORATION OF CANADA LTD |
| USA | 2289 | ONT | 100.0 | 04 | CANVIL LTD |
| USA | 2531 | ONT | 100.0 | 05 | 248221 ONTARIO LTD |
| USA | — | USA | 100.0 | 02 | GRINNELL FIRE PROTECTION SYSTEMS CO. INC. |
| USA | — | USA | 100.0 | 02 | LUDLOW CORPORATION |
| USA | 8699 | QUE | 99.8 | 03 | LUDLOW CANADA INC |
| USA | — | USA | 100.0 | 02 | MUELLER CO |
| USA | 2289 | ONT | 100.0 | 03 | MUELLER CANADA INC |
| USA | 6129 | ONT | 100.0 | 04 | 495649 ONTARIO LIMITED |
| USA | 2531 | ONT | 100.0 | 04 | TRI-CANADA INC. |

BRITISH VITA PLC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| GBR | — | GBR | | 01 | BRITISH VITA PLC |
| GBR | — | GBR | 100.0 | 02 | VITA INTERNATIONAL LIMITED |
| GBR | 6239 | ONT | 100.0 | 03 | VITA HOLDINGS INC |
| GBR | 1511 | QUE | 50.0 D | 04 | VITAFOAM PRODUCTS CANADA LIMITED |

UNION FELT PRODUCTS ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | I. HIMEL HOLDINGS INC. |
| CA? | 6216 | ONT | 50.0 | INV: | M. HIMEL HOLDINGS INC. |
| CAN | 1629 | ONT | | 01 | UNION FELT PRODUCTS ONTARIO LTD |
| GBR | 6129 | ONT | 50.0 D | 02 | 488926 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | DREWS ON HOLDINGS LTD |
| GBR | 1511 | ONT | 50.0 D | 02 | ENGINEERED FOAM PRODUCTS CANADA LTD. |
| CAN | 1511 | ONT | 100.0 | 02 | PRE FAB CUSHIONING PRODUCTS LIMITED |
| GBR | 1511 | QUE | 50.0 D | 02 | VITAFOAM PRODUCTS CANADA LIMITED |

VITAFOAM PRODUCTS CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 1629 | ONT | 50.0 | INV: | UNION FELT PRODUCTS ONTARIO LTD |
| GBR | 6239 | ONT | 50.0 | INV: | VITA HOLDINGS INC |
| GBR | 1511 | QUE | | 01 | VITAFOAM PRODUCTS CANADA LIMITED |
| GBR | 8698 | ONT | 100.0 | 02 | 143219 CANADA LIMITED |
| GBR | 6129 | ONT | 50.0 D | 02 | 488926 ONTARIO LIMITED |
| GBR | 1511 | ONT | 50.0 D | 02 | ENGINEERED FOAM PRODUCTS CANADA LTD. |

488926 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 1629 | ONT | 50.0 | INV: | UNION FELT PRODUCTS ONTARIO LTD |
| GBR | 1511 | QUE | 50.0 | INV: | VITAFOAM PRODUCTS CANADA LIMITED |
| GBR | 6129 | ONT | | 01 | 488926 ONTARIO LIMITED |

ENGINEERED FOAM PRODUCTS CANADA LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 1629 | ONT | 50.0 | INV: | UNION FELT PRODUCTS ONTARIO LTD |
| GBR | 1511 | QUE | 50.0 | INV: | VITAFOAM PRODUCTS CANADA LIMITED |
| GBR | 1511 | ONT | | 01 | ENGINEERED FOAM PRODUCTS CANADA LTD. |

WALL FINANCIAL CORPORATION

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 4021 | BC | | 01 | WALL FINANCIAL CORPORATION |
| CAN | 4011 | BC | 100.0 | 02 | 253 124 B.C. LTD |
| CAN | — | BC | 100.0 | 02 | 253121 B.C. LTD |
| CAN | — | BC | 10.0 D | 02 | 260 561 B.C. LTD. |
| CAN | 6216 | BC | 100.0 | 02 | 260560 B.C. LTD |
| CA? | — | BC | 10.0 D | 02 | 277 415 B.C. LTD |
| CA? | — | BC | 10.0 D | 02 | 281 950 B.C. LTD. |
| CAN | 0731 | BC | 100.0 | 02 | 65896 B.C. LTD. |
| CAN | 0731 | BC | 100.0 | 02 | FOUNDATION CAPITAL CORPORATION |
| CAN | 4011 | BC | 50.0 D | 02 | MT. BAKER ENTERPRISES LTD. |
| CAN | 4031 | BC | 100.0 | 02 | SOUTHLAND HOMES LTD |
| CAN | 4322 | BC | 100.0 | 02 | WALL FINANCIAL REALTY LTD |

WESCAN FISHERIES LTD.

| | | | | | |
|-----|------|----|-------|------|-----------------------|
| CAN | 6499 | BC | 45.1 | INV: | I. SUGIYAMA LTD. |
| CAN | 6499 | BC | 45.1 | INV: | S FUKUYAMA LTD |
| CAN | 6216 | BC | | 01 | WESCAN FISHERIES LTD. |
| CAN | 0112 | BC | 51.0 | 02 | NORPAC FISHERIES LTD |
| CAN | 0111 | BC | 100.0 | 03 | NORANGO FISHING LTD. |

LIONS GATE FISHERIES LTD

| | | | | | |
|-----|------|----|--------|------|-----------------------------|
| CAN | 6499 | BC | 16.6 | INV: | S FUKUYAMA LTD |
| CAN | 0112 | BC | | 01 | LIONS GATE FISHERIES LTD |
| CAN | 0112 | BC | 50.0 A | 02 | COASTAL FISHERIES LTD. |
| JPN | — | BC | 20.0 D | 02 | CREATIVE SALMON COMPANY LTD |

S FUKUYAMA LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6499 | BC | | 01 | S FUKUYAMA LTD |
| CAN | 0112 | BC | 16.6 D | 02 | LIONS GATE FISHERIES LTD |
| CAN | 6216 | BC | 45.1 D | 02 | WESCAN FISHERIES LTD. |

MIYOSHI OIL & FAT CO LTD

| | | | | | |
|-----|---|-----|--------|----|-----------------------------|
| JPN | — | JPN | | 01 | MIYOSHI OIL & FAT CO LTD |
| JPN | — | JPN | 100.0 | 02 | KYOEI SHOKAI LTD |
| JPN | — | BC | 20.0 D | 03 | CREATIVE SALMON COMPANY LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CREATIVE SALMON COMPANY LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| JPN | — | JPN | 20.0 | INV: | HISHISAN FOOD COMPANY LIMITED |
| JPN | — | JPN | 20.0 | INV: | KASHIMAYA |
| JPN | — | JPN | 20.0 | INV: | KYOEI SHOKAI LTD |
| CAN | 0112 | BC | 20.0 | INV: | LIONS GATE FISHERIES LTD |
| JPN | — | BC | | 01 | CREATIVE SALMON COMPANY LTD |

WOOLWORTH CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | WOOLWORTH CORPORATION |
| USA | — | USA | 100.0 | 02 | KINNEY SHOE CORPORATION |
| USA | — | USA | 100.0 | 03 | WOOLWORTH WORLD TRADE CORP |
| USA | 8821 | ONT | 100.0 | 04 | F W WOOLWORTH CO LIMITED |
| USA | 6123 | ONT | 100.0 | 05 | 142739 CANADA LIMITED |
| USA | 8722 | MAN | 100.0 | 05 | THE BROCK COMPANY (WESTERN) LIMITED |
| USA | 8731 | NS | 100.0 | 05 | MANSON DRUGS LTD |
| USA | 6239 | MAN | 100.0 | 05 | ROBINSON LITTLE & CO LTD |
| USA | 8821 | BC | 100.0 | 05 | WOOLCO PHARMACY (B.C.) LIMITED |
| USA | 8731 | ONT | 99.8 | 05 | WOOLCO PHARMACY LIMITED |
| USA | 8821 | SAS | 100.0 | 05 | WOOLCO PHARMACY (SASK) LIMITED |
| USA | 8721 | ONT | 100.0 | 04 | KINNEY CANADA INC |

116201 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | 116201 CANADA INC |
| CAN | 6499 | QUE | 96.7 | 02 | 132250 CANADA INC. |
| CAN | 6216 | QUE | 75.0 | 02 | GESTION HEROUX-LACOMBE INC/HEROUX-LACOMBE HOLDINGS INC |
| CAN | — | QUE | 100.0 | 03 | 162811 CANADA INC. |
| CAN | — | QUE | 80.0 | 03 | 2622-3453 QC INC |
| CAN | — | QUE | 80.0 | 03 | 2626-0018 QC INC |
| CAN | — | QUE | 80.0 | 03 | 2742-8697 QUEBEC INC |
| CAN | — | QUE | 100.0 | 03 | CARDINAL IMPORT FLEET INC |
| CAN | — | QUE | 96.7 | 03 | CENTRE DE LIQUIDATION HERO INC |
| CAN | — | QUE | 60.0 | 03 | MEGA LIQUIDATIONS INC |

162824 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | 162824 CANADA INC |
| CAN | 6216 | QUE | 25.0 D | 02 | GESTION HEROUX-LACOMBE INC/HEROUX-LACOMBE HOLDINGS INC |

1976 KATERINA KANEFF FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | 1976 KATERINA KANEFF FAMILY TRUST |
| CAN | 4011 | ONT | 100.0 | 02 | KANEFF HOLDINGS INC |
| CAN | 4022 | ONT | 99.6 | 03 | KANEFF PROPERTIES LIMITED |
| CAN | 4011 | ONT | 96.9 | 04 | KANHAR HOLDINGS LIMITED |
| CAN | 6229 | ONT | 43.9 D | 04 | MASTEROL INVESTMENTS LIMITED |

MASTEROL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4021 | ONT | 23.9 | INV: | 229314 HOLDINGS LIMITED |
| CAN | 4022 | ONT | 43.9 | INV: | KANEFF PROPERTIES LIMITED |
| CAN | 6216 | ONT | 23.9 | INV: | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN | 6229 | ONT | | 01 | MASTEROL INVESTMENTS LIMITED |

228454 HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | 228454 HOLDINGS LTD |
| CAN | 4021 | ONT | 25.0 D | 02 | BRADLEY COURT LIMITED |
| CAN | 4021 | ONT | 24.4 D | 02 | BROADWIN PROPERTIES LIMITED |
| CAN | 4129 | ONT | 25.0 D | 02 | NORLINE DEVELOPMENTS LIMITED |

BRADLEY COURT LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | ONT | 25.0 | INV: | 228454 HOLDINGS LTD |
| CAN | 6216 | ONT | 12.5 | INV: | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN | 4021 | ONT | | 01 | BRADLEY COURT LIMITED |

BRADWIN PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | ONT | 24.4 | INV: | 228454 HOLDINGS LTD |
| CAN | 6216 | ONT | 11.9 | INV: | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN | 4021 | ONT | | 01 | BRADWIN PROPERTIES LIMITED |

NORLINE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | ONT | 25.0 | INV: | 228454 HOLDINGS LTD |
| CAN | 6216 | ONT | 12.5 | INV: | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN | 4129 | ONT | | 01 | NORLINE DEVELOPMENTS LIMITED |

MELVILLE SPRING DEVELOPMENT COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | ONT | | 01 | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN | 4021 | ONT | 12.5 D | 02 | BRADLEY COURT LIMITED |
| CAN | 4021 | ONT | 11.9 D | 02 | BROADWIN PROPERTIES LIMITED |
| CAN | 6229 | ONT | 23.9 D | 02 | MASTEROL INVESTMENTS LIMITED |
| CAN | 4129 | ONT | 12.5 D | 02 | NORLINE DEVELOPMENTS LIMITED |

561696 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | — | ONT | 25.3 | INV: | DENIS LACHAPELLE TRUST |
| CAN | — | ONT | 25.3 | INV: | MARTIN LACHAPELLE TRUST |
| CAN | 6239 | ONT | | 01 | 561696 ONTARIO LIMITED |
| CAN | 6239 | QUE | 100.0 | 02 | GESTION ROGER LACHAPELLE INC |
| CAN | 4011 | QUE | 100.0 | 03 | 102662 CANADA INC. |
| CAN | — | QUE | 10.0 D | 03 | 134848 CANADA INC. |
| CAN | 6129 | QUE | 90.0 | 03 | DU BARRY CONSTRUCTION (1982) INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

561696 ONTARIO LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4511 | QUE | 100.0 | 03 | EXPRESSAIR R.L. INC |
| CAN | 6123 | QUE | 90.0 | 03 | HELI-PLUS (1988) INC. |
| CAN | 4511 | QUE | 10.0 D | 03 | HULL AIR SERVICES (1980) INC |
| CAN | 3041 | QUE | 100.0 | 03 | ROGER LACHAPELLE PONTIAC BUICK LTEE |

AQUA GEM INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 3193 | ONT | 10.0 | INV: | LEFROY HARBOUR RESORTS INC. |
| CAN | 6239 | ONT | | 01 | AQUA GEM INVESTMENTS LTD |
| CAN | 0713 | ONT | 98.3 | 02 | AMHERST INDUSTRIES INC/INDUSTRIES AMHERST INC |
| CAN | 0713 | QUE | 66.6 | 03 | PRESTOFIX INC |
| CAN | 3193 | ONT | 60.0 | 02 | LEFROY HARBOUR RESORTS INC. |
| CAN | 6239 | ONT | 10.0 R | 03 | AQUA GEM INVESTMENTS LTD |

PAURAD INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | PAURAD INC |
| CAN | 0189 | QUE | 100.0 | 02 | EPICERIE EN GROS METROPOLITAINE INC |
| CAN | 4111 | QUE | 11.3 D | 02 | SIMARD-BEAUDRY INC |

SIMARD-BEAUDRY INC

| | | | | | |
|------|------|-----|--------|------|--|
| CAN | 6239 | QUE | 11.3 | INV: | PAURAD INC |
| CAN | 6239 | QUE | 33.3 | INV: | SOCIÉTÉ D'ADMINISTRATION PLACE D'ARMES INC |
| CAN | 4111 | QUE | | 01 | SIMARD-BEAUDRY INC |
| CAN | 4491 | QUE | 100.0 | 02 | DAIGLE LUMBER LIMITED |
| CAN | 0713 | QUE | 33.3 D | 03 | PRESTOFIX INC |
| CAN | — | QUE | 10.0 D | 02 | SIMARD-BEAUDRY CONSTRUCTION INC |
| CAN? | — | QUE | 10.0 D | 02 | SIMARD-BEAUDRY INTERNATIONAL INC |

ARC INTERNATIONAL CORPORATION

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6239 | ONT | 30.9 | INV: | ARNMART INVESTMENTS LTD |
| CAN | 6511 | ONT | | 01 | ARC INTERNATIONAL CORPORATION |
| CAN | 3619 | ONT | 100.0 | 02 | 439927 ONTARIO LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | 440452 ONTARIO LTD |
| CAN | — | ONT | 27.5 D | 02 | BYNAMICS INC |
| CAN | 3581 | ONT | 100.0 | 02 | CABLETEL COMMUNICATIONS INC. (1986) |
| CAN | — | USA | 100.0 | 02 | ORANAMICS INC |
| CAN | 8698 | ONT | 100.0 | 03 | ACTION HYGIENE PRODUCTS INC |
| CAN | 3611 | ONT | 100.0 | 02 | STIRLING CONNECTORS INC. |

440452 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6511 | ONT | 50.0 | INV: | ARC INTERNATIONAL CORPORATION |
| CAN | 6499 | ONT | | 01 | 440452 ONTARIO LTD |
| CAN | 8699 | ONT | 90.0 | 02 | SONIC SENTRY SYSTEMS INC |

ARNMART INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | ARNMART INVESTMENTS LTD |
| CAN | 6511 | ONT | 30.9 D | 02 | ARC INTERNATIONAL CORPORATION |
| CAN | 8793 | ONT | 66.6 | 02 | CAN-AM FOOD SERVICES LTD |

ATLAS COPCO A B

| | | | | | |
|------|------|-----|--------|----|---|
| SWE | — | SWE | | 01 | ATLAS COPCO A B |
| SWE | — | NLD | 100.0 | 02 | ATLAS COPCO FIDUS N V |
| SWE | — | QUE | 100.0 | 03 | ATLAS COPCO CANADA HOLDING INC |
| SWE | 2522 | QUE | 100.0 | 04 | ATLAS COPCO CANADA INC |
| SWE | — | USA | 100.0 | 02 | ATLAS COPCO NORTH AMERICA INC |
| SWE | — | USA | 100.0 | 03 | CHICAGO PNEUMATIC TOOL COMPANY |
| SWE | 2532 | ONT | 100.0 | 04 | CHICAGO PNEUMATIC TOOL COMPANY CANADA LTD |
| SWE | — | SWE | 100.0 | 02 | UNIROC AB |
| SWE | 2521 | ONT | 100.0 | 03 | KENROC TOOLS CORPORATION |
| SWE | 2522 | ONT | 99.9 | 03 | SECOROC LTD |
| CAN? | 2531 | ONT | 10.0 D | 04 | LP SYSTEM (SUDBURY) LTD |

B.P.I. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6216 | BC | 10.0 | INV: | BELL-CRAFT INDUSTRIES LIMITED |
| CAN | 6239 | BC | | 01 | B.P.I. HOLDINGS LTD |
| CAN | 6216 | BC | 76.6 | 02 | BELL-CRAFT INDUSTRIES LIMITED |
| CAN | 6239 | BC | 10.0 R | 03 | B.P.I. HOLDINGS LTD |
| CAN | 2611 | BC | 50.0 | 03 | BEL-PAR HOLDINGS LTD |
| CAN | — | BC | 100.0 | 04 | BEL-PAR INDUSTRIES LTD |
| CAN | 6239 | ALT | 47.4 D | 05 | 329464 ALBERTA INC |
| CAN | 6499 | BC | 91.3 | 02 | PARAGON WOODWORKS LTD. |
| CAN | 2611 | BC | 50.0 R | 03 | BEL-PAR HOLDINGS LTD |

329464 ALBERTA INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6511 | ALT | 24.8 | INV: | A.K. MANAGEMENT CONSULTANTS LTD |
| CAN | — | BC | 47.4 | INV: | BEL-PAR INDUSTRIES LTD |
| CAN | 4319 | ALT | 24.8 | INV: | E.S. MANAGEMENT CONSULTANTS LTD |
| CAN | 6239 | ALT | | 01 | 329464 ALBERTA INC |
| CAN | 6239 | BC | 10.0 D | 02 | 337117 ALBERTA INC |
| CAN | 4011 | ALT | 100.0 | 02 | THE ARTEK GROUP LIMITED |
| CAN | — | ALT | 40.0 D | 03 | ARTMET PRODUCTS LTD. |

BARIBEAU & FILS INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENTS MICHEL BARIBEAU INC |
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENTS RICHARD BARIBEAU INC |
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENTS SIMON BARIBEAU INC |
| CAN | 0711 | QUE | | 01 | BARIBEAU & FILS INC |
| CAN | 8221 | QUE | 20.0 D | 02 | LES IMMEUBLES DU CLUB DE GOLF CHARNY INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BARIBEAU & FILS INC. (CONT)

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6216 | QUE | 41.8 | D | 02 INTER-QUEBEC PUBLICITE INC |
| CAN | 5713 | QUE | 52.8 | | 02 RADIO SAGUENAY LTEE |

INTER-QUEBEC PUBLICITE INC

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| CAN | 0711 | QUE | 41.8 | | INV: BARIBEAU & FILS INC |
| CAN | 6331 | QUE | 20.7 | | INV: BELLEAU AUGER LIMITEE |
| CAN | 6499 | QUE | 14.0 | | INV: FONTAINE BILODEAU & CO. LTEE |
| CAN | 6216 | QUE | | | 01 INTER-QUEBEC PUBLICITE INC |
| CAN | 5713 | QUE | 17.5 | D | 02 RADIO SAGUENAY LTEE |

LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 0711 | QUE | 20.0 | | INV: BARIBEAU & FILS INC |
| CAN | 4021 | QUE | 40.0 | | INV: PLACEMENTS D'AUTEUIL INC. |
| CAN | 8221 | QUE | | | 01 LES IMMEUBLES DU CLUB DE GOLF CHARNY INC. |

LES PLACEMENTS SOPRA LTEE

| | | | | | |
|-----|------|-----|------|---|------------------------------|
| CAN | 6129 | QUE | | | 01 LES PLACEMENTS SOPRA LTEE |
| CAN | 5713 | QUE | 21.9 | D | 02 RADIO SAGUENAY LTEE |

BENNETT VENTURES LTD.

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 6216 | BC | 17.7 | | INV: BENCO INVESTMENTS LTD |
| CAN | — | BC | 11.8 | | INV: DREW ENTERPRISES LTD |
| CAN | 4481 | BC | | | 01 BENNETT VENTURES LTD. |
| CAN | 4011 | ALT | 48.3 | A | 02 BENNETT & WHITE WESTERN LIMITED |
| CAN | 4021 | SAS | 49.0 | D | 03 CRESCENT TOWERS LTD |
| CAN | 4021 | BC | 33.3 | D | 02 COLONIAL FACTORS LTD |
| CAN | 4491 | ALT | 24.9 | D | 02 J C MCLEOD BUILDING SUPPLIES CO LTD. |

J C MCLEOD BUILDING SUPPLIES CO LTD.

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 4481 | BC | 24.9 | | INV: BENNETT VENTURES LTD. |
| CAN | 4491 | ALT | | | 01 J C MCLEOD BUILDING SUPPLIES CO LTD. |
| CAN | 0713 | ALT | 40.0 | D | 02 J C MCLEOD INDUSTRIES LTD |

COLONIAL FACTORS LTD

| | | | | | |
|-----|------|-----|------|--|----------------------------|
| CAN | 4481 | BC | 33.3 | | INV: BENNETT VENTURES LTD. |
| CAN | 4021 | BC | 33.3 | | INV: NORDIC HOUSE LTD |
| USA | — | USA | 33.3 | | INV: ROYORK & CO. |
| CAN | 4021 | BC | | | 01 COLONIAL FACTORS LTD |

F.W. FORSTER ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6216 | ALT | | | 01 F.W. FORSTER ENTERPRISES LTD |
| CAN | 4011 | ALT | 21.6 | AD | 02 BENNETT & WHITE WESTERN LIMITED |

BOEHRINGER INGELHEIM INTERNATIONAL GMBH

| | | | | | |
|-----|------|-----|-------|--|--|
| DEU | — | DEU | | | 01 BOEHRINGER INGELHEIM INTERNATIONAL GMBH |
| DEU | 6239 | ONT | 100.0 | | 02 PHARMA-INVESTMENT LIMITED |
| DEU | 6499 | ONT | 100.0 | | 03 ANCHOR LABORATORIES CORP. |
| DEU | 1741 | QUE | 100.0 | | 03 BOEHRINGER INGELHEIM (CANADA) LTD |
| DEU | 1739 | QUE | 100.0 | | 04 BIO-MEGA INC |
| DEU | 6499 | ONT | 100.0 | | 04 BOEHRINGER INGELHEIM INC |
| DEU | 1749 | ONT | 70.0 | | 03 HENLEY CHEMICALS LTD. |
| DEU | 7639 | ONT | 100.0 | | 03 ROXANCO LABORATORIES INC |
| DEU | — | ONT | 100.0 | | 03 SERINCO INVESTMENTS LIMITED |
| DEU | 1749 | ONT | 100.0 | | 03 WARD ROBERTSON CHEMICALS & COMMOD. LTD |

WACKER-CHEMIE GMBH

| | | | | | |
|-----|------|-----|------|---|--------------------------|
| DEU | — | DEU | | | 01 WACKER-CHEMIE GMBH |
| DEU | 1749 | ONT | 30.0 | D | 02 HENLEY CHEMICALS LTD. |

BRANKU HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6239 | BC | | | 01 BRANKU HOLDINGS LTD |
| CAN | 0189 | BC | 64.9 | | 02 H Y LOUIE CO LTD |
| CAN | 8731 | BC | 100.0 | | 03 LONDON DRUGS LTD. |
| CAN | — | BC | 10.0 | D | 04 DAIRYPRIDE PRODUCTS LTD |
| CAN | — | ALT | 10.0 | D | 04 THE GREATEST DRUG STORE ON EARTH LTD |
| CAN | — | BC | 10.0 | D | 04 LONDON COLOR & PHOTO INC |
| CAN | 8731 | BC | 100.0 | | 04 LONDON DRUGS NO 4 LTD |
| CAN | 8731 | ALT | 10.0 | D | 05 LONDON DRUGS PHOTOFINISHING LTD |
| CAN | — | BC | 10.0 | D | 04 LONDON HOME CENTRES LTD |
| CAN | — | BC | 10.0 | D | 04 LONDON HOME IMPROVEMENTS AND BUILDING SUPPLIES LTD |
| CAN | — | BC | 10.0 | D | 04 TLD COMPUTERS INC |

CABLER LTD.

| | | | | | |
|-----|------|-----|-------|---|---------------------------|
| CAN | 6511 | ONT | | | 01 CABLER LTD. |
| CAN | 6239 | ONT | 100.0 | | 02 COMNET LIMITED |
| CAN | 5714 | BC | 100.0 | | 03 KOOTENAY CABLE LIMITED |
| CAN | 8921 | BC | 100.0 | | 04 MOVIE MICRO-WAVE LTD. |
| CAN | 5714 | ONT | 50.0 | D | 03 NORWONT LIMITED |

NORWONT LIMITED

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CAN | 6239 | ONT | 50.0 | | INV: COMNET LIMITED |
| CA? | 4022 | ONT | 0.8 | | INV: DRYDEN LEGAL HOLDINGS LTD |
| CA? | 6229 | ONT | 0.8 | | INV: EAR FALLS MOTOR HOTEL |
| CAN | 5713 | ONT | 25.6 | | INV: INTERNATIONAL STV CORPORATION |
| CAN | 6499 | ONT | 0.8 | | INV: THUNDERBIRD ENTERPRISES LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NORWONT LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--|--|--------------------|
| CAN | 5714 | ONT | | | 01 NORWONT LIMITED |
|-----|------|-----|--|--|--------------------|

CADARIO DEVELOPMENT CORPORATION LTD

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 4021 | ONT | | | 01 CADARIO DEVELOPMENT CORPORATION LTD |
| CAN | 5713 | ONT | 65.5 | | 02 INTERNATIONAL STV CORPORATION |
| CAN | 5714 | ONT | 25.6 | D | 03 NORWONT LIMITED |

50521 MANITOBA CORP

| | | | | | |
|-----|------|-----|-----|---|----------------------------------|
| CAN | 6239 | MAN | | | 01 50521 MANITOBA CORP |
| CAN | 5713 | ONT | 3.1 | D | 02 INTERNATIONAL STV CORPORATION |

CENTENNIAL PROPERTIES 1978 LIMITED

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 4021 | NS | | | 01 CENTENNIAL PROPERTIES 1978 LIMITED |
| CAN | 4021 | NS | 10.0 | D | 02 CITADEL INVESTMENTS LIMITED (N.S.) |
| CAN | 8011 | NS | 70.0 | | 02 CITADEL PROPERTIES LTD. (NS) |
| CAN | 4022 | NS | 100.0 | | 03 CENTENNIAL HOTEL INVESTMENTS LIMITED |
| CAN | 8011 | NS | 67.9 | | 03 CENTENNIAL HOTELS LIMITED |
| CAN | — | ONT | 10.0 | D | 04 THE CAMBRIDGE SUITES HOTEL LIMITED |
| CAN | 8011 | ONT | 10.0 | D | 04 CONSOLIDATED HOTEL MANAGEMENT LTD |
| CAN | 6499 | NS | 100.0 | | 03 THE PRINCE GEORGE HOTEL LIMITED |

CITADEL INVESTMENTS LIMITED (N.S.)

| | | | | | |
|-----|------|----|------|---|---|
| CAN | 4021 | NS | 10.0 | | INV: CENTENNIAL PROPERTIES 1978 LIMITED |
| CAN | 4021 | NS | | | 01 CITADEL INVESTMENTS LIMITED (N.S.) |
| CAN | 4021 | NS | 50.0 | D | 02 PARKDALE REALTIES LTD |

EMSCOTE LIMITED

| | | | | | |
|-----|------|----|------|---|---------------------------------|
| CAN | 6123 | NS | | | 01 EMSCOTE LIMITED |
| CAN | 8011 | NS | 12.0 | D | 02 CITADEL PROPERTIES LTD. (NS) |

PARKDALE REALTIES LTD

| | | | | | |
|-----|------|----|------|--|---|
| CAN | 4021 | NS | 50.0 | | INV: CITADEL INVESTMENTS LIMITED (N.S.) |
| CAN | 6239 | NS | 50.0 | | INV: NESTOR INVESTMENTS LIMITED |
| CAN | 4021 | NS | | | 01 PARKDALE REALTIES LTD |

CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6499 | QUE | | | 01 CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC |
| CAN | — | QUE | 100.0 | | 02 MORRIS VII INC |
| CAN | 6799 | QUE | 52.0 | | 03 PARCAP MANAGEMENT INC. |
| CAN | — | QUE | 100.0 | | 04 PARCAP ELECTRICAL & ELECTRONICS INC |
| CA? | — | QUE | 10.0 | D | 05 LONGTIN ELECTRICAL CORP |
| CAN | 3539 | ONT | 100.0 | | 05 PURSLEY INC |
| CAN | 6239 | QUE | 100.0 | | 04 PARCAP FOODS INC. |
| CAN | 6239 | QUE | 100.0 | | 04 PARCAP TECHNOLOGIES INC. |

ENTERPRISES FAPAR INC.

| | | | | | |
|-----|------|-----|------|---|---------------------------|
| CA? | 6239 | QUE | | | 01 ENTERPRISES FAPAR INC. |
| CAN | 6799 | QUE | 12.0 | D | 02 PARCAP MANAGEMENT INC. |

HANGRO HOLDING INC.

| | | | | | |
|-----|------|-----|------|---|---------------------------|
| CAN | 6216 | ONT | | | 01 HANGRO HOLDING INC. |
| CAN | 6799 | QUE | 12.0 | D | 02 PARCAP MANAGEMENT INC. |

LAVICON LIMITED

| | | | | | |
|-----|------|-----|------|---|---------------------------|
| CAN | 6216 | ONT | | | 01 LAVICON LIMITED |
| CAN | 6799 | QUE | 12.0 | D | 02 PARCAP MANAGEMENT INC. |

CONCORDIA ESTATES GROUP LTD

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6511 | QUE | 26.9 | | INV: ABISS INC |
| CAN | — | QUE | 30.4 | | INV: Q.L. CARLSON INC |
| CAN | 6216 | QUE | 30.4 | | INV: T.M. PHELAN INC |
| CAN | 6499 | QUE | | | 01 CONCORDIA ESTATES GROUP LTD |
| CAN | 4319 | QUE | 100.0 | | 02 CONCORDIA CONSTRUCTION INC |
| CAN | 6123 | QUE | 85.7 | | 02 CONCORDIA ESTATE WEST INC |
| CAN | 4319 | QUE | 100.0 | | 02 CONCORDIA MANAGEMENT CO LIMITED |
| CAN | 6499 | QUE | 100.0 | | 02 EUROTEL WESTERN LIMITED |
| CAN | 6129 | QUE | 100.0 | | 02 GESTIONS NOARK INC |
| CAN | 4011 | QUE | 25.0 | D | 03 DOMAINES CRESTVIEW INC/CRESTVIEW ESTATES INC |

DOMAINES CRESTVIEW INC/CRESTVIEW ESTATES INC

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 6129 | QUE | 25.0 | | INV: GESTIONS NOARK INC |
| CHE | 4021 | QUE | 10.0 | | INV: LES INVESTISSEMENTS MARTA INC |
| CAN | 4011 | QUE | | | 01 DOMAINES CRESTVIEW INC/CRESTVIEW ESTATES INC |

CONSOLIDATED FREIGHTWAYS INC.

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 CONSOLIDATED FREIGHTWAYS INC. |
| USA | — | USA | 100.0 | | 02 CONSOLIDATED FREIGHTWAYS CORP. OF DELAWARE |
| USA | 4811 | ALT | 100.0 | | 03 CANADIAN FREIGHTWAYS LTD |
| USA | 4811 | ONT | 100.0 | | 04 CANADIAN FREIGHTWAYS EASTERN LTD |
| USA | 5011 | ONT | 100.0 | | 05 INTERPORT SUFFERANCE WAREHOUSE LIMITED |
| USA | 4811 | ALT | 100.0 | | 04 TRANSPORT CANADIAN FREIGHTWAYS (QUEBEC) INC |
| USA | 4811 | BC | 50.0 | | 04 UNITED TERMINALS LTD |
| USA | 4811 | BC | 50.0 | R | 03 UNITED TERMINALS LTD |
| USA | — | USA | 100.0 | | 02 EMERY AIR FREIGHT CORPORATION |
| USA | 4511 | ONT | 100.0 | | 03 EMERY AIR FREIGHT CORPORATION (CDN BR) |

A

| TL | SICC | RES | % C | LEV | CORPORATION NAME |
|----|------|-----|-----|-----|-------------------|
| TL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CONSOLIDATED FREIGHTWAYS INC., (CONT)

| | | | | | |
|----|------|-----|-------|----|--|
| SA | 5019 | ONT | 100.0 | 03 | EMERY CUSTOMS BROKERAGE LTD/COURTIERS EN DOUANES EMERY LTE |
| SA | 5019 | ALT | 100.0 | 02 | MILNE CRAIGHEAD CUSTOM BROKERS (CANADA) LTD |

COPP BUILDERS SUPPLY COMPANY LIMITED

| | | | | | |
|----|------|-----|--------|----|--------------------------------------|
| AN | 4022 | ONT | | 01 | COPP BUILDERS SUPPLY COMPANY LIMITED |
| AN | 4491 | ONT | 100.0 | 02 | COPP BUILDING MATERIALS LIMITED |
| AN | 4491 | ONT | 17.8 D | 03 | ALLONT LTD |
| SA | — | USA | 10.0 D | 02 | CROWN WHOLESALE LUMBER LIMITED |
| AN | 4491 | ONT | 100.0 | 02 | HOME DEPOT INC |

SOO MILL & LUMBER CO LTD

| | | | | | |
|----|------|-----|--------|------|-----------------------------------|
| AN | 6216 | ONT | 10.0 | INV: | SOO MILL HOLDINGS LTD |
| AN | 0731 | ONT | | 01 | SOO MILL & LUMBER CO LTD |
| AN | 4491 | ONT | 18.4 D | 02 | ALLONT LTD |
| AN | 8221 | ONT | 100.0 | 02 | DOWNEY BUILDING MATERIALS LIMITED |
| AN | 8611 | ONT | 100.0 | 02 | MICHIGAN MAPLE LIMITED |

ALLONT LTD

| | | | | | |
|----|------|-----|------|------|---------------------------------|
| AN | 4491 | ONT | 17.8 | INV: | COPP BUILDING MATERIALS LIMITED |
| AN | 0731 | ONT | 18.4 | INV: | SOO MILL & LUMBER CO LTD |
| AN | 4491 | ONT | | 01 | ALLONT LTD |
| AN | 6499 | ONT | 95.9 | 02 | 289267 ONTARIO LIMITED |

SOO MILL HOLDINGS LTD

| | | | | | |
|----|------|-----|--------|----|----------------------------------|
| AN | 6216 | ONT | | 01 | SOO MILL HOLDINGS LTD |
| AN | — | ONT | 10.0 D | 02 | HOLLINGSWORTH COMMUNICATIONS LTD |
| AN | 0731 | ONT | 10.0 D | 02 | SOO MILL & LUMBER CO LTD |

CYNTHIA INVESTMENTS LTD

| | | | | | |
|----|------|-----|--------|----|-------------------------|
| AN | 6216 | MAN | | 01 | CYNTHIA INVESTMENTS LTD |
| AN | 6216 | MAN | 80.0 | 02 | 72150 MANITOBA LTD |
| AN | 4022 | MAN | 25.0 D | 03 | ADA HOLDING CO. LIMITED |

NAOMI INVESTMENTS LTD

| | | | | | |
|----|------|-----|--------|----|-------------------------|
| AN | 6216 | MAN | | 01 | NAOMI INVESTMENTS LTD |
| AN | 6216 | MAN | 70.0 | 02 | 72149 MANITOBA LTD |
| AN | 4022 | MAN | 25.0 D | 03 | ADA HOLDING CO. LIMITED |

ADA HOLDING CO. LIMITED

| | | | | | |
|----|------|-----|--------|------|-------------------------|
| AN | 6216 | MAN | 25.0 | INV: | 72149 MANITOBA LTD |
| AN | 6216 | MAN | 25.0 | INV: | 72150 MANITOBA LTD |
| AN | 6239 | MAN | 25.0 | INV: | DON INVESTMENTS LTD |
| AN | 4022 | MAN | | 01 | ADA HOLDING CO. LIMITED |
| AN | 4022 | MAN | 49.6 D | 02 | FRAMAR INVESTMENTS LTD |
| AN | 6499 | MAN | 10.0 D | 02 | HYNAR INVESTMENTS LTD |

CYNTHIA BERNEY FAMILY TRUST

| | | | | | |
|----|------|-----|--------|----|-----------------------------|
| AN | — | MAN | | 01 | CYNTHIA BERNEY FAMILY TRUST |
| AN | 6216 | MAN | 20.0 D | 02 | 72150 MANITOBA LTD |

FRAMAR INVESTMENTS LTD

| | | | | | |
|----|------|-----|------|------|-------------------------|
| AN | 6216 | MAN | 50.0 | INV: | ABERN ASSETS LTD. |
| AN | 4022 | MAN | 49.6 | INV: | ADA HOLDING CO. LIMITED |
| AN | 4022 | MAN | | 01 | FRAMAR INVESTMENTS LTD |

HOREDEZKY FAMILY TRUST

| | | | | | |
|----|------|-----|--------|----|------------------------|
| AN | — | MAN | | 01 | HOREDEZKY FAMILY TRUST |
| AN | 6216 | MAN | 30.0 D | 02 | 72149 MANITOBA LTD |

ABCO SUPPLY & SERVICE LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| AN? | 6499 | MAN | 49.4 | INV: | ATMOR HOLDINGS LTD. |
| AN | 4021 | MAN | 14.9 | INV: | ROSSMERE HOLDINGS 1970 LIMITED |
| AN | 4232 | MAN | | 01 | ABCO SUPPLY & SERVICE LTD. |

ROSSMERE HOLDINGS 1970 LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| AN | 4021 | MAN | | 01 | ROSSMERE HOLDINGS 1970 LIMITED |
| AN? | 6239 | MAN | 10.0 D | 02 | 141209 CANADA LTD. |
| AN | 4232 | MAN | 14.9 D | 02 | ABCO SUPPLY & SERVICE LTD. |
| AN? | 4021 | MAN | 10.0 D | 02 | FRONTENAC DEVELOPMENTS LTD. |
| AN | 2221 | MAN | 18.7 D | 02 | GREENSTEEL INDUSTRIES LTD |
| AN? | 4022 | MAN | 10.0 D | 02 | PUBLISHER HOLDINGS LTD. |
| AN | 4022 | MAN | 10.0 D | 02 | TRANSREGENT HOLDINGS LTD |

TRANSREGENT HOLDINGS LTD

| | | | | | |
|----|------|-----|------|------|--------------------------------|
| SA | — | USA | 10.1 | INV: | CHICAGO BLOWER CORP. |
| AN | 6499 | MAN | 20.4 | INV: | DAVIS INDUSTRIAL SERVICES LTD |
| AN | 6229 | BC | 20.4 | INV: | ROSEMERE HOLDINGS LTD |
| AN | 4021 | MAN | 10.0 | INV: | ROSSMERE HOLDINGS 1970 LIMITED |
| AN | 4022 | MAN | | 01 | TRANSREGENT HOLDINGS LTD |

DIBRELL BROTHERS INCORPORATED

| | | | | | |
|----|------|-----|--------|----|-----------------------------------|
| SA | — | USA | | 01 | DIBRELL BROTHERS INCORPORATED |
| SA | 0313 | ONT | 99.9 | 02 | DIBRELL BROTHERS OF CANADA LTD. |
| SA | 0312 | ONT | 50.0 D | 03 | DIBCOM TOBACCO PROCESSORS LIMITED |
| SA | — | DEU | 100.0 | 02 | DIBRELL BROTHERS GMBH |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DIBRELL BROTHERS INCORPORATED, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | DEU | 100.0 | 03 | FLORIMEX GMBH |
| USA | 0412 | ONT | 80.0 | 04 | FLORIMEX INC |
| USA | 0412 | ONT | 100.0 | 05 | FLOWERBROOK FARMS INC |

STANDARD COMMERCIAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | STANDARD COMMERCIAL CORPORATION |
| USA | 0312 | ONT | 100.0 | 02 | THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD. |
| CAN | — | ONT | 10.0 D | 03 | BRITISH LEAF TOBACCO COMPANY OF CANADA INC |
| USA | 0312 | ONT | 50.0 D | 03 | DIBCOM TOBACCO PROCESSORS LIMITED |

682050 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | — | ONT | | 01 | 682050 ONTARIO LTD |
| USA | 0412 | ONT | 20.0 D | 02 | FLORIMEX INC |

DIBCOM TOBACCO PROCESSORS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| USA | 0313 | ONT | 50.0 | INV: | DIBRELL BROTHERS OF CANADA LTD. |
| USA | 0312 | ONT | 50.0 | INV: | THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD. |
| USA | 0312 | ONT | | 01 | DIBCOM TOBACCO PROCESSORS LIMITED |

B.A.F. INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6239 | QUE | | 01 | B.A.F. INVESTMENTS INC |
| CAN | 8792 | QUE | 20.0 D | 02 | DORSO OPTICS LTD. |
| CAN | 8692 | QUE | 28.9 D | 02 | WENGERS LTD |

DORSO OPTICS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6216 | QUE | 30.0 | INV: | 87668 CANADA LTD. |
| CA? | 6239 | QUE | 20.0 | INV: | B.A.F. INVESTMENTS INC |
| CAN | 8792 | QUE | | 01 | DORSO OPTICS LTD. |

LAS OLAS INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | QUE | | 01 | LAS OLAS INVESTMENTS INC |
| CAN | 8692 | QUE | 34.2 D | 02 | WENGERS LTD |
| CAN | 8692 | QUE | 10.0 D | 02 | WENLEE PRECISION PRODUCTS INC |

WENGERS LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 6216 | QUE | 10.5 | INV: | 127487 CANADA LTD |
| CAN | 6216 | QUE | 10.5 | INV: | 127488 CANADA LTD |
| CAN | 6216 | QUE | 10.5 | INV: | 160376 CANADA INC |
| CA? | 6239 | QUE | 28.9 | INV: | B.A.F. INVESTMENTS INC |
| CAN | 6499 | QUE | 34.2 | INV: | LAS OLAS INVESTMENTS INC |
| CAN | 8692 | QUE | | 01 | WENGERS LTD |
| CAN | — | QUE | 10.0 D | 02 | 2523-8171 QUEBEC INC |
| CAN | — | QUE | 10.0 D | 02 | 2749-4566 QUEBEC INC |

DOW JONES & CO. INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | DOW JONES & CO. INC. |
| USA | 6799 | QUE | 100.0 | 02 | DOW JONES CANADA INC |
| USA | — | QUE | 39.9 D | 03 | F.F. SOUCY INC AND PARTNERS AND COMPANY LTD |
| USA | — | USA | 100.0 | 02 | DOW JONES NEWSPRINT CO INC |
| USA | 6239 | QUE | 100.0 | 03 | DOW JONES NEWSPRINT CO. INC. (CDN.BR.) |
| USA | — | USA | 100.0 | 02 | RICHARD D. IRWIN INC. |
| USA | — | USA | 92.0 | 02 | TELERATE INC. |
| USA | 3621 | ONT | 100.0 | 03 | TELERATE CANADA INC |

F F SOUCY INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | 0811 | QUE | | 01 | F F SOUCY INC |
| USA | — | QUE | 50.1 | 02 | F.F. SOUCY INC AND PARTNERS AND COMPANY LTD |
| USA | — | QUE | 100.0 | 03 | RIVIERE DU LOUP FINANCE LTD |
| USA | — | QUE | 100.0 | 02 | GROS CACOUNA STEVEDORING LTD |

DUKE SEABRIDGE LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| GBR | 6239 | ALT | | 01 | DUKE SEABRIDGE LIMITED |
| GBR | 4011 | BC | 100.0 | 02 | BROADMEAD FARMS LTD |
| GBR | — | BC | 100.0 | 03 | BROADMEAD DESIGNS LTD. |
| GBR | — | BC | 100.0 | 03 | BROADMEAD VILLAGE SHOPPING CENTRE LTD |
| GBR | 2512 | BC | 80.0 | 02 | COAST TRACTOR AND EQUIPMENT LTD. |
| GBR | 6799 | ONT | 100.0 | 02 | ELGISTAN MANAGEMENT LTD |
| GBR | 6129 | BC | 75.0 | 02 | GUINNESS RANCHES LTD. |
| GBR | 4491 | ALT | 50.8 | 02 | INCE HOLDINGS LTD / GESTION INCE LTEE |
| GBR | 3022 | BC | 100.0 | 02 | SEA-WEST ENGINES LTD. |
| GBR | — | ALT | 80.0 | 02 | SEABRIDGE EXPLORATIONS LTD |

THE IVEAGH TRUSTEES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| GBR | — | GBR | | 01 | THE IVEAGH TRUSTEES LTD |
| GBR | 4491 | ALT | 16.1 D | 02 | INCE HOLDINGS LTD / GESTION INCE LTEE |

ESTATE OF JOHN MANARIN

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | — | ONT | | 01 | ESTATE OF JOHN MANARIN |
| CAN | 6216 | ONT | 100.0 | 02 | J. MANARIN HOLDINGS LIMITED |
| CAN | 4299 | ONT | 100.0 | 03 | DONALD CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | 100.0 | 03 | MANARS CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | MONMAR DEVELOPMENTS LIMITED |
| CAN | 4211 | ONT | 100.0 | 03 | NIRAN CONSTRUCTION LTD. |
| CAN | 4029 | ONT | 67.0 | 03 | RINADA LIMITED |

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ESTATE OF JOHN MANARIN, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4291 | ONT | 100.0 | 03 | RINARIN LIMITED |
| CAN | 0731 | ONT | 100.0 | 03 | TRI-MAR BUILDING SUPPLIES LIMITED |
| CAN | 4021 | ONT | 100.0 | 03 | VALMAR OCEAN REALTY LTD. |

OFTI DEVELOPMENTS LIMITED

| | | | | | |
|------|------|-----|--------|----|---------------------------|
| CAN? | 6499 | ONT | | 01 | OFTI DEVELOPMENTS LIMITED |
| CAN | 4029 | ONT | 33.0 D | 02 | RINADA LIMITED |

FORTE PLC

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | FORTE PLC |
| GBR | — | USA | 100.0 | 02 | FORTE HOTELS INTERNATIONAL INC. |
| GBR | 8011 | BC | 100.0 | 03 | TRAVELODGE LTD |
| GBR | 6799 | QUE | 100.0 | 03 | TRI ARC MOTOR HOTELS INC/MOTELS AUX TROIS ARCHES INC |
| GBR | — | GBR | 100.0 | 02 | GARDNER MERCHANT LTD |
| GBR | — | USA | 100.0 | 03 | KEA ASSOCIATES INC |
| GBR | 6216 | ONT | 100.0 | 04 | KEA ASSOCIATES INC (CDN.BR) |
| GBR | — | USA | 100.0 | 02 | TRUSTHOUSE FORTE CALIFORNIA, INC |
| GBR | 8011 | ONT | 100.0 | 03 | 500633 ONTARIO INC |
| GBR | 6511 | BC | 100.0 | 03 | TRUSTHOUSE FORTE (KING EDWARD) MANAGEMENT INC |
| GBR | 6799 | ONT | 100.0 | 02 | TRUSTHOUSE FORTE HOTELS (CANADA) LTD. |

G W D INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|------|---------------------------------------|
| CAN | 6499 | NS | 0.9 | INV: | ALEXANDRA INVESTMENTS LIMITED (N.S.) |
| CAN | 6216 | NS | 0.9 | INV: | WELLINGTON INVESTMENTS LIMITED (N.S.) |
| CAN | 6499 | NS | 0.9 | INV: | WETHERAL INVESTMENTS LIMITED |
| CAN | 6216 | NS | | 01 | G W D INVESTMENTS LIMITED |
| CAN | 4022 | NS | 10.0 D | 02 | GRAFTON INVESTMENTS LIMITED |
| CAN | 5513 | NS | 98.9 | 02 | HALIFAX HERALD LTD |
| CAN | 5019 | NS | 99.7 | 03 | ARGYLE BUILDING LIMITED |
| CAN | 6216 | NS | 100.0 | 03 | CHEBUCTO AGENCIES LTD |

GRAFTON INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6216 | NS | 10.0 | INV: | G W D INVESTMENTS LIMITED |
| CAN | 6499 | NS | 22.5 | INV: | NOVA SCOTIA AGENCIES LTD |
| CAN | 4022 | NS | | 01 | GRAFTON INVESTMENTS LIMITED |

MARITIME PHOTO ENGRAVERS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6123 | NS | 48.4 | INV: | ACADIAN INVESTMENTS LTD |
| CAN | 6499 | NS | 49.4 | INV: | NOVA SCOTIA AGENCIES LTD |
| CAN | 5511 | NS | | 01 | MARITIME PHOTO ENGRAVERS LTD |

NOVA SCOTIA AGENCIES LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6499 | NS | | 01 | NOVA SCOTIA AGENCIES LTD |
| CAN | 4022 | NS | 22.5 D | 02 | GRAFTON INVESTMENTS LIMITED |
| CAN | 5511 | NS | 49.4 D | 02 | MARITIME PHOTO ENGRAVERS LTD |

GESTETNER HOLDINGS PLC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| GBR | — | GBR | | 01 | GESTETNER HOLDINGS PLC |
| GBR | — | NLD | 100.0 | 02 | GESTETNER HOLDINGS BV |
| GBR | 2621 | ONT | 100.0 | 03 | NRG INC |
| GBR | 2621 | QUE | 100.0 | 04 | 167375 CANADA INC. |
| GBR | — | GBR | 100.0 | 02 | GESTETNER INVESTMENTS LIMITED |
| GBR | — | AUS | 100.0 | 02 | THE HANIMEX CORPORATION LTD. |
| GBR | — | ONT | 100.0 | 03 | HANIMEX CANADA HOLDINGS LIMITED |
| GBR | 2621 | ONT | 50.0 | 04 | HANIMEX (CANADA) LTD |
| GBR | 2621 | ONT | 50.0 R | 03 | HANIMEX (CANADA) LTD |
| GBR | — | USA | 100.0 | 03 | VIVITAR CORPORATION |
| GBR | 2621 | QUE | 100.0 | 04 | VIVITAR CANADA LTD. |
| GBR | — | CHE | 100.0 | 02 | REX-ROTARY HOLDING A.G. |

GESTION RENE BUSSIÉRES INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4021 | QUE | | 01 | GESTION RENE BUSSIÉRES INC |
| CAN | — | QUE | 0.0 A | 02 | LES PLACEMENTS MARLIN LTEE |
| CAN | 8121 | QUE | 90.0 | 03 | LES DISTRIBUTIONS REGUETTE LTEE |
| CAN | — | QUE | 90.0 | 04 | LUBRIFIANT RETEX LTEE |
| CAN | 3041 | QUE | 90.0 | 03 | MARLIN CHEVROLET OLDSMOBILE INC |
| CAN | 3042 | QUE | 10.0 D | 04 | LOCATION MARLIN INC |
| CAN | 3192 | QUE | 95.0 | 03 | MARLIN DETROIT DIESEL-ALLISON INC |
| CAN | — | NFL | 60.0 | 04 | MARLIN DETROIT DIESEL (NFLD) LIMITED |
| CAN | 3192 | ONT | 85.0 | 04 | LES PRODUITS INDUSTRIELS MARLIN LTEE-MARLIN INDUSTRIAL PRO |
| CAN | — | QUE | 100.0 | 03 | R.B. TRANSIT LTEE |

A W PETERSON AND ASSOCIATES LTD

| | | | | | |
|-----|---|-----|--------|----|--------------------------------------|
| CAN | — | NFL | | 01 | A W PETERSON AND ASSOCIATES LTD |
| CAN | — | NFL | 10.0 D | 02 | MARLIN DETROIT DIESEL (NFLD) LIMITED |

GIANT BAY RESOURCES LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| HKG | — | HKG | 24.6 | INV: | HONGKONG MACAU DEVELOPMENT CO LTD |
| CAN | 6619 | BC | | 01 | GIANT BAY RESOURCES LTD |
| CAN | 6619 | BC | 100.0 | 02 | G.B. BIOTECH INC |
| CAN | — | BC | 100.0 | 02 | GIANT BAY CAPITAL INC. |
| CAN | — | BC | 100.0 | 03 | GIANT BAY B.C. FUND MANAGEMENT INC. |
| CAN | — | BC | 100.0 | 03 | GIANT BAY FUND MANAGEMENT INC |
| CAN | — | BC | 100.0 | 04 | GIANT BAY B.C. FUND INC. |
| CAN | — | BC | 100.0 | 03 | GIANT BAY INVESTMENT FUND INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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GIANT BAY RESOURCES LTD, (CONT)

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | — | BC | 100.0 | 02 | INTERNATIONAL BIOLEACH INC. |
| CAN | 6619 | BC | 100.0 | 02 | SALISH RESOURCES LTD. |
| CAN | — | BC | 100.0 | 02 | SASWAN CONSTRUCTION INC. |

GLENDAK INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | GLENDAK INVESTMENTS LIMITED |
| CAN | 8792 | ONT | 52.8 | 02 | PEOPLES JEWELLERS LIMITED/LES BIJOUTIERS DIAMANTAIRES PEOP |
| CAN | — | ONT | 10.0 D | 03 | 626237 ONTARIO INC. |
| CAN | 8792 | ONT | 100.0 | 03 | 779159 ONTARIO LIMITED |
| CAN | 8792 | ONT | 100.0 | 03 | 830890 ONTARIO LIMITED |
| CAN | 8792 | ONT | 100.0 | 03 | GUILD JEWELLERS LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | J. BIRKS STITT CREDIT JEWELLERS CO LTD |
| CAN | 8792 | ONT | 100.0 | 03 | MAPPINS INC |
| CAN | 8792 | ONT | 100.0 | 03 | MAPPINS JEWELLERS CANADA LIMITED |

GERSCO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | GERSCO INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 77.3 | 02 | DEWBOURNE INVESTMENTS LIMITED |
| CAN | 8792 | ONT | 26.9 D | 03 | PEOPLES JEWELLERS LIMITED/LES BIJOUTIERS DIAMANTAIRES PEOP |

GOVERNMENT OF SWEDEN

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| SWE | — | SWE | | 01 | GOVERNMENT OF SWEDEN |
| SWE | — | SWE | 100.0 | 02 | FFV |
| SWE | — | SWE | 100.0 | 03 | SAMEFA AB |
| SWE | — | USA | 100.0 | 04 | FFV SAMEFA INC |
| SWE | 3022 | ONT | 100.0 | 05 | CAR-O-LINER AUTOMOTIVE SYSTEMS INC |
| SWE | — | SWE | 78.1 | 02 | PROCORDIA AB |
| SWE | — | NLD | 100.0 | 03 | PROCORDIA INTERNATIONAL B.C. |
| SWE | 1741 | QUE | 100.0 | 04 | PHARMACIA (CANADA) INC |
| SWE | — | SWE | 78.1 | 02 | PROCORDIA AB |
| SWE | — | SWE | 100.0 | 03 | KABIVITRUM AB |
| SWE | 1741 | QUE | 100.0 | 04 | KABIVITRUM CANADA INC |

LE GROUPE DE COSSETTE

| | | | | | |
|-----|------|-----|---------|----|--------------------------|
| CAN | — | QUE | | 01 | LE GROUPE DE COSSETTE |
| CAN | 6499 | QUE | 0.0 A | 02 | 2549-0988 QUEBEC INC. |
| CAN | 6239 | QUE | 74.2 | 03 | PLACEMENTS LANOFOR INC. |
| CAN | 0811 | QUE | 100.0 | 04 | 2428-0356 QUEBEC INC. |
| CAN | 0721 | QUE | 100.0 | 05 | LANOFOR (1989) INC |
| CAN | 4511 | QUE | 61.0 | 06 | HELI VOYAGEUR LTEE |
| CAN | 0711 | QUE | 100.0 | 04 | SCIERIE ST-MICHEL INC. |
| CAN | 6239 | QUE | 0.0 A | 02 | LE GROUPE FOREX INC |
| CAN | 6239 | QUE | 0.0 A | 02 | LES PLACEMENTS AL VI INC |
| CAN | 6239 | QUE | 21.7 AR | 03 | LE GROUPE FOREX INC |

PATRICK MORIN INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4491 | QUE | | 01 | PATRICK MORIN INC |
| CAN | 6239 | QUE | 17.7 D | 02 | PLACEMENTS LANOFOR INC. |

PLACEFOR INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6239 | QUE | | 01 | PLACEFOR INC |
| CAN | 4511 | QUE | 39.0 D | 02 | HELI VOYAGEUR LTEE |

GUSTAVE PAPILLON INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | QUE | | 01 | GUSTAVE PAPILLON INC. |
| CAN | 6499 | QUE | 85.5 | 02 | CIMENT PORTLAND ATLANTIQUE LTEE |
| CAN | 4411 | QUE | 50.0 | 03 | CIMENT QUEBEC INC |
| CAN | 6511 | QUE | 10.0 D | 04 | BETON MORIN (1990) INC |
| CAN | — | QUE | 100.0 | 04 | BETON SUPREME (1990) INC |
| CAN | 4412 | QUE | 99.8 | 04 | PRUD'HOMME & FRERES LTEE |
| CAN | 4412 | QUE | 100.0 | 05 | BETON CHAMPLAIN INC |
| CAN | 4412 | QUE | 100.0 | 05 | BETON RICHELIEU (1981) INC |
| CAN | 2532 | QUE | 33.3 | 05 | PRUD'HOMME LTEE |
| CAN | 2532 | QUE | 64.6 R | 04 | PRUD'HOMME LTEE |
| CAN | 4811 | QUE | 100.0 | 04 | ST-BASILE TRANSPORT INC |
| CAN | 4412 | QUE | 99.9 | 04 | VERREAU-LEFRONTENAC INC. |
| CAN | 4411 | QUE | 23.9 R | 02 | CIMENT QUEBEC INC |

GUY F. ATKINSON COMPANY OF CALIFORNIA

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | GUY F. ATKINSON COMPANY OF CALIFORNIA |
| USA | — | USA | 100.0 | 02 | GUY F. ATKINSON CO. |
| USA | 4129 | BC | 100.0 | 03 | GUY F. ATKINSON CONSTRUCTION LTD |
| USA | 4129 | BC | 18.0 | 04 | GUY F. ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE |
| USA | — | BC | 100.0 | 05 | COMCO PIPE AND SUPPLY LTD |
| USA | 4129 | BC | 100.0 | 05 | COMMONWEALTH CONSTRUCTION COMPANY (1985) LIMITED |
| USA | 6799 | BC | 100.0 | 05 | COMMONWEALTH PACIFIC CONSULTANTS LTD. |
| USA | — | QUE | 100.0 | 05 | LES ENTREPRISES ATKINSON DU QUEBEC INC. |
| USA | 4011 | BC | 100.0 | 05 | HUME & RUMBLE LTD |
| USA | 6123 | BC | 100.0 | 05 | MATHIAS & NICOL INSTALLATIONS LTD |
| USA | — | USA | 100.0 | 03 | WALSH CONSTRUCTION CO. |
| USA | 4129 | BC | 82.0 R | 02 | GUY F. ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE |

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HANSAMAST INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | HANSAMAST INC |
| CAN | 6499 | ONT | 78.9 | 02 | STINNES INVESTMENTS INC |
| CAN | — | ONT | 100.0 | 03 | ACADIAN CHINOOK LIMITED |
| CAN | 4711 | NS | 71.1 | 03 | ACADIAN OFFSHORE SERVICES INC |
| CAN | 4712 | NS | 10.0 D | 04 | ACADIAN OFFSHORE INC |
| CAN | 6799 | ONT | 100.0 | 03 | HANSAMAST ACADIAN INC |
| CAN | — | ONT | 100.0 | 03 | IGLOO RECYCLING SYSTEMS INC |
| CAN | — | ONT | 10.0 D | 03 | MOLLENHAUER STINNES INC |
| CAN | 4711 | QUE | 91.6 | 03 | SAGUENAY SHIPPING LIMITED |
| CAN | 4711 | ONT | 100.0 | 04 | GREAT LAKES TRANSCARIBBEAN LINE LIMITED |

HAPAG-LLOYD TRANSPORT & SERVICES GMBH

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| DEU | — | DEU | | 01 | HAPAG-LLOYD TRANSPORT & SERVICES GMBH |
| CAN | 4711 | NS | 28.8 D | 02 | ACADIAN OFFSHORE SERVICES INC |

THE HART GROUP

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | THE HART GROUP |
| CAN | 6239 | QUE | 0.0 A | 02 | HARTCO INVESTMENTS LTD/INVESTISSEMENTS HARTCO LTEE. |
| CAN | 8711 | QUE | 75.0 | 03 | 733609 ONTARIO INC |
| CAN | 3581 | QUE | 70.5 | 03 | HARTCO ENTERPRISES INC/LES ENTREPRISES HARTCO INC |
| CAN | 3623 | ONT | 75.0 | 04 | COMPUCENTRE TORONTO INC |
| CAN | 3623 | QUE | 100.0 | 04 | COMPUCO DISTRIBUTORS (CANADA) INC |
| CAN | 8831 | QUE | 100.0 | 04 | HART DEPARTMENT STORES LTD/LES MAGASINS HART LTEE. |
| CAN | 3631 | ALT | 100.0 | 04 | OPERAND ELECTRONIC SYSTEMS LTD |
| CAN | 3621 | QUE | 100.0 | 04 | LES SERVICES INFORMATIQUES ET DE BUREAUTIQUE FORMASS INC |
| CAN | 3619 | ONT | 50.0 A | 04 | SYSPRO PROVEN SYSTEMS LIMITED |
| CAN | — | QUE | 0.0 A | 02 | HARTS DEPARTMENT STORES (CORNWALL) LTD. |

HONDA MOTOR CO. LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | JPN | | 01 | HONDA MOTOR CO. LTD. |
| CAN | — | USA | 100.0 | 02 | AMERICAN HONDA FINANCE CORPORATION |
| CAN | 6121 | ONT | 100.0 | 03 | HONDA CANADA FINANCE INC |
| CAN | — | USA | 100.0 | 02 | AMERICAN HONDA MOTOR CO INC |
| CAN | 3012 | ONT | 35.0 D | 03 | F & P MFG. INC. |
| CAN | 3012 | ONT | 49.8 | 03 | HONDA CANADA INC |
| CAN | 3012 | ONT | 50.1 R | 02 | HONDA CANADA INC |
| CAN | — | USA | 100.0 | 02 | HONDA INTERNATIONAL TRADING CORP. |
| CAN | — | ONT | 100.0 | 03 | HONDA INTERNATIONAL TRADING CANADA INC |

FUKUDA PRESS INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | JPN | | 01 | FUKUDA PRESS INDUSTRIES INC. |
| CAN | — | JPN | 100.0 | 02 | F. TECH INCORPORATED |
| CAN | 3012 | ONT | 55.0 | 03 | F & P MFG. INC. |

YUTAKA GIKEN COMPANY LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | JPN | | 01 | YUTAKA GIKEN COMPANY LTD |
| CAN | 3012 | ONT | 10.0 D | 02 | F & P MFG. INC. |

HUANG & DANCZKAY LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4011 | ONT | | 01 | HUANG & DANCZKAY LIMITED |
| CAN | — | ONT | 100.0 | 02 | AIRPORT DEVELOPMENT CORPORATION |
| CAN | 6499 | ONT | 10.0 D | 02 | B & B (BARRIE) DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | B & B DEVELOPMENTS (SCARBOROUGH) LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | B.P.M. (MILL ST.) DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | HUANG AND DANCZKAY ENTERPRISES INC |
| CAN | 4011 | ONT | 10.0 D | 02 | HUANG & DANCZKAY DEVELOPMENTS INC. |
| CAN | — | ONT | 100.0 | 02 | HUANG & DANCZKAY PROPERTY INC |
| CAN | — | ONT | 100.0 | 03 | JARVIS MUTUAL (TORONTO) HOLDINGS INC. |
| CAN | — | ONT | 100.0 | 02 | LACHESIS DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | STONEHILL CONSTRUCTION LIMITED |

LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | QUE | | 01 | LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD. |
| CAN | 6499 | QUE | 98.0 | 02 | IMMEUBLES PENTATHLON INC |
| CAN | 4011 | QUE | 50.0 D | 02 | PARC INDUSTRIEL DE ST-EUSTACHE INC |

INVESTISSEMENTS PARE INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4021 | QUE | | 01 | INVESTISSEMENTS PARE INC. |
| CAN | 4011 | QUE | 13.0 D | 02 | MEL-MART INVESTMENTS INC |
| CAN | 4011 | QUE | 15.3 D | 02 | MONMASSON INC. |
| CAN | 4011 | QUE | 50.0 D | 02 | PARC INDUSTRIEL DE ST-EUSTACHE INC |
| CAN | 0411 | QUE | 99.7 | 02 | LA PEPINIERE PARE INC |

MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED |
| CAN | 4011 | QUE | 13.0 D | 02 | MEL-MART INVESTMENTS INC |
| CAN | 4011 | QUE | 15.3 D | 02 | MONMASSON INC. |

MEL-MART INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 13.0 | INV: | GESTION MUSICALE ARCHAMBAULT LTEE |
| CAN | 4021 | QUE | 13.0 | INV: | INVESTISSEMENTS PARE INC. |
| CAN | 6216 | QUE | 13.0 | INV: | MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED |
| CAN | 4011 | QUE | | 01 | MEL-MART INVESTMENTS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MONMASSON INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6511 | QUE | 15.3 | INV: | 95182 CANADA LTD. |
| CAN | 4021 | QUE | 15.3 | INV: | INVESTISSEMENTS PARE INC. |
| CAN | 6216 | QUE | 15.3 | INV: | MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED |
| CAN | 4221 | QUE | 15.3 | INV: | PIZZAGALLI TERRAZZO TUILE & MARBRE INC. |
| CAN | 4011 | QUE | | 01 | MONMASSON INC. |

PARC INDUSTRIEL DE ST-EUSTACHE INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | QUE | 50.0 | INV: | LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD. |
| CAN | 4021 | QUE | 50.0 | INV: | INVESTISSEMENTS PARE INC. |
| CAN | 4011 | QUE | | 01 | PARC INDUSTRIEL DE ST-EUSTACHE INC |

IPEC INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| JPN | — | JPN | | 01 | IPEC INC |
| JPN | 8231 | BC | 51.0 | 02 | IPEC CANADA INC |
| JPN | — | BC | 100.0 | 03 | D.I. RESTAURANT CHAIN DEVELOP |
| JPN | 8111 | BC | 100.0 | 04 | THE CANNERY SEAFOOD RESTAURANT LTD |
| JPN | — | BC | 100.0 | 02 | IPEC DEVELOPMENTS (B.C.) LTD |
| JPN | — | BC | 50.0 D | 03 | 372770 B.C. LTD |
| JPN | 8011 | BC | 100.0 | 02 | IPEC INC |

DAISHINPAN CO LTD

| | | | | | |
|-----|---|-----|--------|----|-------------------------|
| JPN | — | JPN | | 01 | DAISHINPAN CO LTD |
| JPN | — | BC | 100.0 | 02 | DAISHINPAN (CANADA) INC |
| JPN | — | BC | 50.0 D | 03 | 372770 B.C. LTD |

ISEC CO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| JPN | — | JPN | | 01 | ISEC CO LTD |
| JPN | 8231 | BC | 49.0 D | 02 | IPEC CANADA INC |
| JPN | 8011 | BC | 100.0 | 02 | ISEC CO LTD (CDN BR) |

372770 B.C. LTD

| | | | | | |
|-----|---|----|------|------|------------------------------|
| JPN | — | BC | 50.0 | INV: | DAISHINPAN (CANADA) INC |
| JPN | — | BC | 50.0 | INV: | IPEC DEVELOPMENTS (B.C.) LTD |
| JPN | — | BC | | 01 | 372770 B.C. LTD |

THE K.S. RUSSELL GROUP

| | | | | | |
|-----|------|-----|---------|----|---------------------------------------|
| CAN | — | BC | | 01 | THE K.S. RUSSELL GROUP |
| CAN | 4021 | BC | 0.0 A | 02 | HOMER HOLDINGS LTD |
| CAN | 4021 | BC | 0.0 A | 02 | MACADADO HOLDINGS LTD |
| CAN | 2299 | BC | 0.0 A | 02 | QUEST CLEANAIR VENTILATOR LTD |
| CAN | 2531 | BC | 0.0 A | 02 | QUEST METAL WORKS LTD |
| CAN | 2621 | SAS | 0.0 A | 02 | RUSSELL FOOD EQUIPMENT REGINA LTD |
| CAN | 2621 | ALT | 0.0 A | 02 | RUSSELL FOOD EQUIPMENT CALGARY LTD |
| CAN | 2621 | ALT | 0.0 A | 02 | RUSSELL FOOD EQUIPMENT EDMONTON LTD |
| CAN | 2531 | MAN | 10.5 A | 03 | QUEST METAL PRODUCTS LTD |
| CAN | 2621 | BC | 0.0 A | 02 | RUSSELL FOOD EQUIPMENT LTD |
| CAN | 2531 | MAN | 26.7 AR | 03 | QUEST METAL PRODUCTS LTD |
| CAN | 2621 | MAN | 0.0 A | 02 | RUSSELL FOODS EQUIPMENT MANITOBA LTD. |

KAISER GROUP

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | — | BC | | 01 | KAISER GROUP |
| CAN | 6499 | BC | 100.0 | 02 | AC SEVEN HOLDINGS LTD |
| CAN | 6129 | BC | 100.0 | 02 | AE ONE HOLDINGS (VCC) LTD |
| CAN | — | BC | 100.0 | 02 | E.F. KAISER & CO LTD |
| CAN | 6799 | BC | 100.0 | 02 | KAISER RESOURCES LTD |
| CAN | — | BC | 70.0 | 03 | 274343 B.C. LTD |
| CAN | — | BC | 100.0 | 03 | 283894 B.C. LTD |
| CAN | 6411 | BC | 100.0 | 03 | AB FIVE HOLDINGS LTD |
| CAN | 6129 | BC | 100.0 | 03 | AC SIX HOLDINGS LTD |
| CAN | — | BC | 100.0 | 03 | KAISER AIR CANADA LTD |
| CAN | — | BC | 100.0 | 02 | NEWBOLD HOLDINGS LIMITED |

KENHAR CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6239 | ONT | 10.7 | INV: | 568745 ONTARIO LTD |
| CAN | — | ONT | 42.7 | INV: | 864982 ONTARIO LTD |
| CAN | — | ONT | 17.1 | INV: | 879185 ONTARIO LTD |
| CAN | 6216 | ONT | 22.7 | INV: | BALYROBE LTD |
| CAN | 6239 | ONT | | 01 | KENHAR CORPORATION |
| CAN | — | ONT | 67.2 | 02 | 773479 ONTARIO LTD |
| CAN | 2521 | ONT | 100.0 | 02 | KENHAR PRODUCTS INC |
| CAN | 6239 | ONT | 100.0 | 03 | 694110 ONTARIO LTD. |
| CAN | — | ONT | 100.0 | 03 | MCINNIS EQUIPMENT LIMITED |
| CAN | 2522 | ONT | 50.0 D | 02 | WESTFORK SALES LTD |

632677 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| F/E | 6411 | ONT | | 01 | 632677 ONTARIO LTD |
| CAN | — | ONT | 18.7 D | 02 | 773479 ONTARIO LTD |

KEYSTONE REALTY LIMITED (ONT.)

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6216 | ONT | 49.9 | INV: | HAROLD F FISHLEIGH REALTY CO LTD |
| CAN | 6499 | ONT | 49.9 | INV: | JOHN C CRAGG YORK LIMITED |
| CAN | 6129 | ONT | | 01 | KEYSTONE REALTY LIMITED (ONT.) |
| CAN | 4021 | ONT | 62.0 | 02 | ANGEL FALLS INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 16.6 D | 02 | GOLFVIEW HEIGHTS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LOYAL HOMES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | LOYAL HOMES LIMITED |
| CAN | 4021 | ONT | 21.0 D | 02 | ANGEL FALLS INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 19.9 D | 02 | LYNBRANT ESTATES LTD |
| CAN | 4021 | ONT | 25.0 D | 02 | ORCHARD VIEW DEVELOPMENT LIMITED |
| CAN | 6499 | ONT | 66.6 | 02 | LA SCALA CONSTRUCTION LIMITED |

HAROLD F FISHLIGH REALTY CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | HAROLD F FISHLIGH REALTY CO LTD |
| CAN | 6129 | ONT | 49.9 D | 02 | KEYSTONE REALTY LIMITED (ONT.) |
| CAN | 6499 | ONT | 19.9 D | 02 | LYNBRANT ESTATES LTD |

JOHN C CRAGG YORK LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | JOHN C CRAGG YORK LIMITED |
| CAN | 6129 | ONT | 49.9 D | 02 | KEYSTONE REALTY LIMITED (ONT.) |
| CAN | 6499 | ONT | 19.9 D | 02 | LYNBRANT ESTATES LTD |

LYNBRANT ESTATES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | ONT | 19.9 | INV: | HAROLD F FISHLIGH REALTY CO LTD |
| CAN | 6499 | ONT | 19.9 | INV: | JOHN C CRAGG YORK LIMITED |
| CAN | 6499 | ONT | 19.9 | INV: | LOYAL HOMES LIMITED |
| CAN | 4021 | ONT | 19.9 | INV: | SAMUEL GOLD ENTERPRISES LTD |
| CAN | 6499 | ONT | | 01 | LYNBRANT ESTATES LTD |

ORCHARD VIEW DEVELOPMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | LOYAL HOMES LIMITED |
| CAN | 4021 | ONT | 25.0 | INV: | SAMUEL GOLD ENTERPRISES LTD |
| CAN | 6239 | ONT | 25.0 | INV: | TERRACE PARK CONSTRUCTION LTD |
| CAN | 4021 | ONT | | 01 | ORCHARD VIEW DEVELOPMENT LIMITED |

SAMUEL GOLD ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4021 | ONT | | 01 | SAMUEL GOLD ENTERPRISES LTD |
| CAN | 6499 | ONT | 19.9 D | 02 | LYNBRANT ESTATES LTD |
| CAN | 4021 | ONT | 25.0 D | 02 | ORCHARD VIEW DEVELOPMENT LIMITED |

KONE OY

| | | | | | |
|------|------|-----|--------|----|-------------------------------------|
| FIN | — | FIN | | 01 | KONE OY |
| FIN | — | NLD | 100.0 | 02 | KONE B.V. |
| FIN | 6239 | QUE | 100.0 | 02 | KONE HOLDINGS (CANADA) INC |
| FIN | — | QUE | 100.0 | 03 | D'ASCENSEURS DROLET KONE INC |
| FIN | 2521 | QUE | 100.0 | 03 | KONE INC |
| FIN | 2532 | QUE | 100.0 | 03 | KONE WOOD LIMITED |
| FIN | 8921 | QUE | 100.0 | 03 | MAGGREGOR-NAVIRE (CAN) INC. |
| FIN | 2521 | ONT | 51.0 | 03 | MONTGOMERY KONE ELEVATOR CO LIMITED |
| FIN | — | ALT | 100.0 | 02 | KONE HOLDINGS LTD. |
| CAN? | 6216 | ALT | 10.0 D | 03 | 299565 ALBERTA LTD |

MONTGOMERY ELEVATOR CO.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| USA | — | USA | | 01 | MONTGOMERY ELEVATOR CO. |
| FIN | 2521 | ONT | 49.0 D | 02 | MONTGOMERY KONE ELEVATOR CO LIMITED |

KROFT ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | MAN | | 01 | KROFT ENTERPRISES LTD |
| CAN | 6239 | MAN | 87.0 | 02 | TRYTON INVESTMENT COMPANY LIMITED |
| CAN | 2531 | MAN | 100.0 | 03 | CONTROLLED ENVIRONMENTS LTD |
| CAN | 6229 | MAN | 50.0 D | 03 | ELEMENTS ESTATES LTD |
| CAN | 4322 | MAN | 29.9 D | 03 | JOHN A FLANDERS CO LTD |

INITIAL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6799 | MAN | | 01 | INITIAL INVESTMENTS LTD |
| CAN | 4322 | MAN | 69.9 | 02 | JOHN A FLANDERS CO LTD |
| CAN | 4021 | MAN | 50.0 D | 03 | 305 BROADWAY LTD. |

305 BROADWAY LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4011 | MAN | 50.0 | INV: | DURAPS CORPORATION |
| CAN | 4322 | MAN | 50.0 | INV: | JOHN A FLANDERS CO LTD |
| CAN | 4021 | MAN | | 01 | 305 BROADWAY LTD. |

DURAPS CORPORATION

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6239 | MAN | 50.0 | INV: | HELMUT PETERS HOLDINGS CORP. |
| CAN | 6216 | MAN | 50.0 | INV: | SAMUEL SERALE HOLDINGS CORP. |
| CAN | 4011 | MAN | | 01 | DURAPS CORPORATION |
| CAN | 4021 | MAN | 50.0 D | 02 | 305 BROADWAY LTD. |

ELEMENTS ESTATES LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | MAN | 50.0 | INV: | SECLAN INVESTMENTS LIMITED |
| CAN | 6239 | MAN | 50.0 | INV: | TRYTON INVESTMENT COMPANY LIMITED |
| CAN | 6229 | MAN | | 01 | ELEMENTS ESTATES LTD |

KUSHOG HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | — | ONT | 49.6 | INV: | FRANK COWAN TRUST |
| CAN | 6239 | ONT | | 01 | KUSHOG HOLDINGS LIMITED |
| CAN | 6491 | ONT | 84.2 | 02 | PRINCETON HOLDINGS LIMITED (ONT) |
| CAN | 4322 | ONT | 100.0 | 03 | FRANK COWAN COMPANY LIMITED |
| CAN | 6329 | QUE | 59.8 | 03 | GUARANTEE CO OF NORTH AMERICA |
| CAN | 1739 | ONT | 99.9 | 03 | STERNSON LTD |
| CAN | — | ONT | 100.0 | 04 | HYDRO CHEMIE LTEE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KUSHOG HOLDINGS LIMITED, (CONT)

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6499 | ONT | 100.0 | 04 | STERNSON LABORATORIES LTD |
| CAN | 4022 | ONT | 100.0 | 04 | TOPAZ FOODS LTD |
| CAN | — | ONT | 100.0 | 05 | TOPAZ CO. |

P M S M INVESTMENTS LTD

| | | | | | |
|------|------|-----|--------|----|-------------------------------|
| CAN? | 6216 | ONT | | 01 | P M S M INVESTMENTS LTD |
| CAN | 6329 | QUE | 31.6 D | 02 | GUARANTEE CO OF NORTH AMERICA |

514684 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | — | QUE | 35.0 | INV: | 128136 CANADA INC |
| CAN | 6499 | QUE | 32.5 | INV: | GIESCO HOLDINGS LTD |
| CAN | 6239 | QUE | 32.5 | INV: | H.J. SARI HOLDINGS INC |
| CAN | 6499 | ONT | | 01 | 514684 ONTARIO LTD |

GIESCO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 4011 | QUE | 50.0 | INV: | ASWALK CONSTRUCTION LTD |
| CAN | 6216 | QUE | 50.0 | INV: | R.L.A. HOLDINGS LTD |
| CAN | 6499 | QUE | | 01 | GIESCO HOLDINGS LTD |
| CAN | 6499 | ONT | 32.5 D | 02 | 514684 ONTARIO LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | L & G ENTERPRISES (WATERLOO) CORP. |

H.J. SARI HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | H.J. SARI HOLDINGS INC |
| CAN | 6499 | ONT | 32.5 D | 02 | 514684 ONTARIO LTD |
| CAN | 4322 | ONT | 50.0 D | 02 | L & G ENTERPRISES CORPORATION |
| CAN | 4021 | ONT | 50.0 D | 02 | L & G ENTERPRISES (WATERLOO) CORP. |
| CAN | 4011 | ONT | 25.0 D | 02 | RIVER MEADOW HOMES INC |

L & G ENTERPRISES CORPORATION

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | H.J. SARI HOLDINGS INC |
| CAN | 6216 | QUE | 50.0 | INV: | R.L.A. HOLDINGS LTD |
| CAN | 4322 | ONT | | 01 | L & G ENTERPRISES CORPORATION |

L & G ENTERPRISES (WATERLOO) CORP.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | GIESCO HOLDINGS LTD |
| CAN | 6239 | QUE | 50.0 | INV: | H.J. SARI HOLDINGS INC |
| CAN | 4021 | ONT | | 01 | L & G ENTERPRISES (WATERLOO) CORP. |

R.L.A. HOLDINGS LTD

| | | | | | |
|------|------|-----|--------|----|-------------------------------|
| CAN | 6216 | QUE | | 01 | R.L.A. HOLDINGS LTD |
| CAN | 6499 | QUE | 50.0 D | 02 | GIESCO HOLDINGS LTD |
| CAN | 4322 | ONT | 50.0 D | 02 | L & G ENTERPRISES CORPORATION |
| CAN | 4011 | ONT | 25.0 D | 02 | RIVER MEADOW HOMES INC |
| CAN? | — | ONT | 10.0 D | 02 | RIVERMEAD HOMES LTD |

RIVER MEADOW HOMES INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6239 | QUE | 25.0 | INV: | H.J. SARI HOLDINGS INC |
| CAN | — | ONT | 50.0 | INV: | PETESHARE INC |
| CAN | 6216 | QUE | 25.0 | INV: | R.L.A. HOLDINGS LTD |
| CAN | 4011 | ONT | | 01 | RIVER MEADOW HOMES INC |

LEBOVIC ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 4021 | ONT | 13.3 | INV: | DELMAN CONSTRUCTION COMPANY LIMITED |
| CAN | 6229 | ONT | 40.2 | INV: | MORNINGSIDE DEVELOPMENT LTD |
| CAN | 4011 | ONT | 26.8 | INV: | WEST HILL DEVELOPMENT COMPANY LIMITED |
| CAN | 6239 | ONT | | 01 | LEBOVIC ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | NUGGET CONSTRUCTION CO LIMITED |

WEST HILL DEVELOPMENT COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4011 | ONT | | 01 | WEST HILL DEVELOPMENT COMPANY LIMITED |
| CAN | 8921 | ONT | 50.0 D | 02 | BARCHESTER INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 33.8 D | 02 | GAZA INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 26.8 D | 02 | LEBOVIC ENTERPRISES LIMITED |
| CAN | — | ONT | 25.0 D | 02 | MALA GLEN APARTMENTS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PINEHILL DEVELOPMENT LIMITED |
| CAN | 8921 | ONT | 50.0 D | 02 | SCARBOROUGH FINANCIAL SERVICES LIMITED |
| CAN | — | ONT | 50.0 D | 02 | WESTPINE DEVELOPMENT LIMITED |

M. FLYNN & COMPANY INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | M. FLYNN & COMPANY INC |
| CAN | — | ONT | 100.0 | 02 | 834929 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | THE HENDRIE CORPORATION |
| CAN | — | ONT | 100.0 | 03 | HENDRIE AND COMPANY (1990) LIMITED |
| CAN | 5011 | ONT | 100.0 | 04 | CONTOR TERMINALS INC |
| CAN | 4811 | ONT | 100.0 | 04 | HENDRIE AND COMPANY LIMITED |
| CAN | 4811 | ONT | 100.0 | 05 | HENDRIE TRANSPORTATION INC. |
| CAN | 4929 | ONT | 100.0 | 05 | PROVINCIAL TRAILER RENTALS INC |
| CAN | 3042 | QUE | 100.0 | 06 | LOCATIONS PROTRAIL LTEE |
| CAN | 3191 | ONT | 10.0 D | 06 | PROVINCIAL TRAILER SALES INC. |
| CAN | — | ONT | 10.0 D | 04 | ROCLAR LEASING ONTARIO INC |

MARCANO HOLDINGS LTD/GESTION MARCANCO LTEE.

| | | | | | |
|-----|------|-----|-----|------|---|
| CAN | 6499 | QUE | 0.1 | INV: | DORWELL INC |
| CAN | 6229 | QUE | 0.1 | INV: | HALLMAR INC |
| CAN | 6239 | QUE | | 01 | MARCANO HOLDINGS LTD/GESTION MARCANCO LTEE. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MARCANO HOLDINGS LTD/GESTION MARCANCO LTEE., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | 74.7 | 02 | MARSHALL DMC HOLDINGS INC/GESTION MARSHALL DMC INC |
| CAN | 6123 | ONT | 100.0 | 03 | 142970 CANADA INC. |
| CAN | 6239 | ONT | 10.0 D | 03 | 633785 ONTARIO LTD. |
| CAN | 2299 | QUE | 63.4 | 03 | MARSHALL STEEL LIMITED |
| CAN | — | USA | 100.0 | 04 | DRUMMOND MCCALL METALS CORP |
| CAN | 4211 | QUE | 100.0 | 04 | MARSHALL INDUSTRIES LTD (QUE) |
| CAN | 4211 | QUE | 100.0 | 04 | MARSHALL STEEL ERECTORS LTD |

1130 HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6239 | ONT | | 01 | 1130 HOLDINGS LIMITED |
| CAN | 6239 | QUE | 15.0 D | 02 | MARSHALL DMC HOLDINGS INC/GESTION MARSHALL DMC INC |

KATHARINA OTTO TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| DEU | — | DEU | | 01 | KATHARINA OTTO TRUST |
| DEU | 4021 | ONT | 100.0 | 02 | KAMATO HOLDINGS LIMITED |
| DEU | 6499 | ONT | 25.0 D | 03 | FRAKAM HOLDINGS LIMITED |
| DEU | — | ONT | 100.0 | 03 | KATHROW HOLDINGS G.P. INC. |
| DEU | 4021 | ONT | 18.7 D | 02 | MELFORD DEVELOPMENTS INC |

ALEXANDER OTTO TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| DEU | — | DEU | | 01 | ALEXANDER OTTO TRUST |
| DEU | 4021 | ONT | 0.0 A | 02 | FRASMET HOLDINGS LIMITED |
| DEU | 6499 | ONT | 75.0 | 03 | FRAKAM HOLDINGS LIMITED |
| DEU | 4021 | ONT | 50.0 D | 02 | MELFORD DEVELOPMENTS INC |

MELFORD DEVELOPMENTS INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| DEU | — | DEU | 50.0 | INV: | ALEXANDER OTTO TRUST |
| DEU | — | DEU | 18.7 | INV: | KATHARINA OTTO TRUST |
| DEU | — | DEU | 31.2 | INV: | MAREN OTTO TRUSTS |
| DEU | 4021 | ONT | | 01 | MELFORD DEVELOPMENTS INC |
| DEU | 4021 | ONT | 66.6 | 02 | HANSEATIC HOLDINGS LIMITED |
| DEU | — | ONT | 100.0 | 03 | HANFROW HOLDINGS G.P. INC |

FRANK OTTO TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| DEU | — | DEU | | 01 | FRANK OTTO TRUST |
| DEU | 4021 | ONT | 33.3 D | 02 | HANSEATIC HOLDINGS LIMITED |

MINTO INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | IPS INDUSTRIAL PROMOTION SERVICES LTD |
| CAN | — | BC | 47.6 | INV: | MINTERCITY MANAGEMENT LTD |
| CAN | 6239 | BC | | 01 | MINTO INDUSTRIES LTD |
| CAN | 0153 | BC | 100.0 | 02 | INTERCITY PACKERS LTD |
| CAN | — | BC | 66.6 | 02 | MINTO GOURMET STEAKS & MORE LTD |

ARTMICO HOLDINGS G.P. INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| DEU | 4021 | ONT | 10.0 | INV: | ARTEMIS HOLDINGS LIMITED |
| CA? | — | ONT | | 01 | ARTMICO HOLDINGS G.P. INC |
| CAN | — | BC | 33.3 D | 02 | MINTO GOURMET STEAKS & MORE LTD |

MINTERCITY MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CA? | — | BC | 1.7 | INV: | 364426 B.C. LTD |
| CAN | 6239 | BC | 49.4 | INV: | MATHIES HOLDINGS LTD |
| CA? | — | BC | 2.1 | INV: | MOLOO INVESTMENTS LTD |
| CAN | — | ALT | 46.6 | INV: | YAZIM ENTERPRISES LTD |
| CAN | — | BC | | 01 | MINTERCITY MANAGEMENT LTD |
| CAN | 6239 | BC | 47.6 D | 02 | MINTO INDUSTRIES LTD |

MONTROSE INVESTMENT CO LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6216 | MAN | 29.2 | INV: | MIDLAND INVESTMENTS LTD |
| CAN | 4022 | MAN | 10.1 | INV: | UPLAND HOLDINGS LTD |
| CAN | 6239 | MAN | | 01 | MONTROSE INVESTMENT CO LTD |
| CAN | 4022 | SAS | 40.0 D | 02 | CENTENNIAL SHOPPING CENTRE LTD |
| CAN | 6123 | SAS | 100.0 | 02 | LAURENTIAN DEVELOPMENTS LTD |
| CAN | 6229 | MAN | 100.0 | 02 | MONTROSE MORTGAGE CORPORATION LTD |
| CAN | 6491 | ONT | 100.0 | 02 | MONTROSE PROPERTIES (ONTARIO) LTD |

CENTENNIAL SHOPPING CENTRE LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | MAN | 40.0 | INV: | MONTROSE INVESTMENT CO LTD |
| CA? | 6216 | SAS | 10.0 | INV: | TYERMAN HOLDINGS LTD. |
| CAN | 4021 | SAS | 20.0 | INV: | WAKEDO PROPERTIES LTD |
| CA? | 6216 | SAS | 10.0 | INV: | WILLIAM M. ELLIOT LTD. |
| CAN | 4022 | SAS | | 01 | CENTENNIAL SHOPPING CENTRE LTD |

FINANCIAL BUILDING LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6216 | SAS | 33.3 | INV: | TYERMAN HOLDINGS LTD. |
| CAN | 4021 | SAS | 33.3 | INV: | WAKEDO PROPERTIES LTD |
| CAN | 4022 | SAS | | 01 | FINANCIAL BUILDING LTD. |

TYERMAN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | SAS | | 01 | TYERMAN HOLDINGS LTD. |
| CAN | 4022 | SAS | 10.0 D | 02 | CENTENNIAL SHOPPING CENTRE LTD |
| CAN | 4022 | SAS | 33.3 D | 02 | FINANCIAL BUILDING LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WAKEDO PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4021 | SAS | | 01 | WAKEDO PROPERTIES LTD |
| CAN | 4022 | SAS | 20.0 D | 02 | CENTENNIAL SHOPPING CENTRE LTD |
| CAN | 4022 | SAS | 33.3 D | 02 | FINANCIAL BUILDING LTD. |

MOTOR MART GROUP INC.

| | | | | | |
|-----|------|----|-------|------|-------------------------------|
| CAN | 6229 | NS | 45.4 | INV: | BONMOOR HOLDINGS LTD |
| CAN | 6129 | NS | 45.4 | INV: | XANADU LIMITED |
| CAN | 2299 | NS | 9.0 | INV: | YARMOUTH AUTO SALVAGE LIMITED |
| CAN | 6239 | NS | | 01 | MOTOR MART GROUP INC. |
| CAN | 3041 | NS | 100.0 | 02 | 1148625 NOVA SCOTIA LIMITED |
| CAN | 3043 | NS | 100.0 | 02 | HUSH MUFFLER LTD |
| CAN | 3042 | NS | 100.0 | 02 | LEASE-IT LTD |
| CAN | 3041 | NS | 100.0 | 02 | MIDNIGHT AUTO SUPPLY LTD |
| CAN | 3041 | NS | 100.0 | 02 | MOTOR CITY LTD |
| CAN | 8231 | NS | 100.0 | 02 | SEASIDE TRAVELS SERVICES INC. |
| CAN | 1041 | NS | 100.0 | 02 | SERVICE MART LTD |

NATIONAL DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 8699 | MAN | | 01 | NATIONAL DEVELOPMENTS LTD. |
| CAN | 8011 | MAN | 66.5 | 02 | CROSSROADS ENTERPRISES LTD |
| CAN | 6229 | MAN | 50.0 D | 02 | MUR-KEL HOLDINGS LTD. |
| CAN | 4011 | MAN | 10.0 D | 02 | P & M DEVELOPMENT LTD. |
| CAN | 6499 | MAN | 33.3 D | 02 | P.T.H. HOLDINGS LTD. |
| CAN | 6229 | MAN | 95.2 | 02 | PHILIP KIEVES HOLDINGS LTD. |

TRI-STATE PRODUCTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6511 | MAN | | 01 | TRI-STATE PRODUCTS LTD |
| CAN | 8011 | MAN | 19.0 D | 02 | CROSSROADS ENTERPRISES LTD |
| CAN | — | MAN | 10.0 D | 02 | KKN COMPANY LTD |
| CAN | 0119 | MAN | 100.0 | 02 | KORAN INVESTMENTS LTD |
| CAN | 6499 | MAN | 33.3 D | 02 | P.T.H. HOLDINGS LTD. |

P.T.H. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 8699 | MAN | 33.3 | INV: | NATIONAL DEVELOPMENTS LTD. |
| CAN | 6511 | MAN | 33.3 | INV: | TRI-STATE PRODUCTS LTD |
| CAN | 6799 | MAN | 33.3 | INV: | V & M MANAGEMENT INC |
| CAN | 6499 | MAN | | 01 | P.T.H. HOLDINGS LTD. |

SOVEREIGN PRODUCTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | MAN | | 01 | SOVEREIGN PRODUCTS LTD |
| CAN | 8011 | MAN | 9.5 D | 02 | CROSSROADS ENTERPRISES LTD |

V & M MANAGEMENT INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6799 | MAN | | 01 | V & M MANAGEMENT INC |
| CAN | 8011 | MAN | 5.0 D | 02 | CROSSROADS ENTERPRISES LTD |
| CAN | 6499 | MAN | 33.3 D | 02 | P.T.H. HOLDINGS LTD. |

NATIONAL GUARDIAN SECURITY SERVICES CORP

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | NATIONAL GUARDIAN SECURITY SERVICES CORP |
| USA | — | ONT | 100.0 | 02 | THE NATIONAL GUARDIAN CORPORATION OF CANADA LTD |
| USA | 6799 | ONT | 100.0 | 03 | NATIONAL PAGETTE LTD/NATIONAL PAGETTE LTEE |
| USA | — | QUE | 100.0 | 04 | 148959 CANADA INC. |
| USA | 6799 | QUE | 70.0 | 04 | 161244 CANADA INC. |
| USA | — | QUE | 100.0 | 04 | 161516 CANADA INC |
| CAN | — | QUE | 10.0 D | 04 | ALLO SERVICES (1988) LTD. |
| CAN | 8921 | ONT | 10.0 D | 04 | DISTACOM COMMUNICATION (ALTA) LTD |
| USA | 8799 | QUE | 60.0 | 04 | MESSAGEAIR INC. |
| USA | — | ONT | 100.0 | 02 | NATIONAL GUARDIAN SECURITY SERVICES INC |
| USA | — | ONT | 100.0 | 03 | LV SYSTEMS SERVICE INSTALLATION CO LTD |

ALLO SERVICES (1988) LTD.

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | 6799 | ONT | 10.0 | INV: | NATIONAL PAGETTE LTD/NATIONAL PAGETTE LTEE |
| CAN | — | QUE | | 01 | ALLO SERVICES (1988) LTD. |
| USA | 6799 | QUE | 30.0 D | 02 | 161244 CANADA INC. |

MURRAY HILL DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | BC | 50.0 | INV: | NATIONAL REALTY PROJECTS LTD. |
| CAN | 4021 | ALT | 50.0 | INV: | WAYNE CONSTRUCTION LTD |
| CAN | 4021 | ALT | | 01 | MURRAY HILL DEVELOPMENTS LTD |

NATIONAL REALTY LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 4021 | BC | | 01 | NATIONAL REALTY LTD. |
| CAN | 4021 | ALT | 50.0 D | 02 | RICH PARK DEVELOPMENT LTD. |
| CAN | 4021 | ALT | 50.0 D | 02 | SHERIDAN INVESTMENTS LTD |

NATIONAL REALTY PROJECTS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | BC | 50.0 | 01 | NATIONAL REALTY PROJECTS LTD. |
| CAN | 4021 | ALT | 50.0 D | 02 | MURRAY HILL DEVELOPMENTS LTD |
| CAN | — | QUE | 50.0 D | 02 | RICHMOUNT INVESTMENT CO RICLO INC |

RICHMOUNT INVESTMENT CO RICLO INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | BC | 50.0 | INV: | NATIONAL REALTY PROJECTS LTD. |
| CAN | 4021 | ALT | 50.0 | INV: | WAYNE CONSTRUCTION LTD |
| CAN | — | QUE | | 01 | RICHMOUNT INVESTMENT CO RICLO INC |

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|-----|------|-----|-----|-----|-------------------|
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RICHARK DEVELOPMENT LTD.

| | | | | | |
|------|------|-----|------|------|--------------------------|
| CAN? | 4021 | BC | 50.0 | INV: | NATIONAL REALTY LTD. |
| CAN | 4021 | ALT | 50.0 | INV: | WAYNE CONSTRUCTION LTD |
| CAN | 4021 | ALT | | 01 | RICHARK DEVELOPMENT LTD. |

SHERIDAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 4029 | ALT | 50.0 | INV: | INVESTORS' HOLDINGS LTD |
| CAN | 4021 | BC | 50.0 | INV: | NATIONAL REALTY LTD. |
| CAN | 4021 | ALT | | 01 | SHERIDAN INVESTMENTS LTD |

MERIC-MAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | — | ALT | 24.0 | INV: | WIEDMAN FAMILY TRUST |
| CAN | 6239 | ALT | | 01 | MERIC-MAN INVESTMENTS LTD |
| CAN | 4021 | ALT | 9.0 D | 02 | WAYNE CONSTRUCTION LTD |

WAYNE CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6239 | ALT | 9.0 | INV: | MERIC-MAN INVESTMENTS LTD |
| CAN | 4021 | ALT | | 01 | WAYNE CONSTRUCTION LTD |
| CAN | 4011 | ALT | 50.0 D | 02 | 59812 ALBERTA LTD |
| CAN | 4021 | ALT | 50.0 D | 02 | MURRAY HILL DEVELOPMENTS LTD |
| CAN | — | QUE | 50.0 D | 02 | RICHMOUNT INVESTMENT CO RICLO INC |
| CAN | 4021 | ALT | 50.0 D | 02 | RICHARK DEVELOPMENT LTD. |

PINNACLE 11 CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | ONT | 10.0 | INV: | FORWELL AGGREGATES INC |
| CAN | 6239 | ONT | | 01 | PINNACLE 11 CAPITAL CORPORATION |
| CAN | 6239 | ONT | 100.0 | 02 | PINNACLE 1 CAPITAL CORP. |
| CAN | 6129 | ONT | 100.0 | 03 | PINNACLE INDUSTRIAL (WATERLOO) CORPORATION |
| CAN | 2289 | ONT | 25.0 D | 04 | CELLO PRODUCTS INC. |
| CAN | 1733 | ONT | 10.0 D | 04 | LAMBDA CRYSTAL INC. |
| CAN | 8693 | ONT | 10.0 D | 04 | TOURNAMENT SPORTS MARKETING INC. |

FORWELL AGGREGATES INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | FORWELL AGGREGATES INC |
| CAN | 4481 | ONT | 100.0 | 02 | FORWELL LIMITED |
| CAN | — | ONT | 10.0 D | 03 | FORWELL GRAVEL INC |
| CAN | 4481 | ONT | 10.0 D | 03 | FORWELL PROPERTIES INC |
| CAN | 6239 | ONT | 10.0 D | 02 | PINNACLE 11 CAPITAL CORPORATION |

592657 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6216 | ONT | | 01 | 592657 ONTARIO LIMITED |
| CAN | 2289 | ONT | 75.0 | 02 | CELLO PRODUCTS INC. |

GROUPE MERCONA LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | QUE | 33.2 | INV: | JOMINEL INC |
| CAN | 6216 | QUE | 10.8 | INV: | LES PLACEMENTS ANLUC LTEE |
| CAN | 6239 | QUE | 33.2 | INV: | PLACEMENTS GER-BEN INC |
| CAN | 6216 | QUE | 10.8 | INV: | LES PLACEMENTS YRO INC |
| CAN | 6239 | QUE | | 01 | GROUPE MERCONA LTEE |

JOMINEL INC

| | | | | | |
|-----|------|-----|--------|------|---------------------|
| CAN | 6499 | QUE | 19.6 | INV: | GERANIN INC |
| CAN | 6216 | QUE | 26.7 | INV: | GERCOLIN INC |
| CAN | 6216 | QUE | 26.7 | INV: | GERJOTIN INC |
| CAN | 6216 | QUE | 26.7 | INV: | MIGERTIN INC |
| CAN | 6239 | QUE | | 01 | JOMINEL INC |
| CAN | 6239 | QUE | 33.2 D | 02 | GROUPE MERCONA LTEE |

PLACEMENTS GER-BEN INC

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6499 | QUE | 14.2 | INV: | 99015 CANADA INC |
| CAN | 6239 | QUE | 14.2 | INV: | DENOIT INC |
| CAN | 6239 | QUE | | 01 | PLACEMENTS GER-BEN INC |
| CAN | 6239 | QUE | 33.2 D | 02 | GROUPE MERCONA LTEE |

PREMIERE VISION INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | PREMIERE VISION INC |
| CAN | 1631 | QUE | 50.2 | 02 | LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC |
| CAN | 8799 | QUE | 69.7 | 03 | GALAXY FACTORY OUTLET (CANADA) LTD. |
| CAN | 8591 | QUE | 46.6 D | 03 | IMPACT INTERNATIONAL INDUSTRIES LTD. |
| CAN | 8699 | QUE | 100.0 | 03 | LES INDUSTRIES AVANT GARDE LTEE/AVANT GARDE INDUSTRIES LTD |
| CAN | 8591 | QUE | 70.0 | 03 | MODES SPORTON INC/SPORTON FASHIONS INC. |
| CAN | 8591 | QUE | 50.0 D | 03 | S V H FASHIONS LTD. |

IMPACT INTERNATIONAL INDUSTRIES LTD.

| | | | | | |
|------|------|-----|------|------|---|
| CAN | 1631 | QUE | 46.6 | INV: | LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC |
| CAN? | 6511 | QUE | 13.3 | INV: | SYNCOMATES LTD. |
| CAN | 8591 | QUE | | 01 | IMPACT INTERNATIONAL INDUSTRIES LTD. |

FUTURE FASHIONS INC.

| | | | | | |
|------|------|-----|--------|----|-------------------------------------|
| CAN? | 8722 | ONT | | 01 | FUTURE FASHIONS INC. |
| CAN | 8799 | QUE | 10.0 D | 02 | GALAXY FACTORY OUTLET (CANADA) LTD. |

TONTRI HOLDINGS INC./GESTIONS TONTRI INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | TONTRI HOLDINGS INC./GESTIONS TONTRI INC. |
| CAN | 1631 | QUE | 17.9 D | 02 | LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC |

B

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LES VENTES EURO INC/EURO SALES INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8591 | QUE | | 01 | LES VENTES EURO INC/EURO SALES INC |
| CAN | 1631 | QUE | 26.7 D | 02 | LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC |

RACAL ELECTRONICS PLC

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | RACAL ELECTRONICS PLC |
| GBR | — | GBR | 100.0 | 02 | RACAL INTERNATIONAL LIMITED |
| GBR | 2289 | ONT | 100.0 | 03 | THE RACAL CORPORATION CANADA INC. |
| GBR | 8799 | QUE | 100.0 | 04 | ACCURATE LOCKSMITHS OF MONTREAL INC |
| GBR | — | ONT | 100.0 | 04 | RACAL (CANADA) INC |
| GBR | — | ONT | 100.0 | 04 | RACAL-CHUBB CANADA INC |
| GBR | — | ONT | 100.0 | 04 | RACAL DATA COMMUNICATIONS (CANADA) INC |
| GBR | — | ONT | 100.0 | 04 | RACAL-DECCA CANADA LTD |
| GBR | — | ONT | 100.0 | 04 | RACAL FILTER TECHNOLOGIES LTD |
| GBR | — | ONT | 100.0 | 04 | RACAL-REDAC CANADA INC. |
| GBR | — | ONT | 100.0 | 04 | RACAL SURVEY (CANADA) INC |

S-MARQUE INC.

| | | | | | |
|-----|------|-----|-----|------|-----------------------------------|
| CAN | 0841 | ONT | 3.5 | INV: | BEATTIE STATIONERY LTD |
| CAN | 0841 | ONT | 3.5 | INV: | CLOKE & SON LTD |
| CAN | 5511 | NFL | 3.5 | INV: | DICKS & CO. LTD. |
| CAN | 2621 | QUE | 3.5 | INV: | FOURNITURES DE BUREAU DENIS INC |
| CAN | 8799 | QUE | 3.5 | INV: | LES LIBRAIRIES GERALD BOYER LTEE |
| CAN | 8799 | NS | 3.5 | INV: | MAHON'S STATIONERY LTD |
| CAN | 8799 | ONT | 3.5 | INV: | MUIRHEAD STATIONERY INC. |
| CAN | 2621 | ONT | 3.5 | INV: | PATRICK PFICE INC |
| CAN | 2621 | SAS | 3.5 | INV: | SUPREME OFFICE PRODUCTS LIMITED |
| CAN | 8799 | ONT | 3.5 | INV: | TIMMINS STATIONERY (1982) LIMITED |
| CAN | 0841 | ONT | | 01 | S-MARQUE INC. |

SAM-TAX HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | SAM-TAX HOLDINGS INC |
| CAN | 6331 | ONT | 33.6 D | 02 | ADRIATIC INSURANCE BROKERS LTD |
| CAN | 4021 | ONT | 16.8 | 02 | N H D DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 31.7 | 03 | ANTICA INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 03 | BRITANNIA MEADOWS DEVELOPMENT CORPORATION |
| CAN | 4021 | ONT | 100.0 | 02 | SAM-SOR ENTERPRISES INC |
| CAN | 4021 | ONT | 50.0 D | 03 | ALPINE INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 39.9 R | 03 | ANTICA INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 10.0 D | 03 | BESTEL LIMITED |
| CAN | 4021 | ONT | 10.0 D | 03 | MALTON SUBDIVISION LIMITED |
| CAN | 4021 | ONT | 40.8 R | 03 | N H D DEVELOPMENTS LIMITED |

MALTON SUBDIVISION LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 4021 | ONT | 10.0 | INV: | SAM-SOR ENTERPRISES INC |
| CAN | 4021 | ONT | | 01 | MALTON SUBDIVISION LIMITED |
| CAN | 4021 | ONT | 16.6 D | 02 | ANTICA INVESTMENTS LIMITED |

ALPINE INVESTMENTS LIMITED

| | | | | | |
|------|------|-----|------|------|----------------------------|
| CAN? | — | ONT | 50.0 | INV: | COTTAGE FUNDS INC. |
| CAN | 4021 | ONT | 50.0 | INV: | SAM-SOR ENTERPRISES INC |
| CAN | 4021 | ONT | | 01 | ALPINE INVESTMENTS LIMITED |

DESCENDANTS HOLDINGS LIMITED

| | | | | | |
|------|------|-----|--------|----|------------------------------|
| CAN? | 6216 | ONT | | 01 | DESCENDANTS HOLDINGS LIMITED |
| CAN | 4021 | ONT | 14.6 D | 02 | N H D DEVELOPMENTS LIMITED |

SCOMAR INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | SCOMAR INDUSTRIES INC |
| CAN | 6239 | ONT | 97.5 | 02 | CHRISOT HOLDINGS LIMITED |
| CAN | — | ONT | 75.0 | 03 | 801402 ONTARIO INC |
| CAN | 4231 | ONT | 100.0 | 03 | BLANKHORN AND SAWLE LTD |
| CAN | 3611 | ONT | 96.3 | 03 | ELECTRONIC CRAFTSMEN LIMITED |
| CAN | — | ONT | 79.0 | 03 | LIFE SAFETY SYSTEMS INC |
| CAN | 4011 | ONT | 50.0 D | 03 | ROSHORN LIMITED |
| CAN | 4232 | ONT | 100.0 | 03 | SAYERS & ASSOC LTD |
| CAN | 4232 | QUE | 100.0 | 03 | SAYERS & ASSOCIATES (QUEBEC) LIMITED |
| CAN | 4011 | ONT | 10.0 D | 03 | SAYERS-HUXTABLE-HAMMOND LIMITED |
| CAN | 4122 | ONT | 100.0 | 03 | VEXUS TELECOMMUNICATIONS CORPORATION |

SHAW GROUP

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | SHAW GROUP |
| CAN | — | ONT | 0.0 A | 02 | L.E. SHAW TRUST |
| CAN | 6216 | ONT | 2.5 A | 03 | L.E. SHAW INVESTMENTS LIMITED (ONT) |
| CAN | 6216 | ONT | 50.0 D | 04 | SHAW HOLDINGS LIMITED |
| CAN | 6123 | ALT | 14.6 D | 04 | SHAWEST INDUSTRIES LTD |
| CAN | 6239 | ONT | 0.0 A | 02 | SHAW INDUSTRIES LTD |
| CAN | 2231 | ALT | 100.0 | 03 | SHAW PIPE PROTECTION (CAMROSE) LTD |
| CAN | 2231 | ALT | 100.0 | 03 | SHAW PIPELINE SERVICES LTD |
| CAN | 3531 | ONT | 100.0 | 03 | SHAWFLEX INC |

SHAWEST INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6216 | ALT | 16.8 | INV: | JAMES R SHAW SECURITIES LTD |
| CAN | 6216 | ONT | 14.6 A | INV: | L.E. SHAW INVESTMENTS LIMITED (ONT) |
| CAN | 6216 | ONT | 29.0 | INV: | SHAW HOLDINGS LIMITED |
| CAN | 6123 | ALT | | 01 | SHAWEST INDUSTRIES LTD |
| CAN | 1011 | ALT | 100.0 | 02 | MARLIN PETROLEUMS LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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SHAW HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | JAMES R SHAW SECURITIES LTD |
| CAN | 6216 | ONT | 50.0 A | INV: | L.E. SHAW INVESTMENTS LIMITED (ONT) |
| CAN | 6216 | ONT | | 01 | SHAW HOLDINGS LIMITED |
| CAN | 6123 | ALT | 29.0 D | 02 | SHAWEST INDUSTRIES LTD |

JAMES R SHAW SECURITIES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ALT | | 01 | JAMES R SHAW SECURITIES LTD |
| CAN | 6216 | ONT | 50.0 D | 02 | SHAW HOLDINGS LIMITED |
| CAN | 6123 | ALT | 16.8 D | 02 | SHAWEST INDUSTRIES LTD |

SHEFRY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6216 | ONT | 20.0 | INV: | 642716 ONTARIO LTD |
| CAN | 6216 | ONT | 20.0 | INV: | 642717 ONTARIO LTD |
| CAN | 6216 | ONT | 20.0 | INV: | 642718 ONTARIO LTD |
| CAN | 6216 | ONT | 20.0 | INV: | 642719 ONTARIO LTD |
| CAN | 6216 | ONT | 20.0 | INV: | CANCAP INVESTMENTS LIMITED |
| CAN | 4022 | ONT | | 01 | SHEFRY INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | GREATER YORK DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | GREATER YORK REALTY LTD |
| CAN | 8219 | ONT | 100.0 | 02 | SHEFRY FARMS LTD |
| CAN | — | ONT | 10.0 D | 02 | THUNDER BAY SHOPPING CENTRE LTD |

GREATER YORK DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | — | ONT | 50.0 | INV: | RESTIC INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 50.0 | INV: | SHEFRY INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | GREATER YORK DEVELOPMENTS LIMITED |

SIEBE PLC

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | SIEBE PLC |
| GBR | — | USA | 100.0 | 02 | BARBER-COLMAN CO. |
| GBR | 2299 | ONT | 100.0 | 03 | BARBER-COLMAN OF CANADA LIMITED |
| GBR | — | USA | 100.0 | 02 | THE FOXBORO COMPANY |
| GBR | 2612 | QUE | 100.0 | 03 | FOXBORO CANADA INC. |
| GBR | — | USA | 100.0 | 02 | ROBERTSHAW CONTROLS COMPANY |
| GBR | 2612 | ONT | 100.0 | 03 | ROBERTSHAW CONTROLS CANADA INC/ROBERTSHAW CONTROLES CANADA |
| GBR | 8698 | ONT | 100.0 | 02 | SEIBE NORTH CANADA LTD |
| GBR | — | GBR | 100.0 | 02 | SIEBE GORMAN & CO. LTD. |
| GBR | 8699 | ONT | 47.9 D | 03 | JAMES NORTH CANADA LIMITED |

JAMES NORTH EXPORT

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| GBR | — | GBR | | 01 | JAMES NORTH EXPORT |
| GBR | 8699 | ONT | 50.3 | 02 | JAMES NORTH CANADA LIMITED |

SIMON ENGINEERING PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | SIMON ENGINEERING PLC |
| GBR | — | ONT | 100.0 | 02 | DICK ENGINEERING INC. |
| GBR | — | GBR | 100.0 | 02 | HORIZON EXPLORATION HOLDINGS LTD. |
| GBR | — | GBR | 100.0 | 03 | HORIZON EXPLORATION LIMITED |
| GBR | — | ALT | 100.0 | 04 | SIMON-HORIZON CANADA LIMITED |
| GBR | 6619 | ALT | 64.0 | 05 | GALE HORIZON LIMITED |
| GBR | — | ALT | 100.0 | 06 | GALE RESOURCES INC |
| GBR | — | GBR | 100.0 | 02 | SIMON OVERSEAS HOLDINGS LIMITED |
| GBR | — | BC | 100.0 | 03 | 8878 INVESTMENTS LTD |
| GBR | 6611 | BC | 99.0 | 04 | KANONE MANAGEMENT CORP. |
| GBR | 6511 | BC | 100.0 | 05 | HIPP ENGINEERING LTD. |
| GBR | 6611 | BC | 0.0 R | 03 | KANONE MANAGEMENT CORP. |

THE ST. PAUL COMPANIES INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | THE ST. PAUL COMPANIES INC |
| USA | — | GBR | 100.0 | 02 | J.H. MINET & CO. LTD. |
| USA | — | GBR | 100.0 | 02 | MINET HOLDINGS PLC |
| USA | 6331 | QUE | 99.8 | 03 | J.H. MINET (CANADA) INC. |
| USA | — | GBR | 100.0 | 03 | MINET INTERNATIONAL PROFESSIONAL INDEMNITY LTD |
| USA | 6331 | QUE | 100.0 | 04 | MINET PROFESSIONAL SERVICES INC/SERVICES PROFESSIONNELS |
| USA | — | USA | 100.0 | 02 | ST PAUL FIRE & MARINE INSURANCE COMPANY |
| USA | — | USA | 100.0 | 03 | SEABOARD SURETY COMPANY |
| USA | 6329 | ONT | 99.9 | 04 | SEABOARD SURETY COMPANY OF CANADA |
| USA | 6329 | ONT | 100.0 | 04 | SEABOARD SURETY COMPANY (CDN.BR.) |
| USA | 6329 | ONT | 100.0 | 03 | ST. PAUL FIRE AND MARINE INSURANCE COMPANY (CDN BR) |

STAMFORD BANCORP INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | STAMFORD BANCORP INC. |
| CAN | — | ONT | 25.1 D | 02 | SINDOR RESOURCES INC. |
| CAN | 6799 | ONT | 100.0 | 02 | STAMFORD BRIDGE CAPITAL CORPORATION |
| CAN | 6216 | ONT | 100.0 | 03 | CARROW ROAD HOLDINGS LTD |
| CAN | 6239 | ONT | 100.0 | 03 | SELHURST PARK INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 04 | LOFTIS PARK CAPITAL CORPORATION |
| CAN | — | ONT | 100.0 | 04 | OLD TRAFFORD CAPITAL CORPORATION |
| CAN | — | QUE | 100.0 | 04 | TOTEM WELDING SUPPLIES (1989) INC |
| CAN | — | ONT | 100.0 | 02 | STAMSWISS INVESTMENTS INC |

SINDOR RESOURCES INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | ONT | 25.1 | INV: | STAMFORD BANCORP INC. |
| USA | — | USA | 11.0 | INV: | WESTERN GOLD EXPLORATION & COMPANY |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SINDOR RESOURCES INC., (CONT)

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| CAN | — | ONT | | 01 | SINDOR RESOURCES INC. |
| CAN | — | ONT | 100.0 | 02 | 734704 ONTARIO LIMITED |

STRAND DEVELOPMENT GROUP LTD

| | | | | | |
|-----|------|----|--------|------|---------------------------------|
| CA? | — | BC | 14.0 | INV: | DCM HOLDINGS INC. |
| CA? | 6499 | BC | 15.0 | INV: | GOTHAM HOLDINGS LTD |
| CA? | — | BC | 15.0 | INV: | RENAISSANCE CONSULTANTS INC. |
| CA? | — | BC | 11.0 | INV: | STARBRITE DEVELOPMENTS LTD. |
| CA? | — | BC | 15.0 | INV: | STRIKE CAPITAL CORP. |
| CA? | — | BC | 15.0 | INV: | WESTAR PROPERTIES CORPORATION |
| CA? | — | BC | 15.0 | INV: | WHITEHORSE INVESTMENTS LTD. |
| CAN | 6511 | BC | | 01 | STRAND DEVELOPMENT GROUP LTD |
| CA? | 6239 | BC | 10.0 D | 02 | STRAND DEVELOPMENT (1986) CORP. |
| CA? | — | BC | 10.0 D | 02 | STRAND PROPERTIES CORPORATION |
| CAN | — | BC | 100.0 | 02 | STRANLEA HOLDINGS LTD |

SUGAR FAMILY HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | SUGAR FAMILY HOLDINGS INC |
| CAN | 8692 | ONT | 51.0 | 02 | A & A JEWELLERS LTD |
| CAN | 8699 | ONT | 100.0 | 03 | A & A JEWELLERY SALES LIMITED |
| CAN | 8692 | ONT | 100.0 | 03 | BERANI LIMITED |
| CAN | 8692 | MAN | 10.0 D | 03 | FIRST JEWELLERY COMPANY OF CANADA INC. |
| CAN | — | ONT | 100.0 | 03 | FIRST RECOGNITION INC |
| CAN | 8692 | ONT | 100.0 | 03 | JEWELLERY PRODUCTIONS INTERNATIONAL INC |

FIRST JEWELLERY COMPANY OF CANADA INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 8692 | ONT | 10.0 | INV: | A & A JEWELLERS LTD |
| CAN | 6216 | MAN | 33.3 | INV: | L.K.L. HOLDINGS LTD. |
| CAN | 8111 | MAN | 33.3 | INV: | S C L HOLDINGS LTD. |
| CAN | 8692 | MAN | | 01 | FIRST JEWELLERY COMPANY OF CANADA INC. |

JOFER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6216 | ONT | | 01 | JOFER INVESTMENTS LIMITED |
| CAN | 8692 | ONT | 15.5 D | 02 | A & A JEWELLERS LTD |

KENNETH ATKIN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | KENNETH ATKIN INVESTMENTS LIMITED |
| CAN | 8692 | ONT | 15.5 D | 02 | A & A JEWELLERS LTD |

SUNTREE INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6216 | BC | 50.0 | INV: | 236130 BRITISH COLUMBIA LTD |
| CAN | 6511 | BC | 50.0 | INV: | COOPERS HAWK INDUSTRIES |
| CAN | — | BC | | 01 | SUNTREE INDUSTRIES LIMITED |
| CAN | 0713 | ONT | 100.0 | 02 | 285491 BRITISH COLUMBIA LTD |
| CA? | — | BC | 10.0 D | 03 | 351715 BRITISH COLUMBIA LTD |
| CAN | — | BC | 10.0 D | 02 | 326974 BRITISH COLUMBIA LTD |
| CAN | — | ALT | 10.0 D | 02 | NORWARD ENERGY SERVICES (1990) LTD |
| CAN | 3192 | MAN | 10.0 D | 02 | SUNEX AERO MACHINES LTD |
| CAN | — | BC | 10.0 D | 02 | WJC INVESTMENTS LTD |

156469 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|------|------|---|
| CAN | 6216 | BC | 50.0 | INV: | 236130 BRITISH COLUMBIA LTD |
| CAN | 6239 | BC | 50.0 | INV: | TRANSCONTINENTAL INVESTMENT CORPORATION |
| CAN | 6216 | BC | | 01 | 156469 BRITISH COLUMBIA LTD |

236130 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6216 | BC | | 01 | 236130 BRITISH COLUMBIA LTD |
| CAN | 6216 | BC | 50.0 D | 02 | 156469 BRITISH COLUMBIA LTD |
| CAN | — | BC | 50.0 D | 02 | SUNTREE INDUSTRIES LIMITED |

SUTTON MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 6511 | ONT | | 01 | SUTTON MANAGEMENT LIMITED |
| CA? | — | ONT | 54.8 | 02 | FIRST ONTARIO CAPITAL INC. |
| CA? | 6239 | ONT | 51.0 | 02 | MCR CAPITAL INC |
| CA? | 8511 | ONT | 51.0 | 03 | CARLAW FOOTWEAR (1980) LTD |
| CA? | 6239 | ONT | 53.5 | 03 | MIRTRONICS INC. |
| CA? | 3611 | ONT | 80.0 | 04 | GARDIA INDUSTRIES INC. |
| CA? | — | ONT | 100.0 | 04 | MTN HOLDINGS INC |
| CA? | — | ONT | 70.0 | 02 | MIRCAN INDUSTRIES LIMITED |
| CA? | 4021 | ONT | 100.0 | 03 | 2100 CAMILLA ROAD LIMITED |

SHOECO HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | — | ONT | | 01 | SHOECO HOLDINGS INC |
| CA? | 8511 | ONT | 49.0 D | 02 | CARLAW FOOTWEAR (1980) LTD |
| CA? | 8511 | ONT | 100.0 | 02 | CARRIER FOOTWEAR (1980) LIMITED |

TENGMANN WARENHANDEL A.G.

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | TENGMANN WARENHANDEL A.G. |
| DEU | — | USA | 100.0 | 02 | TN DELAWARE INC. |
| DEU | — | USA | 47.0 A | 03 | THE GREAT ATLANTIC & PACIFIC TEA CO. INC. |
| DEU | 6239 | ONT | 100.0 | 04 | THE GREAT ATLANTIC & PACIFIC TEA COMPANY LIMITED |
| DEU | 8731 | ONT | 16.0 | 05 | A & P DRUG MART LIMITED |
| DEU | 6229 | ONT | 100.0 | 05 | A & P PROPERTIES LTD |
| DEU | 8411 | ONT | 100.0 | 05 | THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED |
| DEU | 8731 | ONT | 83.9 R | 06 | A & P DRUG MART LIMITED |
| DEU | 0132 | ONT | 100.0 | 06 | JANE PARKER BAKERY LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TENGMANN WARENHANDEL A.G., (CONT)

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 8411 | ONT | 10.0 | D | 06 NEW DOMINION STORES (1986) INC |
| DEU | 8411 | ONT | 100.0 | | 05 MIRACLE FOOD MART OF CANADA LIMITED |
| DEU | 8411 | ONT | 100.0 | | 05 NEW MIRACLE FOOD MART INC. |

THE TIAMPO GROUP

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | — | BC | | | 01 THE TIAMPO GROUP |
| CAN | 4021 | BC | 0.0 | A | 02 AMON INVESTMENTS LTD |
| CAN | — | BC | 100.0 | | 03 AMON HOLDINGS LTD |
| CAN | 4011 | BC | 0.0 | A | 02 AMON LANDS LTD. |
| CAN | 6216 | ALT | 0.0 | A | 02 HELEN INVESTMENTS LTD (ALBERTA) |
| CAN | 4021 | BC | 12.0 | AR | 03 AMON INVESTMENTS LTD |
| CAN | 4011 | BC | 12.0 | AR | 03 AMON LANDS LTD. |
| CAN | 6216 | ALT | 0.0 | A | 02 MARAYO INVESTMENT LTD |
| CAN | 4021 | BC | 6.0 | AR | 03 AMON INVESTMENTS LTD |
| CAN | 4011 | BC | 6.0 | AR | 03 AMON LANDS LTD. |
| CAN | 6216 | ALT | 0.0 | A | 02 SERENE INVESTMENT LTD |
| CAN | 4021 | BC | 20.0 | AR | 03 AMON INVESTMENTS LTD |
| CAN | 4011 | BC | 20.0 | AR | 03 AMON LANDS LTD. |
| CAN | 6216 | ALT | 0.0 | A | 02 SUNNY SKY RESOURCES LTD |
| CAN | 4021 | BC | 10.0 | AR | 03 AMON INVESTMENTS LTD |
| CAN | 4011 | BC | 10.0 | AR | 03 AMON LANDS LTD. |

JECT HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CA? | — | BC | | | 01 JECT HOLDINGS LTD |
| CAN | 4021 | BC | 18.0 | AD | 02 AMON INVESTMENTS LTD |
| CAN | 4011 | BC | 18.0 | AD | 02 AMON LANDS LTD. |

LIFE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | ALT | | | 01 LIFE INVESTMENTS LTD |
| CAN | 4021 | BC | 10.0 | AD | 02 AMON INVESTMENTS LTD |
| CAN | 4011 | BC | 10.0 | AD | 02 AMON LANDS LTD. |

NOMA INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| USA | — | USA | | | 01 NOMA INC |
| CAN | 4021 | BC | 10.0 | AD | 02 AMON INVESTMENTS LTD |
| CAN | 4011 | BC | 10.0 | AD | 02 AMON LANDS LTD. |

TOMSHAR INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | — | ONT | | | 01 TOMSHAR INVESTMENTS INC |
| CAN | 6239 | ONT | 76.6 | | 02 TECSYN INTERNATIONAL INC |
| CAN | 8699 | ONT | 100.0 | | 03 J.V. PACKAGING LIMITED |
| CAN | 8699 | ONT | 100.0 | | 03 NATIONAL PLASTIC BAG LTD |
| AUS | — | AUS | 10.0 | D | 03 OMNISPORT AUSTRALIA INTERNATIONAL PTY. LTD |
| CA? | — | ONT | 10.0 | D | 03 OMNISPORT INTERNATIONAL CORP. |
| CAN | — | NLD | 100.0 | | 03 OMNISPORT INTERNATIONAL (B.V.) LTD |
| CAN | — | USA | 70.6 | | 03 POLYLOOM CORP. |
| USA | — | USA | 10.0 | D | 03 SPORTEC INTERNATIONAL INC. |
| USA | — | USA | 10.0 | D | 03 TECSYN INC |
| CAN | 8699 | ONT | 100.0 | | 03 TECSYN PT INC |

VEUVE ALFRED MONTENAY ET SES FILS S.A.

| | | | | | |
|-----|------|-----|-------|---|--|
| FRA | — | FRA | | | 01 VEUVE ALFRED MONTENAY ET SES FILS S.A. |
| FRA | — | FRA | 100.0 | | 02 COMPAGNIE FINANCIER MONTENAY |
| FRA | — | USA | 100.0 | | 03 MONTENAY INTERNATIONAL CORPORATION |
| FRA | 4811 | QUE | 100.0 | | 04 MONTENAY INC. |
| FRA | 4011 | QUE | 100.0 | | 05 175004 CANADA INC |
| CAN | 4329 | QUE | 10.0 | D | 05 ADMINISTRATION GESTITEK INC |
| FRA | — | GBR | 99.9 | | 05 BIRWELCO LIMITED |
| FRA | 6799 | QUE | 80.0 | | 05 LE GROUPE DE SECURITE GARDA INC |
| FRA | 6799 | QUE | 100.0 | | 05 MONTENAY BIRWELCO INC |
| CAN | 2521 | QUE | 10.0 | D | 05 MONTENAY SERVICES D'ASCENSEURS M.S.A. INC |
| FRA | — | FRA | 100.0 | | 02 MONTENAY S.A. |

WHITBREAD & CO. PLC

| | | | | | |
|-----|------|-----|-------|---|---|
| GBR | — | GBR | | | 01 WHITBREAD & CO. PLC |
| GBR | — | BC | 27.2 | | 02 KEG RESTAURANTS LTD. |
| GBR | 8921 | ONT | 100.0 | | 03 BASS RIVER INVESTMENTS LIMITED |
| GBR | 6499 | BC | 100.0 | | 03 BFL (MOUNTAIN) LEASING LTD |
| GBR | 6499 | BC | 100.0 | | 03 CONTROLLED FOODS INTERNATIONAL LTD |
| GBR | 6499 | ONT | 100.0 | | 03 JULES FINE ENTERPRISES LIMITED |
| GBR | 8111 | BC | 50.0 | D | 03 SEDAN (COQUITLAM) ENTERPRISES LTD |
| GBR | — | BC | 100.0 | | 03 ST PAUL'S (MONTREAL) RESTAURANTS LTD |
| GBR | — | ONT | 100.0 | | 02 WHITBREAD RESTAURANT INC |
| GBR | — | BC | 72.7 | R | 03 KEG RESTAURANTS LTD. |
| GBR | — | BC | 100.0 | | 03 WHITBREAD RETAIL CANADA INC |

SEDAN (COQUITLAM) ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|--|--------------------------------------|
| CAN | 8011 | BC | 50.0 | | INV: G & T VENTURES LTD. |
| GBR | — | BC | 50.0 | | INV: KEG RESTAURANTS LTD. |
| GBR | 8111 | BC | | | 01 SEDAN (COQUITLAM) ENTERPRISES LTD |

WOODSIDE DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|---|------------------------------|
| CAN | 6511 | BC | | | 01 WOODSIDE DEVELOPMENTS LTD |
| CAN | 6239 | BC | 60.0 | | 02 SHADOW INVESTMENTS LTD |
| CAN | 4511 | BC | 10.0 | D | 03 1604 HOLDINGS LTD |
| CAN | 6216 | BC | 10.0 | D | 03 CAMPBELL ASPHALT LTD |
| CAN | 6499 | BC | 10.0 | D | 03 HAER HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WOODSIDE DEVELOPMENTS LTD, (CONT)

| | | | | | |
|-----|------|-----|-------|---|---------------------------------|
| CAN | 2221 | BC | 10.0 | D | 03 HAER MACHINE COMPANY LIMITED |
| CAN | 4231 | BC | 100.0 | | 03 OMNI COMMUNICATION LTD |
| CAN | 6499 | BC | 100.0 | | 03 PULSE COMMUNICATIONS LTD |
| CAN | 2531 | BC | 100.0 | | 03 SUNBURST HELICOPTERS |
| CAN | 6619 | ONT | 100.0 | | 04 SUNBURST EXPLORATION LIMITED |
| CAN | 4231 | BC | 100.0 | | 03 WESTAR COMMUNICATIONS LTD |

ZURICH VERSICHERUNGS-GESELLSCHAFT

| | | | | | |
|-----|------|-----|-------|--|---|
| CHE | — | CHE | | | 01 ZURICH VERSICHERUNGS-GESELLSCHAFT |
| CHE | — | USA | 100.0 | | 02 MARYLAND CASUALTY COMPANY |
| CHE | — | QUE | 100.0 | | 03 ROBERT HAMPSON INC |
| CHE | — | CHE | 100.0 | | 02 ZURICH INSURANCE COMPANY |
| CHE | 6239 | ONT | 100.0 | | 03 ZURICH CANADIAN HOLDINGS LIMITED |
| CHE | 6329 | ONT | 99.6 | | 04 ZURICH INDEMNITY COMPANY OF CANADA |
| CHE | 6239 | ONT | 100.0 | | 03 ZURICH LIFE OF CANADA HOLDINGS LIMITED |
| CHE | 6311 | ONT | 99.6 | | 04 ZURICH LIFE & HEALTH INSURANCE COMPANY OF CANADA |
| CHE | 6311 | ONT | 87.3 | | 04 ZURICH LIFE INSURANCE COMPANY OF CANADA |
| CHE | 6329 | ONT | 100.0 | | 02 ZURICH VERSICHERUNGS-GESELLSCHAFT (CDN BR) |

VITA LIFE INSURANCE COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|---|--|
| CHE | — | CHE | | | 01 VITA LIFE INSURANCE COMPANY LIMITED |
| CHE | 6311 | ONT | 10.0 | D | 02 ZURICH LIFE INSURANCE COMPANY OF CANADA |

117338 CANADA INC

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6239 | ONT | | | 01 117338 CANADA INC |
| CAN | 6239 | ONT | 100.0 | | 02 DEWAR INVESTMENTS LTD |
| CAN | 2532 | ONT | 10.0 | D | 03 ASBEGUARD EQUIPMENT INC |
| CAN | 4232 | ONT | 100.0 | | 03 DEWAR INSULATIONS INC |
| CAN | 4221 | ONT | 10.0 | D | 04 512823 ONTARIO INC. |
| CAN | 4232 | ALT | 100.0 | | 03 DEWAR INSULATIONS (WESTERN) LIMITED |
| CAN | 4221 | BC | 10.0 | D | 04 COLUMBIA/DEWAR INSULATIONS LTD |
| CAN | 4221 | SAS | 10.0 | D | 04 INSULATION APPLICATORS-DEWAR INC |
| CAN | — | ONT | 10.0 | D | 03 GUILD CRAFT (1978) LIMITED |
| CAN | 4221 | ONT | 100.0 | | 03 LAKE LAND INSULATIONS LTD |

134718 CANADA INC

| | | | | | |
|-----|------|-----|-------|---|-------------------------------------|
| CA? | — | QUE | | | 01 134718 CANADA INC |
| CA? | 6239 | NB | 100.0 | | 02 111420 CANADA INC |
| CAN | 4232 | QUE | 10.0 | D | 03 GROUPCO INC |
| CA? | — | QUE | 10.0 | D | 03 OPPEL INDUSTRIES INC |
| CA? | 4021 | ALT | 51.0 | | 03 OPRON CONSTRUCTION COMPANY LTD |
| CA? | 4011 | QUE | 51.0 | | 03 OPRON INC |
| CA? | 4021 | NB | 51.0 | | 03 OPRON MARITIMES CONSTRUCTION LTD |
| CAN | 4011 | QUE | 25.5 | D | 03 OPRON SOTEDER INC |

121946 CANADA INC

| | | | | | |
|-----|------|-----|------|---|-------------------------------------|
| CAN | 6216 | QUE | | | 01 121946 CANADA INC |
| CA? | 4021 | ALT | 49.0 | D | 02 OPRON CONSTRUCTION COMPANY LTD |
| CA? | 4011 | QUE | 49.0 | D | 02 OPRON INC |
| CA? | 4021 | NB | 49.0 | D | 02 OPRON MARITIMES CONSTRUCTION LTD |
| CAN | 4011 | QUE | 24.5 | D | 02 OPRON SOTEDER INC |

OPRON SOTEDER INC

| | | | | | |
|-----|------|-----|------|--|----------------------------|
| CA? | 6239 | NB | 25.5 | | INV: 111420 CANADA INC |
| CAN | 6216 | QUE | 24.5 | | INV: 121946 CANADA INC |
| CAN | 3621 | QUE | 50.0 | | INV: OPAX DISTRIBUTORS LTD |
| CAN | 4011 | QUE | | | 01 OPRON SOTEDER INC |

60705 MANITOBA LTD

| | | | | | |
|-----|------|-----|------|---|-------------------------|
| CA? | 6239 | MAN | | | 01 60705 MANITOBA LTD |
| CA? | 0171 | MAN | 90.0 | | 02 KLONDIKE FARMS LTD |
| CAN | 4029 | MAN | 11.1 | D | 03 0446564 MANITOBA LTD |

67786 MANITOBA LTD

| | | | | | |
|-----|------|-----|-------|---|-------------------------------|
| CA? | 6216 | MAN | 0.1 | | INV: 3-H VENTURES LTD |
| CAN | 6129 | MAN | | | 01 67786 MANITOBA LTD |
| CAN | 0421 | MAN | 100.0 | | 02 SHUR-GRO FARM SERVICES LTD |
| CAN | 4029 | MAN | 11.1 | D | 03 0446564 MANITOBA LTD |

0446564 MANITOBA LTD

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CAN | 0151 | MAN | 22.2 | | INV: DOUGLAS PLAINS LTD |
| CA? | 0171 | MAN | 11.1 | | INV: KLONDIKE FARMS LTD |
| CAN | 6499 | MAN | 11.1 | | INV: ROSS FARMS LTD |
| CAN | 0421 | MAN | 11.1 | | INV: SHUR-GRO FARM SERVICES LTD |
| CAN | 4029 | MAN | | | 01 0446564 MANITOBA LTD |

ACHILLES CATTLE CO LTD

| | | | | | |
|-----|------|-----|------|--|-------------------------------|
| CAN | 0121 | MAN | 33.3 | | INV: CLEMENTS BAR C RANCH LTD |
| CAN | 0151 | MAN | 33.3 | | INV: DOUGLAS PLAINS LTD |
| CAN | 0431 | MAN | | | 01 ACHILLES CATTLE CO LTD |

DOUGLAS PLAINS LTD

| | | | | | |
|-----|------|-----|------|---|---------------------------|
| CAN | 0151 | MAN | | | 01 DOUGLAS PLAINS LTD |
| CAN | 4029 | MAN | 22.2 | D | 02 0446564 MANITOBA LTD |
| CAN | 0431 | MAN | 33.3 | D | 02 ACHILLES CATTLE CO LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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80979 CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | ONT | | 01 | 80979 CANADA LIMITED |
| CAN | 6499 | ALT | 96.8 | 02 | ALANA ALBRONF INVESTMENTS LTD. |
| CAN | 4021 | ONT | 25.0 | 03 | 773939 ONTARIO LIMITED |
| CAN | 6216 | ALT | 96.8 | 02 | ALENE ALBRONF INVESTMENTS LTD. |
| CAN | 4021 | ONT | 25.0 R | 03 | 773939 ONTARIO LIMITED |
| CAN | 6216 | ALT | 93.8 | 02 | DIANE ALBRONF INVESTMENTS LTD. |
| CAN | 4021 | ONT | 25.0 R | 03 | 773939 ONTARIO LIMITED |
| CAN | 6499 | ALT | 96.8 | 02 | VICTORIA ALBRONF INVESTMENTS LTD. |
| CAN | 4021 | ONT | 25.0 R | 03 | 773939 ONTARIO LIMITED |

ALANA HOFFER (1989) TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | ONT | | 01 | ALANA HOFFER (1989) TRUST |
| CAN | 6499 | ALT | 3.1 D | 02 | ALANA ALBRONF INVESTMENTS LTD. |

ALENE BRONFMAN 1989 TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | ONT | | 01 | ALENE BRONFMAN 1989 TRUST |
| CAN | 6216 | ALT | 3.1 D | 02 | ALENE ALBRONF INVESTMENTS LTD. |

DIANE BRONFMAN 1989 TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | ONT | | 01 | DIANE BRONFMAN 1989 TRUST |
| CAN | 6216 | ALT | 6.1 D | 02 | DIANE ALBRONF INVESTMENTS LTD. |

VICTORIA BRONFMAN 1989 TRUST

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | VICTORIA BRONFMAN 1989 TRUST |
| CAN | 6499 | ALT | 3.1 D | 02 | VICTORIA ALBRONF INVESTMENTS LTD. |

ACROW PLC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| GBR | — | GBR | | 01 | ACROW PLC |
| GBR | — | USA | 0.0 A | 02 | ACROW CORP. OF AMERICA INC. |
| GBR | — | GBR | 100.0 | 02 | ACROW ENGINEERS LTD. |
| GBR | — | GBR | 100.0 | 02 | ACROW INTERNATIONAL INC. |
| GBR | 5919 | ONT | 20.8 | 02 | ACROW LIMITED/ACROW LIMITEE |
| GBR | 6499 | ONT | 100.0 | 03 | 150268 CANADA LIMITED |
| CAN | 2532 | ONT | 10.0 D | 02 | ACROW INDUSTRIAL LIMITED |
| GBR | — | CHE | 100.0 | 02 | BESENVAL TRUST REG |
| GBR | 5919 | ONT | 45.7 R | 03 | ACROW LIMITED/ACROW LIMITEE |
| GBR | — | PAN | 0.0 A | 02 | COSTA INTERNATIONAL SA |

WHITESTONE TRUST REG.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CHE | — | CHE | | 01 | WHITESTONE TRUST REG. |
| GBR | 5919 | ONT | 33.3 D | 02 | ACROW LIMITED/ACROW LIMITEE |

ACTION PARTS (1980) LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ALT | 40.0 | INV: | 227948 ALBERTA LTD |
| CAN | 6216 | ALT | 30.0 | INV: | 56271 ALBERTA LTD |
| CAN | 3022 | ALT | | 01 | ACTION PARTS (1980) LTD |
| CAN | 3022 | ALT | 0.0 A | 02 | 30589 ALBERTA LTD |
| CAN | 3022 | ALT | 100.0 | 02 | ACTION PARTS (MEDICINE HAT) LTD |
| CAN | 3022 | ALT | 98.0 | 02 | C & E WAREHOUSE LTD |
| CAN | 3022 | ALT | 99.5 | 02 | FLEETLINE AUTOMOTIVE & INDUSTRIAL DISTRIBUTORS LTD |
| CAN | 3043 | ALT | 100.0 | 02 | FLEETLINE COURIER LTD |
| CAN | 3022 | ALT | 50.0 D | 02 | SILVER AUTOMOTIVE (LETHBRIDGE) LTD. |
| CA? | 3022 | ALT | 50.0 D | 02 | SILVER AUTOMOTIVE (R.D.) LTD |

ADIA GROUP

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CHE | — | CHE | | 01 | ADIA GROUP |
| CHE | — | CHE | 100.0 | 02 | ADIA S.A. |
| CHE | — | CHE | 100.0 | 03 | ADIA INTERNATIONAL S.A. |
| CHE | — | USA | 100.0 | 03 | CHAS. MARTIN INC |
| CHE | — | USA | 100.0 | 04 | CHAS. MARTIN MONTREAL INC |
| CHE | 6619 | QUE | 100.0 | 05 | CHAS MARTIN (CANADA) INC |
| CHE | 6599 | BC | 80.0 | 03 | OFFICE ASSISTANCE LIMITED |
| CHE | 6599 | BC | 100.0 | 04 | ADIA CANADA LTD/ADIA CANADA LTEE |
| CHE | 5911 | BC | 100.0 | 05 | ACCESS MEDIA SERVICES LTD |
| CHE | 5019 | BC | 100.0 | 05 | DRIVERS ON CALL LTD |

AETNA STRUCTURES LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6499 | ONT | 20.0 | INV: | ANLIN DEVELOPMENTS LIMITED |
| CAN | 6799 | ONT | 20.0 | INV: | LAKEWOOD HOLDINGS LTD (ONT) |
| CAN | 4319 | ONT | 20.0 | INV: | PENTRI DEVELOPMENTS LIMITED |
| CAN | 4319 | ONT | 20.0 | INV: | SANNIUM DEVELOPMENTS LIMITED |
| CA? | 6216 | ONT | 20.0 | INV: | SPRINGLAND HOLDINGS LTD. |
| CAN | 4021 | ONT | | 01 | AETNA STRUCTURES LTD |
| CAN | 4221 | ONT | 10.0 D | 02 | ADVANCE MASONRY LTD |
| CAN | 4211 | ONT | 81.8 | 02 | AVENUE STRUCTURES CORPORATION |
| CAN | 4211 | ONT | 10.0 D | 02 | CANFORM STRUCTURES LIMITED |
| CAN | — | ONT | 10.0 D | 02 | GRADIAN INVESTMENTS LIMITED |

AGA AKTIEBOLAG

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| SWE | — | SWE | | 01 | AGA AKTIEBOLAG |
| SWE | — | USA | 100.0 | 02 | DESIGH SYSTEMS INC |
| SWE | — | ONT | 100.0 | 03 | DESIGH SYSTEMS CANADA LTD |
| SWE | 6611 | ONT | 100.0 | 03 | DESIGH SYSTEMS INC (CDN.BR) |
| SWE | — | SWE | 100.0 | 02 | PHAROS AB |
| SWE | 3619 | ONT | 100.0 | 03 | AGEMA INFRARED SYSTEMS LTD |
| SWE | — | SWE | 100.0 | 03 | GEOTRONICS AB |
| SWE | 3619 | ONT | 100.0 | 04 | GEODIMETER OF CANADA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AGA AKTIEBOLAG, (CONT)

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| SWE | — | USA | 100.0 | 03 | PHAROS USA INC |
| SWE | 3192 | ONT | 100.0 | 04 | SPECTRA-PHYSICS CAANADA, INC |

ALFAM PROPERTIES CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ALT | | 01 | ALFAM PROPERTIES CORPORATION |
| CAN | 6239 | ALT | 100.0 | 02 | 298926 ALBERTA LTD |
| CAN | 4011 | ALT | 100.0 | 03 | BARON GROVE ESTATES LTD |
| CAN | 4022 | ALT | 100.0 | 03 | RED WOLFE INDUSTRIES LTD |
| CAN | 4031 | ALT | 100.0 | 03 | TRIPLE FIVE CORPORATION LTD |
| CAN | 8011 | ALT | 10.0 D | 04 | ARGYLL TRIPLE FIVE PLACE LTD. |
| CAN | — | ALT | 100.0 | 04 | GRAYTON PROPERTIES LTD |
| CAN | 6216 | BC | 100.0 | 04 | PEOPLES TRUSTCO LTD |
| CAN | 6031 | ALT | 100.0 | 05 | PEOPLES TRUST COMPANY/COMPAGNIE DE FIDUCIE PEOPLES |
| CAN | — | ALT | 10.0 D | 02 | ABNR EQUITIES CORP. |

AMCORE INVESTMENTS CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | AMCORE INVESTMENTS CORPORATION |
| CAN | 4011 | ONT | 100.0 | 02 | UPPER CANADA LAND CORPORATION |
| CA? | — | ONT | 10.0 D | 03 | 22 ST. THOMAS LTD |
| CA? | — | ONT | 10.0 D | 03 | 268 QUEEN W. LTD |
| CA? | — | ONT | 10.0 D | 03 | 30 HAYDEN LTD |
| CAN | — | ONT | 10.0 D | 03 | 685582 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 03 | 741913 ONTARIO LTD |
| CA? | — | ONT | 10.0 D | 03 | 78 CHARLES ST. W. LTD |
| CAN | — | ONT | 100.0 | 03 | 819032 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 03 | ROSTREVOR HOLDINGS CORPORATION |

AON CORP

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | AON CORP |
| USA | — | USA | 100.0 | 02 | COMBINED INSURANCE COMPANY OF AMERICA |
| USA | 6322 | ONT | 100.0 | 03 | COMBINED INSURANCE COMPANY OF AMERICA (CDN BR) |
| USA | — | USA | 100.0 | 03 | THE CREDIT LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 04 | THE CREDIT LIFE INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 100.0 | 02 | LIFE INSURANCE CO OF VIRGINIA |
| USA | — | USA | 100.0 | 03 | GLOBE LIFE INSURANCE CO |
| USA | 6311 | ONT | 100.0 | 04 | GLOBE LIFE INSURANCE CO (CDN BR) |
| USA | — | USA | 100.0 | 02 | ROLLINS BURDICK HUNTER CO. |
| USA | 6331 | ONT | 100.0 | 03 | DOMINION MUTUAL INSURANCE BROKERS LIMITED |

AFA FOREST PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 1511 | ONT | 16.6 | INV: | ASBESTOS BUILDING SUPPLY LTD |
| CAN | 0731 | ONT | | 01 | AFA FOREST PRODUCTS LIMITED |
| CAN | 0731 | SAS | 50.0 A | 02 | A F A FOREST PRODUCTS (1979) LIMITED |
| CAN | 0731 | ALT | 10.0 D | 02 | AFA FOREST PRODUCTS (ALBERTA) LTD |
| CA? | 0731 | QUE | 50.0 D | 02 | AFA FOREST PRODUCTS SPECIALTIES LTD |

ASBESTOS BUILDING SUPPLY LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 1511 | ONT | | 01 | ASBESTOS BUILDING SUPPLY LTD |
| CAN | 0719 | ONT | 50.0 A | 02 | ADIAN MATERIALS HANDLING LTD |
| CAN | 0719 | ONT | 50.0 D | 03 | KENLEIGH WOOD PRODUCTS INC |
| CAN | 0731 | ONT | 16.6 D | 02 | AFA FOREST PRODUCTS LIMITED |

AFA FOREST PRODUCTS (ALBERTA) LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 0731 | ONT | 10.0 | INV: | AFA FOREST PRODUCTS LIMITED |
| CAN | 0731 | ALT | 10.0 | INV: | AFP INVESTMENTS LTD |
| CA? | 6799 | ALT | 25.0 | INV: | MELSTAN HOLDINGS LTD |
| CAN | 0731 | ALT | | 01 | AFA FOREST PRODUCTS (ALBERTA) LTD |

AFP INVESTMENTS LTD

| | | | | | |
|-----|------|-----|---------|----|--------------------------------------|
| CAN | 0731 | ALT | | 01 | AFP INVESTMENTS LTD |
| CAN | 0731 | SAS | 25.0 AD | 02 | A F A FOREST PRODUCTS (1979) LIMITED |
| CAN | 0731 | ALT | 10.0 D | 02 | AFA FOREST PRODUCTS (ALBERTA) LTD |
| CAN | 4491 | ALT | 33.3 D | 02 | ALPINE BUILDING MATERIALS LTD |

BARNEYS PLUMBING & HEATING LTD

| | | | | | |
|-----|------|----|--------|------|--------------------------------|
| CAN | 4231 | BC | 0.1 | INV: | BARNEYS PLBG & HTG 1972 LTD |
| CAN | 6499 | BC | | 01 | BARNEYS PLUMBING & HEATING LTD |
| CAN | 4011 | BC | 31.2 D | 02 | GROUP HOLDINGS LTD. |

GROUP HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|--------------------------------|
| CA? | 6511 | BC | 13.0 | INV: | A & T MANAGEMENT LTD. |
| CAN | 6499 | BC | 31.2 | INV: | BARNEYS PLUMBING & HEATING LTD |
| CAN | 4011 | BC | 30.3 | INV: | RACANELLO CONSTRUCTION LTD. |
| CAN | 4011 | BC | | 01 | GROUP HOLDINGS LTD. |

DORELL INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 8699 | BC | | 01 | DORELL INVESTMENTS LTD |
| CA? | — | BC | 33.3 D | 02 | G.R.T. HOLDINGS LTD. |
| CAN | 8799 | BC | 50.0 D | 02 | SHAMROCK HOLDINGS LTD |

G.R.T. HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 8699 | BC | 33.3 | INV: | DORELL INVESTMENTS LTD |
| CA? | 6499 | BC | 33.3 | INV: | GRELISH CONSTRUCTION LTD. |
| CAN | 4011 | BC | 33.3 | INV: | RACANELLO CONSTRUCTION LTD. |
| CA? | — | BC | | 01 | G.R.T. HOLDINGS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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RACANELLO CONSTRUCTION LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 4011 | BC | | 01 | RACANELLO CONSTRUCTION LTD. |
| CA? | — | BC | 33.3 D | 02 | G.R.T. HOLDINGS LTD. |
| CAN | 4011 | BC | 30.3 D | 02 | GROUP HOLDINGS LTD. |

SHAMROCK HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | 6499 | BC | 50.0 | INV: | B BJORNSON & SONS LTD |
| CAN | 8699 | BC | 50.0 | INV: | DORELL INVESTMENTS LTD |
| CAN | 8799 | BC | | 01 | SHAMROCK HOLDINGS LTD |

ELDORADO DEVELOPMENT CORP LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------------|
| CAN | 6123 | BC | 12.5 | INV: | B & K ENTERPRISE (DELTA) LTD |
| CAN | 6216 | BC | 12.5 | INV: | B & M DEVELOPMENTS LTD |
| CAN | 6511 | BC | 12.5 | INV: | JORDAN ENTERPRISES LTD |
| CAN | 6499 | BC | 12.5 | INV: | JORDAN HOLDINGS LTD |
| CAN | 4021 | BC | 12.5 | INV: | LAKESIDE ENTERPRISES LTD |
| CAN | — | BC | 12.5 | INV: | MICA DEVELOPMENTS LTD |
| CAN | 6499 | BC | 12.5 | INV: | NOORT BROS CONSTRUCTION LTD |
| CAN | 6499 | BC | 12.5 | INV: | WESTSIDE ENTERPRISES LTD |
| CAN | 4021 | BC | | 01 | ELDORADO DEVELOPMENT CORP LTD |
| CA? | — | BC | 10.0 D | 02 | ELDO PLUMBING |

BEMIS COMPANY INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | BEMIS COMPANY INC. |
| USA | — | USA | 100.0 | 02 | ACCRAPLY INC |
| USA | 2532 | ONT | 99.9 | 02 | BEMIS CANADA LTD |
| USA | 6129 | QUE | 100.0 | 03 | COMM-LITH INC |
| USA | 0839 | ONT | 23.0 | 03 | CURWOOD PACKAGING CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | CURWOOD INC. |
| USA | 0839 | ONT | 76.9 R | 03 | CURWOOD PACKAGING CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | HAYSEN MANUFACTURING CO. |
| USA | — | USA | 85.1 | 02 | MORGAN ADHESIVES CO |
| USA | 0839 | ONT | 99.4 | 03 | MACTAC CANADA LTD./LTEE |
| USA | — | USA | 100.0 | 02 | WESTERN LITHOTECH CO. |

104007 INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4021 | ALT | 30.0 | INV: | BENJO ENTERPRISES LTD |
| CA? | 6511 | ALT | 10.0 | INV: | BOSSERT MANAGEMENT SERVICES LTD. |
| CAN | 8711 | ALT | 15.0 | INV: | KOSMOS DESIGN FURNITURE LIMITED |
| CAN | 8111 | ALT | 30.0 | INV: | PHILIP WONG RESTAURANT LIMITED |
| CAN | 6499 | ALT | 15.0 | INV: | SNOMAL INVESTMENTS LTD |
| CAN | 8011 | ALT | | 01 | 104007 INVESTMENTS LTD |

KOSMOS DESIGN FURNITURE LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 8711 | ALT | | 01 | KOSMOS DESIGN FURNITURE LIMITED |
| CAN | 8011 | ALT | 15.0 D | 02 | 104007 INVESTMENTS LTD |
| CAN | 8611 | ONT | 50.0 D | 02 | B & S FURNITURE MANUFACTURING LIMITED |
| CAN | 8611 | ONT | 33.3 D | 02 | DANSTYLE INC |
| CAN | 8711 | ALT | 14.9 D | 02 | FURNITURE SOURCE INC |
| CAN | 8711 | ALT | 14.9 D | 02 | TECUM TECK FURNITURE (OTTAWA) LTD. |

BOUSIX INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6239 | QUE | 22.0 | INV: | 2153-9283 QUEBEC INC. |
| CAN | 6239 | QUE | 22.0 | INV: | 2153-9291 QUEBEC INC. |
| CAN | 6239 | QUE | 22.0 | INV: | 2153-9309 QUEBEC INC. |
| CAN | 6216 | QUE | 22.5 | INV: | LAURAL INC. |
| CAN | 6239 | QUE | | 01 | BOUSIX INC |
| CAN | 4011 | QUE | 10.0 D | 02 | LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE |
| CAN | 2299 | QUE | 100.0 | 02 | POTVIN & BOUCHARD INC |
| CAN | 0711 | QUE | 46.3 D | 03 | LA SCIERIE DE JONQUIERE LTEE |

LA SCIERIE DE JONQUIERE LTEE

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | QUE | 23.5 | INV: | FRANCIS BOUCHARD LTEE |
| CAN | 2299 | QUE | 46.3 | INV: | POTVIN & BOUCHARD INC |
| CAN | 0711 | QUE | | 01 | LA SCIERIE DE JONQUIERE LTEE |

LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 10.0 | INV: | BOUSIX INC |
| CAN | 4012 | QUE | 29.8 | INV: | GRAVEL & GRAVEL ENTREPRENEURS GENERAUX INC |
| CAN | 4011 | QUE | | 01 | LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE |

BRUNSWICK CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BRUNSWICK CORPORATION |
| USA | — | ONT | 100.0 | 02 | BRUNSWICK OF CANADA LTD. |
| USA | 8221 | ONT | 100.0 | 02 | BRUNSWICK CENTRES, INC |
| USA | — | USA | 100.0 | 02 | BRUNSWICK INTERNATIONAL LIMITED |
| USA | 8693 | ONT | 100.0 | 03 | BRUNSWICK INTERNATIONAL CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | MARINE POWER INTERNATIONAL LIMITED |
| USA | 2531 | ONT | 100.0 | 03 | MERCURY MARINE LIMITED |
| USA | — | USA | 100.0 | 02 | OZITE CORP. |
| USA | — | USA | 100.0 | 02 | VAPOR CORPORATION |
| USA | 3021 | QUE | 93.1 | 03 | VAPOR CANADA INC |

401850 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6239 | ONT | | 01 | 401850 ONTARIO LIMITED |
| CA? | 1749 | ONT | 75.0 | 02 | BENSON CHEMICALS LTD |
| CAN | 6499 | ONT | 20.0 D | 03 | C B BEAMER & CO. LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

C B BEAMER & CO. LTD.

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6123 | ONT | 35.3 | INV: | BELCO HOLDINGS LIMITED |
| CA? | 1749 | ONT | 20.0 | INV: | BENSON CHEMICALS LTD |
| CAN | 4129 | ONT | 20.0 | INV: | S MCNALLY & SONS LTD |
| CAN | 6499 | ONT | | 01 | C B BEAMER & CO. LTD. |
| CAN | 8799 | ONT | 100.0 | 02 | BEAMER & LATHROP (QUEBEC) LTD |

419215 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6239 | ONT | 50.0 | INV: | 418218 ONTARIO LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | 426034 ONTARIO LIMITED |
| CA? | 6499 | ONT | | 01 | 419215 ONTARIO LIMITED |

426034 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | ONT | | 01 | 426034 ONTARIO LIMITED |
| CA? | 6499 | ONT | 50.0 D | 02 | 419215 ONTARIO LIMITED |
| CAN | 4129 | ONT | 50.0 D | 02 | S MCNALLY & SONS LTD |

S MCNALLY & SONS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 419218 ONTARIO LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | 426034 ONTARIO LIMITED |
| CAN | 4129 | ONT | | 01 | S MCNALLY & SONS LTD |
| CAN | 6499 | ONT | 20.0 D | 02 | C B BEAMER & CO. LTD. |

CANADIAN MEDICAL ASSOCIATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | CANADIAN MEDICAL ASSOCIATION |
| CAN | 6211 | ONT | 100.0 | 02 | M.D. GROWTH INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | MD INVESTMENT SERVICES LIMITED |
| CAN | 6799 | ONT | 56.2 | 03 | MD MANAGEMENT LIMITED |
| CAN | 6129 | BC | 10.0 D | 04 | NIM CAPITAL CORPORATION |
| CAN | 6211 | ONT | 100.0 | 04 | PERPETUAL GROWTH FUND-111 LIMITED |
| CAN | 6211 | ONT | 100.0 | 04 | PERPETUAL GROWTH FUND-IV LIMITED |
| CAN | 6211 | ONT | 100.0 | 04 | PERPETUAL GROWTH FUND LIMITED |
| CAN | 6211 | ONT | 100.0 | 04 | PERPETUAL GROWTH FUND-V LIMITED |
| CAN | 6211 | ONT | 100.0 | 04 | PERPETUAL GROWTH FUND-II LTD. |
| CAN | 6799 | ONT | 43.7 R | 02 | MD MANAGEMENT LIMITED |

CANADIAN NATURAL RESOURCES LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 6511 | MAN | 10.0 | INV: | MTM FINANCIAL SERVICES LTD |
| CAN | — | ALT | 23.3 | INV: | RESOURCE HOLDINGS PARTNERSHIP |
| CAN | 1099 | ALT | | 01 | CANADIAN NATURAL RESOURCES LIMITED |
| CAN | 1011 | ALT | 100.0 | 02 | 79902 RESOURCES LIMITED |
| CAN | — | BC | 100.0 | 02 | CAMBEX EXPLORATION LTD |
| CAN | 6619 | BC | 100.0 | 02 | CAMERON MCCUTCHEON DRILLING LTD |
| CAN | 6619 | BC | 100.0 | 02 | CAMERON MCMYNN CONTRACTING LTD. |
| CAN | 6619 | BC | 100.0 | 02 | GOLD RIVER CONST LTD |
| CAN | 8921 | BC | 100.0 | 02 | SPHERE EQUIPMENT & SUPPLY LTD |
| CAN | 1011 | QUE | 100.0 | 02 | UNGAVA RESOURCES LTD |

1285 HEATING LTD

| | | | | | |
|-----|------|----|--------|------|-----------------------------|
| CAN | 8111 | BC | 47.0 | INV: | EGAN INVESTMENTS LTD |
| CA? | 6239 | BC | 50.0 | INV: | RITA ANN JONES HOLDINGS LTD |
| CAN | 4232 | BC | | 01 | 1285 HEATING LTD |
| CAN | 4021 | BC | 25.0 D | 02 | PARK VILLAGE APARTMENTS LTD |

DOUG'S HEATING LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 8111 | BC | 47.0 | INV: | EGAN INVESTMENTS LTD |
| CA? | 6239 | BC | 50.0 | INV: | RITA ANN JONES HOLDINGS LTD |
| CAN | 4232 | BC | | 01 | DOUG'S HEATING LTD |

RITA ANN JONES HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CA? | 6239 | BC | | 01 | RITA ANN JONES HOLDINGS LTD |
| CAN | 4232 | BC | 50.0 D | 02 | 1285 HEATING LTD |
| CAN | 4232 | BC | 50.0 D | 02 | DOUG'S HEATING LTD |

CAPITAL LAND DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 4021 | BC | | 01 | CAPITAL LAND DEVELOPMENTS LTD |
| CAN | 8213 | BC | 10.0 D | 02 | L.A. FILMS PRODUCTION LTD. |
| CAN | 4021 | BC | 10.0 D | 02 | P & G INVESTMENTS LTD. |
| CAN | 4021 | BC | 25.0 D | 02 | PARK VILLAGE APARTMENTS LTD |
| CAN | 6499 | BC | 10.0 D | 02 | PULOS THREE ENTERPRISES LTD. |

EGAN INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | 8111 | BC | | 01 | EGAN INVESTMENTS LTD |
| CAN | 4232 | BC | 47.0 D | 02 | 1285 HEATING LTD |
| CAN | 4232 | BC | 47.0 D | 02 | DOUG'S HEATING LTD |

PARK VILLAGE APARTMENTS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 4232 | BC | 25.0 | INV: | 1285 HEATING LTD |
| CAN | 4021 | BC | 25.0 | INV: | CAPITAL LAND DEVELOPMENTS LTD |
| CAN | 4021 | BC | 50.0 | INV: | HIGHLAND RESOURCES LTD |
| CAN | 4021 | BC | | 01 | PARK VILLAGE APARTMENTS LTD |

CHIMO EQUIPMENT LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 2521 | ALT | | 01 | CHIMO EQUIPMENT LTD |
| CAN | 2522 | ALT | 50.0 D | 02 | CHIMO OILFIELD SUPPLY LTD |
| CAN | 1511 | ALT | 50.0 D | 02 | CHIMO POLYURETHANES LTD |
| CAN | 3042 | ALT | 50.0 D | 02 | CHIMO WELL SITE TRAILERS LTD |

A

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|-----|------|-----|-----|-----|-------------------|
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CHIMO OILFIELD SUPPLY LTD

| | | | | | |
|------|------|-----|------|------|---------------------------|
| CAN? | 6511 | ALT | 20.0 | INV: | 121010 HOLDINGS LTD |
| CAN | 2521 | ALT | 50.0 | INV: | CHIMO EQUIPMENT LTD |
| CAN | 2522 | ALT | | 01 | CHIMO OILFIELD SUPPLY LTD |

CHIMO POLYURETHANES LTD

| | | | | | |
|------|------|-----|------|------|---------------------------|
| CAN | 2521 | ALT | 50.0 | INV: | CHIMO EQUIPMENT LTD |
| CAN? | 2522 | ALT | 10.0 | INV: | LANEL OIL & GAS LTD |
| USA | — | USA | 10.0 | INV: | SUGAR CREEK RESOURCES INC |
| CAN | 1511 | ALT | | 01 | CHIMO POLYURETHANES LTD |

CHIMO WELL SITE TRAILERS LTD

| | | | | | |
|------|------|-----|------|------|------------------------------|
| CAN | 2521 | ALT | 50.0 | INV: | CHIMO EQUIPMENT LTD |
| CAN? | 6511 | ALT | 50.0 | INV: | RUSSELL PETROLEUMS LTD. |
| CAN | 3042 | ALT | | 01 | CHIMO WELL SITE TRAILERS LTD |

MEGA ENGINEERING LTD

| | | | | | |
|------|------|-----|------|------|------------------------------|
| CAN? | 6619 | ALT | 25.0 | INV: | J.M. RESOURCE MANAGEMENT LTD |
| CAN? | 6511 | ALT | 30.0 | INV: | RUSSELL PETROLEUMS LTD. |
| CAN? | 6611 | ALT | | 01 | MEGA ENGINEERING LTD |

RUSSELL PETROLEUMS LTD.

| | | | | | |
|------|------|-----|--------|----|------------------------------|
| CAN? | 6511 | ALT | | 01 | RUSSELL PETROLEUMS LTD. |
| CAN | 3042 | ALT | 50.0 D | 02 | CHIMO WELL SITE TRAILERS LTD |
| CAN? | 6611 | ALT | 30.0 D | 02 | MEGA ENGINEERING LTD |

CLAREPINE DEVELOPMENTS LTD

| | | | | | |
|------|------|-----|--------|------|-------------------------------|
| CAN | 6216 | BC | 20.2 | INV: | BELL MOLYBDENUM MINES LIMITED |
| CAN | 6216 | ALT | 33.2 | INV: | LOPACA INVESTMENTS LTD |
| CAN | 6239 | ALT | | 01 | CLAREPINE DEVELOPMENTS LTD |
| CAN | 4489 | ALT | 45.2 A | 02 | CLAREPINE INDUSTRIES INC |
| CAN | 2511 | ALT | 100.0 | 03 | RENN-VERTEC INC |
| CAN | 2521 | ALT | 100.0 | 03 | STRATHCONA STEEL INC |
| CAN? | — | ALT | 10.0 D | 02 | CLAREPINE RESOURCES LTD. |

KLONDIKE AND LE MOYNE INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | KLONDIKE AND LE MOYNE INVESTMENTS LTD. |
| CAN | 6216 | BC | 41.4 D | 02 | BELL MOLYBDENUM MINES LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | CANADIAN ENDOWMENT MANAGEMENT LTD |

BELL MOLYBDENUM MINES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ONT | 41.4 | INV: | KLONDIKE AND LE MOYNE INVESTMENTS LTD. |
| CAN | 6216 | BC | | 01 | BELL MOLYBDENUM MINES LIMITED |
| CAN | 6239 | ALT | 20.2 D | 02 | CLAREPINE DEVELOPMENTS LTD |

FARMERS TRACTORS AUSTRALIA PTY LTD

| | | | | | |
|-----|------|-----|---------|----|------------------------------------|
| AUS | — | AUS | | 01 | FARMERS TRACTORS AUSTRALIA PTY LTD |
| CAN | 4489 | ALT | 45.0 AD | 02 | CLAREPINE INDUSTRIES INC |

COHEN'S HOME FURNISHINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 3192 | NFL | 10.0 | INV: | CHARLES R BELL LTD |
| CAN | 8831 | NFL | 39.9 | INV: | S COHEN AND SONS LTD |
| CAN | 8711 | NFL | | 01 | COHEN'S HOME FURNISHINGS LIMITED |
| CAN | 8711 | NFL | 99.6 | 02 | ADMIRAL FURNISHINGS LIMITED |
| CAN | 8711 | NFL | 60.0 | 02 | COHEN SALES COMPANY LIMITED |
| CAN | 8711 | NFL | 60.0 | 02 | COHEN'S (WESTERN) LIMITED |
| CAN | 3041 | NFL | 33.3 D | 02 | GRAND FALLS SALES & RENTAL CO LTD |

BELL FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | NFL | | 01 | BELL FAMILY TRUST |
| CAN | 6216 | NFL | 0.0 A | 02 | BELL HOLDINGS LTD |
| CAN | 3192 | NFL | 100.0 | 03 | CHARLES R BELL LTD |
| CAN | 8711 | NFL | 10.0 D | 04 | COHEN'S HOME FURNISHINGS LIMITED |
| CAN | 6239 | NFL | 34.2 D | 02 | FROG POND HOLDINGS LIMITED |

FROG POND HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | NFL | 34.2 | INV: | BELL FAMILY TRUST |
| CAN | 6239 | NFL | | 01 | FROG POND HOLDINGS LIMITED |
| CAN | 6216 | NFL | 0.1 AD | 02 | BELL HOLDINGS LTD |

CRENIAN INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | SAS | | 01 | CRENIAN INVESTMENT CORPORATION |
| CAN | 4011 | SAS | 48.2 A | 02 | ANAHEIM MANAGEMENT LTD |
| CAN | — | SAS | 100.0 | 03 | ANAHEIM CORPORATION |
| CAN | — | SAS | 100.0 | 03 | ANAHEIM DEVELOPMENT LTD. |
| CAN | — | SAS | 100.0 | 03 | ANAHEIM HOLDINGS LTD. |
| CAN | 4011 | SAS | 100.0 | 03 | ANAHEIM HOMES LIMITED |
| CAN | 4021 | SAS | 100.0 | 03 | ANAHEIM PROPERTIES LTD. |
| CAN | 2621 | SAS | 100.0 | 03 | ANAHEIM PROPERTIES (ONTARIO) LTD. |
| CAN | 6411 | SAS | 100.0 | 03 | ANAHEIM SECURITIES LIMITED |

568970 SASKATCHEWAN LTD

| | | | | | |
|-----|------|-----|---------|----|-------------------------|
| CAN | — | SAS | | 01 | 568970 SASKATCHEWAN LTD |
| CAN | 4011 | SAS | 44.5 AD | 02 | ANAHEIM MANAGEMENT LTD |

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D ROSS & SONS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | D ROSS & SONS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | GAILONG APTS LTD |
| CAN | 6499 | ONT | 100.0 | 02 | OVERBANK LTD |
| CAN | 6229 | ONT | 33.3 D | 03 | SORREL INVESTMENTS LIMITED |

LARKFIELD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4022 | ONT | | 01 | LARKFIELD HOLDINGS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | DENWOOD APARTMENTS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | GAILONG APTS LTD |

ELLEDALE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | ELLEDALE INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | LOGICORP INC. |
| CAN | 6229 | ONT | 33.3 D | 02 | SORREL INVESTMENTS LIMITED |

GAILONG APTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | D ROSS & SONS LIMITED |
| CAN | 4022 | ONT | 50.0 | INV: | LARKFIELD HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | GAILONG APTS LTD |

LOGICORP INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | ELLEDALE INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | SWINDON INVESTMENTS LTD |
| CAN | — | ONT | | 01 | LOGICORP INC. |

SORREL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | ELLEDALE INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | OVERBANK LTD |
| CAN | 6499 | ONT | 33.3 | INV: | WINDLEY LTD |
| CAN | 6229 | ONT | | 01 | SORREL INVESTMENTS LIMITED |

D W G CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | D W G CORPORATION |
| USA | — | USA | 100.0 | 02 | ARBY'S INC |
| USA | — | ONT | 100.0 | 03 | ARBY'S CANADA INC |
| USA | — | USA | 100.0 | 02 | CHESAPEAKE FINANCIAL CORP |
| USA | — | USA | 100.0 | 03 | CHESAPEAKE INSURANCE COMPANY LTD |
| USA | — | USA | 61.5 | 04 | ROYAL CROWN COMPANIES INC |
| USA | — | USA | 100.0 | 05 | ROYAL-CROWN COLA CO |
| USA | — | USA | 100.0 | 06 | HOYNE INDUSTRIES INC. |
| USA | 1733 | ONT | 100.0 | 07 | HOYNE INDUSTRIES OF CANADA LIMITED/LES INDUSTRIES HOYNE DU |
| USA | 0211 | ONT | 100.0 | 03 | R.C. COLA CANADA LIMITED |
| USA | — | USA | 38.5 R | 03 | ROYAL CROWN COMPANIES INC |

DECIRI HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | DECIRI HOLDINGS LTD |
| CAN | 6239 | ONT | 83.3 | 02 | ALLAN CANDY INTERNATIONAL INC |
| CAN | 0189 | QUE | 100.0 | 03 | ALDAN INTERNATIONAL CO LTD |
| CAN | 0189 | ONT | 100.0 | 03 | ALLAN CANDY INC |
| CAN | 0173 | ONT | 100.0 | 03 | ALLAN CANDY LTD |
| CAN | 8412 | ONT | 10.0 D | 03 | DESIGNER DELIGHTS INC |
| CAN | 8412 | QUE | 10.0 D | 03 | DOMINION CANDY INC. |
| CAN | 0173 | ONT | 50.0 A | 03 | M & A CANDY CO. LTD. |

DELFA INC

| | | | | | |
|-----|------|-----|---------|----|----------------------|
| CAN | 6239 | ONT | | 01 | DELFA INC |
| CAN | 0173 | ONT | 50.0 AD | 02 | M & A CANDY CO. LTD. |

YEFREE INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | YEFREE INVESTMENTS INC |
| CAN | 6239 | ONT | 16.6 D | 02 | ALLAN CANDY INTERNATIONAL INC |

DIAMOND INVESTMENT GROUP LIMITED

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 8722 | BC | | 01 | DIAMOND INVESTMENT GROUP LIMITED |
| CAN | 6129 | BC | 100.0 | 02 | 1975 ESTATES LTD |
| CAN | 8219 | BC | 99.3 | 02 | B.C. TURF LTD |
| CAN | 4021 | BC | 25.0 D | 03 | 208 DEVELOPMENTS LTD. |
| CAN | 6499 | BC | 50.0 D | 03 | BELLAVISTA FARMS 1973 LTD |
| CAN | 6239 | BC | 100.0 | 03 | MAJOR INDUSTRIAL TOOL SUPPLIES LTD |
| CAN | 0719 | BC | 100.0 | 03 | NORTH WEST SACK COMPANY LIMITED |

208 DEVELOPMENTS LTD.

| | | | | | |
|------|------|----|------|------|---------------------------------|
| CAN | 8219 | BC | 25.0 | INV: | B.C. TURF LTD |
| CAN | 4011 | BC | 25.0 | INV: | BONTEBOK HOLDINGS LTD |
| CAN? | 4322 | BC | 25.0 | INV: | GEOFF HOBBS AND ASSOCIATES LTD. |
| CAN | 6216 | BC | 25.0 | INV: | TYEE LAND INVESTMENTS LTD |
| CAN | 4021 | BC | | 01 | 208 DEVELOPMENTS LTD. |

ECC GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| GBR | — | GBR | | 01 | ECC GROUP PLC |
| GBR | — | ONT | 100.0 | 02 | 168325 CANADA INC |
| GBR | — | USA | 100.0 | 02 | ENGLISH CHINA CLAYS INC |
| GBR | — | USA | 100.0 | 03 | E.C.C. AMERICA INC |
| GBR | — | USA | 100.0 | 04 | ANGLO-AMERICAN CLAYS CORP |
| GBR | 4489 | QUE | 100.0 | 05 | ANGLO-AMERICAN CLAYS LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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ECC GROUP PLC, (CONT)

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| GBR | — | NLD | 100.0 | | 02 | IDF INTERNATIONAL B.V. |
| GBR | — | NLD | 100.0 | | 03 | INTERNATIONAL DRILLING FLUIDS NETHERLANDS B.V. |
| GBR | 1749 | ALT | 100.0 | | 04 | INTERNATIONAL DRILLING FLUIDS CORP |
| GBR | — | ALT | 100.0 | | 05 | IDF DRILLING FLUIDS CORP |

THE ENGEL GROUP

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------------|
| CAN | — | O/A | | | 01 | THE ENGEL GROUP |
| CAN | 6239 | MAN | 100.0 | | 02 | 24039 MANITOBA LTD |
| CAN | 6216 | MAN | 100.0 | | 03 | 67730 MANITOBA LTD |
| CAN | 4811 | MAN | 26.0 | | 04 | ATOMIC TRANSFER LTD |
| CAN | 4811 | MAN | 24.1 | | 04 | ATOMIC TRANSPORT INCORPORATED |
| CAN | 4811 | MAN | 26.0 | | 04 | ATOMIC TRANSPORTATION SYSTEMS INC. |
| CAN | 2512 | MAN | 26.0 | | 04 | LOGAN TRANSPORT SERVICES LTD |
| CAN | 4811 | MAN | 74.0 | R | 03 | ATOMIC TRANSFER LTD |
| CAN | 4811 | MAN | 74.0 | R | 03 | ATOMIC TRANSPORT INCORPORATED |
| CAN | 4811 | MAN | 74.0 | R | 03 | ATOMIC TRANSPORTATION SYSTEMS INC. |
| CAN | 6129 | MAN | 0.0 | A | 03 | EMERALD LEASING LTD |
| CAN | 6239 | MAN | 0.0 | A | 03 | THE HOWJIMAIL CORPORATION LIMITED |
| CAN | 2512 | MAN | 74.0 | R | 03 | LOGAN TRANSPORT SERVICES LTD |
| CAN | 6499 | MAN | 0.0 | A | 03 | NU-WAY EXPRESS (WESTERN) LTD |

LES ENTREPRISES DE BOIS MOU C & K LTEE

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6239 | QUE | | | 01 | LES ENTREPRISES DE BOIS MOU C & K LTEE |
| CAN | 0121 | MAN | 40.0 | D | 02 | CHEROKEE FARMS LTD. |
| CAN | 3521 | QUE | 50.5 | | 02 | METAUX EUROBEK LTEE/EUROBEK METAL LTD |
| CAN | 3619 | QUE | 10.0 | D | 02 | TAYLOR INDUSTRIAL CONTROLS LTD. |

CHEROKEE FARMS LTD.

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | 6239 | QUE | 40.0 | | INV: | LES ENTREPRISES DE BOIS MOU C & K LTEE |
| LUX | 4021 | QUE | 33.0 | | INV: | IRON OXES CORPORATION LTD. |
| CAN | 0121 | MAN | | | 01 | CHEROKEE FARMS LTD. |

SUDOK S.A.

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------|
| CHE | — | CHE | | | 01 | SUDOK S.A. |
| CHE | — | QUE | 100.0 | | 02 | LIGHTWOOD ENTERPRISES C & K LTD |
| CAN | 3619 | QUE | 24.3 | D | 03 | TAYLOR INDUSTRIAL CONTROLS LTD. |

QUIFIN S.P.A.

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------------|
| ITA | — | ITA | | | 01 | QUIFIN S.P.A. |
| CAN | 3521 | QUE | 20.0 | D | 02 | METAUX EUROBEK LTEE/EUROBEK METAL LTD |

IRON OXES CORPORATION LTD.

| | | | | | | |
|-----|------|-----|------|---|------|---------------------------------------|
| LUX | — | LUX | 50.0 | | INV: | DESAI HOLDING |
| LUX | — | LUX | 50.0 | | INV: | LYCOSE HOLDING S.A. |
| LUX | 4021 | QUE | | | 01 | IRON OXES CORPORATION LTD. |
| CAN | 0121 | MAN | 33.0 | D | 02 | CHEROKEE FARMS LTD. |
| CAN | 3521 | QUE | 29.5 | D | 02 | METAUX EUROBEK LTEE/EUROBEK METAL LTD |
| CAN | 3619 | QUE | 25.3 | D | 02 | TAYLOR INDUSTRIAL CONTROLS LTD. |

TAYLOR INDUSTRIAL CONTROLS LTD.

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | 6239 | QUE | 10.0 | | INV: | LES ENTREPRISES DE BOIS MOU C & K LTEE |
| CAN | 4021 | QUE | 25.3 | | INV: | IRON OXES CORPORATION LTD. |
| CHE | — | QUE | 24.3 | | INV: | LIGHTWOOD ENTERPRISES C & K LTD |
| CAN | 3619 | QUE | | | 01 | TAYLOR INDUSTRIAL CONTROLS LTD. |

ESTEL NV

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| NLD | — | NLD | | | 01 | ESTEL NV |
| NLD | — | DEU | 100.0 | | 02 | HOESCH WERKE AG. |
| NLD | — | DEU | 75.0 | | 03 | O & K ORENSTEIN & KOPPEL AG. |
| NLD | — | ONT | 100.0 | | 04 | O & K CANADA INC |
| NLD | — | CHE | 100.0 | | 04 | O & K ORENSTEIN & KOPPEL HOLDINGS AG |
| NLD | 2522 | ONT | 100.0 | | 04 | O & K ORENSTEIN & KOPPEL INC. |
| NLD | 2532 | QUE | 100.0 | | 04 | OKUIP EQUIPMENT INC |
| NLD | 2522 | ALT | 100.0 | | 04 | PHB WESERHUTTE INC |

AG FUR INDUSTRIE UND VERKEHRSWESSEN

| | | | | | | |
|-----|---|-----|------|---|------|--|
| DEU | — | DEU | 25.0 | | INV: | BANK BERLINER HANDELS-UND FRANKFURTER BANK |
| DEU | — | DEU | | | 01 | AG FUR INDUSTRIE UND VERKEHRSWESSEN |
| NLD | — | DEU | 25.0 | D | 02 | O & K ORENSTEIN & KOPPEL AG. |

432524 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | 6799 | ONT | 17.8 | | INV: | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | 6216 | ONT | 10.1 | | INV: | G. BLOOMFIELD MANAGEMENT SERVICES INC. |
| CAN | 6799 | ONT | 22.0 | | INV: | MCLARDIE SALES & RESEARCH INC. |
| CA? | 6619 | ONT | 13.7 | | INV: | MOTYL TECHNICAL & MANAGEMENT SERVICES INC. |
| CAN | 6216 | ONT | 27.5 | | INV: | PETRITZ ENTERPRISES LTD |
| CAN | 3021 | ONT | | | 01 | 432524 ONTARIO LIMITED |

ALUMABRITE ANODIZING LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6799 | ONT | 33.5 | | INV: | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | 6216 | ONT | 49.0 | | INV: | PETRITZ ENTERPRISES LTD |
| CA? | 6799 | ONT | 17.5 | | INV: | ROTHNER ADMINISTRATIVE SERVICES LIMITED |
| CAN | 2231 | ONT | | | 01 | ALUMABRITE ANODIZING LIMITED |

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DEPCO METAL PRODUCTS LTD

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6799 | ONT | 32.8 | | INV: | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | 6216 | ONT | 49.9 | | INV: | PETRITZ ENTERPRISES LTD |
| CA? | 6799 | ONT | 11.5 | | INV: | ROTHNER ADMINISTRATIVE SERVICES LIMITED |
| CAN | 3021 | ONT | | | 01 | DEPCO METAL PRODUCTS LTD |

KROMET HANDLES (1977) LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6799 | ONT | 33.5 | | INV: | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | 6216 | ONT | 49.0 | | INV: | PETRITZ ENTERPRISES LTD |
| CA? | 6799 | ONT | 17.5 | | INV: | ROTHNER ADMINISTRATIVE SERVICES LIMITED |
| CAN | 2281 | ONT | | | 01 | KROMET HANDLES (1977) LIMITED |

PETRITZ ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6216 | ONT | | | 01 | PETRITZ ENTERPRISES LTD |
| CAN | 3021 | ONT | 27.5 | D | 02 | 432524 ONTARIO LIMITED |
| CAN | 2231 | ONT | 49.0 | D | 02 | ALUMABRITE ANODIZING LIMITED |
| CAN | 3021 | ONT | 49.9 | D | 02 | DEPCO METAL PRODUCTS LTD |
| CAN | 2281 | ONT | 49.0 | D | 02 | KROMET HANDLES (1977) LIMITED |

EVVOY PRODUCTIONS CONTROL LTD

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6799 | ONT | | | 01 | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | 3021 | ONT | 17.8 | D | 02 | 432524 ONTARIO LIMITED |
| CAN | 2231 | ONT | 33.5 | D | 02 | ALUMABRITE ANODIZING LIMITED |
| CAN | 3021 | ONT | 32.8 | D | 02 | DEPCO METAL PRODUCTS LTD |
| CAN | 2281 | ONT | 33.5 | D | 02 | KROMET HANDLES (1977) LIMITED |

ROTHNER ADMINISTRATIVE SERVICES LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CA? | 6799 | ONT | | | 01 | ROTHNER ADMINISTRATIVE SERVICES LIMITED |
| CAN | 2231 | ONT | 17.5 | D | 02 | ALUMABRITE ANODIZING LIMITED |
| CAN | 3021 | ONT | 11.5 | D | 02 | DEPCO METAL PRODUCTS LTD |
| CAN | 2281 | ONT | 17.5 | D | 02 | KROMET HANDLES (1977) LIMITED |

FANBEL INC

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------|
| CAN | 6239 | QUE | | | 01 | FANBEL INC |
| CAN | 4412 | QUE | 100.0 | | 02 | BETON PROVINCIAL LTEE |
| CA? | 4412 | QUE | 10.0 | D | 03 | BETON BRUNSWICK LTEE |
| CAN | 4413 | QUE | 100.0 | | 03 | BETON CARRIERE LTEE |
| CA? | 4412 | QUE | 10.0 | D | 03 | BETON REGIONAL INC |
| CAN | 4413 | QUE | 10.0 | D | 03 | GRENON FRERES LTEE |
| CAN | 4111 | QUE | 10.0 | D | 03 | PAVEX LTEE |
| CAN | 6216 | QUE | 10.0 | D | 02 | GESTION BIC LTEE |

GRENON FRERES LTEE

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------|
| CAN | 4412 | QUE | 10.0 | | INV: | BETON PROVINCIAL LTEE |
| CAN | 4413 | QUE | | | 01 | GRENON FRERES LTEE |
| CAN | 4489 | QUE | 98.7 | | 02 | PRODUITS ALBA INC |

PAVEX LTEE

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------|
| CAN | 4412 | QUE | 10.0 | | INV: | BETON PROVINCIAL LTEE |
| CAN | 6511 | QUE | 33.3 | | INV: | MENARD ASPHALTE INC |
| CAN | 4111 | QUE | | | 01 | PAVEX LTEE |

FARCOM INC

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | — | ONT | | | 01 | FARCOM INC |
| CAN | 6511 | ONT | 100.0 | | 02 | DAFINA HOLDINGS LIMITED |
| CAN | 1629 | ONT | 100.0 | | 03 | 299541 ONTARIO INC |
| CAN | 1739 | QUE | 44.0 | D | 03 | LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I |
| CAN | 1629 | ONT | 100.0 | | 03 | SCYTHES INC |
| CAN | 1631 | ONT | 100.0 | | 04 | EMESDE TEXTILE INC. |
| CAN | 8693 | ONT | 10.0 | D | 04 | THE LONGDON CORPORATION |

WELLAND CHEMICAL LTD

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | 6511 | ONT | 33.3 | | INV: | BALDEV LTD. |
| CAN | 6129 | QUE | 33.3 | | INV: | BOLEX CONSULTING LIMITED |
| CAN | 1732 | ONT | | | 01 | WELLAND CHEMICAL LTD |
| CAN | 1739 | QUE | 51.0 | | 02 | LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I |

BUTTES GAS & OIL CO.

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------------------|
| USA | — | USA | | | 01 | BUTTES GAS & OIL CO. |
| USA | — | USA | 100.0 | | 02 | BUTTES RESOURCES COMPANY |
| USA | 1011 | ALT | 100.0 | | 03 | BUTTES RESOURCES CANADA LTD. |
| CA? | — | ALT | 10.0 | D | 04 | 468508 ALBERTA INC |
| CA? | — | ALT | 10.0 | D | 04 | BUTTES HATTON GAS LTD |
| CA? | — | ALT | 10.0 | D | 04 | BUTTES RESOURCES ENERGY CORPORATION |
| CA? | 1011 | ALT | 43.8 | D | 04 | RAIDER RESOURCES INC |

FORTUNE EQUITY INC

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------|
| CA? | — | ALT | | | 01 | FORTUNE EQUITY INC |
| CA? | 1011 | ALT | 45.6 | D | 02 | PETROLIA OIL & GAS LTD |
| CA? | 1011 | ALT | 56.1 | | 02 | RAIDER RESOURCES INC |
| CA? | — | ALT | 100.0 | | 02 | STANDARD UTILITY CORP |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FOSTER WHEELER CORP

| | | | | | |
|-----|------|-----|--------|--|--|
| USA | — | USA | | | 01 FOSTER WHEELER CORP |
| USA | 4319 | QUE | 100.0 | | 02 FOSTER WHEELER FIRED HEATERS LTD |
| USA | — | USA | 100.0 | | 02 FOSTER WHEELER INTERCONTINENTAL CORP. |
| USA | — | USA | 100.0 | | 02 FOSTER WHEELER INTERNATIONAL CORP. |
| USA | 6619 | GBR | 100.0 | | 03 FOSTER WHEELER (G.B.) LIMITED |
| USA | 2211 | ONT | 99.8 | | 03 FOSTER WHEELER LIMITED |
| CA? | 6499 | ONT | 10.0 D | | 04 CHAPLEAU CO-GENERATION LIMITED |
| USA | 4129 | QUE | 100.0 | | 04 LES CHAUDIERES FOSTER WHEELER INC |
| USA | — | USA | 100.0 | | 02 GLITSCH INTERNATIONAL INC |
| USA | 2521 | ONT | 100.0 | | 03 GLITSCH CANADA LTD. |

GEMAR HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|--|--|
| CAN | 6499 | BC | | | 01 GEMAR HOLDINGS LTD. |
| CAN | 4021 | BC | 0.0 A | | 02 BRAUN INVESTMENTS GROUP INC |
| CAN | 2532 | BC | 25.0 D | | 03 CANADIAN RAIL CONTRACTORS CORP |
| CAN | 8412 | BC | 100.0 | | 03 WIEBE'S LEAN CUT MEATS LTD |
| CAN | 6239 | BC | 50.0 D | | 02 IMPALA PROJECTS (1976) LTD. |
| CAN | 4481 | BC | 100.0 | | 02 NICOMEN AGGREGATES LTD |
| CAN | 3042 | BC | 100.0 | | 02 OSPREY EQUIPMENT LTD |
| CAN | 4129 | BC | 100.0 | | 02 PACIFIC NORTHERN RAIL CONTRACTORS CORP. |
| CAN | 2532 | BC | 100.0 | | 03 PNR LEASING LTD |

IMPALA PROJECTS (1976) LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6499 | BC | 50.0 | INV: | GEMAR HOLDINGS LTD. |
| CAN | 0151 | BC | 50.0 | INV: | WINDERMERE FARMS LTD (BC) |
| CAN | 6239 | BC | | 01 | IMPALA PROJECTS (1976) LTD. |

GESTION J.M. BOURASSA INC

| | | | | | |
|-----|------|-----|-------|--|--------------------------------|
| CAN | 6239 | QUE | | | 01 GESTION J.M. BOURASSA INC |
| CAN | 6239 | QUE | 99.7 | | 02 GESTION C.J.M.C. INC |
| CAN | 3041 | QUE | 99.8 | | 03 110195 CANADA INC |
| CAN | 3041 | QUE | 100.0 | | 03 BOURASSA PONTIAC BUICK LTEE |
| CAN | 3041 | QUE | 100.0 | | 03 CARAVANE BOURASSA LTEE |
| CAN | 6216 | QUE | 100.0 | | 03 GESTION BOU INC. |
| CAN | 3041 | QUE | 78.6 | | 04 STE-THERESE AUTOS INC |
| CAN | 3042 | QUE | 100.0 | | 03 LES IMMEUBLES 4B LTEE |

GESTION PAUL TREMBLAY INC

| | | | | | |
|-----|------|-----|-------|--|------------------------------|
| CAN | 6216 | QUE | | | 01 GESTION PAUL TREMBLAY INC |
| CAN | 3041 | QUE | 0.1 D | | 02 110195 CANADA INC |

LES GESTIONS A GARCIA INC

| | | | | | |
|-----|------|-----|--------|--|------------------------------|
| CAN | 6799 | QUE | | | 01 LES GESTIONS A GARCIA INC |
| CAN | 3041 | QUE | 12.0 D | | 02 STE-THERESE AUTOS INC |

GRACOM CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 4022 | SAS | | | 01 GRACOM CORPORATION LTD |
| CAN | 4011 | SAS | 100.0 | | 02 GRAHAM CONSTRUCTION LTD |
| CAN | — | ALT | 37.5 D | | 03 FOURTH & FIFTH BUILDING HOLDINGS LTD |
| CA? | 5714 | SAS | 9.6 D | | 03 PRAIRIE CO-AX T.V. LTD. |
| CAN | — | SAS | 37.5 D | | 03 TRANSPAC CONSTRUCTION LTD. |

FOURTH & FIFTH BUILDING HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | — | SAS | 12.5 | INV: | GEMINI MANAGEMENT LTD (SASK) |
| CAN | 4011 | SAS | 37.5 | INV: | GRAHAM CONSTRUCTION LTD |
| CAN | — | ALT | | 01 | FOURTH & FIFTH BUILDING HOLDINGS LTD |

TRANSPAC CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6411 | BC | 12.5 | INV: | FIRST FINANCE FINDERS LTD |
| CAN | 4011 | SAS | 37.5 | INV: | GRAHAM CONSTRUCTION LTD |
| CAN | — | SAS | | 01 | TRANSPAC CONSTRUCTION LTD. |

PRAIRIE CO-AX T.V. LTD.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 4011 | SAS | 9.6 | INV: | GRAHAM CONSTRUCTION LTD |
| CA? | — | SAS | 9.6 | INV: | HARPARK INVESTMENTS LTD. |
| CA? | — | SAS | 19.3 | INV: | LANDSOWNE MANAGEMENT LTD. |
| CA? | 5714 | SAS | | 01 | PRAIRIE CO-AX T.V. LTD. |
| CAN | 5714 | SAS | 50.0 D | 02 | SWIFT CURRENT CABLEVISION LTD |

GREENFORCO HOLDING CORP.

| | | | | | |
|-----|------|-----|--------|--|---------------------------------------|
| CAN | 6216 | ONT | | | 01 GREENFORCO HOLDING CORP. |
| CAN | 6216 | ONT | 93.5 | | 02 GREEN FOREST LUMBER CORPORATION |
| CAN | 0731 | ONT | 100.0 | | 03 AZTEC FOREST PRODUCTS LIMITED |
| CAN | 0731 | ONT | 100.0 | | 03 GREEN FOREST LUMBER LIMITED |
| CAN | 4811 | ONT | 10.0 D | | 04 673764 ONTARIO LIMITED |
| CA? | 0731 | ONT | 10.0 D | | 04 CHAPLEAU LUMBER MILL INC. |
| CA? | 0731 | ONT | 10.0 D | | 04 MERTON SQUASH COURT INC. |
| CAN | 6611 | ONT | 50.0 D | | 03 SUPERIOR FOREST MANAGEMENT LIMITED |

SUPERIOR FOREST MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 0711 | ONT | 50.0 | INV: | A & L LAFRENIERE LUMBER LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | GREEN FOREST LUMBER CORPORATION |
| CAN | 6611 | ONT | | 01 | SUPERIOR FOREST MANAGEMENT LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WESMAK LUMBER CO LTD

| | | | | | |
|-----|------|-----|-------|--|------------------------------------|
| CAN | 0711 | ONT | | | 01 WESMAK LUMBER CO LTD |
| CAN | 6216 | ONT | 1.6 D | | 02 GREEN FOREST LUMBER CORPORATION |

GROUPE BONNEVILLE INC

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | — | QUE | 16.6 | INV: | 2640-5860 QUEBEC INC. |
| CAN | — | QUE | 16.6 | INV: | 2734-3581 QUEBEC INC. |
| CAN | — | QUE | 16.6 | INV: | 2738-8305 QUEBEC INC. |
| CAN | — | QUE | 16.6 | INV: | 2738-8313 QUEBEC INC. |
| CAN | — | QUE | 16.6 | INV: | 2738-8321 QUEBEC INC. |
| CAN | — | QUE | 16.6 | INV: | 2739-4139 QUEBEC INC. |
| CAN | 6239 | QUE | | 01 | GROUPE BONNEVILLE INC |
| CAN | 4041 | QUE | 100.0 | | 02 LES INDUSTRIES BONNEVILLE LTEE |
| CAN | 4029 | QUE | 100.0 | | 02 MAISON MOBILE DE THETFORD INC. |
| CAN | — | QUE | 100.0 | | 02 MAISONS DE DEMAIN INC. |

GROUPE TRANSAT A.T. INC

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 6511 | QUE | | | 01 GROUPE TRANSAT A.T. INC |
| CAN | — | QUE | 10.0 D | | 02 175145 CANADA INC |
| CAN | 4511 | QUE | 100.0 | | 02 AIR TRANSAT A.T. INC. |
| CAN | 8232 | QUE | 97.4 | | 02 CONSULTOUR/CLUB VOYAGES INC. |
| CAN | — | ONT | 10.0 D | | 02 MAXIMUM HOLIDAYS (CANADA) INC |
| CAN | 8232 | ONT | 100.0 | | 02 MAXIMUM HOLIDAYS (INTERNATIONAL) LTD |
| CAN | 6216 | QUE | 10.0 D | | 02 LES PLACEMENTS VENACO INC |
| CAN | 4511 | QUE | 10.0 D | | 02 SERVICES HAYCOT INC |
| CAN | 8231 | QUE | 100.0 | | 02 TOURBEC (1979) INC |
| CAN | — | QUE | 100.0 | | 02 TRAFIC HULTITOUR INC |

H J O'CONNELL LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CA? | — | QUE | 20.0 | INV: | G. CURRAN ENTERPRISES LTD |
| CA? | 6216 | QUE | 20.0 | INV: | LES GERANCES SIMONON - MAJOR LTEE |
| CAN | 6216 | QUE | 20.0 | INV: | HURLCO INVESTMENTS INC |
| CAN | 6216 | NFL | 20.0 | INV: | LEMMY HOLDINGS LIMITED |
| CAN | 6216 | QUE | 20.0 | INV: | SAL FURINO INVESTMENTS LTD |
| CAN | 6239 | QUE | | 01 | H J O'CONNELL LTD |
| CAN | 4011 | QUE | 100.0 | | 02 ENTREPRISES DE CONSTRUCTION DE QUEBEC LTEE |
| CAN | 4129 | NFL | 100.0 | | 02 H J O'CONNELL CONSTRUCTION LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 O'CONNELL CONSTRUCTION LIMITED |
| CAN | 4129 | QUE | 50.0 D | | 02 TOWER ARCTIC LTD |

THE H. KRUG FURNITURE CO. LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | — | ONT | 14.8 | INV: | H. JOHN KRUG ESTATE |
| CAN | 6216 | ONT | 36.2 | INV: | HARKRUG INC |
| CAN | 6216 | ONT | 33.1 | INV: | WINDSONG HOLDINGS INC |
| CAN | 6239 | ONT | | 01 | THE H. KRUG FURNITURE CO. LTD |
| CAN | 1629 | ONT | 84.5 | | 02 CANADA CORDAGE INC. |
| CAN | 8611 | ONT | 100.0 | | 02 KRUG FURNITURE INC. |

LONGFELLOW HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|--|-----------------------------------|
| CAN | 6216 | ONT | | | 01 LONGFELLOW HOLDINGS INC |
| CAN | 6216 | ONT | 50.0 | | 02 HARKRUG INC |
| CAN | 6239 | ONT | 36.2 D | | 03 THE H. KRUG FURNITURE CO. LTD |
| CAN | — | ONT | 100.0 | | 02 HARTMAN H.L. KRUG FAMILY TRUST |
| CAN | 6216 | ONT | 50.0 R | | 03 HARKRUG INC |

FOLDEROL HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|--|----------------------------------|
| CAN | 6216 | ONT | | | 01 FOLDEROL HOLDINGS INC |
| CAN | 6216 | ONT | 60.1 | | 02 WINDSONG HOLDINGS INC |
| CAN | 6239 | ONT | 33.1 D | | 03 THE H. KRUG FURNITURE CO. LTD |

BRIAN J. RUBY FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|--|-------------------------------|
| CAN | — | ONT | | | 01 BRIAN J. RUBY FAMILY TRUST |
| CAN | 6216 | ONT | 36.2 D | | 02 WINDSONG HOLDINGS INC |

HEPWORTH PLC

| | | | | | |
|-----|---|-----|-------|--|---|
| GBR | — | GBR | | | 01 HEPWORTH PLC |
| GBR | — | GBR | 100.0 | | 02 FORDATH LIMITED |
| GBR | — | GBR | 100.0 | | 02 GR-STEIN REFRACTORIES LIMITED |
| GBR | — | GBR | 100.0 | | 02 THE HEPWORTH IRON CO. (HOLDING) LTD. |
| GBR | — | GBR | 100.0 | | 03 THE HEPWORTH IRON CO. LTD. |
| GBR | — | GBR | 100.0 | | 04 HEPWORTH REFRACTORIES LTD. |
| GBR | — | ONT | 100.0 | | 05 HEPWORTH REFRACTORIES (CANADA) LTD. |
| GBR | — | GBR | 100.0 | | 02 THOMAS MARSHALL (LOXLEY) LTD. |
| GBR | — | GBR | 100.0 | | 03 THOMAS MARSHALL OVERSEAS INVESTMENTS LTD |
| GBR | — | USA | 100.0 | | 02 WESTERN PLASTICS CORP. |

HEWJIM INC.

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | — | ONT | 50.0 | INV: | JAMES HEWITT FAMILY TRUST |
| CAN | — | ONT | 25.0 | INV: | MARY HEWITT FAMILY TRUST |
| CAN | — | ONT | 25.0 | INV: | ROBERT HEWITT FAMILY TRUST |
| CAN | 6499 | ONT | | 01 | HEWJIM INC. |
| CAN | 6239 | ONT | 100.0 | | 02 HEWCLAN HOLDINGS LIMITED |
| CAN | 2522 | QUE | 100.0 | | 03 HEWITT EQUIPMENT LIMITED/HEWITT EQUIPEMENT LIMITEE |
| CAN | 2621 | QUE | 100.0 | | 04 HEWITT ENGINEERING LIMITED/HEWITT INGENIERIE LIMITEE |
| CAN | 4022 | ONT | 100.0 | | 03 HEWQUIP INC. |
| CAN | 6123 | QUE | 99.9 | | 04 HEWITT LABRADOR LIMITED |
| CAN | 2512 | QUE | 99.9 | | 04 LES TRACTEURS HEWITT INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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HOLDING O C B INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | NS | | 01 | HOLDING O C B INC |
| CAN | 6499 | ONT | 100.0 | 02 | CORDON BLEU INTERNATIONAL LTEE |
| CAN | 6239 | QUE | 100.0 | 02 | OUIMET-CORDON BLEU INC |
| CAN | 0179 | QUE | 100.0 | 03 | J.R. OUIMET INC |
| CAN | 0153 | QUE | 100.0 | 04 | CONSERVIERE NOTRE-DAME INC. |
| CAN | 6499 | QUE | 100.0 | 04 | LA MAISON PARIS PATE INC |
| CAN | 8111 | QUE | 50.0 D | 04 | PABI INC |
| CAN | 8411 | ONT | 10.0 D | 04 | LES PRODUITS ALIMENTAIRES MARCAN FOOD INC |
| CAN | 0153 | QUE | 100.0 | 04 | LES PRODUITS LABONTE LTEE |
| CAN | 0179 | QUE | 10.0 D | 03 | TOMASSO CORP |

HOUNSLOW HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CA? | 6499 | ALT | 50.0 | INV: | BRADSON INVESTMENTS LTD. |
| CAN | 6499 | BC | 50.0 | INV: | E. & M. ENTERPRISES LTD. |
| CAN | 6499 | BC | | 01 | HOUNSLOW HOLDINGS LTD. |
| CAN | 3539 | BC | 100.0 | 02 | A.L.S. SALES LTD. |

M.I.C. MANAGEMENT LTD.

| | | | | | |
|-----|------|----|-------|------|-------------------------------------|
| CA? | 4021 | BC | 50.0 | INV: | MANAGEMENT FINANCE LTD. |
| CA? | 6499 | BC | 50.0 | INV: | MONIVEA INVESTMENTS LTD. |
| CA? | 6239 | BC | | 01 | M.I.C. MANAGEMENT LTD. |
| CA? | 6229 | BC | 100.0 | 02 | R.S.P. MORTGAGE INVESTMENTS LIMITED |

E. & M. ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6499 | BC | | 01 | E. & M. ENTERPRISES LTD. |
| CA? | 4011 | BC | 12.5 D | 02 | ENGLISHMAN RIVER HOLDINGS INC |
| CAN | 6499 | BC | 50.0 D | 02 | HOUNSLOW HOLDINGS LTD. |

ENGLISHMAN RIVER HOLDINGS INC

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 6499 | BC | 12.5 | INV: | E. & M. ENTERPRISES LTD. |
| CA? | 4021 | BC | 12.5 | INV: | MANAGEMENT FINANCE LTD. |
| CA? | 4011 | BC | 25.0 | INV: | R & S PROPERTIES LTD |
| CA? | 4011 | BC | | 01 | ENGLISHMAN RIVER HOLDINGS INC |

MANAGEMENT FINANCE LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CA? | 4021 | BC | | 01 | MANAGEMENT FINANCE LTD. |
| CA? | 4011 | BC | 12.5 D | 02 | ENGLISHMAN RIVER HOLDINGS INC |
| CA? | 6239 | BC | 50.0 D | 02 | M.I.C. MANAGEMENT LTD. |

HUMFORD DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6216 | ALT | 43.1 | INV: | HAMPSTEAD ROAD INVESTMENTS LTD |
| CAN | 4011 | ALT | | 01 | HUMFORD DEVELOPMENTS LTD |
| CA? | — | ALT | 42.5 D | 02 | 72826 HOLDINGS LTD. |
| CAN | 6129 | ALT | 100.0 | 02 | ECONOMICAL FINANCE CORPORATION LTD. |
| CAN | 4011 | ALT | 100.0 | 02 | KRAWFORD CONSTRUCTION INC |
| CAN | 5711 | ALT | 50.0 D | 02 | O.K. RADIO GROUP LTD. |
| CAN | 4011 | BC | 37.5 D | 02 | TRAFALGAR DEVELOPMENTS INC. |

72826 HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6216 | ALT | 15.0 | INV: | H.J.R. HOLDINGS LTD. |
| CAN | 4011 | ALT | 42.5 | INV: | HUMFORD DEVELOPMENTS LTD |
| CA? | 6499 | ALT | 42.5 | INV: | SELECT-O-VEND LTD. |
| CA? | — | ALT | | 01 | 72826 HOLDINGS LTD. |

TRAFALGAR DEVELOPMENTS INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4011 | ALT | 37.5 | INV: | HUMFORD DEVELOPMENTS LTD |
| CAN | 4022 | QUE | 37.5 | INV: | LORADA LIMITED |
| CAN | 4011 | BC | | 01 | TRAFALGAR DEVELOPMENTS INC. |

ILLINOIS TOOL WORKS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | ILLINOIS TOOL WORKS INC. |
| USA | 2532 | ONT | 100.0 | 02 | CYKLOP (CANADA) LIMITED |
| USA | — | USA | 100.0 | 02 | DEVCON CORPORATION |
| USA | — | BHS | 100.0 | 02 | DEVCON INTERNATIONAL INC. |
| USA | 1739 | ONT | 70.0 | 03 | DEVCON CANADA LIMITED |
| USA | 1511 | ONT | 100.0 | 02 | ITW CANADA INC |
| USA | 2531 | ONT | 100.0 | 03 | RAMSET LIMITED |
| USA | — | USA | 100.0 | 02 | PLASTIGLIDE MANUFACTURING CORP. |
| USA | — | USA | 100.0 | 02 | RANSBURG CORP. |
| USA | 2532 | ONT | 100.0 | 03 | RANSBURG CANADA LTD |

JARMAN GROUP INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | JARMAN GROUP INC |
| CAN | 6216 | ONT | 100.0 | 02 | 438046 ONTARIO LIMITED |
| CAN | 6239 | ONT | 69.1 | 02 | JARMAN COMMUNICATIONS INC |
| CAN | 6499 | ONT | 87.3 | 02 | JARMAN GROUP MANAGEMENT CORPORATION |
| CAN | 6216 | ONT | 9.0 D | 02 | JARMAN HOLDINGS LIMITED |

JARMAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6239 | ONT | 9.0 | INV: | JARMAN GROUP INC |
| CAN | 6216 | ONT | | 01 | JARMAN HOLDINGS LIMITED |
| CAN | — | ONT | 14.7 A | 02 | JARMAN CAPITAL CORPORATION |
| CAN | 8213 | ONT | 50.0 D | 03 | OMNIBUS COMPUTER GRAPHICS INC |
| CAN | 6239 | ONT | 9.9 D | 02 | JARMAN COMMUNICATIONS INC |
| CAN | 6499 | ONT | 100.0 | 02 | WINROP LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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OMNIBUS COMPUTER GRAPHICS INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | — | ONT | 50.0 A | INV: | JARMAN CAPITAL CORPORATION |
| CA? | 5611 | ONT | 50.0 | INV: | OMNIBUS GROUP INC |
| CAN | 8213 | ONT | | 01 | OMNIBUS COMPUTER GRAPHICS INC |
| CAN | — | ONT | 100.0 | 02 | OMNIBUS/ABLE GRAPHICS INC |

JOHN G BASSEL LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | JOHN G BASSEL LTD |
| CAN | 6216 | ONT | 75.2 | 02 | ARCADIA GROUP INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | ARCADIA DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | ARISTON INVESTMENTS LIMITED |
| CAN | — | ONT | 25.0 D | 04 | SEGITTA INVESTMENTS LTD. |
| CAN | 4022 | ONT | 100.0 | 03 | DURAND MANAGEMENT LTD. |
| CAN | — | ONT | 100.0 | 03 | PERSIL INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | TAMARIX INVESTMENTS LIMITED |

SEGITTA INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | ARISTON INVESTMENTS LIMITED |
| CA? | 4011 | ONT | 25.0 | INV: | GEORGE SINCLAIR CONSTRUCTION INC |
| CAN | 4011 | ONT | 25.0 | INV: | HOMETOWN HAMILTON LTD. |
| CAN | — | ONT | | 01 | SEGITTA INVESTMENTS LTD. |

JOHNSON & JOHNSON

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | JOHNSON & JOHNSON |
| USA | — | USA | 100.0 | 02 | EXTRACORPOREAL INC |
| USA | — | USA | 100.0 | 02 | JOHNSON & JOHNSON CARDIOVASCULAR INC |
| USA | 1629 | QUE | 99.9 | 02 | JOHNSON & JOHNSON INC |
| USA | 8698 | QUE | 100.0 | 03 | ODONTO CORPORATION LIMITED |
| USA | 1721 | ONT | 100.0 | 03 | ORTHO-MCNEIL (CANADA) INC |
| USA | 1629 | QUE | 100.0 | 03 | LES PRODUITS JOHNSON & JOHNSON INC |
| USA | — | USA | 100.0 | 02 | JOHNSON & JOHNSON INTERNATIONAL CO. |
| USA | 1721 | ONT | 79.0 | 03 | JOHNSON & JOHNSON MEDICAL PRODUCTS INC./PRODUITS MEDICAUX |
| USA | — | USA | 100.0 | 02 | MCNEILAB INC |
| USA | 1721 | ONT | 20.9 R | 03 | JOHNSON & JOHNSON MEDICAL PRODUCTS INC./PRODUITS MEDICAUX |

KERR-MCGEE CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | KERR-MCGEE CORP |
| USA | — | ALT | 100.0 | 02 | 406219 ALBERTA LTD. |
| USA | — | USA | 100.0 | 02 | BENEDUM-TREES OIL COMPANY |
| USA | 1011 | ALT | 100.0 | 02 | KERR-MCGEE CANADA LTD |
| USA | — | ALT | 100.0 | 03 | SUNNINGDALE OILS (ABU DHABI) LIMITED |
| USA | 1011 | ALT | 100.0 | 02 | KERR-MCGEE OF CANADA NORTHWEST LTD |
| USA | — | ALT | 100.0 | 02 | KERR-MCGEE CANADIAN OPERATIONS, LTD. |
| USA | — | USA | 100.0 | 02 | KM GAS COMPANY |
| USA | 1021 | ALT | 100.0 | 03 | KM GAS COMPANY (CDN BR) |
| USA | 1011 | ALT | 100.0 | 02 | SUNNINGDALE OILS DUBAI LTD. |

KLOCKNER & CO. KOMMANDITGESELLSCHAFT AUF AKTIEN

| | | | | | |
|-----|------|-----|--------|----|---|
| DEU | — | DEU | | 01 | KLOCKNER & CO. KOMMANDITGESELLSCHAFT AUF AKTIEN |
| DEU | — | DEU | 100.0 | 02 | KLOCKNER INDUSTRIE-ANLAGEN GMBH |
| DEU | 6611 | QUE | 100.0 | 03 | KLOCKNER STADLER HURTER LTD (FEDERAL) |
| DEU | — | QUE | 100.0 | 04 | K S H CONSTRUCTION INC |
| CA? | — | BC | 10.0 D | 04 | VANCANA INC |
| DEU | — | DEU | 25.0 D | 02 | KLOECKNER-HUMBOLDT-DEUTZ A.G. |
| DEU | 2291 | ONT | 100.0 | 02 | NAMASCO LIMITED |

KLOECKNER-HUMBOLDT-DEUTZ A.G.

| | | | | | |
|-----|------|-----|-------|------|---|
| DEU | — | DEU | 25.0 | INV: | KLOCKNER & CO. KOMMANDITGESELLSCHAFT AUF AKTIEN |
| DEU | — | DEU | | 01 | KLOECKNER-HUMBOLDT-DEUTZ A.G. |
| DEU | — | USA | 100.0 | 02 | DEUTZ-ALLIS CORPORATION |
| DEU | 2512 | SAS | 100.0 | 03 | DEUTZ-ALLIS CORPORATION CANADA LTD |
| DEU | 2532 | QUE | 100.0 | 02 | K H D CANADA INC |

KRAG-HANSEN HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6216 | BC | | 01 | KRAG-HANSEN HOLDINGS LTD |
| CAN | 3612 | BC | 17.1 D | 02 | NOVAX INDUSTRIES CORPORATION |
| CAN | 2531 | BC | 25.0 D | 02 | WESTCOAST CYLINDERS INC |

NOVAX INDUSTRIES CORPORATION

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6216 | BC | 12.9 | INV: | CARTER HOLDINGS LTD |
| CAN | 6216 | BC | 17.1 | INV: | KRAG-HANSEN HOLDINGS LTD |
| CAN | 0313 | BC | 26.9 | INV: | ROONEY HOLDINGS LTD |
| CAN | 6216 | BC | 17.1 | INV: | TYLER CONSULTANTS LTD |
| CAN | 3612 | BC | | 01 | NOVAX INDUSTRIES CORPORATION |

ROONEY HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 0313 | BC | | 01 | ROONEY HOLDINGS LTD |
| CAN | 3612 | BC | 26.9 D | 02 | NOVAX INDUSTRIES CORPORATION |
| CAN | 4029 | BC | 43.0 D | 02 | TECK MACHINE CORPORATION |

TECK MACHINE CORPORATION

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CA? | 6499 | BC | 6.6 | INV: | CEMCO ENGINEERING CORPORATION |
| CA? | 6239 | BC | 22.5 | INV: | KRAG HANSEN ENTERPRISES LTD. |
| CAN | 0313 | BC | 43.0 | INV: | ROONEY HOLDINGS LTD |
| CAN | 4029 | BC | | 01 | TECK MACHINE CORPORATION |

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WESTCOAST CYLINDERS INC

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6216 | BC | 50.0 | INV: | AZURITE HOLDINGS LTD |
| CAN | 6216 | BC | 25.0 | INV: | KRAG-HANSEN HOLDINGS LTD |
| CAN | 2531 | BC | | 01 | WESTCOAST CYLINDERS INC |

LOCKHEED CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | LOCKHEED CORP. |
| USA | 3539 | ONT | 100.0 | 02 | 176594 CANADA LTEE/LTD |
| USA | 4511 | ONT | 100.0 | 02 | LOCKHEED CANADA INC |
| USA | — | ONT | 100.0 | 03 | LOCKHEED AIR TERMINAL OF CANADA INC |
| USA | — | ONT | 100.0 | 03 | LOCKHEED INFORMATION MANAGEMENT SERVICES CANADA INC |
| USA | — | USA | 100.0 | 02 | SANDERS ASSOCIATES INC. |
| USA | — | USA | 100.0 | 03 | CALCOMP INC |
| USA | 3619 | ONT | 100.0 | 04 | CALCOMP CANADA INC |
| USA | — | USA | 100.0 | 03 | CALIFORNIA COMPUTER PRODUCTS INC. |
| USA | — | ONT | 100.0 | 04 | CALIFORNIA COMPUTER PRODUCTS INC. (CDN.BR.) |

52ND ST PLAZA LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4022 | ALT | 50.0 | INV: | FALCON INDUSTRIAL PROPERTIES LTD |
| CAN | — | BC | 25.0 | INV: | MACDONALD REALTY LTD |
| CAN | 4022 | ALT | | 01 | 52ND ST PLAZA LTD |

EASTPORT SHOPPING CENTRE LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4022 | ALT | 47.4 | INV: | FALCON INDUSTRIAL PROPERTIES LTD |
| CAN | 4322 | ALT | 23.7 | INV: | MACDONALD REALTY LTD |
| CAN | 6216 | ALT | 23.7 | INV: | SHIELD PROPERTIES LTD |
| CAN | 4022 | ALT | | 01 | EASTPORT SHOPPING CENTRE LTD |

FALCON INDUSTRIAL PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4022 | ALT | | 01 | FALCON INDUSTRIAL PROPERTIES LTD |
| CAN | 4022 | ALT | 50.0 D | 02 | 52ND ST PLAZA LTD |
| CAN | 4022 | ALT | 47.4 D | 02 | EASTPORT SHOPPING CENTRE LTD |

GOLDEN LEE DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 0121 | ALT | 16.6 | INV: | BERT OLMSTEAD FARMS LTD. |
| CAN | 4322 | ALT | 16.6 | INV: | MACDONALD REALTY LTD |
| CAN | 6216 | ALT | 16.6 | INV: | MARKA HOLDINGS LTD. |
| CA? | 4011 | ALT | 33.3 | INV: | Z Y X HOLDINGS LTD. |
| CA? | 4011 | ALT | | 01 | GOLDEN LEE DEVELOPMENTS LTD. |

MACDONALD REALTY LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4322 | ALT | | 01 | MACDONALD REALTY LTD |
| CAN | 4022 | ALT | 23.7 D | 02 | EASTPORT SHOPPING CENTRE LTD |
| CA? | 4011 | ALT | 16.6 D | 02 | GOLDEN LEE DEVELOPMENTS LTD. |

MAKIVIK CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | QUE | | 01 | MAKIVIK CORPORATION |
| CAN | 4511 | QUE | 100.0 | 02 | AIR INUIT (1985) LTD/LTEE |
| CAN | 6239 | ONT | 100.0 | 02 | AIR STOL INC. |
| CAN | — | ONT | 10.0 D | 03 | 862814 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 03 | 862815 ONTARIO LTD |
| CAN | 4511 | ONT | 100.0 | 03 | BRADLEY AIR SERVICES LTD |
| CAN | — | SAS | 10.0 D | 04 | ABOVE & BEYOND LTD |
| CA? | 4511 | ONT | 10.0 D | 04 | ALERT AVIATION LTD |
| CAN | 4511 | ONT | 100.0 | 03 | ELLESMERE LEASING CORPORATION |
| CAN | 4231 | QUE | 100.0 | 02 | KIGIAK BUILDERS INC |

MATTE INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6499 | BC | | 01 | MATTE INVESTMENTS LTD |
| CAN | 6499 | BC | 100.0 | 02 | COMET INVESTMENTS LTD |
| CAN | 6499 | BC | 6.6 D | 02 | HOBBY RANCHES LTD |
| CAN | 6123 | BC | 50.0 D | 02 | SPIRAL INVESTMENTS LTD |
| CAN | 4021 | BC | 24.3 D | 02 | TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD |

TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

| | | | | | |
|-----|------|----|------|------|---|
| CAN | 4481 | BC | 16.7 | INV: | AVE MARIA GIFTS & SPECIALTIES LTD. |
| CAN | 6499 | BC | 24.3 | INV: | MATTE INVESTMENTS LTD |
| CAN | 4021 | BC | | 01 | TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD |

RAEBER INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 4011 | BC | | 01 | RAEBER INVESTMENTS LTD |
| CAN | 6499 | BC | 15.9 D | 02 | HOBBY RANCHES LTD |
| CAN | — | BC | 2.0 D | 02 | RAVIS DEVELOPMENTS LTD |

HOBBY RANCHES LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | 6499 | BC | 6.6 | INV: | MATTE INVESTMENTS LTD |
| CAN | 4011 | BC | 15.9 | INV: | RAEBER INVESTMENTS LTD |
| CAN | 6123 | BC | 23.3 | INV: | SPIRAL INVESTMENTS LTD |
| CAN | 6499 | BC | | 01 | HOBBY RANCHES LTD |

SPIRAL INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|------|------------------------|
| CAN | 6499 | BC | 50.0 | INV: | MATTE INVESTMENTS LTD |
| CAN | 6499 | BC | 50.0 | INV: | T & G ENTERPRISES LTD |
| CAN | 6123 | BC | | 01 | SPIRAL INVESTMENTS LTD |
| CAN | 4021 | BC | 33.3 D | 02 | CANYON CREEK HOTEL LTD |
| CAN | 6499 | BC | 23.3 D | 02 | HOBBY RANCHES LTD |

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MOHAWK OIL CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | BC | | 01 | MOHAWK OIL CANADA LIMITED |
| CAN | 3022 | BC | 100.0 | 02 | KORPAC INTERNATIONAL SALES LTD. |
| CAN | 1041 | BC | 100.0 | 02 | MOHAWK OIL CO LTD |
| CAN | 1041 | ALT | 100.0 | 03 | MACDONALD FUEL PRODUCTS LTD |
| CA? | 1041 | BC | 10.0 D | 03 | MEGA FUELS INC |
| CAN | 1031 | ALT | 10.0 D | 03 | PAYLESS OIL CO. LTD. |
| CAN | 4022 | BC | 100.0 | 02 | MOHAWK PROPERTY CORPORATION |
| CAN | 3043 | BC | 100.0 | 02 | SPACE FUEL GAS PRODUCTS LTD |
| CAN | 6239 | BC | 100.0 | 02 | TIDEWATER HOLDING CO LTD |
| CAN | 4011 | BC | 100.0 | 02 | TIDEX DEVELOPMENTS LTD |

MUNICH REINSURANCE COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | 6329 | DEU | | 01 | MUNICH REINSURANCE COMPANY |
| DEU | 6239 | ONT | 100.0 | 02 | MUNICH HOLDINGS LTD |
| DEU | 6239 | ONT | 100.0 | 03 | GREAT LAKES REINSURANCE HOLDINGS LTD. |
| DEU | 6329 | ONT | 99.9 | 04 | GREAT LAKES REINSURANCE COMPANY |
| CA? | 6511 | ONT | 10.0 D | 03 | MUNICH-CANADA MANAGEMENT CORPORATION |
| DEU | 6311 | ONT | 50.0 A | 03 | MUNICH LIFE MANAGEMENT CORPORATION LIMITED/SOCIÉTÉ DE GEST |
| DEU | 6329 | ONT | 99.9 | 03 | MUNICH REINSURANCE COMPANY OF CANADA |
| CHE | 6216 | ONT | 49.0 D | 03 | MUTOR INVESTMENTS LIMITED |
| DEU | 6311 | ONT | 100.0 | 02 | MUNICH REINSURANCE COMPANY (CDN BR) |

TRADEROPA AG

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CHE | — | CHE | | 01 | TRADEROPA AG |
| CHE | 6216 | ONT | 51.0 | 02 | MUTOR INVESTMENTS LIMITED |

NEOAX INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | NEOAX INC |
| USA | 6799 | USA | 100.0 | 02 | IU INTERNATIONAL CORPORATION |
| USA | — | ALT | 98.2 | 03 | EDMONTON TELEPHONE ANSWERING SERVICE LTD |
| USA | — | USA | 100.0 | 03 | IU OVERSEAS CAPITAL CORP |
| USA | — | USA | 100.0 | 04 | IU INTERNATIONAL HOLDINGS LTD |
| USA | 6799 | ONT | 100.0 | 05 | IU INTERNATIONAL HOLDINGS LTD (CDN BR) |
| USA | — | USA | 100.0 | 03 | UNIJAX INC |
| USA | — | USA | 100.0 | 04 | VALVE SYSTEMS INTERNATIONAL INC |
| USA | — | USA | 100.0 | 05 | BYEVALUE COMPANY LTD |
| USA | 6499 | ONT | 100.0 | 06 | BYEVALVE COMPANY LTD |

NIPPON MEAT PACKERS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| JPN | — | JPN | | 01 | NIPPON MEAT PACKERS INC |
| JPN | — | USA | 100.0 | 02 | JAPAN FOOD CORPORATION |
| JPN | — | USA | 100.0 | 02 | JFC INTERNATIONAL INC |
| JPN | 0189 | ONT | 10.0 D | 03 | JAPAN FOOD CANADA INC |
| JPN | — | BC | 100.0 | 02 | NIPPON MEAT PACKERS(CANADA) INC |
| JPN | 0153 | ALT | 100.0 | 03 | ALSASK PROCESSORS CO LTD |
| JPN | 6799 | ALT | 100.0 | 04 | 102526 CANADA LTD |
| CAN | 5919 | ONT | 46.0 D | 04 | ARIEL COMPUTER PRODUCTIONS INC |

KIKKOMAN CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| JPN | — | JPN | | 01 | KIKKOMAN CORPORATION |
| JPN | 0189 | ONT | 20.0 D | 02 | JAPAN FOOD CANADA INC |
| JPN | — | JPN | 100.0 | 02 | PACIFIC TRADING CO. LTD. |
| JPN | 0189 | ONT | 20.0 D | 03 | JAPAN FOOD CANADA INC |

JAPAN FOOD CANADA INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| JPN | — | USA | 10.0 | INV: | JFC INTERNATIONAL INC |
| JPN | — | JPN | 20.0 | INV: | KIKKOMAN CORPORATION |
| JPN | — | JPN | 20.0 | INV: | PACIFIC TRADING CO. LTD. |
| JPN | 0189 | ONT | | 01 | JAPAN FOOD CANADA INC |

OGIVAR INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 3631 | QUE | | 01 | OGIVAR INC |
| CA? | — | QUE | 100.0 | 02 | GOC ELECTRONICS INC |
| CA? | — | QUE | 10.0 D | 02 | OGIVAR FINANCE INC |
| CA? | — | QUE | 100.0 | 02 | OGIVAR R & D INC. |
| CA? | 3619 | QUE | 100.0 | 02 | SMERWICK CANADA INC. |
| CA? | — | ONT | 100.0 | 02 | SMG SMART SYSTEMS MICRO GROUP INC |
| CAN | 4022 | ONT | 0.5 D | 03 | DORAL HOLDINGS LIMITED |
| CA? | 3631 | QUE | 10.0 D | 02 | LES SYSTEMES HEXACAN INC |

DORAL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CA? | — | ONT | 0.5 | INV: | SMG SMART SYSTEMS MICRO GROUP INC |
| CAN | 4022 | ONT | | 01 | DORAL HOLDINGS LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | SCOTTWOOD HOLDINGS LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | WILKES GARDEN PROPERTIES LIMITED |

P.J. WALLS (HOLDINGS) LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| IRL | — | IRL | | 01 | P.J. WALLS (HOLDINGS) LTD |
| IRL | 6216 | ONT | 100.0 | 02 | P.J. WALLS HOLDINGS CANADA LTD |
| IRL | 6239 | ONT | 51.0 | 03 | WALLS DEVELOPMENTS CANADA LTD. |
| IRL | 4011 | ONT | 100.0 | 04 | 685566 ONTARIO LIMITED |
| IRL | 4011 | ONT | 100.0 | 04 | GLENELLEN DEVELOPMENT CORPORATION |
| IRL | 4011 | ONT | 100.0 | 04 | GLENELLEN HOMES LIMITED |
| IRL | — | ONT | 100.0 | 05 | 841746 ONTARIO INC |
| IRL | — | ONT | 100.0 | 05 | 872899 ONTARIO INC |
| IRL | — | ONT | 100.0 | 05 | GLENELLEN FINANCE CORP |

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772093 ONTARIO INCORPORATED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------|
| CAN | 6499 | ONT | | | 01 | 772093 ONTARIO INCORPORATED |
| IRL | 6239 | ONT | 49.0 | D | 02 | WALLS DEVELOPMENTS CANADA LTD. |

PACIFIC WESTERN TRANSPORTATION LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 4929 | ALT | | | 01 | PACIFIC WESTERN TRANSPORTATION LTD |
| CAN | 4929 | ALT | 100.0 | | 02 | ADVENTURE COACH LINES LTD |
| CAN | 4929 | ALT | 100.0 | | 02 | DIVERSIFIED TRANSPORTATION LTD |
| CAN | — | ALT | 100.0 | | 02 | PACIFIC WESTERN TOURS LTD |
| CAN | 4921 | ALT | 100.0 | | 02 | PERIMETER TRANSPORTATION LTD |
| CAN | 4929 | ALT | 100.0 | | 02 | PRAIRIE BUS LINES LTD |
| CAN | 4911 | ALT | 100.0 | | 02 | PRINCE GEORGE TRANSIT LTD |
| CAN | — | ONT | 100.0 | | 02 | PW TRANSPORTATION LTD |
| CAN | 4929 | ALT | 100.0 | | 02 | STANDARD BUS CONTRACTING LTD |
| CAN | 4929 | SAS | 100.0 | | 02 | WESTERN TRAILWAYS MOTOR COACH LINES LTD. |

PE BEN OILFIELD SERVICES LTD

| | | | | | | |
|-----|------|-----|-------|--|------|-----------------------------------|
| CAN | 4021 | BC | 19.8 | | INV: | IPCBC CONTRACTORS CANADA INC. |
| CAN | 6216 | ALT | | | 01 | PE BEN OILFIELD SERVICES LTD |
| CAN | 4011 | BC | 100.0 | | 02 | INTERPRO CONTRACTORS LTD |
| CAN | — | BC | 100.0 | | 03 | 413312 ALBERTA LTD |
| CAN | 4811 | ALT | 100.0 | | 02 | PE BEN INDUSTRIES COMPANY LTD |
| CAN | 4491 | ALT | 100.0 | | 03 | GLOBAL MARBLE OF CANADA LIMITED |
| CAN | 4811 | ONT | 100.0 | | 03 | PE BEN TRANSPORTATION SYSTEMS LTD |
| CAN | — | ONT | 100.0 | | 04 | G.H. BIGELOW HOLDINGS LIMITED |
| CAN | 4811 | ONT | 100.0 | | 03 | REGAL TRANSPORT LIMITED |

IPCBC CONTRACTORS CANADA INC.

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------------|
| CAN | 4021 | BC | | | 01 | IPCBC CONTRACTORS CANADA INC. |
| CAN | 4129 | BC | 100.0 | | 02 | IPCBC CONTRACTORS LTD |
| CAN | 6216 | ALT | 19.8 | D | 02 | PE BEN OILFIELD SERVICES LTD |

PERKINS HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------|
| CAN | 3041 | ONT | | | 01 | PERKINS HOLDINGS LIMITED |
| CAN | 6129 | ONT | 100.0 | | 02 | 442009 ONTARIO INC |
| CAN | 2281 | ONT | 10.0 | D | 03 | INTERNATIONAL SCISSOR LIMITED |
| CAN | 3041 | ONT | 100.0 | | 02 | PERKINS MOTORS LIMITED |
| CAN | 4022 | ONT | 100.0 | | 02 | PERKINS REALTY LIMITED |
| CAN | 4811 | ONT | 100.0 | | 02 | TAGGART SERVICE LTD |
| CAN | — | ONT | 10.0 | D | 03 | 564604 ONTARIO LIMITED |
| CAN | 2281 | ONT | 19.5 | D | 03 | INTERNATIONAL SCISSOR LIMITED |
| CAN | 4811 | ONT | 100.0 | | 03 | JONES TRANSPORT COMPANY LIMITED |
| CAN | 4811 | ONT | 100.0 | | 03 | M & E TRANSPORT CO. LTD. |
| CAN | 2231 | ONT | 99.9 | | 03 | WICKWARE LIMITED |

INTERNATIONAL SCISSOR LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------|
| CAN | 6129 | ONT | 10.0 | | INV: | 442009 ONTARIO INC |
| CAN | 4811 | ONT | 19.5 | | INV: | TAGGART SERVICE LTD |
| CAN | 2281 | ONT | | | 01 | INTERNATIONAL SCISSOR LIMITED |

PETER KUCZER HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6216 | QUE | | | 01 | PETER KUCZER HOLDINGS INC |
| CAN | 4011 | QUE | 0.0 | A | 02 | CONSTRUCTION PEMIK INC |
| CAN | 6799 | QUE | 100.0 | | 02 | PEMIK ENTERPRISES INC |
| CAN | — | QUE | 10.0 | D | 03 | 132891 CANADA INC |
| CAN | — | QUE | 10.0 | D | 03 | 167092 CANADA INC |
| CAN | — | QUE | 10.0 | D | 03 | 2626-8094 QUEBEC INC |
| CAN | 4011 | QUE | 100.0 | | 03 | LES CASTELS DU LAC INC |
| CAN | 4021 | QUE | 10.0 | D | 03 | CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD |
| CAN | — | QUE | 10.0 | D | 03 | PEMIK-LGL INC |
| CAN | 4011 | QUE | 10.0 | D | 03 | VAUDRELAC DEVELOPMENTS INC |

PHILO HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6216 | ONT | | | 01 | PHILO HOLDINGS LIMITED |
| CAN | 7639 | ONT | 52.0 | | 02 | MED-CHEM LABORATORIES LIMITED |
| CAN | 4021 | ONT | 10.0 | D | 03 | 4235 SHEPPARD AVENUE EAST LTD |
| CAN | 4022 | ONT | 10.0 | D | 03 | AJAX MEDICAL ARTS BUILDING LIMITED |
| CAN | 7639 | ONT | 10.0 | D | 03 | ASTRA LABORATORY SERVICES LTD |
| CAN | — | ONT | 10.0 | D | 03 | COLPATH HOLDINGS & ENTERPRISES LIMITED |
| CAN | 7639 | ONT | 10.0 | D | 03 | MCTJ DIAGNOSTICS LIMITED |
| CAN | 7639 | ONT | 10.0 | D | 03 | STOUFFVILLE MEDICAL LABORATORIES LIMITED |

PHILO INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | — | ONT | | | 01 | PHILO INVESTMENTS LIMITED |
| CAN | 7639 | ONT | 37.9 | D | 02 | MED-CHEM LABORATORIES LIMITED |

R.C. ELLIS INVESTMENTS

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | — | ONT | | | 01 | R.C. ELLIS INVESTMENTS |
| CAN | 7639 | ONT | 10.0 | D | 02 | MED-CHEM LABORATORIES LIMITED |

PLACEMENTS MURRAY COUTURE INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 6216 | QUE | | | 01 | PLACEMENTS MURRAY COUTURE INC |
| CAN | 6239 | QUE | 87.6 | | 02 | GESTION MURRAY COUTURE INC |
| CAN | 0153 | QUE | 100.0 | | 03 | ALEX COUTURE INC |
| CAN | 0153 | QUE | 100.0 | | 04 | LOMEX INC. |
| CAN | 8699 | QUE | 100.0 | | 05 | GEORGES CASAVANT INC |
| CAN | 2299 | QUE | 100.0 | | 03 | RECYCLAGE KEBEC INC |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

PLACEMENTS MURRAY COUTURE INC. (CONT)

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 6239 | QUE | 100.0 | | 03 | SANIMAL INDUSTRIES INC |
| CAN | 6229 | QUE | 100.0 | | 04 | BIOFILTR INC |
| CAN | 4811 | QUE | 100.0 | | 04 | INDUSTRIES ALEX COUTURE INC |
| CAN | 0431 | QUE | 100.0 | | 04 | RECUPERATION GENTILLY INC |

PLACEMENTS RIZZUTO (1982) INC

| | | | | | | |
|-----|------|-----|-------|---|------|-------------------------------|
| CAN | 6799 | QUE | 15.0 | | INV: | 100708 CANADA INC |
| CAN | 6216 | QUE | 15.0 | | INV: | 125734 CANADA LTEE |
| CAN | 6216 | QUE | 15.0 | | INV: | 1856-0409 QUEBEC INC |
| CAN | 6216 | QUE | 15.0 | | INV: | 1856-0417 QUEBEC INC |
| CAN | 6216 | QUE | 17.5 | | INV: | GESTIONS SERIVAL INC |
| CAN | 4231 | QUE | | | 01 | PLACEMENTS RIZZUTO (1982) INC |
| CAN | 4011 | QUE | 10.0 | D | 02 | CONSTRUCTIONS RINOVAL INC |
| CAN | 4111 | QUE | 100.0 | | 02 | CORIVAL INC |
| CAN | — | QUE | 100.0 | | 03 | CORIVAL INTERNATIONAL INC |
| CAN | 4022 | QUE | 10.0 | D | 02 | LE MARCHÉ PUBLIC 440 LTEE. |

LES PLACEMENTS ROLAND ROBAILLE INC

| | | | | | | |
|-----|------|-----|-------|---|------|------------------------------------|
| CAN | 0151 | QUE | 0.0 | | INV: | ELEVAGES DU HAUT-RICHELIEU INC. |
| CAN | 0151 | QUE | 21.9 | | INV: | FERME DENIS ROBAILLE INC. |
| CAN | 0151 | QUE | 21.9 | | INV: | LES PORCHERIES VERSAILLES INC. |
| CAN | 6216 | QUE | | | 01 | LES PLACEMENTS ROLAND ROBAILLE INC |
| CAN | 0151 | QUE | 100.0 | | 02 | FERME MISSISSQUOI INC. |
| CAN | 0134 | QUE | 100.0 | | 02 | R ROBAILLE ET FILS INC |
| CAN | 4021 | QUE | 10.0 | D | 03 | FERME C.R. INC |
| CAN | 0151 | QUE | 10.0 | D | 03 | FERME ST-REMI INC |
| CAN | 0151 | QUE | 10.0 | D | 03 | FERME VOL-AU-VENT INC |
| CAN | — | QUE | 100.0 | | 03 | MEUNERIE ROBAILLE INC |

PROGRESSIVE CONTRACTING LTD

| | | | | | | |
|-----|------|----|------|--|----|--|
| CAN | 4111 | BC | | | 01 | PROGRESSIVE CONTRACTING LTD |
| CAN | 4129 | BC | 75.0 | | 02 | PROGRESSIVE CONTRACTING (LANGLEY) LTD |
| CAN | 4129 | BC | 75.0 | | 02 | PROGRESSIVE CONTRACTING (SURREY) LTD |
| CAN | 4129 | BC | 75.0 | | 02 | PROGRESSIVE CONTRACTING (NORTH FRASER) LTD |
| CAN | — | BC | 75.0 | | 02 | PROGRESSIVE CONTRACTING (VALLEY) LTD |
| CAN | 4129 | BC | 75.0 | | 02 | PROGRESSIVE CONTRACTING (RICHMOND) LTD |
| CAN | 4129 | BC | 75.0 | | 02 | PROGRESSIVE CONTRACTING (DELTA) LTD |
| CAN | 4122 | BC | 75.0 | | 02 | PROGRESSIVE CONTRACTING (BRIGHOUSE) LTD |
| CAN | — | BC | 75.0 | | 02 | PROGRESSIVE EXCAVATING LTD |

M & L ILICH CONSTRUCTION LTD

| | | | | | | |
|-----|------|----|------|---|----|-------------------------------------|
| CAN | 4011 | BC | | | 01 | M & L ILICH CONSTRUCTION LTD |
| CAN | 4129 | BC | 25.0 | D | 02 | PROGRESSIVE CONTRACTING (DELTA) LTD |

PSL PARTITION SYSTEMS LTD.

| | | | | | | |
|-----|------|-----|-------|--|------|--|
| CAN | 6799 | ALT | 25.0 | | INV: | DEVILN MANAGEMENT & CONSULTING LTD |
| CAN | 6499 | ALT | 25.0 | | INV: | MUDLAKE HOLDINGS LTD. |
| CAN | — | ALT | 25.0 | | INV: | R.J. VETSCH HOLDINGS LTD. |
| CAN | 6239 | ALT | 25.0 | | INV: | THORSELL HOLDINGS LTD. |
| CAN | 4489 | ALT | | | 01 | PSL PARTITION SYSTEMS LTD. |
| CAN | 4231 | ALT | 94.9 | | 02 | PARTITION SYSTEMS CALGARY LTD |
| CAN | 4491 | ALT | 100.0 | | 02 | PARTITION SYSTEMS EDMONTON LTD |
| CAN | 4491 | ALT | 100.0 | | 02 | PSM PARTITION SYSTEMS DISTRIBUTION LTD |
| CAN | — | ALT | 100.0 | | 02 | ROKCORE MANUFACTURING LTD |
| CAN | 4491 | ALT | 89.0 | | 02 | WEST COAST PARTITION SYSTEMS LTD |

QUEENSWEAR INTERNATIONAL LTD/LTEE

| | | | | | | |
|-----|------|-----|-------|---|------|---|
| CAN | — | QUE | 33.3 | | INV: | 164158 CANADA INC |
| CAN | — | QUE | 33.3 | | INV: | 164159 CANADA INC |
| CAN | — | QUE | 33.3 | | INV: | 164160 CANADA INC |
| CAN | 8591 | QUE | | | 01 | QUEENSWEAR INTERNATIONAL LTD/LTEE |
| CAN | 8581 | QUE | 100.0 | | 02 | 107574 CANADA INC |
| CAN | — | QUE | 10.0 | D | 02 | 168198 CANADA INC |
| CAN | 8531 | QUE | 100.0 | | 02 | BRYVAL MANUFACTURING LTD |
| CAN | — | QUE | 10.0 | D | 02 | CHARTER APPAREL GROUP INC/GROUPE VETEMENT CHARTER INC |
| CAN | 4022 | QUE | 100.0 | | 02 | LES ORIGINAUX DANA INC/DANA ORIGINALS INC. |
| CAN | 1611 | QUE | 100.0 | | 02 | PART 1 KNITTING LTD |

REMAI CONSTRUCTION (1981) INC

| | | | | | | |
|-----|------|-----|-------|--|------|-------------------------------|
| CAN | — | SAS | 40.0 | | INV: | 558649 SASKATCHEWAN LTD |
| CAN | 4011 | SAS | 50.0 | | INV: | J.A.R. & SONS ENTERPRISES LTD |
| CAN | — | ALT | 10.0 | | INV: | KERR VENTURES LTD |
| CAN | 4011 | SAS | | | 01 | REMAI CONSTRUCTION (1981) INC |
| CAN | — | SAS | 100.0 | | 02 | 568320 SASKATCHEWAN LTD |
| CAN | — | SAS | 100.0 | | 02 | 568321 SASKATCHEWAN LTD |
| CAN | — | SAS | 100.0 | | 02 | 569514 SASKATCHEWAN LTD |
| CAN | 4021 | SAS | 100.0 | | 02 | 575629 SASKATCHEWAN LTD |
| CAN | 4021 | SAS | 100.0 | | 02 | 581284 SASKATCHEWAN LTD |

J.A.R. & SONS ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 4011 | SAS | | | 01 | J.A.R. & SONS ENTERPRISES LTD |
| CAN | 4011 | SAS | 50.0 | D | 02 | INTERWEST EQUITIES INC |
| CAN | 4011 | SAS | 50.0 | D | 02 | REMAI CONSTRUCTION (1981) INC |

| A | | | | | | |
|-----|------|-----|---|---|-----|-------------------|
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| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

INTERWEST EQUITIES INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4011 | SAS | 50.0 | INV: | J.A.R. & SONS ENTERPRISES LTD |
| CAN | — | ALT | 50.0 | INV: | KERR VENTURES LTD |
| CAN | 4011 | SAS | | 01 | INTERWEST EQUITIES INC |

KERR VENTURES LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | — | ALT | | 01 | KERR VENTURES LTD |
| CAN | 4011 | SAS | 50.0 | D | 02 INTERWEST EQUITIES INC |
| CAN | 4011 | SAS | 10.0 | D | 02 REMAI CONSTRUCTION (1981) INC |

RITZLAND A.G.

| | | | | | | |
|-----|------|-----|------|----|---------------|------------------------------|
| CHE | — | CHE | | 01 | RITZLAND A.G. | |
| CHE | — | ONT | 50.0 | A | 02 | RAMROS LIMITED |
| CAN | 4011 | ONT | 30.0 | D | 03 | EVERGREEN RESORTS LIMITED |
| CAN | 4011 | ONT | 10.0 | D | 03 | MANLAND DEVELOPMENTS LIMITED |

EVERGREEN RESORTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | ARRIVO DEVELOPMENTS LTD. |
| CA? | — | ONT | 15.0 | INV: | BRIAR LANE INVESTMENTS INC. |
| CAN | 6499 | ONT | 20.0 | INV: | DIXTOR INVESTMENTS LTD |
| CHE | — | ONT | 30.0 | A | INV: RAMROS LIMITED |
| CAN | 6129 | ONT | 10.0 | INV: | SHORO ENTERPRISES LTD |
| CAN | 4011 | ONT | | 01 | EVERGREEN RESORTS LIMITED |

DIXTOR INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|----|------------------------|--------------------------------|
| CAN | 6499 | ONT | | 01 | DIXTOR INVESTMENTS LTD | |
| CAN | 4011 | ONT | 20.0 | D | 02 | EVERGREEN RESORTS LIMITED |
| CAN | 6229 | ONT | 50.0 | D | 02 | INTERPARK DEVELOPMENTS LIMITED |

INTERPARK DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6229 | ONT | 50.0 | INV: | ARCA INVESTMENTS & CONSULTANTS LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | DIXTOR INVESTMENTS LTD |
| CAN | 6229 | ONT | | 01 | INTERPARK DEVELOPMENTS LIMITED |

ROBERT MUELLER TRUST

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ROBERT MUELLER TRUST |
| USA | 6239 | QUE | 74.4 | 02 | GREGORY SYSTEM (CANADA) LTD/SYSTEME GREGORY (CANADA) LTEE |
| USA | 8919 | ONT | 100.0 | 03 | GREGORY SYSTEM(ETOBICOKE)LTD. |
| USA | 8919 | ONT | 100.0 | 03 | GREGORY SYSTEM(HAMILTON)LTD. |
| USA | 8911 | QUE | 100.0 | 03 | GREGORY SYSTEM(MONTREAL)LTD. |
| USA | 8919 | ONT | 100.0 | 03 | GREGORY SYSTEM(OTTAWA)LTD. |
| USA | 8919 | QUE | 100.0 | 03 | GREGORY SYSTEM(POINTE CLAIRE)LTD. |
| USA | 8919 | ONT | 100.0 | 03 | GREGORY SYSTEM(SCARBOROUGH)LTD. |
| USA | 8919 | ONT | 100.0 | 03 | GREGORY SYSTEM(TORONTO)LTD. |
| USA | 8919 | ONT | 100.0 | 03 | GREGORY SYSTEM(YORKDALE)LTD. |

ROOFMART (CANADA) LIMITED

| | | | | | | |
|-----|------|-----|-------|------|--|------------------------------------|
| CAN | — | ONT | 50.0 | INV: | HK CHILDRENS FUND | |
| CAN | — | ONT | 50.0 | INV: | SK CHILDRENS FUND | |
| CAN | 6239 | ONT | | 01 | ROOFMART (CANADA) LIMITED | |
| CAN | 4491 | QUE | 100.0 | 02 | LES ENTREPRISES ROOFMART (QUEBEC) LTEE/ROOFMART ENTERPRISE | |
| CAN | 4021 | ALT | 100.0 | 02 | ROOFMART ISRAEL LTD | |
| CAN | 4491 | ONT | 100.0 | 02 | ROOFMART ONTARIO LIMITED | |
| CAN | 4491 | ALT | 49.1 | A | 03 | ALLTOP ROOFERS SUPPLIES LTD (ALTA) |
| CAN | 4491 | ONT | 100.0 | | 03 | ALLTOP ROOFERS SUPPLIES LTD (ONT) |
| CAN | 2231 | ONT | 100.0 | | 03 | ROOFMART PRODUCTION CO. LTD. |
| CAN | 4491 | ALT | 82.5 | | 03 | ROOFMART WESTERN LTD |

DENAULT HOLDING & MANAGEMENT CORP.

| | | | | | | |
|-----|------|-----|-------|----|------------------------------------|-----------------------|
| CAN | 6499 | ONT | | 01 | DENAULT HOLDING & MANAGEMENT CORP. | |
| CAN | 5511 | ONT | 50.0 | D | 02 | ACME GRAPHICS LIMITED |
| CAN | 5511 | QUE | 100.0 | | 02 | ACME LITHO INC |

ROSGO INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | ROSGO INC. |
| CAN | 5511 | QUE | 100.0 | 02 | COM-PRO-TYPE LTD. |
| CAN | 8521 | QUE | 33.0 D | 02 | GALLANT FASHIONS INC. |
| CAN | 5514 | ONT | 50.0 D | 02 | RGR GRAPHICS INC./LES GRAPHIQUES RGR INC. |

ACME GRAPHICS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | DENAULT HOLDING & MANAGEMENT CORP. |
| CA? | 6799 | ONT | 50.0 | INV: | HARRY ROITMAN MANAGEMENT LTD. |
| CAN | 5511 | ONT | | 01 | ACME GRAPHICS LIMITED |

HARRY ROITMAN MANAGEMENT LTD.

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CA? | 6799 | ONT | | | 01 | HARRY ROITMAN MANAGEMENT LTD. |
| CAN | 5511 | ONT | 50.0 | D | 02 | ACME GRAPHICS LIMITED |
| CA? | 5911 | ONT | 50.0 | D | 02 | JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES LTEE |
| CAN | 5514 | ONT | 50.0 | D | 02 | RGR GRAPHICS INC./LES GRAPHIQUES RGR INC. |

JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 5911 | ONT | 50.0 | INV: | BONAVENTURE ART STUDIO LTD |
| CA? | 6799 | ONT | 50.0 | INV: | HARRY ROITMAN MANAGEMENT LTD. |

| B | | | | | | |
|-----|------|-----|---|---|-----|-------------------|
| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES LTEE. (CONT)

| | | | | | |
|-----|------|-----|--|----|--|
| CA? | 5911 | ONT | | 01 | JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES LTEE |
|-----|------|-----|--|----|--|

RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6799 | ONT | 50.0 | INV: | HARRY ROITMAN MANAGEMENT LTD. |
| CAN | 6239 | QUE | 50.0 | INV: | ROSGO INC. |
| CAN | 5514 | ONT | | 01 | RGR GRAPHICS INC./LES GRAPHIQUES RGR INC. |

S & T DRILLING LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 6239 | ALT | 10.0 | INV: | CANADIAN NORTHSTAR CORPORATION |
| CAN | 6239 | ALT | | 01 | S & T DRILLING LTD |
| CAN | 6239 | ALT | 100.0 | 02 | S & T DRILLING (INTERNATIONAL) LTD |
| CAN | 1091 | ALT | 100.0 | 02 | S & T DRILLING (NORTHERN) LTD |
| CAN | 6239 | ALT | 100.0 | 02 | S & T RESOURCE SERVICES LTD |

CANADIAN NORTHSTAR CORPORATION

| | | | | | | |
|-----|------|-----|-------|------|--------------------------------|----------------------------------|
| CA? | 6216 | ONT | 30.9 | INV: | HKNH HOLDINGS INC | |
| CA? | 6239 | ONT | 17.8 | INV: | TOR BAY & CO. LTD. | |
| CAN | 6239 | ALT | | 01 | CANADIAN NORTHSTAR CORPORATION | |
| CAN | 1011 | ALT | 52.4 | 02 | NORTHSTAR ENERGY CORPORATION | |
| CAN | 1011 | ALT | 100.0 | 03 | PRC PETROLEUM (1984) LTD | |
| CA? | 6216 | ALT | 10.0 | D | 02 | NORTHSTAR INVESTMENT CORPORATION |
| CAN | 6239 | ALT | 10.0 | D | 02 | S & T DRILLING LTD |

SAMUEL INVESTMENTS INC

| | | | | | | |
|-----|------|-----|-------|----|------------------------|--------------------------------------|
| CAN | 6239 | ONT | | 01 | SAMUEL INVESTMENTS INC | |
| CA? | 4511 | ONT | 10.0 | D | 02 | SAMUEL LEASING LIMITED |
| CAN | 2291 | ONT | 100.0 | | 02 | SAMUEL SON & CO LIMITED |
| CAN | 3043 | ONT | 100.0 | | 03 | LEUMAS TRUCK REPAIRS LTD |
| CAN | 2291 | QUE | 100.0 | | 03 | SAMUEL & FILS COMPANY QUEBEC LIMITED |
| CAN | 2021 | ONT | 65.4 | | 03 | SAMUEL MANU-TECH INC |
| CAN | — | ONT | 100.0 | | 04 | NORTH STAR CAPITAL INC. |
| CAN | 2289 | ONT | 75.0 | | 04 | STEEL FABRICATING & WELDING CO. INC. |
| CAN | 2291 | ALT | 100.0 | | 03 | SAMUEL METAL SERVICE LTD |

MIJAY INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | — | ONT | | 01 | MIJAY INVESTMENTS INC |
| CAN | 2289 | ONT | 25.0 D | 02 | STEEL FABRICATING & WELDING CO. INC. |

SAUDER GROUP

| | | | | | |
|-----|------|----|-----|----|----------------------------------|
| CAN | — | BC | | 01 | SAUDER GROUP |
| CAN | 6216 | BC | 0.0 | A | 02 ANBY INVESTMENTS LTD |
| CAN | 6216 | BC | 0.0 | A | 02 CLAIRBY INVESTMENTS LTD |
| CAN | 6216 | BC | 0.0 | A | 02 CYNBY INVESTMENTS LTD |
| CAN | 6216 | BC | 0.0 | A | 02 LARBY INVESTMENTS LTD |
| CAN | 6216 | BC | 0.0 | A | 02 LEEBY INVESTMENTS LTD |
| CAN | 6216 | BC | 0.0 | A | 02 MARBY INVESTMENTS LTD |
| CAN | 6216 | BC | 0.0 | A | 02 MATBY INVESTMENTS LTD |
| CAN | 6216 | BC | 0.0 | A | 02 WILBY INVESTMENTS LTD |
| CAN | 6216 | BC | 0.0 | A | 02 WILMAR INVESTMENT CORPORATION |

FAIRVIEW CONSTRUCTION LIMITED

| | | | | | | |
|-----|------|-----|------|----|-------------------------------|-------------------------------|
| CAN | 4011 | BC | | 01 | FAIRVIEW CONSTRUCTION LIMITED | |
| CAN | 4021 | NB | 10.0 | D | 02 | FAIRVIEW DEVELOPMENTS LIMITED |
| CAN | 4011 | NFL | 98.0 | | 02 | FALCON CONSTRUCTION LTD |
| CAN | — | NS | 49.3 | D | 02 | H W BRADY LTD |
| CAN | 6499 | NFL | 43.4 | D | 02 | WEST END INVESTMENTS LIMITED |

SAUNDERS HOWELL & CO LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6499 | NFL | 45.1 | INV: | F P PIKE LTD |
| CAN | 4491 | NFL | | 01 | SAUNDERS HOWELL & CO LTD |
| CAN | 4491 | NFL | 33.3 | D | 02 F M OLEARY LTD |
| CAN | — | NS | 49.6 | D | 02 H W BRADY LTD |
| CAN | 2611 | NFL | 100.0 | 02 | SAUNDERS, HOWELL MANUFACTURING LIMITED |

H W BRADY LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4011 | BC | 49.3 | INV: | FAIRVIEW CONSTRUCTION LIMITED |
| CAN | 4491 | NFL | 49.6 | INV: | SAUNDERS HOWELL & CO LTD |
| CAN | — | NS | | 01 | H W BRADY LTD |

WEST END INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 2611 | NB | 43.4 | INV: | BRUNSWICKLAB LIMITED |
| CAN | 4011 | BC | 43.4 | INV: | FAIRVIEW CONSTRUCTION LIMITED |
| CAN | 6499 | NFL | | 01 | WEST END INVESTMENTS LIMITED |

SAWRIDGE BAND INTER VIVOS SETTLEMENT

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | — | ALT | | 01 | SAWRIDGE BAND INTER VIVOS SETTLEMENT |
| CAN | — | ALT | 0.0 | A | 02 SAWRIDGE BAND TRUST |
| CAN | 6239 | ALT | 100.0 | 03 | 352736 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 04 | SAWRIDGE ADMINISTRATION LTD |
| CAN | — | ALT | 100.0 | 04 | SAWRIDGE HOTELS INC |
| CAN | 4021 | ALT | 100.0 | 04 | SAWRIDGE MANOR LTD |
| CAN | 6239 | ALT | 100.0 | 02 | SAWRIDGE HOLDINGS LTD |
| CAN | 4011 | ALT | 100.0 | 03 | SAWRIDGE DEVELOPMENT CO (1977) LTD |
| CAN | 1099 | ALT | 100.0 | 03 | SAWRIDGE ENERGY LTD |
| CAN | 8011 | ALT | 100.0 | 03 | SAWRIDGE ENTERPRISES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SCHERING-PLOUGH CORP

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | SCHERING-PLOUGH CORP |
| USA | — | USA | 100.0 | 02 | PLOUGH INC. |
| USA | — | USA | 100.0 | 02 | SCH INC. |
| USA | — | USA | 100.0 | 02 | SCHERING CORP. |
| USA | — | USA | 100.0 | 02 | SCHERING-PLOUGH INTERNATIONAL INC |
| USA | 1721 | QUE | 99.9 | 03 | SCHERING CANADA INC. |
| USA | 1741 | ONT | 98.0 | 04 | PHARMACO CANADA INC |
| USA | 6123 | QUE | 98.0 | 04 | WHITE LABORATORIES OF CANADA LTD |
| USA | 1629 | ONT | 100.0 | 03 | SCHERING-PLOUGH HEALTHCARE PRODUCTS CANADA INC/LES PRODUIT |
| USA | 8721 | ONT | 100.0 | 04 | DR SCHOLLS LIMITED |

SIMMONS GROUP INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 1021 | ALT | | 01 | SIMMONS GROUP INC. |
| CAN | — | ALT | 100.0 | 02 | 374999 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | 02 | LIFTAIR INTERNATIONAL LTD. |
| CAN | 6619 | ALT | 87.5 | 02 | NORAM ENVIRONMENTAL SOLUTIONS INC |
| CAN | — | ALT | 50.0 D | 03 | ALTERNATIVE FUEL SYSTEMS INC |
| CAN | 6511 | ALT | 100.0 | 03 | DEEP SHAFT TECHNOLOGY INC |
| CAN | 6122 | ALT | 100.0 | 02 | PELICAN PIPELINES LTD. |
| CAN | 6499 | ALT | 100.0 | 02 | PIPEMAKERS INC |
| CAN | 6122 | ALT | 100.0 | 02 | PTARMIGAN PIPELINES LTD. |

ALTERNATIVE FUEL SYSTEMS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | — | ALT | 50.0 | INV: | AFS INTERNATIONAL INC |
| CAN | 6619 | ALT | 50.0 | INV: | NORAM ENVIRONMENTAL SOLUTIONS INC |
| CAN | — | ALT | | 01 | ALTERNATIVE FUEL SYSTEMS INC |

SMUSCHKOWITZ FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | SMUSCHKOWITZ FAMILY TRUST |
| CAN | 4021 | ONT | 100.0 | 02 | STEELE VALLEY DEVELOPMENTS LIMITED |
| CAN | — | ONT | 100.0 | 03 | BAKERVILLE ESTATES INC. |
| CAN | — | ONT | 75.0 | 03 | HARWOOD HEIGHTS CENTER INC |
| CAN | — | ONT | 10.0 D | 03 | ROSEBANK ESTATES INC. |
| CAN | 4011 | ONT | 100.0 | 03 | STEELE VALLEY DEVELOPMENTS (NEWMARKET) LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | STEELE VALLEY PROPERTY INC |
| CAN | — | ONT | 10.0 D | 04 | CHAPELVALE ESTATES INC |
| CAN | — | ONT | 100.0 | 03 | WESTLIGHT HOLDINGS INC. |

DORSAM INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6499 | ONT | | 01 | DORSAM INVESTMENTS LIMITED |
| CAN | — | ONT | 25.0 D | 02 | HARWOOD HEIGHTS CENTER INC |

STERIPLEX INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | STERIPLEX INC |
| CAN | 6129 | ONT | 10.0 D | 02 | 665650 ONTARIO INC |
| CAN | — | ONT | 10.0 D | 02 | CARSON AVIATION LEASING INC |
| CAN | 1031 | ONT | 10.0 D | 02 | FORTE LUBRICANTS INC |
| CAN | — | ONT | 10.0 D | 02 | MARKETREND SYSTEMS INC |
| CAN | 4322 | ONT | 10.0 D | 02 | SKYVIEW INTERNATIONAL FINANCE CORPORATION |
| CAN | 6239 | ONT | 10.0 D | 02 | SKYVIEW SECURITIES INC |
| CAN | 6422 | ONT | 10.0 D | 02 | SKYVIEW TRADERS INC |
| CAN | 4011 | ONT | 100.0 | 02 | STERI/VENTURE INC |
| CAN | — | ONT | 10.0 D | 02 | STERI/VIEW HOLDINGS INC |

TRANS CANADA BEAUTY SUPPLIES LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6123 | BC | | 01 | TRANS CANADA BEAUTY SUPPLIES LTD |
| CA? | 6499 | BC | 42.0 D | 02 | PLAZA PACIFIC HOLDINGS LTD. |
| CAN | 8911 | BC | 100.0 | 02 | RAYMOND SALONS LTD |
| CAN | 5911 | BC | 10.0 D | 03 | MORIARTY HENNESSEY ADVERTISING INC |
| CAN | 8911 | BC | 100.0 | 03 | WOODGROVE SALONS LTD |

PLAZA PACIFIC HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CA? | 4022 | BC | 14.4 | INV: | RICHCLIFFE ENTERPRISES LTD. |
| CAN | 6123 | BC | 42.0 | INV: | TRANS CANADA BEAUTY SUPPLIES LTD |
| CA? | 6499 | BC | | 01 | PLAZA PACIFIC HOLDINGS LTD. |

1000 MAINLAND TRADING LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CA? | 8121 | BC | 15.0 | INV: | BEACH CONSTRUCTION CO. LTD. |
| CA? | 6216 | BC | 15.0 | INV: | INSHORE INVESTMENTS LTD. |
| CA? | 4022 | BC | 20.0 | INV: | RICHCLIFFE ENTERPRISES LTD. |
| CAN | 6499 | BC | | 01 | 1000 MAINLAND TRADING LTD. |

RICHCLIFFE ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CA? | 4022 | BC | | 01 | RICHCLIFFE ENTERPRISES LTD. |
| CAN | 6499 | BC | 20.0 D | 02 | 1000 MAINLAND TRADING LTD. |
| CA? | 6499 | BC | 14.4 D | 02 | PLAZA PACIFIC HOLDINGS LTD. |

INSHORE INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 6216 | BC | | 01 | INSHORE INVESTMENTS LTD. |
| CAN | 6499 | BC | 15.0 D | 02 | 1000 MAINLAND TRADING LTD. |
| CAN | — | BC | 45.0 D | 02 | ARC SYSTEMS INC |

TRANSOCEANIC INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | TRANSOCEANIC INVESTMENTS LTD. |
| CAN | 4021 | ONT | 99.9 | 02 | JOYMARMON PROPERTY INC. |
| CAN | 4021 | ONT | 50.0 A | 03 | CARDINAL PLAZA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CHARLES SIDNEY BARNETT TRUST

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | CHARLES SIDNEY BARNETT TRUST |
| CAN | 4021 | ONT | 8.3 AD | 02 | CARDINAL PLAZA LTD |

CHERYL ORGAN TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | ONT | | 01 | CHERYL ORGAN TRUST |
| CAN | 4021 | ONT | 5.5 AD | 02 | CARDINAL PLAZA LTD |

GORDON ORGAN TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | ONT | | 01 | GORDON ORGAN TRUST |
| CAN | 4021 | ONT | 5.5 AD | 02 | CARDINAL PLAZA LTD |

HAROLD BERNARD BARNETT TRUST

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | HAROLD BERNARD BARNETT TRUST |
| CAN | 4021 | ONT | 8.3 AD | 02 | CARDINAL PLAZA LTD |

HARVEY BERNARD ORGAN TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | HARVEY BERNARD ORGAN TRUST |
| CAN | 4021 | ONT | 5.5 AD | 02 | CARDINAL PLAZA LTD |

IRVING DAVID BARNETT TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | IRVING DAVID BARNETT TRUST |
| CAN | 4021 | ONT | 8.3 AD | 02 | CARDINAL PLAZA LTD |

MARVIN MELVIN BARNETT TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | MARVIN MELVIN BARNETT TRUST |
| CAN | 4021 | ONT | 8.3 AD | 02 | CARDINAL PLAZA LTD |

O K INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6239 | BC | | 01 | O K INDUSTRIES LTD |
| CAN | 4111 | BC | 65.0 | 02 | ISLAND ASPHALT LTD |
| CAN | 4491 | BC | 10.0 D | 03 | DAVID STREET GRAVEL SUPPLIES LTD |
| CAN | 6499 | BC | 10.0 D | 03 | DUNCAN PAVING LTD |
| CAN | 5019 | BC | 20.0 D | 03 | ISLAND HIGHWAY SERVICES LTD |
| CAN | 5019 | BC | 30.0 D | 02 | ISLAND HIGHWAY SERVICES LTD |

DUNCAN PAVING LTD

| | | | | | |
|-----|------|----|--------|------|-----------------------------|
| CAN | 4111 | BC | 10.0 | INV: | ISLAND ASPHALT LTD |
| CAN | 6499 | BC | | 01 | DUNCAN PAVING LTD |
| CAN | 5019 | BC | 21.0 D | 02 | ISLAND HIGHWAY SERVICES LTD |

ISLAND HIGHWAY SERVICES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6499 | BC | 21.0 | INV: | DUNCAN PAVING LTD |
| CAN | 4111 | BC | 20.0 | INV: | ISLAND ASPHALT LTD |
| CAN | 6239 | BC | 30.0 | INV: | O K INDUSTRIES LTD |
| CAN | 4811 | BC | 22.0 | INV: | O K TRANSPORT LTD |
| CAN | 5019 | BC | | 01 | ISLAND HIGHWAY SERVICES LTD |

TUDOR ESTATES LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------------|
| CAN | 4021 | BC | | 01 | TUDOR ESTATES LTD |
| CAN | 4021 | BC | 100.0 | 02 | IOLANI HOLDINGS LTD. |
| CAN | 6239 | BC | 13.0 D | 02 | VICTORIA ASPHALT ENTERPRISES LIMITED |

VICTORIA ASPHALT ENTERPRISES LIMITED

| | | | | | |
|-----|------|----|--------|------|--------------------------------------|
| CAN | 4021 | BC | 13.0 | INV: | TUDOR ESTATES LTD |
| CAN | 6239 | BC | | 01 | VICTORIA ASPHALT ENTERPRISES LIMITED |
| CAN | 4111 | BC | 35.0 D | 02 | ISLAND ASPHALT LTD |

DAVID STREET GRAVEL SUPPLIES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CAN | 4111 | BC | 10.0 | INV: | ISLAND ASPHALT LTD |
| CA? | 4291 | BC | 50.0 | INV: | RALMAX DEVELOPMENTS LTD |
| CAN | 4491 | BC | | 01 | DAVID STREET GRAVEL SUPPLIES LTD |

VESELINOVIC FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | VESELINOVIC FAMILY TRUST |
| CAN | 6239 | ONT | 100.0 | 02 | PLASTICS HOLDINGS LIMITED |
| CAN | 2231 | ONT | 9.0 | 03 | 391699 ONTARIO LIMITED |
| CAN | 1731 | ONT | 24.0 | 03 | AUTOMOTIVE PLASTIC PAINT MANUFACTURING LTD |
| CAN | 1511 | ONT | 19.0 | 03 | PLASTICS EMI SHIELDING INC |
| CAN | 6239 | ONT | 70.0 | 03 | PLASTICS GROUP TECHNOLOGIES INC |
| CAN | 2231 | ONT | 81.0 R | 04 | 391699 ONTARIO LIMITED |
| CAN | 6499 | ONT | 10.0 D | 04 | 661041 ONTARIO LIMITED |
| CAN | 1731 | ONT | 57.0 R | 04 | AUTOMOTIVE PLASTIC PAINT MANUFACTURING LTD |
| CAN | 2531 | ONT | 51.0 | 04 | BEWT METAL RECOVERY SYSTEMS LIMITED |
| CAN | — | ONT | 60.0 | 04 | CHROME-TEK PLASTICS (1982) LTD |
| CAN | 1511 | ONT | 56.0 R | 04 | PLASTICS EMI SHIELDING INC |
| CAN | 8698 | ONT | 40.0 D | 03 | SECTOR PRODUCTS (CANADA) INC |

VIB N.V.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| NLD | — | NLD | | 01 | VIB N.V. |
| NLD | 4022 | ONT | 100.0 | 02 | CANVIB INVESTMENT CORPORATION |
| NLD | — | ONT | 100.0 | 03 | EIGHTY-ONE METCALFE LIMITED |
| NLD | 4022 | ALT | 50.0 D | 03 | FEPLON INVESTMENT CORPORATION |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

MEKOVER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| NLD | — | NLD | 25.0 | INV: | STICHTING BEDIJFSPENSIOENFONDS VOOR HET BEROEPSVERVOER OVE |
| NLD | — | NLD | 50.0 | INV: | STICHTING BEDIJFSPENSIOENFONDS VOOR DE METAALINDUSTRIE |
| NLD | — | NLD | 25.0 | INV: | STICHTING BEDIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ |
| NLD | 4022 | ONT | | 01 | MEKOVER INVESTMENTS LIMITED |
| NLD | — | ONT | 100.0 | 02 | 330 BAY STREET LIMITED |

STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ

| | | | | | |
|-----|------|-----|--------|----|---|
| NLD | — | NLD | | 01 | STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ |
| NLD | 4022 | ONT | 25.0 D | 02 | MEKOVER INVESTMENTS LIMITED |
| NLD | 4021 | ONT | 100.0 | 02 | PINNACE INVESTMENT CORPORATION |
| NLD | 4022 | ALT | 50.0 D | 03 | FEPLOAN INVESTMENT CORPORATION |

FEPLOAN INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| NLD | 4022 | ONT | 50.0 | INV: | CANVIB INVESTMENT CORPORATION |
| NLD | 4021 | ONT | 50.0 | INV: | PINNACE INVESTMENT CORPORATION |
| NLD | 4022 | ALT | | 01 | FEPLOAN INVESTMENT CORPORATION |

W.M.M. HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6216 | NS | | 01 | W.M.M. HOLDINGS LIMITED |
| CAN | 0112 | NS | 85.0 | 02 | MERSEY SEAFOODS LTD |
| CAN | 0119 | NS | 98.0 | 03 | BICKERTON INDUSTRIES LIMITED |
| CAN | — | NS | 100.0 | 03 | M.J. FLYING SCOT LIMITED |
| CAN | 0111 | NS | 100.0 | 03 | M.V. MERSEY SEVEN LIMITED |
| CAN | 0111 | NS | 99.9 | 03 | MERSEY TRAWLERS LIMITED |
| CAN | 0111 | NS | 99.9 | 03 | MERSEY VENTURES LIMITED |
| CAN | 0111 | NS | 99.9 | 03 | MERSEY VESSELS LIMITED |
| CAN | 0111 | NS | 98.0 | 03 | P. & A. LONGLINER LIMITED |
| CAN | 0111 | NS | 98.0 | 03 | W.R. CHANDLER & SONS LIMITED |

WADERS INVESTMENT COMPANY LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| F/E | — | BMU | | 01 | WADERS INVESTMENT COMPANY LTD |
| F/E | — | HKG | 99.8 | 02 | BERDALAND CANYON LIMITED |
| F/E | 4022 | ALT | 100.0 | 03 | BERDALAND CANYON LIMITED (CDN BR) |
| F/E | — | HKG | 99.5 | 02 | KIVANING DEVELOPMENT LIMITED |
| F/E | — | ALT | 100.0 | 03 | KIVANING DEVELOPMENT LIMITED (CDN BR) |
| F/E | — | HKG | 99.5 | 02 | SUN NGAI DEVELOPMENT COMPANY LIMITED |
| F/E | — | ALT | 100.0 | 03 | SUN NGAI DEVELOPMENT COMPANY LIMITED (CDN BR) |
| F/E | — | HKG | 99.9 | 02 | YULE & COMPANY (HONG KONG) LIMITED |
| F/E | 4021 | ALT | 100.0 | 03 | YULE & COMPANY (HONG KONG) LIMITED (CDN.BR.) |

MAGNA DEVELOPMENT HOLDINGS LIMITED

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| HKG | — | HKG | | 01 | MAGNA DEVELOPMENT HOLDINGS LIMITED |
| F/E | — | HKG | 0.2 D | 02 | BERDALAND CANYON LIMITED |
| F/E | — | HKG | 0.5 D | 02 | KIVANING DEVELOPMENT LIMITED |
| F/E | — | HKG | 0.5 D | 02 | SUN NGAI DEVELOPMENT COMPANY LIMITED |
| F/E | — | HKG | 0.0 D | 02 | YULE & COMPANY (HONG KONG) LIMITED |

WALTER J. RIEHL INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | PEI | | 01 | WALTER J. RIEHL INC |
| CAN | 4111 | PEI | 66.9 | 02 | CURRAN & BRIGGS LIMITED |
| CAN | 4711 | PEI | 24.6 D | 03 | MARINER TOWING LTD. |
| CAN | 4111 | PEI | 50.0 | 03 | TRI MIX LIMITED |
| CAN | 4111 | PEI | 12.5 R | 02 | TRI MIX LIMITED |

MORRISON & MCRAE LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4111 | PEI | | 01 | MORRISON & MCRAE LTD. |
| CAN | 8031 | PEI | 99.9 | 02 | MORRISON DEVELOPMENT LTD. |
| CAN | 4111 | PEI | 25.0 D | 02 | TRI MIX LIMITED |

THE ISLAND CONSTRUCTION LIMITED (P.E.I.)

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6499 | PEI | 42.1 | INV: | CHARLOTTETOWN SALVAGE CO LTD |
| CAN | 4111 | PEI | | 01 | THE ISLAND CONSTRUCTION LIMITED (P.E.I.) |
| CAN | 4711 | PEI | 24.6 D | 02 | MARINER TOWING LTD. |

MARINER TOWING LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4111 | PEI | 24.6 | INV: | CURRAN & BRIGGS LIMITED |
| CAN | 4111 | PEI | 24.6 | INV: | THE ISLAND CONSTRUCTION LIMITED (P.E.I.) |
| CAN | 4111 | PEI | 49.2 | INV: | MATHESON AND MACMILLAN LIMITED |
| CAN | 4711 | PEI | | 01 | MARINER TOWING LTD. |

MATHESON AND MACMILLAN LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4111 | PEI | | 01 | MATHESON AND MACMILLAN LIMITED |
| CAN | 4711 | PEI | 49.2 D | 02 | MARINER TOWING LTD. |
| CAN | 4111 | PEI | 20.0 D | 02 | STABILIZERS LIMITED |

WESCO INVESTMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | ALT | | 01 | WESCO INVESTMENT LTD |
| CAN | 6239 | ALT | 50.5 | 02 | FRANK FREEZE LTD |
| CAN | 1011 | ALT | 10.0 D | 03 | 246458 ALBERTA LTD |
| CAN | 1011 | ALT | 5.8 D | 02 | TIVERTON PETROLEUMS LTD |
| CAN | — | ALT | 75.0 | 02 | WESCO CAPITAL CORP |
| CAN | 1011 | ALT | 100.0 | 02 | WESCO OILS LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

TIVERTON PETROLEUMS LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| CAN | 6216 | ALT | 5.8 | INV: | WESCO INVESTMENT LTD |
| CAN | 1011 | ALT | | 01 | TIVERTON PETROLEUMS LTD |
| CAN | 6619 | ALT | 100.0 | 02 | FULCRUM EXPLORATION LTD |

333804 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6216 | ALT | | 01 | 333804 ALBERTA LTD |
| CAN | 6239 | ALT | 24.7 D | 02 | FRANK FREEZE LTD |

333805 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 4031 | ALT | | 01 | 333805 ALBERTA LTD |
| CAN | 6239 | ALT | 24.7 D | 02 | FRANK FREEZE LTD |

RAYROK INVESTMENT CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6511 | ALT | | 01 | RAYROK INVESTMENT CORPORATION LTD |
| CAN | — | ALT | 25.0 D | 02 | WESCO CAPITAL CORP |

WILLIS CORROON PLC

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | WILLIS CORROON PLC |
| GBR | — | GBR | 100.0 | 02 | STEWART WRIGHTSON HOLDINGS PLC |
| GBR | — | GBR | 100.0 | 03 | STEWART WRIGHTSON GROUP LTD. |
| GBR | — | GBR | 100.0 | 03 | STEWART, WRIGHTSON, LTD. |
| GBR | 8111 | ALT | 69.9 | 04 | V W CHAPMAN & ASSOCIATES LIMITED |
| GBR | — | GBR | 100.0 | 03 | STEWART, WRIGHTSON (NORTH AMERICA HOLDINGS) LTD. |
| GBR | 6239 | QUE | 100.0 | 04 | STEWART, SMITH (CANADA) HOLDINGS LIMITED/ PLACEMENTS STEWA |
| GBR | 6329 | ONT | 99.8 | 05 | CORONATION INSURANCE COMPANY LIMITED |
| GBR | 6331 | QUE | 100.0 | 05 | STEWART SMITH CANADA LTD |
| GBR | — | ONT | 100.0 | 06 | TRANS-WORLD INSURANCE BROKERS LTD |

ZAIDAN CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6499 | QUE | | 01 | ZAIDAN CORPORATION LTD |
| CAN | — | QUE | 90.0 | 02 | CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION |
| CAN | 6499 | QUE | 10.0 D | 03 | SOCIETE GENERAL D'EXPORTATION OUTREMER NA LTEE |
| CAN | 4021 | QUE | 35.0 D | 02 | LES PROPRIETES ZAIDAN INC |
| CAN | 4021 | QUE | 20.0 D | 02 | THE ZAIDAN GROUP LTD |

LES PROPRIETES ZAIDAN INC

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6499 | QUE | 20.0 | INV: | 98052 CANADA LTEE |
| CAN | 4021 | QUE | 20.0 | INV: | MIDANCO INVESTMENTS & REALTY CORPORATION LTD |
| CAN | 6499 | QUE | 35.0 | INV: | ZAIDAN CORPORATION LTD |
| CAN | 4021 | QUE | | 01 | LES PROPRIETES ZAIDAN INC |

156197 CANADA INC

| | | | | | |
|-----|---|-----|-------|----|--|
| CAN | — | QUE | | 01 | 156197 CANADA INC |
| CAN | — | QUE | 3.0 D | 02 | CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION |

MIDANCO INVESTMENTS & REALTY CORPORATION, LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6229 | QUE | 50.0 | INV: | SELECTED REALTIES LTD |
| CAN | 4021 | QUE | | 01 | MIDANCO INVESTMENTS & REALTY CORPORATION LTD |
| CAN | 4021 | QUE | 20.0 D | 02 | LES PROPRIETES ZAIDAN INC |
| CAN | 4021 | QUE | 30.0 D | 02 | THE ZAIDAN GROUP LTD |

THE ZAIDAN GROUP LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4021 | QUE | 30.0 | INV: | MIDANCO INVESTMENTS & REALTY CORPORATION LTD |
| CAN | 6499 | QUE | 20.0 | INV: | ZAIDAN CORPORATION LTD |
| CAN | 4021 | QUE | | 01 | THE ZAIDAN GROUP LTD |

TINAVEST INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4021 | QUE | | 01 | TINAVEST INC |
| CAN | — | QUE | 7.0 D | 02 | CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION |

ZAPATA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | ZAPATA CORPORATION |
| USA | — | USA | 100.0 | 02 | ZAPATA OFF-SHORE COMPANY |
| USA | 1091 | NS | 100.0 | 03 | ZAPATA OFF-SHORE CANADA LTD |
| USA | — | GBR | 100.0 | 02 | ZAPATA OFF-SHORE SERVICES LTD |
| USA | — | USA | 100.0 | 03 | OFFSHORE MARINE LTD |
| USA | — | O/A | 100.0 | 04 | OFFSHORE MARINE LTD (CDN BR) |
| USA | — | USA | 100.0 | 02 | ZAPATA OVERSEAS CAPITAL CORPORATION |
| USA | 6129 | BC | 100.0 | 03 | ZAPATA CANADA INC |
| USA | — | PAN | 70.0 | 02 | ZAPATA-UGLAND DRILLING INC. |
| USA | — | USA | 100.0 | 02 | ZAPATTA DRILLING INC |

THE 1945 FOUNDATION

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | BC | | 01 | THE 1945 FOUNDATION |
| CAN | 4029 | BC | 53.1 | 02 | MITCHELL HOLDINGS LTD (B.C.) |
| CAN | 4029 | BC | 40.9 D | 03 | 525 SEYMOUR BUILDINGS LTD |
| CAN | 4021 | BC | 30.4 D | 03 | EQUITABLE REAL ESTATE INVESTMENT CORP LTD |
| CAN | 4021 | BC | 34.0 D | 03 | KENMORE APARTMENTS LTD. |
| CAN | 4021 | BC | 10.0 D | 03 | PETER BURNETT SERVICES LTD |
| CAN | 4029 | MAN | 41.6 D | 03 | VALLEY FARMERS LTD. |
| CAN | 4021 | BC | 10.0 D | 03 | WESTERN INVESTORS EQUITY LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

525 SEYMOUR BUILDINGS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 4029 | BC | 40.9 | INV: | MITCHELL HOLDINGS LTD (B.C.) |
| CAN | 4029 | BC | | 01 | 525 SEYMOUR BUILDINGS LTD |
| CAN | 4021 | BC | 11.0 | 02 | KENMORE APARTMENTS LTD. |

EQUITABLE REAL ESTATE INVESTMENT CORP LTD

| | | | | | |
|-----|------|----|------|------|---|
| CAN | 4029 | BC | 30.4 | INV: | MITCHELL HOLDINGS LTD (B.C.) |
| CAN | 4021 | BC | | 01 | EQUITABLE REAL ESTATE INVESTMENT CORP LTD |
| CAN | 4021 | BC | 49.0 | 02 | KENMORE APARTMENTS LTD. |
| CAN | 4021 | BC | 9.9 | 02 | PETER BURNETT SERVICES LTD |

KENMORE APARTMENTS LTD.

| | | | | | |
|-----|------|----|------|------|---|
| CAN | 4029 | BC | 11.0 | INV: | 525 SEYMOUR BUILDINGS LTD |
| CAN | 4021 | BC | 49.0 | INV: | EQUITABLE REAL ESTATE INVESTMENT CORP LTD |
| CAN | 4029 | BC | 34.0 | INV: | MITCHELL HOLDINGS LTD (B.C.) |
| CAN | 4021 | BC | | 01 | KENMORE APARTMENTS LTD. |

PETER BURNETT SERVICES LTD

| | | | | | |
|-----|------|----|------|------|---|
| CAN | 4021 | BC | 9.9 | INV: | EQUITABLE REAL ESTATE INVESTMENT CORP LTD |
| CAN | 4029 | BC | 10.0 | INV: | MITCHELL HOLDINGS LTD (B.C.) |
| CAN | 4021 | BC | | 01 | PETER BURNETT SERVICES LTD |

ESTATE OF JOHN R HECHT

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | — | BC | | 01 | ESTATE OF JOHN R HECHT |
| CAN | 4029 | BC | 38.6 | 02 | MITCHELL HOLDINGS LTD (B.C.) |

RONTO DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 4011 | ONT | | 01 | RONTO DEVELOPMENT CORPORATION |
| CA? | — | ONT | 10.0 | 02 | 340990 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 | 02 | BRITTLEDOWN INVESTMENTS LIMITED |
| CA? | — | ONT | 10.0 | 02 | JERONTO DEVELOPMENTS INC |
| CA? | — | ONT | 10.0 | 02 | MACKENZIE SQUARE HOMES INC |
| CA? | — | ONT | 10.0 | 02 | R H X BUILDING CORPORATION LTD |
| CA? | — | ONT | 10.0 | 02 | READYMADE HOMES LTD |
| CA? | — | ONT | 10.0 | 02 | ROWDENMOOR INVESTMENTS LIMITED |
| CA? | — | ONT | 10.0 | 02 | ST JAMES SQUARE ASSOCIATES INC |

392502 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CA? | 6239 | ONT | 50.0 | INV: | 373048 ONTARIO LIMITED |
| CA? | 3043 | ONT | 50.0 | INV: | A D R HOLDING LIMITED |
| CA? | 6216 | ONT | | 01 | 392502 ONTARIO LIMITED |
| CA? | — | ONT | 100.0 | 02 | 345810 ONTARIO LTD |
| CA? | 5511 | ONT | 50.0 | 03 | CANADIAN BANK NOTE COMPANY LTD. |
| CA? | 4022 | ONT | 100.0 | 04 | MITCHELL PLUMMER AND COMPANY LIMITED |
| CA? | 5511 | ONT | 16.6 | 02 | CANADIAN BANK NOTE COMPANY LTD. |
| CA? | 3621 | ONT | 10.0 | 02 | GROUP THEORY SYSTEMS INCORPORATED |
| CA? | 6216 | ONT | 100.0 | 02 | MCARA HOLDINGS INC |
| CA? | 5511 | ONT | 33.3 | 03 | CANADIAN BANK NOTE COMPANY LTD. |
| CA? | 5511 | ALT | 100.0 | 03 | MCARA PRINTING LIMITED |

414997 ONTARIO LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | 414997 ONTARIO LTD |
| CAN | 6239 | ONT | 100.0 | 02 | BURNBRAE HOLDINGS LTD |
| CAN | 0151 | ONT | 80.0 | 03 | BURNBRAE FARMS LTD |
| CA? | — | QUE | 10.0 | 04 | LES PRODUITS SHTULLS LTEE |
| CAN | 6216 | ONT | 10.0 | 03 | LES ENTREPRISES DONALGE LTEE |
| CAN | 0151 | ONT | 71.4 | 03 | FERME ST ZOTIQUE LTEE |
| CAN | 0154 | ONT | 70.0 | 03 | MAPLE LYNN FOODS LIMITED |
| CAN | 0179 | QUE | 95.0 | 03 | LES OEUVS BEC-O INC |

LES ENTREPRISES DONALGE LTEE

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | BURNBRAE HOLDINGS LTD |
| CAN | 6216 | ONT | | 01 | LES ENTREPRISES DONALGE LTEE |
| CAN | 0151 | ONT | 23.8 | 02 | FERME ST ZOTIQUE LTEE |

414996 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | 414996 ONTARIO LIMITED |
| CAN | 0151 | ONT | 15.2 | 02 | BURNBRAE FARMS LTD |
| CAN | 0151 | ONT | 4.7 | 02 | FERME ST ZOTIQUE LTEE |
| CAN | 0154 | ONT | 5.0 | 02 | MAPLE LYNN FOODS LIMITED |

596767 ONTARIO INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | 596767 ONTARIO INC. |
| CAN | 4022 | ONT | 100.0 | 02 | SAFFER ADVERTISING LTD. |
| CAN | 6499 | ONT | 100.0 | 03 | 515635 ONTARIO LIMITED |
| CAN | 5911 | ONT | 100.0 | 03 | DUNCAN MILL BROKERS LIMITED |
| CAN | 8213 | ONT | 100.0 | 03 | MAIN STREET STUDIOS INC |
| CAN | 5911 | ONT | 100.0 | 03 | SAFFER ADVERTISING INC. |
| CAN | 5911 | ONT | 100.0 | 03 | SAFFER MEDIA INC. |
| CAN | 4011 | ONT | 100.0 | 03 | SCF MANAGEMENT LIMITED |
| CAN | 4021 | ONT | 100.0 | 03 | SCF PROPERTIES INC |

616432 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | — | ONT | 31.7 | INV: | 1985 ERLICK FAMILY TRUST |
| CAN | 6216 | ONT | | 01 | 616432 ONTARIO LIMITED |
| CAN | 8611 | ONT | 100.0 | 02 | BEDFORD FURNITURE INDUSTRIES INC. |
| CAN | 5011 | ONT | 100.0 | 03 | COLLINS WAREHOUSING (TORONTO) LTD |
| CAN | 8611 | ONT | 33.3 | 03 | D & I SALES LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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616432 ONTARIO LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 8611 | ONT | 100.0 | 03 | DECO FURNITURE MANUFACTURING |
| CAN | 8611 | ONT | 50.0 A | 03 | FAME FURNITURE CO. LTD. |
| CA? | 8611 | ONT | 10.0 D | 02 | REFLECTIONS FURNITURE INDUSTRIES LTD |

JOEL KOPSTEIN LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6511 | ONT | | 01 | JOEL KOPSTEIN LTD. |
| CAN | 8611 | ONT | 50.0 | AD | 02 FAME FURNITURE CO. LTD. |

SECURITY TRUST COMPANY

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | ONT | 11.8 | INV: | 606335 ONTARIO LIMITED |
| CAN | 6216 | ONT | 25.1 | INV: | 620374 ONTARIO LIMITED |
| CAN | 6216 | ONT | 12.6 | INV: | 620376 ONTARIO LIMITED |
| CAN | 6499 | ONT | 12.6 | INV: | 620380 ONTARIO LIMITED |
| CAN | 6216 | ONT | 25.1 | INV: | 620382 ONTARIO LIMITED |
| CAN | 6216 | ONT | 11.8 | INV: | 620383 ONTARIO LIMITED |
| CAN | 6031 | ONT | | 01 | SECURITY TRUST COMPANY |
| CA? | — | ONT | 10.0 | D | 02 803647 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | 02 SECURITY LEASING INC. |

648941 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| GBR | 6239 | ONT | | 01 | 648941 ONTARIO LIMITED |
| GBR | 5714 | ONT | 100.0 | 02 | CABLECASTING LIMITED |
| GBR | 6511 | ONT | 100.0 | 03 | CABLECASTING MANAGEMENT SERVICES LTD. |
| GBR | 5714 | MAN | 100.0 | 03 | GREATER WINNIPEG CABLEVISION LTD |
| GBR | 5714 | ONT | 100.0 | 03 | MULTIPOINT DISTRIBUTION SYSTEMS LTD |
| GBR | 6499 | ONT | 100.0 | 03 | PRIMEX CABLEVISION LIMITED |
| CAN | 5714 | ONT | 10.0 D | 03 | THAMES CABLEVISION LIMITED |
| GBR | — | ONT | 100.0 | 03 | TILL-CABLE CABLETV LIMITED |
| GBR | 6123 | ONT | 100.0 | 03 | WORWIN HOLDINGS LIMITED |

75413 MANITOBA LTD.

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 6511 | MAN | 25.0 | INV: | DAVID G KOOP MANAGEMENT LTD |
| CAN | — | MAN | | 01 | 75413 MANITOBA LTD. |
| CAN | 6499 | MAN | 54.7 | 02 | KONA ENTERPRISES LTD |
| CAN | 4011 | MAN | 100.0 | 03 | KONA CONSTRUCTION LTD. |
| CAN | 4011 | MAN | 100.0 | 03 | KONA PROPERTIES LTD. |
| CA? | — | MAN | 10.0 | D | 03 KONA PROPERTIES MANAGEMENT LTD. |
| CAN | 4322 | MAN | 100.0 | 03 | KONA SECURITIES LTD. |

2185963 MANITOBA LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | 4022 | MAN | | 01 | 2185963 MANITOBA LTD. |
| CAN | 6499 | MAN | 2.7 D | 02 | KONA ENTERPRISES LTD |

2185971 MANITOBA LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | — | MAN | | 01 | 2185971 MANITOBA LTD. |
| CAN | 6499 | MAN | 2.7 D | 02 | KONA ENTERPRISES LTD. |

A H WATSON RANCHING LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 0151 | ALT | | 01 | A H WATSON RANCHING LTD |
| CAN | 0134 | ALT | 1.4 | D | 02 HI-WAY 52 FEEDERS LTD |
| CAN | 0431 | ALT | 13.2 | D | 02 SIMMENTAL BREEDERS CARDSTON LTD |

HI-WAY 52 FEEDERS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0151 | ALT | 1.4 | INV: | A H WATSON RANCHING LTD |
| CAN | 0151 | ALT | 10.4 | INV: | HIRSCHE FARMS LTD |
| CAN | 0151 | ALT | 1.4 | INV: | J F WEBSTER RANCH LTD |
| CA? | 6511 | ALT | 4.9 | INV: | R.H. OLSEN AGRICULTURAL CONSULTANTS LTD. |
| CAN | 0151 | ALT | 5.2 | INV: | WILDE BROTHERS FARMS LTD |
| CAN | 0134 | ALT | | 01 | HI-WAY 52 FEEDERS LTD |

J F WEBSTER RANCH LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 0151 | ALT | | 01 | J F WEBSTER RANCH LTD |
| CAN | 0134 | ALT | 1.4 | D | 02 HI-WAY 52 FEEDERS LTD |
| CAN | 0431 | ALT | 15.3 | D | 02 SIMMENTAL BREEDERS CARDSTON LTD |

SIMMENTAL BREEDERS CARDSTON LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 0151 | ALT | 13.2 | INV: | A H WATSON RANCHING LTD |
| CAN | 0151 | ALT | 13.2 | INV: | F R SMITH & SONS RANCHING LTD |
| CAN | 0151 | ALT | 15.3 | INV: | J F WEBSTER RANCH LTD |
| CAN | 0151 | ALT | 15.3 | INV: | ULRICH HEREFORD RANCH LTD |
| CAN | 0431 | ALT | | 01 | SIMMENTAL BREEDERS CARDSTON LTD |

ABLE AUTO RENT-A-CAR LIMITED

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6239 | ONT | 49.3 | INV: | 465168 ONTARIO LTD |
| CAN | 6239 | ONT | 25.3 | INV: | 471730 ONTARIO LTD |
| CAN | 6239 | ONT | 25.3 | INV: | 471731 ONTARIO LTD |
| CAN | 6499 | ONT | | 01 | ABLE AUTO RENT-A-CAR LIMITED |
| CAN | 3041 | ONT | 50.0 | D | 02 724412 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | D | 02 743101 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | 02 845406 ONTARIO LIMITED |
| CAN | 3042 | ONT | 100.0 | 02 | SURGENOR NATIONAL LEASING LIMITED |

724412 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | 724411 ONTARIO LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | ABLE AUTO RENT-A-CAR LIMITED |
| CAN | 3041 | ONT | | 01 | 724412 ONTARIO LIMITED |

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ACCIPITER HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 6499 | ONT | | | 01 | ACCIPITER HOLDINGS INC |
| CAN | 6239 | ONT | 100.0 | | 02 | CANERECTORS HOLDINGS INC |
| CAN | — | QUE | 100.0 | | 03 | ALLOYTEC MECANIQUE LTEE |
| CAN | 2299 | ALT | 10.0 | D | 03 | ASSOCIATED VALVE CORP LTD |
| CAN | 6129 | ONT | 100.0 | | 03 | CANADIAN ERECTORS CONSTRUCTION SERVICES INC |
| CAN | 2211 | ONT | 100.0 | | 03 | CANADIAN ERECTORS LIMITED |
| CAN | 2291 | ONT | 100.0 | | 03 | CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD |
| CAN | 2289 | ONT | 100.0 | | 03 | CAPITOL PIPE SUPPORTS LTD |
| CAN | 2291 | ONT | 100.0 | | 03 | NORSTEEL LTD./ACIER DU NORD LTEE |

AFFIMEX INC.

| | | | | | | |
|-----|------|-----|-------|--|------|--------------------------------------|
| CAN | — | QUE | 37.5 | | INV: | GESTION ASSIMEX INC |
| CAN | 6216 | QUE | 12.5 | | INV: | GESTION BERTRAND GIRARD INC |
| CAN | 6216 | QUE | 12.5 | | INV: | GESTION EVELYN BADICEL INC |
| CAN | 6216 | QUE | 12.5 | | INV: | GESTION ROGER P. REMILLARD INC. |
| CAN | 6216 | QUE | 12.5 | | INV: | HERODUPA INC |
| CAN | 6216 | QUE | 12.5 | | INV: | LES PLACEMENTS G.C.M.M. INC |
| CAN | 6239 | QUE | | | 01 | AFFIMEX INC. |
| CAN | 5019 | QUE | 100.0 | | 02 | A.W.W. KYLE INC |
| CAN | 5019 | QUE | 100.0 | | 02 | AFFILIATED AGENTS EN DOUANES LIMITEE |

ALAN B YOUNG HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6216 | ONT | | | 01 | ALAN B YOUNG HOLDINGS LTD |
| CAN | 6499 | ONT | 24.9 | D | 02 | BROCKTONE HOLDINGS LIMITED |
| CAN | 6499 | ONT | 24.9 | D | 02 | VERNON HOLDINGS LTD |

BROCKTONE HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------|
| CAN | 6216 | ONT | 24.9 | | INV: | ALAN B YOUNG HOLDINGS LTD |
| CAN | 6216 | ONT | 24.9 | | INV: | BROCKTON CAPITAL CORP |
| CAN | 6216 | ONT | 24.9 | | INV: | DAVID M YOUNG HOLDINGS LTD |
| CAN | 6499 | ONT | | | 01 | BROCKTONE HOLDINGS LIMITED |

THE HAMILTON GROUP LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|----------------------------|
| CAN | 6216 | ONT | 40.9 | | INV: | YORKVALE LTD |
| CAN | 3623 | ONT | | | 01 | THE HAMILTON GROUP LIMITED |
| CAN | 0831 | ONT | 38.8 | D | 02 | TORHAM PACKAGING INC. |

VERNON HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|------|----------------------------|
| CAN | 6216 | ONT | 24.9 | | INV: | ALAN B YOUNG HOLDINGS LTD |
| CAN | 6216 | ONT | 24.9 | | INV: | BROCKTON CAPITAL CORP |
| CAN | 6216 | ONT | 24.9 | | INV: | DAVID M YOUNG HOLDINGS LTD |
| CAN | 6499 | ONT | | | 01 | VERNON HOLDINGS LTD |
| CAN | 6216 | ONT | 18.9 | D | 02 | YORKVALE LTD |

YORKVALE LTD

| | | | | | | |
|-----|------|-----|------|---|------|-----------------------------|
| CAN | 6216 | ONT | 7.7 | | INV: | BROCKTON CAPITAL CORP |
| CAN | 6216 | ONT | 7.7 | | INV: | DAVID M YOUNG HOLDINGS LTD |
| CAN | 6216 | ONT | 6.4 | | INV: | GWYNETH INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 18.9 | | INV: | VERNON HOLDINGS LTD |
| CAN | 6216 | ONT | | | 01 | YORKVALE LTD |
| CAN | 3623 | ONT | 40.9 | D | 02 | THE HAMILTON GROUP LIMITED |

BROCKTON CAPITAL CORP

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6216 | ONT | | | 01 | BROCKTON CAPITAL CORP |
| CAN | 6499 | ONT | 24.9 | D | 02 | BROCKTONE HOLDINGS LIMITED |
| CAN | 6499 | ONT | 24.9 | D | 02 | VERNON HOLDINGS LTD |
| CAN | 6216 | ONT | 7.7 | D | 02 | YORKVALE LTD |

DAVID M YOUNG HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6216 | ONT | | | 01 | DAVID M YOUNG HOLDINGS LTD |
| CAN | 6499 | ONT | 24.9 | D | 02 | BROCKTONE HOLDINGS LIMITED |
| CAN | 6499 | ONT | 24.9 | D | 02 | VERNON HOLDINGS LTD |
| CAN | 6216 | ONT | 7.7 | D | 02 | YORKVALE LTD |

AMCILL INC

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 6239 | QUE | | | 01 | AMCILL INC |
| CAN | 4232 | QUE | 22.7 | A | 02 | AIRCO INSTALLATIONS LTD |
| CAN | 4232 | QUE | 66.4 | | 03 | AIRCO SERVICE INC |
| CAN | 4011 | QUE | 99.3 | | 02 | ANNLEE INC |
| CAN | 4011 | QUE | 24.2 | D | 03 | GREENDEV CONSTRUCTION INC |
| CAN | 4322 | QUE | 50.0 | A | 02 | LENSOL INC |

GREENDEV CONSTRUCTION INC

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------|
| CAN | 6216 | QUE | 18.1 | | INV: | ALBA CORP |
| CAN | 4011 | QUE | 24.2 | | INV: | ANNLEE INC |
| CAN | 4011 | QUE | 18.1 | | INV: | PAJE CORPORATION |
| CAN | 4011 | QUE | 14.6 | | INV: | VEK INC |
| CAN | 4011 | QUE | | | 01 | GREENDEV CONSTRUCTION INC |

AMERICAN DISCOUNT CORP LTD

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| CAN | 6123 | MAN | 31.9 | | INV: | BEAVER AGENCIES LTD |
| CAN | 6239 | MAN | | | 01 | AMERICAN DISCOUNT CORP LTD |
| CAN | 6239 | MAN | 57.9 | | 02 | PUBLIC FINANCE CORPORATION LIMITED |
| CAN | 6031 | MAN | 14.5 | | 03 | INLAND TRUST AND SAVINGS CORPORATION LIMITED |
| CAN | 6499 | MAN | 63.1 | | 03 | LOMBARD BOND AND SHARE CORP LTD |
| CAN | 6239 | MAN | 100.0 | | 03 | PUBLIC FINANCE INVESTMENTS LIMITED |
| CAN | 6031 | MAN | 50.8 | R | 04 | INLAND TRUST AND SAVINGS CORPORATION LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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AMERICAN DISCOUNT CORP LTD, (CONT)

| | | | | | | |
|-----|------|-----|------|---|----|----------------------|
| CAN | 6216 | MAN | 99.7 | | 03 | PUBLIC FINANCE LTD |
| CAN | — | MAN | 0.0 | A | 02 | PUBLIC FINANCE GROUP |

ADC HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6239 | MAN | | | 01 | ADC HOLDINGS LTD |
| CAN | 6031 | MAN | 20.0 | D | 02 | INLAND TRUST AND SAVINGS CORPORATION LIMITED |

CLARK BLDG INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------|
| CAN | 6499 | MAN | 17.9 | | INV: | APEX AGENCIES LTD |
| CAN | 6216 | MAN | 19.2 | | INV: | LURIC AGENCIES LTD |
| CAN | 4021 | MAN | 20.3 | | INV: | MORTAY HOLDINGS LTD |
| CAN | 4021 | MAN | | | 01 | CLARK BLDG INVESTMENTS LTD |

MORTAY HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|------|----------------------------|
| CAN | 6229 | MAN | 50.0 | | INV: | BEATRICE HOLDINGS LTD |
| CAN | 6216 | MAN | 50.0 | | INV: | DOROTHY HOLDINGS LTD |
| CAN | 4021 | MAN | | | 01 | MORTAY HOLDINGS LTD |
| CAN | 4021 | MAN | 20.3 | D | 02 | CLARK BLDG INVESTMENTS LTD |
| CAN | 4021 | MAN | 12.4 | D | 02 | ROYAL OAK INVESTMENTS LTD |

LURIC AGENCIES LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6216 | MAN | | | 01 | LURIC AGENCIES LTD |
| CAN | 4021 | MAN | 19.2 | D | 02 | CLARK BLDG INVESTMENTS LTD |
| CAN | 4021 | MAN | 26.1 | D | 02 | CORONATION INVESTMENTS LTD |

ROYAL OAK INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------|
| CAN | 4021 | MAN | 12.4 | | INV: | MORTAY HOLDINGS LTD |
| CAN | — | O/A | 17.0 | | INV: | SARGENT MEDICAL SERVICES LTD. |
| CAN | 4021 | MAN | | | 01 | ROYAL OAK INVESTMENTS LTD |

ARBED S.A.

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------------|
| LUX | — | LUX | | | 01 | ARBED S.A. |
| LUX | — | LUX | 100.0 | | 02 | TRADEARBED S.A. |
| LUX | — | USA | 100.0 | | 03 | TRADEARBED INC |
| LUX | — | USA | 100.0 | | 04 | SKYLINE STEEL CORPORATION |
| LUX | 2291 | ONT | 100.0 | | 04 | TRADEARBED CANADA INC |
| LUX | — | LUX | 100.0 | | 02 | TREFILARBED S.A. |
| LUX | 2291 | ONT | 100.0 | | 03 | TREFILARBED LTD. |
| LUX | 2621 | ONT | 50.0 | D | 03 | TREFILARBED WELDING LIMITED |

TREFILARBED WELDING LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|------------------------------------|
| LUX | — | LUX | 50.0 | | INV: | TREFILARBED S.A. |
| CAN | 2532 | ONT | 50.0 | | INV: | WELD-PROCESS INTERNATIONAL LIMITED |
| LUX | 2621 | ONT | | | 01 | TREFILARBED WELDING LIMITED |

ARCADIA ACCEPTANCE AND FINANCE CO LTD

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 6121 | ALT | | | 01 | ARCADIA ACCEPTANCE AND FINANCE CO LTD |
| CAN | 4021 | ALT | 50.0 | D | 02 | ALTALAND INDUSTRIES LTD |
| CAN | 4011 | ALT | 50.0 | D | 02 | AVERY INVESTMENTS LTD. |
| CAN | 6499 | ALT | 48.0 | D | 02 | DIAMOND INVESTMENTS LTD. (ALTA) |
| CA? | 6499 | ALT | 40.0 | D | 02 | Q.S.Q. INVESTMENTS LTD. |
| CAN | 6499 | ALT | | | 02 | WESTERN DIVERSIFIED HOLDINGS (INTERNATIONAL) LTD. |

DIAMOND INVESTMENTS LTD. (ALTA)

| | | | | | | |
|-----|------|-----|------|---|------|---------------------------------------|
| CAN | 6121 | ALT | 48.0 | | INV: | ARCADIA ACCEPTANCE AND FINANCE CO LTD |
| CAN | 6499 | ALT | | | 01 | DIAMOND INVESTMENTS LTD. (ALTA) |
| CAN | 4011 | BC | 34.5 | D | 02 | DIAMOND DEVELOPMENTS LTD |

Q.S.Q. INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------------------|
| CAN | 6121 | ALT | 40.0 | | INV: | ARCADIA ACCEPTANCE AND FINANCE CO LTD |
| CA? | 4022 | ALT | 30.0 | | INV: | BRAEMAR PROPERTY & MANAGEMENT LTD. |
| CA? | 6216 | ALT | 30.0 | | INV: | DEKO PROPERTIES LTD. |
| CA? | 6499 | ALT | | | 01 | Q.S.Q. INVESTMENTS LTD. |

ARCHER-DANIELS-MIDLAND COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | ARCHER-DANIELS-MIDLAND COMPANY |
| USA | 6216 | ONT | 98.0 | | 02 | ARCHER-DANIELS-MIDLAND COMPANY (CANADA) LTD. |
| USA | 0133 | ONT | 100.0 | | 03 | ADM AGRI-INDUSTRIES, LTD |
| USA | — | ONT | 100.0 | | 04 | ADM FLOUR MILLING LTD |
| USA | 0131 | ONT | 100.0 | | 05 | MCCARTHY MILLING LIMITED |
| USA | 0131 | ONT | 100.0 | | 05 | SOO LINE MILLS LTD. |
| USA | 0133 | ALT | 100.0 | | 04 | UNITED OILSEED PRODUCTS LTD |
| USA | — | ONT | 100.0 | | 03 | WINDSOR GRAIN TERMINAL LTD |
| USA | 2299 | ALT | 100.0 | | 02 | UNITED OILSEED PRODUCTS INC. |

ASHCO SHAREHOLDERS INC

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------------|
| CA? | — | ALT | | | 01 | ASHCO SHAREHOLDERS INC |
| CA? | 6239 | ALT | 100.0 | | 02 | ASSOCIATED ENGINEERING GROUP LTD |
| CA? | 6611 | ONT | 100.0 | | 03 | ASSOCIATED ENGINEERING (ONT) LTD |
| CA? | 6611 | ALT | 100.0 | | 03 | ASSOCIATED ENGINEERING ALBERTA LTD |
| CA? | 6611 | ALT | 100.0 | | 03 | ASSOCIATED ENGINEERING (SASK) LTD |
| CAN | 8711 | SAS | 10.0 | D | 04 | GENERATION 5 TECHNOLOGY LTD |
| CA? | 6611 | ALT | 100.0 | | 03 | ASSOCIATED ENGINEERING (B.C.) LTD |
| GBR | 6511 | ALT | 50.0 | D | 03 | ASSOCIATED MINING CONSULTANTS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ASSOCIATED MINING CONSULTANTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 6239 | ALT | 50.0 | INV: | ASSOCIATED ENGINEERING GROUP LTD |
| GBR | — | GBR | 50.0 | INV: | PD-NCB CONSULTANTS LTD. |
| GBR | 6511 | ALT | | 01 | ASSOCIATED MINING CONSULTANTS LTD |

CHEMAINUS PROPERTIES LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 4021 | BC | | 01 | CHEMAINUS PROPERTIES LTD |
| CAN | 4011 | BC | 50.0 D | 02 | HIVIEW INVESTMENTS LTD |
| CAN | 6229 | BC | 50.0 D | 02 | PARKSIDE TOWERS LTD |

DONCASTER HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 4011 | BC | 50.0 | INV: | C F JAMES & SON LTD |
| CAN | 6216 | BC | 50.0 | INV: | STOCKTON CONSTRUCTION LTD |
| CAN | 4011 | BC | | 01 | DONCASTER HOLDINGS LTD |

HIVIEW INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 4021 | BC | 50.0 | INV: | CHEMAINUS PROPERTIES LTD |
| CAN | 6216 | BC | 50.0 | INV: | STOCKTON CONSTRUCTION LTD |
| CAN | 4011 | BC | | 01 | HIVIEW INVESTMENTS LTD |

PALO ALTO ESTATES LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 8011 | BC | 25.0 | INV: | ASSOCIATED BUILDING CREDITS LTD |
| CAN | 6229 | BC | 50.0 | INV: | ISLAND ENTERPRISES LTD |
| CAN | 6216 | BC | 25.0 | INV: | STOCKTON CONSTRUCTION LTD |
| CAN | 4011 | BC | | 01 | PALO ALTO ESTATES LTD |

STOCKTON CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6216 | BC | | 01 | STOCKTON CONSTRUCTION LTD |
| CAN | 4011 | BC | 50.0 D | 02 | DONCASTER HOLDINGS LTD |
| CAN | 4011 | BC | 50.0 D | 02 | HIVIEW INVESTMENTS LTD |
| CAN | 4011 | BC | 25.0 D | 02 | PALO ALTO ESTATES LTD |

BAIRNCO CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | BAIRNCO CORPORATION |
| USA | — | USA | 100.0 | 02 | KASCO ATLANTIC SERVICE COMPANY INC |
| USA | 2621 | ONT | 100.0 | 03 | KASCO-ATLANTIC SERVICE COMPANY LIMITED |
| USA | — | USA | 100.0 | 02 | KASCO CORPORATION |
| USA | — | USA | 100.0 | 03 | A.S.C. INVESTORS INC |
| USA | — | USA | 100.0 | 04 | ATLANTIC SERVICE INCORPORATED |
| USA | — | USA | 100.0 | 02 | LIGHTOLIER INCORPORATED |
| USA | 6239 | QUE | 100.0 | 03 | CANLYTE INCORPORATED |
| CAN | — | QUE | 10.0 D | 04 | ELYTE, A CANLYTE CORPORATION |

BETA LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4021 | NFL | | 01 | BETA LIMITED |
| CAN | 4021 | NFL | 33.3 D | 02 | LOGY BAY DEVELOPMENT DEVELOPMENT LIMITED |
| CAN | 4011 | NFL | 15.0 D | 02 | SEABORD CONSTRUCTION LIMITED |

SEABORD CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 4021 | NFL | 15.0 | INV: | BETA LIMITED |
| CAN | — | NFL | 10.0 | INV: | HANMAR LIMITED |
| CAN | 6499 | NFL | 34.0 | INV: | J.C.S. HOLDINGS LIMITED |
| CAN | — | NFL | 11.0 | INV: | LEAINGTON HOLDINGS LTD |
| CAN | 6239 | NFL | 15.0 | INV: | MORGAN HOLDINGS LTD |
| CAN | 6123 | NFL | 15.0 | INV: | TIGER LIMITED |
| CAN | 4011 | NFL | | 01 | SEABORD CONSTRUCTION LIMITED |
| CAN | 4011 | NFL | 10.0 D | 02 | ELLISTON DEVELOPMENTS LTD |

BIDERMANN SA

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| FRA | — | FRA | | 01 | BIDERMANN SA |
| FRA | — | USA | 100.0 | 02 | BIDERMANN INDUSTRIES USA |
| FRA | — | USA | 100.0 | 03 | CLUETT PEABODY ACQUISITION CORP |
| FRA | 8521 | ONT | 100.0 | 04 | CLUETT PEABODY CANADA INC |
| FRA | — | USA | 100.0 | 03 | CLUETT, PEABODY & CO INC |
| FRA | 6499 | QUE | 100.0 | 04 | TEXTILE IMPROVEMENTS LTD |
| FRA | — | ONT | 50.0 | 05 | LAKEHAM INVESTMENTS LIMITED |
| FRA | — | ONT | 100.0 | 06 | 363885 ONTARIO LIMITED |
| FRA | — | QUE | 100.0 | 02 | SUNNYBROOK HOLDINGS INC |
| FRA | — | ONT | 50.0 R | 03 | LAKEHAM INVESTMENTS LIMITED |

BISON-WERKE BAHRE & GRETEN GMBH & CO

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| DEU | — | DEU | | 01 | BISON-WERKE BAHRE & GRETEN GMBH & CO |
| DEU | — | DEU | 100.0 | 02 | BACHRE & BRUNE VERMUGENSVERWALTUNG |
| DEU | 0712 | NB | 25.0 | 03 | FLAKE BOARD CO LTD |
| CA? | 8699 | ONT | 49.9 D | 04 | FLAKEBOARD DISTRIBUTORS LIMITED |
| DEU | — | DEU | 100.0 | 02 | BACHRE VERMUGENSVERWALTUNG |
| DEU | 0712 | NB | 25.0 R | 03 | FLAKE BOARD CO LTD |
| DEU | — | DEU | 100.0 | 02 | GRETEN VERMUGENSVERWALTUNG |
| DEU | 0712 | NB | 50.0 R | 03 | FLAKE BOARD CO LTD |

JAMES L. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | — | ONT | | 01 | JAMES L. INVESTMENTS LTD |
| CA? | — | ONT | 50.0 | 02 | SHOTBOLT INVESTMENT LIMITED |
| CA? | 8699 | ONT | 49.9 D | 03 | FLAKEBOARD DISTRIBUTORS LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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FLAKEBOARD DISTRIBUTORS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| DEU | 0712 | NB | 49.9 | INV: | FLAKE BOARD CO LTD |
| CA? | — | ONT | 49.9 | INV: | SHOTBOLT INVESTMENT LIMITED |
| CA? | 8699 | ONT | | 01 | FLAKEBOARD DISTRIBUTORS LIMITED |

692898 ONTARIO LTD

| | | | | | |
|-----|---|-----|--------|----|-----------------------------|
| CA? | — | ONT | | 01 | 692898 ONTARIO LTD |
| CA? | — | ONT | 25.0 D | 02 | SHOTBOLT INVESTMENT LIMITED |

BOECKH CAPITAL CO LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | QUE | | 01 | BOECKH CAPITAL CO LTD |
| CAN | — | QUE | 100.0 | 02 | 142561 CANADA INC |
| CAN | 6239 | QUE | 100.0 | 02 | 149908 CANADA INC |
| CAN | — | QUE | 35.0 | 02 | 155690 CANADA INC |
| CAN | — | QUE | 45.0 | 02 | 161677 CANADA INC |
| CAN | — | QUE | 10.0 D | 02 | 176202 CANADA INC |
| CAN | 5514 | QUE | 100.0 | 02 | BCA PUBLICATIONS LTD |
| CAN | — | QUE | 30.0 R | 03 | 155690 CANADA INC |
| CAN | — | QUE | 30.0 R | 03 | 161677 CANADA INC |

168615 CANADA INC

| | | | | | |
|-----|---|-----|--------|----|-------------------|
| CAN | — | QUE | | 01 | 168615 CANADA INC |
| CAN | — | QUE | 25.0 D | 02 | 161677 CANADA INC |

SCOTGROWTH HOLDING INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | QUE | | 01 | SCOTGROWTH HOLDING INC |
| CAN | — | QUE | 35.0 D | 02 | 155690 CANADA INC |

BRISTOL- MYERS SQUIBB COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | BRISTOL- MYERS SQUIBB COMPANY |
| USA | — | USA | 100.0 | 02 | BOCLARO INC. |
| USA | 1722 | ONT | 100.0 | 02 | BRISTOL-MYERS SQUIBB CANADA INC |
| USA | — | USA | 100.0 | 02 | CLAIROL INCORPORATED |
| USA | — | USA | 100.0 | 02 | E.R. SQUIBB & SONS INC. |
| USA | — | USA | 100.0 | 02 | OLDCORP PRODUCTIONS INC. |
| USA | — | USA | 100.0 | 02 | ZIMMER INC |
| USA | 2621 | ONT | 100.0 | 03 | ZIMMER OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | ZIMMER MFG. CO. |

BUNION HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | BUNION HOLDINGS LIMITED |
| CAN | 4022 | ONT | 92.2 | 02 | CALSNOR INVESTMENTS LTD |
| CA? | — | NS | 33.3 D | 03 | 2020824 NOVA SCOTIA LIMITED |
| CAN | 3041 | ONT | 95.8 | 03 | HOGAN CHEV OLDS LIMITED |

2020824 NOVA SCOTIA LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | — | ONT | 33.3 | INV: | 891333 ONTARIO LIMITED |
| CAN | 4022 | ONT | 33.3 | INV: | CALSNOR INVESTMENTS LTD |
| CAN | 3041 | NS | 33.3 | INV: | MACPHEE PONTIAC BUICK GMC LTD |
| CA? | — | NS | | 01 | 2020824 NOVA SCOTIA LIMITED |
| CAN | — | NS | 10.0 D | 02 | 1907657 NOVA SCOTIA LIMITED |

DENEL SERVICES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | ONT | | 01 | DENEL SERVICES LIMITED |
| CAN | 3041 | ONT | 4.1 D | 02 | HOGAN CHEV OLDS LIMITED |

RELROY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | RELROY HOLDINGS LIMITED |
| CAN | 4022 | ONT | 7.7 D | 02 | CALSNOR INVESTMENTS LTD |

C.E. ARMSTRONG INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6216 | ONT | 18.1 | INV: | 471012 ONTARIO LIMITED |
| CAN | 6239 | ONT | 18.1 | INV: | JANAELANNE INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 18.1 | INV: | MICHARM INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 18.1 | INV: | SEARARM INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | C.E. ARMSTRONG INVESTMENTS LTD |
| CAN | 0411 | ONT | 46.6 A | 02 | ARMSTRONG HOLDINGS BRAMPTON LTD |

ESTATE OF J.E. ARMSTRONG

| | | | | | |
|-----|------|-----|---------|----|---------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF J.E. ARMSTRONG |
| CAN | 0411 | ONT | 11.7 AD | 02 | ARMSTRONG HOLDINGS BRAMPTON LTD |

THE JOSEPH ELGIN ARMSTRONG TRUST FUND

| | | | | | |
|-----|------|-----|---------|----|---------------------------------------|
| CAN | — | ONT | | 01 | THE JOSEPH ELGIN ARMSTRONG TRUST FUND |
| CAN | 0411 | ONT | 19.0 AD | 02 | ARMSTRONG HOLDINGS BRAMPTON LTD |

VILLAGE ACRES LIMITED

| | | | | | |
|-----|------|-----|---------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | VILLAGE ACRES LIMITED |
| CAN | 0411 | ONT | 22.5 AD | 02 | ARMSTRONG HOLDINGS BRAMPTON LTD |

CAMERON CORPORATION LIMITED

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 6239 | NS | | 01 | CAMERON CORPORATION LIMITED |
| CAN | 4012 | NS | 41.4 D | 02 | 1016440 NOVA SCOTIA LIMITED |
| CAN | 5514 | NS | 100.0 | 02 | CAMERON PUBLICATIONS LIMITED |
| CAN | 5513 | NS | 89.4 | 03 | SOUTH SHORE GAZETTE LIMITED |
| CAN | 2289 | NS | 99.5 | 02 | MARITIME STEEL & FOUNDRIES LTD |
| CAN | 2231 | NS | 99.2 | 03 | CAPE BRETON STEEL LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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AMERON CORPORATION LIMITED, (CONT)

| | | | | | |
|----|------|----|--------|----|--------------------------------|
| AN | 2231 | NS | 28.5 A | 03 | EASTERN STEEL LIMITED |
| AN | — | NS | 100.0 | 03 | MARITIME PIPE SERVICES LIMITED |
| AN | 2231 | NS | 99.2 | 03 | SOUTH SHORE STEEL LTD |

CAMGLEN INVESTMENTS LTD

| | | | | | |
|----|------|-----|--------|----|------------------------------|
| AN | — | ONT | | 01 | CAMGLEN INVESTMENTS LTD |
| AN | 6511 | ONT | 97.8 | 02 | ENTAREA MANAGEMENT LIMITED |
| AN | 3021 | ONT | 100.0 | 03 | 531309 ONTARIO LTD |
| AN | — | ONT | 100.0 | 03 | ENTAREA GAS LIMITED |
| A? | — | ONT | 10.0 D | 03 | KARDINAL FINISHING INC |
| AN | 6499 | ONT | 100.0 | 03 | MCINNIS SYSTEMS LTD |
| A? | — | ONT | 10.0 D | 03 | NHS DIE CASTING INC |
| A? | — | ONT | 10.0 D | 03 | TAG TEAM TRANSPORT LTD |
| AN | 3021 | ONT | 100.0 | 03 | TUCUMSEH METAL PRODUCTS INC. |
| A? | — | ONT | 10.0 D | 04 | TAG TEAM TRANSPORT LTD |

TAG TEAM TRANSPORT LTD

| | | | | | |
|----|------|-----|------|------|------------------------------|
| AN | 6511 | ONT | 10.0 | INV: | ENTAREA MANAGEMENT LIMITED |
| AN | 3021 | ONT | 10.0 | INV: | TUCUMSEH METAL PRODUCTS INC. |
| A? | — | ONT | | 01 | TAG TEAM TRANSPORT LTD |

CANADIAN ENERGY SERVICES LTD

| | | | | | |
|----|------|----|--------|----|-----------------------------------|
| AN | 0811 | BC | | 01 | CANADIAN ENERGY SERVICES LTD |
| AN | 2289 | BC | 100.0 | 02 | CANADIAN INDUSTRIAL TUBE BEND INC |
| AN | 2532 | BC | 100.0 | 02 | CES EQUIPMENT HOLDINGS LTD |
| AN | 6216 | BC | 100.0 | 02 | CES HOLDINGS LTD |
| AN | 4011 | BC | 100.0 | 02 | CES INSTALLATIONS LIMITED |
| SA | 6611 | BC | 50.0 D | 02 | CES JANSEN ENGINEERING LTD |
| AN | 4021 | BC | 100.0 | 02 | CES PROPERTY HOLDINGS LTD |
| AN | 4221 | BC | 100.0 | 02 | CES THERMAL SERVICES LIMITED |

JANSEN ENGINEERING LTD

| | | | | | |
|----|------|-----|------|------|------------------------------|
| AN | 0811 | BC | 50.0 | INV: | CANADIAN ENERGY SERVICES LTD |
| SA | — | USA | 50.0 | INV: | J.H. JANSEN COMPANY INC |
| SA | 6611 | BC | | 01 | CES JANSEN ENGINEERING LTD |

CANEAST CAPITAL LIMITED

| | | | | | |
|----|------|-----|--------|----|---------------------------------|
| AN | 6239 | NS | | 01 | CANEAST CAPITAL LIMITED |
| AN | — | ONT | 100.0 | 02 | 683297 ONTARIO INC |
| AN | 6239 | NWT | 64.1 | 03 | VGM CAPITAL CORP. |
| AN | 3021 | NS | 100.0 | 04 | FAIRVIEW INDUSTRIES LIMITED |
| AN | — | BC | 50.0 A | 04 | MICROWASTE DISPOSAL CORPORATION |
| AN | 3121 | NS | 100.0 | 04 | SHELburne MARINE LIMITED |
| AN | 3521 | NS | 25.0 D | 04 | SURFLINE ENGINEERING LIMITED |
| AN | 6129 | NS | 100.0 | 04 | TECK INVESTMENTS INC |
| A? | — | NS | 10.0 D | 04 | THUNDER RESOURCES LTD |

CANPEN INC

| | | | | | |
|----|------|-----|-------|----|-------------------------------|
| AN | — | ONT | | 01 | CANPEN INC |
| AN | 4022 | ALT | 100.0 | 02 | 132168 CANADA INC |
| AN | 4011 | ALT | 100.0 | 02 | CANAPEN (CARRE VICTORIA) INC |
| AN | 4029 | ALT | 100.0 | 02 | CANAPEN (CENTRE METRO) INC |
| AN | 4011 | ALT | 100.0 | 02 | CANAPEN (HALTON) LTD |
| AN | 4022 | ALT | 100.0 | 02 | CANAPEN (MARKVILLE) LTD |
| AN | 4022 | ALT | 100.0 | 02 | CANAPEN (PETROLEUM PLAZA) LTD |
| AN | 4021 | ALT | 100.0 | 02 | CANAPEN (SUDBURY) LIMITED |
| AN | 1511 | ONT | 100.0 | 02 | STANDARD PLASTICS LTD |

CATERPILLAR INC

| | | | | | |
|----|------|-----|-------|----|--|
| SA | — | USA | | 01 | CATERPILLAR INC |
| SA | 3192 | USA | 100.0 | 02 | CATERPILLAR AMERICAS CO. |
| SA | 2522 | ONT | 100.0 | 03 | CATERPILLAR AMERICAS CO (CDN BR) |
| SA | — | USA | 100.0 | 02 | CATERPILLAR FINANCE CORPORATION |
| SA | 2521 | ONT | 100.0 | 03 | CATERPILLAR OF CANADA LTD |
| SA | — | USA | 100.0 | 02 | CATERPILLAR FINANCIAL SERVICES CORPORATION |
| SA | 6122 | ONT | 100.0 | 03 | CATERPILLAR FINANCIAL SERVICES LIMITED |
| SA | — | CHE | 100.0 | 02 | CATERPILLAR OVERSEAS S.A. |
| SA | 2531 | ALT | 100.0 | 03 | SOLAR TURBINES CANADA LTD |

COLTEC HOLDINGS INC

| | | | | | |
|----|------|-----|-------|----|---|
| SA | — | USA | | 01 | COLTEC HOLDINGS INC |
| SA | — | USA | 67.0 | 02 | COLTEC INDUSTRIES INC |
| SA | — | USA | 100.0 | 03 | CII BOSTON CORP |
| SA | — | USA | 100.0 | 04 | WALBAR INC. |
| SA | 3111 | ONT | 100.0 | 05 | WALBAR OF CANADA INC. |
| SA | — | USA | 91.9 | 03 | GARLOCK INC. |
| SA | 2531 | ONT | 100.0 | 04 | GARLOCK OF CANADA LTD/GARLOCK DU CANADA LTEE |
| SA | 3111 | QUE | 100.0 | 03 | MENASCO AEROSPACE LTD/SOCIÉTÉ AEROSPATIALE MENASCO LTEE |
| SA | 6611 | ONT | 100.0 | 04 | M A AVIOTEC LTEE |

CRAFTSMAN RECREATIONS LTD.

| | | | | | |
|----|------|-----|------|------|------------------------------|
| A? | 6239 | ALT | 20.0 | INV: | BOSS INVESTMENTS LTD |
| A? | 6511 | ALT | 20.0 | INV: | JANET INVESTMENTS LTD |
| A? | 6129 | ALT | 20.0 | INV: | MATAND ENTERPRISES LTD |
| A? | 6129 | ALT | 20.0 | INV: | QUESNELL MANAGEMENT (79) LTD |
| A? | 6511 | ALT | 20.0 | INV: | WDB INVESTMENTS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CRAFTSMAN RECREATIONS LTD., (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8799 | ALT | | 01 | CRAFTSMAN RECREATIONS LTD. |
| CAN | — | ALT | 100.0 | 02 | CRAFTSMAN RECREATION (CALGARY) LTD. |
| CAN | — | ALT | 62.5 | 02 | CRAFTSMAN RECREATIONS (EDMONTON) LTD |
| CAN | 8799 | ONT | 100.0 | 02 | TERRY'S BILLIARD TABLES & SUPPLIES LIMITED |

THE CRELINSTEN GROUP

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | O/A | | 01 | THE CRELINSTEN GROUP |
| CAN | — | O/A | 0.0 A | 02 | ESTATE RUSSELL CRELINSTEN |
| CAN | 4022 | QUE | 32.1 | 03 | CRELINSTEN REALTIES LTD |
| CAN | 6239 | QUE | 0.0 A | 02 | HELOWA HOLDINGS LIMITED |
| CAN | 6239 | QUE | 0.9 A | 03 | CRELINSTEN INC |
| CAN | 0142 | QUE | 100.0 | 04 | COMPAGNIE WONDER PAK INC/WONDER PAK COMPANY INC |
| CAN | 0189 | QUE | 59.9 | 04 | PEERLESS FOODS LTD |
| CAN | 4022 | QUE | 35.7 R | 03 | CRELINSTEN REALTIES LTD |
| CAN | 0189 | QUE | 62.9 | 03 | PREMIER TRADING CO LTD |
| CAN | 6239 | QUE | 0.6 AR | 04 | CRELINSTEN INC |

CHESGO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | QUE | | 01 | CHESGO HOLDINGS LTD |
| CAN | 6239 | QUE | 0.6 AD | 02 | CRELINSTEN INC |
| CAN | 4022 | QUE | 32.1 D | 02 | CRELINSTEN REALTIES LTD |
| CAN | 0189 | QUE | 36.9 D | 02 | PREMIER TRADING CO LTD |

DANZIG HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | DANZIG HOLDINGS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | DANZIG ENTERPRISES LTD |
| CAN | — | ONT | 50.0 D | 03 | 443370 ONTARIO LIMITED |
| CAN | 6129 | ONT | 100.0 | 03 | 637888 ONTARIO LIMITED |
| CAN | 4329 | ONT | 100.0 | 03 | THE AMBASSADOR BUILDING MAINTENANCE LIMITED |
| CAN | 4329 | ONT | 10.0 D | 04 | APEX BUILDING SERVICES & SUPPLIES LTD |
| CAN | — | ONT | 100.0 | 04 | DAYTON CHEMICAL & EQUIPMENT LIMITED |
| CAN | — | ONT | 100.0 | 03 | GLENWOOD APARTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 03 | MARINE COURT HOLDINGS LIMITED |

DARWAI INVESTMENT CORPORATION

| | | | | | |
|-----|------|----|--------|------|--------------------------------------|
| CAN | 4021 | BC | 50.0 | INV: | OAKRIDGE DEVELOPMENTS LTD |
| CAN | — | BC | | 01 | DARWAI INVESTMENT CORPORATION |
| CAN | 4021 | BC | 25.0 D | 02 | BARBIZON DEVELOPMENTS LIMITED (B.C.) |
| CAN | 6229 | BC | 97.9 | 02 | EL CAMINO MOTOR INN LTD |

BARBIZON DEVELOPMENTS LIMITED (B.C.)

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CAN | — | BC | 25.0 | INV: | DARWAI CONSTRUCTION LTD |
| CAN | — | BC | 25.0 | INV: | DARWAI INVESTMENT CORPORATION |
| CAN | 0731 | BC | 50.0 | INV: | JAWL INDUSTRIES LTD |
| CAN | 4021 | BC | | 01 | BARBIZON DEVELOPMENTS LIMITED (B.C.) |

JAWL INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------------|
| CAN | 0731 | BC | | 01 | JAWL INDUSTRIES LTD |
| CAN | 4021 | BC | 50.0 D | 02 | BARBIZON DEVELOPMENTS LIMITED (B.C.) |
| CAN | 4021 | BC | 33.3 D | 02 | MACARTHUR PARK ESTATES LTD |

MACARTHUR PARK ESTATES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | — | BC | 33.3 | INV: | AUSTIA HOLDINGS LIMITED |
| CAN | 0731 | BC | 33.3 | INV: | JAWL INDUSTRIES LTD |
| CAN | 6499 | BC | 33.3 | INV: | NEARCO ENTERPRISES LTD. |
| CAN | 4021 | BC | | 01 | MACARTHUR PARK ESTATES LTD |

DILWORTH SECOND MEAGHER AND ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6619 | ONT | | 01 | DILWORTH SECOND MEAGHER AND ASSOCIATES LIMITED |
| CAN | 6511 | ONT | 0.0 A | 02 | ATCON MANAGEMENT & INVESTMENTS LTD |
| CAN | 6799 | ONT | 100.0 | 03 | ATCON SERVICES LIMITED |
| CAN | 6611 | ONT | 85.0 | 03 | DSMA ATCON LTD. |
| CAN | 3539 | ONT | 93.4 | 02 | CHAMPLAIN POWER PRODUCTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | DILWORTH, SECOND, MEAGHER AND ASSOCIATES (INDIA) LIMITED |
| CAN | 6611 | ONT | 15.0 R | 02 | DSMA ATCON LTD. |
| CAN | 6611 | ONT | 100.0 | 02 | DSMA INTERNATIONAL INC |
| CAN | 6619 | ONT | 51.0 | 02 | DSMA-TATA LIMITED |

TATA CONSULTING ENGINEERS INTERNATIONAL AG

| | | | | | |
|-----|------|-----|--------|----|--|
| CHE | — | CHE | | 01 | TATA CONSULTING ENGINEERS INTERNATIONAL AG |
| CAN | 6619 | ONT | 49.0 D | 02 | DSMA-TATA LIMITED |

DISTRIBUTION DENIS JALBERT INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 5515 | QUE | | 01 | DISTRIBUTION DENIS JALBERT INC. |
| CAN | 0179 | QUE | 50.0 A | 02 | ALIMENTS KRISPY KERNELS INC |
| CAN | 3041 | QUE | 10.0 D | 02 | AUTOMOBILES JALBERT INC |
| CAN | 3044 | QUE | 80.0 | 02 | CAMIONS FREIGHTLINER QUEBEC INC. |
| CAN | 0179 | QUE | 88.0 | 02 | LES CROUSTILLES YUM-YUM INC. |
| CAN | 6499 | QUE | 10.0 D | 02 | JALBERT DISTRIBUTION INC |

JALBERT DISTRIBUTION INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 5515 | QUE | 10.0 | INV: | DISTRIBUTION DENIS JALBERT INC. |
| CAN | 6499 | QUE | | 01 | JALBERT DISTRIBUTION INC |
| CAN | 5515 | QUE | 79.9 | 02 | AGENCE PROVINCIALE (QUEBEC) INC. |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

GESTION GILLES MERETTE INC

| | | | | | | |
|-----|------|-----|-----|---|----|------------------------------|
| CAN | 6216 | QUE | | | 01 | GESTION GILLES MERETTE INC |
| CAN | 0179 | QUE | 1.6 | D | 02 | LES CROUSTILLES YUM-YUM INC. |

GESTION PAUL ET MONIQUE JALBERT INC

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------------|
| CA? | — | QUE | | | 01 | GESTION PAUL ET MONIQUE JALBERT INC |
| CAN | 0179 | QUE | 10.3 | D | 02 | LES CROUSTILLES YUM-YUM INC. |

DOMINO'S PIZZA DISTRIBUTION CORP.

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| USA | — | USA | | | 01 | DOMINO'S PIZZA DISTRIBUTION CORP. |
| USA | 0189 | ONT | 100.0 | | 02 | DOMINO'S PIZZA DISTRIBUTION CORP. (CDN BR) |
| USA | — | USA | 100.0 | | 02 | DOMINO'S PIZZA INTERNATIONAL, INC |
| USA | 8121 | MAN | 100.0 | | 03 | 162939 CANADA LIMITED |
| USA | — | ONT | 100.0 | | 03 | DOMINO'S PIZZA OF CANADA, INC. |
| CA? | — | ONT | 10.0 | D | 04 | B & G PIZZA INC |
| CA? | 8131 | ONT | 10.0 | D | 04 | PHOENIX PIZZA INC |
| USA | — | ONT | 100.0 | | 04 | PIZZACAN, LTD. |
| USA | — | ONT | 100.0 | | 02 | PENTACAN DISTRIBUTION LTD. |

ED BEAN HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6216 | ALT | | | 01 | ED BEAN HOLDINGS LTD |
| CAN | 3022 | ALT | 100.0 | | 02 | CRYSTAL GLASS CANADA LTD |
| CAN | 3043 | SAS | 33.3 | D | 03 | DIAMOND CRYSTAL GLASS LTD. |
| CAN | 4491 | ALT | 100.0 | | 03 | MAINLAND CRYSTAL GLASS MANUFACTURING LTD |
| CAN | 3043 | ALT | 10.0 | D | 03 | ROGERS CRYSTAL GLASS LTD |
| CAN | 8799 | ALT | 10.0 | D | 03 | ST. ALBERT CRYSTAL GLASS LTD |
| CAN | 4021 | ALT | 10.0 | D | 02 | LAZY B CORPORATION |

E & J HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------------|
| CAN | 4021 | SAS | | | 01 | E & J HOLDINGS LTD |
| CAN | 3043 | SAS | 33.3 | D | 02 | DIAMOND CRYSTAL GLASS LTD. |
| CAN | 3022 | SAS | 100.0 | | 02 | QUEEN CITY GLASS (1961) LTD |

DIAMOND CRYSTAL GLASS LTD.

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------|
| CAN | 3022 | ALT | 33.3 | | INV: | CRYSTAL GLASS CANADA LTD |
| CAN | 4021 | SAS | 33.3 | | INV: | E & J HOLDINGS LTD |
| CAN | 3043 | SAS | | | 01 | DIAMOND CRYSTAL GLASS LTD. |

ELESTE LTD

| | | | | | | |
|-----|------|-----|-------|--|------|---|
| CAN | 4021 | ONT | 16.6 | | INV: | STEROST HOLDINGS INC |
| CAN | 6239 | QUE | | | 01 | ELESTE LTD |
| CAN | 0712 | QUE | 100.0 | | 02 | GENERAL WOODS & VENEERS LTD |
| CAN | — | QUE | 75.0 | | 03 | GENERAL WOODS & VENEERS INTERNATIONAL CONSULTANTS LTD |
| CAN | — | QUE | 65.0 | | 04 | PAMPEV INTERNATIONALE LTEE |
| CAN | 4491 | QUE | 100.0 | | 03 | TRANS-CONTINENTAL LUMBER EXPORTERS LIMITED |

STEROST HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 4021 | ONT | | | 01 | STEROST HOLDINGS INC |
| CAN | — | ONT | 10.0 | D | 02 | 175367 CANADA INC |
| CAN | 6239 | QUE | 16.6 | D | 02 | ELESTE LTD |
| CAN | 8699 | ONT | 10.0 | D | 02 | GENWOOD INDUSTRIES LTD |

PAMPEV GESTION INC

| | | | | | | |
|-----|---|-----|------|---|----|----------------------------|
| CAN | — | QUE | | | 01 | PAMPEV GESTION INC |
| CAN | — | QUE | 35.0 | D | 02 | PAMPEV INTERNATIONALE LTEE |

AVIVA UK PLC

| | | | | | | |
|-----|------|-----|-------|---|----|----------------------------|
| GBR | — | GBR | | | 01 | AVIVA UK PLC |
| GBR | — | USA | 100.0 | | 02 | AVIVA PETROLEUM INC |
| GBR | — | ALT | 79.7 | | 03 | AVIVA PETROLEUM CANADA INC |
| GBR | — | GBR | 100.0 | | 03 | VIKING RESOURCES TRUST PLC |
| GBR | 1011 | ALT | 50.0 | D | 03 | YORK RESOURCES LIMITED |

YORK RESOURCES LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|--------------------------|
| GBR | — | USA | 50.0 | | INV: | AVIVA PETROLEUM INC |
| USA | — | GBR | 20.3 | | INV: | ESCO EXPLORATION LIMITED |
| GBR | 1011 | ALT | | | 01 | YORK RESOURCES LIMITED |

ESCO CORPORATION

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------|
| USA | — | USA | | | 01 | ESCO CORPORATION |
| USA | 2281 | ONT | 100.0 | | 02 | BUCYRUS BLADES OF CANADA LTD |
| USA | — | GBR | 100.0 | | 02 | ESCO EXPLORATION LIMITED |
| GBR | 1011 | ALT | 20.3 | D | 03 | YORK RESOURCES LIMITED |
| USA | 2021 | BC | 100.0 | | 02 | ESCO LIMITED |

ESTATE OF GEORGE M. HENDERSON

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------------------|
| CAN | — | QUE | | | 01 | ESTATE OF GEORGE M. HENDERSON |
| CAN | 6239 | ONT | 65.2 | | 02 | HENDERSON TRADING & RESOURCES LTD |
| CAN | 8411 | NS | 89.9 | | 03 | GREEN GABLES FOOD STORES LIMITED |
| CAN | 4021 | NS | 89.7 | | 03 | GREEN GABLES REALTY LIMITED |
| CAN | — | PEI | 10.0 | D | 03 | GULF PRODUCE LTD |
| CAN | 0412 | PEI | 100.0 | | 03 | MARTIN & STEWART INC |
| CAN | 8691 | QUE | 100.0 | | 04 | LES CUIRS DE KAMOURASKA INC. |
| CAN | — | PEI | 10.0 | D | 04 | GULF PRODUCE LTD |
| CAN | 2532 | ONT | 10.0 | D | 04 | MCCORDICK GLOVE INC |
| CAN | 8699 | ONT | 10.0 | D | 04 | STAR SALT INC. |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

GULF PRODUCE LTD

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------------|
| CAN | 6239 | ONT | 10.0 | | INV: | HENDERSON TRADING & RESOURCES LTD |
| CAN | 0412 | PEI | 10.0 | | INV: | MARTIN & STEWART INC |
| CAN | — | PEI | | | 01 | GULF PRODUCE LTD |

ESTATE OF GILBERT E. AYERS

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | — | ONT | | | 01 | ESTATE OF GILBERT E. AYERS |
| CAN | 6239 | ONT | 99.5 | | 02 | AYERS ONTARIO INC. |
| CAN | 6216 | QUE | 100.0 | | 03 | AYERS MANAGEMENT LTD. |
| CAN | 6239 | QUE | 66.6 | | 03 | AYERSCO INC |
| CAN | 1611 | QUE | 100.0 | | 04 | AYERS LTD/LTEE |
| CAN | 6129 | QUE | 10.0 | D | 05 | VAYERTX INC |
| CAN | 1611 | QUE | 50.0 | D | 04 | TOO JAY FABRICS CO LTD/ TISSUS TOO JAY CO LTEE |

ALICE-MARGARET AYERS TRUSTEE

| | | | | | | |
|-----|------|-----|-----|---|----|------------------------------|
| CAN | — | QUE | | | 01 | ALICE-MARGARET AYERS TRUSTEE |
| CAN | 6239 | ONT | 0.4 | D | 02 | AYERS ONTARIO INC. |

SUCCESSION LUCILLE L. AYERS

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | — | ONT | | | 01 | SUCCESSION LUCILLE L. AYERS |
| CAN | 6239 | QUE | 16.6 | D | 02 | AYERSCO INC |

ESTATE OF M.H. SILVERBERG

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | — | MAN | | | 01 | ESTATE OF M.H. SILVERBERG |
| CAN | 0713 | MAN | 55.2 | | 02 | BROWN & RUTHERFORD CO. LTD. |
| CAN | — | MAN | 50.2 | | 02 | CS INVESTMENTS INC |
| CAN | 4022 | MAN | 50.2 | | 02 | ELECTRIC RAILWAY CHAMBERS LTD |
| CAN | 8521 | MAN | 96.8 | | 02 | O S INVESTMENTS LTD |
| CAN | 6799 | MAN | 0.3 | D | 03 | SILPIT INDUSTRIES CO. LTD. |
| CAN | 6799 | MAN | 12.1 | D | 02 | SILPIT INDUSTRIES CO. LTD. |

209 NOTRE DAME LTD

| | | | | | | |
|-----|------|-----|------|--|------|------------------------|
| CAN | 6123 | MAN | 20.0 | | INV: | AVRETT ENTERPRISES LTD |
| CAN | — | USA | 40.0 | | INV: | EVELYN RADY TRUST |
| CAN | 4021 | MAN | | | 01 | 209 NOTRE DAME LTD |

EVELYN RADY TRUST

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | — | USA | | | 01 | EVELYN RADY TRUST |
| CAN | 4021 | MAN | 40.0 | D | 02 | 209 NOTRE DAME LTD |
| CAN | 0713 | MAN | 22.4 | D | 02 | BROWN & RUTHERFORD CO. LTD. |
| CAN | — | MAN | 16.5 | D | 02 | CS INVESTMENTS INC |
| CAN | 4022 | MAN | 16.5 | D | 02 | ELECTRIC RAILWAY CHAMBERS LTD |
| CAN | 6799 | MAN | 22.9 | D | 02 | SILPIT INDUSTRIES CO. LTD. |

AVRETT ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6123 | MAN | | | 01 | AVRETT ENTERPRISES LTD |
| CAN | 4021 | MAN | 20.0 | D | 02 | 209 NOTRE DAME LTD |
| CAN | — | MAN | 16.5 | D | 02 | CS INVESTMENTS INC |
| CAN | 4022 | MAN | 16.5 | D | 02 | ELECTRIC RAILWAY CHAMBERS LTD |
| CAN | 6799 | MAN | 35.6 | D | 02 | SILPIT INDUSTRIES CO. LTD. |

SILPIT INDUSTRIES CO. LTD.

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------|
| CAN | 6123 | MAN | 35.6 | | INV: | AVRETT ENTERPRISES LTD |
| CAN | — | MAN | 12.1 | | INV: | ESTATE OF M.H. SILVERBERG |
| CAN | — | USA | 22.9 | | INV: | EVELYN RADY TRUST |
| CAN | 8521 | MAN | 0.3 | | INV: | O S INVESTMENTS LTD |
| CAN | 6799 | MAN | | | 01 | SILPIT INDUSTRIES CO. LTD. |

THE FAIRCHILD CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| USA | — | USA | | | 01 | THE FAIRCHILD CORPORATION |
| USA | — | USA | 100.0 | | 02 | FAIRCHILD INDUSTRIES INC |
| USA | 8699 | ONT | 100.0 | | 03 | D-M-E OF CANADA LIMITED |
| USA | — | ONT | 80.0 | | 04 | 450500 ONTARIO LTD (CMI) |
| USA | — | USA | 100.0 | | 03 | FAIRCHILD CAMERA AND INSTRUMENT CORPORATION |
| USA | — | USA | 100.0 | | 03 | VSI CORPORATION |
| USA | — | USA | 100.0 | | 02 | REXNORD INC. |
| USA | 2521 | ONT | 100.0 | | 03 | REXNORD CANADA LIMITED |

DIMENSION TOOLS CO

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------|
| GBR | — | GBR | | | 01 | DIMENSION TOOLS CO |
| USA | — | ONT | 20.0 | D | 02 | 450500 ONTARIO LTD (CMI) |

FALVO CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|------|----------------------|
| CAN | — | ONT | 14.2 | | INV: | 758764 ONTARIO INC |
| CAN | — | ONT | 22.2 | | INV: | FALVO HOLDINGS LTD |
| CAN | 2289 | ONT | | | 01 | FALVO CORPORATION |
| CAN | 1051 | ONT | 100.0 | | 02 | 810596 ONTARIO INC. |
| CAN | — | ONT | 100.0 | | 02 | CONREX HOLDINGS LTD. |
| CAN | — | ONT | 100.0 | | 03 | 811958 ONTARIO INC. |
| CAN | 2211 | ONT | 80.0 | | 03 | CONREX STEEL LTD |
| CAN | — | ONT | 100.0 | | 02 | FALVO ESTATES INC. |
| CAN | 2289 | ONT | 100.0 | | 02 | FALVO STEEL LTD |

THE FIDINAM GROUP

| | | | | | | |
|-----|---|-----|-----|---|----|---------------------------------|
| CHE | — | CHE | | | 01 | THE FIDINAM GROUP |
| CHE | — | PAN | 0.0 | A | 02 | CANADIAN LANDS INVESTMENT CORP. |
| CHE | — | NLD | 0.0 | A | 02 | CRANLEIGH TOWERS B.V. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE FIDINAM GROUP, (CONT)

| | | | | | |
|-----|------|-----|-------|---|------------------------------|
| CHE | — | NLD | 0.0 | A | 02 EQUIVALENZA HOLDINGS B.V. |
| CHE | 4029 | ONT | 100.0 | | 03 333042 ONTARIO LIMITED |
| CHE | — | PAN | 0.0 | A | 02 EXODUS INC |
| CHE | — | CHE | 0.0 | A | 02 FIDINAM HOLDINGS LIMITED |
| CHE | — | NLD | 0.0 | A | 02 ORCA HOLDING B.V. |
| CHE | — | CHE | 0.0 | A | 02 ORCA PROPERTIES B.V. |

GENERAL SIGNAL CORPORATION

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| USA | — | USA | | | 01 GENERAL SIGNAL CORPORATION |
| USA | — | USA | 100.0 | | 02 EDWARDS COMPANY INC. |
| USA | 3618 | ONT | 100.0 | | 02 GENERAL SIGNAL LIMITED |
| USA | 3611 | ONT | 100.0 | | 03 127627 ONTARIO LIMITED |
| USA | 8699 | ONT | 100.0 | | 03 646056 ONTARIO LIMITED |
| USA | — | USA | 100.0 | | 02 IONA MANUFACTURING CORPORATION |
| USA | — | USA | 100.0 | | 02 LEEDS & NORTHRUP COMPANY |
| USA | — | USA | 100.0 | | 02 MIXING EQUIPMENT COMPANY INC |
| USA | — | USA | 100.0 | | 02 SOLA BASIC INDUSTRIES INC |

GESTION FRANCOIS BOURGEOIS LTEE

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | QUE | 2.7 | INV: | GESTION ANDREE BOURGEOIS LTEE |
| CAN | 6216 | QUE | 2.7 | INV: | GESTION ESTHER BOURGEOIS LTEE |
| CAN | 6216 | QUE | 2.7 | INV: | GESTION LOUISE BOURGEOIS LTEE |
| CAN | 6239 | QUE | 2.7 | INV: | GESTION LUCE BOURGEOIS LTEE |
| CAN | 6216 | QUE | 2.7 | INV: | GESTION MARGUERITE BOURGEOIS LTEE |
| CAN | 6239 | QUE | 2.7 | INV: | GESTION MARTHE BOURGEOIS LTEE |
| CAN | 6216 | QUE | | 01 | GESTION FRANCOIS BOURGEOIS LTEE |
| CAN | 4491 | QUE | 51.0 | 02 | ENTREPRISES A PRATTE INC |

GESTION H L BEAUCHESNE LTEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | GESTION H L BEAUCHESNE LTEE |
| CAN | 4491 | QUE | 49.0 | D | 02 ENTREPRISES A PRATTE INC |

GESTION GOINEAU INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | — | QUE | 33.3 | INV: | FIDUCIE GOINEAU |
| CA? | 6129 | QUE | | 01 | GESTION GOINEAU INC |
| CAN | 8141 | QUE | 10.0 | D | 02 CAFE DE LA CONCORDE INC |
| CAN | 8219 | QUE | 10.0 | D | 02 LES ECURIES PATON INC |
| CA? | 4491 | QUE | 100.0 | | 02 GOINEAU ET BOUSQUET CIE LTEE. |
| CAN | 6229 | QUE | 10.0 | D | 02 LES IMMEUBLES P.J. LTEE |
| CAN | 4011 | QUE | 10.0 | D | 02 LUTRAND INC |
| CAN | 4021 | QUE | 10.0 | D | 02 PLACEMENTS CENTRE-VILLE INC |
| CAN | 6129 | QUE | 10.0 | D | 02 TAVERNE CONCORDE INC |

GESTION JEAN-LOUIS PAQUIN INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | QUE | | 01 | GESTION JEAN-LOUIS PAQUIN INC |
| CA? | — | QUE | 100.0 | | 02 IMMEUBLES PAJAN LTEE |
| CHE | 4021 | QUE | 50.0 | D | 02 PROGEPA CANADA LTEE |
| CA? | 4011 | QUE | 100.0 | | 02 SOCIETE IMMOBILIERE DABLAIR INC |
| CHE | 4011 | QUE | 50.0 | D | 02 SOCIETE D'INVESTISSEMENT PIRIAC LTEE |
| CA? | 4011 | QUE | 100.0 | | 02 SOCIETE DE LA RIVIERE DU GOLF INC. |

SOCIETE D'INVESTISSEMENT PIRIAC LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CHE | — | CHE | 11.0 | INV: | ELY DEVELOPMENT INC |
| CA? | — | QUE | 50.0 | INV: | GESTION JEAN-LOUIS PAQUIN INC |
| CHE | — | CHE | 39.0 | INV: | SINPLAQ INC |
| CHE | 4011 | QUE | | 01 | SOCIETE D'INVESTISSEMENT PIRIAC LTEE |

PROGEPA CANADA LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | — | QUE | 50.0 | INV: | GESTION JEAN-LOUIS PAQUIN INC |
| CHE | — | CHE | 50.0 | INV: | PROGEPA S.A. |
| CHE | 4021 | QUE | | 01 | PROGEPA CANADA LTEE |

GESTION LANCAP (CANADA)INC/LANCAP HOLDINGS (CANADA) INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | — | QUE | 33.3 | INV: | 150065 CANADA INC |
| CAN | — | QUE | 33.3 | INV: | 152977 CANADA INC |
| CAN | — | QUE | 33.3 | INV: | ESTATE OF ABRAHAM CAPLAN |
| CAN | — | QUE | | 01 | GESTION LANCAP (CANADA)INC/LANCAP HOLDINGS (CANADA) INC |
| CAN | 6239 | QUE | 100.0 | 02 | DAJI HOLDING CO LTD |
| CAN | 6123 | QUE | 100.0 | 03 | CAPLAN BROS LTD |
| CAN | 1611 | QUE | 100.0 | 03 | THE NALPAC COMPANY |
| CAN | 0611 | BC | 100.0 | 04 | VALLEAU LOGGING LTD |
| CAN | 1629 | QUE | 10.0 | D | 02 LES DENTELLES ST.HENRI INC |

GESTION MARCEL CASTONGUAY LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION MARCEL CASTONGUAY LTEE |
| CAN | 3041 | QUE | 54.9 | 02 | BOULEVARD CHEVROLET INC. |
| CAN | 0713 | QUE | 0.6 | D | 02 EBENISTERIE LEBEL & ASSOCIES INC |
| CAN | 3042 | QUE | 54.9 | 02 | LOCATION D'AUTOS B.C. INC |

EBENISTERIE LEBEL & ASSOCIES INC

| | | | | | |
|-----|------|-----|-----|------|--|
| CAN | — | QUE | 0.4 | INV: | FEDERATION DES CAISSES POPULAIRES DESJARDINS DU BAS ST-LAU |
| CAN | 6239 | QUE | 0.6 | INV: | GESTION MARCEL CASTONGUAY LTEE |
| CAN | 0713 | QUE | | 01 | EBENISTERIE LEBEL & ASSOCIES INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GESTION JOCELYN LEVESQUE INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | QUE | | 01 | GESTION JOCELYN LEVESQUE INC. |
| CAN | 3041 | QUE | 10.0 | D | 02 BOULEVARD CHEVROLET INC. |
| CAN | 3042 | QUE | 10.0 | D | 02 LOCATION D'AUTOS B.C. INC |

GESTION PIERRE ROBICHAUD INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | QUE | | 01 | GESTION PIERRE ROBICHAUD INC. |
| CAN | 3041 | QUE | 10.0 | D | 02 BOULEVARD CHEVROLET INC. |
| CAN | 3042 | QUE | 10.0 | D | 02 LOCATION D'AUTOS B.C. INC |

GESTION SERGE LAROCHELLE INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | QUE | | 01 | GESTION SERGE LAROCHELLE INC. |
| CAN | 3041 | QUE | 15.0 | D | 02 BOULEVARD CHEVROLET INC. |
| CAN | 3042 | QUE | 15.0 | D | 02 LOCATION D'AUTOS B.C. INC |

LES INVESTISSEMENTS GLEEFORD INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 8121 | QUE | | 01 | LES INVESTISSEMENTS GLEEFORD INC. |
| CAN | 3041 | QUE | 10.0 | D | 02 BOULEVARD CHEVROLET INC. |
| CAN | 3042 | QUE | 10.0 | D | 02 LOCATION D'AUTOS B.C. INC |

GLYNWED INTERNATIONAL PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| GBR | — | GBR | | 01 | GLYNWED INTERNATIONAL PLC |
| GBR | 3539 | QUE | 100.0 | 02 | 1139-2313 QUEBEC INC |
| GBR | 2289 | ONT | 100.0 | 02 | AMARI METALS INC |
| GBR | — | GBR | 100.0 | 02 | AMARI PLC |
| GBR | — | GBR | 100.0 | 03 | AALCO LIMITED |
| GBR | — | GBR | 100.0 | 02 | GLYNWED OVERSEASHOLDINGS LIMITED |
| GBR | — | NB | 100.0 | 03 | GLYNWED CANADA LIMITED |
| GBR | 3539 | ONT | 100.0 | 04 | COLUMBIA INTERNATIONAL INC |
| GBR | 3539 | QUE | 100.0 | 02 | LES PLASTIQUES SHERBROOKE LTEE. |

GOVICOR INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6216 | QUE | | 01 | GOVICOR INC |
| CAN | 6599 | QUE | 94.8 | 02 | SOMESCO INC |
| CAN | 2531 | QUE | 50.0 | A | 03 BOLE INC |
| CAN | 2532 | QUE | 10.0 | D | 03 EQUIPEMENTS INDUSTRIELS DE BEAUCE INC. |
| CAN | 4232 | QUE | 10.0 | D | 03 LAJOIE SOMEQ INC. |
| CAN | 8611 | QUE | 10.0 | D | 03 MEUBLES SOBOIS INC. |
| CAN | 2289 | QUE | 10.0 | D | 03 POIRIER, MORIN INC. |
| CAN | 0411 | QUE | 10.0 | D | 03 LES SERRES DU ST-LAURENT INC |
| CAN | — | QUE | 10.0 | D | 03 TECHNI FERME INC |

GREEN FAMILY EQUITY CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6239 | ALT | | 01 | GREEN FAMILY EQUITY CORPORATION |
| CAN | 3042 | ALT | 0.0 | A | 02 EXECUTIVE LEASEHOLDS LTD |
| CAN | 4021 | ALT | 100.0 | | 02 STEWART GREEN PROPERTIES LTD |
| CAN | 4011 | ALT | 50.0 | D | 03 MORAIN PROPERTIES LTD |
| CAN | 4022 | ALT | 100.0 | | 03 STEWART, GREEN LAND CO. LTD |
| CAN | 4021 | ALT | 75.0 | | 03 STEWART GREEN PROPERTIES '88' LTD |
| CAN | 4022 | ALT | 100.0 | | 04 STEWART GREEN PROPERTIES '89' LTD. |
| CAN | 4022 | ALT | 100.0 | | 04 WESTHILLS REGIONAL CENTRE LTD |
| CAN | — | ALT | 100.0 | | 03 WESTGREEN DEVELOPMENT (NORTH) LTD |

GREY ADVERTISING INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | GREY ADVERTISING INC. |
| USA | 6799 | ONT | 100.0 | 02 | DMG & ASSOCIATES LIMITED |
| USA | 5911 | ONT | 100.0 | 02 | GREY ADVERTISING LTD |
| USA | 6511 | ONT | 100.0 | 03 | CNC COMMUNICATIONS INC |
| USA | 5911 | BC | 100.0 | 03 | GREY ADVERTISING (VANCOUVER) LIMITED |
| USA | 5911 | ONT | 100.0 | 03 | KELLEY ADVERTISING INC./PUBLICITE KELLEY INC. |
| USA | — | ONT | 100.0 | 04 | WARREN GEE & ASSOCIATES LTD |
| CAN | 8212 | ONT | 10.0 | D | 04 LAWRENCE MARSHALL PRODUCTIONS LTD |
| USA | 8793 | ONT | 100.0 | 03 | THE SERVICE LETTER SHOP INC |

GREYHOUND CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | GREYHOUND CORP |
| USA | — | USA | 86.0 | 02 | ARMOUR INTERNATIONAL COMPANY |
| USA | — | USA | 100.0 | 02 | CANADIAN CONSULTANTS & DESIGNERS LTD. |
| USA | — | USA | 100.0 | 02 | EXHIBITGROUP INC |
| USA | 6499 | O/A | 100.0 | 03 | EXHIBITGROUP (CANADA) LTD |
| USA | — | USA | 100.0 | 02 | GREYHOUND CAPITAL CORPORATION |
| USA | — | USA | 100.0 | 03 | GLACIER PARK, INC |
| USA | 8011 | ALT | 100.0 | 04 | WATERTON TRANSPORT COMPANY, LIMITED |
| USA | — | USA | 100.0 | 02 | GREYHOUND LINES INC |

GREYVEST INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | GREYVEST INC |
| CAN | 6122 | ONT | 61.0 | 02 | GREYVEST FINANCIAL SERVICES INC/LES SERVICES FINANCIERES G |
| CAN | 3621 | ONT | 100.0 | 03 | GREYVEST COMPUTER LEASING INC./ CREDIT-BAIL GREYVEST COMPU |
| CAN | 6122 | ONT | 100.0 | 03 | GREYVEST LEASING INC |
| CAN | 6122 | ONT | 100.0 | 04 | GREYVEST CANADA INC. |
| CAN | 6122 | ONT | 100.0 | 03 | MEGACAPITAL FINANCIAL CORP |
| CAN | 8799 | ONT | 100.0 | 04 | MEGALEASING INC |
| CAN | 6122 | ONT | 100.0 | 03 | NB FINANCIAL LEASING LTD |
| CAN | 3621 | ONT | 79.0 | 03 | VERNON INFORMATION INDUSTRIES INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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GROUPE OLYMPIA LTEE

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 6239 | QUE | 33.3 | INV: | GESTION O. BIENVENUE LTEE |
| CAN | 6239 | QUE | | 01 | GROUPE OLYMPIA LTEE |
| CAN | 6799 | QUE | 100.0 | 02 | 99515 CANADA INC |
| CAN | 0153 | QUE | 100.0 | 03 | MELROSE PACKERS CORPORATION |
| CAN | 8412 | QUE | 100.0 | 03 | SALAISSON EXPO LTEE |
| CAN | — | QUE | 100.0 | 03 | TAILLEFER INC |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT TRANSBO INC |
| CAN | 0153 | QUE | 100.0 | 02 | VIANDES OLYMPIA LTEE/OLYMPIA MEAT LTD |

GESTION O. BIENVENUE LTEE

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6239 | QUE | 20.0 | INV: | 103159 CANADA LTEE |
| CAN | 6239 | QUE | | 01 | GESTION O. BIENVENUE LTEE |
| CAN | 6239 | QUE | 33.3 D | 02 | GROUPE OLYMPIA LTEE |

HEATH ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6799 | BC | | 01 | HEATH ENTERPRISES INC |
| CAN | 6239 | BC | 80.0 | 02 | MSL HOLDINGS LTD. |
| DEU | 3192 | ONT | 29.0 D | 03 | DROSSBACH N.A. INC |
| CAN | 8711 | BC | 76.0 | 03 | MCDONALD SUPPLY LTD |
| CAN | 8711 | BC | 100.0 | 04 | COMWEST DISTRIBUTORS LTD |
| CAN | 6129 | BC | 100.0 | 04 | WADCO FINANCIAL LTD |

I.C.D.C. INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6216 | BC | | 01 | I.C.D.C. INVESTMENTS LTD |
| CAN | 6239 | BC | 20.0 D | 02 | MSL HOLDINGS LTD. |

M D FINANCIAL SERVICES LTD.

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CA? | 6511 | BC | | 01 | M D FINANCIAL SERVICES LTD. |
| CAN | 8711 | BC | 8.0 D | 02 | MCDONALD SUPPLY LTD |

WALSH MANAGEMENT LTD.

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CA? | — | BC | | 01 | WALSH MANAGEMENT LTD. |
| CAN | 8711 | BC | 8.0 D | 02 | MCDONALD SUPPLY LTD |

INFORMALITY LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| HKG | — | LBR | | 01 | INFORMALITY LIMITED |
| HKG | 4022 | ONT | 100.0 | 02 | YUENG CHI SHING ESTATES CANADA LTD |
| HKG | 4022 | ONT | 25.0 D | 03 | KINGSBERG MONETARY CORPORATION |
| HKG | 6499 | ONT | 25.0 D | 03 | KINGSBERG PROPERTY INVESTMENTS LTD |
| HKG | 4011 | ONT | 80.0 | 03 | KINGVILLE REALTY CORP |
| CA? | 8921 | ONT | 10.0 D | 04 | KRUGARAND CORPORATION |
| HKG | 8921 | ONT | 25.0 D | 03 | WETWANG INC |

JETERANCE CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| HKG | 6129 | ONT | | 01 | JETERANCE CANADA LTD |
| HKG | 4022 | ONT | 25.0 D | 02 | KINGSBERG MONETARY CORPORATION |
| HKG | 6499 | ONT | 25.0 D | 02 | KINGSBERG PROPERTY INVESTMENTS LTD |
| HKG | 4011 | ONT | 10.0 D | 02 | KINGVILLE REALTY CORP |
| HKG | 8921 | ONT | 25.0 D | 02 | WETWANG INC |

KINGSBERG MONETARY CORPORATION

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| HKG | 6129 | ONT | 25.0 | INV: | JETERANCE CANADA LTD |
| HKG | 6129 | ONT | 25.0 | INV: | LAM SAI PING ENTERPRISES CANADA LTD |
| HKG | 4022 | ONT | 25.0 | INV: | YUENG CHI SHING ESTATES CANADA LTD |
| HKG | 4022 | ONT | | 01 | KINGSBERG MONETARY CORPORATION |

KINGSBERG PROPERTY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| HKG | 6129 | ONT | 25.0 | INV: | JETERANCE CANADA LTD |
| HKG | 6129 | ONT | 25.0 | INV: | LAM SAI PING ENTERPRISES CANADA LTD |
| HKG | 4022 | ONT | 25.0 | INV: | YUENG CHI SHING ESTATES CANADA LTD |
| HKG | 6499 | ONT | | 01 | KINGSBERG PROPERTY INVESTMENTS LTD |

LAM SAI PING ENTERPRISES CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| HKG | 6129 | ONT | | 01 | LAM SAI PING ENTERPRISES CANADA LTD |
| HKG | 4022 | ONT | 25.0 D | 02 | KINGSBERG MONETARY CORPORATION |
| HKG | 6499 | ONT | 25.0 D | 02 | KINGSBERG PROPERTY INVESTMENTS LTD |
| HKG | 4011 | ONT | 10.0 D | 02 | KINGVILLE REALTY CORP |
| HKG | 8921 | ONT | 25.0 D | 02 | WETWANG INC |

WETWANG INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| HKG | 6129 | ONT | 25.0 | INV: | JETERANCE CANADA LTD |
| HKG | 6129 | ONT | 25.0 | INV: | LAM SAI PING ENTERPRISES CANADA LTD |
| HKG | 4022 | ONT | 25.0 | INV: | YUENG CHI SHING ESTATES CANADA LTD |
| HKG | 8921 | ONT | | 01 | WETWANG INC |

J E MCCUTCHEON LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | DELTA EQUITIES & DEVELOPMENT CORP |
| CAN | 6239 | ONT | | 01 | J E MCCUTCHEON LIMITED |
| CAN | 3631 | ONT | 100.0 | 02 | 516957 ONTARIO INC |
| CAN | 2621 | ONT | 100.0 | 02 | MCCUTCHEON GRAPHICS INC |
| CAN | 6129 | ONT | 10.0 D | 03 | CAPESTONE CREDIT CORPORATION |
| CAN | 2621 | ONT | 10.0 D | 03 | RUNNING GRAPHICS LIMITED |
| CAN | 2621 | ALT | 49.0 D | 02 | R. H. COWIE (SALES) LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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DELTA EQUITIES & DEVELOPMENT CORP

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | DELTA EQUITIES & DEVELOPMENT CORP |
| CAN | 4011 | ONT | 50.0 D | 02 | GALRICH CONTRACTING LIMITED |
| CAN | 6239 | ONT | 50.0 D | 02 | J E MCCUTCHEON LIMITED |

GALRICH CONTRACTING LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | DELTA EQUITIES & DEVELOPMENT CORP |
| CA? | 4011 | ONT | 50.0 | INV: | LISANTO CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | | 01 | GALRICH CONTRACTING LIMITED |

J N BROCHU INC

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 6239 | QUE | 44.0 | INV: | LES PLACEMENTS ANDRE BROCHU INC. |
| CAN | 6499 | QUE | 44.0 | INV: | LES PLACEMENTS DONALD BROCHU INC. |
| CAN | 6239 | QUE | 11.8 | INV: | LES PLACEMENTS PAUL HENRI BROCHU INC. |
| CAN | 0134 | QUE | | 01 | J N BROCHU INC |
| CAN | 0154 | QUE | 100.0 | 02 | A. LAFLEUR INC |
| CAN | 0179 | QUE | 100.0 | 02 | LES ALIMENTS C.J.D. INC |
| CAN | 0134 | QUE | 99.6 | 02 | R. ROUSSEAU & FILS LTEE |
| CAN | 0153 | QUE | 100.0 | 02 | SALAISSON BROCHU INC |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT A.D.S. INC |

JALGER LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | JALGER LTD |
| CAN | 0223 | ONT | 59.2 | 02 | ANDRES WINES LTD |
| CAN | 0223 | ALT | 100.0 | 03 | ANDRES WINES ALBERTA LTD |
| CAN | 0223 | NS | 97.6 | 03 | ANDRES WINES ATLANTIC LTD |
| CAN | 0223 | BC | 100.0 | 03 | ANDRES WINES (B.C.) LTD. |
| CAN | 0231 | ONT | 100.0 | 03 | PELWIN AGENCIES LIMITED |
| CAN | 0231 | ONT | 100.0 | 03 | SUPERIOR WINES LTD |
| CAN | 0223 | QUE | 100.0 | 03 | LES VINS ANDRES DU QUEBEC LTEE |
| CAN | 0231 | ONT | 100.0 | 03 | WATLEYS LIMITED |

HAYTER AND SCANDRETT LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6216 | ONT | 27.6 | INV: | J.H.H.S. MANAGEMENT LIMITED |
| CAN | 0189 | ONT | 38.6 | INV: | SCANSONS INC. |
| CAN | 6216 | ONT | 27.6 | INV: | W.L. SCANDRETT INVESTMENTS INC |
| CAN | 0189 | ONT | | 01 | HAYTER AND SCANDRETT LIMITED |
| CAN | 0189 | ONT | 100.0 | 02 | JOHN GOODFELLOW & COMPANY LTD |

SCANSONS INC.

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | — | ONT | 4.1 | INV: | PETER J SCANDRETT FAMILY TRUST |
| CAN | 0189 | ONT | | 01 | SCANSONS INC. |
| CAN | 4029 | ONT | 10.0 D | 02 | H & S HOLDINGS LIMITED |
| CAN | 0189 | ONT | 38.6 D | 02 | HAYTER AND SCANDRETT LIMITED |

JAMES H.H. SCANDRETT & FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | JAMES H.H. SCANDRETT & FAMILY TRUST |
| CAN | 6216 | ONT | 100.0 | 02 | J.H.H.S. MANAGEMENT LIMITED |
| CAN | 6511 | ONT | 10.0 D | 03 | 76138 ONTARIO LIMITED |
| CAN | 4029 | ONT | 10.0 D | 03 | H & S HOLDINGS LIMITED |
| CAN | 0189 | ONT | 27.6 D | 03 | HAYTER AND SCANDRETT LIMITED |

76138 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | J.H.H.S. MANAGEMENT LIMITED |
| CAN | 6216 | ONT | 10.0 | INV: | W.L. SCANDRETT INVESTMENTS INC |
| CAN | 6511 | ONT | | 01 | 76138 ONTARIO LIMITED |

H & S HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | J.H.H.S. MANAGEMENT LIMITED |
| CAN | 0189 | ONT | 10.0 | INV: | SCANSONS INC. |
| CAN | 4029 | ONT | | 01 | H & S HOLDINGS LIMITED |

W.L. SCANDRETT INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | W.L. SCANDRETT INVESTMENTS INC |
| CAN | 6511 | ONT | 10.0 D | 02 | 76138 ONTARIO LIMITED |
| CAN | 0189 | ONT | 27.6 D | 02 | HAYTER AND SCANDRETT LIMITED |

JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 02 | JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY (CDN BR.) |
| USA | — | USA | 100.0 | 02 | JOHN HANCOCK PROPERTY AND CASUALTY HOLDING COMPANY |
| USA | — | USA | 100.0 | 03 | UNIGARD SECURITY INSURANCE COMPANY |
| USA | 6329 | BC | 100.0 | 04 | UNIGARD SECURITY INSURANCE COMPANY (CDN BR) |
| USA | 6311 | NS | 99.8 | 02 | THE MARITIME LIFE ASSURANCE COMPANY |
| CAN | 4329 | ONT | 10.0 D | 03 | PENCORP SYSTEMS LIMITED |
| USA | 6799 | ALT | 21.0 D | 02 | POLARIS PETROLEUMS LTD |

POLARIS PETROLEUMS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 21.0 | INV: | JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY |
| USA | 6799 | ALT | | 01 | POLARIS PETROLEUMS LTD |
| CA? | 1099 | ALT | 10.0 D | 02 | POLARIS OFFSHORE PETROLEUMS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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JOHNSON & HIGGINS

| | | | | | |
|-----|------|-----|--------|--|---|
| USA | — | USA | | | 01 JOHNSON & HIGGINS |
| USA | 6491 | ONT | 100.0 | | 02 JOHNSON & HIGGINS LTD/JOHNSON & HIGGINS LTEE |
| USA | 6491 | ONT | 100.0 | | 03 ALBERT WILLCOX & CO OF CDA LTD |
| USA | 6491 | QUE | 99.8 | | 03 DUPUIS PARIZEAU TREMBLAY INC |
| USA | 6511 | QUE | 99.5 | | 04 LES CONSEILLERS D P T INC |
| USA | 5019 | QUE | 100.0 | | 03 J & HWF INC |
| USA | 6331 | ONT | 100.0 | | 03 JOHNSON & HIGGINS INSURANCE LTD |
| USA | 4322 | ONT | 49.0 A | | 03 JOHNSON & HIGGINS (ONT) INC |
| USA | 4322 | BC | 99.9 | | 03 JOHNSON & HIGGINS WILLIS FABER AVIATION LTD |

KAUFEL GROUP LTD

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 3539 | ONT | | | 01 KAUFEL GROUP LTD |
| CAN | — | QUE | 100.0 | | 02 BKL METAL PRODUCTS LTD |
| CAN | 8711 | ONT | 100.0 | | 02 EMERGI-LITE INC |
| CAN | — | QUE | 100.0 | | 02 EMERGI-LITE LANDMARK INC |
| CAN | 2231 | QUE | 100.0 | | 02 GFI INC |
| CAN | 3539 | ONT | 100.0 | | 02 KAMRO LIGHTING PRODUCTS LTD. |
| CAN | — | ONT | 100.0 | | 02 PAN-ACC TRANSIT SYSTEMS INC |
| CAN | 3539 | BC | 100.0 | | 02 READY-LITE MANUFACTURING LTD |
| CAN | 4231 | ONT | 100.0 | | 02 SELECTION LIGHTING INC/ ECLAIRAGE SELECTION INC |

THE LAMBERT FAMILY GROUP

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | — | ALT | | | 01 THE LAMBERT FAMILY GROUP |
| CAN | 6239 | ALT | 65.5 | | 02 EDMONTON INTERNATIONAL INDUSTRIES LTD. |
| CAN | 1091 | ALT | 50.0 D | | 03 S.D.S. DRILLING LTD. |
| CAN | — | ALT | 0.0 A | | 02 ESTATE OF L.T. LAMBERT |
| CAN | — | ALT | 100.0 | | 03 LAMBERT HOLDINGS LTD |
| CAN | 6216 | ALT | 10.0 D | | 04 325807 ALBERTA LTD |
| CAN | 6239 | ALT | 50.0 A | | 04 89644 HOLDINGS LTD. |
| CAN | 6239 | ALT | 12.9 R | | 05 EDMONTON INTERNATIONAL INDUSTRIES LTD. |
| CAN | 4011 | ALT | 50.0 D | | 04 TOBOGGAN PARK HOLDINGS LTD |

S.D.S. DRILLING LTD.

| | | | | | |
|-----|------|-----|-------|--|---|
| CAN | 6239 | ALT | 50.0 | | INV: EDMONTON INTERNATIONAL INDUSTRIES LTD. |
| CAN | 1091 | ALT | | | 01 S.D.S. DRILLING LTD. |
| CAN | 6129 | ALT | 100.0 | | 02 SDS INDUSTRIES LTD. |

LEBLANC & BOYLE ENTERPRISES INC/LES ENTREPRISES LEBLANC &

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 6239 | ONT | | | 01 LEBLANC & BOYLE ENTERPRISES INC/LES ENTREPRISES LEBLANC & |
| CAN | — | ONT | 100.0 | | 02 394903 ONTARIO INC. |
| CAN | 4211 | ONT | 100.0 | | 02 CHINOOK TOWER SERVICES LTD |
| CAN | 3612 | ONT | 72.2 | | 02 LARCAN COMMUNICATIONS EQUIPMENT INC |
| CAN | — | ONT | 88.4 | | 02 NORCOM TELECOMMUNICATIONS LTD |
| CAN | 4011 | ONT | 100.0 | | 02 SKY-HOOK CONSTRUCTION INC |
| CAN | 5811 | ONT | 100.0 | | 02 SR TELECOM INC |
| CAN | 3612 | QUE | 90.0 | | 03 APOLLO MICROWAVES LTD |

METCALFE TELEPHONES LTD.

| | | | | | |
|-----|------|-----|--------|--|----------------------------------|
| CAN | 6499 | ONT | | | 01 METCALFE TELEPHONES LTD. |
| CAN | — | ONT | 11.6 D | | 02 NORCOM TELECOMMUNICATIONS LTD |

THE EQUITABLE TRUSTCO LTD

| | | | | | |
|-----|------|-----|--------|--|-----------------------------------|
| CAN | 6511 | ONT | | | 01 THE EQUITABLE TRUSTCO LTD |
| CA? | 6031 | ONT | 10.0 D | | 02 THE EQUITABLE TRUST COMPANY |
| CAN | 6511 | ONT | 100.0 | | 02 SEEL ENTERPRISES (1985) LTD |
| CAN | 4021 | ONT | 24.0 D | | 03 LESE FINANCIAL CORPORATION LTD |

LESE FINANCIAL CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|--|-----------------------------------|
| CAN | 6511 | ONT | 24.0 | | INV: SEEL ENTERPRISES (1985) LTD |
| CAN | 4021 | ONT | | | 01 LESE FINANCIAL CORPORATION LTD |
| CAN | 4021 | ONT | 11.9 D | | 02 170 ROEHAMPTON LTD |
| CAN | 4022 | ONT | 50.0 D | | 02 AQUA DEVELOPMENTS LTD |
| CAN | 6499 | ONT | 100.0 | | 02 LESE INVESTMENTS LTD |

MANDARIN CAPITAL INC

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| CA? | — | ONT | | | 01 MANDARIN CAPITAL INC |
| CA? | 6031 | ONT | 90.0 | | 02 THE EQUITABLE TRUST COMPANY |

AQUA DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 6216 | ONT | 50.0 | | INV: BROUGHTON INVESTMENT COMPANY LIMITED |
| CAN | 4021 | ONT | 50.0 | | INV: LESE FINANCIAL CORPORATION LTD |
| CAN | 4022 | ONT | | | 01 AQUA DEVELOPMENTS LTD |

LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 6216 | ALT | | | 01 LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC |
| CAN | 6239 | ALT | 99.0 | | 02 FREEDFAM INVESTMENTS INC |
| CAN | 1631 | QUE | 100.0 | | 03 TRANSCONTINENTAL SALES INC |

FIVE F FAMILY HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| CAN | 6216 | QUE | | | 01 FIVE F FAMILY HOLDINGS INC |
| CAN | 6239 | ALT | 0.2 D | | 02 FREEDFAM INVESTMENTS INC |

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MIBECO INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CAN | 6216 | QUE | | | 01 MIBECO INVESTMENTS INC |
| CAN | 6239 | ALT | 0.2 D | | 02 FREEDFAM INVESTMENTS INC |

MICLORIA INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CAN | 6216 | QUE | | | 01 MICLORIA INVESTMENTS INC |
| CAN | 6239 | ALT | 0.2 D | | 02 FREEDFAM INVESTMENTS INC |

SHEILA TRESTAN FAMILY HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|--|---------------------------------------|
| CAN | 6216 | QUE | | | 01 SHEILA TRESTAN FAMILY HOLDINGS INC |
| CAN | 6239 | ALT | 0.2 D | | 02 FREEDFAM INVESTMENTS INC |

SIMCARB INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|--|-----------------------------|
| CAN | 6216 | QUE | | | 01 SIMCARB INVESTMENTS INC |
| CAN | — | QUE | 10.0 D | | 02 2412-8811 (QUEBEC) INC |
| CAN | 6239 | ALT | 0.2 D | | 02 FREEDFAM INVESTMENTS INC |

B N W INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|--|--------------------------------|
| CAN | 6799 | QUE | 16.5 | | INV: JACK & MALKA HOLDING LTD. |
| CAN | 4022 | QUE | 16.5 | | INV: TREITEL ENTERPRISES LTD |
| CAN | 8581 | QUE | | | 01 B N W INDUSTRIES LTD |
| CAN | 8531 | QUE | 50.0 D | | 02 CHARNY MANUFACTURING INC. |

TREITEL ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | 4022 | QUE | | | 01 TREITEL ENTERPRISES LTD |
| CAN | 8581 | QUE | 16.5 D | | 02 B N W INDUSTRIES LTD |
| CAN | 8691 | QUE | 49.0 D | | 02 BANNER EDUCATIONAL PRODUCTS LIMITED |
| CAN | 4022 | QUE | 45.0 D | | 02 LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE |

CHABANEL FASHIONS INC

| | | | | | |
|-----|------|-----|------|--|-----------------------------------|
| CAN | 6799 | QUE | 16.6 | | INV: JACK & MALKA HOLDING LTD. |
| CAN | 6499 | QUE | 16.6 | | INV: TREITEL ENTERPRISES 1971 LTD |
| CAN | 8581 | QUE | | | 01 CHABANEL FASHIONS INC |

JACK & MALKA HOLDING LTD.

| | | | | | |
|-----|------|-----|--------|--|------------------------------|
| CAN | 6799 | QUE | | | 01 JACK & MALKA HOLDING LTD. |
| CAN | 8581 | QUE | 16.5 D | | 02 B N W INDUSTRIES LTD |
| CAN | 8581 | QUE | 16.6 D | | 02 CHABANEL FASHIONS INC |

LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

| | | | | | |
|-----|------|-----|------|--|--|
| CA? | — | QUE | 45.0 | | INV: FAYCO INVESTMENTS LTD. |
| CAN | 4022 | QUE | 45.0 | | INV: TREITEL ENTERPRISES LTD |
| CAN | 4022 | QUE | | | 01 LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE |

LOWNDES LAMBERT GROUP HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|--|--|
| GBR | — | GBR | | | 01 LOWNDES LAMBERT GROUP HOLDINGS LTD |
| GBR | — | GBR | 100.0 | | 02 LOWNDES LAMBERT OVERSEAS HOLDINGS LTD |
| GBR | 6239 | ONT | 90.0 | | 03 LOWNDES LAMBERT GROUP CANADA LTD |
| CA? | 6331 | BC | 10.0 D | | 04 CLARKE, REED & ASSOCIATES (INSURANCE AGENCIES) LTD. |
| GBR | 4322 | ALT | 100.0 | | 04 LOWNDES LAMBERT ALBERTA LTD |
| GBR | — | ONT | 100.0 | | 04 LOWNDES LAMBERT ONTARIO LIMITED |
| CAN | 4322 | ONT | 49.0 D | | 05 GREAT LAKES INSURANCE BROKERS LTD |
| GBR | 4322 | QUE | 90.0 | | 03 LOWNDES LAMBERT QUEBEC LTD. |
| GBR | — | FRA | 100.0 | | 02 LA SECURITE NOUVELLE S.A. |
| GBR | 6239 | ONT | 10.0 R | | 03 LOWNDES LAMBERT GROUP CANADA LTD |
| GBR | 4322 | QUE | 10.0 R | | 03 LOWNDES LAMBERT QUEBEC LTD. |

LUCAS INDUSTRIES PLC

| | | | | | |
|-----|------|-----|--------|--|--|
| GBR | — | GBR | | | 01 LUCAS INDUSTRIES PLC |
| GBR | — | USA | 100.0 | | 02 EP ACQUISITION CORPORATION |
| GBR | — | USA | 100.0 | | 03 EPSCO INC. |
| GBR | 8698 | ONT | 100.0 | | 02 LUCAS AEROSPACE INC./ AEROSPATIALE LUCAS INC. |
| GBR | 2531 | ONT | 100.0 | | 02 LUCAS INDUSTRIES CANADA LIMITED |
| CA? | 3192 | QUE | 10.0 D | | 03 AUXILEC CANADA LIMITED |
| GBR | 2532 | ONT | 99.7 | | 03 LHA PRODUCTS CANADA LIMITED |
| GBR | 2532 | MAN | 100.0 | | 03 MIDWEST HYDRAULICS INC |
| GBR | 2532 | BC | 100.0 | | 03 RUCKER PRODUCTS LTD |

LUCRA ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 6239 | ONT | | | 01 LUCRA ENTERPRISES LIMITED |
| CAN | 4322 | ONT | 100.0 | | 02 MARCHANT & COMPANY LTD |
| CAN | — | ONT | 100.0 | | 03 EQUUS GROUP (NO 6) INC |
| CAN | 6331 | ONT | 100.0 | | 03 MARCHANT SECURITIES INC |
| CAN | 4011 | ONT | 50.0 D | | 02 MARCHANT DEVELOPMENT CORPORATION LIMITED |

MARCHANT DEVELOPMENT CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|--|---|
| CA? | 6129 | ONT | 10.0 | | INV: AMORA DEVELOPMENT SYSTEMS INC. |
| CA? | 6499 | ONT | 10.0 | | INV: THE LONTANO CORPORATION LIMITED |
| CAN | 6239 | ONT | 50.0 | | INV: LUCRA ENTERPRISES LIMITED |
| CA? | — | ONT | 30.0 | | INV: T T M DEVELOPMENTS INC. |
| CAN | 4011 | ONT | | | 01 MARCHANT DEVELOPMENT CORPORATION LIMITED |
| CAN | 4011 | ONT | 100.0 | | 02 MARCHANT BUILDING CORPORATION |

THE LONTANO CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|--|---|
| CA? | 6499 | ONT | | | 01 THE LONTANO CORPORATION LIMITED |
| CA? | 6129 | ONT | 100.0 | | 02 AMORA DEVELOPMENT SYSTEMS INC. |
| CAN | 4011 | ONT | 10.0 D | | 03 MARCHANT DEVELOPMENT CORPORATION LIMITED |

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THE LONTANO CORPORATION LIMITED, (CONT)

CAN 4011 ONT 10.0 D 02 MARCHANT DEVELOPMENT CORPORATION LIMITED

LUKENS INC

USA — USA 01 LUKENS INC
 USA — USA 100.0 02 ENCOAT-NORTH ARLINGTON INC
 USA — ONT 100.0 03 FLEX-O-LITE LTD
 USA 8698 ONT 100.0 04 630874 ONTARIO INC
 USA — USA 100.0 02 GENERAL STEEL INDUSTRIES INC.
 USA — USA 100.0 03 SIMPLICITY ENGINEERING CO.
 USA — USA 100.0 02 LUKENS STEEL INC
 USA — USA 100.0 02 SERVICE AND MATERIALS CO. INC
 USA — ONT 100.0 03 SERVICES AND MATERIALS CO. CANADA

LUSH INTERNATIONAL INVESTORS LTD

CAN 4322 ONT 14.2 INV: 127284 ONTARIO LIMITED
 CAN 6216 ONT 42.8 INV: EXCHANGE FINANCIAL SERVICES INC.
 CAN 6216 ONT 14.2 INV: FAR NORTH INVESTORS CORPORATION LIMITED
 CAN 6216 ONT 01 LUSH INTERNATIONAL INVESTORS LTD
 CAN 6216 ONT 56.6 02 HALTON INTERCHANGE BUSINESS PARK INC.

EXCHANGE FINANCIAL SERVICES INC.

CAN 6216 ONT 01 EXCHANGE FINANCIAL SERVICES INC.
 CAN 6216 ONT 13.3 D 02 HALTON INTERCHANGE BUSINESS PARK INC.
 CAN 6216 ONT 42.8 D 02 LUSH INTERNATIONAL INVESTORS LTD

127284 ONTARIO LIMITED

CAN 4322 ONT 01 127284 ONTARIO LIMITED
 CAN 6216 ONT 27.2 D 02 HALTON INTERCHANGE BUSINESS PARK INC.
 CAN 6216 ONT 14.2 D 02 LUSH INTERNATIONAL INVESTORS LTD
 CAN 6216 ONT 50.0 D 02 U.C.P. INVESTMENTS INC.
 CAN 6229 ONT 16.6 D 02 VINAPOMAL ESTATES LTD

ALTOBELLO LIMITED

CAN 6499 ONT 01 ALTOBELLO LIMITED
 CAN 8213 ONT 39.9 D 02 JOHNSTONS MARINA LIMITED
 CAN 6216 ONT 50.0 D 02 U.C.P. INVESTMENTS INC.

U.C.P. INVESTMENTS INC.

CAN 4322 ONT 50.0 INV: 127284 ONTARIO LIMITED
 CAN 6499 ONT 50.0 INV: ALTOBELLO LIMITED
 CAN 6216 ONT 01 U.C.P. INVESTMENTS INC.

M A STEWART HOLDINGS LTD

CAN 6239 BC 01 M A STEWART HOLDINGS LTD
 CAN 4022 BC 62.1 02 COLUMBIA FINANCE CORP LTD
 CAN 2299 ALT 10.0 D 03 ALBERTA FOUNDRIES LIMITED
 CAN 2299 BC 35.5 03 BARTLE & GIBSON CO LTD
 CA? — ALT 10.0 D 04 THE WATER HEATER WAREHOUSE LTD
 CAN 8812 ALT 50.0 D 03 BEST PLUMBING & HEATING SUPPLIES LTD
 CAN 2012 BC 10.0 D 03 CENTURY PACIFIC FOUNDRY LTD.
 CAN 2532 BC 100.0 03 GREAT WEST PUMPS & SOFTNERS SALES & SERVICE LTD
 CAN 2299 BC 56.4 02 M.A.STEWART & SONS LTD/M.A. STEWART & FILS LTEE
 CAN 2299 BC 49.1 R 03 BARTLE & GIBSON CO LTD

MAGLINC INC. RETIREMENT PROFIT SHARING TRUST

USA — USA 01 MAGLINC INC. RETIREMENT PROFIT SHARING TRUST
 USA 8693 ONT 35.0 A 02 AEROMETALS INC.

ALBERTA DEHYDRATING CO LTD

CAN — ALT 01 ALBERTA DEHYDRATING CO LTD
 USA 8693 ONT 25.9 AD 02 AEROMETALS INC.
 CAN 0412 SAS 11.7 D 02 WESTCAN ALFALFA INC

WESTCAN ALFALFA INC

CAN — ALT 11.7 INV: ALBERTA DEHYDRATING CO LTD
 CAN 0134 SAS 15.6 INV: CARLEA ALFALFA PROCESSORS INC
 CAN 0134 ALT 35.1 INV: FALHER ALFALFA LTD
 CAN 0134 ALT 14.0 INV: RAINBOW ALFALFA FARMS LTD
 CAN 0134 ALT 15.6 INV: WANHAM DEHYE LTD
 CAN 0171 SAS 7.8 INV: WERNER AGRA LTD.
 CAN 0412 SAS 01 WESTCAN ALFALFA INC

MALICO INC.

CAN 6216 QUE 22.0 INV: GESTION ANDRE D MAILLET INC
 CAN 6216 QUE 22.0 INV: GESTION MICHEL J. MAILLET INC.
 CAN 6216 QUE 12.0 INV: PLACEMENTS MADREX INC
 CAN 6799 QUE 01 MALICO INC.
 CAN 2221 QUE 100.0 02 LES PRODUITS AERO INC
 CAN — QUE 10.0 D 02 SOCIÉTÉ IMMOBILIÈRE MALICO INC
 CAN 1511 QUE 100.0 02 LES SYSTÈMES THERMOPLAST INC/THERMOPLAST SYSTEMS INC
 CAN 8699 QUE 100.0 03 LES VENTES EST-OUEST LTEE
 CAN — QUE 10.0 D 02 TECNIPLAST INC

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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MAXXAM INC.

USA — USA 01 MAXXAM INC.
 USA — USA 100.0 02 KAISER ALUMINUM & CHEMICAL INTERNATIONAL HOLDING CORP
 USA — USA 87.3 02 KAISER ALUMINUM CORP
 USA — USA 100.0 03 KAISER ALUMINUM & CHEMICAL CORPORATION
 USA — USA 100.0 04 KAISER ALUMINUM & CHEMICAL INVESTMENT INC.
 USA 2231 ONT 17.3 05 KAISER ALUMINUM & CHEMICAL CANADA LIMITED
 USA 6239 ONT 100.0 04 KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD.
 USA 2231 ONT 82.6 R 05 KAISER ALUMINUM & CHEMICAL CANADA LIMITED
 USA 6499 BC 99.0 04 TEXADA MINES LTD
 USA — USA 100.0 02 KAISER TRADING CO.

MERFIN HYGIENIC PRODUCTS LTD

DNK — DNK 17.9 INV: DANISCO A/S
 CAN 6239 BC 01 MERFIN HYGIENIC PRODUCTS LTD
 CAN 6499 BC 100.0 02 EUROAM PETROLEUM LTD
 CAN 6499 BC 100.0 02 MERFIN CANADA TISSUE LTD
 CAN 0811 BC 100.0 02 MERFIN CONVERTED PRODUCTS LTD
 CAN — BC 56.2 02 MERFIN PLASTICS LTD

DANISCO A/S

DNK — DNK 01 DANISCO A/S
 DNK — USA 100.0 02 GRINDSTED PRODUCTS INC.
 DNK 1739 ONT 100.0 03 GRINDSTED PRODUCTS INC. (CDN.BR.)
 CAN 6239 BC 17.9 D 02 MERFIN HYGIENIC PRODUCTS LTD
 DNK — DNK 100.0 02 SYNTETIC A/S

MINNESOTA MINING AND MANUFACTURING CO

USA — USA 01 MINNESOTA MINING AND MANUFACTURING CO
 USA 1521 ONT 100.0 02 3 M CANADA INC.
 USA 6499 ONT 100.0 03 MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED
 USA 8698 ONT 100.0 03 PHAKOSYSTEMS INC.
 USA — USA 100.0 02 3M COMPANY
 USA 1741 ONT 100.0 02 RIKER CANADA INC.
 USA 4929 ONT 100.0 02 SALISBURY CRUISES LTD
 USA — USA 100.0 02 UNITEK CORPORATION
 USA 2621 ONT 100.0 03 INTER-UNITEK CANADA LTD

THE MONTANA POWER CO

USA — USA 01 THE MONTANA POWER CO
 USA 1011 ALT 100.0 02 CANADIAN-MONTANA GAS CO. LTD
 USA 1021 ALT 100.0 02 CANADIAN-MONTANA PIPE LINE CORPORATION
 USA — USA 100.0 02 ENTECH INC
 USA — USA 100.0 03 ALTANA EXPLORATION COMPANY
 USA 1011 ALT 100.0 04 ALTANA EXPLORATION COMPANY (CDN.BR.)
 USA — USA 100.0 04 INTERCONTINENTAL ENERGY CORPORATION
 USA 1011 ALT 100.0 05 INTERCONTINENTAL ENERGY CORPORATION (CDN.BR.)
 USA — ALT 100.0 03 ROAN RESOURCES LTD.

THE MUNICIPALITY OF TORONTO

CAN — ONT 01 THE MUNICIPALITY OF TORONTO
 CAN — ONT 100.0 02 THE METROPOLITAN TORONTO HOUSING COMPANY LIMITED
 CAN 1212 ONT 100.0 02 TORONTO MUNICIPAL ELECTRICAL
 CAN 4911 ONT 100.0 02 TORONTO TRANSIT COMMISSION
 CAN — ONT 100.0 03 METROPOLITAN TORONTO COACH TERMINAL INC
 CAN 6239 ONT 100.0 04 TRENTWAY-WAGAR (PROPERTIES) INC
 CAN 8232 ONT 100.0 05 TRENTWAY TOURS LIMITED
 CAN 4929 ONT 100.0 05 TRENTWAY-WAGAR INC
 CAN 3042 ONT 100.0 05 TRENTWAY-WAGAR (LEASING) INC

NEICO HOLDING LIMITED

CAN 6216 ONT 01 NEICO HOLDING LIMITED
 CAN 6239 ONT 75.0 02 METRO NEWS LTD
 CAN 4021 ONT 50.0 A 03 SINNOTT NEWS REALTY CO LTD
 CAN 5515 ONT 100.0 03 SOMERSET SPECIALTIES LIMITED

ESTATE OF MURIEL EHLENGER

USA — USA 01 ESTATE OF MURIEL EHLENGER
 USA 6499 ONT 75.0 02 GUILD NEWS COMPANY (1963) LIMITED
 CAN 4021 ONT 12.4 AD 03 SINNOTT NEWS REALTY CO LTD

FLORIN NEWS COMPANY (1963) LIMITED

USA 6499 ONT 01 FLORIN NEWS COMPANY (1963) LIMITED
 CAN 4021 ONT 12.4 AD 02 SINNOTT NEWS REALTY CO LTD

PETKA CORPORATION

CAN 6216 ONT 01 PETKA CORPORATION
 CAN 6239 ONT 25.0 D 02 METRO NEWS LTD

PRUTA NEWS COMPANY (1963) LIMITED

USA 6499 ONT 01 PRUTA NEWS COMPANY (1963) LIMITED
 CAN 4021 ONT 12.4 AD 02 SINNOTT NEWS REALTY CO LTD

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| | | | | | |
|-----------------|------|-----|--------|----|---|
| RTEK INC | | | | | |
| A | — | USA | | 01 | NORTEK INC |
| A | 3512 | ONT | 100.0 | 02 | BROAN LIMITED |
| A | — | USA | 100.0 | 02 | BROAN MANUFACTURING COMPANY |
| A | — | USA | 100.0 | 02 | LINEAR CORP. |
| A | 8711 | ONT | 100.0 | 03 | LINEAR CANADA INC |
| A | — | USA | 100.0 | 02 | ROCK OF AGES CORP. |
| A | 4489 | QUE | 100.0 | 03 | ROCK OF AGES CANADA LTD/ROCK OF AGES DU CANADA LTEE |
| ? | — | QUE | 10.0 D | 04 | CARRIÈRES NORGRANIT INC |
| A | 3192 | QUE | 100.0 | 04 | SEGA SUPPLY CANADA INC. |

| | | | | | |
|-------------------|------|-----|--------|----|---|
| YKER GROUP | | | | | |
| U | — | DEU | | 01 | OETKER GROUP |
| U | — | CHE | 100.0 | 02 | BACKAG A.G. |
| U | 0179 | ONT | 100.0 | 03 | OETKER LTD |
| U | — | FRA | 100.0 | 02 | CORPORATION FINANCIERE ET DE PARTICIPATION ROULLIER |
| U | 1712 | QUE | 99.8 | 03 | WILLIAM HOUE LTEE |
| ? | 0231 | QUE | 10.0 D | 04 | SODIMA INC. |
| U | — | DEU | 100.0 | 02 | HANDELSGESELLSCHAFT SPARRENBERG GMBH |
| U | 4021 | ONT | 99.9 | 03 | MAYHURST REALTY LIMITED |
| U | — | FRA | 100.0 | 02 | RENO ENGRAIS & PRODUITS CHIMIQUES |

LANDO DEVELOPMENTS INC

| | | | | | |
|---|------|-----|-------|----|----------------------------------|
| ? | 6216 | ONT | | 01 | ORLANDO DEVELOPMENTS INC |
| ? | 6239 | ONT | 89.4 | 02 | WESBAR HOLDINGS LIMITED |
| ? | 4021 | ONT | 100.0 | 03 | ORLANDO CORPORATION |
| ? | 6499 | ONT | 100.0 | 04 | CHIEFTON INVESTMENTS LTD |
| ? | 4012 | ONT | 100.0 | 04 | ORLANDO CONSTRUCTION CORPORATION |
| ? | 4111 | ONT | 100.0 | 04 | PAVE-AL LIMITED |
| ? | 4021 | ONT | 100.0 | 04 | SELECT PROPERTIES LIMITED |

CARLO FIDANO TRUST

| | | | | | |
|---|------|-----|-------|----|---------------------------|
| U | — | ONT | | 01 | CARLO FIDANO TRUST |
| ? | 6239 | ONT | 5.2 D | 02 | WESBAR HOLDINGS LIMITED |

DAVID FIDANO TRUST

| | | | | | |
|---|------|-----|-------|----|---------------------------|
| U | — | ONT | | 01 | DAVID FIDANO TRUST |
| ? | 6239 | ONT | 5.2 D | 02 | WESBAR HOLDINGS LIMITED |

THE CARREO CORPORATION LIMITED

| | | | | | |
|---|------|-----|------|------|--|
| ? | 6499 | ONT | 35.0 | INV: | HILLDALE PROPERTIES LIMITED |
| ? | 6499 | ONT | 17.5 | INV: | PHYLLIS A. RITCHIE INVESTMENTS LIMITED |
| ? | 4021 | ALT | 30.0 | INV: | PIONEER MORTGAGE CO. LTD. |
| ? | 6239 | ONT | 17.5 | INV: | RONRITCH ENTERPRISES LTD |
| ? | 4011 | ALT | | 01 | THE CARREO CORPORATION LIMITED |

HILLDALE PROPERTIES LIMITED

| | | | | | |
|---|------|-----|--------|------|------------------------------------|
| ? | 6239 | ALT | 20.0 | INV: | ANN RITCHIE ENTERPRISES LTD |
| ? | 6239 | ALT | 20.0 | INV: | BARBARA D. RITCHIE ENTERPRISES LTD |
| ? | 6239 | ALT | 20.0 | INV: | HEATHER RITCHIE INVESTMENTS LTD |
| ? | 6239 | ALT | 20.0 | INV: | MALYRITCH INVESTMENTS LTD |
| ? | 6499 | ONT | | 01 | HILLDALE PROPERTIES LIMITED |
| ? | 4011 | ALT | 35.0 D | 02 | THE CARREO CORPORATION LIMITED |

LES PLACEMENTS HELMIC LTEE

| | | | | | |
|---|------|-----|--------|----|-----------------------------------|
| ? | 4022 | QUE | | 01 | LES PLACEMENTS HELMIC LTEE |
| ? | 8131 | QUE | 10.0 D | 02 | CAFETERIA DE LA CAPITALE INC |
| ? | — | QUE | 50.0 D | 02 | CAFETERIA LAURIER INC |
| ? | 0189 | QUE | 10.0 D | 02 | CAFETERIA SELECT INC. |
| ? | 8131 | QUE | 10.0 D | 02 | CAFETERIAS CHABOT INC |
| ? | 8131 | QUE | 100.0 | 02 | CAFETERIAS MARLY INC |
| ? | 8131 | QUE | 100.0 | 02 | CAFETERIAS MONCHATEAU LTEE |
| ? | 8131 | QUE | 100.0 | 03 | CANTINE MOBILE LTEE |
| ? | 0313 | QUE | 100.0 | 02 | F. VERMETTE LTEE |

R.A. BRATTI ENTERPRISES LTD

| | | | | | |
|---|------|-----|--------|----|---|
| ? | 6216 | ONT | | 01 | R.A. BRATTI ENTERPRISES LTD |
| ? | 2299 | ONT | 25.0 D | 02 | 655324 ONTARIO LIMITED |
| ? | — | ONT | 100.0 | 02 | BRATTI MECHANICAL INC |
| ? | 4491 | ONT | 100.0 | 03 | REAL BRICK DISTRIBUTORS (INTERNATIONAL) INC |
| ? | 4221 | ONT | 10.0 D | 02 | CONCORD FIREPLACES & FACINGS INC. |
| ? | 4011 | ONT | 50.0 D | 02 | TREGELLIS INVESTMENTS LTD. |

3234 ONTARIO LIMITED

| | | | | | |
|---|------|-----|------|------|-------------------------------|
| ? | — | ONT | 25.0 | INV: | 400534 ONTARIO LIMITED |
| ? | 6216 | ONT | 25.0 | INV: | R.A. BRATTI ENTERPRISES LTD |
| ? | 2299 | ONT | | 01 | 655324 ONTARIO LIMITED |

L. VILLENEUVE HOLDINGS LIMITED

| | | | | | |
|---|------|-----|--------|----|---|
| ? | 6239 | ONT | | 01 | L.N. VILLENEUVE HOLDINGS LIMITED |
| ? | 2299 | ONT | 50.0 D | 02 | LIONEL VILLENEUVE HEATING SUPPLIES INC. |
| ? | 4011 | ONT | 50.0 D | 02 | TREGELLIS INVESTMENTS LTD. |

TREGELLIS INVESTMENTS LTD.

| | | | | | |
|---|------|-----|------|------|-----------------------------------|
| ? | 6239 | ONT | 50.0 | INV: | L.N. VILLENEUVE HOLDINGS LIMITED |
| ? | 6216 | ONT | 50.0 | INV: | R.A. BRATTI ENTERPRISES LTD |
| ? | 4011 | ONT | | 01 | TREGELLIS INVESTMENTS LTD. |

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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BOXER HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 4021 | BC | | 01 | BOXER HOLDINGS LTD |
| CAN | 4021 | BC | 44.9 D | 02 | CANALAND DEVELOPMENTS LTD |
| CAN | — | BC | 50.0 D | 02 | LANGLEY ESTATES LTD. |

CANALAND DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CAN | 4021 | BC | 44.9 | INV: | BOXER HOLDINGS LTD |
| CAN | 4021 | BC | 29.9 | INV: | RADIO CITY INVESTMENTS LTD |
| CAN | 4021 | BC | | 01 | CANALAND DEVELOPMENTS LTD |

LANGLEY ESTATES LTD.

| | | | | | |
|------|------|----|------|------|-----------------------------|
| CAN | 6216 | BC | 25.0 | INV: | ALTA MANAGEMENT LTD |
| CAN | 4021 | BC | 50.0 | INV: | BOXER HOLDINGS LTD |
| CAN? | 4021 | BC | 25.0 | INV: | MELCER ENTERPRISES LTD. |
| CAN | — | BC | | 01 | LANGLEY ESTATES LTD. |

ALTA MANAGEMENT LTD

| | | | | | |
|-----|------|----|--------|------|----------------------------|
| CAN | 6499 | BC | 41.2 | INV: | JEAN FORD PROPERTIES LTD |
| CAN | 6216 | BC | 31.7 | INV: | MONASHEE HOTEL LTD |
| CAN | 2621 | BC | 15.8 | INV: | W & M LEASING LTD |
| CAN | 6216 | BC | | 01 | ALTA MANAGEMENT LTD |
| CAN | — | BC | 25.0 D | 02 | LANGLEY ESTATES LTD. |

ROADWAY SERVICES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ROADWAY SERVICES INC |
| USA | — | USA | 100.0 | 02 | ROADWAY PACKAGE SYSTEMS INC |
| USA | 4811 | ALT | 100.0 | 03 | A C TRANSPORT LTD |
| USA | 6239 | ONT | 100.0 | 02 | ROADWAY SERVICES (CANADA) LTD |
| USA | — | ONT | 100.0 | 03 | 150642 CANADA LTD |
| USA | 4811 | QUE | 100.0 | 03 | CAMIONNAGE ROADWAY EXPRESS (QUEBEC) LTEE |
| USA | 4811 | BC | 100.0 | 03 | ROADWAY EXPRESS (B.C.) LTD. |
| USA | 4811 | ONT | 100.0 | 03 | ROADWAY EXPRESS LTD |
| USA | 4811 | ALT | 100.0 | 03 | ROADWAY SERVICES (WESTERN) LTD |

RUFUS HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | RUFUS HOLDINGS LTD. |
| CAN | 4021 | BC | 100.0 | 02 | AUSTVILLE PROPERTIES LTD. |
| CAN | — | BC | 50.0 D | 02 | DISCOVERY POINT PROPERTIES LTD |
| CAN | 4021 | BC | 100.0 | 02 | PINE-LAUREL INVESTMENTS LTD |
| CAN | 0153 | BC | 100.0 | 02 | WEST COAST REDUCTION LTD |

JENVIC HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|------|--------------------------------|
| CAN | — | BC | 23.0 | INV: | SETTON FAMILY TRUST |
| CAN | 6123 | BC | | 01 | JENVIC HOLDINGS LTD |
| CAN | — | BC | 50.0 D | 02 | DISCOVERY POINT PROPERTIES LTD |
| CAN | — | BC | 75.0 | 02 | PACIFIC HOME DEPOT INC |
| CAN | — | BC | 13.0 D | 02 | UNITED PROPERTIES LTD |

DISCOVERY POINT PROPERTIES LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------------|
| CAN | 6123 | BC | 50.0 | INV: | JENVIC HOLDINGS LTD |
| CAN | 6239 | BC | 50.0 | INV: | RUFUS HOLDINGS LTD. |
| CAN | — | BC | | 01 | DISCOVERY POINT PROPERTIES LTD |

SAINT-GOBAIN, CIE DE S.A.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| FRA | — | FRA | | 01 | SAINT-GOBAIN, CIE DE S.A. |
| FRA | — | USA | 100.0 | 02 | CERTAINEED CORPORATION |
| FRA | — | USA | 100.0 | 03 | CRT INC |
| FRA | 6239 | NB | 100.0 | 04 | CERTAINEED LIMITED |
| CAN | 4021 | ONT | 10.0 D | 05 | 572837 ONTARIO LIMITED |
| FRA | 1611 | ONT | 100.0 | 05 | BAY MILLS LIMITED |
| CAN | 4021 | ONT | 10.0 D | 06 | 572837 ONTARIO LIMITED |
| FRA | 2014 | QUE | 100.0 | 06 | PRODUITS DUVERNAY LTEE |
| FRA | 8698 | QUE | 67.0 | 07 | LES PRODUITS DUVERNAY L'ELAN INC |
| FRA | — | QUE | 100.0 | 02 | LES MOUSTIQUAIRES LELAN INC. |

572837 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| FRA | 1611 | ONT | 10.0 | INV: | BAY MILLS LIMITED |
| FRA | 6239 | NB | 10.0 | INV: | CERTAINEED LIMITED |
| CAN | 4021 | ONT | | 01 | 572837 ONTARIO LIMITED |

SAMUEL SARICK LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4022 | ONT | | 01 | SAMUEL SARICK LTD |
| CAN | 6499 | NWT | 75.0 | 02 | 821413 N.W.T. LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | CANNARD INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | CASSA CONSTRUCTION COMPANY LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | FRESTER INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | MYNAH DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | PINE FALLS INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | SINFONIA INVESTMENTS LIMITED |

JORDAN S ENTERPRISES LTD

| | | | | | |
|------|------|-----|--------|----|---------------------------------|
| CAN? | 6499 | ONT | | 01 | JORDAN S ENTERPRISES LTD |
| CAN | 6499 | NWT | 25.0 D | 02 | 821413 N.W.T. LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SASKATOON TRADING COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 4022 | SAS | 20.0 | INV: | GERLY HOLDINGS INC |
| CAN | — | SAS | 20.0 | INV: | HERBUS HOLDINGS LTD |
| CAN | 6499 | SAS | 20.0 | INV: | PATLY HOLDINGS INC |
| CAN | 6239 | SAS | 20.0 | INV: | RICLY HOLDINGS INC |
| CAN | 6216 | ALT | 20.0 | INV: | THOMLY HOLDINGS INC |
| CAN | 4022 | SAS | | 01 | SASKATOON TRADING COMPANY LIMITED |
| CAN | 8731 | SAS | 100.0 | 02 | SASKATOON DRUG & STATIONERY CO LTD |
| CAN | 1741 | SAS | 100.0 | 03 | PRAIRIELAND DRUG WHOLESALE LTD. |
| CAN | 8731 | SAS | 50.0 D | 03 | WESTGATE DRUGS LTD |

SENARCO INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | QUE | | 01 | SENARCO INC. |
| CAN | 2611 | QUE | 85.0 | 02 | LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC |
| CAN | 2621 | QUE | 75.0 | 03 | CONDON BARR FOOD EQUIPMENT LTD |
| CAN | 2621 | NS | 70.0 | 03 | JESSOM FOOD EQUIPMENT INC |
| CAN | 2621 | QUE | 1.0 D | 03 | SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC |
| CAN | — | QUE | 85.0 | 02 | SOCIÉTÉ DE GESTION IMMOBILIERE JULIEN INC. |

LES PLACEMENTS JEANBER INC.

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS JEANBER INC. |
| CAN | 2621 | QUE | 99.0 | 02 | SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC |

252399 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ALT | | 01 | 252399 ALBERTA LTD |
| CAN | 2621 | QUE | 10.0 D | 02 | CONDON BARR FOOD EQUIPMENT LTD |

252400 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ALT | | 01 | 252400 ALBERTA LTD |
| CAN | 2621 | QUE | 10.0 D | 02 | CONDON BARR FOOD EQUIPMENT LTD |

SETTSU CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| JPN | — | JPN | | 01 | SETTSU CORPORATION |
| JPN | — | USA | 100.0 | 02 | UARCO U.S.HOLDING |
| JPN | 5511 | ONT | 100.0 | 03 | CRAIN-DRUMMOND INC |
| JPN | 6129 | QUE | 100.0 | 04 | LA COMPAGNIE DE CARBONE DU QUEBEC LTEE |
| JPN | 6599 | QUE | 100.0 | 04 | GESFA INC |
| JPN | 0839 | ONT | 100.0 | 04 | THE LABEL HOUSE LIMITED |
| JPN | 5511 | ALT | 100.0 | 04 | R.L. CRAIN ALBERTA INC |
| JPN | 5511 | QUE | 100.0 | 04 | R.L. CRAIN (QUEBEC) LIMITEE |
| JPN | 5511 | ONT | 50.0 D | 03 | VARIPRINT TECHNOLOGIES INC |

SHUI ON HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| HKG | — | HKG | | 01 | SHUI ON HOLDINGS LTD |
| HKG | — | CYM | 100.0 | 02 | BETA INVESTMENTS LTD |
| HKG | 8011 | ONT | 100.0 | 03 | SHUI ON HOLDINGS NO 2 INC. |
| HKG | 8011 | ONT | 100.0 | 04 | SHUI ON ACQUISITION B INC. |
| HKG | — | ONT | 100.0 | 05 | 767748 ONTARIO LTD |
| HKG | — | CYM | 100.0 | 02 | EGBAR INVESTMENTS LTD |
| HKG | 8011 | ONT | 100.0 | 03 | SHUI ON HOLDINGS NO 1 INC. |
| HKG | 8011 | ONT | 100.0 | 04 | SHUI ON ACQUISITION A INC. |
| HKG | — | ONT | 100.0 | 05 | 767747 ONTARIO LTD |

SKILCOR INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 6499 | ONT | 33.8 | INV: | 396091 ONTARIO LIMITED |
| CAN | 0134 | ONT | 19.7 | INV: | FINNIE DISTRIBUTING LIMITED |
| CAN | 0153 | ONT | 25.3 | INV: | MAGGREGORS MEAT & SEAFOOD LTD |
| CAN | 6239 | ONT | | 01 | SKILCOR INDUSTRIES LIMITED |
| CAN | 0189 | QUE | 10.0 D | 02 | LOUIS FOODS LTD./ALIMENTS LOUIS LTEE |
| CAN | 0154 | ONT | 100.0 | 02 | SKILCOR FOOD PRODUCTS INC. |

MAGGREGORS MEAT & SEAFOOD LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CA? | — | ONT | 17.2 | INV: | DONALD JOHN MAGGREGOR TRUST |
| CA? | — | ONT | 17.2 | INV: | DUNCAN PETER MAGGREGOR JR TRUST |
| CA? | — | ONT | 1.2 | INV: | MM MEATS LIMITED |
| CAN | 0153 | ONT | | 01 | MAGGREGORS MEAT & SEAFOOD LTD |
| CAN | 6239 | ONT | 25.3 D | 02 | SKILCOR INDUSTRIES LIMITED |

245 PALL MALL INCORPORATED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6799 | ONT | 12.5 | INV: | BOLLARD CORPORATION |
| CAN | 4011 | ONT | 12.5 | INV: | CAMBIUM CORPORATION |
| CAN | 4011 | ONT | | 01 | 245 PALL MALL INCORPORATED |

386128 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 6216 | ONT | | 01 | 386128 ONTARIO LTD |
| CAN | 4021 | ONT | 10.0 D | 02 | ABANT INDUSTRIES LIMITED |
| CAN | 6229 | ONT | 33.3 D | 02 | BOADER INVESTMENTS INCORPORATED |

BOADER INVESTMENTS INCORPORATED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 6216 | ONT | 33.3 | INV: | 386128 ONTARIO LTD |
| CAN | 4011 | ONT | 16.6 | INV: | CAMBIUM CORPORATION |
| CAN | 6229 | ONT | | 01 | BOADER INVESTMENTS INCORPORATED |

BOLLARD CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6799 | ONT | | 01 | BOLLARD CORPORATION |
| CAN | 4011 | ONT | 12.5 D | 02 | 245 PALL MALL INCORPORATED |
| CAN | 4011 | ONT | 50.0 D | 02 | DEAN BAY TENT & TRAILER PARK INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BOLLARD CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4011 | ONT | 19.9 D | 02 | H W S HOLDINGS LIMITED |
|-----|------|-----|--------|----|------------------------|

CAMBIUM CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | CAMBIUM CORPORATION |
| CAN | 4011 | ONT | 12.5 D | 02 | 245 PALL MALL INCORPORATED |
| CAN | 6229 | ONT | 16.6 D | 02 | BOADER INVESTMENTS INCORPORATED |
| CAN | 4011 | ONT | 50.0 D | 02 | DEAN BAY TENT & TRAILER PARK INC |
| CAN | 4011 | ONT | 19.9 D | 02 | H W S HOLDINGS LIMITED |

DEAN BAY TENT & TRAILER PARK INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | BOLLARD CORPORATION |
| CAN | 4011 | ONT | 50.0 | INV: | CAMBIUM CORPORATION |
| CAN | 4011 | ONT | | 01 | DEAN BAY TENT & TRAILER PARK INC |

H W S HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6799 | ONT | 19.9 | INV: | BOLLARD CORPORATION |
| CAN | 4011 | ONT | 19.9 | INV: | CAMBIUM CORPORATION |
| CAN | 4011 | ONT | | 01 | H W S HOLDINGS LIMITED |

ABANT INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6216 | ONT | 10.0 | INV: | 386128 ONTARIO LTD |
| CAN | 6129 | QUE | 25.0 | INV: | SOCIÉTÉ DE GESTION BRIC INC |
| CAN | 4021 | ONT | | 01 | ABANT INDUSTRIES LIMITED |

SOTRAGES LIMITEE

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6799 | QUE | | 01 | SOTRAGES LIMITEE |
| CAN | 4011 | QUE | 15.0 D | 02 | LES ENTREPRISES FRANSCA INC. |
| CAN | 4021 | QUE | 100.0 | 02 | IMMEUBLES SORTA INC. |
| CAN | — | QUE | 100.0 | 02 | SOTRAMONT INC |
| CAN | 4012 | QUE | 69.0 | 02 | SOTRAMONT OUTAOUAIS INC |

GATINEAU TRUCKING (1969) LTEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4811 | QUE | | 01 | GATINEAU TRUCKING (1969) LTEE |
| CAN | 4481 | QUE | 72.0 | 02 | LES AMENAGEMENTS GUIRARD INC. |
| CAN | 4011 | QUE | 20.0 D | 02 | LES ENTREPRISES FRANSCA INC. |
| CAN | 4011 | QUE | 42.0 D | 02 | LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC. |

LES ENTREPRISES FRANSCA INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4811 | QUE | 20.0 | INV: | GATINEAU TRUCKING (1969) LTEE |
| CAN | 6799 | QUE | 15.0 | INV: | SOTRAGES LIMITEE |
| CAN | 4011 | QUE | | 01 | LES ENTREPRISES FRANSCA INC. |

LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4231 | QUE | 15.0 | INV: | LES ENTREPRISES MATEROLA INC. |
| CAN | 4811 | QUE | 42.0 | INV: | GATINEAU TRUCKING (1969) LTEE |
| CAN | 4011 | QUE | | 01 | LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC. |

T M FRANCIS HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------------------|
| USA | 6239 | BC | 28.5 | INV: | W.F. FRANCIS MARKETING SERVICES LTD |
| CA? | 6239 | BC | | 01 | T M FRANCIS HOLDINGS LTD |
| CA? | 6216 | BC | 52.5 | 02 | FRANCIS INVESTMENTS LTD. |
| CA? | 6239 | BC | 96.4 | 03 | 31908 BRITISH COLUMBIA LTD |
| CAN | 0132 | BC | 11.0 D | 04 | 196083 BRITISH COLUMBIA LTD |
| USA | 0189 | BC | 11.0 D | 03 | FRANCIS FOOD DISTRIBUTORS LTD |

W.F. FRANCIS MARKETING SERVICES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| USA | 6239 | BC | | 01 | W.F. FRANCIS MARKETING SERVICES LTD |
| CAN | 0132 | BC | 38.0 D | 02 | 196083 BRITISH COLUMBIA LTD |
| CA? | 6239 | BC | 3.5 D | 02 | 31908 BRITISH COLUMBIA LTD |
| USA | 0189 | BC | 63.0 | 02 | FRANCIS FOOD DISTRIBUTORS LTD |
| CA? | 0189 | BC | 10.0 D | 03 | E.H. POPE DELI & BAKERY SUPPLY LTD |
| CA? | 6216 | BC | 22.5 D | 02 | FRANCIS INVESTMENTS LTD. |
| CA? | 6239 | BC | 28.5 D | 02 | T M FRANCIS HOLDINGS LTD |

196083 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------------|
| CA? | 6239 | BC | 11.0 | INV: | 31908 BRITISH COLUMBIA LTD |
| USA | 6239 | BC | 38.0 | INV: | W.F. FRANCIS MARKETING SERVICES LTD |
| CAN | 6239 | BC | 10.0 | INV: | W.H. GREENWOOD VENTURES LTD |
| CAN | 0132 | BC | | 01 | 196083 BRITISH COLUMBIA LTD |

SERVCO DISTRIBUTORS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 0189 | BC | | 01 | SERVCO DISTRIBUTORS LTD |
| USA | 0189 | BC | 24.0 D | 02 | FRANCIS FOOD DISTRIBUTORS LTD |

W.H. GREENWOOD VENTURES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6239 | BC | | 01 | W.H. GREENWOOD VENTURES LTD |
| CAN | 0132 | BC | 10.0 D | 02 | 196083 BRITISH COLUMBIA LTD |
| CA? | 6216 | BC | 25.0 D | 02 | FRANCIS INVESTMENTS LTD. |

TIDNISH HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 6216 | NS | | 01 | TIDNISH HOLDINGS LIMITED |
| CAN | 0141 | NS | 99.9 | 02 | BRAGG LUMBER CO LTD |
| CAN | 0141 | NS | 100.0 | 03 | C.L. STONEHOUSE ENTERPRISES LIMITED |
| CAN | 6239 | NS | 10.0 D | 03 | HALCORP LIMITED |
| CAN | 0141 | BC | 100.0 | 03 | MAKARA FARMS LIMITED |
| CAN | 0143 | NS | 99.5 | 03 | OXFORD FROZEN FOODS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TIDNISH HOLDINGS LIMITED, (CONT)

| | | | | | |
|-----|------|-----|-------|---|--------------------------------|
| CAN | 0143 | NFL | 10.0 | D | 04 BRIGUS FROZEN FOODS LIMITED |
| CAN | 6239 | NS | 10.0 | D | 04 HALCORP LIMITED |
| CAN | 0141 | PEI | 100.0 | | 03 YEO BROTHERS LIMITED |
| CAN | 0143 | NS | 0.4 | R | 02 OXFORD FROZEN FOODS LIMITED |
| CAN | 8231 | NS | 10.0 | D | 02 TRAVEL WORLD LIMITED |

HALCORP LIMITED

| | | | | | |
|-----|------|----|------|--|----------------------------------|
| CAN | 0141 | NS | 10.0 | | INV: BRAGG LUMBER CO LTD |
| CAN | 0143 | NS | 10.0 | | INV: OXFORD FROZEN FOODS LIMITED |
| CAN | 6239 | NS | | | 01 HALCORP LIMITED |

TIMES MIRROR CO.

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| USA | 8799 | USA | | | 01 TIMES MIRROR CO. |
| USA | — | USA | 100.0 | | 02 C.V. MOSBY CO. |
| USA | — | USA | 100.0 | | 03 MOSBY-YEAR BOOK, INC |
| USA | 6799 | ONT | 100.0 | | 04 B.C. DECKER (CANADA) INC |
| USA | 5515 | ONT | 100.0 | | 04 MOSBY-YEAR BOOK, LTD (CDN BR) |
| USA | — | USA | 100.0 | | 02 PLAN HOLD CORP. |
| USA | 2611 | ONT | 100.0 | | 03 PLAN HOLD CANADA INC |
| USA | — | USA | 100.0 | | 02 ZENGER-MILLER INC |
| USA | — | ONT | 100.0 | | 03 THE ACHIEVE GROUP INC |

MERKUR REALTY LIMITED

| | | | | | |
|-----|------|-----|------|---|------------------------------|
| CAN | 4022 | ONT | | | 01 MERKUR REALTY LIMITED |
| CAN | 4022 | ONT | 65.9 | | 02 A MERKUR & SONS LTD |
| CAN | 4022 | ALT | 20.0 | D | 02 COSMOPOLITAN CINEMAS LTD. |

TOWNE CINEMA THEATRES (1975) LIMITED

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 8212 | ALT | 42.5 | | INV: THEATRE AGENCIES LTD |
| CAN | 8212 | ALT | | | 01 TOWNE CINEMA THEATRES (1975) LIMITED |
| CAN | 6499 | ALT | 66.6 | | 02 FRASER VALLEY THEATRE LTD. |

COSMOPOLITAN CINEMAS LTD.

| | | | | | |
|-----|------|-----|------|--|------------------------------|
| CA? | 6511 | ALT | 10.0 | | INV: HOGUE MANAGEMENT LTD. |
| CAN | 4022 | ONT | 20.0 | | INV: MERKUR REALTY LIMITED |
| CAN | 8212 | ALT | 35.0 | | INV: THEATRE AGENCIES LTD |
| CAN | 4022 | ALT | | | 01 COSMOPOLITAN CINEMAS LTD. |

THEATRE AGENCIES LTD

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 8213 | ALT | 33.3 | | INV: ROKE DISTRIBUTORS LTD |
| CAN | 8212 | ALT | | | 01 THEATRE AGENCIES LTD |
| CAN | 4022 | ALT | 35.0 | D | 02 COSMOPOLITAN CINEMAS LTD. |
| CAN | 8212 | ALT | 42.5 | D | 02 TOWNE CINEMA THEATRES (1975) LIMITED |
| CAN | 8213 | ALT | 50.0 | D | 02 WEST COAST THEATRE SERVICES LTD |

WHITEHORN INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| CA? | — | BC | 26.7 | | INV: 367924 B.C. LTD |
| CAN | — | ALT | 26.6 | | INV: IB MATTHEWS PROJECTS INC |
| CA? | — | ALT | 26.6 | | INV: PC VII INDUSTRIES LTD |
| CAN | — | BC | | | 01 WHITEHORN INDUSTRIES INC |
| CAN | 4021 | BC | 100.0 | | 02 DOUGVAN HOLDINGS LTD |
| CAN | 1041 | BC | 100.0 | | 02 PAYLESS GAS CO (1972) LTD |
| CAN | 1041 | BC | 100.0 | | 03 PAYLESS PROPANE LTD |
| CAN | 4022 | BC | 100.0 | | 03 VANCOUVER ISLAND TANK FARM LTD |
| CAN | 4021 | BC | 100.0 | | 02 RMP DEVELOPMENTS LTD |

THE WILLIAM VERMEER FAMILY GROUP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | — | ONT | | | 01 THE WILLIAM VERMEER FAMILY GROUP |
| CAN | 6216 | — | 4.3 | A | 02 THE FLORAL GROUP LTD. |
| CAN | 0412 | ONT | 40.0 | A | 03 WESTBROOK FLORAL LTD |
| CAN | 4491 | ONT | 80.0 | | 03 WESTBROOK GREENHOUSE SYSTEMS LTD |
| CAN | 4022 | ONT | 40.0 | A | 03 WM VERMEER HOLDINGS LTD |
| CAN | 6216 | ONT | 19.1 | AR | 04 THE FLORAL GROUP LTD. |
| CAN | 6216 | ONT | 10.1 | A | 02 THE GREENHOUSE GROUP LTD |
| CAN | 0411 | ONT | 40.0 | A | 03 WESTBROOK GREENHOUSES LTD |
| CAN | 0411 | ONT | 100.0 | | 04 CANADIAN-AMERICAN PLANT CO LTD |
| CAN | 6216 | ONT | 0.0 | A | 02 WESTERLEE HOLDINGS LIMITED |

WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD

| | | | | | |
|-----|------|-----|-------|---|--|
| HKG | — | BMU | | | 01 WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD |
| HKG | — | HKG | 100.0 | | 02 WONG'S KONG KING (HOLDINGS) LTD |
| HKG | — | BC | 100.0 | | 03 310332 B.C. LTD |
| CA? | — | BC | 25.0 | D | 04 LI PAU LAU SEAFOOD RESTAURANT LTD |
| HKG | 8111 | BC | 50.0 | D | 03 828 OCEAN TOWER DEVELOPMENT LTD |
| HKG | — | BC | 100.0 | | 03 WKK INVESTMENTS CANADA LTD |
| HKG | — | BC | 100.0 | | 04 WKK SYSTEMS LTD |

828 OCEAN TOWER DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| HKG | — | HKG | 50.0 | | INV: WONG'S INDUSTRIAL (HOLDINGS) LTD |
| HKG | — | HKG | 50.0 | | INV: WONG'S KONG KING (HOLDINGS) LTD |
| HKG | 8111 | BC | | | 01 828 OCEAN TOWER DEVELOPMENT LTD |

WONG'S INDUSTRIAL (HOLDINGS) LTD

| | | | | | |
|-----|------|-----|------|---|-------------------------------------|
| HKG | — | HKG | 28.8 | | INV: W.S. WONG & SONS CO LTD |
| HKG | — | HKG | | | 01 WONG'S INDUSTRIAL (HOLDINGS) LTD |
| HKG | 8111 | BC | 50.0 | D | 02 828 OCEAN TOWER DEVELOPMENT LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JORDA INVESTMENTS N.V.

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| F/E | — | ANT | | | 01 JORDA INVESTMENTS N.V. |
| F/E | 4022 | QUE | 53.4 | | 02 ATLANTIC-CANCO HOLDINGS INC |

WOODSTONE B.V.

| | | | | | |
|-----|------|-----|------|--|---------------------|
| NLD | — | NLD | | | 01 WOODSTONE B.V. |
| NLD | 8011 | QUE | 90.0 | | 02 99958 CANADA INC |

1349-4356 QUEBEC INC.

| | | | | | |
|-----|------|-----|------|--|----------------------------------|
| CA? | 6216 | QUE | 11.0 | | INV: MACMILLAN HARRISON & CO LTD |
| NLD | — | NLD | 9.0 | | INV: MANARAH (NETHERLANDS) B.V. |
| CA? | 4022 | QUE | | | 01 1349-4356 QUEBEC INC. |

MACMILLAN HARRISON & CO LTD

| | | | | | |
|-----|------|-----|------|---|--------------------------------|
| CA? | 6216 | QUE | | | 01 MACMILLAN HARRISON & CO LTD |
| CA? | 4022 | QUE | 11.0 | D | 02 1349-4356 QUEBEC INC. |
| F/E | 4022 | QUE | 3.8 | D | 02 ATLANTIC-CANCO HOLDINGS INC |

AMGCO INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|---|--------------------------------|
| CAN | 6499 | BC | | | 01 AMGCO INVESTMENTS INC |
| NLD | 8011 | QUE | 9.9 | D | 02 99958 CANADA INC |
| F/E | 4022 | QUE | 13.4 | D | 02 ATLANTIC-CANCO HOLDINGS INC |

MANARAH (NETHERLANDS) B.V.

| | | | | | |
|-----|------|-----|------|---|--------------------------------|
| NLD | — | NLD | | | 01 MANARAH (NETHERLANDS) B.V. |
| CA? | 4022 | QUE | 9.0 | D | 02 1349-4356 QUEBEC INC. |
| F/E | 4022 | QUE | 21.5 | D | 02 ATLANTIC-CANCO HOLDINGS INC |

PRICEDALE INVESTMENTS N.V.

| | | | | | |
|-----|------|-----|-----|---|--------------------------------|
| NLD | — | NLD | | | 01 PRICEDALE INVESTMENTS N.V. |
| F/E | 4022 | QUE | 7.7 | D | 02 ATLANTIC-CANCO HOLDINGS INC |

WORMALD INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|-------|---|---|
| AUS | — | AUS | | | 01 WORMALD INTERNATIONAL LIMITED |
| AUS | 3192 | ONT | 100.0 | | 02 458846 ONTARIO LIMITED |
| AUS | — | USA | 100.0 | | 02 THE ANSUL COMPANY |
| AUS | — | AUS | 100.0 | | 02 ENACON LTD. |
| AUS | — | AUS | 100.0 | | 03 ABIGNANO LTD |
| USA | 3539 | ONT | 50.0 | D | 04 C-E VIDAPLATE INC |
| AUS | — | GBR | 100.0 | | 02 MATHER & PLATT LTD |
| AUS | — | NLD | 100.0 | | 02 NETHERLAND ENGINEERING SERVICES B.V. |
| AUS | — | USA | 100.0 | | 02 WORMALD U.S. INC |

1145-9179 QUEBEC INC

| | | | | | |
|-----|------|-----|------|---|--------------------------------------|
| CAN | 6499 | QUE | | | 01 1145-9179 QUEBEC INC |
| CAN | 6499 | QUE | 49.9 | D | 02 BOUCHERVILLE ENTREPRISES INC |
| CAN | 0713 | QUE | 95.0 | | 02 PRODUITS MKS INC |
| CAN | 6799 | QUE | 10.0 | D | 03 2630-0251 QUEBEC INC. |
| CAN | 4221 | QUE | 10.0 | D | 03 CUISI-BOUTIQUE MKS/CHOMEDEY INC |
| CAN | 2611 | QUE | 10.0 | D | 03 DISTRIBUTIONS FLORIAN GERMAIN INC |

BOUCHERVILLE ENTREPRISES INC

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CAN | 6499 | QUE | 49.9 | | INV: 1145-9179 QUEBEC INC |
| CAN | 6239 | QUE | 49.9 | | INV: ENTREPRISES FOURNELLE INC |
| CAN | 6499 | QUE | | | 01 BOUCHERVILLE ENTREPRISES INC |

ENTREPRISES FOURNELLE INC

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CAN | 6216 | QUE | 12.5 | | INV: MICHEL FOURNELLE INC. |
| CAN | 6239 | QUE | | | 01 ENTREPRISES FOURNELLE INC |
| CAN | 6499 | QUE | 49.9 | D | 02 BOUCHERVILLE ENTREPRISES INC |

142117 CANADA LTD

| | | | | | |
|-----|------|-----|------|--|--|
| CA? | — | ONT | 0.0 | | INV: HIRAM WALKER RESOURCES LIMITED PENSION FUND MASTER TRUST |
| CAN | — | ONT | 19.9 | | INV: HIRAM WALKER & SON LTD PENSION PLAN FOR HOURLY RATE (WINFI) |
| CAN | — | ONT | 19.9 | | INV: HIRAM WALKER & SONS LTD PENSION PLAN FOR HOURLY-RATE (WALK) |
| CAN | — | ALT | 19.9 | | INV: HOME OIL COMPANY LIMITED PENSION PLAN |
| CAN | — | ONT | 19.9 | | INV: PENSION PLAN FOR EMPLOYEES OF THE CONSUMERS GAS COMPANY LT |
| CAN | — | ONT | 19.9 | | INV: RETIREMENT PLAN OF HIRAM WALKER-GOODERHAM & WORTS LIMITED |
| CAN | 1011 | ONT | | | 01 142117 CANADA LTD |

142118 CANADA LTD

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | — | ONT | 19.9 | | INV: HIRAM WALKER & SON LTD PENSION PLAN FOR HOURLY RATE (WINFI) |
| CAN | — | ONT | 19.9 | | INV: HIRAM WALKER & SONS LTD PENSION PLAN FOR HOURLY-RATE (WALK) |
| CAN | — | ALT | 19.9 | | INV: HOME OIL COMPANY LIMITED PENSION PLAN |
| CAN | — | ONT | 19.9 | | INV: PENSION PLAN FOR EMPLOYEES OF THE CONSUMERS GAS COMPANY LT |
| CAN | — | ONT | 19.9 | | INV: RETIREMENT PLAN OF HIRAM WALKER-GOODERHAM & WORTS LIMITED |
| CAN | 1011 | ONT | | | 01 142118 CANADA LTD |

A

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|-----|------|-----|-----|-----|-------------------|
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HIRAM, WALKER & SON LTD PENSION PLAN FOR HOURLY RATE (WINFI)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | HIRAM, WALKER & SON LTD PENSION PLAN FOR HOURLY RATE (WINFI) |
| CAN | 1011 | ONT | 19.9 D | 02 | 142117 CANADA LTD |
| CAN | 1011 | ONT | 19.9 D | 02 | 142118 CANADA LTD |

HIRAM WALKER & SONS LTD PENSION PLAN FOR HOURLY-RATE (WALK)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | HIRAM WALKER & SONS LTD PENSION PLAN FOR HOURLY-RATE (WALK) |
| CAN | 1011 | ONT | 19.9 D | 02 | 142117 CANADA LTD |
| CAN | 1011 | ONT | 19.9 D | 02 | 142118 CANADA LTD |

HOME OIL COMPANY LIMITED PENSION PLAN

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | ALT | | 01 | HOME OIL COMPANY LIMITED PENSION PLAN |
| CAN | 1011 | ONT | 19.9 D | 02 | 142117 CANADA LTD |
| CAN | 1011 | ONT | 19.9 D | 02 | 142118 CANADA LTD |

PENSION PLAN FOR EMPLOYEES OF THE CONSUMERS GAS COMPANY LT

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | PENSION PLAN FOR EMPLOYEES OF THE CONSUMERS GAS COMPANY LT |
| CAN | 1011 | ONT | 19.9 D | 02 | 142117 CANADA LTD |
| CAN | 1011 | ONT | 19.9 D | 02 | 142118 CANADA LTD |

RETIREMENT PLAN OF HIRAM WALKER-GOODERHAM & WORTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | RETIREMENT PLAN OF HIRAM WALKER-GOODERHAM & WORTS LIMITED |
| CAN | 1011 | ONT | 19.9 D | 02 | 142117 CANADA LTD |
| CAN | 1011 | ONT | 19.9 D | 02 | 142118 CANADA LTD |

1548212 NOVA SCOTIA LIMITED

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 6239 | NS | | 01 | 1548212 NOVA SCOTIA LIMITED |
| CAN | 4811 | NS | 100.0 | 02 | DELTA TRANSPORT LIMITED |
| CAN | — | NS | 100.0 | 02 | IONA ENTERPRISES LIMITED |
| CAN | 8693 | NS | 100.0 | 02 | NICKERSON OUTFITTING CO LTD |
| CAN | — | NS | 100.0 | 02 | NICKERSON SEAFOODS LIMITED |
| CAN | — | NS | 100.0 | 02 | OXFORD INDUSTRIES LIMITED (NS) |
| CAN | 3121 | NS | 100.0 | 02 | THE SYDNEY ENGINEERING AND DRY DOCK COMPANY LIMITED |
| CAN | 4511 | NS | 100.0 | 02 | VERSATILE AIR SERVICES LIMITED |

160195 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|--------|------|------------------------------------|
| CAN | 6239 | BC | 49.9 | INV: | NEW MAC HOLDINGS LTD |
| CAN | 6216 | BC | 49.9 | INV: | NEW RON HOLDINGS LTD |
| CAN | 2531 | BC | | 01 | 160195 BRITISH COLUMBIA LTD |
| CAN | 2532 | BC | 100.0 | 02 | NEWNES AUTOMATION INC |
| CAN | 2531 | BC | 100.0 | 02 | NEWNES MACHINE LTD |
| CAN | 1511 | BC | 66.6 | 02 | NORTHERN PLASTICS LTD |
| CAN | 3621 | BC | 10.0 D | 02 | WESTERN INDUSTRIAL PROGRAMMING LTD |

NEWNES HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 4021 | BC | | 01 | NEWNES HOLDINGS LTD |
| CAN | 1511 | BC | 33.3 D | 02 | NORTHERN PLASTICS LTD |

170816 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | 170816 CANADA INC |
| CAN | 6216 | QUE | 65.3 | 02 | 135924 CANADA INC. |
| CAN | 0154 | QUE | 46.0 D | 03 | LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE |

170818 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | 170818 CANADA INC |
| CAN | 6239 | QUE | 56.6 | 02 | 135923 CANADA INC. |
| CAN | 0154 | QUE | 46.0 D | 03 | LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE |
| CAN | 0154 | QUE | 4.0 D | 02 | LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE |

LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6239 | QUE | 46.0 | INV: | 135923 CANADA INC. |
| CAN | 6216 | QUE | 46.0 | INV: | 135924 CANADA INC. |
| CAN | — | QUE | 4.0 | INV: | 145088 CANADA INC |
| CAN | — | QUE | 4.0 | INV: | 170818 CANADA INC |
| CAN | 0154 | QUE | | 01 | LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE |
| CAN | — | QUE | 100.0 | 02 | TRANSPORT PAUL-EMILE DUBE LTEE |

145088 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | 145088 CANADA INC |
| CAN | 6239 | QUE | 43.3 D | 02 | 135923 CANADA INC. |
| CAN | 6216 | QUE | 13.2 D | 02 | 135924 CANADA INC. |
| CAN | 0154 | QUE | 4.0 D | 02 | LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE |

170817 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | QUE | | 01 | 170817 CANADA INC |
| CAN | 6216 | QUE | 21.4 D | 02 | 135924 CANADA INC. |

2685809 CANADA INC

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | — | QUE | 31.5 | INV: | 112426 CANADA INC |
| CAN | 6499 | QUE | 31.5 | INV: | 114974 CANADA INC |
| CAN | — | QUE | 37.0 | INV: | 176467 CANADA INC |
| CAN | — | QUE | | 01 | 2685809 CANADA INC |

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|-----|------|-----|-----|-----|-------------------|
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2685809 CANADA INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | 100.0 | 02 | 704613 ONTARIO LTD |
| CAN | 2299 | ONT | 100.0 | 03 | ARCHITECTURAL HARDWARE LIMITED |

2685795 CANADA INC

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | — | QUE | 31.2 | INV: | 112426 CANADA INC |
| CAN | 6499 | QUE | 31.2 | INV: | 114974 CANADA INC |
| CAN | — | QUE | 37.5 | INV: | 176467 CANADA INC |
| CAN | — | QUE | | 01 | 2685795 CANADA INC |
| CAN | 2299 | ONT | 100.0 | 02 | CANADA HARDWARE RESOURCES LIMITED |

176467 CANADA INC

| | | | | | |
|-----|---|-----|--------|----|--------------------|
| CAN | — | QUE | | 01 | 176467 CANADA INC |
| CAN | — | QUE | 37.5 D | 02 | 2685795 CANADA INC |
| CAN | — | QUE | 37.0 D | 02 | 2685809 CANADA INC |

112426 CANADA INC

| | | | | | |
|-----|---|-----|--------|----|--------------------|
| CAN | — | QUE | | 01 | 112426 CANADA INC |
| CAN | — | QUE | 31.2 D | 02 | 2685795 CANADA INC |
| CAN | — | QUE | 31.5 D | 02 | 2685809 CANADA INC |

114974 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6499 | QUE | | 01 | 114974 CANADA INC |
| CAN | — | QUE | 31.2 D | 02 | 2685795 CANADA INC |
| CAN | — | QUE | 31.5 D | 02 | 2685809 CANADA INC |

280818 ALBERTA LTD.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ALT | 38.7 | INV: | 286798 ALBERTA LTD |
| CAN | 6216 | ALT | 38.7 | INV: | 286803 ALBERTA LTD. |
| CAN | 6239 | ALT | | 01 | 280818 ALBERTA LTD. |
| CAN | 4129 | ALT | 50.6 | 02 | LEDCOR INDUSTRIES LIMITED |
| CAN | 4111 | ALT | 100.0 | 03 | LEDCOR CONSTRUCTION LIMITED |
| CA? | — | ALT | 10.0 D | 03 | LEDCOR CONSTRUCTION COMPANY (1983) LTD |
| CAN | 1099 | ALT | 10.0 D | 03 | REMAX WELL SERVICING LTD |
| CAN | — | ALT | 100.0 | 02 | LEDCOR MANAGEMENT LIMITED |

314348 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4021 | ONT | | 01 | 314348 ONTARIO LIMITED |
| CAN | 6799 | ONT | 87.5 | 02 | SUNQUEST INCENTIVE TRAVEL LIMITED |
| CAN | 8232 | ONT | 87.5 | 02 | SUNQUEST VACATIONS LIMITED |
| CAN | 8231 | ONT | 10.0 D | 03 | PARAMOUNT HOLIDAYS LIMITED |
| CAN | 8231 | ONT | 49.0 D | 03 | TOWER TRAVEL INCORPORATED |
| CAN | 8232 | QUE | 10.0 D | 02 | SUNQUEST VACATIONS (QUEBEC) LIMITED |

SUNQUEST VACATIONS (QUEBEC) LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | 4021 | ONT | 10.0 | INV: | 314348 ONTARIO LIMITED |
| CAN | 8232 | QUE | | 01 | SUNQUEST VACATIONS (QUEBEC) LIMITED |
| CAN | 8912 | ONT | 100.0 | 02 | 418117 ONTARIO LIMITED |

612401 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | 612401 ONTARIO LIMITED |
| CAN | 6799 | ONT | 12.5 D | 02 | SUNQUEST INCENTIVE TRAVEL LIMITED |
| CAN | 8232 | ONT | 12.5 D | 02 | SUNQUEST VACATIONS LIMITED |

341826 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6216 | ALT | | 01 | 341826 ALBERTA LTD |
| CA? | 4021 | ALT | 100.0 | 02 | ALBERTA LANDS LTD. |
| CA? | 6799 | ONT | 100.0 | 03 | GRANALTA MANAGEMENT INC. |
| CA? | 6331 | ALT | 100.0 | 03 | GRANCO REAL ESTATE LTD |
| CA? | 4021 | ALT | 100.0 | 03 | GRANROCK CORP. LTD |
| CA? | 6499 | ALT | 68.0 | 03 | INTERCITY HOLDINGS LTD |
| CA? | 4029 | ALT | 100.0 | 03 | NORTH AMERICAN LEASEHOLDS LTD |
| CA? | 4011 | ALT | 100.0 | 03 | RIMROCK DEVELOPMENT LTD |

392499 B.C. LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| JPN | — | JPN | 16.6 | INV: | DAIO ENGINEERING COMPANY LTD |
| JPN | — | JPN | 16.6 | INV: | DAIO PAPER CORPORATION |
| JPN | — | JPN | 16.6 | INV: | ELLEAIR CO LTD |
| JPN | — | JPN | 16.6 | INV: | NAGOYA PULP COMPANY LTD |
| JPN | — | JPN | 16.6 | INV: | TAISEI PAPER MFG CO LTD |
| JPN | — | BC | | 01 | 392499 B.C. LTD |
| JPN | 0151 | BC | 100.0 | 02 | R.M. MONICA & SONS LTD |

DAIO ENGINEERING COMPANY LTD

| | | | | | |
|-----|---|-----|--------|----|------------------------------|
| JPN | — | JPN | | 01 | DAIO ENGINEERING COMPANY LTD |
| JPN | — | BC | 16.6 D | 02 | 392499 B.C. LTD |
| JPN | — | BC | 15.5 D | 02 | ELLEAIR CANADA INC |

DAIO PAPER CORPORATION

| | | | | | |
|-----|---|-----|--------|----|------------------------|
| JPN | — | JPN | | 01 | DAIO PAPER CORPORATION |
| JPN | — | BC | 16.6 D | 02 | 392499 B.C. LTD |
| JPN | — | BC | 27.9 D | 02 | ELLEAIR CANADA INC |

ELLEAIR CANADA INC

| | | | | | |
|-----|---|-----|------|------|------------------------------|
| JPN | — | JPN | 15.5 | INV: | DAIO ENGINEERING COMPANY LTD |
| JPN | — | JPN | 27.9 | INV: | DAIO PAPER CORPORATION |
| JPN | — | JPN | 15.5 | INV: | ELLEAIR CO LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ELLEAIR CANADA INC. (CONT)

| | | | | | |
|-----|---|-----|------|------|-------------------------|
| JPN | — | JPN | 14.2 | INV: | TAISEI PAPER MFG CO LTD |
| JPN | — | BC | | 01 | ELLEAIR CANADA INC |

ELLEAIR CO LTD

| | | | | | |
|-----|---|-----|--------|----|--------------------|
| JPN | — | JPN | | 01 | ELLEAIR CO LTD |
| JPN | — | BC | 16.6 D | 02 | 392499 B.C. LTD |
| JPN | — | BC | 15.5 D | 02 | ELLEAIR CANADA INC |

TAISEI PAPER MFG CO LTD

| | | | | | |
|-----|---|-----|--------|----|-------------------------|
| JPN | — | JPN | | 01 | TAISEI PAPER MFG CO LTD |
| JPN | — | BC | 16.6 D | 02 | 392499 B.C. LTD |
| JPN | — | BC | 14.2 D | 02 | ELLEAIR CANADA INC |

407426 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | — | ONT | 4.4 | INV: | ANDREW WEBSTER TRUST |
| CAN | — | ONT | 4.4 | INV: | DANIEL WEBSTER TRUST |
| CAN | — | ONT | 4.4 | INV: | MARC WEBSTER TRUST |
| CAN | — | ONT | 4.4 | INV: | TIMOTHY WEBSTER TRUST |
| CAN | — | ONT | 4.4 | INV: | WILLIAM WEBSTER TRUST |
| CAN | 6123 | ONT | | 01 | 407426 ONTARIO LTD |
| CAN | 3212 | ONT | 10.0 D | 02 | J B WEBSTER & SONS LTD. |
| CAN | 8811 | ONT | 100.0 | 02 | WILLIAM E. WEBSTER & SONS LIMITED |

SHOPPERS TRUST COMPANY

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 25.0 | INV: | 547900 ONTARIO LIMITED |
| CAN | 6216 | ONT | 5.2 | INV: | CHERDAN HOLDINGS LIMITED |
| CAN | 6239 | ONT | 5.2 | INV: | JONADAN HOLDINGS LIMITED |
| CAN | 6216 | ONT | 4.8 | INV: | NETDAN DEVELOPMENTS LIMITED |
| CAN | 6216 | ONT | 4.8 | INV: | PHILDAN DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 5.2 | INV: | RISDAN HOLDINGS LIMITED |
| CAN | 6499 | ONT | 5.2 | INV: | RONALDAN INVESTMENTS LIMITED |
| CAN | 6031 | ONT | | 01 | SHOPPERS TRUST COMPANY |

942012 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ONT | | 01 | 942012 ONTARIO LIMITED |
| CAN | 6239 | ONT | 70.1 | 02 | 598370 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | 03 | 748061 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | MCKAY-COCKER CONSTRUCTION LTD. |
| CAN | — | ONT | 50.0 D | 04 | 762020 ONTARIO LIMITED |
| CAN | 4111 | ONT | 100.0 | 04 | MCKAY-COCKER STRUCTURES LIMITED |
| CAN | 2522 | ONT | 10.0 D | 04 | ROADMARK ENGINEERING LIMITED |

762020 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | SAS | 50.0 | INV: | 585526 SASKATCHEWAN LTD. |
| CAN | 4011 | ONT | 50.0 | INV: | MCKAY-COCKER CONSTRUCTION LTD. |
| CAN | — | ONT | | 01 | 762020 ONTARIO LIMITED |

95769 CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6239 | QUE | | 01 | 95769 CANADA LTD |
| CA? | 8699 | QUE | 60.0 | 02 | DELHAR DISTRIBUTORS (CANADA) LTD |
| CAN | 8699 | QUE | 45.0 D | 02 | DELHAR DISTRIBUTORS INC |

HARNID INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | HARNID INVESTMENTS LTD |
| CAN | 6216 | QUE | 100.0 | 02 | GESTION HAROLD SCHIFF INC |
| CAN | 8699 | QUE | 50.0 D | 03 | DELHAR DISTRIBUTORS INC |
| CAN | 8731 | QUE | 50.0 D | 03 | MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC. |

DELHAR DISTRIBUTORS INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6239 | QUE | 45.0 | INV: | 95769 CANADA LTD |
| CAN | 6216 | QUE | 50.0 | INV: | GESTION HAROLD SCHIFF INC |
| CAN | 8699 | QUE | | 01 | DELHAR DISTRIBUTORS INC |

DELBEAU SALES AGENCIES INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6216 | QUE | | 01 | DELBEAU SALES AGENCIES INC. |
| CA? | 8699 | QUE | 35.0 D | 02 | DELHAR DISTRIBUTORS (CANADA) LTD |

MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 50.0 | INV: | GESTION HAROLD SCHIFF INC |
| CA? | — | QUE | 50.0 | INV: | PREMIER FIRST AID CO. LTD. |
| CAN | 8731 | QUE | | 01 | MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC. |

A J HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6499 | NB | | 01 | A J HOLDINGS LIMITED |
| CAN | 4021 | NB | 10.0 D | 02 | ELROY DEVELOPMENTS LTD. |
| CAN | 4481 | NB | 99.9 | 02 | HAVELOCK LEASING LTD |
| CAN | 6331 | NB | 99.9 | 03 | HAVELOCK PROCESSING LTD |
| CAN | 3023 | NB | 100.0 | 02 | MOUNTAIN ENTERPRISES LTD. |
| CAN | — | NB | 77.7 | 02 | NORTHERN IMAGES PRODUCTIONS LTD. |
| CAN | 4481 | NB | 10.0 D | 02 | RIDGE BROKERS LTD. |
| CAN | — | NB | 10.0 D | 02 | SOLID ENERGY SYSTEMS LTD. |

ABRAMCO INVESTMENT GROUP INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6129 | ONT | | 01 | ABRAMCO INVESTMENT GROUP INC |
| CAN | 8721 | ONT | 50.0 D | 02 | COLLINS SAFETY INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ABRAMCO INVESTMENT GROUP INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8521 | ONT | 100.0 | 02 | T A G APPAREL GROUP INC./GROUPE DES VETEMENTS T A G INC |
| CAN | 1739 | ONT | 100.0 | 03 | 534925 ONTARIO INC |
| CA? | 8531 | ONT | 10.0 D | 03 | INTERTREND SPORTSWEAR INC |

COLLINS SAFETY INC

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | ABRAMCO INVESTMENT GROUP INC |
| CAN | 8721 | ONT | | 01 | COLLINS SAFETY INC |
| CAN | 6216 | ONT | 10.0 D | 02 | 146276 CANADA INC |
| CAN | — | ONT | 10.0 D | 02 | 171319 CANADA INC |
| CAN | — | ONT | 10.0 D | 02 | 171328 CANADA INC |

ACCRETE CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6619 | ONT | | 01 | ACCRETE CORPORATION LIMITED |
| CAN | 6239 | ONT | 24.9 D | 02 | CENTRAL FUND OF CANADA LIMITED |
| CAN | 6511 | ONT | 40.0 D | 02 | THE CENTRAL GROUP LTD |
| CAN | 6499 | ONT | 10.0 D | 02 | HOUSE OF MONETARY ELEMENTS INC |
| CAN | 6211 | BC | 100.0 | 02 | NATURAL RESOURCES GROWTH FUND LTD |

THE CENTRAL GROUP LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6619 | ONT | 40.0 | INV: | ACCRETE CORPORATION LIMITED |
| CAN | 6511 | ONT | | 01 | THE CENTRAL GROUP LTD |
| CAN | 8799 | ONT | 100.0 | 02 | UNIVEST MANAGEMENT CO. LTD |
| CAN | 8799 | MAN | 50.0 D | 03 | ANDERSON & MONDESIR & CO. LTD |

ANDERSON & MONDESIR & CO. LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 7639 | MAN | 50.0 | INV: | MONDESIR VISION SERVICES LTD |
| CAN | 8799 | ONT | 50.0 | INV: | UNIVEST MANAGEMENT CO. LTD |
| CAN | 8799 | MAN | | 01 | ANDERSON & MONDESIR & CO. LTD |

AIR PRODUCTS & CHEMICALS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | AIR PRODUCTS & CHEMICALS INC |
| USA | — | USA | 100.0 | 02 | PRODAIR CORPORATION |
| USA | 4129 | ONT | 100.0 | 03 | AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE. |
| USA | 8699 | ONT | 100.0 | 04 | B.C.M. WELDING SUPPLY LTD |
| USA | 2532 | ONT | 100.0 | 04 | DONN-MARR WELDING SUPPLY LTD |
| CA? | 2532 | QUE | 10.0 D | 04 | OXYGENE WELDCO INC/WELDCO OXYGEN INC |
| USA | — | USA | 100.0 | 02 | TREXLETTOWN PROPERTIES INC |
| USA | 4011 | PEI | 100.0 | 03 | ENERPRO CONSTRUCTORS LTD |

AJAWAK INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | QUE | 24.2 | INV: | M. KAWAJA FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | AJAWAK INVESTMENTS LTD. |
| CAN | 6239 | ONT | 100.0 | 02 | 132876 CANADA INC |
| CAN | 1731 | QUE | 100.0 | 03 | DURAL PRODUCTS LIMITED |
| CAN | 2532 | ONT | 59.6 | 02 | CFS GROUP INC/GROUPE CFS INC. |
| CA? | 4489 | QUE | 10.0 D | 02 | CFS INDUSTRIES LTD/LES INDUSTRIES CFS LTEE |
| CAN | 4489 | QUE | 100.0 | 03 | DUQUESNE REFRACATORIES LTD |
| CAN | 8722 | ONT | 100.0 | 03 | MULTIBOND INC |

ALAN SERVICES LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | BC | | 01 | ALAN SERVICES LTD |
| CAN | 3041 | ALT | 100.0 | 02 | DUECK CHEVROLET OLDSMOBILE CADILLAC LIMITED |
| CAN | 1212 | BC | 100.0 | 03 | HEMLOCK VALLEY ELECTRICAL SERVICES LTD. |
| CAN | 4011 | BC | 100.0 | 03 | HEMLOCK VALLEY ESTATES LTD. |
| CAN | 6799 | BC | 100.0 | 03 | HEMLOCK VALLEY PROPERTY MANAGEMENT LIMITED |
| CAN | 4811 | BC | 100.0 | 03 | HEMLOCK VALLEY SANITARY SERVICES LTD. |
| CAN | 7031 | BC | 100.0 | 03 | HEMLOCK VALLEY WATER SERVICES LIMITED |
| CAN | — | BC | 100.0 | 03 | K VALLEY ESTATES LTD. |

THE ALBERT FISHER GROUP PLC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| GBR | — | GBR | | 01 | THE ALBERT FISHER GROUP PLC |
| GBR | — | BC | 100.0 | 02 | ALBERT FISHER HOLDINGS CANADA LIMITED |
| GBR | — | BC | 100.0 | 03 | ALBERT FISHER CANADA LTD |
| GBR | — | BC | 100.0 | 04 | CAMBIE GOURMET MEATS LTD |
| GBR | 0179 | ALT | 100.0 | 04 | I & S PRODUCE LTD |
| GBR | 8412 | ALT | 50.0 D | 04 | TIGER TRADING COMPANY LTD. |

TIGER TRADING COMPANY LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| GBR | — | BC | 50.0 | INV: | ALBERT FISHER CANADA LTD |
| CAN | — | BC | 15.0 | INV: | KU-ANCO INVESTMENTS LTD. |
| CAN | 6216 | BC | 25.0 | INV: | VAN-VIC HOLDINGS LTD |
| GBR | 8412 | ALT | | 01 | TIGER TRADING COMPANY LTD. |

ALBION SECURITIES CO LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6216 | BC | | 01 | ALBION SECURITIES CO LTD |
| CAN | 4022 | BC | 28.5 D | 02 | MANSA HOLDINGS LTD |
| CAN | 0151 | BC | 55.8 | 02 | WICKLOW WEST HOLDINGS LTD. |
| GBR | 4021 | BC | 50.0 D | 03 | SHOREHILL INVESTMENTS LIMITED |

MALVERN PACIFIC HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4021 | BC | | 01 | MALVERN PACIFIC HOLDINGS LTD |
| CAN | 4022 | BC | 28.5 D | 02 | MANSA HOLDINGS LTD |
| CAN | 0151 | BC | 44.1 D | 02 | WICKLOW WEST HOLDINGS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MANSA HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CAN | 6216 | BC | 28.5 | INV: | ALBION SECURITIES CO LTD |
| GBR | 6216 | BC | 14.2 | INV: | MALAYAN MINING AND SECURITIES CO LTD |
| CAN | 4021 | BC | 28.5 | INV: | MALVERN PACIFIC HOLDINGS LTD |
| GBR | 6216 | BC | 14.2 | INV: | NORTHERN PACIFIC SECURITIES CO LTD |
| USA | 6129 | BC | 14.2 | INV: | SEYMOUR SCOTT SECURITIES CO LTD |
| CAN | 4022 | BC | | 01 | MANSA HOLDINGS LTD |

NORTHERN PACIFIC SECURITIES CO LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| GBR | 6216 | BC | | 01 | NORTHERN PACIFIC SECURITIES CO LTD |
| CAN | 4022 | BC | 14.2 D | 02 | MANSA HOLDINGS LTD |
| GBR | 4021 | BC | 50.0 D | 02 | SHOREHILL INVESTMENTS LIMITED |

SHOREHILL INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| GBR | 6216 | BC | 50.0 | INV: | NORTHERN PACIFIC SECURITIES CO LTD |
| CAN | 0151 | BC | 50.0 | INV: | WICKLOW WEST HOLDINGS LTD. |
| GBR | 4021 | BC | | 01 | SHOREHILL INVESTMENTS LIMITED |

ALFA-LAVAL AB

| | | | | | |
|-----|------|-----|-------|----|--|
| SWE | — | SWE | | 01 | ALFA-LAVAL AB |
| SWE | — | ONT | 100.0 | 02 | 160254 CANADA INC |
| SWE | — | NLD | 100.0 | 02 | ALFA-LAVAL N.V. |
| SWE | 2512 | ONT | 100.0 | 03 | ALFA-LAVAL LIMITED/ ALFA-LAVAL LIMITEE |
| SWE | 2532 | ONT | 100.0 | 04 | MESSER LIMITED |
| SWE | — | USA | 100.0 | 02 | TRI-CLOVER INC. |
| SWE | 2289 | ONT | 100.0 | 03 | TRI-CLOVER CANADA LTD/TRI-CLOVER CANADA LTEE |
| SWE | — | SWE | 100.0 | 02 | ZANDER & INGESTROM AB |

ALGOOD CASTERS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6511 | ONT | 33.3 | INV: | MARCO MANAGEMENT LTD |
| CAN | 6511 | ONT | 33.3 | INV: | THREE DEES MANAGEMENT LTD |
| CAN | 2281 | ONT | | 01 | ALGOOD CASTERS LTD |

THREE DEES MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6511 | ONT | | 01 | THREE DEES MANAGEMENT LTD |
| CAN | 2281 | ONT | 33.3 D | 02 | ALGOOD CASTERS LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | FORTY MILLWICK LIMITED |
| CAN | 8611 | ONT | 50.0 D | 02 | JETCO MFG LTD |
| CAN | 1511 | ONT | 50.0 D | 02 | M & K PLASTIC PRODUCTS LIMITED |
| CAN | 8611 | ONT | 50.0 D | 02 | T G METAL FABRICATING LIMITED |

T G METAL FABRICATING LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | BELCY MANAGEMENT LIMITED |
| CAN | 6511 | ONT | 50.0 | INV: | THREE DEES MANAGEMENT LTD |
| CAN | 8611 | ONT | | 01 | T G METAL FABRICATING LIMITED |

ALLENDALE MUTUAL INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ALLENDALE MUTUAL INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 02 | ALLENDALE MUTUAL INSURANCE COMPANY (CDN.BR.) |
| USA | — | USA | 5.4 D | 02 | FACTORY SERVICE CORPORATION |

ARKWRIGHT MUTUAL INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ARKWRIGHT MUTUAL INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 02 | ARKWRIGHT MUTUAL INSURANCE COMPANY (CDN BR) |
| USA | — | USA | 5.0 D | 02 | FACTORY SERVICE CORPORATION |

FACTORY SERVICE CORPORATION

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| USA | — | USA | 5.4 | INV: | ALLENDALE MUTUAL INSURANCE COMPANY |
| USA | — | USA | 5.0 | INV: | ARKWRIGHT MUTUAL INSURANCE COMPANY |
| USA | — | USA | 35.0 | INV: | PROTECTION MUTUAL INSURANCE COMPANY |
| USA | — | USA | | 01 | FACTORY SERVICE CORPORATION |
| USA | 6129 | ONT | 100.0 | 02 | FACTORY SERVICE CORPORATION (CDN.BR.) |

PROTECTION MUTUAL INSURANCE COMPANY

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | PROTECTION MUTUAL INSURANCE COMPANY |
| USA | — | USA | 35.0 D | 02 | FACTORY SERVICE CORPORATION |
| USA | 6329 | ONT | 100.0 | 02 | PROTECTION MUTUAL INSURANCE COMPANY (CDN.BR.) |

AURIC ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6799 | MAN | | 01 | AURIC ASSOCIATES LTD |
| CAN | 4021 | MAN | 100.0 | 02 | BARLENE HOLDINGS INC |
| CAN | 4022 | MAN | 30.0 D | 02 | HILLCREST PLACE HOLDINGS LTD |
| CAN | 6499 | MAN | 25.5 D | 02 | RED RIVER NURSING HOMES LIMITED |

D C HANDLEY LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 8721 | MAN | | 01 | D C HANDLEY LTD |
| CAN | 4022 | MAN | 10.0 D | 02 | HILLCREST PLACE HOLDINGS LTD |
| CAN | 6499 | MAN | 14.2 D | 02 | RED RIVER NURSING HOMES LIMITED |

HILLCREST PLACE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6799 | MAN | 30.0 | INV: | AURIC ASSOCIATES LTD |
| CAN | 8721 | MAN | 10.0 | INV: | D C HANDLEY LTD |
| CAN | 6129 | MAN | 30.0 | INV: | SARK ENTERPRISES LTD |
| CAN | 4022 | MAN | | 01 | HILLCREST PLACE HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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RED RIVER NURSING HOMES LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6799 | MAN | 25.5 | INV: | AURIC ASSOCIATES LTD |
| CA? | 4011 | MAN | 14.2 | INV: | COMMUNITY BUILDING SERVICES LTD. |
| CAN | 8721 | MAN | 14.2 | INV: | D C HANDLEY LTD |
| CA? | 6123 | MAN | 14.2 | INV: | PRIVATE INVESTORS LIMITED |
| CAN | 6129 | MAN | 25.5 | INV: | SARK ENTERPRISES LTD |
| CAN | 6499 | MAN | | 01 | RED RIVER NURSING HOMES LIMITED |

SARK ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6129 | MAN | | 01 | SARK ENTERPRISES LTD |
| CAN | 4022 | MAN | 30.0 D | 02 | HILLCREST PLACE HOLDINGS LTD |
| CAN | 6499 | MAN | 25.5 D | 02 | RED RIVER NURSING HOMES LIMITED |

THE BATA GROUP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | O/A | | 01 | THE BATA GROUP |
| CAN | — | CHE | 0.0 A | 02 | BATA SHOE FOUNDATION |
| CAN | 6619 | ONT | 100.0 | 03 | BATA LIMITED |
| CAN | — | BMU | 0.0 A | 02 | EASTERN INVESTMENT CO. LTD. |
| CAN | 6799 | ONT | 0.0 A | 02 | LOMBARD & CO. |
| CAN | — | BMU | 0.0 A | 02 | NORTHERN INVESTMENT CO. LTD. |
| CAN | — | BMU | 0.0 A | 02 | SOUTHERN HOLDINGS CO. LTD. |
| CAN | 8721 | ONT | 100.0 | 03 | BATA INDUSTRIES LIMITED |

BATEMAN EQUITIES LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6239 | ALT | | 01 | BATEMAN EQUITIES LTD. |
| CAN | 8411 | ALT | 50.0 D | 02 | BATEMAN FOODS LTD. |
| CA? | — | ALT | 10.0 D | 02 | DONAN FOODS LTD |
| CAN | 8411 | ALT | 10.0 D | 02 | LAMONT FOODS LTD |
| CA? | — | ALT | 10.0 D | 02 | LANDSDOWNE FOODS LTD |
| CA? | — | ALT | 10.0 D | 02 | OTTEWELL FOODS LTD |
| CA? | — | ALT | 10.0 D | 02 | SAMSON FOODS LTD |

BATEMAN FOODS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | BATEMAN EQUITIES LTD. |
| CA? | 6216 | ALT | 50.0 | INV: | RADOSTITS HOLDINGS INC |
| CAN | 8411 | ALT | | 01 | BATEMAN FOODS LTD. |

BERGEN INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | BERGEN INC |
| CAN | 4021 | QUE | 50.0 D | 02 | LES ENTREPOTS FRIGORIFIQUES LABERGE INC |
| CAN | 4491 | QUE | 51.9 | 02 | QUINCAILLERIE LABERGE INC |
| CAN | 4491 | QUE | 100.0 | 03 | CANAC-MARQUIS GRENIER LTEE |
| CAN | 4491 | QUE | 10.0 D | 04 | MANUGYPSE INC |

LES ENTREPOTS FRIGORIFIQUES LABERGE INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 50.0 | INV: | BERGEN INC |
| CAN | 8722 | QUE | 25.0 | INV: | JICAMAR INC. |
| CAN | 6216 | QUE | 25.0 | INV: | LUPIMAR INC |
| CAN | 4021 | QUE | | 01 | LES ENTREPOTS FRIGORIFIQUES LABERGE INC |

CICMAR INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | O/A | | 01 | CICMAR INC. |
| CAN | 4491 | QUE | 23.9 D | 02 | QUINCAILLERIE LABERGE INC |

LUPIMAR INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | LUPIMAR INC |
| CAN | 4021 | QUE | 25.0 D | 02 | LES ENTREPOTS FRIGORIFIQUES LABERGE INC |
| CAN | 4491 | QUE | 13.4 D | 02 | QUINCAILLERIE LABERGE INC |

BIDDLE HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6799 | BC | | 01 | BIDDLE HOLDINGS LTD. |
| CA? | 6216 | BC | 25.0 D | 02 | BIRCHWOOD PLAZA LTD |
| CAN | — | BC | 20.0 D | 02 | MAPLE DEVELOPMENTS LTD |

BIRCHWOOD PLAZA LTD

| | | | | | |
|-----|------|----|------|------|-----------------------|
| CAN | 6799 | BC | 25.0 | INV: | BIDDLE HOLDINGS LTD. |
| CA? | 6799 | BC | 25.0 | INV: | GRIEVES HOLDINGS LTD. |
| CA? | 6216 | BC | 25.0 | INV: | ROSA HOLDINGS LTD. |
| CA? | — | BC | 25.0 | INV: | WARD ENTERPRISES LTD. |
| CA? | 6216 | BC | | 01 | BIRCHWOOD PLAZA LTD |

MAPLE DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6799 | BC | 20.0 | INV: | BIDDLE HOLDINGS LTD. |
| CAN | 4029 | BC | 20.0 | INV: | FEHR CONSTRUCTION CO. LTD. |
| CAN | 6216 | BC | 20.0 | INV: | WICKSTROM CONSTRUCTION LTD |
| CAN | — | BC | | 01 | MAPLE DEVELOPMENTS LTD |

BOCRA FINANCIAL CONSULTANTS LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 611563 ONTARIO LTD |
| CAN | 6499 | ONT | | 01 | BOCRA FINANCIAL CONSULTANTS LTD |
| CAN | 4011 | ONT | 10.0 D | 02 | 292444 ONTARIO LIMITED |
| CAN | 4022 | ONT | 51.0 | 02 | 464088 ONTARIO LIMITED |
| CAN | 4021 | ONT | 49.9 D | 02 | 86 OVERLEA LTD |
| CAN | 6123 | ONT | 10.0 D | 02 | DUNCANBROOK PROPERTIES LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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86 OVERLEA LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6499 | ONT | 49.9 | INV: | BOCRA FINANCIAL CONSULTANTS LTD |
| CAN | 4022 | ONT | 49.9 | INV: | J.M.P.M. ENTERPRISES LIMITED/LIMITEE |
| CAN | 4021 | ONT | | 01 | 86 OVERLEA LTD |

J.M.P.M. ENTERPRISES LIMITED/LIMITEE

| | | | | | |
|------|------|-----|--------|----|--------------------------------------|
| CAN | 4022 | ONT | | 01 | J.M.P.M. ENTERPRISES LIMITED/LIMITEE |
| CAN | 4021 | ONT | 49.9 D | 02 | 86 OVERLEA LTD |
| CAN? | 4022 | ONT | 10.0 D | 02 | HUMBERTOWN SHOPPING CENTRE LTD |

THE BOT GROUP

| | | | | | |
|------|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | THE BOT GROUP |
| CAN | — | ONT | 0.0 A | 02 | 948197 ONTARIO LIMITED |
| CAN | 4111 | ONT | 47.2 | 03 | BOT CONSTRUCTION LTD |
| CAN | 4111 | ONT | 100.0 | 04 | CLARKSON CONSTRUCTION CO LTD |
| CAN | 4111 | QUE | 55.0 | 03 | BOT QUEBEC LIMITEE |
| CAN | 4111 | ONT | 0.0 A | 02 | BOT CONSTRUCTION (CANADA) LIMITED |
| CAN | 4111 | ONT | 0.1 R | 03 | BOT CONSTRUCTION LTD |
| CAN | 4111 | ONT | 0.0 A | 02 | BOT HOLDINGS LIMITED |
| CAN? | 4011 | ONT | 10.0 D | 03 | 379467 ONTARIO LTD |
| CAN | 4111 | ONT | 13.9 R | 03 | BOT CONSTRUCTION LTD |

BRAY CONST CO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 4029 | ONT | 23.9 | INV: | ADANAC REALTY LTD |
| CAN | 4022 | ONT | 23.9 | INV: | HOMES DEVELOPMENT LTD |
| CAN | 4299 | ONT | | 01 | BRAY CONST CO LTD |

ADANAC REALTY LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 4021 | ONT | 40.0 | INV: | NEDO CUSTOM BUILDERS LIMITED |
| CAN | 4029 | ONT | | 01 | ADANAC REALTY LTD |
| CAN | 4299 | ONT | 23.9 D | 02 | BRAY CONST CO LTD |

NEDO CUSTOM BUILDERS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4021 | ONT | | 01 | NEDO CUSTOM BUILDERS LIMITED |
| CAN | 4029 | ONT | 40.0 D | 02 | ADANAC REALTY LTD |
| CAN | 4022 | ONT | 25.0 D | 02 | R.R.T.N. MANAGEMENT COMPANY LIMITED |

R.R.T.N. MANAGEMENT COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4012 | ONT | 25.0 | INV: | MAINGATE MANAGEMENT LIMITED |
| CAN | 4021 | ONT | 25.0 | INV: | NEDO CUSTOM BUILDERS LIMITED |
| CAN | 4021 | ONT | 25.0 | INV: | RICHVIEW CONSTRUCTION COMPANY LIMITED |
| CAN | 4322 | ONT | 25.0 | INV: | RIDGEGATE INVESTMENTS LIMITED |
| CAN | 4022 | ONT | | 01 | R.R.T.N. MANAGEMENT COMPANY LIMITED |

84695 HOLDINGS LTD.

| | | | | | |
|------|------|----|------|------|----------------------------|
| CAN? | 4021 | BC | 20.0 | INV: | B.C.D. INVESTMENTS LTD |
| CAN | 4021 | BC | 20.0 | INV: | CANASIA DEVELOPMENT CO LTD |
| CAN | 4011 | BC | | 01 | 84695 HOLDINGS LTD. |

BRITCO HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 4029 | BC | | 01 | BRITCO HOLDINGS LIMITED |
| CAN | 4021 | BC | 27.6 D | 02 | CANASIA DEVELOPMENT CO LTD |
| CAN | 4011 | BC | 50.0 D | 02 | INTEGRATED CONSTRUCTION MANAGEMENT LTD. |
| CAN | 8011 | BC | 25.0 D | 02 | PARKHURST INVESTMENTS LTD |

CANASIA DEVELOPMENT CO LTD

| | | | | | |
|-----|------|----|--------|------|---|
| CAN | 4029 | BC | 27.6 | INV: | BRITCO HOLDINGS LIMITED |
| CAN | 4011 | BC | 17.5 | INV: | INTEGRATED CONSTRUCTION MANAGEMENT LTD. |
| CAN | 4021 | BC | | 01 | CANASIA DEVELOPMENT CO LTD |
| CAN | 4011 | BC | 20.0 D | 02 | 84695 HOLDINGS LTD. |
| CAN | 4011 | BC | 29.9 D | 02 | CAMPAC DEVELOPMENTS LTD |

INTEGRATED CONSTRUCTION MANAGEMENT LTD.

| | | | | | |
|-----|------|----|--------|------|---|
| CAN | 6511 | BC | 50.0 | INV: | ACL CONSTRUCTION LTD. |
| CAN | 4029 | BC | 50.0 | INV: | BRITCO HOLDINGS LIMITED |
| CAN | 4011 | BC | | 01 | INTEGRATED CONSTRUCTION MANAGEMENT LTD. |
| CAN | 4021 | BC | 17.5 D | 02 | CANASIA DEVELOPMENT CO LTD |

BROMLEY DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | ONT | 25.0 | INV: | THE ERICA MENDELSON TRUST |
| CAN | — | ONT | 25.0 | INV: | THE JULIA MENDELSON TRUST |
| CAN | — | ONT | 25.0 | INV: | THE LISA MENDELSON TRUST |
| CAN | — | ONT | 25.0 | INV: | THE PAUL MENDELSON TRUST |
| CAN | 6499 | ONT | | 01 | BROMLEY DEVELOPMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | GRANNATIONAL HOLDINGS LIMITED |
| CAN | 6091 | BC | 78.7 | 03 | GRANVILLE SAVINGS AND MORTGAGE CORPORATION |
| CAN | 4021 | BC | 100.0 | 04 | 1040 REALTY INC |
| CAN | 6091 | BC | 21.1 R | 02 | GRANVILLE SAVINGS AND MORTGAGE CORPORATION |

BTI INVESTMENTS INC

| | | | | | |
|------|------|-----|--------|------|----------------------|
| CAN? | — | QUE | 17.4 | INV: | CARMADY HOLDINGS LTD |
| CAN? | 4021 | ONT | 12.3 | INV: | R.A.M. HOLDINGS INC |
| CAN | 6239 | ONT | | 01 | BTI INVESTMENTS INC |
| CAN | 3021 | ONT | 100.0 | 02 | CUSTOM TRIM LTD |
| CAN | 6239 | ONT | 0.4 | 03 | FLOB INVESTMENTS LTD |
| CAN? | 6216 | ONT | 10.0 D | 04 | CLPL HOLDINGS INC |
| CAN | 6239 | ONT | 99.5 R | 02 | FLOB INVESTMENTS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CLPL HOLDINGS INC

| | | | | | |
|------|------|-----|--------|------|-------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | FLOB INVESTMENTS LTD |
| CAN? | 6216 | ONT | | 01 | CLPL HOLDINGS INC |
| CAN | 8691 | ONT | 50.0 D | 02 | CUSTOM LEATHER CANADA LIMITED |

CUSTOM LEATHER CANADA LIMITED

| | | | | | |
|------|------|-----|------|------|-------------------------------|
| CAN? | 6216 | ONT | 50.0 | INV: | CLPL HOLDINGS INC |
| CAN? | — | ONT | 50.0 | INV: | MONDEM HOLDINGS INC |
| CAN | 8691 | ONT | | 01 | CUSTOM LEATHER CANADA LIMITED |

C & C TEXTILES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6499 | MAN | | 01 | C & C TEXTILES LTD |
| CAN | 4922 | MAN | 100.0 | 02 | ASSOCIATED WINNIPEG TAXIS 1964 LTD |
| CAN | 6216 | MAN | 50.0 D | 02 | M & M HOLDING CO LTD |

M & M HOLDING CO LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6499 | MAN | 50.0 | INV: | C & C TEXTILES LTD |
| CAN | 6239 | ONT | 25.0 | INV: | DAVID SLATER (AMALGAMATED) LTD. |
| CAN | 6216 | MAN | | 01 | M & M HOLDING CO LTD |
| CAN | — | MAN | 50.0 D | 02 | FIVE CORNERS INVESTMENTS LTD. |

DAVID SLATER (AMALGAMATED) LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | DAVID SLATER (AMALGAMATED) LTD. |
| CAN | 6499 | ONT | 100.0 | 02 | 287174 ONTARIO LIMITED |
| CAN | 4021 | MAN | 25.0 D | 02 | LANARK GARDEN LTD |
| CAN | 6216 | MAN | 25.0 D | 02 | M & M HOLDING CO LTD |

FIVE CORNERS INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6229 | MAN | 50.0 | INV: | GENSER INVESTMENTS LTD. |
| CAN | 6216 | MAN | 50.0 | INV: | M & M HOLDING CO LTD |
| CAN | — | MAN | | 01 | FIVE CORNERS INVESTMENTS LTD. |

C. GROUP HOLDINGS LIMITED

| | | | | | |
|------|------|----|-------|------|------------------------------------|
| CAN? | 4012 | NB | 10.3 | INV: | ROCCA CONSTRUCTION LTD |
| CAN | 6216 | NB | | 01 | C. GROUP HOLDINGS LIMITED |
| CAN | 4011 | NB | 0.0 A | 02 | CENTENNIAL CONSTRUCTION (U.S.) LTD |
| CAN | 4021 | NB | 0.0 A | 02 | CENTENNIAL LEASEHOLDS LIMITED |
| CAN | 6216 | NB | 0.0 A | 02 | RGL HOLDINGS LTD |
| CAN | 6511 | NB | 100.0 | 03 | RGL DEVELOPMENTS LIMITED |
| CAN | 4021 | NB | 0.0 A | 02 | ROCCA GROUP DEVELOPMENTS LTD |

ROCCA CORPORATION PLANNING INC

| | | | | | |
|------|------|----|--------|----|--------------------------------|
| CAN? | 6239 | NB | | 01 | ROCCA CORPORATION PLANNING INC |
| CAN? | 4012 | NB | 100.0 | 02 | ROCCA CONSTRUCTION LTD |
| CAN | 6216 | NB | 10.3 D | 03 | C. GROUP HOLDINGS LIMITED |

CANADA METAL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | ONT | 50.0 | INV: | JANK INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | KOERNERCO LTD. |
| CAN | 6499 | ONT | | 01 | CANADA METAL INVESTMENTS LIMITED |
| CAN | 2123 | ONT | 100.0 | 02 | THE CANADA METAL COMPANY LTD. |
| CAN | 6123 | BC | 99.7 | 03 | ATLAS SMELTING AND REFINING COMPANY LIMITED |
| CAN | 6499 | ONT | 70.0 | 03 | CANTRADE INDUSTRIES LIMITED |
| CAN | 2231 | BC | 100.0 | 03 | CUSTOM METAL ALLOYERS LTD. |
| CAN | — | ONT | 10.0 D | 02 | ENVIRON METAL RECYCLING LIMITED |

CANADIAN BUTTONS LTD./BOUTONS CANADA LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8698 | QUE | | 01 | CANADIAN BUTTONS LTD./BOUTONS CANADA LTEE |
| CAN | 1511 | QUE | 51.0 | 02 | ALLIANCE TOOL & ENGRAVING LTD/OUTILS ET GRAVUERES ALLIANCE |
| CAN | 1511 | QUE | 10.0 D | 02 | CANADIAN PLASTICS INC/PLASTIQUES CANADIENS INC |
| USA | 2014 | QUE | 50.0 D | 02 | JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD. |
| CAN | 8698 | QUE | 10.0 D | 02 | KITCHENER BUTTONS INC |
| CAN | 2231 | QUE | 100.0 | 02 | ST-PAUL PLATING LTD/PLACAGE ST-PAUL LTEE |
| CAN | 2231 | QUE | 100.0 | 02 | UNITED MOULDING LIMITED/MOULAGES UNIS LIMITEE |

JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 8698 | QUE | 50.0 | INV: | CANADIAN BUTTONS LTD./BOUTONS CANADA LTEE |
| USA | — | USA | 50.0 | INV: | JOHN THOMAS BATTS INC. |
| USA | 2014 | QUE | | 01 | JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD. |

CANADIAN STOCKHOLDERS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| GBR | — | GBR | 3.7 | INV: | 10TH DUKE DEVONSHIRES INVESTMENT FUNDS |
| GBR | — | GBR | 1.3 | INV: | AIRWAYS PENSION PLAN (TRUSTEES) |
| GBR | — | GBR | 36.9 | INV: | GOVETT ATLANTIC INVESTMENT TRUST PLC |
| GBR | — | GBR | 19.4 | INV: | GOVETT ORIENTAL INVESTMENT TRUST PLC |
| GBR | — | GBR | 20.8 | INV: | GOVETT STRATEGIC INVESTMENTS TRUST PLC |
| BMU | — | BMU | 9.6 | INV: | THE HARINGTON OVERSEAS SETTLEMENT |
| CIS | — | CIS | 1.8 | INV: | LISMORE ESTATES(JERSEY) LTD |
| GBR | 6239 | QUE | | 01 | CANADIAN STOCKHOLDERS INVESTMENTS LTD |

CANDEREL HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | CANDEREL HOLDINGS INC |
| CAN | — | QUE | 10.0 D | 02 | ALTACN PROPERTIES LTD |
| CAN | 6499 | QUE | 100.0 | 02 | CANDEREL INVESTMENTS LIMITED |
| CAN | 4011 | QUE | 100.0 | 02 | CANDEREL LIMITED |
| CAN | 4011 | ALT | 10.0 D | 03 | 6TH AVENUE CALGARY PROPERTY INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CANDEREL HOLDINGS INC. (CONT)

| | | | | | |
|-----|---|-----|------|---|-------------------------------------|
| CAN | — | QUE | 10.0 | D | 03 CANDEREL MANAGEMENT SERVICES LTD |
| CAN | — | QUE | 10.0 | D | 02 CANLAUR PROPERTIES INC |
| CAN | — | QUE | 10.0 | D | 02 MOUNTCAN PROPERTIES INC |

CARSILCO INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|-------|---|-------------------------------|
| CAN | 1631 | QUE | | | 01 CARSILCO INTERNATIONAL LTD |
| CAN | 6216 | QUE | 100.0 | | 02 140251 CANADA INC |
| CAN | 8591 | QUE | 100.0 | | 02 GEORGIO CREATIONS LIMITED |
| CAN | 6239 | BC | 50.0 | D | 02 KENDOR TEXTILES LTD |
| CAN | 8591 | ONT | 100.0 | | 02 ROSSCO FABRICS LTD. |

KENDOR TEXTILES LTD

| | | | | | |
|-----|------|-----|-------|--|---------------------------------|
| CAN | 1631 | QUE | 50.0 | | INV: CARSILCO INTERNATIONAL LTD |
| CAN | 6799 | BC | 50.0 | | INV: GREGSON MANAGEMENT LIMITED |
| CAN | 6239 | BC | | | 01 KENDOR TEXTILES LTD |
| CAN | 1631 | BC | 100.0 | | 02 KENDOR TEXTILES (1953) LTD. |
| CAN | 8699 | BC | 100.0 | | 03 RESCO PRODUCTS LTD. |

164 MERTON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|--|------------------------------|
| CA? | — | ONT | 44.6 | | INV: 873553 ONTARIO LIMITED |
| CA? | — | ONT | 10.6 | | INV: 873555 ONTARIO LIMITED |
| CA? | — | ONT | 23.0 | | INV: CANDRAW CORPORATION |
| CAN | 2531 | ONT | 21.7 | | INV: CEECO MACHINERY MFG LTD |
| CA? | 4021 | ONT | | | 01 164 MERTON HOLDINGS LTD |

CEEEO MACHINERY MFG LTD

| | | | | | |
|-----|------|-----|------|---|-----------------------------|
| CAN | 6216 | ONT | 33.3 | | INV: 608820 ONTARIO LIMITED |
| CAN | 6216 | ONT | 33.3 | | INV: 608821 ONTARIO LIMITED |
| CAN | 6216 | ONT | 33.3 | | INV: 608823 ONTARIO LIMITED |
| CAN | 2531 | ONT | | | 01 CEEEO MACHINERY MFG LTD |
| CA? | 4021 | ONT | 21.7 | D | 02 164 MERTON HOLDINGS LTD |

CENTRAL SUPPLY COMPANY (1972) LIMITED

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | — | ONT | 25.0 | | INV: ARLENE COWIE TRUST 11 |
| CAN | — | ONT | 25.0 | | INV: BRIAN COWIE TRUST 11 |
| CAN | — | ONT | 25.0 | | INV: BRUCE COWIE TRUST 11 |
| CAN | — | ONT | 25.0 | | INV: NANCY COWIE TRUST 11 |
| CAN | 1631 | ONT | | | 01 CENTRAL SUPPLY COMPANY (1972) LIMITED |
| CAN | — | ONT | 100.0 | | 02 779391 ONTARIO LIMITED |
| CAN | 1631 | ONT | 10.0 | D | 02 CENTRAL SUPPLY COMPANY (OTTAWA) LIMITED |
| CAN | 1631 | QUE | 100.0 | | 02 CENTURA QUEBEC LTEE |

CHAMPS FOODS INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 6239 | MAN | 12.5 | | INV: BELLES RESTAURANT LTD |
| CAN | 6216 | MAN | 37.5 | | INV: CHAMPS NOTRE DAME LTD |
| CAN | 4021 | MAN | 50.0 | | INV: CHAMPS PROPERTIES INC. |
| CAN | 6239 | MAN | | | 01 CHAMPS FOODS INTERNATIONAL INC |
| CAN | 8111 | MAN | 100.0 | | 02 CHAMPS FOOD SYSTEMS LTD |
| CAN | 4021 | MAN | 100.0 | | 02 CHAMPS REALTY CORPORATION (CANADA) LTD |
| CAN | 8111 | MAN | 10.0 | D | 02 CHAMPS SPECIALTY RESTAURANTS LTD |

CHAMPS NOTRE DAME LTD

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| CAN | 6216 | MAN | 44.9 | | INV: MARCARLSUS ENTERPRISES LTD |
| CAN | 6216 | MAN | | | 01 CHAMPS NOTRE DAME LTD |
| CAN | 6239 | MAN | 37.5 | D | 02 CHAMPS FOODS INTERNATIONAL INC |

CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER

| | | | | | |
|-----|------|-----|-------|--|---|
| F/E | 6216 | QUE | 10.0 | | INV: CHARTER INDUSTRIES LTD/LES INDUSTRIES CHARTER LTEE |
| CAN | — | QUE | | | 01 CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER |
| CAN | 6229 | QUE | 100.0 | | 02 CHARTER CREDIT CORP |

CAMELLIA INVESTMENTS PLC

| | | | | | |
|-----|------|-----|------|---|---|
| GBR | — | GBR | | | 01 CAMELLIA INVESTMENTS PLC |
| F/E | 6216 | QUE | 20.0 | D | 02 CHARTER INDUSTRIES LTD/LES INDUSTRIES CHARTER LTEE |
| CAN | — | QUE | 20.0 | D | 02 INTERNATIONAL FACTORS CORPORATION |

CHARTER INDUSTRIES LTD/LES INDUSTRIES CHARTER LTEE

| | | | | | |
|-----|------|-----|------|---|---|
| GBR | — | GBR | 20.0 | | INV: CAMELLIA INVESTMENTS PLC |
| F/E | 6216 | QUE | | | 01 CHARTER INDUSTRIES LTD/LES INDUSTRIES CHARTER LTEE |
| CAN | — | QUE | 10.0 | D | 02 CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER |
| F/E | 6129 | QUE | 50.0 | D | 02 SOCIÉTÉ FINANCIÈRE INTERNATIONALE MERCANTILE LTEE |
| CAN | 6229 | QUE | 10.0 | D | 02 UNIVERSAL COMMERCIAL & INDUSTRIAL FINANCE CORP. |

SOCIÉTÉ FINANCIÈRE INTERNATIONALE MERCANTILE LTEE

| | | | | | |
|-----|------|-----|------|--|---|
| F/E | 6216 | QUE | 50.0 | | INV: CHARTER INDUSTRIES LTD/LES INDUSTRIES CHARTER LTEE |
| CA? | 6216 | QUE | 50.0 | | INV: RIERIS HOLDINGS LTD. |
| F/E | 6129 | QUE | | | 01 SOCIÉTÉ FINANCIÈRE INTERNATIONALE MERCANTILE LTEE |

CHRISTOPHER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|---|--------------------------------|
| CAN | 6239 | BC | | | 01 CHRISTOPHER INVESTMENTS LTD |
| CAN | — | BC | 100.0 | | 02 382956 BRITISH COLUMBIA LTD |
| CAN | 4012 | BC | 100.0 | | 02 ARBOR INVESTMENTS LTD |
| CAN | — | BC | 100.0 | | 02 DOMUS MANAGEMENT LTD |
| CA? | 1011 | ALT | 19.1 | D | 02 INTENSITY RESOURCES LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CHRISTOPHER INVESTMENTS LTD. (CONT)

| | | | | | |
|-----|------|----|-------|--|------------------------------------|
| CAN | 4011 | BC | 100.0 | | 02 PARSONS CHANNEL PROPERTIES LTD. |
|-----|------|----|-------|--|------------------------------------|

INTENSITY RESOURCES LTD.

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| CAN | 6239 | BC | 19.1 | | INV: CHRISTOPHER INVESTMENTS LTD |
| CAN | 1011 | ALT | 15.0 | | INV: CINABAR ENTERPRISES LTD |
| CA? | 1011 | ALT | | | 01 INTENSITY RESOURCES LTD. |
| CA? | 1011 | ALT | 100.0 | | 02 BLACK GOLD OIL & GAS LTD |

COMPAGNIE DE SAINT-GOBAIN

| | | | | | |
|-----|------|-----|-------|--|---|
| FRA | — | FRA | | | 01 COMPAGNIE DE SAINT-GOBAIN |
| FRA | — | USA | 100.0 | | 02 SG ACQUISITION CORP |
| FRA | — | USA | 100.0 | | 03 NORTON CO |
| FRA | 6239 | ONT | 100.0 | | 04 NORTON CAPITAL INC. |
| FRA | 1739 | ONT | 100.0 | | 05 NORTON CANADA INC |
| FRA | 1739 | ONT | 100.0 | | 06 CARBORUNDUM ABRASIVES INC |
| FRA | — | ONT | 100.0 | | 06 NORTON ADVANCED CERAMICS OF CANADA INC |
| FRA | 0143 | ONT | 100.0 | | 03 SUNDOR CANADA INC |

COLERAINE INVESTMENTS LTD (N.S.)

| | | | | | |
|-----|------|----|------|---|-------------------------------------|
| CAN | 6216 | NS | | | 01 COLERAINE INVESTMENTS LTD (N.S.) |
| CAN | 5511 | NS | 60.0 | | 02 ARTISTAT LTD |
| CAN | 5514 | NS | 10.0 | D | 03 NORTHEAST PUBLISHING LIMITED |
| CAN | 5911 | NS | 70.0 | | 02 MCGUIRE COMMUNICATIONS LIMITED |

BATTEN INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CAN | 6239 | ONT | | | 01 BATTEN INDUSTRIES LTD |
| CAN | 5514 | NS | 75.0 | | 02 NORTHEAST PUBLISHING LIMITED |

C.W. SHARPE MARKETING SERVICES LTD

| | | | | | |
|-----|------|----|------|---|---------------------------------------|
| CA? | 6511 | NS | | | 01 C.W. SHARPE MARKETING SERVICES LTD |
| CAN | 5511 | NS | 40.0 | D | 02 ARTISTAT LTD |

MCGOWN/INTERMAC INC

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CA? | — | QUE | | | 01 MCGOWN/INTERMAC INC |
| CAN | 5514 | NS | 15.0 | D | 02 NORTHEAST PUBLISHING LIMITED |

SHARPE MARKETING LTD

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| CAN | — | ONT | | | 01 SHARPE MARKETING LTD |
| CAN | 5911 | NS | 30.0 | D | 02 MCGUIRE COMMUNICATIONS LIMITED |

COMDISCO INC.

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 COMDISCO INC. |
| USA | — | ONT | 100.0 | | 02 775886 ONTARIO LIMITED |
| USA | — | ONT | 100.0 | | 02 785089 ONTARIO LIMITED |
| USA | — | ONT | 100.0 | | 02 791348 ONTARIO LIMITED |
| USA | — | USA | 100.0 | | 02 CDS FOREIGN HOLDINGS INC |
| USA | 3622 | ONT | 100.0 | | 03 COMDISCO DISASTER RECOVERY SERVICES (CANADA) LTD |
| USA | 3619 | ONT | 100.0 | | 02 COMDISCO CANADA LTD. |
| USA | — | USA | 100.0 | | 02 COMDISCO RESOURCES INC |

COMEAU'S SEA FOODS LTD

| | | | | | |
|-----|------|----|-------|--|----------------------------------|
| CAN | 6239 | NS | 47.3 | | INV: B J C HOLDINGS LIMITED |
| CAN | 6239 | NS | 36.7 | | INV: J C C HOLDINGS LIMITED |
| CAN | 6799 | NS | 11.5 | | INV: M R C HOLDINGS LIMITED |
| CAN | 0112 | NS | | | 01 COMEAU'S SEA FOODS LTD |
| CAN | 0112 | NS | 100.0 | | 02 CLYDE A. DENTON LTD |
| CAN | 4712 | NS | 100.0 | | 02 COMEAU MARINE RAILWAY LIMITED |
| CAN | 0112 | NS | 100.0 | | 02 COMEAU & SAULNIER LIMITED |
| CAN | 0112 | NS | 100.0 | | 02 SKIPPER FISHERIES LIMITED |

CONSOLIDATED BRINCO LIMITED

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 6216 | ALT | 16.0 | | INV: AEONIAN CAPITAL CORPORATION |
| CAN | 6619 | BC | 29.4 | | INV: WESTERN CANADIAN MINING CORPORATION |
| CAN | 6239 | ALT | | | 01 CONSOLIDATED BRINCO LIMITED |
| CAN | 1111 | BC | 100.0 | | 02 BRINCO COAL CORPORATION |
| CAN | — | BC | 79.9 | | 02 FERNIE COAL MINES LTD |
| CAN | — | BC | 50.0 | D | 02 QUINSAM COAL LTD |
| CAN | 6619 | BC | 100.0 | | 02 WESTERN CANADIAN MINING CORPORATION |
| CAN | 6216 | ALT | 100.0 | | 03 CBW HOLDINGS LTD. |
| CAN | 6239 | ALT | 29.4 | R | 03 CONSOLIDATED BRINCO LIMITED |

AEONIAN CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|---|--------------------------------|
| CAN | 6216 | ALT | | | 01 AEONIAN CAPITAL CORPORATION |
| CAN | — | ALT | 100.0 | | 02 160226 CANADA INC. |
| CAN | 6239 | ALT | 16.0 | D | 02 CONSOLIDATED BRINCO LIMITED |

CONSOLIDATED HCI HOLDINGS CORPORATION

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 4031 | ONT | | | 01 CONSOLIDATED HCI HOLDINGS CORPORATION |
| CA? | — | ONT | 10.0 | D | 02 136328 CANADA INC |
| CAN | 6216 | ONT | 49.0 | D | 02 430652 ONTARIO LIMITED |
| USA | — | USA | 15.0 | D | 02 AM INTERNATIONAL INC. |
| CAN | 8799 | ONT | 28.4 | D | 02 AVINDA VIDEO INC |
| CAN | 6216 | BC | 100.0 | | 02 COMBINED CAPITAL RESOURCES LTD. |
| CAN | 6499 | ONT | 100.0 | | 02 STARCORP HOLDINGS LIMITED |

A

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AM INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 4031 | ONT | 15.0 | INV: | CONSOLIDATED HCI HOLDINGS CORPORATION |
| USA | — | USA | | 01 | AM INTERNATIONAL INC. |
| USA | 2621 | ONT | 100.0 | 02 | AM INTERNATIONAL INC. (CDN.BR.) |

CSX CORP

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | CSX CORP |
| USA | 4611 | USA | 100.0 | 02 | CSX TRANSPORTATION, INC |
| USA | 4029 | ONT | 99.2 | 03 | THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY |
| USA | — | USA | 100.0 | 02 | SEA-LAND CORP |
| USA | — | USA | 100.0 | 03 | SEA-LAND SERVICE INC. |
| USA | 4711 | BC | 100.0 | 04 | INTERNATIONAL SEA-LAND SHIPPING SERVICE LTD. |
| CA? | 4811 | ONT | 10.0 D | 05 | ISL TRANSPORT INC. |
| USA | — | USA | 92.0 | 02 | TEXAS GAS TRANSMISSION CORP. |

PINE TREE DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|--------|------|------------------------------------|
| CAN | 4329 | BC | 29.9 | INV: | CONDOR HOLDINGS LTD |
| CAN | 6216 | BC | 22.9 | INV: | D J T HOLDINGS LTD |
| CAN | 6239 | BC | 17.9 | INV: | GABAN HOLDINGS LTD |
| CAN | 6216 | BC | 22.9 | INV: | R R T HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | PINE TREE DEVELOPMENTS LTD |
| CAN | 3041 | BC | 50.0 D | 02 | NORBERG MOTORS LTD |
| CAN | 4021 | BC | 21.0 D | 02 | SHEEP CREEK DEVELOPMENTS LTD. (BC) |

SHEEP CREEK DEVELOPMENTS LTD. (BC)

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | 6499 | BC | 13.0 | INV: | D A D HOLDINGS LTD |
| CAN | 4021 | BC | 21.0 | INV: | PINE TREE DEVELOPMENTS LTD |
| CAN | 4021 | BC | | 01 | SHEEP CREEK DEVELOPMENTS LTD. (BC) |

DANE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6799 | ONT | | 01 | DANE INVESTMENTS LIMITED |
| CAN | 8212 | ONT | 50.4 | 02 | VISUAL EDUCATION CENTRE LIMITED |
| CA? | 8213 | ONT | 10.0 D | 03 | DIXALTA INVESTMENTS LTD |

FLONA CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| ISR | — | ISR | | 01 | FLONA CORPORATION |
| ISR | 6216 | ALT | 68.0 | 02 | INVESTCAN DEVELOPMENTS LTD |
| CA? | 8213 | ONT | 10.0 D | 03 | DIXALTA INVESTMENTS LTD |

BALDER S.A.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| ISR | — | ISR | | 01 | BALDER S.A. |
| ISR | 6216 | ALT | 10.0 D | 02 | INVESTCAN DEVELOPMENTS LTD |

CLARENDON OFFSHORE SERVICES S.A.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CHE | — | CHE | | 01 | CLARENDON OFFSHORE SERVICES S.A. |
| ISR | 6216 | ALT | 10.0 D | 02 | INVESTCAN DEVELOPMENTS LTD |

DIXALTA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| ISR | 6216 | ALT | 10.0 | INV: | INVESTCAN DEVELOPMENTS LTD |
| CAN | 8212 | ONT | 10.0 | INV: | VISUAL EDUCATION CENTRE LIMITED |
| CA? | 8213 | ONT | | 01 | DIXALTA INVESTMENTS LTD |

FILMS INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | FILMS INCORPORATED |
| CAN | 8212 | ONT | 49.5 D | 02 | VISUAL EDUCATION CENTRE LIMITED |

GOLDLIST DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---|
| CA? | — | ONT | 0.9 | INV: | THE HARLEY LORNE GOLDLIST TRUST NO 3 |
| CA? | — | ONT | 0.9 | INV: | THE JEFFREY MICHAEL GOLDLIST TRUST NO 3 |
| CA? | — | ONT | 0.9 | INV: | TEH RODEEN LAUREL STEIN TRUST NO 3 |
| CA? | — | ONT | 0.9 | INV: | THE TINA GWEN GOLDLIST TRUST NO 3 |
| CAN | 4021 | ONT | | 01 | GOLDLIST DEVELOPMENT CORPORATION |
| CAN | 4021 | ONT | 36.9 D | 02 | LAURIE INVESTMENTS LIMITED |

LAURIE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | ONT | 18.9 | INV: | DARRYL HOLDINGS LTD |
| CAN | 6499 | ONT | 18.9 | INV: | GLENCLIFF CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | 36.9 | INV: | GOLDLIST DEVELOPMENT CORPORATION |
| CAN | 4021 | ONT | | 01 | LAURIE INVESTMENTS LIMITED |

DEUTSCHE BABCOCK AG.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| DEU | — | DEU | | 01 | DEUTSCHE BABCOCK AG. |
| DEU | — | DEU | 100.0 | 02 | BORSIG GMBH |
| DEU | — | DEU | 100.0 | 02 | DEUTSCHE BABCOCK BETEILIGUNGS GMBH |
| DEU | 2289 | QUE | 50.0 D | 03 | VELAN INC |
| DEU | — | DEU | 100.0 | 02 | PRECISMECA GMBH |
| DEU | 2521 | ALT | 100.0 | 03 | PRECISMECA CANADA LTD |

ZLOMSIVAZ INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | ZLOMSIVAZ INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 26.4 A | 02 | VELAN HOLDINGS CO LTD/SOCIÉTÉ HOLDING VELAN LTEE |
| DEU | 2289 | QUE | 50.0 D | 03 | VELAN INC |

VELAN INC

| | | | | | |
|-----|------|-----|--------|------|--|
| DEU | — | DEU | 50.0 | INV: | DEUTSCHE BABCOCK BETEILIGUNGS GMBH |
| CAN | 6216 | ONT | 50.0 A | INV: | VELAN HOLDINGS CO LTD/SOCIÉTÉ HOLDING VELAN LTEE |
| DEU | 2289 | QUE | | 01 | VELAN INC |

DEVJO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | DEVJO HOLDINGS LIMITED |
| CAN | 6239 | ONT | 94.9 | 02 | DEVJO INDUSTRIES INC. |
| CAN | 2531 | ONT | 100.0 | 03 | ATLAS ENGINEERING AND MACHINE CO LTD |
| CAN | 2531 | ONT | 100.0 | 03 | DEVJO INDUSTRIES (CANADA) LTD/LES INDUSTRIES DEVCO (CANADA) |
| CAN | — | ONT | 100.0 | 04 | VICAN PUMP COMPANY OF CANADA LIMITED |
| CAN | — | ONT | 100.0 | 03 | ELASTO-VALVE RUBBER PRODUCTS INC |
| CAN | 1739 | ONT | 100.0 | 03 | SLUYTER COMPANY LTD |
| CAN | 8699 | ALT | 100.0 | 03 | WESTERN PUMP & MACHINERY LTD |

DOBSON PARK INDUSTRIES PLC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | DOBSON PARK INDUSTRIES PLC |
| GBR | — | GBR | 100.0 | 02 | DOBSON PARK OVERSEAS LTD |
| GBR | — | USA | 100.0 | 03 | REVERE CORPORATION |
| GBR | 2612 | ONT | 100.0 | 02 | IRD MECHANALYSIS LIMITED |
| GBR | — | GBR | 100.0 | 02 | KANGO LIMITED |
| GBR | 2299 | ONT | 100.0 | 03 | KANGO INTERNATIONAL INC |
| GBR | — | ONT | 100.0 | 02 | REVERE TRANSDUCERS (CANADA) LIMITED |
| GBR | — | GBR | 100.0 | 02 | WOLF ELECTRIC TOOLS (HOLDING) LTD. |

DONALCO SERVICES LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | DONALCO SERVICES LTD. |
| CAN | — | ONT | 50.0 A | 02 | DONALCO (ALBERTA) LTD. |
| CAN | 4299 | ONT | 50.0 A | 02 | DONALCO INC. |
| CAN | 4211 | ONT | 50.0 D | 03 | COVALCO CONSTRUCTION SERVICES LTD |
| CAN | 4231 | ONT | 50.0 D | 02 | DONALCO (PACIFIC) LTD. |

MELDHAN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | MELDHAN INVESTMENTS LTD. |
| CAN | 4221 | QUE | 100.0 | 02 | ASBESTOS COVERING CO LTD |
| CAN | 4221 | ALT | 50.0 D | 02 | CARTIER COVERIN INC |
| CAN | 4211 | ONT | 50.0 D | 02 | COVALCO CONSTRUCTION SERVICES LTD |

COVALCO CONSTRUCTION SERVICES LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 4299 | ONT | 50.0 A | INV: | DONALCO INC. |
| CAN | 6239 | ONT | 50.0 | INV: | MELDHAN INVESTMENTS LTD. |
| CAN | 4211 | ONT | | 01 | COVALCO CONSTRUCTION SERVICES LTD |

DONWAY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6331 | ONT | | 01 | DONWAY HOLDINGS LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | NORTHCOTE DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | TRICONT PROJECTS LIMITED |

ATEED INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | ATEED INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 16.6 D | 02 | NORTHCOTE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 33.3 D | 02 | ROEDEAN INVESTMENTS LIMITED |

NORTHCOTE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | ONT | 16.6 | INV: | ATEED INVESTMENTS LIMITED |
| CAN | 6331 | ONT | 25.0 | INV: | DONWAY HOLDINGS LIMITED |
| CAN | 4022 | ONT | 25.0 | INV: | METROGON HOLDINGS LIMITED |
| CAN | 6499 | ONT | 16.6 | INV: | RANMAR HOLDINGS LIMITED |
| CAN | 6499 | ONT | 16.6 | INV: | STADON HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | NORTHCOTE DEVELOPMENTS LIMITED |

RANMAR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | RANMAR HOLDINGS LIMITED |
| CAN | 4021 | ONT | 16.6 D | 02 | NORTHCOTE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 33.3 D | 02 | ROEDEAN INVESTMENTS LIMITED |

ROEDEAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | ATEED INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | RANMAR HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | STADON HOLDINGS LIMITED |
| CAN | — | ONT | | 01 | ROEDEAN INVESTMENTS LIMITED |

STADON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | STADON HOLDINGS LIMITED |
| CAN | 4021 | ONT | 16.6 D | 02 | NORTHCOTE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 33.3 D | 02 | ROEDEAN INVESTMENTS LIMITED |

DORON TRADING & FINANCE CO. S.A.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CHE | — | CHE | | 01 | DORON TRADING & FINANCE CO. S.A. |
| CHE | 6499 | QUE | 50.0 A | 02 | COVENANT INVESTMENT CORP |

BERLAN CORPORATION

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4021 | QUE | 12.3 | INV: | FAIRVILLE DEVELOPMENT CORP |
| CAN | 6499 | QUE | 12.3 | INV: | JAY-EL-JAY INVESTMENT CORP |
| CAN | 6499 | QUE | | 01 | BERLAN CORPORATION |

JAY-EL-JAY INVESTMENT CORP

| | | | | | |
|-----|------|-----|---------|------|----------------------------|
| CAN | 4021 | QUE | 20.3 | INV: | NORMAN HOLDINGS CORP |
| CAN | 6499 | QUE | | 01 | JAY-EL-JAY INVESTMENT CORP |
| CAN | 6499 | QUE | 12.3 D | 02 | BERLAN CORPORATION |
| CHE | 6499 | QUE | 29.0 AD | 02 | COVENANT INVESTMENT CORP |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NORMAN HOLDINGS CORP

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | — | QUE | 0.3 | INV: | ESTATE NORMAN BERMAN |
| CAN | 4021 | QUE | | 01 | NORMAN HOLDINGS CORP |
| CHE | 6499 | QUE | 11.0 | AD | 02 COVENANT INVESTMENT CORP |
| CAN | 6499 | QUE | 20.3 | D | 02 JAY-EL-JAY INVESTMENT CORP |
| CAN | 6499 | QUE | 42.6 | D | 02 LANBER INVESTMENT CORP |

240556 INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | 240556 INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 33.3 | A | 02 PITMAN GRANT LAMB LTD |
| CAN | 5919 | ONT | 45.0 | D | 03 DYMENT LIMITED |

DYMENT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | ONT | 50.0 | INV: | D.B. DYMENT COMMOM SHARE TRUST |
| CAN | — | ONT | 50.0 | INV: | D.R. DYMENT FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | DYMENT INVESTMENTS LIMITED |
| CAN | 5919 | ONT | 55.0 | 02 | DYMENT LIMITED |

BARBARA J. DYMENT GRANT FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | — | ONT | | 01 | BARBARA J. DYMENT GRANT FAMILY TRUST |
| CAN | 6216 | ONT | 33.3 | AD | 02 PITMAN GRANT LAMB LTD |

LAMBCO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | LAMBCO HOLDINGS LIMITED |
| CAN | 6216 | ONT | 25.9 | AD | 02 PITMAN GRANT LAMB LTD |

ECO CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6511 | ONT | | 01 | ECO CORPORATION |
| CAN | 8799 | ONT | 100.0 | 02 | AHED NATIONAL FRANCHISES LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | ECOPRODUCTS INC |
| CAN | — | ONT | 100.0 | 03 | ECOPLASTICS LIMITED |
| CAN | — | ONT | 100.0 | 02 | GREEN CONE INC |
| CAN | 8692 | ONT | 100.0 | 02 | HSA SYSTEMS INC |
| CAN | 7639 | ONT | 100.0 | 02 | MICROBE INC |
| CAN | — | BC | 50.0 | D | 02 NORECOL ENVIRONMENTAL MANAGEMENT LTD |

ELITE MARKETING ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 8232 | ONT | | 01 | ELITE MARKETING ENTERPRISES INC |
| CAN | 8232 | ONT | 25.0 | 02 | AKARD ENTERPRISES LTD |
| CAN | — | ONT | 75.0 | 02 | INTERNATIONAL TRAVEL HOLDINGS INC |
| CAN | — | QUE | 10.0 | D | 03 168520 CANADA INC |
| CAN | 8232 | ONT | 75.0 | R | 03 AKARD ENTERPRISES LTD |
| CAN | — | BC | 10.0 | D | 03 D H I INVESTMENTS LTD |
| CAN | 8232 | MAN | 10.0 | D | 03 P.S. HOLIDAYS LIMITED |
| CAN | 8231 | QUE | 10.0 | D | 03 VOYAGES CONSTELLATION LTEE |

SYMI INVESTMENTS LIMITED

| | | | | | |
|-----|---|-----|------|----|--------------------------------------|
| GBR | — | GBR | | 01 | SYMI INVESTMENTS LIMITED |
| CAN | — | ONT | 25.0 | D | 02 INTERNATIONAL TRAVEL HOLDINGS INC |

ENTERRA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | ENTERRA CORPORATION |
| USA | — | USA | 100.0 | 02 | CRC-EVANS PIPELINE INTERNATIONAL INC |
| USA | 2522 | ALT | 75.0 | 03 | CRC-EVANS CANADA LTD |
| USA | — | USA | 100.0 | 03 | CROSE PIPELINE EQUIPMENT LTD |
| USA | 2532 | ALT | 100.0 | 03 | KEY OILFIELD SUPPLY & RENTALS LTD. |
| USA | — | USA | 100.0 | 02 | OILFIELD OF DELAWARE INC |
| USA | — | USA | 100.0 | 02 | OILFIELD RENTAL SERVICE CO. |
| USA | — | USA | 100.0 | 02 | OILFIELD OF TEXAS INC |

EQUIFAX INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | EQUIFAX INC. |
| USA | 6799 | QUE | 100.0 | 02 | ACROFAX INC |
| USA | — | ONT | 83.9 | 03 | EQUIFAX CANADA INC |
| USA | — | QUE | 10.0 | D | 04 EQUIFAX CANADA (AFX) INC |
| USA | — | ONT | 100.0 | 02 | TELECREDIT CHEQUE SERVICES OF CANADA INC |

THOMAS DOWNIE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6799 | BC | | 01 | THOMAS DOWNIE HOLDINGS LTD. |
| CAN | 3621 | BC | 10.0 | D | 02 C.B. MICROTEK LTD |
| CAN | — | BC | 100.0 | 02 | CREDIT BUREAU OF VANCOUVER LTD. |
| USA | — | ONT | 14.0 | D | 03 EQUIFAX CANADA INC |

THE ESTATE OF NELSON M DAVIS

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | THE ESTATE OF NELSON M DAVIS |
| CAN | 2221 | ALT | 100.0 | 02 | BLERO ENGINEERING AND EQUIPMENT LIMITED |
| CAN | — | ALT | 100.0 | 03 | 269858 ALBERTA LTD. |
| CAN | 6239 | ONT | 67.7 | 02 | N M DAVIS CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | 03 | 720373 ONTARIO LIMITED |
| CAN | 2532 | ALT | 66.5 | 04 | OIL PATCH GROUP INC |
| CAN | 6216 | ONT | 10.0 | D | 03 MORGAN INDUSTRIES LIMITED |
| CAN | 2532 | ALT | 19.3 | R | 03 OIL PATCH GROUP INC |
| CA? | 8698 | ONT | 10.0 | D | 03 STANLEY MANUFACTURING COMPANY LIMITED |

FARLEY INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | FARLEY INC |
| USA | — | USA | 100.0 | 02 | UNION UNDERWEAR CO. INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FARLEY INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | 8521 | QUE | 100.0 | 03 | UNION UNDERWEAR OF CANADA, INC. |
| USA | — | USA | 100.0 | 02 | WEST POINT-PEPPERELL INC |
| USA | — | USA | 51.0 | 03 | J.P. STEVENS & CO. INC. |
| USA | 1631 | ONT | 100.0 | 04 | J.P. STEVENS & CO (CANADA) LTD |
| USA | — | USA | 100.0 | 02 | WEST POINT TENDER CORP |
| USA | 1631 | ONT | 100.0 | 03 | ARTHUR SANDERSON & SONS (NORTH AMERICA) LIMITED |

FEDERAL EXPRESS CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | FEDERAL EXPRESS CORP |
| USA | 4811 | ONT | 100.0 | 02 | FEDERAL EXPRESS CANADA INC |
| USA | — | ONT | 100.0 | 02 | FEDERAL EXPRESS CANADA LTD. |
| USA | — | USA | 98.7 | 02 | TIGER INTERNATIONAL INC. |
| USA | — | USA | 100.0 | 03 | NORTH AMERICAN CAR CORPORATION |
| USA | — | USA | 100.0 | 03 | TIGER AIR INC |
| USA | — | USA | 100.0 | 03 | TIGER LEASING GROUP INC. |
| USA | — | USA | 100.0 | 04 | NATIONAL EQUIPMENT RENTAL LTD. |

628554 ONTARIO INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 4021 | ONT | 50.0 | INV: | CONRAD INVESTMENTS LIMITED |
| DEU | 4021 | ONT | 50.0 | INV: | FERDI INVESTMENTS COMPANY LTD |
| DEU | 4011 | ONT | | 01 | 628554 ONTARIO INC. |

FERDI INVESTMENTS COMPANY LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| DEU | 4021 | ONT | | 01 | FERDI INVESTMENTS COMPANY LTD |
| DEU | 6129 | ONT | 33.3 | D | 02 544549 ONTARIO LIMITED |
| DEU | 4011 | ONT | 50.0 | D | 02 628554 ONTARIO INC. |
| CA? | 8131 | ONT | 10.0 | D | 02 LESMAN CORPORATION |
| CA? | 4021 | ONT | 10.0 | D | 02 UNI-PARK II INC |
| CA? | — | ONT | 10.0 | D | 02 UNI-PARK III INC |
| DEU | — | ONT | 50.0 | D | 02 UNI-PARK IV INC. |

FINAMORONT HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | FINAMORONT HOLDINGS INC |
| CAN | 4022 | ONT | 60.0 | 02 | NIGUS HOLDINGS LIMITED |
| CAN | 6499 | ONT | 40.4 | D | 02 O.T.S. DEVELOPMENTS LIMITED |

Q.T.S. DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 40.4 | INV: | FINAMORONT HOLDINGS INC |
| CAN | 6499 | ONT | 29.8 | INV: | TAXCAN HOLDING CORPORATION |
| CAN | 6216 | ONT | 29.8 | INV: | WARDISA INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | Q.T.S. DEVELOPMENTS LIMITED |

MULTI-RES SERVICES LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | MULTI-TAN HOLDINGS LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | TAXCAN HOLDING CORPORATION |
| CA? | 6216 | ONT | | 01 | MULTI-RES SERVICES LIMITED |

TAXCAN HOLDING CORPORATION

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | TAXCAN HOLDING CORPORATION |
| CA? | 6216 | ONT | 50.0 | D | 02 MULTI-RES SERVICES LIMITED |
| CAN | 6499 | ONT | 29.8 | D | 02 Q.T.S. DEVELOPMENTS LIMITED |
| CAN | — | ONT | 25.0 | D | 02 WEDGEWOOD COLUMBUS LIMITED |

FINNING LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 2522 | BC | | 01 | FINNING LTD |
| CAN | 6799 | BC | 100.0 | 02 | FINNING COMPUTER SERVICES LTD. |
| CAN | — | BC | 100.0 | 02 | FINNING FINANCE LTD |
| CAN | 6239 | BC | 100.0 | 02 | FINNING PACIFIC LTD |
| CAN | 6499 | BC | 100.0 | 02 | FINNING TRACTOR (1959) LTD. |
| CAN | 2522 | ALT | 100.0 | 02 | R. ANGUS ALBERTA LIMITED |
| CAN | 2532 | ALT | 100.0 | 03 | CONCORD HYDRAULIC GROUP LTD |
| CAN | 8799 | ONT | 100.0 | 03 | R. ANGUS ALBERTA (1975) LTD |

FIRST PACIFIC GROUP

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| HKG | — | HKG | | 01 | FIRST PACIFIC GROUP |
| HKG | — | BMU | 0.0 | A | 02 FIRST PACIFIC CO LTD |
| HKG | — | HKG | 100.0 | 03 | FIRST PACIFIC INTERNATIONAL LTD |
| HKG | — | ANT | 100.0 | 04 | HOLLAND PACIFIC N.V. |
| HKG | — | NLD | 100.0 | 05 | HOLLAND PACIFIC B.V. |
| HKG | — | NLD | 55.0 | 06 | HAGEMEYER N.V. |
| HKG | 3619 | ONT | 100.0 | 07 | HAGEMEYER CANADA INC. |
| HKG | — | ONT | 50.5 | 07 | ML CORPORATION INC. |

FIRST WESTERN PROPERTIES TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | SAS | | 01 | FIRST WESTERN PROPERTIES TRUST |
| CAN | 6239 | SAS | 100.0 | 02 | WESTERN INVESTMENTS INC |
| CAN | 4021 | SAS | 60.0 | 03 | WESTERN LIMITED |
| CAN | 4021 | SAS | 50.0 | D | 04 2184 12TH AVENUE HOLDINGS INC |
| CAN | 4021 | SAS | 10.0 | D | 04 MODERN DOVER HOLDINGS LTD |
| CAN | 4021 | SAS | 10.0 | D | 04 W.L. REALTY CORP |

HOME PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 4022 | SAS | | 01 | HOME PROPERTIES LTD |
| CAN | 4021 | SAS | 50.0 | D | 02 2184 12TH AVENUE HOLDINGS INC |
| CAN | 6331 | SAS | 51.0 | 02 | BRUNSDON, MARTIN & ASSOCIATES LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

2184 12TH AVENUE HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4022 | SAS | 50.0 | INV: | HOME PROPERTIES LTD |
| CAN | 4021 | SAS | 50.0 | INV: | WESTERN LIMITED |
| CAN | 4021 | SAS | | 01 | 2184 12TH AVENUE HOLDINGS INC |

FISH E & C INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | 6216 | ALT | | 01 | FISH E & C INVESTMENTS LTD |
| USA | 6239 | ALT | 88.1 | 02 | 132064 CANADA LTD |
| CAN | 4811 | ALT | 10.0 D | 03 | FISH ENGINEERING LIMITED |
| USA | 4129 | ALT | 100.0 | 03 | FISH INTERNATIONAL CANADA LIMITED |
| USA | 6123 | ALT | 100.0 | 04 | WESTERN HYDROCARBON ENGINEERING LIMITED |
| CAN | 4299 | ALT | 10.0 D | 03 | VIKON TECHNICAL SERVICES LTD |

391762 ALBERTA INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CA? | — | ALT | | 01 | 391762 ALBERTA INC |
| USA | 6239 | ALT | 4.3 D | 02 | 132064 CANADA LTD |

R.C. MUIR OPPORTUNITIES LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | — | ALT | | 01 | R.C. MUIR OPPORTUNITIES LTD |
| USA | 6239 | ALT | 3.2 D | 02 | 132064 CANADA LTD |

FONDATION FINAMOB

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CHE | — | CHE | | 01 | FONDATION FINAMOB |
| CHE | — | ONT | 59.1 | 02 | AYCAN FINANCIAL HOLDINGS CORP |
| CAN | — | ONT | 10.0 D | 03 | 583660 ONTARIO INC |
| CAN | 4021 | ONT | 10.0 D | 03 | EGLANA INVESTMENTS LTD |
| CAN | 4021 | BC | 10.0 D | 03 | GRANCOAST PROPERTIES LIMITED |
| CHE | 4021 | ONT | 96.0 | 03 | OROLONA INVESTMENTS LTD |
| CAN | 4021 | ONT | 10.0 D | 03 | PARCANA INVESTMENTS LIMITED |

FONDATION SOFIREC

| | | | | | |
|-----|---|-----|--------|----|-------------------------------|
| CHE | — | CHE | | 01 | FONDATION SOFIREC |
| CHE | — | ONT | 31.9 D | 02 | AYCAN FINANCIAL HOLDINGS CORP |

FREEPORT MCMORAN INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | FREEPORT MCMORAN INC |
| USA | — | USA | 100.0 | 02 | FPCO OIL & GAS CO |
| USA | 1011 | ALT | 100.0 | 03 | FPCO OIL & GAS CO (CDN BR) |
| USA | — | USA | 100.0 | 02 | FREEPORT MINERALS COMPANY |
| USA | — | USA | 100.0 | 03 | FREEPORT CANADIAN EXPLORATION CO |
| USA | 1011 | O/A | 100.0 | 04 | FREEPORT CANADIAN EXPLORATION CO. (CDN.BR.) |
| USA | 1711 | USA | 100.0 | 03 | NATIONAL POTASH COMPANY |
| USA | — | ONT | 100.0 | 04 | NATIONAL POTASH COMPANY (CDN BR) |

FULCLAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CA? | — | ONT | 10.6 | INV: | TORONTO GENERAL TRUST CORP |
| CAN | 6239 | ONT | | 01 | FULCLAN INVESTMENTS LTD |
| CAN | 4022 | ONT | 51.0 | 02 | METCALFE REALTY CO LTD |
| CAN | 4029 | ONT | 100.0 | 03 | 233640 REALTY LIMITED |
| CAN | 6331 | ONT | 100.0 | 03 | METVIEW REALTY LIMITED |
| CAN | 8711 | ONT | 100.0 | 03 | NATIONAL GRANWOOD (OTTAWA) LTD. |
| CAN | 4011 | ONT | 100.0 | 02 | THOMAS FULLER CONSTRUCTION CO (1958) LIMITED |
| CAN | 6599 | ONT | 100.0 | 03 | 494545 ONTARIO INC |

G.L.D.C. HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CAN | — | BC | | 01 | G.L.D.C. HOLDINGS LTD |
| CAN | — | BC | 100.0 | 02 | BOBLEECO FAMILY HOLDINGS LTD |
| CAN | — | BC | 100.0 | 03 | LEECO REAL ESTATE INVESTMENTS LTD |
| CAN | 4021 | BC | 100.0 | 02 | PROSPERO INTERNATIONAL REALTY INC |
| CAN | 4021 | BC | 100.0 | 02 | PROSPERO PROPERTIES LTD |
| CAN | 4021 | BC | 100.0 | 02 | ROBERT LEE LTD |
| CAN | 6499 | BC | 100.0 | 03 | 999 HOLDINGS LTD |
| CAN | 6229 | BC | 100.0 | 03 | PROSPERO INTERNATIONAL PROPERTIES INC |

G. MEY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | BC | | 01 | G. MEY HOLDINGS LTD |
| CAN | 4491 | BC | 72.2 | 02 | SHANAHAN'S LIMITED |
| CAN | 2621 | ALT | 10.0 D | 03 | BESTLINE ARCHITECTURAL SPECIALITIES LTD |
| CAN | 4491 | ALT | 100.0 | 03 | SHANAHAN'S ALBERTA LIMITED |
| CAN | 4221 | SAS | 10.0 D | 04 | DIDLUCK INSTALLATIONS (1986) LTD |
| CAN | 2221 | ALT | 100.0 | 03 | SHANAHAN'S MANUFACTURING LTD. |
| CAN | 2221 | ALT | 100.0 | 04 | MONARCH STEELCRAFT LTD |

MISSE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------|
| CAN | 6239 | BC | | 01 | MISSE HOLDINGS LTD |
| CAN | 4491 | BC | 27.7 D | 02 | SHANAHAN'S LIMITED |

G N JOHNSTON EQUIPMENT CO LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | ONT | 27.2 | INV: | 99782 CANADA LIMITED |
| USA | 6239 | ONT | 45.1 | INV: | R H E LTD |
| CAN | 2532 | ONT | | 01 | G N JOHNSTON EQUIPMENT CO LTD |
| CAN | 3191 | ONT | 100.0 | 02 | ALLIED HANDLING & STORAGE EQUIPMENT LTD. |
| CAN | 2532 | BC | 10.0 D | 02 | PACIFIC WAREHOUSE EQUIPMENT LIMITED |
| CAN | 2532 | ONT | 100.0 | 02 | RAYMOND REBUILTS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RAYMOND CORP.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | RAYMOND CORP. |
| USA | 6239 | ONT | 100.0 | 02 | R H E LTD |
| CAN | 2532 | ONT | 45.1 D | 03 | G N JOHNSTON EQUIPMENT CO LTD |
| USA | 2521 | ONT | 100.0 | 03 | RAYMOND INDUSTRIAL EQUIPMENT LTD |

GENERAL FINANCIAL CORPORATION LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6239 | NB | | 01 | GENERAL FINANCIAL CORPORATION LTD. |
| CAN | 8121 | NB | 73.9 | 02 | PIZZA DELIGHT CORPORATION LTD |
| CAN | 8131 | NB | 10.0 D | 03 | ELMER'S PIZZA LIMITED |
| CAN | 8121 | BC | 83.7 | 03 | PIZZA PATIO MANAGEMENT LTD |

SEAPORT ELECTRONICS INC.

| | | | | | |
|-----|---|-----|------|----|--------------------------|
| CAN | — | ONT | | 01 | SEAPORT ELECTRONICS INC. |
| CAN | — | ONT | 75.0 | 02 | M.M.O.S. INC |

C.T. EQUITY & COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | — | ONT | | 01 | C.T. EQUITY & COMPANY |
| CAN | 8121 | NB | 1.3 D | 02 | PIZZA DELIGHT CORPORATION LTD |

CANADIAN PENSION EQUITY CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6511 | ONT | | 01 | CANADIAN PENSION EQUITY CORPORATION |
| CAN | — | ONT | 18.7 D | 02 | M.M.O.S. INC |
| CAN | 8121 | NB | 9.7 D | 02 | PIZZA DELIGHT CORPORATION LTD |

GEO AIR LTEE

| | | | | | |
|-----|------|-----|-------|------|--------------------|
| CAN | 6619 | QUE | 46.3 | INV: | ELECTRO MESURE INC |
| CAN | 6239 | QUE | | 01 | GEO AIR LTEE |
| CAN | 6619 | QUE | 100.0 | 02 | AERO PHOTO INC |

ELECTRO MESURE INC

| | | | | | |
|-----|------|-----|--------|------|--------------------|
| CAN | 6216 | QUE | 33.0 | INV: | 80818 CANADA LTEE |
| CAN | 6129 | QUE | 33.0 | INV: | PYRIOUX INC |
| CAN | 6619 | QUE | | 01 | ELECTRO MESURE INC |
| CAN | 6239 | QUE | 46.3 D | 02 | GEO AIR LTEE |

80818 CANADA LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6216 | QUE | | 01 | 80818 CANADA LTEE |
| CAN | 6619 | QUE | 33.0 D | 02 | ELECTRO MESURE INC |
| CAN | 6619 | QUE | 18.7 D | 02 | GEO-PRECISION INC |

GEO-PRECISION INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | QUE | 18.7 | INV: | 80818 CANADA LTEE |
| CAN | 6216 | QUE | 31.2 | INV: | 96226 CANADA INC |
| CAN | 6216 | QUE | 31.2 | INV: | PLACEMENTS COURCHEVEL INC |
| CAN | 6129 | QUE | 18.7 | INV: | PYRIOUX INC |
| CAN | 6619 | QUE | | 01 | GEO-PRECISION INC |

PYRIOUX INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6129 | QUE | | 01 | PYRIOUX INC |
| CAN | 6619 | QUE | 33.0 D | 02 | ELECTRO MESURE INC |
| CAN | 6619 | QUE | 18.7 D | 02 | GEO-PRECISION INC |

TOWER INVESTMENT CORP LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | TOWER INVESTMENT CORP LTD |
| CAN | 4021 | ONT | 33.3 D | 02 | FOREST HILL BLDG LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | GOLDPOLE HOLDINGS LIMITED |
| CAN | — | ONT | 16.6 D | 02 | LONGBOW DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | ST CLAIR ELFREDA LIMITED |

GOLDPOLE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ONT | 50.0 | INV: | PINE GROVE ESTATES LIMITED |
| CAN | — | ONT | 50.0 | INV: | TOWER INVESTMENT CORP LTD |
| CAN | 4011 | ONT | | 01 | GOLDPOLE HOLDINGS LIMITED |

LONGBOW DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | MINEL LTD |
| CAN | — | ONT | 16.6 | INV: | TOWER INVESTMENT CORP LTD |
| CAN | — | ONT | | 01 | LONGBOW DEVELOPMENTS LIMITED |

ST CLAIR ELFREDA LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | GEORGE BIRO REAL ESTATE LIMITED |
| CAN | — | ONT | 50.0 | INV: | TOWER INVESTMENT CORP LTD |
| CAN | 6499 | ONT | | 01 | ST CLAIR ELFREDA LIMITED |

GESTION TESSIER DIT LAVIGNE INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION TESSIER DIT LAVIGNE INC |
| CAN | 6239 | QUE | 66.6 | 02 | PLACEMENTS SOGETERIC INC |
| CAN | — | ALT | 100.0 | 03 | 215381 HOLDINGS LTD |
| CAN | 4011 | QUE | 10.0 D | 03 | CONSTRUCTION B.G.L. INC |
| CAN | 4021 | QUE | 100.0 | 03 | LES ENTREPRISES DUROC INC |
| CAN | 4022 | QUE | 10.0 D | 03 | LES TERRASSES DU SOUVENIR INC |
| CAN | 4011 | QUE | 10.0 D | 02 | STRUCTURES MODULAIRES LAVAL LIMITEE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GESTION RICHER DIT LOUVETEAU INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION RICHER DIT LOUVETEAU INC |
| CAN | 6239 | QUE | 33.3 D | 02 | PLACEMENTS SOGETERIC INC |
| CAN | 4011 | QUE | 10.0 D | 02 | STRUCTURES MODULAIRES LAVAL LIMITEE |

STRUCTURES MODULAIRES LAVAL LIMITEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | QUE | 10.0 | INV: | GESTION RICHER DIT LOUVETEAU INC |
| CAN | 6239 | QUE | 10.0 | INV: | GESTION TESSIER DIT LAVIGNE INC |
| CAN | 4011 | QUE | | 01 | STRUCTURES MODULAIRES LAVAL LIMITEE |

THE GILLETTE COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | THE GILLETTE COMPANY |
| USA | 1722 | QUE | 100.0 | 02 | GILLETTE CANADA INC |
| USA | — | USA | 100.0 | 03 | ORAL-B LABORATORIES INC |
| USA | 1721 | QUE | 100.0 | 04 | ORAL-B LABORATORIES INC/LABORATOIRES ORAL-B INC |
| USA | — | USA | 100.0 | 02 | THE GILLETTE INTERNATIONAL CAPITAL CORP. |
| USA | — | DEU | 100.0 | 03 | BRAUN A G |
| USA | 3511 | ONT | 100.0 | 04 | BRAUN CANADA LTD. |
| USA | — | DEU | 100.0 | 03 | BRAUN ELECTRIC S.A. |

GIMO INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | GIMO INC |
| CAN | 6799 | QUE | 59.9 | 02 | GROUPE VIBEC INC/VIBEC GROUP INC |
| CAN | 4012 | QUE | 100.0 | 03 | ENTREPRISES VIBEC INC. |
| CAN | — | QUE | 99.9 | 04 | LEMAY CONSTRUCTION LTEE |
| CAN | 2511 | QUE | 100.0 | 03 | INDUSTRIES VICTORIA INC. |

GESTION GAETAN DUCHARME INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION GAETAN DUCHARME INC |
| CAN | 6799 | QUE | 10.0 D | 02 | GROUPE VIBEC INC/VIBEC GROUP INC |

MARCOMEX INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6611 | QUE | | 01 | MARCOMEX INTERNATIONAL INC. |
| CAN | 6799 | QUE | 10.0 D | 02 | GROUPE VIBEC INC/VIBEC GROUP INC |

PLACEMENTS BOILARD ET BELLEMARD INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS BOILARD ET BELLEMARD INC |
| CAN | 6799 | QUE | 10.0 D | 02 | GROUPE VIBEC INC/VIBEC GROUP INC |

GLYNHILL INTERNATIONAL LIMITED

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| HKG | — | HKG | | 01 | GLYNHILL INTERNATIONAL LIMITED |
| HKG | — | VGB | 100.0 | 02 | HEATHFIELD LIMITED |
| HKG | — | BC | 100.0 | 03 | HEATHFIELD LIMITED (CDN.BR) |
| CA? | — | BC | 10.0 D | 04 | B.P.Y.A. 126 HOLDINGS LTD |
| CA? | — | BC | 10.0 D | 04 | B.P.Y.A. 138 HOLDINGS LTD |
| HKG | — | VGB | 100.0 | 02 | NASSIN LIMITED |
| CA? | — | BC | 10.0 D | 03 | B.P.Y.A. 189 HOLDINGS LTD |
| HKG | — | BC | 100.0 | 03 | NASSIN LIMITED (CDN BR) |

GRANITE TOURISM CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | ONT | | 01 | GRANITE TOURISM CORPORATION |
| CA? | 6499 | ONT | 100.0 | 02 | GRANITE CAPITAL DEVELOPMENT CORP (NORTHERN & EASTERN) |
| CA? | 4021 | ONT | 10.0 D | 03 | ONTARIO TRAVEL APARTMENTS INC |
| CAN | 4021 | ONT | 10.0 D | 03 | ONTARIO VACATIONS CORPORATION |
| CA? | 6129 | ONT | 100.0 | 02 | GRANITE DEVELOPMENT CORPORATION |
| CAN | 4021 | ONT | 10.0 D | 03 | EXECUPART CITY CENTRE INC |
| CAN | — | ONT | 10.0 D | 03 | ONTARIO HOSPITALITY CORPORATION |
| CA? | 6129 | ONT | 100.0 | 02 | GRANITE RESORTS INC |

GROUPE DMR INC/DMR GROUP INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6499 | QUE | 13.7 | INV: | MERODUC INC |
| CAN | 3621 | QUE | | 01 | GROUPE DMR INC/DMR GROUP INC |
| CAN | — | QUE | 100.0 | 02 | 2638-6193 QUEBEC INC. |
| CA? | 6216 | QUE | 10.0 D | 02 | DMR GROUP (EUROPE) INC |
| CAN | 6799 | ONT | 10.0 D | 02 | I S G CONSULTANTS LTD. |
| CA? | — | QUE | 10.0 D | 02 | LE MACROSCOPE INFORMATIQUE INC |

MERODUC INC

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | 114986 CANADA INC |
| CAN | 6499 | QUE | 50.0 | INV: | 114988 CANADA INC |
| CAN | 6499 | QUE | | 01 | MERODUC INC |
| CAN | 3621 | QUE | 13.7 D | 02 | GROUPE DMR INC/DMR GROUP INC |

GROUPE MERCILLE INC./MERCILLE GROUPE INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | GROUPE MERCILLE INC./MERCILLE GROUPE INC. |
| CAN | 6216 | QUE | 99.5 | 02 | LES APPARTEMENTS D'ASSIGNY INC. |
| CAN | 4021 | QUE | 100.0 | 02 | LES APPARTEMENTS LE NEUVILLE INC |
| CAN | 4011 | QUE | 100.0 | 02 | CEREC INC |
| CAN | — | QUE | 100.0 | 02 | COMPLEXE ST-CHARLES INC |
| CAN | 4021 | QUE | 100.0 | 02 | CONDOMINIUM LE PELICAN INC |
| CAN | 6216 | QUE | 100.0 | 02 | LES PLACEMENTS LAURIER INC |
| CAN | 6216 | QUE | 49.0 D | 02 | TERRASSE DE SERIGNY INC |

GROUPE RODICAN INC.

| | | | | | |
|-----|------|-----|-----|------|---|
| CAN | 6216 | QUE | 4.0 | INV: | LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE |
| CAN | 4011 | QUE | | 01 | GROUPE RODICAN INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GROUPE RODICAN INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 4011 | QUE | 5.0 | 02 | DOMAINE MARCELIN WILSON LTEE |
| CAN | — | QUE | 100.0 | 02 | HIPPODROME INTERNATIONAL MIRABEL INC |
| CAN | 6499 | QUE | 100.0 | 02 | INVESTISSEMENT PRO-CANADA INC. |
| CAN | 4011 | QUE | 100.0 | 03 | CONSTRUCTION CHATEAU ST-MARC INC |
| CAN | 4011 | QUE | 95.0 R | 03 | DOMAINE MARCELIN WILSON LTEE |
| CAN | 4011 | QUE | 90.0 | 03 | RODIMAX INC |
| CAN | 4011 | QUE | 10.0 R | 02 | RODIMAX INC |

LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | QUE | | 01 | LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE |
| CAN | 4011 | QUE | 4.0 D | 02 | GROUPE RODICAN INC. |
| CAN | — | QUE | 100.0 | 02 | LES SOUHAITS EN PANIER INC |

H. & R. BLOCK INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | H. & R. BLOCK INC. |
| USA | — | USA | 100.0 | 02 | B.W.A. ADVERTISING INC. |
| USA | — | USA | 100.0 | 02 | COMPUSERVE INC |
| USA | 3619 | ALT | 100.0 | 03 | ACCESS TECHNOLOGY INC |
| USA | 6511 | ONT | 100.0 | 02 | H & R BLOCK CANADA INC |
| CA? | 6511 | ONT | 10.0 D | 03 | COLLBAR LIMITED |
| USA | 6511 | NS | 100.0 | 03 | H & R BLOCK (NOVA SCOTIA), INC. |
| CA? | 4011 | ONT | 10.0 D | 03 | THE VICANNA CORPORATION LIMITED |

HARDY ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|------|----------------------------------|
| CA? | 6216 | BC | 50.0 | INV: | ALOR INVESTMENTS LTD |
| CAN | 6216 | BC | 50.0 | INV: | G.L.H. INVESTMENTS LTD |
| CAN | 6239 | BC | | 01 | HARDY ENTERPRISES LTD |
| CAN | 4221 | BC | 100.0 | 02 | CRAFTSMAN FLOORS (ALTA) LTD |
| CAN | 6499 | BC | 100.0 | 02 | CRAFTSMAN FLOORS MAN LTD |
| CAN | 0731 | BC | 100.0 | 02 | HARDWOOD MILLING COMPANY LIMITED |
| CAN | 4221 | BC | 100.0 | 03 | CRAFTSMAN FLOORS BC LTD |
| CAN | 4221 | BC | 100.0 | 02 | WESTWARD FLOORS LTD |

HARRIS-BASS ELECTRONICS LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| CAN | 6216 | ONT | 40.0 | INV: | 349572 ONTARIO LTD |
| CAN | 6216 | ONT | 40.0 | INV: | 349573 ONTARIO LTD |
| CAN | 6216 | ONT | 20.0 | INV: | 349574 ONTARIO LTD |
| CAN | 2612 | ONT | | 01 | HARRIS-BASS ELECTRONICS LTD |
| CAN | 3511 | ONT | 100.0 | 02 | ATLAS ELECTRONICS LIMITED |
| CAN | 3619 | ONT | 66.0 | 02 | NORESCO CANADA INC. |

608758 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | ONT | | 01 | 608758 ONTARIO LIMITED |
| CAN | 3619 | ONT | 11.3 D | 02 | NORESCO CANADA INC. |

608760 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | ONT | | 01 | 608760 ONTARIO LIMITED |
| CAN | 3619 | ONT | 16.9 D | 02 | NORESCO CANADA INC. |

HARSCO CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | HARSCO CORPORATION |
| USA | 2522 | ONT | 100.0 | 02 | ASTRALLOY-VULCAN INCORPORATED |
| USA | 8799 | ONT | 100.0 | 02 | CANADIAN PATENT SCAFFOLDING CO LTD |
| USA | — | ONT | 100.0 | 02 | CAPPRODUCTS OF CANADA LTD. |
| USA | 3131 | ONT | 100.0 | 02 | FAIRMONT RAILWAY MOTORS LTD |
| USA | 2123 | ONT | 100.0 | 02 | HECKETT CANADA LTD |
| USA | 2221 | ONT | 100.0 | 02 | KINNAR INDUSTRIES CORPORATION LIMITED |
| USA | 8799 | ONT | 100.0 | 02 | PATENT SCAFFOLDING CO CANADA INC/COMPAGNIE ECHAFAUDAGES |

HEREDITARY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | 746197 ONTARIO LIMITED |
| CAN | 6331 | ONT | 33.3 | INV: | 870460 ONTARIO LTD |
| CAN | 6331 | ONT | 33.3 | INV: | 870461 ONTARIO LTD |
| CAN | 6499 | ONT | | 01 | HEREDITARY HOLDINGS LIMITED |
| CAN | 8698 | ONT | 11.6 D | 02 | KING OPTICAL CANADA LTD |

KING OPTICAL CANADA LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 11.6 | INV: | 293549 ONTARIO LIMITED |
| CAN | 6499 | ONT | 32.5 | INV: | 314947 ONTARIO LIMITED |
| CAN | 6499 | ONT | 11.6 | INV: | HEREDITARY HOLDINGS LIMITED |
| CAN | 6499 | ONT | 32.5 | INV: | JEFFRES HOLDINGS LTD |
| CAN | 8698 | ONT | | 01 | KING OPTICAL CANADA LTD |

HERVE POMERLEAU INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4011 | QUE | | 01 | HERVE POMERLEAU INC |
| CAN | 4021 | QUE | 0.0 A | 02 | LES ENTREPRISES H.L.P. INC. |
| CAN | 4021 | QUE | 100.0 | 03 | 1236-9435 QUEBEC INC. |
| CAN | 4011 | QUE | 50.0 A | 03 | 2429-0322 QUEBEC INC |
| CAN | 4413 | QUE | 75.0 | 03 | BETON BOLDUC (1982) INC |
| CAN | 8011 | QUE | 100.0 | 03 | CHATEAU BONNE-ENTETE (1986) INC |
| CAN | 2611 | QUE | 99.0 | 03 | EBENISTERIE BEAUBOIS LTEE |

LES PLACEMENTS DANYVAN INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6216 | QUE | | 01 | LES PLACEMENTS DANYVAN INC. |
| CAN | 4413 | QUE | 18.7 D | 02 | BETON BOLDUC (1982) INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HOSPITAL & KITCHEN HOLDINGS CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | ONT | 20.0 | INV: | ANJAMES LTD |
| CA? | 6239 | ONT | 40.0 | INV: | BILL-WIL HOLDINGS LTD |
| CAN | 6239 | ONT | 20.0 | INV: | GER-GAY HOLDINGS LTD |
| CAN | 6499 | ONT | 20.0 | INV: | HOURI HOLDINGS LTD |
| CAN | 8799 | ONT | | 01 | HOSPITAL & KITCHEN HOLDINGS CORPORATION |
| CA? | 2621 | QUE | 10.0 D | 02 | H.K. FOOD SERVICE EQUIPMENT LIMITED |
| CA? | 2611 | QUE | 10.0 D | 02 | H & K MANUFACTURING LTD |
| CAN | 2621 | ONT | 100.0 | 02 | HOSPITAL & KITCHEN EQUIPMENT LIMITED |

LES INDUSTRIES SUPER METAL INC

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | — | QUE | 25.0 | INV: | GESTION ANDRE BOUCHARD INC |
| CAN | — | QUE | 25.0 | INV: | GESTION JACQUES BLOUIN INC |
| CAN | — | QUE | 25.0 | INV: | GESTION MICHEL MARCOTTE (1989) INC |
| CAN | — | QUE | 25.0 | INV: | GESTION PAUL-ANDRE FECTEAU INC |
| CAN | 4041 | QUE | | 01 | LES INDUSTRIES SUPER METAL INC |
| CAN | 6799 | QUE | 100.0 | 02 | DESSIN INDUSTRIEL M.S. INC |
| CAN | 2212 | QUE | 100.0 | 02 | METALLURGIE PELCHAT (1983) INC |
| CAN | 2212 | QUE | 100.0 | 02 | SUPER METAL FABRICATION (1983) INC |

INTER BEAUTE LTEE

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6799 | QUE | | 01 | INTER BEAUTE LTEE |
| CAN | 6239 | QUE | 100.0 | 02 | 85584 CANADA LTEE |
| CAN | 8911 | QUE | 100.0 | 03 | RENE DE DEAUVILLE INC. |
| CAN | 7521 | QUE | 100.0 | 02 | INSTITUT DE L'ART DE LA COIFFURE INC |
| CAN | 8911 | QUE | 100.0 | 02 | INTER BEAUTE DIFFUSION LTEE |
| CAN | 8911 | QUE | 100.0 | 02 | INTER-BEAUTE LONGUEUIL INC |
| CAN | 8911 | QUE | 100.0 | 02 | INTER-BEAUTE DE LA MONTAGNE LTEE |
| CAN | 8911 | QUE | 100.0 | 02 | INTER-BEAUTE LA PLACE LTEE |

LES INVESTISSEMENTS J P C & FILS INC.

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 6216 | QUE | 20.0 | INV: | GESTION ANDRE CHALIFOUX INC |
| CAN | 6216 | QUE | 30.0 | INV: | GESTION JACQUES CHALIFOUX INC |
| CAN | 6499 | QUE | 30.0 | INV: | GESTION JEAN-PIERRE CHALIFOUX INC |
| CAN | 6216 | QUE | 20.0 | INV: | GESTION SYLVAIN CHALIFOUX INC |
| CAN | 6499 | QUE | | 01 | LES INVESTISSEMENTS J P C & FILS INC. |
| CAN | — | QUE | 100.0 | 02 | LES DISTRIBUTIONS C.H. CHALIFOUX INC |
| CAN | 0163 | QUE | 100.0 | 02 | LAITERIE CHALIFOUX INC |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT DE LAIT CHALIFOUX INC. |

J.M.VOITH GMBH

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| DEU | — | DEU | | 01 | J.M.VOITH GMBH |
| DEU | — | BC | 100.0 | 02 | VOITH HOLDINGS LTD |
| DEU | 2531 | BC | 100.0 | 03 | TRISTAR INDUSTRIES LTD |
| DEU | 2531 | BC | 100.0 | 04 | TRISTAR INDUSTRIES (1984) LTD |
| DEU | — | USA | 100.0 | 02 | VOITH HYDRO INC |
| DEU | — | ONT | 100.0 | 03 | VOITH HYDRO INC (CDN.BR) |
| DEU | — | DEU | 100.0 | 02 | VOITH TURBO GMBH & CO KG |
| DEU | 3022 | BC | 100.0 | 03 | VOITH TRANSMISSIONS CANADA INC |

J.R.C. HOLDINGS LIMITED (N.S.)

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CAN | 6239 | NS | | 01 | J.R.C. HOLDINGS LIMITED (N.S.) |
| CAN | — | NS | 100.0 | 02 | ATLANTIC TRACTORS & EQUIPMENT LIMITED |
| CAN | 2532 | NS | 80.0 | 03 | N.S. TRACTORS AND EQUIPMENT LIMITED |
| CAN | 2522 | NS | 100.0 | 04 | J. & D. EQUIPMENT LIMITED |
| CAN | 2522 | NB | 80.0 | 03 | TRACTORS & EQUIPMENT (1962) LIMITED |
| CAN | 2522 | NB | 100.0 | 04 | BRICK HILL EQUIPMENT LTD |

CWH HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CA? | 6799 | NS | | 01 | CWH HOLDINGS LIMITED |
| CAN | 2532 | NS | 20.0 D | 02 | N.S. TRACTORS AND EQUIPMENT LIMITED |

KRISANJIL HOLDINGS INC

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CA? | — | NB | | 01 | KRISANJIL HOLDINGS INC |
| CAN | 2522 | NB | 10.0 D | 02 | TRACTORS & EQUIPMENT (1962) LIMITED |

JAMES JOSEPH MORRISON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | ONT | 16.6 | INV: | J. RICHARD MORRISON TRUST |
| CAN | — | ONT | 16.6 | INV: | LESLIE MORRISON Mouskis TRUST |
| CAN | — | ONT | 16.6 | INV: | NANCY MORRISON GORSKI TRUST |
| CAN | 6239 | ONT | | 01 | JAMES JOSEPH MORRISON HOLDINGS LIMITED |
| CAN | 2289 | ONT | 100.0 | 02 | THE INDIAN CORPORATION |
| CAN | — | ONT | 100.0 | 02 | PHOENIX INDUSTRIES (WINDSOR) LTD. |
| CAN | — | ONT | 100.0 | 03 | PHOENIX/ACCUTECH INC |
| CAN | 8213 | ONT | 100.0 | 02 | R.M.P. SOUND STUDIO INC. |

JANO LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------|
| CAN | 6239 | QUE | | 01 | JANO LTEE |
| CAN | 6216 | QUE | 99.4 | 02 | FALCO INC |
| CAN | 0179 | QUE | 42.8 D | 03 | LALLEMAND INC |

LALLEMAND INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6499 | ALT | 10.0 | INV: | 111715 CANADA INC |
| CAN | — | QUE | 45.0 | INV: | DORIS K. CHAGNON TRUST |
| CAN | 6216 | QUE | 42.8 | INV: | FALCO INC |
| CAN | 0179 | QUE | | 01 | LALLEMAND INC |
| CAN | 0189 | QUE | 10.0 D | 02 | DISTRIBUTION DISTRIPAL INC |
| CAN | — | ONT | 10.0 D | 02 | LALLEMAND DISTRIBUTION INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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LALLEMAND INC. (CONT)

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 0179 | QUE | 50.0 D | 02 | MACCO ORGANIQUES INC. |
|-----|------|-----|--------|----|-----------------------|

JAPONICA PARTNERS

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | JAPONICA PARTNERS |
| USA | — | USA | 100.0 | 02 | SUNBEAM OSTER COMPANY INC |
| USA | — | USA | 100.0 | 03 | CHEMETRON INVESTMENTS INC |
| USA | 2289 | ONT | 100.0 | 04 | ALLEGHENY INTERNATIONAL CANADA LTD |
| USA | — | USA | 100.0 | 03 | SUNBEAM CORPORATION |
| USA | — | ONT | 100.0 | 04 | 908107 ONTARIO INC |
| USA | 3512 | ONT | 100.0 | 05 | SUNBEAM CORPORATION (CANADA) LIMITED |
| USA | — | USA | 100.0 | 04 | SUNBEAM HOLDINGS INC. |

ISBA CONSTRUCTION INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6216 | QUE | 49.8 | INV: | PLACEMENTS GILLES ROBICHAUD LTEE |
| CAN | 6799 | QUE | 49.8 | INV: | PLACEMENTS LUCIEN ROY LTEE |
| CAN | 4011 | QUE | | 01 | ISBA CONSTRUCTION INC. |

PLACEMENTS A.L. LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | — | QUE | | 01 | PLACEMENTS A.L. LTEE |
| CA? | 4011 | QUE | 33.3 D | 02 | PLACEMENTS DAUVERNE INC. |
| CAN | 4011 | QUE | 24.6 D | 02 | SOGEBERT INC., |

PLACEMENTS DAUVERNE INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | — | QUE | 33.3 | INV: | PLACEMENTS A.L. LTEE |
| CA? | 6799 | QUE | 33.3 | INV: | PLACEMENTS F.R. LIMITEE |
| CA? | 4011 | QUE | | 01 | PLACEMENTS DAUVERNE INC. |

PLACEMENTS GILLES ROBICHAUD LTEE

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6216 | QUE | | 01 | PLACEMENTS GILLES ROBICHAUD LTEE |
| CAN | 4011 | QUE | 49.8 D | 02 | ISBA CONSTRUCTION INC. |
| CAN | 4011 | QUE | 16.3 D | 02 | SOGEBERT INC., |

SOGEBERT INC.,

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4011 | QUE | 24.6 | INV: | JARDINS ST-HUBERT INC. |
| CA? | — | QUE | 24.6 | INV: | PLACEMENTS A.L. LTEE |
| CA? | 6216 | QUE | 16.3 | INV: | PLACEMENTS GILLES ROBICHAUD LTEE |
| CAN | 4011 | QUE | | 01 | SOGEBERT INC., |

JKS BOYLES INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CA? | — | NB | 10.0 | INV: | ROMO DRILLING LIMITED |
| USA | — | USA | 32.8 | INV: | SMIT FAMILY TRUST |
| USA | 2521 | ONT | | 01 | JKS BOYLES INTERNATIONAL INC |
| USA | 6799 | ONT | 100.0 | 02 | FRONTIER INVESTMENTS INC. |
| CAN | 6619 | QUE | 10.0 D | 03 | FORAGE DOMINIK (1981) INC |

FIRST FARM INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6239 | NB | | 01 | FIRST FARM INC |
| CAN | 6619 | QUE | 20.0 D | 02 | FORAGE DOMINIK (1981) INC |
| CA? | — | NB | 45.2 D | 02 | IDEAL MANAGEMENT LTD |

FORAGE DOMINIK (1981) INC

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CA? | 6239 | NB | 20.0 | INV: | FIRST FARM INC |
| USA | 6799 | ONT | 10.0 | INV: | FRONTIER INVESTMENTS INC. |
| CAN | 6619 | QUE | | 01 | FORAGE DOMINIK (1981) INC |
| CAN | 6499 | NB | 10.0 D | 02 | BLUE CHIP INVESTMENTS LTD. |

KLEYSER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | MAN | | 01 | KLEYSER INVESTMENTS LTD |
| CAN | — | MAN | 100.0 | 02 | KAYWAY MANUFACTURING CO. LTD. |
| CAN | 4811 | MAN | 100.0 | 02 | KLEYSER TRANSPORT LTD |
| CAN | 4811 | MAN | 100.0 | 03 | B & H TRANSPORT LTD |
| CAN | 4811 | MAN | 100.0 | 03 | BLANCHARD TRANSPORT LTD |
| CAN | 0141 | MAN | 100.0 | 03 | K.T. FARM ENTERPRISES LTD |
| CAN | 1739 | MAN | 100.0 | 03 | KAYWAY INDUSTRIES INC |
| CAN | 4481 | MAN | 100.0 | 03 | WHITE ROCK QUARRIES LTD. |

KONZEPTA PETROL GESELLSCHAFT FUR INVESTITIONEN MBH & CO

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | KONZEPTA PETROL GESELLSCHAFT FUR INVESTITIONEN MBH & CO |
| DEU | 6239 | ALT | 83.9 | 02 | CANADIAN RAMPART OIL & GAS (1987) LTD |
| DEU | 1011 | ALT | 100.0 | 03 | CANADIAN RAMPART OIL & GAS LTD |
| DEU | 1011 | ALT | 100.0 | 03 | ROCKY RIVER RESOURCES LTD. |

CABRE EXPLORATION LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 1011 | ALT | | 01 | CABRE EXPLORATION LTD |
| CAN | 1011 | ALT | 100.0 | 02 | CABRE PETROLEUM LTD |
| DEU | 6239 | ALT | 8.6 D | 03 | CANADIAN RAMPART OIL & GAS (1987) LTD |

LEAD EXPLORATION LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6216 | ALT | | 01 | LEAD EXPLORATION LTD |
| DEU | 6239 | ALT | 6.3 D | 02 | CANADIAN RAMPART OIL & GAS (1987) LTD |

PETROL PROPERTIES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CA? | 6499 | ALT | | 01 | PETROL PROPERTIES LTD |
| DEU | 6239 | ALT | 1.0 D | 02 | CANADIAN RAMPART OIL & GAS (1987) LTD |

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KORAB MARINE LTD

| | | | | | |
|-----|------|-----|--------|--|-------------------------------------|
| CAN | — | QUE | | | 01 KORAB MARINE LTD |
| CAN | 1739 | QUE | 71.5 | | 02 2703114 CANADA INC |
| CAN | 1749 | ONT | 100.0 | | 03 ANACHEMIA CHEMICALS LTD |
| CAN | 1739 | QUE | 100.0 | | 02 ANACHEMIA CANADA INC. |
| CAN | 1732 | QUE | 50.0 D | | 02 ANACHEMIA LTD |
| CA? | — | ONT | 10.0 D | | 02 THE HUNTER GROUP INC |
| CAN | 6799 | QUE | 100.0 | | 02 IMPORTATIONS QUALITE ACANDA LTEE |
| CAN | 1739 | QUE | 22.8 R | | 03 2703114 CANADA INC |

ANACHEMIA LTD

| | | | | | |
|-----|------|-----|------|--|---------------------------|
| CA? | — | QUE | 50.0 | | INV: 2756-7007 QUEBEC INC |
| CAN | — | QUE | 50.0 | | INV: KORAB MARINE LTD |
| CAN | 1732 | QUE | | | 01 ANACHEMIA LTD |

KRG MANAGEMENT INC

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | 6239 | ONT | | | 01 KRG MANAGEMENT INC |
| CAN | 6331 | ONT | 100.0 | | 02 KRG INSURANCE BROKERS INC |
| CAN | 4322 | BC | 100.0 | | 02 KRG INSURANCE BROKERS (WESTERN) INC |
| CAN | 6331 | ONT | 51.0 | | 02 KRG INSURANCE BROKERS NIAGARA INC |
| CAN | — | ONT | 50.0 D | | 02 KRG LIFE INSURANCE AGENCY |
| CAN | 6331 | QUE | 99.8 | | 02 KRG WISE INSURANCE CENTRE INC |
| CAN | 6331 | ONT | 100.0 | | 02 MPS INSURANCE AGENCY LIMITED |

KRG LIFE INSURANCE AGENCY

| | | | | | |
|-----|------|-----|------|--|------------------------------|
| CAN | — | ONT | 50.0 | | INV: 880215 ONTARIO INC |
| CAN | 6239 | ONT | 50.0 | | INV: KRG MANAGEMENT INC |
| CAN | — | ONT | | | 01 KRG LIFE INSURANCE AGENCY |

KWOK KEE TRUST

| | | | | | |
|-----|------|----|--------|--|----------------------------------|
| CAN | — | BC | | | 01 KWOK KEE TRUST |
| CAN | 6239 | BC | 25.0 D | | 02 SARNIA HOLDINGS LTD |
| CAN | 6239 | BC | 100.0 | | 02 ZIMBARDO ENTERPRISES CO. LTD. |
| CAN | 4022 | BC | 0.5 D | | 03 GOLDEN PROPERTIES LTD. |

GOLDEN PROPERTIES LTD.

| | | | | | |
|-----|------|----|------|--|------------------------------------|
| CAN | 6239 | BC | 50.0 | | INV: AMORA HOLDINGS LTD |
| CAN | 6239 | BC | 49.5 | | INV: SARNIA HOLDINGS LTD |
| CAN | 6239 | BC | 0.5 | | INV: ZIMBARDO ENTERPRISES CO. LTD. |
| CAN | 4022 | BC | | | 01 GOLDEN PROPERTIES LTD. |

SARNIA HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|--|---------------------------|
| CAN | — | BC | 25.0 | | INV: KWOK KEE TRUST |
| CAN | — | BC | 25.0 | | INV: SOO EN TRUST |
| CAN | — | BC | 25.0 | | INV: SOO LIM TRUST |
| CAN | — | BC | 25.0 | | INV: SOO LUI TRUST |
| CAN | 6239 | BC | | | 01 SARNIA HOLDINGS LTD |
| CAN | 4022 | BC | 49.5 D | | 02 GOLDEN PROPERTIES LTD. |

LAVER LTD.

| | | | | | |
|-----|------|-----|--------|--|---|
| F/E | — | BMU | | | 01 LAVER LTD. |
| F/E | 1011 | ONT | 26.8 A | | 02 RAM PETROLEUMS LTD |
| F/E | — | ONT | 0.0 A | | 03 COMMERCIAL INDUSTRIAL MINERALS LIMITED |
| F/E | — | ONT | 100.0 | | 03 DONKER MINES LIMITED |
| F/E | — | ONT | 100.0 | | 03 GOLDEN RAM EXPLORATIONS INC |

ALDWARD LIMITED

| | | | | | |
|-----|---|-----|---------|--|---|
| F/E | — | NLD | | | 01 ALDWARD LIMITED |
| F/E | — | ONT | 17.3 AD | | 02 COMMERCIAL INDUSTRIAL MINERALS LIMITED |

MENDORA LIMITED

| | | | | | |
|-----|---|-----|---------|--|---|
| GBR | — | GBR | | | 01 MENDORA LIMITED |
| F/E | — | ONT | 38.2 AD | | 02 COMMERCIAL INDUSTRIAL MINERALS LIMITED |

WESTMILL LIMITED

| | | | | | |
|-----|---|-----|---------|--|---|
| GBR | — | GBR | | | 01 WESTMILL LIMITED |
| F/E | — | ONT | 21.1 AD | | 02 COMMERCIAL INDUSTRIAL MINERALS LIMITED |

LEO ALARIE & SONS LTD

| | | | | | |
|-----|------|-----|--------|--|-----------------------------------|
| CAN | 6216 | ONT | 22.3 | | INV: 106187 CANADA LTD |
| CAN | 6216 | ONT | 21.0 | | INV: 106188 CANADA LTD |
| CAN | 6216 | ONT | 13.3 | | INV: 106189 CANADA LTD |
| CAN | 6216 | ONT | 12.0 | | INV: 106190 CANADA LTD |
| CAN | 4111 | ONT | | | 01 LEO ALARIE & SONS LTD |
| CAN | 8412 | QUE | 10.0 D | | 02 150625 CANADA INC |
| CAN | 4811 | ONT | 10.0 D | | 02 BOLDUC MATTAGAMI TRANSPORT LTD |
| CAN | — | ONT | 10.0 D | | 02 MATHESON CONSTRUCTION LTD |

LEVI STRAUSS & CO.

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | | 01 LEVI STRAUSS & CO. |
| USA | — | USA | 100.0 | | 02 ANOMALUS CANADA LIMITED |
| USA | — | USA | 100.0 | | 02 BATTERY STREET ENTERPRISES INC |
| USA | — | USA | 100.0 | | 02 DIVERSIFIED APPAREL ENTERPRISES INC |
| USA | — | USA | 100.0 | | 02 KORET OF CALIFORNIA INC |
| USA | 8581 | BC | 100.0 | | 03 KORET CANADA INC |
| USA | — | USA | 100.0 | | 02 LEVI STRAUSS INTERNATIONAL |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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LEVI STRAUSS & CO., (CONT)

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | 8521 | ONT | 100.0 | | 03 LEVI STRAUSS & CO. (CANADA) INC./LEVI STRAUSS & CIE (CANAD) |
|-----|------|-----|-------|--|--|

IMSUREE LTD.

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | — | PEI | 30.8 | | INV: HARVEY ARNOLD STEINBERG TRUST NO. 2 |
| CAN | — | PEI | 30.8 | | INV: LEWIS STEINBERG TRUST NO 2 |
| CAN | — | PEI | 30.8 | | INV: MURRAY LIONEL JACK STEINBERG TRUST NO 2 |
| CAN | 6216 | QUE | 7.5 | | INV: STONEVIEW CORP |
| CAN | 6239 | ALT | | | 01 IMSUREE LTD. |
| CAN | 6499 | QUE | 100.0 | | 02 ARMULE CORPORATION |

LAM INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | — | PEI | 33.3 | | INV: HARVEY ARNOLD STEINBERG TRUST NO. 2 |
| CAN | 6239 | QUE | | | 01 LAM INVESTMENTS LTD |
| CAN | 6216 | QUE | 100.0 | | 02 STONEVIEW CORP |
| CAN | 6239 | ALT | 7.5 D | | 03 IMSUREE LTD. |

HARVEY ARNOLD STEINBERG TRUST NO. 2

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | — | PEI | | | 01 HARVEY ARNOLD STEINBERG TRUST NO. 2 |
| CAN | 6239 | ALT | 30.8 D | | 02 IMSUREE LTD. |
| CAN | 6239 | QUE | 33.3 D | | 02 LAM INVESTMENTS LTD |

LEWIS STEINBERG TRUST NO 2

| | | | | | |
|-----|------|-----|--------|--|-------------------------------|
| CAN | — | PEI | | | 01 LEWIS STEINBERG TRUST NO 2 |
| CAN | — | QUE | 100.0 | | 02 168670 CANADA INC |
| CAN | 6239 | ALT | 30.8 D | | 02 IMSUREE LTD. |

LONE STAR INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | 7.6 | | INV: LORD ABBETT & CO |
| USA | — | USA | | | 01 LONE STAR INDUSTRIES INC |
| USA | 6499 | ONT | 100.0 | | 02 LONE STAR INDUSTRIES (CANADA) LTD |
| USA | — | USA | 100.0 | | 02 LONE STAR MINING & EXPLORATION CO LTD |
| USA | 6619 | ONT | 100.0 | | 03 LONE STAR MINING & EXPLORATION CO. LTD. (CDN.BR.) |
| USA | — | USA | 100.0 | | 02 POLYCON RESEARCH INC |
| USA | 6239 | QUE | 100.0 | | 03 PLASTIBETON CANADA INC |
| USA | 4491 | QUE | 100.0 | | 04 PBV/PLASTIBETON INC. |

LOWE HOWARD-SPINK & BELL PLC

| | | | | | |
|-----|------|-----|--------|--|---------------------------------|
| GBR | — | GBR | | | 01 LOWE HOWARD-SPINK & BELL PLC |
| GBR | — | GBR | 100.0 | | 02 POUNDHOLD LTD |
| GBR | — | NLD | 100.0 | | 03 LOWE WORLDWIDE HOLDINGS B.V. |
| GBR | 5911 | ONT | 100.0 | | 04 LOWE CANADA LIMITED |
| GBR | 6799 | ONT | 100.0 | | 05 738006 ONTARIO LIMITED |
| CAN | 6511 | ONT | 10.0 D | | 05 ALDRUS MANAGEMENT CORP. |
| CAN | 5911 | ONT | 49.0 D | | 05 DEACON DAY ADVERTISING INC |
| GBR | 6799 | ONT | 100.0 | | 05 YARDLEY PRODUCTIONS INC. |

THE M. GOODMAN GROUP

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | — | ONT | | | 01 THE M. GOODMAN GROUP |
| CAN | 6599 | ONT | 0.0 A | | 02 ARDLEY EMPLOYMENT SERVICES LTD |
| CAN | 6599 | ONT | 0.0 A | | 02 GOODMIL SERVICES LTD |
| CAN | 6599 | ONT | 0.0 A | | 02 MANPOWER PERSONNEL SERVICES (MONTREAL) LTD |
| CAN | 6799 | ONT | 0.0 A | | 02 MANPOWER SERVICES TORONTO LIMITED |
| CAN | 6599 | ONT | 50.0 D | | 03 MANJOVEN SERVICES LIMITED |
| CAN | 6599 | ONT | 0.0 A | | 02 SUPERIOR PERSONNEL SERVICES LTD |
| CAN | 4929 | ONT | 0.0 A | | 02 TRANSPERSONNEL (MONTREAL) LTEE |

M S P ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|--|---------------------------------------|
| CAN | 6239 | MAN | | | 01 M S P ENTERPRISES LTD |
| CAN | 6216 | MAN | 100.0 | | 02 0075817 MANITOBA LTD |
| CAN | 5019 | MAN | 50.0 | | 03 EMERSON CUSTOM BROKERS (1973) LTD. |
| CAN | 6239 | MAN | 11.6 D | | 02 INTERCONTINENTAL DEVELOPMENT LTD |
| CAN | 4811 | MAN | 100.0 | | 02 MID WEST TRUCK LINES LTD |
| CAN | 5019 | MAN | 50.0 R | | 03 EMERSON CUSTOM BROKERS (1973) LTD. |

INTERCONTINENTAL DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|------|--|-------------------------------------|
| CAN | 4322 | MAN | 23.2 | | INV: DON GOLDEN AGENCIES LTD. |
| CAN | 6129 | MAN | 23.2 | | INV: LORNE RITCHIE ENTERPRISES LTD |
| CAN | 6239 | MAN | 11.6 | | INV: M S P ENTERPRISES LTD |
| CAN | 6216 | MAN | 23.2 | | INV: RICHARDS INVESTMENTS LTD |
| CAN | 6239 | MAN | | | 01 INTERCONTINENTAL DEVELOPMENT LTD |

GEMINI FOOD CORPORATION

| | | | | | |
|-----|------|-----|--------|--|----------------------------------|
| CAN | 0143 | ONT | | | 01 GEMINI FOOD CORPORATION |
| CAN | 5011 | ONT | 50.0 D | | 02 CLARKSON COLD STORAGE LIMITED |
| CAN | 4021 | ONT | 100.0 | | 02 GWILLIMWOOD HEIGHTS LTD |

CLARKSON COLD STORAGE LIMITED

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 0189 | ONT | 25.0 | | INV: D.K. McDONALD FARMS (TORONTO) LIMITED |
| CAN | 0143 | ONT | 50.0 | | INV: GEMINI FOOD CORPORATION |
| CAN | 4029 | ONT | 25.0 | | INV: ONTARIO POTATO DISTRIBUTING INC |
| CAN | 5011 | ONT | | | 01 CLARKSON COLD STORAGE LIMITED |

MACAP PRODUCE DISTRIBUTORS LIMITED

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CAN | 4029 | ONT | 50.0 | | INV: ONTARIO POTATO DISTRIBUTING INC |
| CAN | 6216 | ONT | 50.0 | | INV: TOMKAY FAMILY HOLDINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MACAP PRODUCE DISTRIBUTORS LIMITED, (CONT)

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 4022 | ONT | | 01 | MACAP PRODUCE DISTRIBUTORS LIMITED |
| CAN | — | ONT | 75.0 | 02 | JOHN BOSWORTH POTATOES 1973 LIMITED |

ONTARIO POTATO DISTRIBUTING INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4029 | ONT | | 01 | ONTARIO POTATO DISTRIBUTING INC |
| CAN | 5011 | ONT | 25.0 D | 02 | CLARKSON COLD STORAGE LIMITED |
| CAN | 4022 | ONT | 50.0 D | 02 | MACAP PRODUCE DISTRIBUTORS LIMITED |

MALAYEN UNITED INDUSTRIES BHD

| | | | | | |
|-----|------|-----|--------|----|---|
| MYS | — | MYS | | 01 | MALAYEN UNITED INDUSTRIES BHD |
| MYS | — | MYS | 100.0 | 02 | CENTRAL SUGARS BERHAD |
| MYS | — | HKG | 100.0 | 02 | CESUCO TRADING LTD |
| MYS | 6239 | BC | 100.0 | 03 | MUI INVESTMENTS (CANADA) LTD |
| MYS | — | USA | 100.0 | 03 | MUI-USA INC |
| MYS | 4011 | BC | 47.2 | 04 | CSB-CANADA TRADING LTD |
| CAN | — | BC | 25.0 D | 05 | THE COURT HOUSE (LIONS GATE) RACQUET SPORTS INC |
| MYS | — | HKG | 100.0 | 02 | MAVSON LIMITED |
| MYS | 4011 | BC | 52.7 R | 03 | CSB-CANADA TRADING LTD |

GONTE HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | GONTE HOLDINGS INC |
| CAN | 4021 | ONT | 0.0 A | 02 | GONTE CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | 14.2 D | 03 | GRENOBLE APARTMENTS TORONTO LIMITED |

THE JACK WEINBAUM FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | THE JACK WEINBAUM FAMILY TRUST |
| CAN | 6239 | ONT | 100.0 | 02 | CAR-ALLAN INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 30.0 D | 03 | GRENOBLE APARTMENTS TORONTO LIMITED |

THE MAX WALERSTEIN FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | THE MAX WALERSTEIN FAMILY TRUST |
| CAN | 4011 | ONT | 100.0 | 02 | DAVHIL INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 23.5 D | 03 | GRENOBLE APARTMENTS TORONTO LIMITED |

GRENOBLE APARTMENTS TORONTO LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6239 | ONT | 30.0 | INV: | CAR-ALLAN INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 23.5 | INV: | DAVHIL INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 14.2 A | INV: | GONTE CONSTRUCTION LIMITED |
| CAN | 4022 | ONT | 32.0 | INV: | W J HOLDINGS LTD |
| CAN | 4021 | ONT | | 01 | GRENOBLE APARTMENTS TORONTO LIMITED |

MAXWELL CUMMINGS & SONS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6511 | QUE | | 01 | MAXWELL CUMMINGS & SONS HOLDINGS LIMITED |
| CAN | 6499 | QUE | 0.0 A | 02 | JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE |
| CAN | 6239 | QUE | 0.0 A | 02 | VERBEC INVESTMENTS LTD |
| CAN | — | QUE | 25.0 D | 03 | 415597 ONTARIO LIMITED |

NORJAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6499 | QUE | 15.1 | INV: | JALOB HOLDINGS LTD |
| CAN | 6239 | QUE | | 01 | NORJAL HOLDINGS LTD |
| CAN | — | QUE | 25.0 D | 02 | 415597 ONTARIO LIMITED |
| CAN | 6499 | ALT | 100.0 | 02 | SUNAS HOLDINGS LTD |

415597 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | HAMER MANAGEMENT CORP. |
| CAN | 6239 | QUE | 25.0 | INV: | NORJAL HOLDINGS LTD |
| CAN | 6239 | QUE | 25.0 A | INV: | VERBEC INVESTMENTS LTD |
| CAN | — | QUE | | 01 | 415597 ONTARIO LIMITED |

MCELHANNEY HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 6239 | BC | | 01 | MCELHANNEY HOLDINGS LTD |
| CAN | 6611 | BC | 100.0 | 02 | THE MCELHANNEY GROUP LTD |
| CAN | — | BC | 53.2 | 03 | MCELHANNEY ENGINEERING SERVICES LTD |
| CAN | — | BC | 53.2 | 03 | MCELHANNEY GEOSURVEYS LTD |
| CAN | 6619 | BC | 100.0 | 04 | MCELHANNEY OFFSHORE SURVEYS LTD |
| CAN | — | BC | 100.0 | 04 | MCELHANNEY SERVICES LTD |
| CAN | — | BC | 50.4 | 03 | MCELHANNEY PETROLEUM SURVEYS LTD |
| CAN | — | BC | 46.0 D | 04 | MCELHANNEY LAND SURVEYS (ALTA) LTD |

MINOLTA CAMERA CO. LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| JPN | — | JPN | | 01 | MINOLTA CAMERA CO. LTD. |
| JPN | 2621 | ONT | 100.0 | 02 | MINOLTA CANADA INC |
| JPN | — | USA | 100.0 | 02 | MINOLTA CORPORATION |
| JPN | 2621 | ONT | 100.0 | 03 | MINOLTA BUSINESS EQUIPMENT (CANADA) LTD. |
| JPN | 2621 | SAS | 100.0 | 04 | IMATRON BUSINESS EQUIPMENT INC |
| JPN | 2621 | ALT | 50.0 D | 04 | MINOLTA COPIERS ALBERTA LTD. |
| JPN | — | QUE | 76.0 | 04 | MINOLTA (MONTREAL) INC. |
| JPN | — | NLD | 100.0 | 02 | MINOLTA OVERSEAS CURACAD |

THE MORGAN CRUCIBLE COMPANY PLC

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| GBR | — | GBR | | 01 | THE MORGAN CRUCIBLE COMPANY PLC |
| GBR | — | GBR | 100.0 | 02 | GEORGE ROWNEY & CO. LTD. |
| GBR | — | GBR | 100.0 | 02 | HOLT LLOYD INTERNATIONAL LIMITED |
| GBR | — | GBR | 100.0 | 03 | HOLT LLOYD (AMERICAS) LIMITED |
| GBR | — | GBR | 100.0 | 02 | MORGAN HOLDING INTERNATIONAL LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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THE MORGAN CRUCIBLE COMPANY PLC, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | 1722 | ONT | 100.0 | 03 | MORGANITE CANADA CORPORATION/ CORPORATION MORGANITE DU CAN |
| GBR | 8699 | ONT | 100.0 | 04 | HOLT LLOYD CHAMOIS LIMITED |
| GBR | — | USA | 100.0 | 02 | MT CERAQMICS INC |

MURPHY OIL CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | MURPHY OIL CORP |
| USA | 1011 | ALT | 100.0 | 02 | MURPHY OIL CO LTD |
| USA | — | ALT | 100.0 | 03 | 340236 ALBERTA LTD |
| USA | 1092 | ALT | 52.5 | 03 | MANITO PIPELINES LTD |
| USA | 1092 | ALT | 100.0 | 03 | WASCANA PIPE LINE LTD |
| USA | — | USA | 100.0 | 02 | OCEAN DRILLING & EXPLORATION COMPANY |
| USA | — | USA | 100.0 | 03 | ODECO DRILLING INC. |

CS RESOURCES LIMITED/ RESSOURCES CS LIMITEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | CS RESOURCES LIMITED/ RESSOURCES CS LIMITEE |
| CAN | 1092 | ALT | 47.5 D | 02 | MANITO PIPELINES LTD |

N M SKALBANIA LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------------|
| CAN | — | BC | | 01 | N M SKALBANIA LTD |
| CAN | 4021 | BC | 100.0 | 02 | 1550 ALBERNI LIMITED |
| CAN | 6511 | BC | 50.0 D | 02 | ROBSON & ASSOCIATES CONSULTANTS INC. |
| CAN | 4011 | BC | 33.3 D | 02 | VANCOUVER SQUARE HOLDINGS LIMITED |

ROBSON & ASSOCIATES CONSULTANTS INC.

| | | | | | |
|-----|------|----|-------|------|--------------------------------------|
| CAN | — | BC | 50.0 | INV: | N M SKALBANIA LTD |
| CAN | 6511 | BC | | 01 | ROBSON & ASSOCIATES CONSULTANTS INC. |
| CAN | 8111 | BC | 100.0 | 02 | THE THREE KINGS HEAD INN LTD |

BILLS INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| USA | 6216 | BC | | 01 | BILLS INVESTMENTS LTD |
| USA | 6799 | BC | 25.9 D | 02 | TORBAY INVESTMENTS LIMITED |
| CAN | 4011 | BC | 33.3 D | 02 | VANCOUVER SQUARE HOLDINGS LIMITED |

VANCOUVER SQUARE HOLDINGS LIMITED

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| USA | 6216 | BC | 33.3 | INV: | BILLS INVESTMENTS LTD |
| CAN | 4021 | BC | 33.3 | INV: | D M C HOLDINGS LIMITED |
| CAN | — | BC | 33.3 | INV: | N M SKALBANIA LTD |
| CAN | 4011 | BC | | 01 | VANCOUVER SQUARE HOLDINGS LIMITED |

NEWFOUNDLAND ENERGY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| F/E | — | BMU | | 01 | NEWFOUNDLAND ENERGY LIMITED |
| F/E | 1031 | NFL | 100.0 | 02 | NEWFOUNDLAND PROCESSING LIMITED |
| F/E | — | NFL | 100.0 | 03 | COME BY CHANCE MARKETING LIMITED |
| F/E | 1031 | NFL | 100.0 | 03 | COME BY CHANCE TRANSPORT LIMITED |
| F/E | — | NFL | 100.0 | 03 | NEWFOUNDLAND MARINE ENERGY LIMITED |
| F/E | 1031 | NFL | 100.0 | 03 | NEWFOUNDLAND RETAIL SALES LIMITED |
| F/E | — | NFL | 100.0 | 03 | NEWFOUNDLAND TERMINALING LIMITED |
| F/E | 1031 | NFL | 100.0 | 03 | NORTH ATLANTIC SHIPPING SERVICES LIMITED |

NORDSTIERNAN AB

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| SWE | — | SWE | | 01 | NORDSTIERNAN AB |
| SWE | — | SWE | 100.0 | 02 | AVESTA AB |
| SWE | — | SWE | 100.0 | 03 | A B BRODERNA EKBERGS VERKSTADER |
| SWE | 2289 | ONT | 99.9 | 04 | EKBERG CANADA LTD. |
| SWE | 2231 | ONT | 100.0 | 03 | AVESTA STAINLESS INC/AVESTA INOX INC |
| SWE | — | SWE | 100.0 | 02 | UDDEHOLMS AB |
| SWE | 2291 | ONT | 100.0 | 03 | UDDEHOLM LIMITED |
| SWE | — | SWE | 100.0 | 03 | UDDEHOLM TOOLING AB |

NORTHUMBRIA FINANCIAL CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | NORTHUMBRIA FINANCIAL CORP |
| CAN | 6499 | ONT | 100.0 | 02 | GENUS EQUITY CORP |
| CAN | 3021 | ONT | 61.0 | 03 | AHA AUTOMOTIVE TECHNOLOGIES CORP |
| CAN | 3021 | ONT | 100.0 | 04 | A.H.A. MANUFACTURING LTD |
| CAN | 3031 | ONT | 100.0 | 04 | SANTINEL VEHICLES LTD |
| CAN | — | USA | 100.0 | 03 | BAXTER TECHNOLOGIES INC |
| CAN | — | ONT | 100.0 | 04 | VICEROY FLUID POWER LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | NORTHUMBRIA HOLDINGS CORPORATION |

OCEAN TRANSPORT AND TRADING LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | OCEAN TRANSPORT AND TRADING LTD. |
| GBR | — | GBR | 100.0 | 02 | CORY TOWAGE LIMITED |
| GBR | — | GBR | 100.0 | 03 | SMIT & CORY INTERNATIONAL PORT TOWAGE LTD |
| GBR | 4711 | NS | 100.0 | 04 | EASTERN CANADA TOWING LIMITED |
| GBR | 4711 | NS | 100.0 | 04 | SMIT & CORY INTERNATIONAL PORT TOWAGE LTD. (CDN.BR.) |
| GBR | — | GBR | 100.0 | 02 | MSAS OVERSEAS HOLDINGS LIMITED |
| GBR | 5019 | QUE | 100.0 | 03 | MSAS CARGO INTERNATIONAL (CANADA) INC. |
| GBR | 6239 | QUE | 100.0 | 04 | IMOPAC (INTL) INC |

OLD REPUBLIC INTERNATIONAL CORP

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | OLD REPUBLIC INTERNATIONAL CORP |
| USA | — | USA | 100.0 | 02 | OLD REPUBLIC GENERAL INSURANCE GROUP INC |
| USA | 6216 | ONT | 100.0 | 03 | RELIABLE CANADIAN HOLDINGS LTD |
| USA | 6239 | ONT | 0.4 | 04 | OLD REPUBLIC CANADIAN HOLDINGS LTD |
| USA | 6322 | ONT | 99.8 | 05 | RELIABLE LIFE INSURANCE CO |

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OLD REPUBLIC INTERNATIONAL CORP. (CONT)

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| USA | — | USA | 100.0 | 02 | OLD REPUBLIC LIFE INSURANCE GROUP INC |
| USA | 6311 | USA | 100.0 | 03 | OLD REPUBLIC LIFE INS CO |
| USA | 6239 | ONT | 99.6 R | 04 | OLD REPUBLIC CANADIAN HOLDINGS LTD |
| USA | 6311 | ONT | 100.0 | 04 | OLD REPUBLIC LIFE INS CO (CDN BR) |

THE ONTARIO JOCKEY CLUB

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 8219 | ONT | | 01 | THE ONTARIO JOCKEY CLUB |
| CAN | 8219 | ONT | 100.0 | 02 | THE BELLEVILLE DRIVING AND ATHLETIC ASSOCIATION LIMITED |
| CAN | 8219 | ONT | 100.0 | 02 | FORT ERIE JOCKEY CLUB LIMITED |
| CAN | 8213 | ONT | 87.9 | 02 | GREENWOOD RACING CLUB LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | HAMILTON JOCKEY CLUB LIMITED |
| CAN | 8213 | ONT | 100.0 | 02 | LONG BRANCH JOCKEY CLUB LIMITED |
| CAN | 8212 | ONT | 100.0 | 02 | THE NAPANEE DRIVING PARK ASSOCIATION LIMITED |
| CAN | 8213 | ONT | 100.0 | 02 | THE PETERBOROUGH TURF CLUB LIMITED |

P.C.W.M. ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | — | MAN | 25.0 | INV: | 80060 CANADA LTD. |
| CA? | 6123 | MAN | 25.0 | INV: | 80062 CANADA LTD. |
| CA? | 6123 | MAN | 25.0 | INV: | 80063 CANADA LTD |
| CA? | 6216 | MAN | 25.0 | INV: | KRAV-MAR ENTERPRISES LTD. |
| CA? | 3042 | MAN | | 01 | P.C.W.M. ENTERPRISES LTD. |
| CAN | 4811 | MAN | 49.5 D | 02 | DOMINION STORAGE CO. LTD. |
| CA? | 4811 | MAN | 33.3 A | 02 | IMPERIAL ROADWAYS LTD |
| CAN | 4811 | MAN | 50.0 D | 02 | INTERNATIONAL WAREHOUSING & TRUCK TERMINALS LTD. |

PALLISER FURNITURE LTD.

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CA? | 6499 | MAN | 30.0 | INV: | 95223 CANADA INC |
| CA? | 6499 | MAN | 30.0 | INV: | 95225 CANADA INC |
| CA? | 6499 | MAN | 10.0 | INV: | 95230 CANADA INC |
| CA? | 6499 | MAN | 30.0 | INV: | 95232 CANADA INC |
| CA? | 8611 | ALT | | 01 | PALLISER FURNITURE LTD. |
| CA? | — | MAN | 100.0 | 02 | LEXINGTON CONSTRUCTION LTD |
| CA? | — | MAN | 100.0 | 02 | LEXINGTON PROPERTIES LTD |
| CA? | — | MAN | 100.0 | 02 | LEXINGTON REALTY LTD |

PALMAR INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 4021 | QUE | 50.0 | INV: | LES PLACEMENTS MASKA LTEE |
| CAN | — | QUE | 50.0 | INV: | PLACEMENTS PIERRE LETENDRE INC |
| CAN | 3022 | QUE | | 01 | PALMAR INC |
| CAN | 3212 | QUE | 100.0 | 02 | ERIE REDISTRIBUTION LTD. |
| CAN | 3022 | QUE | 100.0 | 02 | INDUSTRIES PALMAR CANADA INC/PALMAR INDUSTRIES CANADA INC. |
| CAN | 3022 | QUE | 100.0 | 02 | INDUSTRIES PALMAR INC/PALMAR INDUSTRIES INC. |

FIDUCIE FAMILLE PIERRE LETENDRE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | QUE | | 01 | FIDUCIE FAMILLE PIERRE LETENDRE |
| CAN | — | QUE | 100.0 | 02 | PLACEMENTS PIERRE LETENDRE INC |
| CAN | 3022 | QUE | 50.0 D | 03 | PALMAR INC |

FIDUCIE FAMILLE ROGER LETENDRE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | QUE | | 01 | FIDUCIE FAMILLE ROGER LETENDRE |
| CAN | 4021 | QUE | 100.0 | 02 | LES PLACEMENTS MASKA LTEE |
| CAN | 3022 | QUE | 50.0 D | 03 | PALMAR INC |

PARAMOUNT INVESTMENT GROUP LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4021 | MAN | | 01 | PARAMOUNT INVESTMENT GROUP LTD |
| CAN | 4011 | MAN | 16.6 D | 02 | CRESTVIEW PROPERTIES LTD. |
| CAN | 4021 | MAN | 66.6 | 02 | G.T.G. INC. |
| CAN | 4022 | MAN | 14.9 D | 02 | PORTAGE PLAZA LTD |
| CAN | 4011 | MAN | 66.0 | 02 | REG TOMALIN DEVELOPMENTS LTD. |

CRESTVIEW PROPERTIES LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6229 | MAN | 16.6 | INV: | N M TILLEY REALTY LTD |
| CAN | 4021 | MAN | 16.6 | INV: | PARAMOUNT INVESTMENT GROUP LTD |
| CAN | 4011 | MAN | 16.6 | INV: | TANOAK CONSTRUCTION COMPANY LIMITED |
| CAN | 4011 | MAN | | 01 | CRESTVIEW PROPERTIES LTD. |

N M TILLEY REALTY LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6229 | MAN | | 01 | N M TILLEY REALTY LTD |
| CAN | 4011 | MAN | 16.6 D | 02 | CRESTVIEW PROPERTIES LTD. |
| CAN | 4021 | MAN | 33.3 D | 02 | G.T.G. INC. |

REG TOMALIN LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 4011 | MAN | | 01 | REG TOMALIN LTD. |
| CAN | 4011 | MAN | 32.6 D | 02 | REG TOMALIN DEVELOPMENTS LTD. |

PEC FINANCIAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6799 | ONT | | 01 | PEC FINANCIAL CORPORATION |
| CAN | — | ONT | 100.0 | 02 | HALEANDER ENTERPRISES LIMITED |
| CAN | 8921 | ONT | 60.0 | 03 | HOENIR MEDI-LEASE INC. |
| CAN | 3621 | ONT | 50.0 A | 04 | MEDCO DATA SYSTEMS LIMITED |
| CAN | — | ONT | 100.0 | 03 | WELLINGTON PROPERTIES LTD |
| CAN | — | ONT | 100.0 | 02 | PEC LTD |
| CAN | 6499 | ONT | 100.0 | 02 | WELLINGTON MANAGEMENT SERVICES LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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WYNELL GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6499 | ONT | | 01 | WYNELL GROUP LIMITED |
| CAN | 8921 | ONT | 40.0 D | 02 | HOENIR MEDI-LEASE INC. |

PETREL ROBERTSON LTD.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6239 | ALT | 27.0 | INV: | 276378 ALBERTA LTD |
| CAN | 6129 | ALT | 2.1 | INV: | 321488 ALBERTA LTD. |
| GBR | 6239 | ALT | 40.0 | INV: | NEECHEE ENTERPRISES LTD |
| CAN | 6511 | ALT | | 01 | PETREL ROBERTSON LTD. |
| CAN | — | ALT | 100.0 | 02 | 368394 ALBERTA LTD |
| CAN | — | ALT | 10.0 D | 02 | PETREL SEISMIC PROCESSORS LTD |
| CAN | 1099 | ALT | 100.0 | 02 | SHEARWATER RESOURCES LTD |

THE ROBERTSON GROUP PLC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| GBR | — | GBR | | 01 | THE ROBERTSON GROUP PLC |
| GBR | 6239 | ALT | 100.0 | 02 | NEECHEE ENTERPRISES LTD |
| CAN | 6511 | ALT | 40.0 D | 03 | PETREL ROBERTSON LTD. |

PHELPS DODGE CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | PHELPS DODGE CORP. |
| USA | — | USA | 100.0 | 02 | ACCURIDE CORP. |
| USA | 3021 | ONT | 100.0 | 03 | ACCURIDE CANADA INC |
| USA | 6619 | ONT | 100.0 | 02 | ASHFORK MINES LIMITED |
| USA | — | USA | 100.0 | 02 | COLUMBIAN CHEMICALS CO. |
| USA | — | USA | 100.0 | 03 | COLUMBIAN INTERNATIONAL CHEMICALS CORP |
| USA | 1732 | ONT | 100.0 | 04 | COLUMBIAN CHEMICALS CANADA LTD. |
| USA | 6619 | ONT | 100.0 | 02 | PHELPS DODGE CORPORATION OF CANADA LIMITED |

THE PITTSTON COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | THE PITTSTON COMPANY |
| USA | — | USA | 100.0 | 02 | BRINK'S INCORPORATED |
| USA | 6799 | QUE | 100.0 | 03 | BRINK'S CANADA LTD |
| USA | 6799 | QUE | 100.0 | 04 | BRINK'S SECURITY COMPANY LTD |
| USA | — | USA | 100.0 | 02 | BURLINGTON AIR EXPRESS INC. |
| USA | — | USA | 100.0 | 03 | BURLINGTON AIR EXPRESS INTERNATIONAL INC |
| USA | 5019 | ONT | 100.0 | 04 | BURLINGTON AIR EXPRESS (CANADA) LTD. |
| USA | — | USA | 100.0 | 02 | PITTSTON PETROLEUM INC |

LES PLACEMENTS GECE INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6239 | QUE | | 01 | LES PLACEMENTS GECE INC |
| CA? | 6799 | QUE | 94.9 | 02 | COGEM INTERNATIONAL INC |
| CA? | 5911 | QUE | 72.2 | 02 | NATCOMMUNICATION INC |
| CA? | 5911 | QUE | 99.8 | 03 | PROMOREL INC |
| CAN | 6799 | QUE | 49.9 D | 02 | VICE VERSA COMMUNICATIONS INC. |

HAYCOMM INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | HAYCOMM INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 87.1 | 02 | HEDWYN COMMUNICATIONS INCORPORATED |
| CA? | 5911 | QUE | 27.7 D | 03 | NATCOMMUNICATION INC |
| CAN | 6799 | QUE | 49.9 D | 03 | VICE VERSA COMMUNICATIONS INC. |
| CAN | — | ONT | 80.0 | 03 | WILLHURST COMMUNICATIONS LIMITED |

VICE VERSA COMMUNICATIONS INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | ONT | 49.9 | INV: | HEDWYN COMMUNICATIONS INCORPORATED |
| CA? | 6239 | QUE | 49.9 | INV: | LES PLACEMENTS GECE INC |
| CAN | 6799 | QUE | | 01 | VICE VERSA COMMUNICATIONS INC. |

IMMEUBLES CADIEUX INC.

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | — | QUE | 25.0 | INV: | CADIEUX-MESSIER INC. |
| CAN | 6239 | QUE | 50.0 | INV: | PLACEMENTS J.G. ET L. CADIEUX INC. |
| CAN | — | QUE | | 01 | IMMEUBLES CADIEUX INC. |
| CAN | 4022 | QUE | 100.0 | 02 | 2158-6003 QUEBEC INC |

PLACEMENTS J.G. ET L. CADIEUX INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS J.G. ET L. CADIEUX INC. |
| CAN | 8731 | QUE | 50.0 D | 02 | CADIEUX-HOCHELAGA INC |
| CAN | 8731 | QUE | 100.0 | 02 | CADIEUX-P A T INC |
| CAN | 6239 | QUE | 1.8 D | 02 | GESTION J.G. CADIEUX INC. |
| CAN | — | QUE | 50.0 D | 02 | IMMEUBLES CADIEUX INC. |

CADIEUX-MESSIER INC.

| | | | | | |
|-----|---|-----|--------|----|------------------------|
| CAN | — | QUE | | 01 | CADIEUX-MESSIER INC. |
| CAN | — | QUE | 10.0 D | 02 | 2532-9517 QUEBEC INC. |
| CAN | — | QUE | 25.0 D | 02 | IMMEUBLES CADIEUX INC. |

PLACEMENTS MARCEL ROY INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | PLACEMENTS MARCEL ROY INC |
| CAN | 6799 | QUE | 80.0 | 02 | GESTION ROY GELINAS INC |
| CA? | 4011 | QUE | 10.0 D | 03 | DEVELOPPEMENT INVERNESS INC |
| CAN | 7621 | QUE | 58.2 | 03 | GROUPE CHAMPLAIN INC |
| CAN | — | QUE | 100.0 | 04 | PROMOTION IMMOBILIERE GROUPE CHAMPLAIN INC |
| CAN | — | QUE | 100.0 | 04 | SANTE-GROUPE CHAMPLAIN INC |
| CAN | — | ONT | 10.0 D | 04 | VIA DOMICILE INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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GESTION NOR-GEL INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | QUE | | 01 | GESTION NOR-GEL INC |
| CAN | 6799 | QUE | 20.0 D | 02 | GESTION ROY GELINAS INC |

LES PLACEMENTS PORLIER LIMITEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS PORLIER LIMITEE |
| CAN | 2522 | QUE | 100.0 | 02 | CENTRE DE MECANIQUE SEPT-ILES INC. |
| CAN | 5714 | QUE | 24.0 D | 02 | COMPAGNIE DE TELEVISION DE SEPT ILES LTEE |
| CAN | 4811 | QUE | 100.0 | 02 | DEMANIERS DU GOLFE INC |
| CAN | 4811 | QUE | 99.7 | 02 | R PORLIER EXPRESS INC |

COMPAGNIE DE TELEVISION DE SEPT ILES LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 2299 | QUE | 5.0 | INV: | FERRONNERIE SEPT ILES INC. |
| CAN | 8699 | QUE | 2.5 | INV: | GESTION RJLRN INC. |
| CAN | 6412 | QUE | 17.2 | INV: | LEBLANC & NADEAU AUTOMOBILES LTEE |
| CAN | 6239 | QUE | 24.0 | INV: | LES PLACEMENTS PORLIER LIMITEE |
| CAN | 5714 | QUE | | 01 | COMPAGNIE DE TELEVISION DE SEPT ILES LTEE |

QUANTUM MANAGEMENT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | QUE | | 01 | QUANTUM MANAGEMENT INVESTMENTS LIMITED |
| CA? | 3621 | QUE | 55.0 | 02 | QUANTUM INFORMATION RESOURCES LIMITED |
| CA? | — | QUE | 100.0 | 03 | SILVERSIDE COMPUTER SYSTEMS INC |
| CA? | 6599 | QUE | 76.3 | 02 | QUANTUM MANAGEMENT SERVICES LIMITED |
| CA? | 7639 | QUE | 100.0 | 03 | ALTERNACARE INC |

131512 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CA? | 6216 | QUE | | 01 | 131512 CANADA INC |
| CA? | 6599 | QUE | 7.4 D | 02 | QUANTUM MANAGEMENT SERVICES LIMITED |

412977 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 6239 | ONT | | 01 | 412977 ONTARIO LTD |
| CA? | 3621 | QUE | 5.0 D | 02 | QUANTUM INFORMATION RESOURCES LIMITED |
| CA? | 6599 | QUE | 11.5 D | 02 | QUANTUM MANAGEMENT SERVICES LIMITED |

KING MOORE CONSULTANTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 6216 | ONT | | 01 | KING MOORE CONSULTANTS LIMITED |
| CA? | 3621 | QUE | 40.0 D | 02 | QUANTUM INFORMATION RESOURCES LIMITED |
| CA? | 6599 | QUE | 4.6 D | 02 | QUANTUM MANAGEMENT SERVICES LIMITED |

THE RABEY FAMILY TRUST 11

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ALT | | 01 | THE RABEY FAMILY TRUST 11 |
| CAN | 1091 | ALT | 100.0 | 02 | RAYQUEST HOLDINGS LTD. |
| CA? | 6239 | ALT | 10.0 D | 03 | 324176 ALBERTA INC. |
| CAN | — | ALT | 90.1 | 03 | ALTA-DATA SEISMICS INC. |
| CA? | 1011 | ALT | 10.0 D | 03 | PETROVENTURES EXPLORATIONS LTD |
| CAN | 1011 | ALT | 100.0 | 03 | PETROVENTURES RESOURCES LTD |
| CAN | 6619 | ALT | 50.0 D | 03 | SIGMA EXPLORATIONS (1978) LTD |
| CAN | 6499 | ALT | 10.0 D | 03 | TERRAVENTURE DEVELOPMENTS LTD |

SIGMA EXPLORATIONS (1978) LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 1091 | ALT | 50.0 | INV: | RAYQUEST HOLDINGS LTD. |
| CAN | 6619 | ALT | | 01 | SIGMA EXPLORATIONS (1978) LTD |
| CAN | — | ALT | 6.5 D | 02 | ALTA-DATA SEISMICS INC. |

REDEKOP PROPERTIES INC

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CA? | 4011 | BC | | 01 | REDEKOP PROPERTIES INC |
| CAN | — | BC | 10.0 D | 02 | 352553 B.C. LTD |
| CA? | — | BC | 100.0 | 02 | 375471 B.C. LTD |
| CA? | — | BC | 100.0 | 02 | 377938 B.C. LTD |
| CA? | — | BC | 100.0 | 02 | 378859 B.C. LTD |
| CA? | — | BC | 100.0 | 02 | 378860 B.C. LTD |
| CA? | — | BC | 100.0 | 02 | 382346 B.C. LTD |
| CAN | — | BC | 10.0 D | 02 | BEVAN LODGE CORP |

ROYAL CITY FOODS LTD

| | | | | | |
|-----|------|----|--------|------|-----------------------------|
| CA? | — | BC | 8.3 | INV: | 363285 B.C. LTD |
| CA? | — | BC | 6.6 | INV: | 363286 B.C. LTD |
| CA? | — | BC | 6.6 | INV: | 363287 B.C. LTD |
| CAN | 0143 | BC | | 01 | ROYAL CITY FOODS LTD |
| CAN | — | BC | 99.9 | 02 | BRENTWOOD FOODS LTD |
| CAN | — | BC | 99.9 | 02 | DELNOR FROZEN FOODS LTD |
| CAN | — | BC | 99.9 | 02 | FRASER VALLEY CANNERS LTD |
| CAN | 0189 | BC | 50.0 D | 02 | UNITED MUSHROOM GROWERS LTD |

ROYAL VOLKER STEVIN NV

| | | | | | |
|-----|------|-----|--------|----|--|
| NLD | — | NLD | | 01 | ROYAL VOLKER STEVIN NV |
| NLD | — | NLD | 100.0 | 02 | VOLKER STEVIN INTERNATIONAL BV |
| NLD | 4712 | ALT | 100.0 | 03 | VOLKER STEVIN DREDGING SERVICES (CANADA) LTD |
| CA? | — | ALT | 10.0 D | 04 | VOLKER STEVIN VENTURE CAPITAL CORP. LTD. |
| NLD | — | NLD | 100.0 | 03 | VOLKER STEVIN DREDGING BV |
| NLD | 5019 | ALT | 100.0 | 04 | VOLKER STEVIN DREDGING BV (CDN BR) |
| NLD | — | NLD | 100.0 | 02 | VOLKER STEVIN ROADS BV |
| NLD | 4129 | ALT | 100.0 | 03 | VOLKER STEVIN CONTRACTING LTD |

THE SAGE GROUP INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6511 | SAS | | 01 | THE SAGE GROUP INC. |
| CAN | 1099 | SAS | 31.0 D | 02 | BADGE SERVICES LTD. |

B

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|-----|------|-----|-----|-----|-------------------|
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THE SAGE GROUP INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 2289 | SAS | 50.0 D | 02 | FABRO ENTERPRISES LIMITED |
| CAN | 6216 | SAS | 17.2 D | 02 | NURCO HOLDINGS LTD |
| CAN | 1099 | SAS | 99.4 | 02 | SAGE WELL SERVICES LTD |

BADGE SERVICES LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 1099 | SAS | 20.0 | INV: | CAVERN WELL SERVICES LTD. |
| CAN | 6511 | SAS | 31.0 | INV: | THE SAGE GROUP INC. |
| CAN | 1099 | SAS | | 01 | BADGE SERVICES LTD. |

FABRO ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | SAS | 30.9 | INV: | 558293 SASKATCHEWAN LTD |
| CAN | 6511 | SAS | 50.0 | INV: | THE SAGE GROUP INC. |
| CAN | 2289 | SAS | | 01 | FABRO ENTERPRISES LIMITED |

NURCO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------|
| CAN | 6511 | SAS | 17.2 | INV: | THE SAGE GROUP INC. |
| CAN | 6216 | SAS | | 01 | NURCO HOLDINGS LTD |
| CAN | 6619 | SAS | 10.0 D | 02 | VARIPERM (CANADA) LTD |

SCEPTRE INVESTMENT COUNSEL LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | — | ONT | 7.4 | INV: | AREMAY MANAGEMENT LIMITED |
| CA? | — | ONT | 14.9 | INV: | BANDAM INCORPORATED |
| CA? | 6216 | ONT | 14.9 | INV: | CRAIGELLACHIE HOLDINGS LIMITED |
| CA? | 6216 | ONT | 14.9 | INV: | GBT HOLDINGS LIMITED |
| CA? | 6216 | ONT | 14.9 | INV: | MERMAX HOLDINGS LIMITED |
| CA? | 6216 | ONT | 14.9 | INV: | MINHAL HOLDINGS LIMITED |
| CA? | 6216 | ONT | 14.9 | INV: | MURIAS HOLDINGS LIMITED |
| CA? | 6511 | ONT | | 01 | SCEPTRE INVESTMENT COUNSEL LIMITED |

SIERRA NEVADA HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | ONT | | 01 | SIERRA NEVADA HOLDINGS LTD |
| CAN | — | ONT | 50.0 D | 02 | INTERIMCO INC |
| CAN | 8699 | ONT | 82.4 | 02 | INTERIMCO MACHINERY CORPORATION |
| CAN | 2522 | ONT | 80.0 | 03 | SERVICE ET EQUIPMENT CANADIEN INC |

C.D.R.K. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | — | ONT | | 01 | C.D.R.K. INVESTMENTS LTD |
| CAN | — | ONT | 50.0 D | 02 | INTERIMCO INC |
| CA? | 8699 | ONT | 100.0 | 02 | INTERIMCO PROJECTS ENGINEERING CORPORATION |

INTERIMCO INC

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CA? | — | ONT | 50.0 | INV: | C.D.R.K. INVESTMENTS LTD |
| CAN | 6216 | ONT | 50.0 | INV: | SIERRA NEVADA HOLDINGS LTD |
| CAN | — | ONT | | 01 | INTERIMCO INC |
| CAN | 8699 | ONT | 100.0 | 02 | INTERIMCO INTERNATIONAL INC. |

114290 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 8799 | ONT | | 01 | 114290 CANADA INC |
| CAN | 2522 | ONT | 20.0 D | 02 | SERVICE ET EQUIPMENT CANADIEN INC |

SIX - R MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CA? | 6239 | ALT | 33.3 | INV: | ASSURED EQUITIES LTD. |
| CA? | 6799 | ALT | 33.3 | INV: | POST HOLDINGS LTD. (ALTA) |
| CAN | 6499 | ALT | | 01 | SIX - R MANAGEMENT LTD |
| CAN | 3192 | ALT | 100.0 | 02 | EDMONTON BUTCHERS & PACKERS SUPPLIES (75) LTD. |

250597 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6239 | ALT | 16.6 | INV: | ASSURED EQUITIES LTD. |
| CA? | 6216 | ALT | 16.6 | INV: | BELAUR HOLDINGS LTD |
| CA? | 6216 | ALT | 16.6 | INV: | MAXWALD HOLDINGS LTD |
| CA? | 6239 | ALT | 16.6 | INV: | PATVAUGHN HOLDINGS LTD |
| CA? | 6799 | ALT | 16.6 | INV: | POST HOLDINGS LTD. (ALTA) |
| CA? | — | ALT | | 01 | 250597 ALBERTA LTD |

ASSURED EQUITIES LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6239 | ALT | | 01 | ASSURED EQUITIES LTD. |
| CA? | — | ALT | 16.6 D | 02 | 250597 ALBERTA LTD |
| CAN | 6499 | ALT | 33.3 D | 02 | SIX - R MANAGEMENT LTD |

POST HOLDINGS LTD. (ALTA)

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6799 | ALT | | 01 | POST HOLDINGS LTD. (ALTA) |
| CA? | — | ALT | 16.6 D | 02 | 250597 ALBERTA LTD |
| CAN | 6499 | ALT | 33.3 D | 02 | SIX - R MANAGEMENT LTD |

SKETCHLEY PLC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| GBR | — | GBR | | 01 | SKETCHLEY PLC |
| GBR | — | GBR | 100.0 | 02 | SKETCHLEY OVERSEAS HOLDINGS LIMITED |
| GBR | — | ONT | 100.0 | 03 | CYRVILLE CLEANERS LTD |
| GBR | 8912 | ONT | 100.0 | 03 | THREE PENGUINS INC. |
| CA? | — | ONT | 10.0 D | 04 | 838954 ONTARIO LIMITEE |
| GBR | — | ONT | 100.0 | 04 | 90073 ONTARIO LIMITED |
| GBR | 8912 | ONT | 100.0 | 04 | DAI HAN (CHANG HEE) CLEANERS LTD |
| GBR | — | ONT | 100.0 | 04 | WHEELERS DRIVE-IN CLEANERS LTD |

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SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | ONT | 5.7 | INV: | ARNA SNIDERMAN TRUST |
| CAN | — | ONT | 5.7 | INV: | JASON SNIDERMAN TRUST |
| CAN | — | ONT | 5.7 | INV: | LANA SNIDERMAN TRUST |
| CAN | — | ONT | 5.7 | INV: | ROBERT SNIDERMAN TRUST |
| CAN | 8711 | ONT | | 01 | SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET |
| CAN | 4021 | ONT | 100.0 | 02 | MAIN ENTRANCE ENTERTAINMENTS INC |
| CAN | 8699 | ONT | 100.0 | 02 | ROBLAN DISTRIBUTORS LIMITED |

ARNA SNIDERMAN TRUST

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | ARNA SNIDERMAN TRUST |
| CAN | 6239 | ONT | 4.1 D | 02 | DERMAN HOLDINGS LIMITED |
| CAN | 8711 | ONT | 5.7 D | 02 | SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET |

DERMAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-----|------|-------------------------|
| CAN | — | ONT | 4.1 | INV: | ARNA SNIDERMAN TRUST |
| CAN | — | ONT | 4.1 | INV: | JASON SNIDERMAN TRUST |
| CAN | — | ONT | 4.1 | INV: | LANA SNIDERMAN TRUST |
| CAN | — | ONT | 4.1 | INV: | ROBERT SNIDERMAN TRUST |
| CAN | 6239 | ONT | | 01 | DERMAN HOLDINGS LIMITED |

JASON SNIDERMAN TRUST

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | JASON SNIDERMAN TRUST |
| CAN | 6239 | ONT | 4.1 D | 02 | DERMAN HOLDINGS LIMITED |
| CAN | 8711 | ONT | 5.7 D | 02 | SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET |

LANA SNIDERMAN TRUST

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | LANA SNIDERMAN TRUST |
| CAN | 6239 | ONT | 4.1 D | 02 | DERMAN HOLDINGS LIMITED |
| CAN | 8711 | ONT | 5.7 D | 02 | SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET |

ROBERT SNIDERMAN TRUST

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | ROBERT SNIDERMAN TRUST |
| CAN | 6239 | ONT | 4.1 D | 02 | DERMAN HOLDINGS LIMITED |
| CAN | 8711 | ONT | 5.7 D | 02 | SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET |

SOCIÉTÉ CENTRALE POUR LE COMMERCE ET L'INDUSTRIE

| | | | | | |
|-----|------|-----|-------|----|--|
| FRA | — | FRA | | 01 | SOCIÉTÉ CENTRALE POUR LE COMMERCE ET L'INDUSTRIE |
| FRA | 6499 | QUE | 100.0 | 02 | PROGECA LTD |
| FRA | 4021 | QUE | 8.7 D | 02 | SOFICA LTEE |

SOFICA LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| FRA | — | FRA | 26.0 | INV: | COGEDIC |
| FRA | — | FRA | 21.7 | INV: | ENTREPRISE DE PRESTATIONS DE SERVICES ET D'EXPLOITATIONS GE |
| FRA | — | FRA | 10.4 | INV: | MIDEC |
| FRA | — | FRA | 8.7 | INV: | SOCIÉTÉ CENTRALE POUR LE COMMERCE ET L'INDUSTRIE |
| FRA | — | FRA | 22.6 | INV: | SOCIÉTÉ LORRAINE DE CONSTRUCTION METALLIQUE |
| FRA | — | FRA | 10.4 | INV: | SOFIGEC |
| FRA | 4021 | QUE | | 01 | SOFICA LTEE |

SOCIÉTÉ DE GESTION BENNETT INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4022 | QUE | | 01 | SOCIÉTÉ DE GESTION BENNETT INC |
| CAN | — | QUE | 99.5 | 02 | 2646-5344 QUEBEC INC |
| CAN | 3041 | QUE | 69.8 | 02 | GAUTHIER PONTIAC BUICK GMC INC |
| CAN | — | QUE | 99.5 | 02 | ROYAL CHEVROLET OLDSMOBILE INC |
| CAN | 3041 | QUE | 50.0 D | 02 | VILLE-MARIE PONTIAC & BUICK LTEE |

GESTION J.R. FORTE INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| CA? | — | QUE | | 01 | GESTION J.R. FORTE INC |
| CAN | — | QUE | 0.2 D | 02 | 2646-5344 QUEBEC INC |
| CAN | — | QUE | 0.2 D | 02 | ROYAL CHEVROLET OLDSMOBILE INC |

PLACEMENTS RICHARD GAUTHIER LTEE

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6216 | QUE | | 01 | PLACEMENTS RICHARD GAUTHIER LTEE |
| CAN | 3041 | QUE | 29.9 D | 02 | GAUTHIER PONTIAC BUICK GMC INC |

VILLE-MARIE PONTIAC & BUICK LTEE

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | GESTION R. LEGRAND INC. |
| CAN | 4022 | QUE | 50.0 | INV: | SOCIÉTÉ DE GESTION BENNETT INC |
| CAN | 3041 | QUE | | 01 | VILLE-MARIE PONTIAC & BUICK LTEE |

SOCIÉTÉ DE GESTION JACQUES GATIEEN LTEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | SOCIÉTÉ DE GESTION JACQUES GATIEEN LTEE |
| CAN | 8699 | QUE | 50.5 | 02 | PROMOTIONS ATLANTIQUES INC |
| CAN | — | QUE | 100.0 | 03 | ATLANTECH INC |
| CAN | — | QUE | 100.0 | 03 | ATLANTEL INC |
| CAN | 6799 | QUE | 50.0 D | 03 | PUBLICITE AMPM INC |

PUBLICITE AMPM INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | QUE | 45.0 | INV: | 2523-8056 QUEBEC INC |
| CAN | 6239 | QUE | 5.0 | INV: | GESTION FERNAND BROUILLETTE INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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PUBLICITE AMPM INC, (CONT)

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 8699 | QUE | 50.0 | INV: | PROMOTIONS ATLANTIQUES INC |
| CAN | 6799 | QUE | | 01 | PUBLICITE AMPM INC |

LES PLACEMENTS ROBERT AUMONT INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS ROBERT AUMONT INC |
| CAN | 8699 | QUE | 32.3 D | 02 | PROMOTIONS ATLANTIQUES INC |

SONEPAR DISTRIBUTION S.A.

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | FRA | | 01 | SONEPAR DISTRIBUTION S.A. |
| FRA | 3511 | QUE | 89.9 | 02 | COLAMCA IMMOBILIER INC |
| FRA | 3581 | ALT | 100.0 | 02 | GESCAN LTD |
| FRA | 3511 | QUE | 100.0 | 02 | LUMEN INC |
| CAN | — | QUE | 10.0 D | 03 | AUTOMATISATION M C S INC/ M C S AUTOMATION INC. |
| FRA | — | QUE | 100.0 | 03 | CENTRE D'ECLAIRAGE ARTE LUMEN INC |
| FRA | 3581 | QUE | 100.0 | 03 | DISTRIBUTIONS ELECTRIQUES B H. B. INC |
| FRA | 3619 | QUE | 100.0 | 02 | SONEPAR INC. |

ST CATHARINES STANDARD LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ONT | 19.5 | INV: | 690657 ONTARIO INC. |
| CAN | 5513 | ONT | | 01 | ST CATHARINES STANDARD LIMITED |
| CAN | 5513 | ONT | 60.0 | 02 | ASHTON / BOTTLING PUBLISHING & DISTRIBUTING LTD. |
| CAN | 5513 | ONT | 100.0 | 02 | BURGOYNE COMMUNITY NEWSPAPERS LTD |
| CAN | 5513 | ONT | 0.0 A | 03 | THE BRADFORD WITNESS PUBLISHING COMPANY (1968) LIMITED |
| CAN | 6799 | ONT | 50.0 D | 02 | INFO-MAIL COMMUNICATIONS LTD. |
| CAN | 5513 | ONT | 100.0 | 02 | NORTHUMBERLAND PUBLISHERS LIMITED |
| CAN | 5511 | ONT | 100.0 | 02 | STONEHOUSE PUBLICATIONS INC. |

THE STEENBAKKERS GROUP

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ONT | | 01 | THE STEENBAKKERS GROUP |
| CAN | 6216 | ONT | 0.0 A | 02 | 128120 CANADA INC |
| CAN | 6129 | ONT | 0.0 A | 02 | 129320 CANADA INC |
| CAN | 0713 | ONT | 10.0 D | 03 | CAPITAL ROOF TRUSS (1984) LTD |
| CAN | 6129 | ONT | 0.0 A | 02 | 595950 ONTARIO LIMITED |
| CAN | 6511 | ONT | 0.0 A | 02 | J. STEENBAKKERS ENTERPRISES LTD |
| CAN | 4021 | ONT | 10.0 D | 03 | 661626 ONTARIO INC. |
| CAN | 4011 | ONT | 0.0 A | 02 | STEENBAKKERS REALTIES LIMITED |

SUBTERRANEAN CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 3042 | MAN | | 01 | SUBTERRANEAN CANADA LTD |
| CAN | 4211 | MAN | 100.0 | 02 | SUBTERRANEAN EASTERN LTD |
| CAN | 4231 | MAN | 100.0 | 02 | SUBTERRANEAN THOMPSON LTD |
| CAN | 6239 | MAN | 85.0 | 02 | SUBTERRANEAN WESTERN 1971 LTD |
| CAN | 4211 | MAN | 82.0 | 03 | SUBTERRANEAN (ALBERTA) LTD |
| CAN | 4211 | MAN | 95.0 | 03 | SUBTERRANEAN WESTERN LTD |
| CAN | 4231 | MAN | 100.0 | 03 | SUBTERRANEAN WESTERN (1977) LTD. |
| CAN | 4211 | MAN | 79.9 | 02 | SUBTERRANEAN WINNIPEG LTD |

RUDDICK CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | RUDDICK CORPORATION |
| USA | — | USA | 100.0 | 02 | AMERICAN & EFRID INC |
| USA | — | QUE | 100.0 | 03 | A & G THREADS CANADA INC |
| USA | 1629 | QUE | 50.0 D | 04 | FILS A COUDRE ALLIED / ALLIED THREADS INC |
| USA | 6239 | ONT | 50.0 D | 03 | SUPREME THREAD (1978) LIMITED |

SUPREME THREAD (1978) LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| USA | — | USA | 50.0 | INV: | AMERICAN & EFRID INC |
| CA? | 6499 | ONT | 50.0 | INV: | MID-EAST CONSTRUCTION LTD. |
| USA | 6239 | ONT | | 01 | SUPREME THREAD (1978) LIMITED |
| USA | 1629 | ONT | 100.0 | 02 | SUPREME THREAD (1985) LIMITED |
| USA | — | ONT | 100.0 | 02 | SUPREME THREAD (1985) LIMITED |

TANDY CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | TANDY CORP. |
| USA | — | USA | 100.0 | 02 | GRID SYSTEMS CORP |
| USA | — | USA | 0.0 A | 02 | INTERTAN INC. |
| USA | 8711 | ONT | 100.0 | 03 | INTERTAN CANADA LTD |
| USA | — | USA | 100.0 | 02 | TANDY INTERNATIONAL ELECTRONICS INC. |
| USA | — | ONT | 100.0 | 02 | TANDY MARKETING (CANADA) LTD |
| USA | — | USA | 100.0 | 02 | TANDY CRAFTS INC. |
| USA | 8691 | ONT | 99.9 | 03 | TANDY CRAFTS LTD. |

TED PIORCZYNSKI HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 6239 | ONT | 10.8 | INV: | DIANELLY DEVELOPMENTS LTD. |
| CAN | 6239 | ONT | 10.8 | INV: | KRYSTHILL DEVELOPMENTS LTD. |
| CAN | 6239 | ONT | 10.8 | INV: | STASHILL DEVELOPMENT LTD. |
| CAN | 6239 | ONT | | 01 | TED PIORCZYNSKI HOLDINGS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | EVERLAST CONSTRUCTION COMPANY LIMITED |

DIANELLY DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | — | ONT | 0.2 | INV: | THE DIANE MCKAY TRUST |
| CAN | 6239 | ONT | | 01 | DIANELLY DEVELOPMENTS LTD. |
| CAN | 6239 | ONT | 10.8 D | 02 | TED PIORCZYNSKI HOLDINGS LIMITED |

KRYSTHILL DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|-----|------|-----------------------------|
| CAN | — | ONT | 0.2 | INV: | THE KRISTINE SHEPPARD TRUST |
| CAN | 6239 | ONT | | 01 | KRYSTHILL DEVELOPMENTS LTD. |

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KRYSTHILL DEVELOPMENTS LTD., (CONT)

CAN 6239 ONT 10.8 D 02 TED PIORCZYNSKI HOLDINGS LIMITED

STASHILL DEVELOPMENT LTD.

CAN — ONT 0.2 INV: THE ESTELLE GLANCE TRUST
 CAN 6239 ONT 01 STASHILL DEVELOPMENT LTD.
 CAN 6239 ONT 10.8 D 02 TED PIORCZYNSKI HOLDINGS LIMITED

TENMEN SECURITIES LTD

CAN 4322 BC 8.9 INV: G PERCY TINKER & CO LTD
 CAN 2532 BC 17.9 INV: GRANBY CONST & EQUIPMENT LTD
 CAN 4921 BC 15.9 INV: HAIDA COACH LINES LTD
 CAN 8021 BC 01 TENMEN SECURITIES LTD
 CAN — BC 99.0 02 TENMEN BUILDING OPERATIONS LTD.

GRANBY CONST & EQUIPMENT LTD

CAN 2532 BC 01 GRANBY CONST & EQUIPMENT LTD
 CAN 8021 BC 02 TENMEN SECURITIES LTD
 CAN 6619 BC 50.0 D 02 WEST COAST PAVING CO LTD

G PERCY TINKER & CO LTD

CAN 4322 BC 01 G PERCY TINKER & CO LTD
 CAN 6123 BC 14.9 D 02 RUPERT GARDENS LTD
 CAN 8021 BC 8.9 D 02 TENMEN SECURITIES LTD

RUPERT GARDENS LTD

CAN 4322 BC 14.9 INV: G PERCY TINKER & CO LTD
 CAN 3023 ALT 9.9 INV: TARTAN HOLDINGS LTD
 CAN 6123 BC 01 RUPERT GARDENS LTD

THOMAS KRIZSAN HOLDINGS INC

CAN 6239 ONT 01 THOMAS KRIZSAN HOLDINGS INC
 CAN 6239 ONT 65.3 02 THOMASFIELD HOLDINGS LIMITED
 CAN 4011 ONT 100.0 03 THOMASFIELD HOMES LIMITED
 CAN 4011 ONT 100.0 04 ARISS GLEN DEVELOPMENTS LIMITED
 CAN 8799 ONT 100.0 04 FLOWERS BY DE AVILA LIMITED
 CAN — ONT 10.0 D 04 KRIZSANDERSON DEVELOPMENTS LIMITED
 CAN 4011 ONT 10.0 D 04 OAKSTONE HOMES LIMITED
 CAN — ONT 88.0 04 SPRINGFIELD GOLF & COUNTRY CLUB INC

TRIBER PROPERTIES INC

CAN 6216 QUE 33.3 INV: 140860 CANADA INC
 CAN 6216 QUE 33.3 INV: 140861 CANADA INC
 CAN 6216 QUE 33.3 INV: 140862 CANADA INC
 CAN 6239 QUE 01 TRIBER PROPERTIES INC
 CAN 4021 ONT 100.0 02 733135 ONTARIO INC
 CAN — QUE 100.0 03 152343 CANADA INC
 CAN 4022 ONT 100.0 02 OTTAWA COMMERCIAL REALTIES LTD
 CAN 4011 QUE 100.0 03 TRIBER EQUITIES INC/IMMOBILIER TRIBER INC

TRANSCAN S.A.

GB — VGB 01 TRANSCAN S.A.
 GB — QUE 100.0 02 INTERACTION FINANCE INC
 GB — QUE 100.0 03 2633-3344 QUEBEC INC
 GB — QUE 50.0 D 03 BAYADI INC
 GB — QUE 95.4 03 SALISBURY ACQUISITION (CANADA) INC/ACQUISITION
 SALISBURY ()
 GB 8111 MAN 100.0 04 SALISBURY HOUSE OF CANADA LTD.
 GB 1511 QUE 95.0 03 UNIREST INC

BAYADI INC

CA? 4011 QUE 30.0 INV: ALBANA REAL ESTATE ET CONSTRUCTION INC
 GB — QUE 50.0 INV: INTERACTION FINANCE INC
 GB — QUE 01 BAYADI INC

THE TRAVELERS CORPORATION

ISA — USA 01 THE TRAVELERS CORPORATION
 ISA 6499 ONT 100.0 02 THE TRAVELERS CANADA CORP
 ISA — USA 100.0 02 THE TRAVELERS INDEMNITY COMPANY
 ISA — USA 100.0 03 THE PHOENIX INSURANCE COMPANY
 ISA 6329 ONT 100.0 04 THE PHOENIX INSURANCE COMPANY (CDN BR)
 ISA 6329 ONT 100.0 03 THE TRAVELERS INDEMNITY COMPANY (CDN BR)
 ISA — USA 100.0 02 THE TRAVELERS INSURANCE COMPANY
 ISA 6322 ONT 100.0 03 THE TRAVELERS INSURANCE COMPANY (CDN BR)

THE UPJOHN COMPANY

ISA — USA 01 THE UPJOHN COMPANY
 ISA — USA 100.0 02 ASGROW SEED COMPANY
 ISA 0421 ALT 100.0 03 ASGROW CANADA LTD
 ISA 7639 USA 100.0 02 HEALTH CARE SERVICES UPJOHN LIMITED
 ISA 7639 ONT 100.0 03 HEALTHCARE SERVICES UPJOHN LIMITED (CDN BR)
 ISA 1741 ONT 100.0 02 KENRAL INC
 ISA — USA 100.0 02 UPJOHN INTER-AMERICAN CORP
 SA 1721 ONT 100.0 03 UPJOHN INTER-AMERICAN CORP. (CDN.BR.)

B

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V.F. CORP.

USA — USA 01 V.F. CORP.
 USA 8521 QUE 100.0 02 BLUE BELL CANADA INC
 USA — USA 100.0 02 BLUE BELL INC
 USA — USA 100.0 03 JANTZEN INC.
 USA 8581 BC 100.0 04 JANTZEN CANADA INC
 USA — USA 100.0 02 THE H.D. LEE COMPANY INC.
 USA 8581 ONT 100.0 03 LEE CANADA INC
 USA — USA 100.0 02 LEE APPAREL CO. INC

VECTOR HOLDINGS LTD

CAN 6511 BC 01 VECTOR HOLDINGS LTD
 CAN 8221 BC 33.3 D 02 FISHERMANS WHARF MARINE SERVICES LTD
 CAN 6799 BC 75.1 02 P.S.M. PACIFIC LTD.
 CAN 6091 BC 99.6 03 SUN LIFE SAVINGS AND MORTGAGE CORPORATION
 CAN 6239 BC 100.0 04 P.S.M. INVESTMENTS LTD.
 CA? 4011 BC 10.0 D 05 EAGLEWOOD DEVELOPMENTS INC.
 CAN 4011 BC 10.0 D 05 PACIFIC SAVINGS REALTY LTD.

FISHERMANS WHARF MARINE SERVICES LTD

CAN 6511 BC 33.3 INV: LARALMAC MANAGEMENT LTD
 CAN 6511 BC 33.3 INV: VECTOR HOLDINGS LTD
 CAN 8221 BC 01 FISHERMANS WHARF MARINE SERVICES LTD

LARALMAC MANAGEMENT LTD

CAN 6511 BC 01 LARALMAC MANAGEMENT LTD
 CAN 8221 BC 33.3 D 02 FISHERMANS WHARF MARINE SERVICES LTD
 CAN 6799 BC 20.6 D 02 P.S.M. PACIFIC LTD.

VICTORIA CANADA DEVELOPMENTS CORPORATION

CAN — ONT 01 VICTORIA CANADA DEVELOPMENTS CORPORATION
 CAN 6239 ONT 100.0 02 VICTORIA PROPERTY MANAGEMENT DEVELOPMENT LTD.
 CAN 4011 ONT 100.0 03 TEMPO ENTERPRISES INC.
 CAN 4011 ONT 100.0 03 VICTORIA & LAWRENCE DEVELOPMENTS LTD.
 CAN — ONT 10.0 D 04 VICTORIA & LAWRENCE (KITCHENER) LIMITED
 CAN — ONT 10.0 D 04 VICTORIA & LAWRENCE (YORKTOWN)LTD.
 CAN 4011 ONT 10.0 D 03 VICTORIA & LAWRENCE INVESTMENTS LTD.
 CAN 4021 ONT 100.0 03 VICTORIA PARK PLACE INVESTMENTS LIMITED

WALKER BROTHERS GROUP

CAN — ONT 01 WALKER BROTHERS GROUP
 CAN — ONT 0.0 A 02 101 RIVERVIEW CHILDREN'S TRUST
 CAN 6216 ONT 99.9 03 NORRIS W WALKER LTD
 CAN 6799 BC 19.9 D 04 JANOR MARKETING LTD
 CAN 4481 ONT 50.0 04 NIAGARA WASTE SYSTEMS LIMITED
 CAN 4481 ONT 100.0 04 VINELAND QUARRIES AND CRUSHED STONE LTD
 CAN — ONT 0.0 A 02 JOHN G. WALKER 11 TRUST
 CAN 6239 ONT 99.8 03 WOODINGTON INVESTMENTS LTD
 CAN 6799 BC 19.9 D 04 JANOR MARKETING LTD
 CAN 4481 ONT 50.0 R 04 NIAGARA WASTE SYSTEMS LIMITED

JANOR MARKETING LTD

CAN 6216 ONT 19.9 INV: NORRIS W WALKER LTD
 CAN 6239 ONT 19.9 INV: WOODINGTON INVESTMENTS LTD
 CAN 6799 BC 01 JANOR MARKETING LTD

WARNER-LAMBERT CO.

USA — USA 01 WARNER-LAMBERT CO.
 USA — USA 100.0 02 EVERSHPAR INTL. INC.
 USA — USA 100.0 02 W-L INC.
 USA — USA 100.0 03 DESERET PHARMACEUTICAL CO. INC.
 USA 0173 ONT 100.0 02 WARNER-LAMBERT CANADA INC
 USA — ONT 100.0 03 CHILCOTT LABORATORIES CANADA INC
 USA 6123 ONT 100.0 03 EVERSHPAR CANADA INC.
 USA 6499 ONT 100.0 03 SMITH BROTHERS COUGH DROPS CANADA LTD

WEGMANN & CO. BETEILIGUNGS-GMBH

DEU — DEU 01 WEGMANN & CO. BETEILIGUNGS-GMBH
 DEU — DEU 100.0 02 GEBR. HOFMANN GMBH & CO KG MASCHINENFABRIK
 DEU — QUE 75.0 03 HELLMANN NTS INTERNATIONAL FORWARDERS INC
 DEU — DEU 100.0 03 HOFMANN MONDIAL GMBH
 DEU 3022 ONT 98.0 04 HOFMANN BALANCING TECHNIQUES LIMITED
 USA 3021 ONT 50.0 D 05 THE PERFECT HOFMANN CO. LTD

NORDISK AIR CARGO

SWE — SWE 01 NORDISK AIR CARGO
 DEU — QUE 25.0 D 02 HELLMANN NTS INTERNATIONAL FORWARDERS INC

THE PERFECT HOFMANN CO. LTD

DEU 3022 ONT 50.0 INV: HOFMANN BALANCING TECHNIQUES LIMITED
 USA — USA 50.0 INV: PERFECT EQUIPMENT CORP.
 USA 3021 ONT 01 THE PERFECT HOFMANN CO. LTD

THE RICHARD DANIEL YOUNG TRUST

CAN — ONT 01 THE RICHARD DANIEL YOUNG TRUST
 CAN 6216 ONT 100.0 02 482417 ONTARIO LIMITED
 CAN 6239 ONT 33.3 D 03 WENGORICK LIMITED
 CAN 4022 ONT 25.0 D 03 WILLOWOOD RESOURCES LTD

A

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THE WENDY ELIZABETH YOUNG TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ONT | | 01 | THE WENDY ELIZABETH YOUNG TRUST |
| CAN | 6216 | ONT | 100.0 | 02 | WENBETH LIMITED |
| CAN | 6239 | ONT | 33.3 D | 03 | WENGORICK LIMITED |
| CAN | 4022 | ONT | 25.0 D | 03 | WILLOWOOD RESOURCES LTD |

GORMICH HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | GORMICH HOLDINGS INC |
| CAN | 6239 | ONT | 33.3 D | 02 | WENGORICK LIMITED |
| CAN | 4022 | ONT | 25.0 D | 02 | WILLOWOOD RESOURCES LTD |

GYCO MANUFACTURING CO LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6239 | ONT | 49.0 | INV: | WENGORICK LIMITED |
| CAN | 6239 | ONT | | 01 | GYCO MANUFACTURING CO LTD |
| CAN | 4022 | ONT | 25.0 D | 02 | WILLOWOOD RESOURCES LTD |

WENGORICK LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | 482417 ONTARIO LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | GORMICH HOLDINGS INC |
| CAN | 6216 | ONT | 33.3 | INV: | WENBETH LIMITED |
| CAN | 6239 | ONT | | 01 | WENGORICK LIMITED |
| CAN | 6239 | ONT | 49.0 D | 02 | GYCO MANUFACTURING CO LTD |

WILLOWOOD RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | 482417 ONTARIO LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | GORMICH HOLDINGS INC |
| CAN | 6239 | ONT | 25.0 | INV: | GYCO MANUFACTURING CO LTD |
| CAN | 6216 | ONT | 25.0 | INV: | WENBETH LIMITED |
| CAN | 4022 | ONT | | 01 | WILLOWOOD RESOURCES LTD |

WESTERN AUTOMOTIVE MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | ALT | | 01 | WESTERN AUTOMOTIVE MANAGEMENT LTD |
| CAN | 6239 | ALT | 100.0 | 02 | 114654 CANADA LTD |
| CAN | 3042 | ALT | 80.0 | 03 | SHAW UNITED LEASE LTD. |
| CAN | 4011 | ALT | 35.0 D | 02 | DYNACORP GROUP LIMITED |

H R SHAW HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | ALT | | 01 | H R SHAW HOLDINGS LTD |
| CAN | 4011 | ALT | 35.0 D | 02 | DYNACORP GROUP LIMITED |
| CAN | 3044 | ALT | 100.0 | 02 | SHAW G M C TRUCKS LTD |

DYNACORP GROUP LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6511 | ALT | 20.0 | INV: | AMSTED DEVELOPMENTS INC |
| CAN | 6511 | ALT | 10.0 | INV: | E J PATTERSON HOLDINGS LTD |
| CAN | 6216 | ALT | 35.0 | INV: | H R SHAW HOLDINGS LTD |
| CAN | 6499 | ALT | 35.0 | INV: | WESTERN AUTOMOTIVE MANAGEMENT LTD |
| CAN | 4011 | ALT | | 01 | DYNACORP GROUP LIMITED |

WHITESTRIP CONSTRUCTION CO LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | C & R MATTUCCI LTD |
| CAN | 4011 | ONT | 50.0 | INV: | ROCAR CONSTRUCTION CO LTD |
| CAN | 4011 | ONT | | 01 | WHITESTRIP CONSTRUCTION CO LIMITED |
| CAN | 4011 | ONT | 66.6 | 02 | BULAND DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | BURNWOOD INVESTMENTS LIMITED |

BURNWOOD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6216 | ONT | 25.0 | INV: | CONLEO HOLDINGS LTD |
| CA? | 6499 | ONT | 25.0 | INV: | TONLU HOLDINGS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | WHITESTRIP CONSTRUCTION CO LIMITED |
| CAN | 4011 | ONT | | 01 | BURNWOOD INVESTMENTS LIMITED |

CONLEO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6216 | ONT | | 01 | CONLEO HOLDINGS LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | BURNWOOD INVESTMENTS LIMITED |
| CAN | 4221 | ONT | 25.0 D | 02 | TORINO DRYWALL CO. LIMITED |

TONLU HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6499 | ONT | | 01 | TONLU HOLDINGS LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | BURNWOOD INVESTMENTS LIMITED |
| CAN | 4221 | ONT | 25.0 D | 02 | TORINO DRYWALL CO. LIMITED |

TORINO DRYWALL CO. LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6216 | ONT | 25.0 | INV: | CONLEO HOLDINGS LTD |
| CA? | 6499 | ONT | 25.0 | INV: | TONLU HOLDINGS LIMITED |
| CAN | 4221 | ONT | | 01 | TORINO DRYWALL CO. LIMITED |

WILLHAVEN LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | WILLHAVEN LIMITED |
| CAN | — | ONT | 25.0 D | 02 | 912001 ONTARIO LIMITED |
| CAN | 1011 | ONT | 60.0 | 02 | KINGHAVEN RESOURCES LTD |
| CAN | 6216 | ONT | 54.5 | 02 | WILLCREST LIMITED |
| CAN | — | ONT | 25.0 D | 03 | 912001 ONTARIO LIMITED |
| CAN | 4511 | ONT | 100.0 | 03 | FOUR K LEASING LIMITED |
| CAN | — | ONT | 100.0 | 03 | KINGHAVEN INC. |
| CAN | 6216 | ONT | 25.0 D | 03 | TOPHER SECURITIES LIMITED |

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912001 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | WILLCREST LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | WILLHAVEN LIMITED |
| CAN | — | ONT | | 01 | 912001 ONTARIO LIMITED |

D.G. WILLMOT TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | ONT | | 01 | D.G. WILLMOT TRUST |
| CAN | 6216 | ONT | 45.4 D | 02 | WILLCREST LIMITED |

WOLFLAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | — | ONT | 13.0 | INV: | LANELS HOLDINGS LIMITED |
| CAN | — | ONT | 19.5 | INV: | MIJOLAN HOLDINGS LIMITED |
| CAN | — | ONT | 32.6 | INV: | SAL INVESTMENTS INC |
| CAN | 6239 | ONT | | 01 | WOLFLAN INVESTMENTS LIMITED |
| CAN | — | ONT | 59.5 | 02 | TICORE CANADA INC |
| CAN | 2621 | ONT | 10.0 D | 03 | BRITA (CANADA) INC |
| CAN | — | ONT | 10.0 D | 03 | BRITA MANUFACTURING INC |
| CA? | — | ONT | 10.0 D | 03 | TICORE COMPUTER SYSTEMS INC |

WOLSELEY PLC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| GBR | — | GBR | | 01 | WOLSELEY PLC |
| GBR | — | GBR | 100.0 | 02 | BOXMAG-RAPID LIMITED |
| CAN | 6239 | ONT | 11.6 D | 03 | TYNE TEES INDUSTRIES LTD. |
| GBR | — | GBR | 100.0 | 02 | THE VAPORMATIC CO LTD. |
| GBR | 2512 | ONT | 100.0 | 03 | AGRI-PARTS CANADA LTD |
| GBR | — | GBR | 100.0 | 02 | WOLSELEY SECURITIES INC |
| GBR | — | GBR | 100.0 | 03 | DIHURST HOLDINGS LTD |
| GBR | 3192 | ONT | 100.0 | 04 | DIEMOULD SERVICE COMPANY (CANADA) LTD |

ZUPPINGER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | ONT | | 01 | ZUPPINGER HOLDINGS LIMITED |
| CAN | 8131 | ONT | 100.0 | 02 | LES ALIMENTATIONS DOMCO LIMITEE |
| CAN | — | NLD | 100.0 | 02 | DOMCO FOODSERVICES B.V. |
| CAN | — | USA | 100.0 | 03 | DOMCO FOODSERVICES INC |
| CAN | 8131 | ONT | 100.0 | 04 | DOMCO FOODSERVICES INC (CDN BR) |
| CAN | 8131 | ONT | 97.5 | 02 | DOMCO FOODSERVICES LIMITED |
| CAN | 3192 | ONT | 100.0 | 03 | DOMCO MANAGEMENT SERVICES LIMITED (ONT) |
| CAN | 8131 | ONT | 40.9 A | 03 | EASTERN CATERING LIMITED |

ARNO ELECTRIQUE LTEE

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6499 | QUE | 28.5 | INV: | 102902 CANADA INC |
| CAN | 6499 | QUE | 42.8 | INV: | 102903 CANADA INC |
| CAN | 6216 | QUE | 28.5 | INV: | 102904 CANADA INC |
| CAN | 4231 | QUE | | 01 | ARNO ELECTRIQUE LTEE |
| CAN | 4232 | QUE | 50.0 D | 02 | ARNO SOMEK INTERNATIONAL INC |

ARNO SOMEK INTERNATIONAL INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4231 | QUE | 50.0 | INV: | ARNO ELECTRIQUE LTEE |
| CAN | — | QUE | 50.0 | INV: | LAMBERT SOMEK INC |
| CAN | 4232 | QUE | | 01 | ARNO SOMEK INTERNATIONAL INC |

LAMBERT SOMEK INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | QUE | | 01 | LAMBERT SOMEK INC |
| CAN | 6611 | QUE | 10.0 D | 02 | ALMAX INTERNATIONAL INC |
| CAN | 4232 | QUE | 50.0 D | 02 | ARNO SOMEK INTERNATIONAL INC |

110507 CANADA INC

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6216 | ONT | 32.9 | INV: | 110504 CANADA INC |
| CAN | 6216 | ONT | 33.5 | INV: | 110505 CANADA INC |
| CAN | 6216 | ONT | 33.5 | INV: | 110506 CANADA INC |
| CAN | 6239 | QUE | | 01 | 110507 CANADA INC |
| CAN | 6799 | QUE | 100.0 | 02 | 128106 CANAD INC. |
| CAN | 4211 | QUE | 100.0 | 02 | DOMINIC SUPPORTS & FORMS LTD |
| CAN | — | QUE | 100.0 | 02 | FAVO CONSTRUCTION INC |

131852 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | 131852 CANADA INC |
| CAN | 6239 | QUE | 100.0 | 02 | PARKVIEW CONSTRUCTION (1983) INC |
| CA? | 4011 | QUE | 10.0 D | 03 | 100247 CANADA INC |
| CAN | — | QUE | 10.0 D | 03 | MODUS INDUSTRIAL LTD |
| CAN | 4021 | QUE | 10.0 D | 03 | PARKVIEW INDUSTRIAL CONSTRUCTION LTD |
| CAN | — | QUE | 10.0 D | 03 | LA TOUR BELVEDERE INC |

100247 CANADA INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 10.0 | INV: | PARKVIEW CONSTRUCTION (1983) INC |
| CAN | 6239 | QUE | 10.0 | INV: | PLACEMENTS LUMBERLAND INC./LUMBERLAND HOLDINGS INC. |
| CA? | 4011 | QUE | | 01 | 100247 CANADA INC |

144247 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | 144247 CANADA INC |
| CAN | 6799 | QUE | 100.0 | 02 | BUREAU DE GESTION GAL INC |
| CA? | 6031 | QUE | 3.0 D | 02 | CORPORATION TRUST CAPITAL |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

CORPORATION TRUST CAPITAL

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 6239 | QUE | 3.0 | INV: | 144247 CANADA INC |
| CHE | — | CHE | 38.6 | INV: | FORVEST TRUST S.A. |
| CA? | — | QUE | 3.3 | INV: | JETWIN INTERNATIONAL ESTABLISHMENT |
| CA? | 6216 | QUE | 5.4 | INV: | QUASIGEX INC |
| CA? | 6031 | QUE | | 01 | CORPORATION TRUST CAPITAL |
| CA? | 6499 | QUE | 100.0 | 02 | VALEURS MOBILIERES TRUSCAP INC |

1849-8170 QUEBEC INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | QUE | | 01 | 1849-8170 QUEBEC INC |
| CAN | 3042 | QUE | 100.0 | 02 | CHARBONNEAU LOUAGE D'AUTO INC |
| CAN | 4021 | QUE | 49.0 D | 03 | ENTREPRISES CHARGLO LTEE |
| CAN | 3041 | QUE | 51.7 | 03 | J.P. CHARBONNEAU AUTOS LTEE. |

2531-692 QUEBEC INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6216 | QUE | | 01 | 2531-692 QUEBEC INC. |
| CAN | 3041 | QUE | 20.3 D | 02 | J.P. CHARBONNEAU AUTOS LTEE. |

ENTREPRISES CHARGLO LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 3042 | QUE | 49.0 | INV: | CHARBONNEAU LOUAGE D'AUTO INC |
| CAN | 3042 | QUE | 49.0 | INV: | GLOBENSKY LOUAGE D'AUTOS INC |
| CAN | 4021 | QUE | | 01 | ENTREPRISES CHARGLO LTEE |

LES PLACEMENTS PIERRE GLOBENSKY INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS PIERRE GLOBENSKY INC |
| CAN | 3041 | QUE | 28.0 D | 02 | J.P. CHARBONNEAU AUTOS LTEE. |

1924045 N.S. LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | NS | | 01 | 1924045 N.S. LIMITED |
| CAN | 4491 | NS | 100.0 | 02 | FS INDUSTRIES LTD |
| CAN | 4491 | NS | 99.0 | 03 | 1057327 NOVA SCOTIA LIMITED |
| CAN | 4011 | NS | 100.0 | 03 | CLARENCE INVESTMENT CORPORATION |
| CAN | 4021 | NS | 10.0 D | 03 | FS LEASED PROPERTIES LTD |
| CAN | — | ONT | 100.0 | 03 | FS VENTURE CAPITAL CORPORATION LIMITED |
| CAN | 4022 | NS | 10.0 D | 03 | HISTORIC PROPERTIES PHASE I LIMITED |

278133 HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | — | BC | | 01 | 278133 HOLDINGS LTD |
| CAN | 6239 | BC | 66.6 | 02 | INNOVEX INVESTMENTS LTD |
| CAN | 6239 | BC | 75.0 | 03 | INNOVEX HOLDINGS LTD. |
| CAN | 0112 | BC | 100.0 | 04 | VERSACOLD CANADA CORPORATION |

INVESCO HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6239 | BC | | 01 | INVESCO HOLDINGS LTD |
| CAN | 6239 | BC | 12.5 D | 02 | INNOVEX HOLDINGS LTD. |
| CAN | 6239 | BC | 0.0 A | 02 | INVESCO HOLDINGS 2 LTD |
| CAN | 6239 | BC | 12.5 D | 03 | INNOVEX HOLDINGS LTD. |

WILLOWS EQUITIES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CA? | 6216 | BC | | 01 | WILLOWS EQUITIES LTD |
| CAN | 6239 | BC | 33.3 D | 02 | INNOVEX INVESTMENTS LTD |

318122 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ALT | | 01 | 318122 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | 02 | APL OIL & GAS LTD |
| CAN | 6239 | ALT | 25.0 D | 03 | GRAYCO DEVELOPMENTS LTD (ALTA) |

GRAYCO DEVELOPMENTS LTD (ALTA)

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 1011 | ALT | 25.0 | INV: | APL OIL & GAS LTD |
| CA? | 4022 | ALT | 25.0 | INV: | METROPLEX WESTERN LTD. |
| CAN | 6239 | ALT | | 01 | GRAYCO DEVELOPMENTS LTD (ALTA) |

METROPLEX WESTERN LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 4022 | ALT | | 01 | METROPLEX WESTERN LTD. |
| CAN | 6239 | ALT | 25.0 D | 02 | GRAYCO DEVELOPMENTS LTD (ALTA) |
| CA? | — | ALT | 33.3 D | 02 | WESTRIDGE PROPERTIES LTD. * |

WESTRIDGE PROPERTIES LTD. *

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6216 | ALT | 33.3 | INV: | EDWARD M. BAMLETT & ASSOCIATES LTD. |
| CA? | 4022 | ALT | 33.3 | INV: | METROPLEX WESTERN LTD. |
| CAN | 4022 | ALT | 33.3 | INV: | WEST COAST DEVELOPMENTS (1977) LTD. |
| CA? | — | ALT | | 01 | WESTRIDGE PROPERTIES LTD. * |

567158 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CA? | — | ONT | 33.3 | INV: | 572232 ONTARIO INC |
| CA? | — | ONT | 33.3 | INV: | 572233 ONTARIO LTD |
| CA? | — | ONT | 33.3 | INV: | 572234 ONTARIO CORPORATION |
| CA? | 6239 | ONT | | 01 | 567158 ONTARIO INC |
| CA? | 7014 | ONT | 100.0 | 02 | COMFORM REFLECTIVE DYNAMICS INC |
| CA? | 1521 | ONT | 100.0 | 02 | EPTON INDUSTRIES INC |
| CAN | 5911 | ONT | 10.0 D | 02 | MEDIA FOCUS GROUP INC |

624890 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | ONT | 0.0 | INV: | GELLERT FAMILY TRUST NO. 2 |
| CAN | 6239 | ONT | | 01 | 624890 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 662073 ONTARIO LIMITED |
| CAN | 2531 | ONT | 10.0 D | 02 | MAPRO INC |

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624890 ONTARIO LIMITED, (CONT)

| | | | | | | |
|-----|------|-----|--------|--|----|---------------------------|
| CAN | 1511 | ONT | 100.0 | | 02 | MOLD-MASTERS LIMITED |
| CAN | 2231 | ONT | 10.0 D | | 03 | FUSED METALS INC |
| CAN | — | ONT | 100.0 | | 02 | MOLD-MASTERS PRODEVCO INC |

CHATEAU TOURAINE INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6499 | QUE | 25.0 | INV: | 81005 CANADA INC |
| CAN | 6499 | QUE | 25.0 | INV: | 81006 CANADA INC |
| CAN | 6499 | QUE | 25.0 | INV: | 81007 CANADA INC |
| CAN | 6499 | QUE | 25.0 | INV: | 81008 CANADA INC |
| CAN | 4021 | QUE | | 01 | CHATEAU TOURAINE INC |

81005 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6499 | QUE | | 01 | 81005 CANADA INC |
| CAN | 4021 | QUE | 25.0 D | 02 | CHATEAU TOURAINE INC |
| CAN | 6499 | QUE | 22.5 D | 02 | H. LUGER HOLDINGS LTD |

81006 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6499 | QUE | | 01 | 81006 CANADA INC |
| CAN | 4021 | QUE | 25.0 D | 02 | CHATEAU TOURAINE INC |
| CAN | 6511 | QUE | 22.5 D | 02 | S. LUGER HOLDINGS LTD |

95720 CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | QUE | | 01 | 95720 CANADA INC. |
| CAN | 0839 | QUE | 100.0 | 02 | MARLBORO PAPER INC |
| CAN | — | QUE | 100.0 | 02 | PIPIERS ORFORD (1989) INC |
| CAN | 1611 | QUE | 100.0 | 02 | QUECELL CANADA LTEE |
| CAN | 1511 | QUE | 100.0 | 02 | RECYCLAGE ORFORD INC |
| CAN | 4811 | QUE | 100.0 | 03 | LES REBUTS COMMERCIAUX DE L'ESTRIE INC |
| CAN | 4811 | QUE | 100.0 | 04 | SERVICES SANITAIRES DE L'EST INC |

A.S.B. SUPERVISIONS (1983) LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | SAS | | 01 | A.S.B. SUPERVISIONS (1983) LIMITED |
| CAN | 4111 | SAS | 50.0 D | 02 | AUTOPAVE LTD |
| CAN | 8011 | SAS | 64.6 | 02 | EMPIRE MOTOR HOTEL (MEADOW LAKE) LIMITED |
| CAN | 4011 | SAS | 50.0 D | 02 | PLAINSMAN DEVELOPMENTS (NORTHERN) LTD |
| CAN | 6499 | SAS | 51.4 | 02 | PRINCE ALBERT AGENCIES LTD |
| CAN | 6129 | SAS | 99.9 | 03 | PRINCE ALBERT REAL ESTATE LIMITED |

AUTOPAVE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | SAS | 50.0 | INV: | A.S.B. SUPERVISIONS (1983) LIMITED |
| CAN | 6499 | SAS | 50.0 | INV: | B P SUPERVISIONS LTD |
| CAN | 4111 | SAS | | 01 | AUTOPAVE LTD |

AAR INTERNATIONAL B.V.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| NLD | — | NLD | | 01 | AAR INTERNATIONAL B.V. |
| NLD | 6239 | BC | 100.0 | 02 | LONG RIVER HOLDINGS LTD |
| NLD | 6239 | BC | 100.0 | 03 | LONG RIVER PROPERTIES LTD |
| NLD | — | BC | 66.5 | 04 | CONCORD PACIFIC DEVELOPMENTS LTD |
| CA? | — | BC | 10.0 D | 05 | CENTREVILLE CONSTRUCTION LTD |

395613 B.C. LTD

| | | | | | |
|-----|---|----|--------|----|----------------------------------|
| CA? | — | BC | | 01 | 395613 B.C. LTD |
| NLD | — | BC | 15.0 D | 02 | CONCORD PACIFIC DEVELOPMENTS LTD |

397559 B.C. LTD

| | | | | | |
|-----|---|----|--------|----|----------------------------------|
| CA? | — | BC | | 01 | 397559 B.C. LTD |
| NLD | — | BC | 15.0 D | 02 | CONCORD PACIFIC DEVELOPMENTS LTD |

ACER, MCLERNON CANADA INC.

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 6216 | QUE | 13.8 | INV: | 112182 CANADA INC |
| CAN | — | QUE | 10.5 | INV: | THE ESTATE OF THE LATE R.R. MCLERNON |
| CAN | 8699 | QUE | | 01 | ACER, MCLERNON CANADA INC. |
| CAN | 0831 | QUE | 100.0 | 02 | MULTIPAK LTD |
| CAN | 6799 | QUE | 100.0 | 03 | 91357 CANADA INC |
| CAN | 8699 | ONT | 100.0 | 03 | MULTIPAK PLASTICS LIMITED |
| CAN | 2532 | QUE | 100.0 | 02 | S.A. MCLERNON INC |

ACIER LEROUX INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6499 | QUE | 20.0 | INV: | GESTION PIERRE LEROUX LTEE |
| CAN | 6499 | QUE | 20.0 | INV: | GESTION RAYMOND LEROUX LTEE |
| CAN | 2291 | QUE | | 01 | ACIER LEROUX INC |
| CAN | 2291 | QUE | 100.0 | 02 | 1505-3242 QUEBEC INC. |
| CAN | 2531 | QUE | 10.0 D | 02 | 165517 CANADA INC. |
| CAN | — | QUE | 100.0 | 02 | ARMABEC (1990) INC |
| CAN | 2291 | QUE | 93.7 | 02 | RIMOUSKI METAL INC |

ACME-CLEVELAND CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ACME-CLEVELAND CORP |
| USA | — | USA | 100.0 | 02 | THE CLEVELAND TWIST DRILL COMPANY |
| USA | 2532 | ONT | 100.0 | 03 | CLEVELAND TWIST DRILL CANADA LTD |
| USA | — | USA | 100.0 | 02 | COMMUNICATIONS TECHNOLOGY CORP |
| USA | 3612 | BC | 100.0 | 03 | COMMUNICATIONS TECHNOLOGY (CANADA) LTD. |
| USA | — | USA | 100.0 | 02 | LSMT CORPORATION |
| USA | 6239 | ONT | 100.0 | 03 | 143420 ONTARIO INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

ADMINISTRATION 80 INC

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CA? | 6511 | QUE | | | 01 | ADMINISTRATION 80 INC |
| CA? | 2221 | QUE | 86.4 | | 02 | FERTEK INC. |
| CA? | 4211 | QUE | 100.0 | | 03 | ACIER D'ARMATURE DE TROIS-RIVIERES INC |
| CA? | 2021 | QUE | 100.0 | | 03 | INTERPROVINCIAL D'ACIER BETEK INC |
| CA? | 2021 | QUE | 100.0 | | 03 | PRODUITS D'ACIER ECAN INC |

149658 CANADA INC

| | | | | | | |
|-----|------|-----|-----|---|----|-------------------|
| CAN | 8799 | QUE | | | 01 | 149658 CANADA INC |
| CA? | 2221 | QUE | 9.9 | D | 02 | FERTEK INC. |

SOCIÉTÉ IMMOBILIÈRE GESTIDEV INC

| | | | | | | |
|-----|------|-----|-----|---|----|----------------------------------|
| CAN | 6511 | QUE | | | 01 | SOCIÉTÉ IMMOBILIÈRE GESTIDEV INC |
| CA? | 2221 | QUE | 0.9 | D | 02 | FERTEK INC. |

AGIV AKTIENGESELLSCHAFT EUR INDUSTRIE UND VERKEHRSWESEN

| | | | | | | |
|-----|------|-----|-------|--|------|---|
| GBR | — | GBR | 49.9 | | INV: | BERLINER HANDELS-UND FRANKFURTER BANK KGAA |
| DEU | — | DEU | | | 01 | AGIV AKTIENGESELLSCHAFT EUR INDUSTRIE UND VERKEHRSWESEN |
| DEU | — | USA | 100.0 | | 02 | ARUS ANDRITZ-RUTHNER INC |
| DEU | 6611 | ONT | 100.0 | | 03 | ARUS ANDRITZ-RUTHNER INC(CDN BR) |
| DEU | 2531 | QUE | 100.0 | | 03 | S W HOOPER & CO LTD |
| DEU | — | AUT | 74.0 | | 02 | MASCHINENFABRIK ANDRITZ AB |

CREDITANSTAST-BANKVEREIN

| | | | | | | |
|-----|---|-----|------|---|----|----------------------------|
| AUT | — | AUT | | | 01 | CREDITANSTAST-BANKVEREIN |
| DEU | — | AUT | 26.0 | D | 02 | MASCHINENFABRIK ANDRITZ AB |

ALLSTATE HOLDINGS CORP

| | | | | | | |
|-----|------|----|-------|--|------|--|
| CAN | 6511 | BC | 25.0 | | INV: | BUTTERLY ENTERPRISES LTD |
| CAN | 6499 | BC | 25.0 | | INV: | INTERMOUNTAIN GRAIN INC |
| CAN | 6499 | BC | 25.0 | | INV: | M.R.S. INVESTMENTS LTD |
| CAN | 6216 | BC | 25.0 | | INV: | NUNWEILER INVESTMENTS LTD |
| CAN | 6239 | BC | | | 01 | ALLSTATE HOLDINGS CORP |
| CAN | 0123 | BC | 100.0 | | 02 | MIT MOBILE INFORMATION TECHNOLOGY INC. |
| CAN | 6619 | BC | 100.0 | | 03 | 565747 SASKATCHEWAN LTD |

APOLLO FOREST PRODUCTS LTD

| | | | | | | |
|-----|------|----|------|--|------|------------------------------|
| CAN | 6799 | BC | 24.9 | | INV: | IVAN ANDERSEN HOLDINGS LTD |
| CAN | 6511 | BC | 25.0 | | INV: | ROBERT STEWART HOLDINGS LTD. |
| CAN | 2532 | BC | 50.0 | | INV: | SHAW CONSTRUCTION LTD |
| CAN | 0711 | BC | | | 01 | APOLLO FOREST PRODUCTS LTD |

AUTO-MAGIC CAR WASH LTD

| | | | | | | |
|-----|------|----|------|--|------|------------------------------|
| CAN | 6799 | BC | 25.0 | | INV: | IVAN ANDERSEN HOLDINGS LTD |
| CAN | 6511 | BC | 25.0 | | INV: | ROBERT STEWART HOLDINGS LTD. |
| CAN | 6239 | BC | | | 01 | AUTO-MAGIC CAR WASH LTD |

AUTO-MAGIC TIRE LTD

| | | | | | | |
|-----|------|----|------|--|------|------------------------------|
| CAN | 6799 | BC | 25.0 | | INV: | IVAN ANDERSEN HOLDINGS LTD |
| CAN | 6511 | BC | 25.0 | | INV: | ROBERT STEWART HOLDINGS LTD. |
| CAN | 3043 | BC | | | 01 | AUTO-MAGIC TIRE LTD |

IVAN ANDERSEN HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|---|------|----------------------------|
| CAN | 0731 | BC | 10.0 | | INV: | SINCLAR ENTERPRISES LTD |
| CAN | 6799 | BC | | | 01 | IVAN ANDERSEN HOLDINGS LTD |
| CAN | 0711 | BC | 24.9 | D | 02 | APOLLO FOREST PRODUCTS LTD |
| CAN | 6239 | BC | 25.0 | D | 02 | AUTO-MAGIC CAR WASH LTD |
| CAN | 3043 | BC | 25.0 | D | 02 | AUTO-MAGIC TIRE LTD |
| CAN | 0731 | BC | 50.0 | D | 02 | SINCLAR ENTERPRISES LTD |

ROBERT STEWART HOLDINGS LTD.

| | | | | | | |
|-----|------|----|------|---|------|------------------------------|
| CAN | 0731 | BC | 10.0 | | INV: | SINCLAR ENTERPRISES LTD |
| CAN | 6511 | BC | | | 01 | ROBERT STEWART HOLDINGS LTD. |
| CAN | 0711 | BC | 25.0 | D | 02 | APOLLO FOREST PRODUCTS LTD |
| CAN | 6239 | BC | 25.0 | D | 02 | AUTO-MAGIC CAR WASH LTD |
| CAN | 3043 | BC | 25.0 | D | 02 | AUTO-MAGIC TIRE LTD |
| CAN | 0731 | BC | 50.0 | D | 02 | SINCLAR ENTERPRISES LTD |

SINCLAR ENTERPRISES LTD

| | | | | | | |
|-----|------|----|------|---|------|------------------------------|
| CAN | 6799 | BC | 50.0 | | INV: | IVAN ANDERSEN HOLDINGS LTD |
| CAN | 6511 | BC | 50.0 | | INV: | ROBERT STEWART HOLDINGS LTD. |
| CAN | 0731 | BC | | | 01 | SINCLAR ENTERPRISES LTD |
| CAN | 6799 | BC | 10.0 | D | 02 | IVAN ANDERSEN HOLDINGS LTD |
| CAN | 6511 | BC | 10.0 | D | 02 | ROBERT STEWART HOLDINGS LTD. |

AUTO-TRANS HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|-------|---|------|--|
| CA? | 6216 | ONT | 21.6 | | INV: | RONALD RISTIMAKI HOLDINGS LIMITED |
| CAN | 6499 | ONT | | | 01 | AUTO-TRANS HOLDINGS LIMITED |
| CAN | 4811 | ONT | 100.0 | | 02 | 15521 CANADA INC. |
| CAN | 4811 | ONT | 100.0 | | 02 | AUTO HAULWAY INC. |
| CAN | 4021 | ONT | 100.0 | | 02 | AUTO HAULWAY RELEASING SERVICES (1981) LIMITED |
| CA? | 4712 | ONT | 10.0 | D | 02 | CANADIAN AUTO TERMINALS LIMITED |
| CAN | 4811 | ONT | 100.0 | | 02 | SWITCHING SERVICES LIMITED |

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|-----|------|-----|---|---|-----|-------------------|
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AVAIL CORPORATE CONSULTANTS LIMITED

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------------------|
| CA? | 6511 | ONT | | | 01 | AVAIL CORPORATE CONSULTANTS LIMITED |
| CA? | — | ONT | 85.0 | | 02 | HOSPITALITY EQUITY GROUP INC |
| CA? | — | ALT | 15.6 | D | 02 | ALBERTA HOTEL DEVELOPMENT CORP |
| CA? | — | ONT | 100.0 | | 03 | ARMOURY INVESTMENT CORP |
| CA? | — | ONT | 100.0 | | 03 | HOSPITALITY EQUITY CORP |
| CA? | 6799 | ONT | 100.0 | | 03 | VISM DEVELOPMENT CORP |

594404 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CA? | 6799 | ONT | | | 01 | 594404 ONTARIO LIMITED |
| CA? | — | ONT | 15.0 | D | 02 | HOSPITALITY EQUITY GROUP INC |

AVERY DENNISON CORP

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| USA | — | USA | | | 01 | AVERY DENNISON CORP |
| USA | — | USA | 100.0 | | 02 | DENNISON MANUFACTURING COMPANY INC |
| USA | 0839 | QUE | 100.0 | | 03 | DENNISON MANUFACTURING CANADA INC |
| USA | — | USA | 100.0 | | 03 | DMC DEVELOPMENT CORPORATION |
| USA | 6499 | ONT | 100.0 | | 04 | DMC DEVELOPMENT CORPORATION (CDN BR) |
| USA | 0839 | ONT | 100.0 | | 02 | FASSON CANADA INC. |
| USA | 0839 | ONT | 100.0 | | 02 | SYSTEMES D'ETIQUETTES AVERY INC/AVERY LABEL SYSTEMS INC |

BUDGET RENT-A-CAR OF B.C. LTD.

| | | | | | | |
|-----|------|----|------|--|------|--------------------------------|
| CAN | 3041 | BC | 10.0 | | INV: | MONTCALM VENTURES LTD |
| CAN | 3042 | BC | 10.0 | | INV: | SEA GULL LEASING LTD |
| CAN | — | BC | | | 01 | BUDGET RENT-A-CAR OF B.C. LTD. |

MONTCALM VENTURES LTD

| | | | | | | |
|-----|------|----|------|---|----|--------------------------------|
| CAN | 3041 | BC | | | 01 | MONTCALM VENTURES LTD |
| CAN | — | BC | 10.0 | D | 02 | BUDGET RENT-A-CAR OF B.C. LTD. |
| CAN | 3042 | BC | 10.0 | D | 02 | SEA GULL LEASING LTD |
| CAN | 8722 | BC | 10.0 | D | 02 | SYLMAC HOLDINGS LTD. |
| CAN | 6511 | BC | 10.0 | D | 02 | VICTORY INVESTMENTS INC. |

SEA GULL LEASING LTD

| | | | | | | |
|-----|------|----|------|---|------|--------------------------------|
| CAN | 3041 | BC | 10.0 | | INV: | MONTCALM VENTURES LTD |
| CAN | 3042 | BC | | | 01 | SEA GULL LEASING LTD |
| CAN | — | BC | 50.0 | D | 02 | B.C.O. HOLDINGS LTD. |
| CAN | — | BC | 10.0 | D | 02 | BUDGET RENT-A-CAR OF B.C. LTD. |
| CAN | 8219 | BC | 10.0 | D | 02 | BUDGET STABLES INC |

B.C.S. GROUP HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|--|
| CAN | — | BC | | | 01 | B.C.S. GROUP HOLDINGS LTD |
| CAN | 4011 | BC | 100.0 | | 02 | B.C.S. MILL CONSTRUCTION LTD |
| CAN | 4011 | BC | 100.0 | | 02 | CARIBOO MILL CONSTRUCTION LTD. |
| CAN | — | BC | 100.0 | | 02 | CORE EQUIPMENT LTD |
| CAN | — | BC | 100.0 | | 02 | FOOTHILL MILL SERVICES LTD |
| CAN | 4011 | BC | 100.0 | | 02 | SWB CONSTRUCTION MANAGEMENT SERVICES INC |
| CAN | — | BC | 100.0 | | 02 | TEXTSTEEL INDUSTRIES LTD |

THE B.F. GOODRICH COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | THE B.F. GOODRICH COMPANY |
| USA | 3212 | ONT | 100.0 | | 02 | B.F. GOODRICH CANADA INC |
| USA | — | USA | 100.0 | | 02 | SIMMONDS PRECISION PRODUCTS INC |
| USA | 2612 | ONT | 100.0 | | 03 | SIMMONDS PRECISION CANADA LTD |
| USA | — | USA | 100.0 | | 02 | TREMCO INCORPORATED |
| USA | 6239 | ONT | 100.0 | | 03 | 62514 INVESTMENTS LIMITED |
| USA | 1731 | ONT | 100.0 | | 03 | TREMCO LTD - LTEE |

BACARDI CORP

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------------------|
| F/E | — | BHS | | | 01 | BACARDI CORP |
| F/E | — | F/E | 100.0 | | 02 | BACARDI CAPITAL LTD. |
| F/E | — | CYM | 100.0 | | 02 | BACARDI & CO (GRAND CAYMAN) LIMITED |
| F/E | — | BMU | 100.0 | | 02 | BACARDI INTERNATIONAL LIMITED |
| F/E | 0222 | ONT | 76.2 | | 03 | F B M DISTILLERY CO LTD |
| CA? | 1511 | ONT | 10.0 | D | 04 | E & Y QUALITY PLASTICS INC |

APPLE LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------|
| BMU | — | BMU | | | 01 | APPLE LIMITED |
| F/E | 0222 | ONT | 21.3 | D | 02 | F B M DISTILLERY CO LTD |

BALOISE-HOLDING

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CHE | — | CHE | | | 01 | BALOISE-HOLDING |
| CHE | — | CHE | 99.0 | | 02 | THE BALOISE INSURANCE COMPANY LIMITED |
| CHE | 6329 | ONT | 100.0 | | 03 | THE BALOISE INSURANCE COMPANY LIMITED (CDN BR) |
| CHE | — | USA | 100.0 | | 02 | BALOISE USA HOLDINGS INC |
| CHE | — | USA | 100.0 | | 03 | PW GROUP INC |
| CHE | — | USA | 100.0 | | 04 | PROVIDENCE WASHINGTON INSURANCE CO. |
| CHE | 6329 | ONT | 100.0 | | 05 | PROVIDENCE WASHINGTON INSURANCE CO (CDN BR) |

BALSHINE FOUNDATION LTD

| | | | | | | |
|-----|------|----|-------|---|----|--------------------------------|
| CAN | 6499 | BC | | | 01 | BALSHINE FOUNDATION LTD |
| CAN | 8111 | BC | 50.0 | D | 02 | ADMIRAL HOTEL LTD |
| CAN | 4021 | BC | 50.0 | D | 02 | ADMIRAL PROPERTIES LTD |
| CAN | — | BC | 100.0 | | 02 | HEATHER RENTALS CORPORATION |
| CAN | — | BC | 100.0 | | 02 | NEW WESTMINSTER BUS DEPOT LTD. |
| CAN | 6239 | BC | 100.0 | | 02 | ROBSON HOLDINGS LTD |

A

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|-----|------|-----|-----|-----|-------------------|
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ADMIRAL HOTEL LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6499 | BC | 50.0 | INV: | BALSHINE FOUNDATION LTD |
| CAN | 6216 | BC | 50.0 | INV: | SAMSONITA INVESTMENTS LTD |
| CAN | 8111 | BC | | 01 | ADMIRAL HOTEL LTD |

ADMIRAL PROPERTIES LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6499 | BC | 50.0 | INV: | BALSHINE FOUNDATION LTD |
| CAN | 6216 | BC | 50.0 | INV: | SAMSONITA INVESTMENTS LTD |
| CAN | 4021 | BC | | 01 | ADMIRAL PROPERTIES LTD |

SAMSONITA INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6216 | BC | | 01 | SAMSONITA INVESTMENTS LTD |
| CAN | 8111 | BC | 50.0 D | 02 | ADMIRAL HOTEL LTD |
| CAN | 4021 | BC | 50.0 D | 02 | ADMIRAL PROPERTIES LTD |

BELMONT CHEVROLET OLDSMOBILE LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 8799 | ONT | 35.0 | INV: | ARTHILL ENTERPRISES LIMITED |
| CAN | 4022 | ONT | 35.0 | INV: | MONTBEL TRADING COMPANY LIMITED |
| CAN | 3041 | ONT | | 01 | BELMONT CHEVROLET OLDSMOBILE LTD |
| CAN | 3042 | ONT | 50.0 A | 02 | BELMONT AUTO LEASING LIMITED |

ARTHILL ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 8799 | ONT | | 01 | ARTHILL ENTERPRISES LIMITED |
| CAN | 3041 | ONT | 35.0 D | 02 | BELMONT CHEVROLET OLDSMOBILE LTD |
| CAN | 6229 | ONT | 50.0 D | 02 | MOCKINGBIRD INVESTMENTS LIMITED |

MOCKINGBIRD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 8799 | ONT | 50.0 | INV: | ARTHILL ENTERPRISES LIMITED |
| CAN | 6799 | ONT | 25.0 | INV: | DAISY INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 25.0 | INV: | LANSING SECURITIES LTD |
| CAN | 6229 | ONT | | 01 | MOCKINGBIRD INVESTMENTS LIMITED |

BOWTHORPE HOLDINGS PLC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | BOWTHORPE HOLDINGS PLC |
| GBR | — | USA | 100.0 | 02 | BOWTHORPE CAPITAL CORP. |
| GBR | — | USA | 100.0 | 03 | BOWTHORPE FINANCIAL CORP. |
| GBR | — | USA | 100.0 | 04 | BOWTHORPE INTERNATIONAL INC |
| GBR | — | USA | 100.0 | 05 | TYTON CORP. |
| GBR | 8699 | ONT | 100.0 | 06 | TYTON CANADA INC |
| GBR | — | ONT | 100.0 | 02 | TEMPO INSTRUMENTS OF CANADA INC |

119614 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | PEI | | 01 | 119614 CANADA INC |
| CAN | 5511 | QUE | 42.5 D | 02 | BOYER ET ROBERT LTEE |
| CA? | 0839 | ONT | 42.5 D | 02 | ROSS-ELLIS (CANADA) LTD |
| CAN | 5511 | QUE | 42.4 D | 02 | ROSS-ELLIS LTEE/LTD |
| CAN | — | QUE | 42.5 D | 02 | STUDIO LORRAINE INC |

119615 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | PEI | | 01 | 119615 CANADA INC |
| CAN | 5511 | QUE | 42.5 D | 02 | BOYER ET ROBERT LTEE |
| CA? | 0839 | ONT | 42.5 D | 02 | ROSS-ELLIS (CANADA) LTD |
| CAN | 5511 | QUE | 42.4 D | 02 | ROSS-ELLIS LTEE/LTD |
| CAN | — | QUE | 42.5 D | 02 | STUDIO LORRAINE INC |

119616 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | PEI | | 01 | 119616 CANADA INC |
| CAN | 5511 | QUE | 15.0 D | 02 | BOYER ET ROBERT LTEE |
| CA? | 0839 | ONT | 15.0 D | 02 | ROSS-ELLIS (CANADA) LTD |
| CAN | 5511 | QUE | 15.0 D | 02 | ROSS-ELLIS LTEE/LTD |
| CAN | — | QUE | 15.0 D | 02 | STUDIO LORRAINE INC |

BOYER ET ROBERT LTEE

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6216 | PEI | 42.5 | INV: | 119614 CANADA INC |
| CAN | 6216 | PEI | 42.5 | INV: | 119615 CANADA INC |
| CAN | 6216 | PEI | 15.0 | INV: | 119616 CANADA INC |
| CAN | 5511 | QUE | | 01 | BOYER ET ROBERT LTEE |

ROSS-ELLIS (CANADA) LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | PEI | 42.5 | INV: | 119614 CANADA INC |
| CAN | 6216 | PEI | 42.5 | INV: | 119615 CANADA INC |
| CAN | 6216 | PEI | 15.0 | INV: | 119616 CANADA INC |
| CA? | 0839 | ONT | | 01 | ROSS-ELLIS (CANADA) LTD |

ROSS-ELLIS LTEE/LTD

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6216 | PEI | 42.4 | INV: | 119614 CANADA INC |
| CAN | 6216 | PEI | 42.4 | INV: | 119615 CANADA INC |
| CAN | 6216 | PEI | 15.0 | INV: | 119616 CANADA INC |
| CAN | 5511 | QUE | | 01 | ROSS-ELLIS LTEE/LTD |

STUDIO LORRAINE INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6216 | PEI | 42.5 | INV: | 119614 CANADA INC |
| CAN | 6216 | PEI | 42.5 | INV: | 119615 CANADA INC |
| CAN | 6216 | PEI | 15.0 | INV: | 119616 CANADA INC |
| CAN | — | QUE | | 01 | STUDIO LORRAINE INC |

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BPB INDUSTRIES PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | BPB INDUSTRIES PLC |
| GBR | — | GBR | 100.0 | 02 | BPB INSTRUMENTS LTD |
| GBR | — | GBR | 100.0 | 03 | BPB INSTRUMENTS INTERNATIONAL LTD |
| GBR | 1099 | ALT | 100.0 | 04 | BPB INSTRUMENTS (CANADA) LTD |
| GBR | — | NLD | 100.0 | 02 | GYPSUM INVESTMENTS BV |
| GBR | 4489 | ONT | 100.0 | 03 | WESTROC INDUSTRIES LIMITED |
| GBR | — | ONT | 100.0 | 04 | WESTERN GYPSUM (1980) LIMITED |

BRETT-YOUNG (PARENT) LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | 0421 | ONT | 6.6 | INV: | SPEARE SEEDS LIMITED |
| CAN | 6239 | MAN | | 01 | BRETT-YOUNG (PARENT) LTD |
| CAN | 0421 | MAN | 100.0 | 02 | BRETT-YOUNG SEEDS LIMITED |

MAPLE SEED MILL COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | MAPLE SEED MILL COMPANY LIMITED |
| CAN | 0134 | ONT | 50.0 D | 02 | LAKEFIELD FARM SUPPLIES LTD |
| CAN | 0421 | ONT | 44.9 D | 02 | SPEARE SEEDS LIMITED |

SPEARE SEEDS LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6216 | ONT | 44.9 | INV: | MAPLE SEED MILL COMPANY LIMITED |
| CAN | 0421 | ONT | | 01 | SPEARE SEEDS LIMITED |
| CAN | 6239 | MAN | 6.6 D | 02 | BRETT-YOUNG (PARENT) LTD |
| CAN | 0123 | MAN | 24.6 D | 02 | BRETT-YOUNG SEEDS (CANADA) LTD. |
| CAN | 0421 | MAN | 5.4 D | 02 | BRETT-YOUNG SEEDS (INT) LTD. |

BROKEN WHEEL RANCH LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | ALT | | 01 | BROKEN WHEEL RANCH LTD. |
| CAN | 4232 | ALT | 55.0 | 02 | ACCURATE PLUMBING LTD. |
| CAN | 4291 | ALT | 50.0 D | 03 | GOPHER TRENCHING LTD |
| CAN | 2299 | ALT | 50.0 D | 02 | LIN-T MANUFACTURING & DISTRIBUTING LTD. |

CLANOWA ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ALT | | 01 | CLANOWA ENTERPRISES LTD. |
| CAN | 4232 | ALT | 22.5 D | 02 | ACCURATE PLUMBING LTD. |

GOPHER TRENCHING LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6239 | ALT | 50.0 | INV: | 264350 ALBERTA LTD |
| CAN | 4232 | ALT | 50.0 | INV: | ACCURATE PLUMBING LTD. |
| CAN | 4291 | ALT | | 01 | GOPHER TRENCHING LTD |

W.H. HENKEL HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6499 | ALT | | 01 | W.H. HENKEL HOLDINGS LTD. |
| CAN | 4232 | ALT | 22.5 D | 02 | ACCURATE PLUMBING LTD. |

BRYROW HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | BRYROW HOLDINGS LIMITED |
| CA? | 3041 | ONT | 10.0 D | 02 | 239119 ONTARIO LIMITED |
| CAN | 3041 | ONT | 10.0 D | 02 | ENSIGN MOTORS INC. |
| CAN | 3042 | NS | 99.6 | 02 | GOLDEN MILE AUTOMOBILE LEASING LIMITED |
| CAN | 3041 | ONT | 75.0 | 02 | GOLDEN MILE MOTORS LIMITED |
| CAN | 3041 | QUE | 89.9 | 02 | ST. LAURENT TOYOTA (1977) INC |

SCOTTROW HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | SCOTTROW HOLDINGS LIMITED |
| CAN | 3041 | ONT | 15.0 D | 02 | GOLDEN MILE MOTORS LIMITED |

BUFFY TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | BUFFY TRUST |
| CAN | 4011 | ONT | 58.3 | 02 | VALENTINE DEVELOPMENTS LIMITED |
| CA? | 4011 | ONT | 10.0 D | 03 | 664564 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | BARRYWOOD HEIGHTS PHASE LL LTD |
| CAN | — | ONT | 50.0 D | 03 | COUNTRY VILLAGE HEIGHTS LTD |

COUNTRY VILLAGE HEIGHTS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | — | ONT | 25.0 | INV: | 727604 ONTARIO LTD |
| CA? | 4011 | ONT | 25.0 | INV: | FOREST GLEN SETATES (NIAGARA) LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | VALENTINE DEVELOPMENTS LIMITED |
| CAN | — | ONT | | 01 | COUNTRY VILLAGE HEIGHTS LTD |

BUMBLE BEE INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6216 | QUE | 25.0 | INV: | DARL INVESTMENT CORP |
| CAN | 6216 | QUE | 25.0 | INV: | LEAD INVESTMENT CORP |
| CAN | 8531 | QUE | | 01 | BUMBLE BEE INC |

DARL INVESTMENT CORP

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | DARL INVESTMENT CORP |
| CAN | 8531 | QUE | 25.0 D | 02 | BUMBLE BEE INC |
| CAN | 8531 | ONT | 12.5 D | 02 | M. BAIG INTERNATIONAL CORP. |
| CAN | 6129 | QUE | 50.0 D | 02 | PANTEL HOLDINGS LTD. |
| CAN | 8531 | QUE | 16.6 D | 02 | PANTEL INC |

LEAD INVESTMENT CORP

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | LEAD INVESTMENT CORP |
| CAN | 8531 | QUE | 25.0 D | 02 | BUMBLE BEE INC |
| CAN | 8531 | ONT | 12.5 D | 02 | M. BAIG INTERNATIONAL CORP. |
| CAN | 6129 | QUE | 50.0 D | 02 | PANTEL HOLDINGS LTD. |

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LEAD INVESTMENT CORP., (CONT)

CAN 8531 QUE 16.6 D 02 PANTEL INC

M. BAIG INTERNATIONAL CORP.

CAN 6239 ONT 20.0 INV: CAMDEN FASHION GROUP INC
 CAN 6216 QUE 12.5 INV: DARL INVESTMENT CORP
 CAN 6216 QUE 12.5 INV: LEAD INVESTMENT CORP
 CAN 8531 ONT 01 M. BAIG INTERNATIONAL CORP.

PANTEL HOLDINGS LTD.

CAN 6216 QUE 50.0 INV: DARL INVESTMENT CORP
 CAN 6216 QUE 50.0 INV: LEAD INVESTMENT CORP
 CAN 6129 QUE 01 PANTEL HOLDINGS LTD.

PANTEL INC

CAN 6216 QUE 16.6 INV: DARL INVESTMENT CORP
 CAN 6216 QUE 16.6 INV: LEAD INVESTMENT CORP
 CAN 8531 QUE 01 PANTEL INC

CABOT CAPITAL CORPORATION

CAN 6239 ONT 01 CABOT CAPITAL CORPORATION
 CAN — ONT 100.0 02 CABOT LEASING CORPORATION
 CAN — ONT 100.0 02 CABOT MORTGAGE CORPORATION
 CAN 6031 ONT 97.4 02 CABOT TRUST COMPANY
 CAN — ONT 100.0 03 CABOT FINANCIAL SERVICES LIMITED
 CAN 4022 ONT 100.0 03 CABOT INVESTMENTS LIMITED
 CAN 6499 ONT 100.0 02 TOWNVEST INC

CANADIAN MEDICAL LABORATORIES LTD.

CAN 2612 ONT 01 CANADIAN MEDICAL LABORATORIES LTD.
 CAN 7639 ONT 100.0 02 CYBERMEDIX HEALTH SERVICES LTD
 CAN 8921 ONT 100.0 03 523781 ONTARIO LIMITED
 CAN — ONT 30.0 D 03 87393 CANADA LIMITED
 CAN 7639 ONT 10.0 D 02 QUEENSWAY X-RAY AND LAB SERVICES LIMITED
 CAN 7639 ONT 10.0 D 02 WEST YORK LABORATORIES LIMITED

WEST YORK LABORATORIES LIMITED

CAN 2612 ONT 10.0 INV: CANADIAN MEDICAL LABORATORIES LTD.
 CAN 6511 ONT 12.8 INV: LOWMAR LABORATORIES LIMITED
 CAN 7639 ONT 01 WEST YORK LABORATORIES LIMITED

CARPAN MANAGEMENT CONSULTANTS LIMITED

CAN — ONT 01 CARPAN MANAGEMENT CONSULTANTS LIMITED
 CAN 4011 ONT 41.0 A 02 346857 ONTARIO LIMITED
 CAN 4011 ONT 65.0 03 304212 ONTARIO LIMITED
 CAN 4011 ONT 11.0 D 03 346858 ONTARIO LIMITED

290340 ONTARIO LIMITED

CAN 4011 ONT 01 290340 ONTARIO LIMITED
 CAN 4011 ONT 35.0 D 02 304212 ONTARIO LIMITED
 CAN 4011 ONT 22.0 D 02 346858 ONTARIO LIMITED

346858 ONTARIO LIMITED

CAN 4011 ONT 22.0 INV: 290340 ONTARIO LIMITED
 CAN 4011 ONT 11.0 A INV: 346857 ONTARIO LIMITED
 CA? 4021 ONT 49.0 INV: MALDO INVESTMENTS LIMITED
 CAN 4011 ONT 01 346858 ONTARIO LIMITED

ANTALL INVESTMENTS LIMITED

CA? 4021 ONT 01 ANTALL INVESTMENTS LIMITED
 CAN 4011 ONT 49.0 AD 02 346857 ONTARIO LIMITED

CARPANO ET PONS SA

FRA — FRA 01 CARPANO ET PONS SA
 FRA — USA 63.0 02 TCG INC
 FRA 8699 ONT 100.0 03 134987 CANADA LIMITED
 FRA 6129 ONT 54.8 04 1128-5236 QUEBEC INC

RED BROOK DEVELOPMENT LTD

CA? 6239 ONT 01 RED BROOK DEVELOPMENT LTD
 FRA 6129 ONT 10.7 D 02 1128-5236 QUEBEC INC

TGC INC

USA — USA 01 TGC INC
 FRA 6129 ONT 34.3 D 02 1128-5236 QUEBEC INC

TOFURN DEVELOPMENTS LTD

CA? — ONT 01 TOFURN DEVELOPMENTS LTD
 FRA — USA 37.0 D 02 TCG INC

CARTER-WALLACE INC.

USA — USA 01 CARTER-WALLACE INC.
 USA — USA 100.0 02 CARTER-WALLACE N.S. INC
 USA 1722 ONT 100.0 03 CARTER-WALLACE N.S. INC. (CDN.BR.)
 USA 1721 QUE 60.1 02 FRANK W. HORNER INC.
 USA 6499 ONT 100.0 03 DENVER LABORATORIES (CANADA) LIMITED
 USA 6129 QUE 100.0 03 HORNER PHARMACEUTICALS INC

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|-----|------|-----|-----|-----|-------------------|
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CARTER-WALLACE INC., (CONT)

USA 1629 ONT 100.0 02 TAMBRANDS CANADA INC

CENTRAL CABLE TELEVISION LTD

CAN 5714 NS 01 CENTRAL CABLE TELEVISION LTD
 CAN 5714 NS 100.0 02 ANTIGONISH CABLEVISION LIMITED
 CAN 5714 NS 20.0 D 02 CHAMCOOK COMMUNICATIONS LTD.
 CAN 5711 NS 99.9 02 TRI-TOWN CABLE TV LTD

CHAMCOOK COMMUNICATIONS LTD.

CAN 5714 NB 20.0 INV: CABLE SERVICE LTD/LTEE
 CAN 5714 NS 20.0 INV: CENTRAL CABLE TELEVISION LTD
 CAN — NS 20.0 INV: DARTMOUTH CABLE TV LIMITED
 CAN 5714 NS 20.0 INV: HALIFAX CABLEVISION LTD.
 CAN 5714 NS 01 CHAMCOOK COMMUNICATIONS LTD.

CHARTERHOUSE PROPERTIES LIMITED

CAN 4022 BC 14.6 INV: INTRA LAND CORPORATION
 CAN 4021 BC 01 CHARTERHOUSE PROPERTIES LIMITED
 CAN — BC 100.0 02 C. SMITH SANITATION SUPPLY LTD
 CAN 6799 BC 100.0 02 COURT/YARD SERVICES INC
 CAN 4011 BC 100.0 02 MIDLAND PROPERTY CORPORATION
 CAN 1031 BC 100.0 03 DELTA AIR PARK CORPORATION

INTRA LAND CORPORATION

CAN 4022 BC 01 INTRA LAND CORPORATION
 CA? — SAS 10.0 D 02 CANORA CENTRE BOWLING INC.
 CAN 4021 BC 14.6 D 02 CHARTERHOUSE PROPERTIES LIMITED

BUCKFAST INVESTMENTS LIMITED

CAN 4021 ONT 50.0 INV: PICKERING PROPERTY DEVELOPMENTS LIMITED
 CAN 8121 ONT 50.0 INV: SHELDON CLARFIELD INVESTMENTS LIMITED
 CAN 4011 ONT 01 BUCKFAST INVESTMENTS LIMITED

HOUSE OF DIAMOND EQUITY CORP

CAN 6499 ONT 29.9 INV: BAGUETTE INVESTMENTS LIMITED
 CAN 6239 ONT 14.9 INV: CHECKER INVESTMENTS LIMITED
 CAN 4021 ONT 39.9 INV: PICKERING PROPERTY DEVELOPMENTS LIMITED
 CAN 6216 ONT 14.9 INV: TERRIER INVESTMENTS LIMITED
 CAN 4011 ONT 01 HOUSE OF DIAMOND EQUITY CORP

PICKERING PROPERTY DEVELOPMENTS LIMITED

CAN 4021 ONT 01 PICKERING PROPERTY DEVELOPMENTS LIMITED
 CAN 4011 ONT 50.0 D 02 BUCKFAST INVESTMENTS LIMITED
 CAN 4011 ONT 39.9 D 02 HOUSE OF DIAMOND EQUITY CORP

CATHLORE HOLDINGS LTD

CAN — ONT 16.6 INV: MERNICK CONSTR CO LTD
 CAN 6511 ONT 33.3 INV: ROSENTHAL HOLDINGS INC
 CAN 4021 ONT 01 CATHLORE HOLDINGS LTD

CHELSANDY DEVELOPMENTS LTD

CAN — ONT 25.2 INV: MERNICK CONSTR CO LTD
 CAN 6229 ONT 25.2 INV: MINBRO INVESTMENTS LTD
 CAN 6799 ONT 25.2 INV: SEAMIST INVESTMENTS LTD
 CAN 4021 ONT 01 CHELSANDY DEVELOPMENTS LTD

LURAY INVESTMENTS LTD

CAN 6229 ONT 50.0 INV: MINBRO INVESTMENTS LTD
 CAN 6799 ONT 50.0 INV: SEAMIST INVESTMENTS LTD
 CAN 4021 ONT 01 LURAY INVESTMENTS LTD

MERNICK CONSTR CO LTD

CAN — ONT 01 MERNICK CONSTR CO LTD
 CAN 4021 ONT 16.6 D 02 CATHLORE HOLDINGS LTD
 CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD

MINBRO INVESTMENTS LTD

CAN 6229 ONT 01 MINBRO INVESTMENTS LTD
 CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD
 CAN 4021 ONT 50.0 D 02 LURAY INVESTMENTS LTD

SEAMIST INVESTMENTS LTD

CAN 6799 ONT 01 SEAMIST INVESTMENTS LTD
 CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD
 CAN 4021 ONT 50.0 D 02 LURAY INVESTMENTS LTD

CHEMICAL BANKING CORPORATION

USA — USA 01 CHEMICAL BANKING CORPORATION
 USA 6021 ONT 100.0 02 CHEMICAL BANK OF CANADA
 USA — ONT 100.0 03 CHEMICAL BANK CANADA LEASE INC.
 USA — USA 100.0 02 MANUFACTURERS HANOVER TRUST CO
 USA — USA 100.0 03 MANUFACTURERS HANOVER INTERNATIONAL HOLDINGS
 CORP
 USA 6021 ONT 100.0 04 MANUFACTURERS HANOVER BANK OF CANADA
 USA 6122 ONT 100.0 05 SERVICE LEASING CORPORATION OF CANADA LIMITED

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CHOICE INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CAN | 6239 | BC | | | 01 CHOICE INVESTMENTS LTD. |
| CAN | 4022 | BC | 51.0 | | 02 SUN WAH HOLDING (CANADA) LTD |
| CAN | — | BC | 10.0 | D | 03 SUN WAH FOOD SUPPLIES LTD |
| CA? | 0123 | ONT | 45.0 | D | 03 TORONTO SUN WAH TRADING INC |
| CAN | 5019 | BC | 70.0 | | 02 WAH LOONG DEVELOPMENTS INC |

WAH LOONG LTD

| | | | | | |
|-----|------|-----|------|---|----------------------------------|
| HKG | 0189 | BC | | | 01 WAH LOONG LTD |
| CA? | 0189 | MAN | 10.0 | D | 02 MIDLAND FOODS (WINNIPEG) INC. |
| CAN | 5019 | BC | 15.0 | D | 02 WAH LOONG DEVELOPMENTS INC |

CISPADAN INVESTMENT B.V.

| | | | | | |
|-----|------|-----|-------|---|---------------------------------|
| CHE | — | CHE | | | 01 CISPADAN INVESTMENT B.V. |
| CHE | 8812 | ONT | 75.0 | | 02 CANADA BOLT AND HOOK INC. |
| CHE | 2014 | ONT | 10.0 | | 02 SPRINGCO INVESTMENTS LIMITED |
| CHE | — | ONT | 100.0 | | 03 OPUS INDUSTRIES INC |
| CHE | 3021 | ONT | 10.0 | D | 04 OPUS FERRUM LTD |
| CA? | — | ONT | 10.0 | D | 04 SPRINGCO INDUSTRIES INC |
| CA? | — | ONT | 10.0 | D | 03 SPRINGCO INDUSTRIES INC |
| CHE | 6239 | ONT | 50.0 | A | 02 SPRINGOVER INC |
| CA? | — | ONT | 10.0 | D | 03 SPRINGCO INDUSTRIES INC |
| CHE | 2014 | ONT | 90.0 | R | 03 SPRINGCO INVESTMENTS LIMITED |

SPRINGCO INDUSTRIES INC

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| CHE | — | ONT | 10.0 | | INV: OPUS INDUSTRIES INC |
| CHE | 2014 | ONT | 10.0 | | INV: SPRINGCO INVESTMENTS LIMITED |
| CHE | 6239 | ONT | 10.0 | A | INV: SPRINGOVER INC |
| CA? | — | ONT | | | 01 SPRINGCO INDUSTRIES INC |

CITCO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|--|---------------------------------|
| CAN | 6239 | BC | | | 01 CITCO HOLDINGS LTD. |
| CAN | 6239 | BC | 100.0 | | 02 CITCO FINANCIAL CORPORATION |
| CAN | 6216 | BC | 100.0 | | 03 CITCO INVESTMENTS LTD |
| CAN | 6239 | ALT | 100.0 | | 04 CITCO GROWTH INVESTMENTS LTD |
| CAN | 6499 | BC | 100.0 | | 03 CITCO LEASING LTD. |
| CAN | 4322 | BC | 100.0 | | 03 CITCO REALTY LTD |
| CAN | 6229 | BC | 100.0 | | 03 NEWCO ENTERPRISES LTD |

CLEARWATER FINE FOODS INC

| | | | | | |
|-----|------|-----|-------|---|-------------------------------------|
| CA? | 6239 | NS | 13.9 | | INV: MODERN GROUP LIMITED |
| CAN | 6239 | NS | | | 01 CLEARWATER FINE FOODS INC |
| CAN | 0112 | NS | 10.0 | D | 02 CLEARWATER ATLANTIC SEAFOODS INC |
| CAN | 0112 | QUE | 100.0 | | 02 EASTERN QUEBEC SEA FOODS LTD. |
| CAN | 0111 | QUE | 100.0 | | 03 PECHES NORDIQUES INC. |

CLEARWATER ATLANTIC SEAFOODS INC

| | | | | | |
|-----|------|----|-------|---|-------------------------------------|
| CAN | 6239 | NS | 10.0 | | INV: CLEARWATER FINE FOODS INC |
| CAN | 0112 | NS | | | 01 CLEARWATER ATLANTIC SEAFOODS INC |
| CAN | 0112 | NS | 100.0 | | 02 HIGHLAND FISHERIES LIMITED |
| CAN | 6129 | NS | 10.0 | D | 03 1683413 NOVA SCOTIA LIMITED |

COAST PAPER LIMITED

| | | | | | |
|-----|------|----|------|--|------------------------------|
| CAN | 6216 | BC | 33.3 | | INV: 314419 ALBERTA LTD |
| CAN | 6239 | BC | 33.3 | | INV: ALNETT HOLDINGS LTD |
| CAN | 6239 | BC | 33.3 | | INV: DUNCO HOLDINGS LTD |
| CAN | 6239 | BC | | | 01 COAST PAPER LIMITED |
| CAN | 6499 | BC | 90.0 | | 02 ALBERTA PAPER COMPANY LTD |

CONNOLLY FAMILY TRUST

| | | | | | |
|-----|------|----|-------|---|--------------------------|
| CAN | — | BC | | | 01 CONNOLLY FAMILY TRUST |
| CAN | 6239 | BC | 100.0 | | 02 DUNCO HOLDINGS LTD |
| CAN | 6239 | BC | 33.3 | D | 03 COAST PAPER LIMITED |

GARNETT INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|---|------------------------------|
| CAN | 6239 | ALT | | | 01 GARNETT INVESTMENTS LTD. |
| CAN | 6216 | BC | 100.0 | | 02 314419 ALBERTA LTD |
| CAN | 6499 | BC | 10.0 | D | 03 ALBERTA PAPER COMPANY LTD |
| CAN | 6239 | BC | 33.3 | D | 03 COAST PAPER LIMITED |

COLOR YOUR WORLD CORP

| | | | | | |
|-----|------|-----|-------|--|---------------------------------|
| USA | — | ONT | | | 01 COLOR YOUR WORLD CORP |
| USA | 1731 | ONT | 100.0 | | 02 COLOR YOUR WORLD INC |
| USA | 6239 | ONT | 100.0 | | 03 COLOR YOUR WORLD EXPORTS INC |
| USA | 8812 | ONT | 100.0 | | 03 COLOR YOUR WORLD LIMITED |
| USA | — | ONT | 100.0 | | 03 PAINT RITE STORES LTD |
| USA | 0839 | ONT | 80.0 | | 03 ULTIMA WALLCOVERINGS INC |

KIRK JOHNSTON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6216 | ONT | | | 01 KIRK JOHNSTON HOLDINGS LTD |
| USA | 0839 | ONT | 20.0 | D | 02 ULTIMA WALLCOVERINGS INC |

COMPUTER ASSOCIATES INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | | 01 COMPUTER ASSOCIATES INTERNATIONAL INC |
| USA | 3621 | ONT | 100.0 | | 02 COMPUTER ASSOCIATES CANADA INC |
| USA | 3621 | ONT | 100.0 | | 03 BASIC SOFTWARE GROUP INC |
| USA | — | USA | 100.0 | | 02 CULLINET SOFTWARE INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COMPUTER ASSOCIATES INTERNATIONAL INC. (CONT)

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | 100.0 | | 02 SOFTWARE INTERNATIONAL CORPORATION |
| USA | 3619 | ONT | 100.0 | | 03 SOFTWARE INTERNATIONAL CORPORATION (CDN BR) |
| USA | — | USA | 100.0 | | 02 UCCEL CORPORATION |

CONBOW CORPORATION

| | | | | | |
|-----|------|-----|-------|---|--------------------------------------|
| USA | — | USA | | | 01 CONBOW CORPORATION |
| USA | — | USA | 100.0 | | 02 CONSOLIDATED BOWLING LTD |
| USA | 8221 | BC | 100.0 | | 03 BRENTWOOD LANES LTD |
| CA? | 4021 | BC | 10.0 | D | 04 BRENTWOOD LANES HOLDINGS LTD |
| USA | 6239 | BC | 100.0 | | 03 CONSOLIDATED BOWLING LTD (CDN BR) |
| USA | 6239 | BC | 100.0 | | 03 NOOTKA HOLDINGS LTD |
| USA | 8221 | BC | 9.9 | D | 04 MAYFAIR LANES LTD |

CONDEC CORP

| | | | | | |
|-----|------|-----|-------|---|---------------------------------------|
| USA | — | USA | | | 01 CONDEC CORP |
| USA | — | USA | 0.0 | A | 02 CONFLO MANUFACTURING INC |
| USA | — | USA | 100.0 | | 02 LUNKENHEIMER CO. |
| USA | 2299 | ONT | 50.0 | D | 03 LUNKENHEIMER TUBECRAFT CANADA LTD. |
| USA | — | USA | 100.0 | | 02 NRM CORPORATION |
| USA | — | ONT | 100.0 | | 03 NRM CORPORATION (CDN BR) |

LUNKENHEIMER TUBECRAFT CANADA LTD.

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| USA | — | USA | 50.0 | | INV: LUNKENHEIMER CO. |
| DEU | — | DEU | 50.0 | | INV: WILHELM GELDBACH GMBH & CO |
| USA | 2299 | ONT | | | 01 LUNKENHEIMER TUBECRAFT CANADA LTD. |

CONSTRUCTION SAJO INC

| | | | | | |
|-----|------|-----|------|---|------------------------------|
| CAN | — | ONT | 40.0 | | INV: 820641 ONTARIO INC |
| CAN | — | QUE | 29.7 | | INV: PLACEMENTS DALECORP INC |
| CAN | — | QUE | 30.3 | | INV: PLACEMENTS SARRERA INC |
| CAN | 4011 | QUE | | | 01 CONSTRUCTION SAJO INC |
| CAN | 4011 | QUE | 10.0 | D | 02 132379 CANADA INC |
| CAN | 4221 | QUE | 10.0 | D | 02 LES CARRELAGES MANCO LTEE |
| CAN | — | QUE | 10.0 | D | 02 INTERCO S A INC |

CORPORATION INTAIR INC

| | | | | | |
|-----|------|-----|-------|--|--------------------------------------|
| CAN | 6239 | QUE | | | 01 CORPORATION INTAIR INC |
| CAN | 6239 | QUE | 100.0 | | 02 INTAIR INC. |
| CAN | — | QUE | 100.0 | | 03 1510-0787 QUEBEC INC |
| CAN | 6122 | QUE | 100.0 | | 03 FINANCE QUEBECAIR INC |
| CAN | 4511 | QUE | 100.0 | | 03 INTRAM INC |
| CAN | 4511 | QUE | 100.0 | | 03 MONTREAL AIR LEASING INC |
| CAN | 4511 | QUE | 100.0 | | 02 LIGNES AERIENNES INTER-QUEBEC INC |

COSTAIN GROUP PLC

| | | | | | |
|-----|------|-----|-------|--|---------------------------------------|
| GBR | — | GBR | | | 01 COSTAIN GROUP PLC |
| GBR | — | GBR | 100.0 | | 02 COSTAIN E & C (OVERSEAS) LTD |
| GBR | 6499 | ALT | 100.0 | | 03 COSTAIN CONCRETE TIE CO., LTD. |
| GBR | 4413 | ALT | 100.0 | | 04 CXT LIMITED |
| GBR | — | USA | 100.0 | | 02 COSTAIN PROCESS INC. |
| GBR | — | GBR | 100.0 | | 02 RICHARD COSTAIN (HOLDINGS) LIMITED |
| GBR | — | GBR | 100.0 | | 03 COSTAIN CONCRETE CO. LTD. |

COSTCO WHOLESALE CORP.

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| FRA | — | NLD | 19.8 | | INV: CARRAFOUR NEDERLAND B.V. |
| USA | — | USA | | | 01 COSTCO WHOLESALE CORP. |
| USA | — | BC | 100.0 | | 02 COSTCO WHOLESALE CANADA LTD |
| USA | 8699 | O/A | 100.0 | | 02 COSTCO WHOLESALE CORP. (CDN.BR.) |
| USA | — | BC | 100.0 | | 02 CWC DEPOT LTD |
| USA | — | BC | 100.0 | | 02 CWC PHARMACIES LTD |

CARREFOUR S.A.

| | | | | | |
|-----|---|-----|-------|---|-----------------------------|
| FRA | — | FRA | | | 01 CARREFOUR S.A. |
| FRA | — | NLD | 100.0 | | 02 CARRAFOUR NEDERLAND B.V. |
| USA | — | USA | 19.8 | D | 03 COSTCO WHOLESALE CORP. |

BERT F. GRANT FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|---|-------------------------------------|
| CAN | — | ONT | | | 01 BERT F. GRANT FAMILY TRUST |
| CAN | 6239 | ONT | 100.0 | | 02 461902 ONTARIO LIMITED |
| CAN | 4021 | ONT | 28.6 | D | 03 CRESTVIEW INVESTMENT CORPORATION |

CRESTVIEW INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|---|-------------------------------------|
| CAN | 6239 | ONT | 28.6 | | INV: 461902 ONTARIO LIMITED |
| CAN | 4021 | ONT | | | 01 CRESTVIEW INVESTMENT CORPORATION |
| CAN | 4021 | ONT | 44.9 | D | 02 BARRIESIM DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | | 02 ELGIN MILLS INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | D | 02 SOUTHEAST BUILDING CORPORATION |

SOUTHEAST BUILDING CORPORATION

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| CAN | 4021 | ONT | 50.0 | | INV: CRESTVIEW INVESTMENT CORPORATION |
| CAN | 4021 | ONT | 50.0 | | INV: PEDAN ENTERPRISES LTD |
| CAN | 4011 | ONT | | | 01 SOUTHEAST BUILDING CORPORATION |

CUDDY INTERNATIONAL CORPORATION

| | | | | | |
|-----|------|-----|------|--|------------------------------------|
| CAN | — | ONT | 39.9 | | INV: 1979 CUDDY TRUST |
| CAN | 0431 | ONT | | | 01 CUDDY INTERNATIONAL CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CUDDY INTERNATIONAL CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | 100.0 | 02 | A.M. CUDDY STABLES LIMITED |
| CAN | 0153 | ONT | 100.0 | 02 | CUDDY FOOD PRODUCTS LTD |
| CA? | 0153 | ONT | 10.0 D | 03 | EAST HURON POULTRY LTD |
| CAN | 0153 | ONT | 100.0 | 03 | TORONTO POULTRY PRODUCTS INC |
| CAN | — | ONT | 10.0 D | 02 | LONGIFE OF CANADA LIMITED |

453491 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | CURRAN & HERRIDGE CONSTRUCTION CO LTD |
| CAN | 6239 | ONT | | 01 | 453491 ONTARIO LIMITED |
| CAN | 6599 | ONT | 100.0 | 02 | SOS PERSONNEL (SARNIA) INC. |

CURRAN & HERRIDGE CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | CURRAN & HERRIDGE CONSTRUCTION CO LTD |
| CAN | 6239 | ONT | 10.0 D | 02 | 453491 ONTARIO LIMITED |
| CAN | 6122 | ONT | 50.0 D | 02 | 520175 ONTARIO LIMITED |
| CAN | 4021 | ONT | 10.0 D | 02 | C & R SAND & GRAVEL LIMITED |
| CAN | 4122 | ONT | 100.0 | 02 | CURRAN CONTRACTORS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | LYNDON SECURITY GUARD SERVICES INC |

CURTIS SQUIRE INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | CURTIS SQUIRE INC. |
| USA | — | USA | 70.0 | 02 | REGIS CORPORATION |
| USA | — | ONT | 100.0 | 03 | MEI REGIS CANADA LTD |
| USA | — | USA | 100.0 | 03 | S & L ACQUISITION COMPANY L.P. |
| USA | 8911 | ONT | 100.0 | 03 | S & L BEAUTY SALON OF POLO PARK LTD |
| USA | — | USA | 100.0 | 03 | SELIGMAN & LATZ INC |
| USA | — | ONT | 100.0 | 04 | SELIGMAN & LATZ BEAUTY SALON OF OTTAWA LTD |

CURZON INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6216 | ONT | 19.9 | INV: | CEDAR CAY INVESTMENTS LIMITED |
| CAN | — | ONT | 19.9 | INV: | MICHOZ INC |
| CAN | 6239 | ONT | | 01 | CURZON INC |
| CAN | 2522 | ONT | 100.0 | 02 | CROTHERS LIMITED |
| CAN | 2522 | ONT | 99.6 | 03 | CROTHERS ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | CROTHERS PROPERTIES LIMITED |
| CAN | 0111 | ONT | 100.0 | 03 | CROTHERS LAND DEVELOPMENTS INC |

D.H. DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ALT | | 01 | D.H. DEVELOPMENTS LTD |
| CAN | 1011 | ALT | 100.0 | 02 | H-DOUGLAS HUNTER ASSOCIATES LTD |
| CAN | 6499 | ALT | 23.0 D | 03 | RFM CAPITAL CORPORATION LTD |
| CAN | 6499 | ALT | 23.0 D | 02 | RFM CAPITAL CORPORATION LTD |

RFM CAPITAL CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6239 | ALT | 23.0 | INV: | D.H. DEVELOPMENTS LTD |
| CAN | 1011 | ALT | 23.0 | INV: | H-DOUGLAS HUNTER ASSOCIATES LTD |
| CAN | 6499 | ALT | | 01 | RFM CAPITAL CORPORATION LTD |
| CAN | 1011 | ALT | 13.0 D | 02 | RICINUS RESOURCES LTD |
| CAN | 1749 | ALT | 10.0 D | 02 | STRATEX DEVELOPMENTS LTD |

RICINUS RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | — | ONT | 11.1 | INV: | BN & G 1981 |
| CA? | — | ONT | 16.7 | INV: | G & C 1981 |
| CAN | 6499 | ALT | 13.0 | INV: | RFM CAPITAL CORPORATION LTD |
| CAN | 1011 | ALT | | 01 | RICINUS RESOURCES LTD |

DALEWOOD ECONOMY LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | DALEWOOD ECONOMY LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 734544 ONTARIO INC |
| CAN | 6499 | ONT | 100.0 | 02 | 734545 ONTARIO INC |
| CAN | 6499 | ONT | 100.0 | 02 | 736930 ONTARIO INC. |
| CAN | 6499 | ONT | 10.0 D | 02 | BUDWORTH INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | ELYONAH INVESTMENTS LTD |

ELYONAH INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | DALEWOOD ECONOMY LIMITED |
| CAN | 4322 | ONT | 41.7 | INV: | SIXTY-EIGHT REALTY LIMITED |
| CAN | 6499 | ONT | | 01 | ELYONAH INVESTMENTS LTD |

DAVONNE ESTABLISHMENTS

| | | | | | |
|-----|------|-----|--------|----|---|
| CHE | — | CHE | | 01 | DAVONNE ESTABLISHMENTS |
| CHE | 0151 | ALT | 50.0 A | 02 | PINCHER CREEK RANCHES CO. LTD. |
| CAN | 4011 | ALT | 45.0 D | 03 | AIRWAYS INDUSTRIAL PROPERTY CORPORATION |
| CA? | 6619 | ALT | 10.0 D | 03 | SEKA RESOURCES LTD |
| CA? | — | ALT | 10.0 D | 03 | VARSITY PLACE CORP LTD |
| CA? | 4021 | ALT | 10.0 D | 03 | VIALTA INVESTMENTS LTD. |

JANDEN TRUST

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| CHE | — | CHE | | 01 | JANDEN TRUST |
| CHE | 0151 | ALT | 30.0 AD | 02 | PINCHER CREEK RANCHES CO. LTD. |

DCI NETHERLANDS BV

| | | | | | |
|-----|---|-----|-------|------|--|
| BEL | — | BEL | 46.0 | INV: | GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE |
| NLD | — | NLD | | 01 | DCI NETHERLANDS BV |
| NLD | — | ONT | 100.0 | 02 | DCI DEVRO CANADA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DCI NETHERLANDS BV, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| NLD | 1511 | ONT | 100.0 | 03 | TEVCO HOLDING CANADA INC |
|-----|------|-----|-------|----|--------------------------|

GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE

| | | | | | |
|-----|---|-----|--------|----|--|
| BEL | — | BEL | | 01 | GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE |
| NLD | — | NLD | 46.0 D | 02 | DCI NETHERLANDS BV |
| BEL | — | GBR | 100.0 | 02 | WESTSPRINGS LTD. |
| CAN | — | ALT | 12.0 D | 03 | CARMANGAY OIL LTD |

CARMANGAY OIL LTD

| | | | | | |
|-----|---|-----|------|------|--------------------|
| CA? | — | ALT | 43.2 | INV: | ROHO PETROLEUM INC |
| BEL | — | GBR | 12.0 | INV: | WESTSPRINGS LTD. |
| CAN | — | ALT | | 01 | CARMANGAY OIL LTD |

DELESALLE HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|------|----------------------------------|
| USA | — | BC | 4.9 | INV: | 1988 KRONENBERG CHILDREN'S TRUST |
| CA? | — | BC | 24.7 | INV: | DELASALLE FAMILY TRUSTS |
| CA? | — | BC | 16.5 | INV: | KATHLEEN BARNETT-FAMILY TRUST |
| USA | — | BC | 11.5 | INV: | M.T. KRONENBERG FAMILY TRUST |
| USA | — | BC | 16.5 | INV: | N.M. DUNLOP-FAMILY TRUST |
| CAN | 4022 | BC | | 01 | DELESALLE HOLDINGS LIMITED |
| CA? | 4011 | BC | 10.0 D | 02 | LANCO ASSEMBLED PROPERTIES LTD |

DME HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| USA | — | USA | | 01 | DME HOLDINGS INC |
| USA | — | USA | 100.0 | 02 | DYNCORP |
| USA | — | USA | 100.0 | 03 | DYNALECTRON COMPANY OF NEVADA |
| USA | — | USA | 100.0 | 04 | DFC INC. |
| USA | 6129 | ONT | 50.0 D | 05 | STATE E G CENTRAL LIMITED |
| USA | — | USA | 100.0 | 03 | FULLER-AUSTIN INSULATION CO. |

STATE E G CENTRAL LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| USA | — | USA | 50.0 | INV: | DFC INC. |
| CAN | 4231 | QUE | 50.0 | INV: | LES ENTREPRISES D'ELECTRICITE E.G. LTEE |
| USA | 6129 | ONT | | 01 | STATE E G CENTRAL LIMITED |

DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | QUE | 41.7 | INV: | 169682 CANADA INC |
| CAN | 6216 | QUE | 2.8 | INV: | 99353 CANADA INC |
| CAN | 6216 | QUE | 34.2 | INV: | 99354 CANADA INC |
| CA? | 6216 | ONT | 21.1 | INV: | DIVARCO INVESTMENTS LTD |
| CAN | — | QUE | | 01 | DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D |
| CAN | — | QUE | 9.0 D | 02 | 169801 CANADA INC |
| CAN | — | ONT | 100.0 | 02 | ENTREPRISES DOMINION ET DOMCORD INC./ DOMINION AND DOMCORD |

169682 CANADA INC

| | | | | | |
|-----|---|-----|--------|----|--|
| CAN | — | QUE | | 01 | 169682 CANADA INC |
| CAN | — | QUE | 45.4 D | 02 | 169801 CANADA INC |
| CAN | — | QUE | 41.7 D | 02 | DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D |

169801 CANADA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | QUE | 45.4 | INV: | 169682 CANADA INC |
| CAN | 6216 | QUE | 45.4 | INV: | 99354 CANADA INC |
| CAN | — | QUE | 9.0 | INV: | DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D |
| CAN | — | QUE | | 01 | 169801 CANADA INC |

99354 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | 99354 CANADA INC |
| CAN | — | QUE | 45.4 D | 02 | 169801 CANADA INC |
| CAN | — | QUE | 34.2 D | 02 | DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D |

DOVER CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | DOVER CORP. |
| USA | 2521 | ONT | 100.0 | 02 | DOVER CORPORATION (CANADA) LTD |
| USA | 2532 | ONT | 100.0 | 03 | ARBELL INC |
| USA | — | ONT | 100.0 | 03 | DOVER ELEVATOR LIMITED |
| USA | 2521 | BC | 100.0 | 03 | ELMAC ELEVATOR SERVICE & INSTALLATION LTD |
| USA | 2299 | ONT | 100.0 | 03 | TRANTR CANADA LTD. |
| USA | 2521 | BC | 100.0 | 03 | VAN-ISLE ELEVATOR 1982 LIMITED |

102204 CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6239 | QUE | | 01 | 102204 CANADA LTD |
| CA? | 6239 | QUE | 33.3 D | 02 | 1114-9416 QUEBEC INC |
| CAN | 8698 | QUE | 33.3 D | 02 | 173437 CANADA INC |
| CAN | 4011 | QUE | 33.3 D | 02 | DUNBAR CONSTRUCTION INC. |
| CAN | 6799 | QUE | 33.3 D | 02 | DUNBAR REALTIES (1986) LTD/LES IMMEUBLES DUNBAR (1986) LTE |
| CAN | 6216 | QUE | 33.3 D | 02 | PANTHER BUTTONS LTD. |
| CAN | 4021 | QUE | 33.3 D | 02 | WAVELL ROAD REALTIES INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

EARLYWELL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| HKG | — | HKG | | 01 | EARLYWELL INVESTMENTS LTD |
| HKG | — | BC | 100.0 | 02 | EARLYWELL HOLDINGS LTD |
| HKG | 6239 | BC | 8.5 D | 03 | L & D PROPERTY OPERATIONS (CANADA) LTD |
| HKG | 6239 | BC | 19.2 D | 02 | L & D PROPERTY OPERATIONS (CANADA) LTD |

L & D PROPERTY OPERATIONS (CANADA) LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| HKG | — | BC | 8.5 | INV: | EARLYWELL HOLDINGS LTD |
| HKG | — | HKG | 19.2 | INV: | EARLYWELL INVESTMENTS LTD |
| HKG | — | HKG | 44.0 | INV: | MARSTATE INVESTMENT LTD |
| HKG | 6239 | BC | | 01 | L & D PROPERTY OPERATIONS (CANADA) LTD |
| CA? | — | BC | 10.0 D | 02 | IMI-AW INTERNATIONAL MERCHANTS INC./IMI-AW INTERNATIONAL M |
| CA? | — | BC | 10.0 D | 02 | L & D ASSOCIATES MANAGEMENT LTD |
| CA? | — | QUE | 10.0 D | 02 | L & D DEVELOPMENT INC/DEVELOPPEMENTS L & D INC |

EASTERN INDUSTRIES LTD (N.B.)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 2289 | NB | | 01 | EASTERN INDUSTRIES LTD (N.B.) |
| CAN | — | NB | 33.3 A | 02 | CORPORATION 5 LTD |
| CAN | 4021 | ALT | 39.8 D | 03 | B E C HOLDING CORPORATION LTD. |
| CAN | 0211 | NB | 49.7 D | 02 | DELLWOOD ENTERPRISES LTD. |
| CAN | 0189 | NS | 23.9 D | 02 | HALIFAX WHOLESALE LTD |
| CAN | — | NB | 100.0 | 02 | S.E.D. INVESTMENTS LTD. |

3 D INVESTMENTS LTD

| | | | | | |
|-----|------|----|---------|----|---------------------|
| CA? | 3043 | NB | | 01 | 3 D INVESTMENTS LTD |
| CAN | — | NB | 33.3 AD | 02 | CORPORATION 5 LTD |

EASTERN-NOVISH INVESTMENT LTD.

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6216 | ONT | 27.2 | INV: | 92377 CANADA LIMITED |
| CAN | 6499 | ONT | 26.0 | INV: | 92379 CANADA LIMITED |
| CAN | 6499 | ONT | 10.3 | INV: | 92380 CANADA LIMITED |
| CAN | 6499 | ONT | 18.1 | INV: | ENERGROUND SYSTEMS LIMITED |
| CAN | 6216 | ONT | 18.1 | INV: | WHITEWAY HOLDINGS INC |
| CAN | 6239 | ONT | | 01 | EASTERN-NOVISH INVESTMENT LTD. |
| CAN | 5019 | ONT | 100.0 | 02 | WILBURCOLT INC |

EBCO INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 2289 | BC | | 01 | EBCO INDUSTRIES LTD |
| CAN | 6123 | BC | 100.0 | 02 | CANTEK ENTERPRISES INC |
| CAN | 4021 | BC | 95.0 | 02 | DEAS HOLDINGS LTD |
| CAN | 4021 | BC | 100.0 | 02 | EBCO METAL FINISHING LTD. |
| CAN | 2611 | BC | 100.0 | 02 | EIF SALES LTD |
| CAN | 6499 | BC | 100.0 | 02 | EPIC-DATA HOLDINGS LTD. |
| CAN | 3631 | BC | 100.0 | 02 | EPIC DATA INC |

ECCLE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | 6129 | ALT | | 01 | ECCLE HOLDINGS LTD. |
| CA? | 3192 | ALT | 51.0 | 02 | BARBER ENGINEERING AND CONTROLS LTD |
| CAN | 6239 | ALT | 25.0 D | 03 | BARCON LTD |
| CA? | 8699 | ALT | 80.0 | 03 | BESCO INDUSTRIAL PRODUCTS LTD |
| CA? | 2532 | BC | 75.0 | 03 | BG CONTROLS LTD |
| CAN | 6216 | ALT | 24.0 D | 03 | E A F HOLDINGS LTD |
| CA? | 8699 | SAS | 10.0 D | 03 | FLOTECH CONTROLS LTD. |

BARCON LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CA? | 3192 | ALT | 25.0 | INV: | BARBER ENGINEERING AND CONTROLS LTD |
| CAN | 6239 | ALT | | 01 | BARCON LTD |
| CA? | 3192 | ALT | 25.0 D | 02 | BARBER ENGINEERING AND CONTROLS LTD |

E A F HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CA? | 3192 | ALT | 24.0 | INV: | BARBER ENGINEERING AND CONTROLS LTD |
| CAN | 6216 | ALT | | 01 | E A F HOLDINGS LTD |
| CA? | 3192 | ALT | 24.0 D | 02 | BARBER ENGINEERING AND CONTROLS LTD |

EFFORT PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4021 | ONT | | 01 | EFFORT PROPERTIES LIMITED |
| CAN | — | ONT | 36.2 | 02 | EFFORT CORPORATION |
| CAN | — | ONT | 100.0 | 03 | EFFORT PROPERTY CORPORATION |
| CAN | 6031 | ONT | 100.0 | 03 | THE EFFORT TRUST COMPANY |
| CAN | 6499 | ONT | 100.0 | 04 | GREY ELEPHANT HOLDINGS INC |
| CAN | 4021 | ONT | 50.0 A | 02 | TRESANER INVESTMENTS LIMITED |
| CAN | — | ONT | 36.2 R | 03 | EFFORT CORPORATION |

INTERGENERATION INVESTMENTS CORPORATION

| | | | | | |
|-----|---|-----|--------|----|---|
| CAN | — | ONT | | 01 | INTERGENERATION INVESTMENTS CORPORATION |
| CAN | — | ONT | 12.0 D | 02 | EFFORT CORPORATION |

EL MINGO STABLES LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| CAN | 6499 | ALT | 30.0 | INV: | PINEHURST RANCHES LTD |
| CAN | 4029 | ALT | 50.0 | INV: | SEEBEE INVESTMENTS 1966 LTD |
| CAN | 6499 | MAN | | 01 | EL MINGO STABLES LTD |
| CAN | 8213 | MAN | 94.9 | 02 | ASSINBOIA DOWNS 75 LTD |
| CAN | 4021 | MAN | 100.0 | 02 | PINEHURST HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SEEBEE INVESTMENTS 1966 LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4029 | ALT | | 01 | SEEBEE INVESTMENTS 1966 LTD |
| CAN | 6239 | ALT | 75.0 | 02 | 83RD STREET ENTERPRISES LTD |
| CAN | 6499 | MAN | 50.0 D | 02 | EL MINGO STABLES LTD |

211187 HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6216 | ALT | | 01 | 211187 HOLDINGS LTD. |
| CAN | 6239 | ALT | 25.0 D | 02 | 83RD STREET ENTERPRISES LTD |

INTERNATIONAL HERITY INC

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | DON FLEMING & ASSOCIATES LTD |
| CAN | 6216 | ONT | 25.0 | INV: | HUGH HERON ASSOCIATES LTD |
| CAN | 6216 | ONT | 25.0 | INV: | POLITY CORP |
| CAN | 6499 | ONT | 25.0 | INV: | SA HEATHWOOD LTD |
| CAN | 4011 | ONT | | 01 | INTERNATIONAL HERITY INC |
| CAN | — | MAN | 10.0 D | 02 | THE EQUITY DEVELOPMENT GROUP INC |
| CAN | 4011 | ONT | 10.0 D | 02 | HERITY CORP |

ESSEX MORTERM HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6216 | ONT | 10.4 | INV: | FRANSON LTD |
| CA? | 6499 | ONT | 10.4 | INV: | MUZZATTI HOLDINGS LIMITED |
| CAN | 4022 | ONT | 10.4 | INV: | POIRIER INVESTMENTS (WINDSOR) INC |
| CAN | 6239 | ONT | | 01 | ESSEX MORTERM HOLDINGS LTD |
| CAN | 4611 | ONT | 100.0 | 02 | THE ESSEX TERMINAL RAILWAY CO. |
| CAN | 5011 | ONT | 100.0 | 02 | MORTERM LTD |

MUZZATTI HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6499 | ONT | | 01 | MUZZATTI HOLDINGS LIMITED |
| CA? | — | ONT | 57.8 | 02 | 873607 ONTARIO LTD |
| CAN | 6239 | ONT | 10.4 D | 02 | ESSEX MORTERM HOLDINGS LTD |

ESTATE OF C.E. MACCULLOCH

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| CAN | — | NS | | 01 | ESTATE OF C.E. MACCULLOCH |
| CAN | 6239 | NS | 97.7 | 02 | OAKWOOD INVESTMENTS LIMITED |
| CAN | 4011 | NS | 75.3 | 03 | MACCULLOCH & COMPANY LIMITED |
| CAN | 4011 | NS | 50.0 D | 04 | AIRPORT INDUSTRIAL PARK SERVICES LTD. |
| CAN | 4021 | NS | 50.0 D | 04 | GOLF LINKS ROAD DEVELOPMENT LIMITED |
| CAN | 4021 | NS | 66.6 | 04 | WINDSOR DEVELOPMENTS LIMITED (N.S.) |

GOLF LINKS ROAD DEVELOPMENT LIMITED

| | | | | | |
|-----|------|----|------|------|-------------------------------------|
| CAN | 4011 | NS | 50.0 | INV: | MACCULLOCH & COMPANY LIMITED |
| CA? | — | NS | 50.0 | INV: | R.T. WOOD PRODUCTS LTD |
| CAN | 4021 | NS | | 01 | GOLF LINKS ROAD DEVELOPMENT LIMITED |

ESTATE OF C.N. WOODWARD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | — | BC | | 01 | ESTATE OF C.N. WOODWARD |
| CAN | 0151 | BC | 100.0 | 02 | DOUGLAS LAKE CATTLE COMPANY LTD |
| CAN | — | BC | 51.0 | 03 | DOUGLAS LAKE GAME FARM LTD |

BEACH AVENUE HOLDING COMPANY LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | — | BC | | 01 | BEACH AVENUE HOLDING COMPANY LTD |
| CAN | — | BC | 50.0 D | 02 | DOUGLAS GAME FARM (VCC) LTD |
| CAN | 6216 | BC | 100.0 | 02 | J. POOLE HOLDINGS LTD. |

DOUGLAS GAME FARM (VCC) LTD

| | | | | | |
|-----|---|----|--------|------|----------------------------------|
| CAN | — | BC | 50.0 | INV: | BEACH AVENUE HOLDING COMPANY LTD |
| CAN | — | BC | | 01 | DOUGLAS GAME FARM (VCC) LTD |
| CAN | — | BC | 40.0 D | 02 | DOUGLAS LAKE GAME FARM LTD |

RIGEL ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CA? | 6799 | BC | | 01 | RIGEL ENTERPRISES LTD |
| CAN | — | BC | 9.0 D | 02 | DOUGLAS LAKE GAME FARM LTD |

ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6123 | QUE | 25.0 | INV: | CORPORATION FINANCIERE MSP |
| F/E | 6239 | ALT | 25.0 | INV: | HUMBUG HOLDINGS LTD. |
| CAN | 6216 | QUE | 25.0 | INV: | LINHAR MANAGEMENT LTD |
| CAN | 6239 | QUE | 25.0 | INV: | SOCIETE DE GESTION ET DE SERVICES ADMINISTRATIFS SAGESA IN |
| CAN | 8921 | QUE | | 01 | ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE |

HUMBUG HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | QUE | 50.0 | INV: | GESPRO CO |
| F/E | — | BMU | 50.0 | INV: | MURDOCH & CO. |
| F/E | 6239 | ALT | | 01 | HUMBUG HOLDINGS LTD. |
| CAN | 8921 | QUE | 25.0 D | 02 | ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE |

EUCLID SECURITIES LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | 153287 CANADA INC |
| CAN | 6216 | ONT | 33.3 | INV: | 384616 ONTARIO LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | CMBP INVESTMENTS LIMITED |
| CAN | 6216 | ONT | | 01 | EUCLID SECURITIES LIMITED |
| CAN | 8411 | ONT | 100.0 | 02 | THE BECKER MILK COMPANY LIMITED |
| CAN | 4811 | ONT | 100.0 | 03 | IND EX DISTRIBUTORS LIMITED |
| CAN | 4811 | ONT | 10.0 D | 03 | REFRIGERATED TRUCK SERVICE LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ALLWOOD HOMES LIMITED

| | | | | | |
|------|------|----|------|------|-------------------------------|
| CAN | 4041 | BC | 20.0 | INV: | CHATEAU HOMES LTD |
| CAN | 0713 | BC | 20.0 | INV: | F.G. FOWLER & ASSOCIATES LTD. |
| CAN? | 6799 | BC | 20.0 | INV: | FRASER PACIFIC SALES LTD. |
| CAN | 0713 | BC | 20.0 | INV: | THE MSR LUMBER COMPANY LTD |
| CAN | — | BC | | 01 | ALLWOOD HOMES LIMITED |

CHATEAU HOMES LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6216 | BC | 19.9 | INV: | KICH FARMS LTD. |
| CAN | 6216 | ALT | 1.6 | INV: | R.H. PARKINS ENTERPRISES LTD. |
| CAN | 4041 | BC | | 01 | CHATEAU HOMES LTD |
| CAN | — | BC | 20.0 D | 02 | ALLWOOD HOMES LIMITED |

WM CLARK APPLICATION SERVICE LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6799 | ALT | 49.8 | INV: | F NEUBEKER HOLDINGS LTD |
| CAN | 6239 | ALT | 50.0 | INV: | WM CLARK HOLDINGS LTD |
| CAN | 4221 | ALT | | 01 | WM CLARK APPLICATION SERVICE LTD |

WM CLARK FLOOR COVERING LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6511 | ALT | 49.8 | INV: | L J H HOLDINGS LTD |
| CAN | 6239 | ALT | 50.0 | INV: | WM CLARK HOLDINGS LTD |
| CAN | 4221 | ALT | | 01 | WM CLARK FLOOR COVERING LTD |

WM CLARK HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | ALT | | 01 | WM CLARK HOLDINGS LTD |
| CAN | 4221 | ALT | 50.0 D | 02 | WM CLARK APPLICATION SERVICE LTD |
| CAN | 4221 | ALT | 50.0 D | 02 | WM CLARK FLOOR COVERING LTD |
| CAN | 4221 | ALT | 50.0 D | 02 | WM CLARK ROOFING LTD |

WM CLARK ROOFING LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | — | O/A | 49.8 | INV: | HIRRAT HOLDINGS LTD. |
| CAN | 6239 | ALT | 50.0 | INV: | WM CLARK HOLDINGS LTD |
| CAN | 4221 | ALT | | 01 | WM CLARK ROOFING LTD |

F.W. GIBSON INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ALT | | 01 | F.W. GIBSON INVESTMENT CORPORATION |
| CAN | 4021 | ALT | 100.0 | 02 | FREIL HOLDINGS CORPORATION |
| CAN | 6799 | ALT | 100.0 | 02 | GIBSON & ASSOCIATES MANAGEMENT SERVICES LTD. |
| CAN | 3041 | ALT | 40.0 D | 02 | RED DEER TOYOTA (1988) LTD. |
| CAN | 3041 | ALT | 55.0 | 02 | STEDELBAUER CHEVROLET OLDSMOBILE 1975 LTD |

DEALERSHIP INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ALT | | 01 | DEALERSHIP INVESTMENTS LIMITED |
| CAN | 3041 | ALT | 50.0 D | 02 | RED DEER TOYOTA (1988) LTD. |
| CAN | 3041 | ALT | 45.0 D | 02 | STEDELBAUER CHEVROLET OLDSMOBILE 1975 LTD |

RED DEER TOYOTA (1988) LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | DEALERSHIP INVESTMENTS LIMITED |
| CAN | 6239 | ALT | 40.0 | INV: | F.W. GIBSON INVESTMENT CORPORATION |
| CAN | — | ALT | 10.0 | INV: | RBJ AUTOCORP INC |
| CAN | 3041 | ALT | | 01 | RED DEER TOYOTA (1988) LTD. |

FALCON PACIFIC FINANCIAL CORPORATION

| | | | | | |
|-----|------|----|--------|----|--------------------------------------|
| CAN | — | BC | | 01 | FALCON PACIFIC FINANCIAL CORPORATION |
| CAN | — | BC | 50.0 D | 02 | C.M.L. ESTATES LTD |
| CAN | 6499 | BC | 99.8 | 02 | TONTO EXPLORATIONS LTD |
| CAN | — | BC | 100.0 | 03 | TEQL HOLDINGS LTD. |
| CAN | — | BC | 100.0 | 04 | TORONTO DRILLING B.C. LTD |

C.M.L. ESTATES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CAN | — | BC | 50.0 | INV: | FALCON PACIFIC FINANCIAL CORPORATION |
| CAN | 6239 | BC | 10.0 | INV: | TONTO EMPLOYEES ENTERPRISES LTD |
| CAN | 7631 | BC | 40.0 | INV: | TONTO MANAGEMENT LTD. |
| CAN | — | BC | | 01 | C.M.L. ESTATES LTD |

FERN TURPIN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | FERN TURPIN HOLDINGS INC |
| CAN | 6239 | ONT | 100.0 | 02 | J.F.T. INVESTMENTS INC |
| CAN | 4022 | ONT | 10.0 D | 03 | 595940 ONTARIO INC |
| CAN | 3041 | ONT | 100.0 | 03 | 764691 ONTARIO INC |
| CAN | 4022 | ONT | 100.0 | 03 | CARLING & CLYDE HOLDINGS LTD |
| CAN | 3042 | ONT | 100.0 | 03 | TURPIN LEASING LIMITED |
| CAN | 3041 | ONT | 100.0 | 03 | TURPIN PONTIAC BUICK LTD |

FISONS PLC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| GBR | — | GBR | | 01 | FISONS PLC |
| GBR | 1741 | ONT | 100.0 | 02 | FISONS CORPORATION LIMITED |
| CAN | — | ONT | 10.0 D | 03 | CHIBILUMA SALES LTD |
| CAN | — | ONT | 10.0 D | 03 | FISONS CANADA LTD |
| GBR | 1199 | BC | 100.0 | 02 | FISONS HORTICULTURE INC. |
| USA | — | USA | 10.0 D | 03 | SOILS INC |
| GBR | — | GBR | 100.0 | 02 | FISONS OVERSEAS HOLDINGS LTD |

BEAUFORT HILLS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | RICENBERG DEVELOPMENTS LIMITED |
| CAN | 4022 | ONT | 12.5 | INV: | RONNOCO PRODUCTIONS LTD |
| CAN | 4011 | ONT | | 01 | BEAUFORT HILLS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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FIVE KNIGHTS DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | — | O/A | 9.9 | INV: | N.A. IMPORTS CAN LTD. |
| CAN | 4011 | ONT | 19.9 | INV: | RICENBERG DEVELOPMENTS LIMITED |
| CAN | 4022 | ONT | 11.9 | INV: | RONNOCO PRODUCTIONS LTD |
| CAN | 4021 | ONT | | 01 | FIVE KNIGHTS DEVELOPMENTS LIMITED |

RICENBERG DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4011 | ONT | | 01 | RICENBERG DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | BEAUFORT HILLS LIMITED |
| CAN | 4021 | ONT | 19.9 D | 02 | FIVE KNIGHTS DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 14.9 D | 02 | POMPEII INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | PROFCO LAND LTD |

RONNOCO PRODUCTIONS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4022 | ONT | | 01 | RONNOCO PRODUCTIONS LTD |
| CAN | 4011 | ONT | 12.5 D | 02 | BEAUFORT HILLS LIMITED |
| CAN | 4021 | ONT | 11.9 D | 02 | FIVE KNIGHTS DEVELOPMENTS LIMITED |

43887 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | HEDGEWOOD HOLDINGS LTD |
| CAN | 6499 | ONT | 50.0 | INV: | STEPHEN PAUL LTD |
| CAN | 6499 | ONT | | 01 | 43887 ONTARIO LIMITED |
| CAN | 0173 | ONT | 50.0 D | 02 | FLEER LTD |

FLEER LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6499 | ONT | 50.0 | INV: | 43887 ONTARIO LIMITED |
| USA | — | USA | 49.7 | INV: | FLEER CORPORATION |
| CAN | 0173 | ONT | | 01 | FLEER LTD |

PREISCO FOODS LTD

| | | | | | |
|------|------|-----|------|------|-------------------------|
| CAN? | 6239 | BC | 45.0 | INV: | K.J. PREISWERCK LIMITED |
| CAN | 6499 | ONT | 45.0 | INV: | STEPHEN PAUL LTD |
| CAN | 0189 | BC | | 01 | PREISCO FOODS LTD |

STEPHEN PAUL LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6499 | ONT | | 01 | STEPHEN PAUL LTD |
| CAN | 6499 | ONT | 50.0 D | 02 | 43887 ONTARIO LIMITED |
| CAN | 0189 | BC | 45.0 D | 02 | PREISCO FOODS LTD |

FOREST OIL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | FOREST OIL CORPORATION |
| USA | — | USA | 100.0 | 02 | FOREST ENERGY INC |
| USA | 1011 | ALT | 100.0 | 03 | FOREST ENERGY INC (CDN BR) |
| USA | — | USA | 100.0 | 02 | FOREST EXPLORATION INC |
| USA | 6499 | ALT | 100.0 | 03 | FOREST EXPLORATION INC (CDN BR) |
| USA | 1011 | ALT | 100.0 | 02 | FOREST OIL OF CANADA LTD |
| USA | 1011 | ALT | 100.0 | 02 | FOREST OIL CORPORATION (CDN.BR.) |

FUJI BANK LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| JPN | — | JPN | | 01 | FUJI BANK LTD |
| JPN | — | JPN | 100.0 | 02 | DINERS CLUB OF JAPAN INC |
| JPN | — | BC | 100.0 | 03 | DINERS CLUB OF JAPAN INC (CDN.BR) |
| JPN | 6021 | ONT | 100.0 | 02 | FUJI BANK CANADA |
| JPN | — | USA | 100.0 | 02 | HELLER INTERNATIONAL CORP |
| JPN | — | USA | 100.0 | 03 | HELLER FINANCIAL INC |
| JPN | 4011 | ONT | 100.0 | 04 | PRESIDIAL HOLDINGS LTD |

G.E. LACKIE HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | G.E. LACKIE HOLDINGS INC |
| CAN | — | ONT | 57.1 | 02 | LACKIE BROS LIMITED |
| CAN | 4021 | ONT | 10.0 D | 03 | 720266 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | LACKIE INDUSTRIAL CONTRACTORS LTD |
| CAN | 4811 | ONT | 10.0 D | 03 | LACKIE TRANSPORTATION SERVICES LTD |

N.E. LACKIE HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | N.E. LACKIE HOLDINGS INC |
| CAN | — | ONT | 21.4 D | 02 | LACKIE BROS LIMITED |

W.G. LACKIE HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | W.G. LACKIE HOLDINGS INC |
| CAN | — | ONT | 21.4 D | 02 | LACKIE BROS LIMITED |

GANDALF TECHNOLOGIES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | GANDALF TECHNOLOGIES INC |
| CAN | — | ONT | 100.0 | 02 | CIRCTRONICS LTD |
| CAN | 3612 | ONT | 100.0 | 02 | GANDALF DATA LIMITED |
| CAN | — | ONT | 100.0 | 02 | GANDALF MOBILE SYSTEMS INC |
| CAN | — | USA | 100.0 | 02 | GANDALF SYSTEMS CORP. |
| CAN | 3619 | ONT | 100.0 | 03 | INFOTRON CANADA LTD |
| CAN | — | ONT | 65.0 | 02 | OCRA COMMUNICATIONS INC |

GANNETT CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | GANNETT CO. INC. |
| USA | 6239 | ONT | 100.0 | 02 | MEDIACOM INDUSTRIES INC |
| USA | 5919 | ONT | 99.7 | 03 | MEDIACOM INC. |
| USA | 4299 | ONT | 100.0 | 04 | C.D. MAINTENANCE SERVICES LTD |
| USA | — | ONT | 100.0 | 04 | E.L. RUDDY COMPANY (ONTARIO) LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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GANNETT CO. INC., (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | 6129 | ONT | 100.0 | 04 | OUTDOOR ADVERTISING SALES LIMITED |
| USA | 5919 | ONT | 100.0 | 04 | TRANSTOP MANUFACTURING LIMITED |

GARMAR HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | GARMAR HOLDINGS LTD. |
| CAN | 4011 | BC | 70.0 | 02 | 1220 HOWE ST LTD |
| CAN | 4011 | BC | 11.0 | D | 02 SUMMERBROOK HOLDINGS LTD. |

AUSTIN HOLDINGS 1953 LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6216 | BC | 14.0 | INV: | WALDMAN FOUNDATION LTD |
| CAN | 6216 | BC | 7.0 | INV: | ZETA WALDMAN ESTATES LTD |
| CAN | 6129 | BC | | 01 | AUSTIN HOLDINGS 1953 LTD |

HOTEL AUSTIN 1953 LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6216 | BC | 19.9 | INV: | WALDMAN FOUNDATION LTD |
| CAN | 6216 | BC | 9.9 | INV: | ZETA WALDMAN ESTATES LTD |
| CAN | 8111 | BC | | 01 | HOTEL AUSTIN 1953 LTD |

WALDMAN FOUNDATION LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | 6216 | BC | | 01 | WALDMAN FOUNDATION LTD |
| CAN | 4011 | BC | 30.0 | D | 02 1220 HOWE ST LTD |
| CAN | 6129 | BC | 14.0 | D | 02 AUSTIN HOLDINGS 1953 LTD |
| CAN | 8111 | BC | 19.9 | D | 02 HOTEL AUSTIN 1953 LTD |

ZETA WALDMAN ESTATES LTD

| | | | | | |
|-----|------|----|-----|----|-----------------------------|
| CAN | 6216 | BC | | 01 | ZETA WALDMAN ESTATES LTD |
| CAN | 6129 | BC | 7.0 | D | 02 AUSTIN HOLDINGS 1953 LTD |
| CAN | 8111 | BC | 9.9 | D | 02 HOTEL AUSTIN 1953 LTD |

GENERAL MILLS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | GENERAL MILLS INC. |
| USA | — | USA | 100.0 | 02 | GENERAL MILLS INVESTMENT CO. |
| USA | — | USA | 100.0 | 02 | GENERAL MILLS PRODUCTS CORP. |
| USA | 6239 | ONT | 100.0 | 03 | TORONTO MACARONI & IMPORTED FOODS LTD |
| USA | 0131 | ONT | 100.0 | 04 | GENERAL MILLS CANADA INC |
| USA | — | ALT | 100.0 | 05 | GMR OF ALBERTA INC |
| USA | — | USA | 100.0 | 02 | MONET JEWELLERS INC. |

GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG |
| DEU | — | CHE | 100.0 | 02 | GERLING SECURITY CORPORATION A.G. |
| DEU | 4021 | ONT | 100.0 | 03 | GREAT CENTRAL GROUP INVESTMENT CORP LTD |
| DEU | 6239 | ONT | 99.9 | 02 | GLOBAL INVESTMENT CORP LTD |
| DEU | 6329 | ONT | 99.7 | 03 | GERLING GLOBAL GENERAL INSURANCE COMPANY |
| DEU | 6311 | ONT | 100.0 | 03 | GERLING GLOBAL LIFE INSURANCE COMPANY |
| DEU | 6329 | ONT | 99.9 | 03 | GERLING GLOBAL REINSURANCE CO |

GILL & DUFFUS GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| GBR | — | GBR | | 01 | GILL & DUFFUS GROUP PLC |
| GBR | — | USA | 100.0 | 02 | GILL & DUFFUS HOLDINGS INC |
| GBR | — | USA | 100.0 | 03 | GILL & DUFFUS CHEMICALS INC |
| GBR | — | USA | 100.0 | 03 | GILL & DUFFUS PRODUCTS INC |
| GBR | 0173 | ONT | 100.0 | 04 | I.C.P. COCOA (CANADA) LTD. |
| GBR | — | GBR | 100.0 | 02 | PACOL LTD. |
| GBR | 0189 | ONT | 100.0 | 03 | PACOL INC |

GRAEFELICH VON SPEE'SCHE ZENTRAL-VERWALTUNG

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | GRAEFELICH VON SPEE'SCHE ZENTRAL-VERWALTUNG |
| DEU | — | LIE | 100.0 | 02 | ALMFOREST AKTIENGESSELLSCHAFT |
| DEU | — | BC | 100.0 | 03 | ALMFOREST AKTIENGESSELLSCHAFT (CDN BR) |
| DEU | 0611 | BC | 100.0 | 03 | ALMFOREST TIMBER CO. LTD. |
| DEU | 4021 | ONT | 100.0 | 03 | FORCRO LIMITED |
| DEU | 4022 | ONT | 100.0 | 03 | HELTO-LAND LTD |
| DEU | 4029 | ONT | 100.0 | 03 | HELTOFONDS LIMITED |

GRAHAM MUNRO HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6216 | ONT | | 01 | GRAHAM MUNRO HOLDINGS INC |
| CAN | 4811 | ONT | 50.0 | D | 02 MARITIME-ONTARIO FREIGHT LINES LIMITED |
| CAN | 3041 | QUE | 19.5 | D | 02 LES VENTES FORD VEILLETTE & JOHNSON LTEE |

MARITIME-ONTARIO FREIGHT LINES LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ONT | 50.0 | INV: | GRAHAM MUNRO HOLDINGS INC |
| CAN | 6239 | ONT | 50.0 | INV: | MCKEMBRO HOLDINGS INC |
| CAN | 4811 | ONT | | 01 | MARITIME-ONTARIO FREIGHT LINES LIMITED |

LES VENTES FORD VEILLETTE & JOHNSON LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | QUE | 19.5 | INV: | 104307 CANADA LTEE |
| CAN | 6216 | ONT | 19.5 | INV: | GRAHAM MUNRO HOLDINGS INC |
| CAN | 6239 | QUE | 13.0 | INV: | LES PLACEMENTS CLEFONT LTEE |
| CAN | 4021 | QUE | 48.0 | INV: | LES PLACEMENTS D. JOHNSON LTEE |
| CAN | 3041 | QUE | | 01 | LES VENTES FORD VEILLETTE & JOHNSON LTEE |

GROUPE COMINAR INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | GROUPE COMINAR INC. |
| CAN | 6129 | QUE | 100.0 | 02 | ALPHA SERVICES FINANCIERS INC. |
| CAN | 4012 | QUE | 91.3 | 02 | DALCON INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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GROUPE COMINAR INC., (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 5019 | QUE | 99.2 | 02 | DALEXCO INC |
| CAN | 4231 | QUE | 98.0 | 02 | ELECTRICITE HAMO INC |
| CAN | 4022 | QUE | 100.0 | 02 | IMMEUBLES COMINAR INC |
| CAN | 8711 | QUE | 100.0 | 02 | NAP BOILY INC. |

GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 3621 | QUE | | 01 | GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD |
| CAN | 6239 | QUE | 10.0 | D | 02 GESTION DALLAIRE LTEE |
| CAN | — | QUE | 97.0 | 02 | LOCATION DE L'OUTAOUAIS INC |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT GUILBAULT INC |
| CAN | 4811 | QUE | 10.0 | D | 03 TRANSPORT GUILBAULT CANADA INC |
| CAN | 5011 | QUE | 100.0 | 02 | TRANSPORT LARIVEX LIMITEE |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT VICTOR (1983) INC |

GROUPE LAFLEUR INC

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| CAN | 6216 | QUE | 25.0 | INV: | FRANCOIS FOURNELLE INC |
| CAN | 6216 | QUE | 25.0 | INV: | JEAN RENE FOURNELLE INC |
| CAN | — | QUE | 25.0 | INV: | MICHAEL FOURNELLE INC |
| CAN | 6216 | QUE | 25.0 | INV: | PIERRE FOURNELLE INC |
| CAN | 6239 | QUE | | 01 | GROUPE LAFLEUR INC |
| CAN | 4021 | QUE | 100.0 | 02 | F D L COMPAGNIE LTEE |
| CAN | 4232 | QUE | 100.0 | 03 | F.D.L. PLOMBERIE LTEE |

GUTHRIE HOLDINGS INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | GUTHRIE HOLDINGS INCORPORATED |
| CAN | 0831 | ONT | 100.0 | 02 | GUTHRIE CONTAINERS COMPANY LIMITED |
| CAN | 6216 | ONT | 12.5 | D | 03 TENCORR HOLDINGS INC |

TENCORR HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 0831 | ONT | 12.5 | INV: | COMPLETE PACKAGING LIMITED |
| CA? | — | ONT | 12.5 | INV: | CORRABOX CONTAINERS LTD |
| CAN | 0831 | ONT | 12.5 | INV: | COYLE CORRUGATED CONTAINERS LTD |
| CAN | 0831 | ONT | 12.5 | INV: | GUTHRIE CONTAINERS COMPANY LIMITED |
| CAN | 6216 | ONT | | 01 | TENCORR HOLDINGS INC |
| CAN | — | ONT | 100.0 | 02 | TENCORR PACKAGING INC |

LES HALLES DE LONGUEUIL INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 4011 | QUE | 11.2 | INV: | AMENAGEMENTS GEOTECH INC. |
| CA? | 4231 | QUE | 11.2 | INV: | LES AMENAGEMENTS MARKBEL INC. |
| CA? | 4011 | QUE | 11.2 | INV: | ERTECH CONSTRUCTION INC. |
| CA? | 4011 | QUE | 11.2 | INV: | LES HABITATIONS JEAN FRANCOIS INC. |
| CA? | 6239 | QUE | 10.0 | INV: | SIMBONETA HOLDINGS LTD |
| CAN | 6499 | QUE | 45.0 | INV: | ZABELLA INVESTMENTS LTD. |
| CA? | 4021 | QUE | | 01 | LES HALLES DE LONGUEUIL INC. |

HARANO INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | HARANO INC |
| CAN | 4011 | QUE | 30.9 | D | 02 ANGRIGNON CONST INC |
| CAN | 4011 | QUE | 32.9 | D | 02 FREGO CONST INC |
| CAN | 6511 | QUE | 100.0 | 02 | M.B. REALTIES CORP./LA CORPORATION D'IMMEUBLES M.B. |
| CAN | 4022 | QUE | 100.0 | 02 | LES PROMENADES LAFLEUR INC |

ANGRIGNON CONST INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6239 | QUE | 30.9 | INV: | HARANO INC |
| CAN | 6239 | QUE | 30.9 | INV: | JACO LTD |
| CAN | 6499 | QUE | 30.9 | INV: | MACO LTD |
| CAN | 4011 | QUE | | 01 | ANGRIGNON CONST INC |

FREGO CONST INC

| | | | | | |
|-----|------|-----|------|------|-----------------|
| CAN | 6239 | QUE | 32.9 | INV: | HARANO INC |
| CAN | 6239 | QUE | 33.1 | INV: | JACO LTD |
| CAN | 6499 | QUE | 32.9 | INV: | MACO LTD |
| CAN | 4011 | QUE | | 01 | FREGO CONST INC |

JACO LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | QUE | | 01 | JACO LTD |
| CAN | 4011 | QUE | 30.9 | D | 02 ANGRIGNON CONST INC |
| CAN | 4011 | QUE | 33.1 | D | 02 FREGO CONST INC |

MACO LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6499 | QUE | | 01 | MACO LTD |
| CAN | 4011 | QUE | 30.9 | D | 02 ANGRIGNON CONST INC |
| CAN | 4011 | QUE | 32.9 | D | 02 FREGO CONST INC |

HASENCO INVESTMENTS LTD/ LES INVESTISSEMENTS HASENCO LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | HASENCO INVESTMENTS LTD/ LES INVESTISSEMENTS HASENCO LTEE |
| CAN | 6239 | QUE | 100.0 | 02 | 146649 CANADA INC. |
| CAN | 8581 | QUE | 100.0 | 03 | DORIS HOSIERY MILLS LTD/MANUFACTURIERS DE BAS DE NYLON DOR |
| CAN | 8581 | QUE | 100.0 | 03 | DORIS MILLS CANADA LTD/LES MANUFACTURIERS DORIS CANADA LEE |
| CAN | 8581 | ONT | 98.5 | 03 | MANUFACTURIER DE BAS DE NYLON GLORIA INC/GLORIA HOSIERY MI |
| CAN | 8591 | QUE | 99.7 | 03 | TRICOTS MAYFAIR INC/MAYFAIR KNITTING MILLS INC |
| CAN | 4021 | QUE | 97.0 | 02 | JACKIE'S ENTERPRISES INC/LES ENTREPRISES JACKIE INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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HENART LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6239 | QUE | | 01 | HENART LTD |
| CAN | 8581 | QUE | 99.6 | 02 | AVALON HOSIERY LTD |
| CAN | 6216 | QUE | 8.8 D | 02 | MILNER INC |

MILNER INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | QUE | 8.8 | INV: | HENART LTD |
| CAN | 6216 | QUE | | 01 | MILNER INC |
| CAN | 0713 | QUE | 88.4 | 02 | LEISURE CEDAR HOMES CONSTRUCTION INC |
| CAN | 6123 | QUE | 49.9 D | 02 | MONTREAL THROWING CO LTD |
| CAN | 4021 | QUE | 49.8 D | 02 | SOCIÉTÉ IMMOBILIÈRE COSMOS INC/COSMOS REALTIES INC |

SOCIÉTÉ IMMOBILIÈRE COSMOS INC/COSMOS REALTIES INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | QUE | 49.8 | INV: | LIEBERMAN INCORP |
| CAN | 6216 | QUE | 49.8 | INV: | MILNER INC |
| CAN | 4021 | QUE | | 01 | SOCIÉTÉ IMMOBILIÈRE COSMOS INC/COSMOS REALTIES INC |

HI-WEST WELL SERVICING (1975) LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | BOSCHER HOLDINGS LTD |
| CAN | 6239 | ALT | 50.0 | INV: | MATT BALDWIN HOLDINGS LTD |
| CAN | 1099 | ALT | | 01 | HI-WEST WELL SERVICING (1975) LTD. |
| CAN | 1099 | ALT | 80.0 | 02 | TRIPLE-B WELL SERVICING LTD. |

MATT BALDWIN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | ALT | | 01 | MATT BALDWIN HOLDINGS LTD |
| CAN | 2532 | ALT | 50.0 D | 02 | BO-EM RENTALS LTD |
| CAN | 1099 | ALT | 75.0 | 02 | GRIZZLY LEDCOR WELL SERVICING LIMITED |
| CAN | 1099 | ALT | 50.0 D | 02 | HI-WEST WELL SERVICING (1975) LTD. |

BO-EM RENTALS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | BOSCHER HOLDINGS LTD |
| CAN | 6239 | ALT | 50.0 | INV: | MATT BALDWIN HOLDINGS LTD |
| CAN | 2532 | ALT | | 01 | BO-EM RENTALS LTD |

BOSCHER HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | ALT | | 01 | BOSCHER HOLDINGS LTD |
| CAN | 2532 | ALT | 50.0 D | 02 | BO-EM RENTALS LTD |
| CAN | 1099 | ALT | 50.0 D | 02 | HI-WEST WELL SERVICING (1975) LTD. |

R.P.J. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | ALT | | 01 | R.P.J. HOLDINGS LTD |
| CAN | 1099 | ALT | 25.0 D | 02 | GRIZZLY LEDCOR WELL SERVICING LIMITED |

HOLLAND AMERICA LINE TRUST

| | | | | | |
|-----|------|-----|-------|----|--|
| NLD | — | NLD | | 01 | HOLLAND AMERICA LINE TRUST |
| NLD | — | BMU | 100.0 | 02 | HOLLAND AMERICA LINE TRUST COMMITTEE LTD |
| NLD | — | NLD | 100.0 | 03 | HOLLAND AMERICA LINE |
| NLD | — | NLD | 100.0 | 04 | OSIRIS INC. |
| NLD | — | USA | 100.0 | 05 | WESTOURS INC. |
| NLD | — | USA | 100.0 | 02 | HOLLAND AMERICA LINE-WESTOURS INC |
| NLD | 8011 | YUK | 100.0 | 03 | WESTMARK HOTELS OF CANADA LTD. |

HOLMAINS ENTREPRISES LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6239 | BC | | 01 | HOLMAINS ENTREPRISES LTD |
| CAN | 4021 | BC | 53.5 | 02 | JUBILEE HOLDINGS LTD. |

CARRUTHERS & MEIKLE LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CA? | 6499 | BC | 50.0 | INV: | MISSION CREEK PROPERTIES INC. |
| CAN | 6499 | BC | 50.0 | INV: | TAION PROPERTIES LTD |
| CAN | 4322 | BC | | 01 | CARRUTHERS & MEIKLE LTD. |

DOHM DEVELOPMENTS CORP

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | 6216 | BC | 25.0 | INV: | MEIKLE DEVELOPMENT LTD |
| CAN | 6499 | BC | 25.0 | INV: | TAION PROPERTIES LTD |
| CAN | 4011 | BC | | 01 | DOHM DEVELOPMENTS CORP |

MEIKLE DEVELOPMENT LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6216 | BC | | 01 | MEIKLE DEVELOPMENT LTD |
| CAN | 4011 | BC | 25.0 D | 02 | DOHM DEVELOPMENTS CORP |
| CAN | 4021 | BC | 46.4 D | 02 | JUBILEE HOLDINGS LTD. |

TAION PROPERTIES LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6499 | BC | | 01 | TAION PROPERTIES LTD |
| CAN | 4322 | BC | 50.0 D | 02 | CARRUTHERS & MEIKLE LTD. |
| CAN | 4011 | BC | 25.0 D | 02 | DOHM DEVELOPMENTS CORP |

HOWE-BAKER ENGINEERS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| USA | — | USA | | 01 | HOWE-BAKER ENGINEERS INC |
| USA | 2521 | ALT | 50.0 A | 02 | ABAX ENERGY SERVICES LTD |
| USA | 4022 | ALT | 100.0 | 03 | 216960 ALBERTA LTD |

289448 ALBERTA LTD

| | | | | | |
|-----|------|-----|---------|----|--------------------------|
| CA? | — | ALT | | 01 | 289448 ALBERTA LTD |
| USA | 2521 | ALT | 15.9 AD | 02 | ABAX ENERGY SERVICES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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289451 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6216 | ALT | | 01 | 289451 ALBERTA LTD |
| USA | 2521 | ALT | 7.5 AD | 02 | ABAX ENERGY SERVICES LTD |

289452 ALBERTA LTD

| | | | | | |
|-----|------|-----|---------|----|--------------------------|
| CA? | 6239 | ALT | | 01 | 289452 ALBERTA LTD |
| USA | 2521 | ALT | 15.9 AD | 02 | ABAX ENERGY SERVICES LTD |

SPIRIT STRUCTURES LTD

| | | | | | |
|-----|------|-----|---------|----|--------------------------|
| CA? | 6216 | ALT | | 01 | SPIRIT STRUCTURES LTD |
| USA | 2521 | ALT | 10.6 AD | 02 | ABAX ENERGY SERVICES LTD |

COL-SYB HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | ALT | | 01 | COL-SYB HOLDINGS LTD |
| CAN | 0411 | ALT | 16.6 D | 02 | MEDICINE HAT GREENHOUSES LTD. |
| CAN | 4021 | ALT | 25.0 D | 02 | SABCO HOLDINGS LTD. |

DAVIDS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | ALT | | 01 | DAVIDS INVESTMENTS LTD |
| CAN | 0411 | ALT | 16.6 D | 02 | MEDICINE HAT GREENHOUSES LTD. |
| CAN | 4021 | ALT | 25.0 D | 02 | SABCO HOLDINGS LTD. |

HEXAM HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 1011 | ALT | | 01 | HEXAM HOLDINGS LTD |
| CAN | 0411 | ALT | 16.6 D | 02 | MEDICINE HAT GREENHOUSES LTD. |
| CAN | 4021 | ALT | 25.0 D | 02 | SABCO HOLDINGS LTD. |

MEDICINE HAT GREENHOUSES LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6511 | ALT | 15.0 | INV: | BOYD WHOLESALE LTD |
| CAN | 6499 | ALT | 16.6 | INV: | COL-SYB HOLDINGS LTD |
| CAN | 6499 | ALT | 16.6 | INV: | DAVIDS INVESTMENTS LTD |
| CAN | 1011 | ALT | 16.6 | INV: | HEXAM HOLDINGS LTD |
| CAN | 0411 | ALT | | 01 | MEDICINE HAT GREENHOUSES LTD. |

SABCO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6499 | ALT | 25.0 | INV: | COL-SYB HOLDINGS LTD |
| CAN | 6499 | ALT | 25.0 | INV: | DAVIDS INVESTMENTS LTD |
| CAN | 1011 | ALT | 25.0 | INV: | HEXAM HOLDINGS LTD |
| CAN | 8698 | ALT | 25.0 | INV: | HYCROFT CHINA LTD |
| CAN | 4021 | ALT | | 01 | SABCO HOLDINGS LTD. |

IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH

| | | | | | |
|-----|------|-----|--------|----|---|
| DEU | — | DEU | | 01 | IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH |
| DEU | 4021 | ONT | 100.0 | 02 | RECTORIC IC PROPERTIES INC. |
| DEU | 6499 | QUE | 100.0 | 03 | RECTORIC IC HOLDINGS INC. |
| DEU | 6239 | ONT | 100.0 | 03 | RECTORIC IC INVESTMENTS INC/INVESTISSEMENTS |
| DEU | — | MAN | 100.0 | 04 | RECTORIC IC IN |
| CA? | 6499 | ONT | 10.0 D | 04 | RWI ONE LAKEVIEW SQUARE INC |
| DEU | — | ONT | 100.0 | 04 | RWI TORONTO-BURLINGTON INC |
| | | | | 04 | RWI VICTORIA PARK AVENUE INC |

IMPERIAL PAVING LIMITED

| | | | | | |
|-----|------|----|--------|------|--------------------------------|
| CAN | 6216 | BC | 25.0 | INV: | ADCORP HOLDINGS LTD |
| CAN | — | BC | 23.0 | INV: | THE ESTATE OF GRANT WEISMILLER |
| CAN | 4111 | BC | 25.0 | INV: | WINVAN PAVING LTD |
| CAN | 4111 | BC | | 01 | IMPERIAL PAVING LIMITED |
| CAN | 4111 | BC | 10.0 D | 02 | CASTLE CONCRETE LTD |
| CAN | — | BC | 100.0 | 02 | CENTAR PAVING LTD |
| CAN | 4111 | BC | 100.0 | 02 | MISSION PAVING SERVICES CO LTD |

INKGA HOLDINGS OVERSEA B.V.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| SWE | — | SWE | | 01 | INKGA HOLDINGS OVERSEA B.V. |
| SWE | — | NLD | 100.0 | 02 | INKGA HOLDING OVERSEAS B.V. |
| SWE | 6239 | BC | 100.0 | 03 | IKEA HOLDINGS CANADA LTD |
| SWE | 6216 | BC | 100.0 | 04 | 151133 CANADA INC |
| SWE | — | BC | 70.0 | 04 | IKEA LIMITED/LIMITEE |
| SWE | 4021 | BC | 100.0 | 04 | IKEA PROPERTIES LIMITED |
| SWE | 6239 | ONT | 100.0 | 03 | INKGA HOLDINGS CANADA LIMITED |

328037 ALBERTA LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| USA | — | USA | 50.0 | INV: | G.C. ADAMS TRUST |
| USA | — | USA | 25.0 | INV: | R.S. BOSWELL TRUST |
| USA | 6239 | ALT | | 01 | 328037 ALBERTA LIMITED |
| USA | 2522 | ALT | 83.3 | 02 | FRANKLIN SUPPLY COMPANY LTD. |

INVESTA INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | INVESTA INTERNATIONAL INC |
| USA | 6129 | ALT | 50.0 D | 02 | 257877 ALBERTA LTD |
| USA | 6239 | ALT | 100.0 | 02 | FRANKLIN PIPE & SUPPLY LTD |

257877 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| USA | — | USA | 50.0 | INV: | INVESTA INTERNATIONAL INC |
| USA | 6129 | ALT | | 01 | 257877 ALBERTA LTD |
| USA | 2522 | ALT | 2.0 D | 02 | FRANKLIN SUPPLY COMPANY LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

IVANHOE INSURANCE GROUP LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6331 | ONT | | 01 | IVANHOE INSURANCE GROUP LTD |
| CAN | — | ONT | 100.0 | 02 | HADDON S FRASER ASSOCIATES |
| CAN | 6331 | ONT | 100.0 | 02 | IVANHOE INSURANCE MANAGERS LIMITED |
| CAN | — | ONT | 99.6 | 03 | NORTHUMBERLAND GENERAL INSURANCE COMPANY |
| CAN | — | ONT | 100.0 | 02 | IVANHOE INTERNATIONAL LIMITED |
| CAN | — | ONT | 100.0 | 02 | SHAMROCK INSURANCE COMPANY LIMITED |
| CAN | — | ONT | 100.0 | 02 | WELLINGTON INSURANCE MANAGERS LIMITED |

J D F HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | J D F HOLDINGS LTD |
| CAN | 8698 | ONT | 73.9 | 02 | THE FERN GROUP LIMITED |
| CAN | 6216 | ONT | 83.4 | 02 | KEY ANLOUIS INVESTMENTS LIMITED |
| CAN | 6123 | ONT | 96.0 | 03 | J D F BUILDERS LIMITED |

ALBERT PEARL MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6511 | ONT | | 01 | ALBERT PEARL MANAGEMENT LIMITED |
| CAN | 6216 | ONT | 16.6 D | 02 | KEY ANLOUIS INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | TAWLK HOLDINGS LIMITED |

PRAEDIUM HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6799 | ONT | | 01 | PRAEDIUM HOLDINGS INC |
| CAN | 8698 | ONT | 26.0 D | 02 | THE FERN GROUP LIMITED |

160 JAMESON AVE LTD

| | | | | | |
|-----|------|-----|-----|------|-------------------------------|
| CAN | 6216 | ONT | 2.4 | INV: | HARRY BARKIN HOLDINGS LIMITED |
| CAN | 6216 | ONT | 2.4 | INV: | JACK BARKIN HOLDINGS LTD |
| CAN | 4021 | ONT | | 01 | 160 JAMESON AVE LTD |

HARRY BARKIN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | ONT | 50.0 | INV: | LENALLAN INVESTMENTS LIMITED |
| CAN | 6216 | ONT | | 01 | HARRY BARKIN HOLDINGS LIMITED |
| CAN | 4021 | ONT | 2.4 D | 02 | 160 JAMESON AVE LTD |
| CAN | 4021 | ONT | 0.9 D | 02 | KEEWATIN INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 5.4 D | 02 | KING-JAMESON APARTMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | PLEASANT VALLEY TOURIST COURT 1964 LTD |

KING-JAMESON APARTMENTS LIMITED

| | | | | | |
|-----|------|-----|-----|------|---------------------------------|
| CAN | 6216 | ONT | 5.4 | INV: | HARRY BARKIN HOLDINGS LIMITED |
| CAN | 6216 | ONT | 1.8 | INV: | JACK BARKIN HOLDINGS LTD |
| CAN | 4021 | ONT | | 01 | KING-JAMESON APARTMENTS LIMITED |

JACK BARKIN HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | JACK BARKIN HOLDINGS LTD |
| CAN | 4021 | ONT | 2.4 D | 02 | 160 JAMESON AVE LTD |
| CAN | 4021 | ONT | 1.8 D | 02 | KING-JAMESON APARTMENTS LIMITED |

JDM CAPITAL LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | JDM CAPITAL LIMITED |
| CAN | — | ONT | 100.0 | 02 | 912527 ONTARIO INC |
| CAN | — | ONT | 100.0 | 03 | 833904 ONTARIO INC |
| CAN | 6499 | ONT | 25.7 D | 03 | DEXUS INC |
| CAN | — | ONT | 80.0 | 02 | FUSION CAPITAL (1990) CORP. |

DEXUS INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | — | ONT | 25.7 | INV: | 912527 ONTARIO INC |
| CAN | 3111 | ONT | 20.0 | INV: | HALEY INDUSTRIES LIMITED |
| CAN | 6499 | ONT | | 01 | DEXUS INC |
| CAN | 3111 | ONT | 20.3 D | 02 | HALEY INDUSTRIES LIMITED |
| CAN | 2012 | ONT | 100.0 | 02 | NORCAST INC |

HALEY INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 6499 | ONT | 20.3 | INV: | DEXUS INC |
| CAN | 3111 | ONT | | 01 | HALEY INDUSTRIES LIMITED |
| CAN | 6499 | ONT | 20.0 D | 02 | DEXUS INC |

JET VACANCES INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | QUE | 25.0 | INV: | SOCIÉTÉ DE GESTION CAR-FO INC. |
| CAN | — | QUE | 25.0 | INV: | SOCIÉTÉ DE GESTION J.P. DUPLESSIS INC. |
| CAN | 8232 | QUE | 50.0 | INV: | TOURS MONT-ROYAL INC |
| CAN | 8232 | QUE | | 01 | JET VACANCES INC. |
| CAN | — | QUE | 10.0 D | 02 | LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC |

TOURS MONT-ROYAL INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | — | QUE | 50.0 | INV: | SOCIÉTÉ DE GESTION J.C. ST ARMAND LTEE |
| CAN | — | QUE | 50.0 | INV: | SOCIÉTÉ DE GESTION YVON MICHEL INC |
| CAN | 8232 | QUE | | 01 | TOURS MONT-ROYAL INC |
| CAN | 8232 | QUE | 50.0 D | 02 | JET VACANCES INC. |

K & M INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4011 | ONT | | 01 | K & M INVESTMENTS LTD |
| CAN | 5511 | PEI | 100.0 | 02 | KEEPING AND MACKAY LIMITED |
| CA? | 0119 | PEI | 10.0 D | 03 | NORTHUMBERLAND SEAFOODS LTD |
| CAN | — | PEI | 24.0 D | 03 | POLAR FISHERIES LTD |
| CA? | — | PEI | 10.0 D | 03 | SOUTHSIDE MARKETING & BROKERAGE INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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POLAR FISHERIES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 0112 | PEI | 24.0 | INV: | BABINEAU FISHERIES LTD |
| CAN | 5511 | PEI | 24.0 | INV: | KEEPING AND MACKAY LIMITED |
| CAN | — | PEI | 24.0 | INV: | WENDALL GRAHAM LTD |
| CAN | — | PEI | | 01 | POLAR FISHERIES LTD |

KAO CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| JPN | — | JPN | | 01 | KAO CORP |
| JPN | 1741 | ONT | 100.0 | 02 | GOLDWELL COSMETICS (CANADA) LIMITED |
| JPN | — | USA | 100.0 | 02 | KAO CORPORATION OF AMERICA |
| JPN | — | USA | 100.0 | 03 | THE ANDREW JERGENS COMPANY |
| JPN | 1722 | ONT | 100.0 | 04 | JERGENS CANADA INC. |
| JPN | — | USA | 100.0 | 04 | SUGAR BEET PRODUCTS CO. |
| JPN | 8698 | ONT | 93.0 | 02 | KAO-DIDAK LTD |

KHB INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | 494342 ONTARIO LIMITED |
| CAN | 6799 | ONT | 33.3 | INV: | KYSER INVESTMENT CORPORATION |
| CAN | 6499 | ONT | 33.3 | INV: | R M B REALTY CORPORATION |
| CAN | 4021 | ONT | | 01 | KHB INVESTMENT CORPORATION |
| CAN | 4322 | ONT | 100.0 | 02 | CAN-TOR PROPERTIES LTD |
| CAN | 4022 | ONT | 60.0 | 02 | K H B PROPERTY MANAGEMENT LTD. |
| CAN | 4021 | ONT | 100.0 | 02 | OSTERBEK PROPERTIES LIMITED |

KINGSWOOD CAPITAL CORPORATION

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 4021 | BC | | 01 | KINGSWOOD CAPITAL CORPORATION |
| CAN | 6239 | BC | 100.0 | 02 | 118935 CANADA LIMITED |
| CAN | 6123 | BC | 100.0 | 02 | ALLIANCE VENTURE CORPORATION |
| CAN | 8721 | BC | 65.0 | 03 | STERLING SHOES (1983) LTD |
| CAN | 8921 | BC | 100.0 | 02 | COTTINGHAM DEVELOPMENTS LTD |
| CAN | 2611 | BC | 10.0 D | 02 | E-Z-RECT MANUFACTURING LTD |
| CAN | 6499 | BC | 80.5 | 02 | PINELANDS DEVELOPMENTS LTD |

KOOPERATIVA FORBUNDET (KF)

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| SWE | — | SWE | | 01 | KOOPERATIVA FORBUNDET (KF) |
| SWE | — | SWE | 100.0 | 02 | AB STATHMOS |
| SWE | — | SWE | 100.0 | 02 | BT INDUSTRIES AB |
| SWE | 2532 | ONT | 100.0 | 03 | BT CANADA LIMITED |
| SWE | 2521 | ONT | 100.0 | 03 | LIFT RITE INC. |
| SWE | — | SWE | 100.0 | 02 | HUGIN KASSA REGISTER AB |
| SWE | 6123 | ONT | 100.0 | 03 | HUGIN CASH REGISTERS LIMITED |

L.E.M. ASSOCIATES INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | L.E.M. ASSOCIATES INC |
| USA | 6239 | QUE | 100.0 | 02 | F.A. TUCKER (CANADA) GROUP LTD/GROUP F.A. TUCKER (CANADA) |
| USA | 4129 | QUE | 100.0 | 03 | F A TUCKER CANADA LTD |
| USA | 4129 | QUE | 100.0 | 04 | F A TUCKER ATLANTIC LIMITED |
| USA | 4121 | QUE | 100.0 | 04 | F.A. TUCKER (NEWFOUNDLAND) LTD |
| USA | 4011 | QUE | 100.0 | 04 | F A TUCKER ONTARIO LIMITED |
| USA | 6611 | QUE | 100.0 | 04 | MARENCO ENGINEERING LTD |

LACASSE INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6216 | QUE | 26.4 | INV: | LES ENTREPRISES N.R.P. LTEE |
| CAN | 6216 | QUE | 26.4 | INV: | LES ENTREPRISES SYLPARE LTEE |
| CAN | 6216 | QUE | 26.4 | INV: | LES INVESTISSEMENTS R.C.H. LTEE |
| CAN | — | QUE | 20.7 | INV: | SOCIÉTÉ INDUSTRIELLE DESJARDINS |
| CAN | 8611 | QUE | | 01 | LACASSE INC |
| CA? | 8611 | QUE | 10.0 D | 02 | LARTECH INC |
| CAN | — | QUE | 100.0 | 02 | SYNERGIC INTERNATIONAL (1991) INC |

LARAMCO HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | 107561 CANADA INC |
| CAN | 6499 | QUE | 50.0 | INV: | 107567 CANADA INC |
| CAN | 6239 | QUE | | 01 | LARAMCO HOLDINGS INC |
| CAN | 4011 | QUE | 100.0 | 02 | ANTAGON CONSTRUCTION COMPANY LIMITED |
| CAN | — | QUE | 10.0 D | 02 | ANTAGON CONSTRUCTION INC |
| CAN | 4129 | ONT | 10.0 D | 02 | ANTAGON CONSTRUCTION ONTARIO LTD. |
| CAN | 4129 | QUE | 10.0 D | 02 | ANTAGON QUEBEC LTD |

LEGGETT & PLATT INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| USA | — | USA | | 01 | LEGGETT & PLATT INCORPORATED |
| USA | 2014 | ONT | 50.0 D | 02 | GLOBE SPRING AND CUSHION CO. LTD. |
| USA | 2611 | ONT | 100.0 | 02 | NORTHFIELD METAL PRODUCTS LTD |
| USA | — | ONT | 100.0 | 03 | 882186 ONTARIO INC |
| USA | 8611 | ONT | 100.0 | 04 | NO SAG SPRING CO LTD |
| USA | 4021 | ONT | 100.0 | 03 | G&D WEBER ENTERPRISES INC. |
| USA | 1511 | ONT | 100.0 | 03 | WEBER PLASTICS CO.LTD. |

LEON'S FURNITURE LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | — | ONT | 13.7 | INV: | THE EDWARD LEON FAMILY TRUST |
| CAN | — | ONT | 13.1 | INV: | THE JOSEPH M. LEON FAMILY TRUST |
| CAN | — | ONT | 13.4 | INV: | THE LEWIE LEON FAMILY TRUST |
| CAN | 8711 | ONT | | 01 | LEON'S FURNITURE LIMITED |
| CAN | 5911 | ONT | 20.0 D | 02 | GRAY O'ROURKE SUSSMAN INC |
| CAN | 4022 | ONT | 100.0 | 02 | LEON HOLDINGS (1967) LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | MURLEE HOLDINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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LIFTOW LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6799 | ONT | 26.0 | INV: | MIJENTI ENTERPRISES LTD |
| CAN | 2522 | ONT | | 01 | LIFTOW LIMITED |
| CAN | 2532 | QUE | 100.0 | 02 | 130005 CANADA LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | 133259 CANADA LTD. |
| CAN | — | ONT | 100.0 | 02 | LIFTAINER LIMITED |
| CAN | 3044 | ONT | 100.0 | 02 | LIFTOW RENTALS LIMITED/LOCATIONS LIFTOW LIMITEE |
| CAN | 3192 | NB | 100.0 | 02 | RENTZ EQUIPMENT LIMITED |

LIONS GATE PROPERTIES LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6511 | BC | 50.0 | INV: | 1629 INVESTMENTS LTD. |
| CAN | — | BC | 50.0 | INV: | MARKLAND PROPERTIES LTD |
| CAN | 4022 | BC | | 01 | LIONS GATE PROPERTIES LTD. |
| CAN | 8221 | ALT | 90.9 | 02 | G.R.C. MANAGEMENT LTD |

1629 INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6511 | BC | | 01 | 1629 INVESTMENTS LTD. |
| CAN | 8221 | ALT | 4.0 D | 02 | G.R.C. MANAGEMENT LTD |
| CAN | 4022 | BC | 50.0 D | 02 | LIONS GATE PROPERTIES LTD. |

MARKLAND PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | BC | | 01 | MARKLAND PROPERTIES LTD |
| CAN | 8221 | ALT | 4.0 D | 02 | G.R.C. MANAGEMENT LTD |
| CAN | 4022 | BC | 50.0 D | 02 | LIONS GATE PROPERTIES LTD. |
| CAN | 4011 | BC | 30.0 D | 02 | MARKWOOD CONSTRUCTION LTD |

MARKWOOD CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | — | BC | 30.0 | INV: | MARKLAND PROPERTIES LTD |
| CA? | 6499 | BC | 25.0 | INV: | WHARFDALE CONSTRUCTION LTD |
| CAN | 4011 | BC | | 01 | MARKWOOD CONSTRUCTION LTD |

PREMIERE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 4021 | BC | | 01 | PREMIERE INVESTMENTS LTD |
| CAN | 8221 | ALT | 0.9 D | 02 | G.R.C. MANAGEMENT LTD |

B MATIC INDS LTD/LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | B MATIC INDS LTD/LTEE |
| CAN | 4021 | QUE | 10.0 D | 02 | 148781 CANADA INC. |
| CAN | 4021 | QUE | 10.0 D | 02 | 152146 CANADA INC. |
| CAN | 3631 | QUE | 50.0 D | 02 | MATROX ELECTRONICS SYSTEMS LTD. |
| CAN | — | QUE | 50.0 D | 02 | MATROX INC |
| CAN | 4011 | QUE | 10.0 D | 02 | PARCELLA DEVELOPMENTS LIMITED |

LORTRON HOLDING CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | LORTRON HOLDING CORPORATION LIMITED |
| CAN | 3631 | QUE | 50.0 D | 02 | MATROX ELECTRONICS SYSTEMS LTD. |
| CAN | — | QUE | 50.0 D | 02 | MATROX INC |
| CAN | 4011 | QUE | 10.0 D | 02 | PARCELLA DEVELOPMENTS LIMITED |

MATROX ELECTRONICS SYSTEMS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | B MATIC INDS LTD/LTEE |
| CAN | 6239 | ONT | 50.0 | INV: | LORTRON HOLDING CORPORATION LIMITED |
| CAN | 3631 | QUE | | 01 | MATROX ELECTRONICS SYSTEMS LTD. |

MATROX INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | B MATIC INDS LTD/LTEE |
| CAN | 6239 | ONT | 50.0 | INV: | LORTRON HOLDING CORPORATION LIMITED |
| CAN | — | QUE | | 01 | MATROX INC |

PARCELLA DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | B MATIC INDS LTD/LTEE |
| CAN | 6239 | ONT | 10.0 | INV: | LORTRON HOLDING CORPORATION LIMITED |
| CAN | 4011 | QUE | | 01 | PARCELLA DEVELOPMENTS LIMITED |

LOUIS DREYFUS PROPERTY GROUP INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | LOUIS DREYFUS PROPERTY GROUP INC |
| USA | — | USA | 100.0 | 02 | DWS CANADA HOLDINGS LTD |
| USA | 4011 | ONT | 100.0 | 03 | DWS CANADA HOLDINGS LTD (CDN.BR) |
| USA | 0313 | ONT | 100.0 | 04 | 374478 ONTARIO LTD |
| USA | — | ONT | 80.0 | 04 | DWS RESTAURANTS LTD |
| USA | 8799 | ONT | 100.0 | 04 | HAZELTON WHOLESAL LTD |
| USA | 8722 | ONT | 100.0 | 04 | LOUIS DREYFUS RETAIL INC |

E.P.I. RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6611 | ALT | 7.1 | INV: | G.B. DE BOON & ASSOCIATES LTD |
| CAN | 6611 | ALT | 11.6 | INV: | J.N. DANCEY RESOURCES LTD |
| CAN | 6611 | ALT | 11.4 | INV: | J.R. EICKMEIER ENGINEERING LTD |
| CAN | 6611 | ALT | 11.6 | INV: | LUAP HOLDINGS LTD |
| CAN | 6239 | ALT | 16.7 | INV: | N.W. MILLER & ASSOCIATES LTD |
| CAN | 6511 | ALT | 7.7 | INV: | P.C. BLACK RESOURCES LTD |
| CAN | 4319 | ALT | | 01 | E.P.I. RESOURCES LTD |

M.F. STEWART 1988 TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | — | ONT | | 01 | M.F. STEWART 1988 TRUST |
| CA? | 6216 | ONT | 100.0 | 02 | CEDARHURST ESTATECO LIMITED |
| CAN | 6216 | ONT | 23.9 D | 03 | CEDCASAC HOLDINGS INC |

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|-----|------|-----|-----|-----|-------------------|
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CEDCASAC HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 19.3 | INV: | CASSEC INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 23.9 | INV: | CEDARHURST ESTATECO LIMITED |
| CA? | 6216 | BC | 13.2 | INV: | CHIVAS SECURITIES LTD. |
| CAN | 6216 | ONT | 16.9 | INV: | STURGEON SECURITIES LTD. |
| CAN | 6216 | ONT | 26.4 | INV: | WHITMAC HOLDINGS LTD |
| CAN | 6216 | ONT | | 01 | CEDCASAC HOLDINGS INC |

MCALLISTER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4021 | ONT | 25.0 | INV: | MARKS INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 14.9 | INV: | SIX POINTS CONSTRUCTION LTD |
| CAN | 6216 | ONT | 25.0 | INV: | WEINTRAUB HOLDINGS LTD. |
| CAN | 4021 | ONT | | 01 | MCALLISTER INVESTMENTS LTD |

WEINTRAUB HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | WEINTRAUB HOLDINGS LTD. |
| CAN | 4021 | ONT | 25.0 D | 02 | MCALLISTER INVESTMENTS LTD |
| CAN | 4021 | ONT | 33.2 D | 02 | WINTER PARK HOLDINGS LIMITED |

WINTER PARK HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4021 | ONT | 33.2 | INV: | MARKS DEVELOPMENTS LIMITED |
| CAN | 6799 | ONT | 33.2 | INV: | NERAF CORPORATION LIMITED |
| CAN | 6216 | ONT | 33.2 | INV: | WEINTRAUB HOLDINGS LTD. |
| CAN | 4021 | ONT | | 01 | WINTER PARK HOLDINGS LIMITED |

MARWOOD PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6216 | ONT | 10.1 | INV: | VISCOUNT MANAGEMENT LIMITED |
| CAN | 4021 | ONT | | 01 | MARWOOD PROPERTIES LIMITED |
| CAN | 4011 | ONT | 49.5 D | 02 | 508656 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 779008 ONTARIO LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | BEACON LANE INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 100.0 | 02 | GOTHVALE DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | MARWOOD PROPERTIES (FLORIDA) INC. |

MCKENNA BROS. (1989) LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6216 | PEI | 45.3 | INV: | FERNNWAY HOLDINGS LTD. |
| CAN | 6216 | PEI | 45.3 | INV: | TRACKSIDE HOLDINGS LIMITED |
| CAN | 0142 | PEI | | 01 | MCKENNA BROS. (1989) LIMITED |
| CAN | — | NB | 10.0 D | 02 | 045727 N.B. LTD. |
| CAN | — | PEI | 10.0 D | 02 | ISLAND PACKAGING CO LTD |
| CAN | 0142 | PEI | 10.0 D | 02 | ISLAND SHIPPING LIMITED |
| CAN | 4811 | PEI | 10.0 D | 02 | SPUD ISLE TRUCKING LTD. |

MICHAL INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6216 | QUE | 2.5 | INV: | GESTION ROUAL INC |
| CAN | 6216 | QUE | 2.5 | INV: | PLACEMENTS DES BOULEAUX INC |
| CAN | 6216 | QUE | 2.5 | INV: | SOCIÉTÉ ADMIRO INC |
| CAN | 6511 | QUE | | 01 | MICHAL INC |
| CAN | 6499 | QUE | 10.0 D | 02 | 157294 CANADA INC. |
| CAN | 0142 | QUE | 100.0 | 02 | COURCHESNE LAROSE LIMITEE |
| CAN | 3042 | QUE | 83.1 | 02 | LOCATION PANORAMA INC |

MIDTOWN MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | ONT | | 01 | MIDTOWN MANAGEMENT LTD. |
| CAN | 4021 | ONT | 40.0 D | 02 | 314697 ONTARIO LIMITED |
| CAN | 6511 | ONT | 99.0 | 02 | EUROMART CAPITAL CORP |
| CAN | 4011 | ONT | 95.2 | 02 | EUROMART CORPORATION OF CANADA INC |
| CAN | 4011 | ONT | 29.9 D | 02 | KERLLOY INVESTMENTS LIMITED |

KERLLOY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6511 | ONT | 17.9 | INV: | BELGLAD MANAGEMENT LIMITED |
| CAN | 6216 | ONT | 47.9 | INV: | CASDALE INVESTMENTS LTD |
| CAN | — | ONT | 29.9 | INV: | MIDTOWN MANAGEMENT LTD. |
| CAN | 4011 | ONT | | 01 | KERLLOY INVESTMENTS LIMITED |

MILGRAM & COMPANY LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6499 | QUE | 25.0 | INV: | BERNFAM HOLDINGS INC./GESTION BERNFAM INC. |
| CAN | 6499 | QUE | 25.0 | INV: | HALBAR INVESTMENTS LTD |
| CAN | 6216 | QUE | 25.0 | INV: | JAYNATFAM HOLDINGS INC./GESTION JAYNATFAM INC. |
| CAN | 6216 | QUE | 25.0 | INV: | MARGLIM HOLDINGS INC./GESTION MARGLIM INC. |
| CAN | 5019 | QUE | | 01 | MILGRAM & COMPANY LTD |
| CAN | 5019 | QUE | 10.0 D | 02 | MAGNACARGO LTEE. |
| CAN | 3621 | QUE | 10.0 D | 02 | NATIONAL CADEX DATA SERVICES INC. |

MINIALOFF FAMILY HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | MINIALOFF FAMILY HOLDINGS LTD |
| CAN | 4221 | ONT | 100.0 | 02 | JULIAN ROOFING (ONTARIO) LTD |
| CAN | 4221 | ONT | 100.0 | 02 | NORTHERN ROOFING (1972) LTD |
| CAN | 3042 | ONT | 100.0 | 02 | OTTO LEASING LTD |
| CAN | 4221 | ALT | 100.0 | 02 | PEERLESS ENTERPRISE (ALBERTA) LTD |
| CAN | 4221 | ONT | 100.0 | 02 | TECTUM LIMITED |
| CAN | 2231 | ONT | 100.0 | 02 | TECTUM METAL PRODUCTS LTD |

MMMUFFINS INC.

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | BREGCO HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | BREGMAN VENTURES INC |
| CAN | 8131 | ONT | | 01 | MMMUFFINS INC. |
| CAN | 8131 | ONT | 100.0 | 02 | MMMUFFINS LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|---|------|-----|-------|---|------|--|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| MMMUFFINS INC., (CONT) | | | | | | |
| CAN | 8131 | ONT | 10.0 | D | 02 | MUFFIN BREAK CANADA INC |
| CAN | 6499 | ONT | 100.0 | | 02 | THE SECOND CUP LTD. |
| 623261 ONTARIO LIMITED | | | | | | |
| CAN | 6129 | ONT | 50.0 | | INV: | BREGCO HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | | INV: | BREGMAN VENTURES INC |
| CAN | 6229 | ONT | | | 01 | 623261 ONTARIO LIMITED |
| BREGCO HOLDINGS LIMITED | | | | | | |
| CAN | 6129 | ONT | | | 01 | BREGCO HOLDINGS LIMITED |
| CAN | 6229 | ONT | 50.0 | D | 02 | 623261 ONTARIO LIMITED |
| CAN | 8131 | ONT | 50.0 | D | 02 | MMMUFFINS INC. |
| BREGMAN VENTURES INC | | | | | | |
| CAN | 6216 | ONT | | | 01 | BREGMAN VENTURES INC |
| CAN | 6229 | ONT | 50.0 | D | 02 | 623261 ONTARIO LIMITED |
| CAN | 8131 | ONT | 50.0 | D | 02 | MMMUFFINS INC. |
| BOUTIQUE DES QUATRE SAISONS (1980) INC | | | | | | |
| CA? | 6216 | ONT | 20.0 | | INV: | C.H. ROBERTS HOLDINGS LTD. |
| CAN | 8699 | ONT | 28.0 | | INV: | PHIL DIXON ENTERPRISES LTD |
| CAN | 8791 | QUE | | | 01 | BOUTIQUE DES QUATRE SAISONS (1980) INC |
| C.H. ROBERTS HOLDINGS LTD. | | | | | | |
| CA? | 6216 | ONT | | | 01 | C.H. ROBERTS HOLDINGS LTD. |
| CAN | 8791 | QUE | 20.0 | D | 02 | BOUTIQUE DES QUATRE SAISONS (1980) INC |
| CAN | 6239 | ONT | 25.0 | D | 02 | MRD HOLDINGS LTD |
| I.J.B. HOLDINGS LTD. | | | | | | |
| CAN | 6239 | ONT | | | 01 | I.J.B. HOLDINGS LTD. |
| CAN | 6239 | ONT | 25.0 | D | 02 | MRD HOLDINGS LTD |
| CAN | 8531 | QUE | 50.0 | D | 02 | THE RAINBOW JEAN COMPANY LIMITED |
| MRD HOLDINGS LTD | | | | | | |
| CA? | 6216 | ONT | 25.0 | | INV: | C.H. ROBERTS HOLDINGS LTD. |
| CAN | 6239 | ONT | 25.0 | | INV: | I.J.B. HOLDINGS LTD. |
| CAN | 6239 | ONT | | | 01 | MRD HOLDINGS LTD |
| THE RAINBOW JEAN COMPANY LIMITED | | | | | | |
| CAN | 6499 | QUE | 50.0 | | INV: | 109487 CANADA LTD |
| CAN | 6239 | ONT | 50.0 | | INV: | I.J.B. HOLDINGS LTD. |
| CAN | 8531 | QUE | | | 01 | THE RAINBOW JEAN COMPANY LIMITED |
| BARWICO INVESTMENTS INC | | | | | | |
| CAN | 6216 | QUE | 24.3 | | INV: | JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC. |
| CAN | 6216 | QUE | 6.0 | | INV: | MIDWICK INVESTMENTS INC./PLACEMENTS MIDWICK INC |
| CAN | 6216 | QUE | 34.7 | | INV: | MURIBAR INVESTMENTS INC./PLACEMENTS MURIBAR INC |
| CAN | 6216 | QUE | 34.9 | | INV: | SUCRAVEST INVESTMENTS INC./INVESTISSEMENTS SUCRAVEST INC |
| CAN | 6499 | ONT | | | 01 | BARWICO INVESTMENTS INC |
| HENDERSON BARWICK INC | | | | | | |
| CAN | 6216 | QUE | 9.7 | | INV: | JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC. |
| CAN | 6216 | QUE | 4.1 | | INV: | MAVIDA INVESTMENTS INC |
| CAN | 6216 | QUE | 9.7 | | INV: | MIDWICK INVESTMENTS INC./PLACEMENTS MIDWICK INC |
| CAN | 2231 | QUE | | | 01 | HENDERSON BARWICK INC |
| JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC. | | | | | | |
| CAN | 6216 | QUE | | | 01 | JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC. |
| CAN | 6499 | ONT | 24.3 | D | 02 | BARWICO INVESTMENTS INC |
| CAN | 2231 | QUE | 9.7 | D | 02 | HENDERSON BARWICK INC |
| MIDWICK INVESTMENTS INC./PLACEMENTS MIDWICK INC | | | | | | |
| CAN | 6216 | QUE | | | 01 | MIDWICK INVESTMENTS INC./PLACEMENTS MIDWICK INC |
| CAN | 6499 | ONT | 6.0 | D | 02 | BARWICO INVESTMENTS INC |
| CAN | 2231 | QUE | 9.7 | D | 02 | HENDERSON BARWICK INC |
| MYERS INDUSTRIES INC | | | | | | |
| USA | — | USA | | | 01 | MYERS INDUSTRIES INC |
| USA | — | USA | 75.0 | | 02 | BUCKHORN INC |
| USA | — | USA | 100.0 | | 03 | BKHN INC |
| USA | — | USA | 100.0 | | 04 | BUCKHORN MATERIAL HANDLING GROUP INC |
| USA | 1511 | ONT | 100.0 | | 05 | BUCKHORN CANADA INC. |
| USA | 3211 | QUE | 99.5 | | 02 | EASTERN TIRE EQUIPMENT & SUPPLIES LTD |
| USA | 3211 | ONT | 100.0 | | 02 | MYERS TIRE SUPPLY CANADA LIMITED |
| NADISCORP LIMITED | | | | | | |
| CAN | — | ONT | 32.0 | | INV: | DANLES MANAGEMENT SERVICES LIMITED |
| CAN | 6216 | ONT | 32.0 | | INV: | NORTHCORP CURRIE LIMITED |
| CAN | 0189 | ONT | | | 01 | NADISCORP LIMITED |
| CAN | — | ONT | 100.0 | | 02 | ASSOCIATED BRANDS INC |
| DANLES MANAGEMENT SERVICES LIMITED | | | | | | |
| CAN | — | ONT | | | 01 | DANLES MANAGEMENT SERVICES LIMITED |
| CAN | 0189 | ONT | 32.0 | D | 02 | NADISCORP LIMITED |
| CAN | — | ONT | 33.3 | D | 02 | NASMARK INC |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|--|------|-----|-------|---|------|--|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| NASMARK INC | | | | | | |
| CAN | — | ONT | 33.3 | | INV: | DANLES MANAGEMENT SERVICES LIMITED |
| CAN | 6216 | ONT | 33.3 | | INV: | NORTHCORP CURRIE LIMITED |
| CAN | — | ONT | | | 01 | NASMARK INC |
| CAN | 8799 | ONT | 10.0 | D | 02 | EMERSON SALES AND MARKETING INC |
| NORTHCORP CURRIE LIMITED | | | | | | |
| CAN | 6216 | ONT | | | 01 | NORTHCORP CURRIE LIMITED |
| CA? | 0189 | ONT | 10.0 | D | 02 | ALPHA BASICS CORPORATION |
| CAN | 0189 | ONT | 32.0 | D | 02 | NADISCORP LIMITED |
| CAN | — | ONT | 33.3 | D | 02 | NASMARK INC |
| NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC | | | | | | |
| CAN | 6216 | QUE | 33.3 | | INV: | KINZA HOLDINGS INC/ GESTION KINZA INC |
| CAN | 6216 | QUE | 33.3 | | INV: | PETER NASRI HOLDINGS INC/ GESTION PETER NASRI INC |
| CAN | 6216 | QUE | 33.3 | | INV: | RANYA HOLDINGS INC/ GESTION RANYA INC |
| CAN | 6239 | QUE | | | 01 | NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC |
| CAN | 8591 | QUE | 100.0 | | 02 | LES IMPORTATIONS THALIE INC |
| CAN | 8722 | QUE | 100.0 | | 02 | MAGASINS DE VENTES AU DETAIL BEDO INC. |
| CAN | 8591 | QUE | 100.0 | | 02 | LES MODES NASRI LTEE |
| NATIONAL EDUCATION CORP | | | | | | |
| USA | — | USA | | | 01 | NATIONAL EDUCATION CORP |
| USA | — | USA | 100.0 | | 02 | DELTAK INC |
| USA | — | USA | 100.0 | | 02 | ICS HOLDING COMPANY |
| USA | 7511 | QUE | 100.0 | | 03 | INTERNATIONAL CORRESPONDENCE SCHOOLS CANADIAN LIMITED |
| USA | — | USA | 100.0 | | 02 | NE ACQUISITION CORP |
| USA | — | USA | 100.0 | | 03 | ADVANCED SYSTEMS INCORPORATED |
| USA | 7521 | ONT | 100.0 | | 04 | A.L.I. APPLICAN INC |
| RLZ MANAGEMENT INC. | | | | | | |
| CAN | — | ONT | 30.0 | | INV: | JUNE MANAGEMENT INC |
| CAN | — | ONT | | | 01 | RLZ MANAGEMENT INC. |
| CAN | 6611 | ONT | 12.8 | D | 02 | ARTHUR ERICKSON ASSOCIATES LIMITED |
| CAN | 6611 | ONT | 12.8 | D | 02 | CAMPUS-CONSORTIUM CONSULTANTS LIMITED |
| CAMPUS-CONSORTIUM CONSULTANTS LIMITED | | | | | | |
| CAN | 6611 | ONT | 25.6 | | INV: | MECHANICAL CONSULTANTS WESTERN LTD |
| CAN | 6611 | QUE | 19.2 | | INV: | NICOLET, CHARTRAND, KNOLL LTEE |
| CAN | — | ONT | 12.8 | | INV: | RLZ MANAGEMENT INC. |
| CAN | 6499 | ONT | 35.9 | | INV: | WZMH GROUP INC |
| CAN | 6611 | ONT | | | 01 | CAMPUS-CONSORTIUM CONSULTANTS LIMITED |
| NIPPON SEIKO K K | | | | | | |
| JPN | — | JPN | | | 01 | NIPPON SEIKO K K |
| JPN | 3192 | ONT | 100.0 | | 02 | NSK BEARING CANADA LIMITED |
| JPN | — | GBR | 100.0 | | 02 | UNITED PRECISION INDUSTRIES LTD |
| JPN | — | GBR | 100.0 | | 03 | RHP INTERNATIONAL LIMITED |
| JPN | 6216 | QUE | 100.0 | | 04 | CANADIAN ROLLARD BEARINGS LTD |
| JPN | 2532 | QUE | 96.6 | | 04 | RHP CANADA INC |
| JPN | 3581 | QUE | 100.0 | | 05 | ALBION BEARING CO LTD |
| NISSHO IWAI CORPORATION | | | | | | |
| JPN | — | JPN | | | 01 | NISSHO IWAI CORPORATION |
| JPN | 6499 | ALT | 100.0 | | 02 | N.I. OIL & GAS (ALBERTA) LTD |
| JPN | 6499 | BC | 80.0 | | 02 | NI NEWSPRINT INC. |
| JPN | 1099 | ALT | 100.0 | | 02 | NIC RESOURCES INC |
| JPN | — | ONT | 100.0 | | 02 | NIFAST CANADA CORP |
| JPN | 1631 | ONT | 100.0 | | 02 | NISSHO IWAI CANADA LTD |
| JPN | 6499 | BC | 20.0 | R | 03 | NI NEWSPRINT INC. |
| JPN | 1111 | BC | 100.0 | | 02 | NISSHO IWAI COAL DEVELOPMENT (CANADA) LTD |
| NORTHAM ESTATES LTD | | | | | | |
| CA? | — | ALT | 0.9 | | INV: | DELGATIE HOLDINGS LTD |
| CA? | — | ALT | 0.9 | | INV: | GREEN DRAKE HOLDINGS LTD |
| CA? | — | ALT | 2.9 | | INV: | OLDMAN INVESTMENTS LTD |
| CAN | 6216 | ALT | | | 01 | NORTHAM ESTATES LTD |
| CAN | 2299 | ALT | 47.3 | A | 02 | CENTURY SALES & SERVICE LTD |
| CAN | 2299 | ALT | 89.2 | | 03 | CENTURY SALES & SERVICE (SASK) LTD |
| CAN | 2532 | BC | 75.0 | | 03 | WESTBURY PRODUCTS CORPORATION LIMITED |
| NOVO INVESTMENTS LIMITED | | | | | | |
| CAN | — | ONT | 34.8 | | INV: | LESLIE DAN FAMILY TRUST #1 |
| CAN | — | ONT | 13.6 | | INV: | LESLIE DAN FAMILY TRUST #2 |
| CAN | 6239 | ONT | | | 01 | NOVO INVESTMENTS LIMITED |
| CAN | 1721 | ONT | 100.0 | | 02 | NOVOPHARM LIMITED |
| CAN | 6499 | ONT | 100.0 | | 03 | 722540 ONTARIO INC |
| CAN | 1511 | BC | 100.0 | | 03 | STANLEY PHARMACEUTICALS LTD/LES PRODUITS PHARMACEUTIQUES S |
| ALMAD INVESTMENTS LTD | | | | | | |
| CAN | — | ONT | 34.8 | | INV: | LESLIE DAN FAMILY TRUST #1 |
| CAN | — | ONT | 13.6 | | INV: | LESLIE DAN FAMILY TRUST #2 |
| CAN | 6499 | ONT | | | 01 | ALMAD INVESTMENTS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LESLIE DAN FAMILY TRUST #1

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | — | ONT | | 01 | LESLIE DAN FAMILY TRUST #1 |
| CAN | 6499 | ONT | 34.8 | D | 02 ALMAD INVESTMENTS LTD |
| CAN | 6239 | ONT | 34.8 | D | 02 NOVO INVESTMENTS LIMITED |

LESLIE DAN FAMILY TRUST #2

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | — | ONT | | 01 | LESLIE DAN FAMILY TRUST #2 |
| CAN | 6499 | ONT | 13.6 | D | 02 ALMAD INVESTMENTS LTD |
| CAN | 6239 | ONT | 13.6 | D | 02 NOVO INVESTMENTS LIMITED |

NUYTCO SERVICES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CA? | 6239 | BC | | 01 | NUYTCO SERVICES LTD |
| CA? | 8921 | BC | 100.0 | 02 | CAN-DIVE SERVICES LTD |
| CA? | — | BC | 20.0 | D | 03 SUBSEA SYSTEMS (C.B.) LTD. |

SUBSEA SYSTEMS (C.B.) LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 8921 | BC | 20.0 | INV: | CAN-DIVE SERVICES LTD |
| JPN | — | JPN | 20.0 | INV: | FUJI CO. |
| CA? | 6619 | BC | 20.0 | INV: | INTERNATIONAL HARD SUITS INC. |
| CA? | 3619 | BC | 20.0 | INV: | ORCATRON MANUFACTURING LTD. |
| JPN | — | JPN | 20.0 | INV: | TOYAMA DIVING SERVICES CO. |
| CA? | — | BC | | 01 | SUBSEA SYSTEMS (C.B.) LTD. |

O COUPAL INC

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| CAN | 6216 | QUE | 28.2 | INV: | GESTION GUY DOUCET INC |
| CAN | 6216 | QUE | 28.2 | INV: | GESTION NORMAND COUPAL INC |
| CAN | 6239 | QUE | 18.4 | INV: | GESTION PIERRE BERTRAND INC |
| CAN | 6216 | QUE | 22.8 | INV: | GESTION REAL LATULIPPE INC |
| CAN | 0731 | QUE | | 01 | O COUPAL INC |
| CAN | 4491 | QUE | 100.0 | 02 | G ROY LTEE |
| CAN | — | QUE | 100.0 | 02 | MATERIAUX COUPAL INC. |

PATELLA INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | QUE | | 01 | PATELLA INDUSTRIES INC. |
| CAN | 6216 | QUE | 100.0 | 02 | 152446 CANADA INC |
| CAN | 8611 | QUE | 10.0 | D | 03 LES MEUBLES NILKA INC |
| CA? | 4012 | BC | 10.0 | D | 02 PATELLA CONTRACTING LTD |
| CAN | 4211 | QUE | 100.0 | 02 | PATELLA MANUFACTURING (1987) INC./MANUFACTURIER |
| | | | | | PATELLA (1) |
| CA? | — | ONT | 10.0 | D | 02 SAVOYE COMMERCIAL CONTRACTING INC |
| CA? | 8611 | QUE | 10.0 | D | 02 SYSTEMES TELLA INC |

PEMBRIDGE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| BMU | — | BMU | | 01 | PEMBRIDGE INVESTMENTS LIMITED |
| BMU | 6239 | ONT | 100.0 | 02 | 155916 CANADA INC. |
| BMU | 0839 | ONT | 100.0 | 03 | PNG PRODUCTS INC. PAC NATIONAL GROUP |
| BMU | — | ONT | 100.0 | 04 | CHARLES R. CASSON LTD |
| BMU | 0839 | QUE | 99.9 | 04 | DRG ENVELOPPE INTERNATIONALE INC |
| BMU | — | GBR | 100.0 | 02 | DRG PLC |
| BMU | — | GBR | 100.0 | 03 | DRG (OVERSEAS) LTD. |

PETER JOHN THOMSON 1965 TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | ONT | | 01 | PETER JOHN THOMSON 1965 TRUST |
| CAN | 6499 | ONT | 100.0 | 02 | KENTHOM HOLDINGS LTD |
| CAN | 5714 | ONT | 49.6 | D | 03 CABLEVUE QUINTE LIMITED |
| CAN | 5714 | ONT | 49.6 | D | 03 CLASSIC COMMUNICATIONS LTD. |

CLASSIC COMMUNICATIONS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ONT | 24.7 | INV: | GRAHAM COMMUNICATIONS LIMITED |
| CAN | 6499 | ONT | 49.6 | INV: | KENTHOM HOLDINGS LTD |
| CAN | 6216 | ONT | 24.8 | INV: | SUSTENAN INVESTMENTS LIMITED |
| CAN | 5714 | ONT | | 01 | CLASSIC COMMUNICATIONS LTD. |

CABLEVUE QUINTE LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6499 | ONT | 49.6 | INV: | KENTHOM HOLDINGS LTD |
| CAN | 6799 | ONT | 49.6 | INV: | MORVILLE HOLDINGS LTD |
| CAN | 5714 | ONT | | 01 | CABLEVUE QUINTE LIMITED |

PETER KIEWIT SONS INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | PETER KIEWIT SONS INC. |
| USA | — | USA | 100.0 | 02 | KIEWIT CONSTRUCTION GROUP INC |
| USA | 4111 | ONT | 100.0 | 03 | PETER KIEWIT SONS CO LTD |
| USA | 4121 | QUE | 100.0 | 04 | LES ENTREPRISES KIEWIT LTEE. |
| USA | 4011 | BC | 100.0 | 04 | KIEWIT MANAGEMENT LIMITED |
| USA | 4011 | ONT | 54.7 | 04 | V.K. MASON CONSTRUCTION LTD. |
| USA | 4011 | ONT | 100.0 | 05 | V.K. MASON INC |

PHILIPP R. ENS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6799 | MAN | | 01 | PHILIPP R. ENS LTD |
| CAN | 4811 | MAN | 10.0 | D | 02 KLASSEN TRUCKING LTD |
| CAN | 3189 | MAN | 78.7 | 02 | TRIPLE E CANADA LTD. |
| CAN | 4029 | NWT | 10.0 | D | 03 TRIPLE E DEVELOPMENTS LTD |
| CAN | 4041 | ALT | 89.0 | 03 | TRIPLE E HOMES LTD |
| CAN | 4011 | NWT | 10.0 | D | 04 GATEWAY HOUSING LTD |
| CAN | 2511 | MAN | 10.0 | D | 03 WINKLER ALL STAR MFG LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MAR-TECH PIPE SERVICES LTD.

| | | | | | |
|-----|------|----|-------|------|--------------------------------------|
| CAN | 4021 | BC | 50.0 | INV: | PILASTER HOLDINGS LIMITED |
| CAN | 2532 | BC | | 01 | MAR-TECH PIPE SERVICES LTD. |
| CAN | 4319 | BC | 94.1 | 02 | MAR-TECH MUNICIPAL PIPE SERVICES LTD |
| CAN | 6611 | BC | 100.0 | 02 | MARTINDALE TECHNICAL CONSULTANTS LTD |
| CAN | 1749 | BC | 50.0 | D | 02 PIPE RECON PRODUCTS LTD. |

PILASTER HOLDINGS LIMITED

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|-----|------|----|-------|----|--|
| CAN | 4021 | BC | | 01 | PILASTER HOLDINGS LIMITED |
| CAN | 4129 | BC | 100.0 | 02 | G W LEDINGHAM LIMITED |
| CAN | 2532 | BC | 50.0 | D | 02 MAR-TECH PIPE SERVICES LTD. |
| CAN | 6239 | BC | 100.0 | 02 | PRIMARY MANAGEMENT SYSTEMS CORPORATION |

PIROT EXPLORATIONS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6499 | ALT | 11.0 | INV: | B.J.P. INDUSTRIES LTD |
| CAN | 6499 | ALT | 11.0 | INV: | L.A.M. MACHINERY LTD |
| CAN | 6216 | ALT | 11.0 | INV: | M.J.P. MACHINERY LTD |
| CAN | 6499 | ALT | 11.0 | INV: | P.S.D. MACHINERY LTD |
| CAN | 1011 | ALT | | 01 | PIROT EXPLORATIONS LTD |
| CAN | 1011 | ALT | 31.8 | D | 02 WESTERN CANADIAN EXPLORERS LTD |

WESTERN CANADIAN EXPLORERS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 1011 | ALT | 31.8 | INV: | PIROT EXPLORATIONS LTD |
| CAN | 1011 | ALT | 31.2 | INV: | WHITEROCK EXPLORATIONS LTD |
| CAN | 1011 | ALT | | 01 | WESTERN CANADIAN EXPLORERS LTD |

PITNEY BOWES INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | PITNEY BOWES INCORPORATED |
| USA | — | USA | 100.0 | 02 | DICTAPHONE CORPORATION |
| USA | 6499 | ONT | 100.0 | 03 | CANADIAN OFFICE SERVICES TORONTO LTD |
| USA | 2621 | ONT | 100.0 | 03 | DICTAPHONE CANADA LTD./LTEE |
| USA | — | USA | 100.0 | 02 | MONARCH MARKING SYSTEMS INC |
| USA | 0839 | ONT | 100.0 | 03 | MONARCH MARKING SYSTEM LIMITED |
| USA | 2621 | ONT | 100.0 | 02 | PITNEY BOWES OF CANADA LTD. |

PLACEMENTS GERARD LEBEUF INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS GERARD LEBEUF INC |
| CAN | — | QUE | 65.0 | 02 | INVESTISSEMENT C.V.D. INC |
| CAN | — | QUE | 50.0 | D | 03 CHATEAU VINCENT D'INDY (1989) INC. |

CHATEAU VINCENT D'INDY (1989) INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | — | QUE | 50.0 | INV: | INVESTISSEMENT C.V.D. INC |
| CAN | 4211 | QUE | 50.0 | INV: | TRANSVEK INC. |
| CAN | — | QUE | | 01 | CHATEAU VINCENT D'INDY (1989) INC. |

GESTION NURSING DUPRAS INC

| | | | | | |
|-----|---|-----|------|----|------------------------------|
| CAN | — | QUE | | 01 | GESTION NURSING DUPRAS INC |
| CAN | — | QUE | 35.0 | D | 02 INVESTISSEMENT C.V.D. INC |

TRANSVEK INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | 115899 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 115900 CANADA INC |
| CAN | 4211 | QUE | | 01 | TRANSVEK INC. |
| CAN | — | QUE | 50.0 | D | 02 CHATEAU VINCENT D'INDY (1989) INC. |

PLACID OIL COMPANY

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| USA | — | USA | 34.4 | INV: | LAMAR HUNT TRUST ESTATE |
| USA | — | USA | 32.4 | INV: | NELSON BUNKER HUNT TRUST ESTATE |
| USA | — | USA | 33.1 | INV: | WILLIAM HERBERT HUNT TRUST ESTATE |
| USA | — | USA | | 01 | PLACID OIL COMPANY |
| USA | 1011 | ALT | 99.4 | 02 | MACKENZIE DELTA ENERGY LIMITED |
| USA | 1099 | ALT | 100.0 | 02 | PLACID NORTHERN OILS LIMITED |
| USA | 1011 | ALT | 100.0 | 02 | PLACID OIL COMPANY (CDN.BR.) |

PREMARK INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | PREMARK INTERNATIONAL INC |
| USA | — | USA | 100.0 | 02 | CHICAGO MILWAUKEE CORP |
| USA | — | USA | 100.0 | 03 | VULCAN-HART CORPORATION |
| USA | — | USA | 100.0 | 02 | DART INDUSTRIES INC. |
| USA | 3512 | ONT | 10.0 | 03 | PREMARK CANADA INC. |
| USA | — | USA | 100.0 | 03 | WEST BEND CO. |
| USA | — | USA | 100.0 | 02 | HOBART INTERNATIONAL HOLDINGS INC. |
| USA | 3512 | ONT | 89.9 R | 03 | PREMARK CANADA INC. |

106706 CANADA INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 8611 | QUE | 50.0 | INV: | MULTIFORM KITCHENS LIMITED |
| CAN | 6216 | QUE | 50.0 | INV: | VICMAR CORPORATION |
| CAN | 4011 | QUE | | 01 | 106706 CANADA INC |

LASALLE FIFTY CORPORATION

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6129 | QUE | 50.0 | INV: | PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC |
| CAN | 6216 | QUE | 50.0 | INV: | VICMAR CORPORATION |
| CAN | 4011 | QUE | | 01 | LASALLE FIFTY CORPORATION |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MULTIFORM KITCHENS INTERNATIONAL INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | 8611 | QUE | 50.0 | INV: | MULTIFORM KITCHENS LIMITED |
| CAN | 6216 | QUE | 50.0 | INV: | VICMAR CORPORATION |
| CAN | 4011 | QUE | | 01 | MULTIFORM KITCHENS INTERNATIONAL INC |

MULTIFORM KITCHENS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 8611 | QUE | | 01 | MULTIFORM KITCHENS LIMITED |
| CAN | 4011 | QUE | 50.0 D | 02 | 106706 CANADA INC |
| CAN | 4011 | QUE | 50.0 D | 02 | MULTIFORM KITCHENS INTERNATIONAL INC |

PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | QUE | 25.0 | INV: | UNIPLACE INC |
| CAN | 6129 | QUE | | 01 | PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC |
| CAN | 4011 | QUE | 50.0 D | 02 | LASALLE FIFTY CORPORATION |

VICMAR CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | QUE | | 01 | VICMAR CORPORATION |
| CAN | 4011 | QUE | 50.0 D | 02 | 106706 CANADA INC |
| CAN | 4011 | QUE | 50.0 D | 02 | LASALLE FIFTY CORPORATION |
| CAN | 4011 | QUE | 50.0 D | 02 | MULTIFORM KITCHENS INTERNATIONAL INC |

PTASZNIK HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4021 | ONT | | 01 | PTASZNIK HOLDINGS LIMITED |
| CAN | 4232 | ONT | 51.0 | 02 | ALMAX PLUMBING LTD |
| CA? | 4011 | ONT | 16.6 D | 02 | MAJOR'S WAY DEVELOPMENTS LIMITED |

MAJOR'S WAY DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6216 | ONT | 33.3 | INV: | CROSS CITY CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | 16.6 | INV: | PTASZNIK HOLDINGS LIMITED |
| CA? | 6499 | ONT | 16.6 | INV: | SILVERLINE HOMES LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | YABLO INVESTMENTS LIMITED |
| CA? | 4011 | ONT | | 01 | MAJOR'S WAY DEVELOPMENTS LIMITED |

YABLO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | YABLO INVESTMENTS LIMITED |
| CA? | 4011 | ONT | 33.3 D | 02 | MAJOR'S WAY DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 28.5 D | 02 | MLD PROPERTIES LIMITED |

R VOLLAN ALTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4022 | ALT | | 01 | R VOLLAN ALTA LTD |
| CAN | 8011 | ALT | 50.0 D | 02 | COURTYARD INNS OPERATIONS LTD. |
| CAN | 6123 | ALT | 100.0 | 02 | R. VOLLAN (ALTA) FUNDING LTD |

COURTYARD INNS OPERATIONS LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | PETER POND HOLDINGS LTD |
| CAN | 4022 | ALT | 50.0 | INV: | R VOLLAN ALTA LTD |
| CAN | 8011 | ALT | | 01 | COURTYARD INNS OPERATIONS LTD. |

JODOIN PROPERTIES LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 4011 | ALT | 50.0 | INV: | JODOIN DEVELOPMENTS LTD |
| CAN | 6239 | ALT | 12.5 | INV: | PETER POND HOLDINGS LTD |
| CAN | 4011 | ALT | 12.5 | INV: | SUNSHINE INVESTMENTS LTD |
| CAN | 6499 | ALT | | 01 | JODOIN PROPERTIES LTD. |

PETER POND HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ALT | | 01 | PETER POND HOLDINGS LTD |
| CAN | 8011 | ALT | 50.0 D | 02 | COURTYARD INNS OPERATIONS LTD. |
| CAN | 6499 | ALT | 12.5 D | 02 | JODOIN PROPERTIES LTD. |

THE RANK ORGANIZATION PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | THE RANK ORGANIZATION PLC |
| GBR | — | USA | 100.0 | 02 | ELECTRO CONTROLS INC |
| GBR | — | GBR | 100.0 | 02 | RANK OVERSEAS HOLDINGS PLC |
| GBR | — | ONT | 100.0 | 03 | RANK CANADA INC |
| GBR | — | ONT | 100.0 | 04 | RANK FILM HOUSE LIMITED |
| GBR | 3581 | ONT | 100.0 | 04 | STRAND LIGHTING LIMITED |
| GBR | — | ONT | 100.0 | 04 | TOP RANK BINGO INC |

JOSTEN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | JOSTEN HOLDINGS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | JOSTEN DEVELOPMENTS LIMITED |
| CA? | 4029 | ONT | 10.0 D | 03 | 572376 SASKATCHEWAN LIMITED |
| CAN | 4022 | SAS | 50.0 D | 03 | SASKATOON MARKET MALL LTD |

RATHCLIFFE DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | RATHCLIFFE DEVELOPMENTS LTD |
| CAN | 4022 | ONT | 100.0 | 02 | RATHCLIFFE HOLDINGS LIMITED |
| CAN | 1611 | ONT | 10.0 D | 03 | LAMINATED TEXTILES LIMITED |
| CAN | 4022 | SAS | 50.0 D | 02 | SASKATOON MARKET MALL LTD |

SASKATOON MARKET MALL LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | JOSTEN DEVELOPMENTS LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | RATHCLIFFE DEVELOPMENTS LTD |
| CAN | 4022 | SAS | | 01 | SASKATOON MARKET MALL LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RAYROCK YELLOWKNIFE RESOURCES INC

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 1011 | ONT | 34.6 | INV: | DISCOVERY WEST CORP |
| CAN | 1011 | ONT | | 01 | RAYROCK YELLOWKNIFE RESOURCES INC |
| CAN | 1011 | ONT | 53.1 | 02 | DISCOVERY WEST CORP |
| CAN | 6619 | ONT | 30.3 D | 03 | BRAS-AMERICAN CORPORATION |
| CAN | 8722 | ONT | 100.0 | 03 | INTER-ROCK OIL CO OF CANADA LIMITED |
| CAN | 1011 | ONT | 34.6 R | 03 | RAYROCK YELLOWKNIFE RESOURCES INC |
| CAN | 6499 | ONT | 50.3 | 02 | MINERA RAYROCK INC. |
| CA? | 6619 | BC | 20.6 D | 02 | NEW CANAMIN RESOURCES LTD |

NEW CANAMIN RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 1011 | ONT | 20.6 | INV: | RAYROCK YELLOWKNIFE RESOURCES INC |
| CAN | 6511 | BC | 18.9 | INV: | SOUTHERB GOLD RESOURCES LTD |
| CA? | 6619 | BC | | 01 | NEW CANAMIN RESOURCES LTD |

RED ROCK RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6216 | ALT | 25.0 | INV: | 236630 ALBERTA LTD |
| CAN | 6216 | ALT | 12.5 | INV: | 236634 ALBERTA LTD |
| CAN | — | ALT | 12.5 | INV: | 236636 ALBERTA LTD |
| CAN | 6239 | ALT | 25.0 | INV: | IHMCO INVESTMENTS LTD |
| CAN | 6216 | ALT | 25.0 | INV: | WGW HOLDINGS LTD |
| CAN | 1011 | ALT | | 01 | RED ROCK RESOURCES LTD |
| CAN | — | ALT | 10.0 D | 02 | 310071 BRITISH COLUMBIA LTD |

REGIONAL CABLESYSTEMS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6511 | ONT | | 01 | REGIONAL CABLESYSTEMS INC |
| CAN | — | QUE | 75.0 | 02 | CABLE TELE-PUS QUEBEC 1 INC |
| CAN | — | NFL | 75.0 | 02 | CABLE 2000 INC |
| CAN | — | ONT | 80.0 | 02 | MW 1 CABLESYSTEMS INC |
| CAN | — | ONT | 56.5 | 02 | O 1 CABLESYSTEMS INC |
| CAN | — | ONT | 85.0 | 02 | SOUTH EAST 1 CABLESYSTEMS INC |
| CAN | — | ALT | 75.0 | 02 | W 1 CABLESYSTEMS INC |

RELANCE GROUP HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | RELANCE GROUP HOLDINGS INC |
| USA | — | USA | 100.0 | 02 | RELANCE CONSULTING GROUP INC. |
| USA | 5019 | ALT | 75.0 | 03 | TOTTRUP & ASSOCIATES LTD. |
| USA | — | USA | 100.0 | 02 | RELANCE GROUP INC |
| USA | — | USA | 100.0 | 03 | RELANCE FINANCIAL SERVICES CORPORATION |
| USA | — | USA | 100.0 | 04 | RELANCE INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 05 | RELANCE INSURANCE COMPANU (CDN BR) |

RENAISSANCE ENERGY LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 1011 | ALT | | 01 | RENAISSANCE ENERGY LTD |
| CAN | 1011 | ALT | 85.8 | 02 | EMIR OILS LTD |
| CAN | 4129 | ALT | 61.1 | 03 | NSM RESOURCES LTD |
| CAN | — | ALT | 10.0 D | 04 | 306422 ALBERTA LTD. |
| CAN | 1011 | ALT | 74.2 | 02 | PETROMINES LIMITED |
| CAN | 1011 | ALT | 49.0 D | 02 | REAL RESOURCES INC. |
| CAN | 6499 | ALT | 10.0 D | 02 | RENAISSANCE HYDROCARBONS LTD |

REUTERS HOLDINGS PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | REUTERS HOLDINGS PLC |
| GBR | — | GBR | 100.0 | 02 | REUTER GROUP OVERSEAS HOLDINGS (U.K.) LIMITED |
| GBR | — | ONT | 100.0 | 03 | INSTINET CANADA LIMITED |
| GBR | — | USA | 100.0 | 03 | INSTINET CORPORATION |
| GBR | — | GBR | 100.0 | 02 | REUTERS LTD |
| GBR | 6799 | ONT | 100.0 | 03 | REUTERS LTD (CDN BR) |
| GBR | 3621 | BC | 100.0 | 03 | SECURITIES CLEARING INTERNATIONAL CORP |

REVENUE PROPERTIES COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| F/E | 4021 | ONT | | 01 | REVENUE PROPERTIES COMPANY LIMITED |
| F/E | 8921 | ONT | 100.0 | 02 | 207682 ONTARIO LIMITED |
| F/E | 6499 | ONT | 50.0 D | 02 | CENTURY HOMES OF BARRIE LIMITED |
| F/E | 6511 | BC | 90.0 | 02 | PACIFIC WESTERN INVESTMENTS INC |
| F/E | 4011 | ONT | 100.0 | 02 | REVCON ONTARIO LTD |
| F/E | 4021 | ONT | 100.0 | 02 | REVENUE UNITED INCOME (ONTARIO) LTD |

CENTURY HOMES OF BARRIE LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4011 | ONT | 11.7 | INV: | ALLENCRRAFT DEVELOPMENTS LIMITED |
| F/E | 4021 | ONT | 50.0 | INV: | REVENUE PROPERTIES COMPANY LIMITED |
| F/E | 6499 | ONT | | 01 | CENTURY HOMES OF BARRIE LIMITED |

ROBERT MITCHELL INC.

| | | | | | |
|-----|------|-----|-------|------|-----------------------|
| CAN | — | QUE | 21.9 | INV: | ESTATE OF JOAN HARRIS |
| CAN | 2013 | QUE | | 01 | ROBERT MITCHELL INC. |
| CAN | — | QUE | 100.0 | 02 | DOUGLAS BROS LTD |
| CAN | 2299 | QUE | 100.0 | 02 | GARTH COMPANY |
| CAN | 6499 | QUE | 100.0 | 03 | GARTH CO ALBERTA LTD |
| CAN | 2612 | QUE | 100.0 | 02 | MICROZONE CORPORATION |
| CAN | 6499 | QUE | 100.0 | 02 | PROWSE LTD |

ROSSANNA ESTATES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | BC | | 01 | ROSSANNA ESTATES LIMITED |
| CA? | — | BC | 10.0 D | 02 | 371798 BRITISH COLUMBIA LTD |
| CAN | 5511 | ALT | 10.0 D | 02 | CALGARY COLORLAB INDUSTRIES LTD |
| CAN | — | BC | 100.0 | 02 | LONSDALE PLACE HOLDINGS LTD |
| CAN | 8699 | BC | 100.0 | 02 | ROSSMERE TRADING INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ROSSANNA ESTATES LIMITED, (CONT)

| | | | | | |
|-----|------|----|------|---|---------------------------|
| CAN | 0731 | BC | 10.0 | D | 03 ASEAN SALES INC |
| CAN | 1099 | BC | 10.0 | D | 02 TEVERE EXPLORATION LTD |

THE RYDER FAMILY GROUP

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | — | ONT | | | 01 THE RYDER FAMILY GROUP |
| CAN | — | ONT | 0.0 | A | 02 THOMAS MACKENZIE RYDER TRUST |
| CAN | 4022 | ONT | 100.0 | | 03 RYDER PROPERTIES LTD |
| CA? | — | ONT | 10.0 | D | 04 830972 ONTARIO INC |
| CAN | — | ONT | 0.0 | A | 02 THOMAS AND SANDRA RYDER FAMILY TRUST |
| CAN | 6239 | ONT | 11.3 | D | 03 RYDER INVESTMENTS LTD. |

RYDER INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | — | ONT | 11.3 | A | INV: THOMAS AND SANDRA RYDER FAMILY TRUST |
| CAN | 6239 | ONT | | | 01 RYDER INVESTMENTS LTD. |
| CAN | 2621 | ONT | 100.0 | | 02 J H RYDER MACHINERY LIMITED |

JACK BENNETT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|---|-------------------------------------|
| CAN | 6216 | ONT | | | 01 JACK BENNETT INVESTMENTS LIMITED |
| CAN | 3042 | ONT | 100.0 | | 02 BENLEA LEASING LIMITED |
| CA? | 4811 | ONT | 50.0 | D | 02 J.E. TRANSPORT INC |
| CA? | 4811 | ONT | 50.0 | D | 02 J E TRANSPORT LIMITED |

S.E. TRANSPORT LTD.

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CAN | — | O/A | | | 01 S.E. TRANSPORT LTD. |
| CAN | 4811 | ONT | 90.0 | | 02 LISTOWEL TRANSPORT LINES LTD |

J.E. TRANSPORT INC

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| CAN | 6216 | ONT | 50.0 | | INV: JACK BENNETT INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 50.0 | | INV: KADDEB INVESTMENTS LIMITED |
| CA? | 4811 | ONT | | | 01 J.E. TRANSPORT INC |

J E TRANSPORT LIMITED

| | | | | | |
|-----|------|-----|------|---|---------------------------------------|
| CAN | 6216 | ONT | 50.0 | | INV: JACK BENNETT INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 50.0 | | INV: KADDEB INVESTMENTS LIMITED |
| CA? | 4811 | ONT | | | 01 J E TRANSPORT LIMITED |
| CAN | 4811 | ONT | 10.0 | D | 02 LISTOWEL TRANSPORT LINES LTD |

KADDEB INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CA? | 6216 | ONT | | | 01 KADDEB INVESTMENTS LIMITED |
| CA? | 4811 | ONT | 50.0 | D | 02 J.E. TRANSPORT INC |
| CA? | 4811 | ONT | 50.0 | D | 02 J E TRANSPORT LIMITED |

SAM GERTNER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|---|------------------------------------|
| CAN | 6499 | ONT | | | 01 SAM GERTNER INVESTMENTS LIMITED |
| CAN | 8581 | ONT | 80.0 | | 02 MISTER LEONARD INC |
| CAN | 8911 | ONT | 100.0 | | 03 LEONARD DE PARIS LIMITED |
| CAN | — | ONT | 100.0 | | 03 PANT-MAN INC |
| CAN | — | ONT | 10.0 | D | 03 PETER STREET LANDLORD INC |

673827 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|---|---------------------------|
| CAN | — | ONT | | | 01 673827 ONTARIO LIMITED |
| CAN | 8581 | ONT | 10.0 | D | 02 MISTER LEONARD INC |

673830 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|---|---------------------------|
| CAN | — | ONT | | | 01 673830 ONTARIO LIMITED |
| CAN | 8581 | ONT | 10.0 | D | 02 MISTER LEONARD INC |

SAN PAOLO BANK (BAHAMAS) LTD

| | | | | | |
|-----|------|-----|------|---|-------------------------------------|
| F/E | — | BHS | | | 01 SAN PAOLO BANK (BAHAMAS) LTD |
| F/E | 6239 | QUE | 99.9 | | 02 SOCIETE IMMOBILIARE (CANADA) INC |
| CA? | 4011 | QUE | 10.0 | D | 03 99886 CANADA INC |
| F/E | 6499 | QUE | 99.7 | | 03 ODYSSE HOLDINGS LTD |
| F/E | 6229 | QUE | 49.0 | A | 03 PLACE VICTORIA ST-JACQUES INC |
| F/E | 8799 | QUE | 98.0 | | 04 REGENCY EQUIPMENT INC. |

IMI INTERNATIONAL S.A.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| ITA | — | LUX | | | 01 IMI INTERNATIONAL S.A. |
| F/E | 6229 | QUE | 37.2 | AD | 02 PLACE VICTORIA ST-JACQUES INC |

SAUL HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|---|----------------------------------|
| CAN | 6216 | BC | | | 01 SAUL HOLDINGS LTD. |
| CAN | 4021 | BC | 55.1 | | 02 WOSK VENTURES LTD. |
| CAN | — | BC | 100.0 | | 03 SOUTH SURREY VENTURE LTD. |
| CA? | — | BC | 10.0 | D | 04 NORTH BLUFF DEVELOPMENTS LTD |
| CA? | — | BC | 10.0 | D | 04 PALMA LAND CORPORATION |
| CA? | — | BC | 10.0 | D | 04 PEACE PORTAL DEVELOPMENTS LTD |

DUBAR INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|---|--------------------------|
| CAN | 6216 | BC | | | 01 DUBAR INVESTMENTS LTD |
| CAN | 4021 | BC | 44.9 | D | 02 WOSK VENTURES LTD. |

SCAPA GROUP PLC

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| GBR | — | GBR | | | 01 SCAPA GROUP PLC |
| GBR | — | GBR | 100.0 | | 02 PORRITTS & SPENCER LTD. |
| GBR | 1611 | ONT | 100.0 | | 03 PORRITTS & SPENCER CANADA INC. |
| GBR | — | USA | 100.0 | | 02 SCAPA GROUP INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SCAPA GROUP PLC, (CONT)

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| GBR | 1611 | QUE | 86.0 | | 03 SCAPA CANADA INC |
| GBR | 6799 | QUE | 99.7 | | 02 SCAPA GROUP NORTH AMERICA LTD. |
| CA? | 2531 | ONT | 10.0 | D | 03 KRC ROLLS (CANADA) INC |
| GBR | 1611 | QUE | 13.9 | R | 03 SCAPA CANADA INC |

SHERMAN SUPERSONIC INDUSTRIES CORP.

| | | | | | |
|-----|------|-----|-------|--|---|
| CAN | 6499 | ONT | 10.6 | | INV: FLEETWOOD HOLDINGS LIMITED |
| CAN | 6216 | ONT | 35.3 | | INV: SYTEC LIMITED |
| CAN | 2531 | ONT | | | 01 SHERMAN SUPERSONIC INDUSTRIES CORP. |
| CAN | 3192 | ONT | 100.0 | | 02 SHERMAN CAR WASH EQUIPMENT CO CANADA LTD |

SYTEC LIMITED

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6216 | ONT | | | 01 SYTEC LIMITED |
| CAN | 6216 | ONT | 10.0 | D | 02 S & T INVESTMENTS LTD |
| CAN | 2531 | ONT | 35.3 | D | 02 SHERMAN SUPERSONIC INDUSTRIES CORP. |

NORSEMAN APARTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CAN | 6216 | BC | 50.0 | | INV: AMCAN HOLDINGS LTD. (B.C.) |
| CAN | 6499 | ONT | 27.5 | | INV: FLEETWOOD HOLDINGS LIMITED |
| CAN | 4021 | ONT | | | 01 NORSEMAN APARTMENTS LIMITED |

FLEETWOOD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6499 | ONT | | | 01 FLEETWOOD HOLDINGS LIMITED |
| CAN | 4021 | ONT | 27.5 | D | 02 NORSEMAN APARTMENTS LIMITED |
| CAN | 2531 | ONT | 10.6 | D | 02 SHERMAN SUPERSONIC INDUSTRIES CORP. |

SICO INC

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 1731 | QUE | | | 01 SICO INC |
| CAN | — | QUE | 100.0 | | 02 PEINTURES CROWN DIAMOND LIMITEE/CROWN DIAMOND PAINTS LTD. |
| CAN | — | QUE | 100.0 | | 02 SICO CANADA INC. |
| CAN | — | QUE | 100.0 | | 02 SICO INDUSTRIES INC. |
| CAN | 1731 | QUE | 100.0 | | 02 SICO PRODUCTION INC. |
| CA? | 4011 | ONT | 10.0 | D | 03 GLIDCO INC. |
| CAN | 1739 | QUE | 100.0 | | 03 MULCO INC. |

116538 CANADA INC

| | | | | | |
|-----|------|-----|------|---|------------------------------------|
| CAN | 6239 | QUE | | | 01 116538 CANADA INC |
| CAN | 6216 | QUE | 10.0 | D | 02 141236 CANADA INC |
| CAN | — | QUE | 10.0 | D | 02 2423-9329 QUEBEC INC. |
| CAN | — | QUE | 10.0 | D | 02 2438-1709 QUEBEC INC. |
| CAN | 8699 | QUE | 10.0 | D | 02 FLAMCAN INC |
| CAN | 6123 | QUE | 10.0 | D | 02 FLETCHERS FIELD INVESTMENTS INC |
| CAN | 4022 | ONT | 50.0 | D | 02 SIMPLEX TEXTILES INC |

SKANDIA GROUP INSURANCE COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|--|--|
| SWE | — | SWE | | | 01 SKANDIA GROUP INSURANCE COMPANY LIMITED |
| SWE | 6329 | ONT | 100.0 | | 02 SKANDIA GROUP INSURANCE COMPANY LIMITED |
| SWE | — | SWE | 100.0 | | 02 SKANDIA INTERNATIONAL HOLDING AB |
| SWE | — | SWE | 100.0 | | 03 SKANDIA INTERNATIONAL INSURANCE CORP |
| SWE | — | USA | 100.0 | | 04 SKANDIA AMERICA CORP |
| SWE | — | USA | 100.0 | | 05 SKANDIA AMERICAN REINSURANCE CORP |
| SWE | 6329 | PEI | 99.8 | | 06 SKANDIA CANADA REINSURANCE COMPANY |

SMITH INVESTMENT CO.

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | | 01 SMITH INVESTMENT CO. |
| USA | 2289 | USA | 31.6 | A | 02 A.O. SMITH CORPORATION |
| USA | — | ONT | 100.0 | | 03 A.O. SMITH CORPORATION (CDN BR) |
| USA | 3581 | ONT | 100.0 | | 03 A O SMITH ENTERPRISES LTD |
| USA | — | USA | 100.0 | | 03 AGRISTOR CREDIT CORPORATION |
| USA | 6129 | ONT | 100.0 | | 04 AGRISTOR CREDIT CORPORATION CANADA LTD. |
| USA | 2611 | ONT | 100.0 | | 02 BELVEDERE COMPANY CANADA INC. |

SOCIETE ANONYME FINANCIERE ETERNIT

| | | | | | |
|-----|------|-----|-------|--|---------------------------------------|
| FRA | — | FRA | | | 01 SOCIETE ANONYME FINANCIERE ETERNIT |
| FRA | — | USA | 51.0 | | 02 SUSQUEHANNA BROADCASTING CORP |
| FRA | — | USA | 100.0 | | 03 PFALTSGRAFF CORP |
| FRA | — | USA | 100.0 | | 04 SYRACUSE CHINA CORPORATION |
| FRA | 8698 | QUE | 100.0 | | 05 SYRACUSE CHINA OF CANADA LTD. |
| FRA | — | USA | 51.0 | | 02 SUSQUEHANNA CORP. |
| FRA | — | USA | 100.0 | | 03 R & G SLOANE MFG. CO. INC. |

PLACEMENTS PAUL VALLEE INC

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6499 | QUE | | | 01 PLACEMENTS PAUL VALLEE INC |
| CAN | 0711 | QUE | 98.9 | | 02 PAUL VALLEE INC |
| CAN | 6129 | QUE | 9.9 | D | 03 TRANS-SKI LTEE |

SOCIETE DE PLACEMENTS R L MARTIN LTEE

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 4021 | QUE | | | 01 SOCIETE DE PLACEMENTS R L MARTIN LTEE |
| CAN | 3042 | QUE | 100.0 | | 02 DE LUXE LOCATION D'AUTOS INC. |
| CAN | 3041 | QUE | 41.9 | D | 02 DE LUXE PONTIAC BUICK LTEE |
| CAN | 6129 | QUE | 9.9 | D | 02 TRANS-SKI LTEE |

TRANS-SKI LTEE

| | | | | | |
|-----|------|-----|-----|--|------------------------|
| CAN | 0711 | QUE | 9.9 | | INV: MARCEL LAUZON INC |
| CAN | 0711 | QUE | 9.9 | | INV: PAUL VALLEE INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TRANS-SKI LTEE, (CONT)

| | | | | | |
|----|------|-----|-----|------|---------------------------------------|
| AN | 4021 | QUE | 9.9 | INV: | SOCIÉTÉ DE PLACEMENTS R L MARTIN LTEE |
| AN | 6129 | QUE | | 01 | TRANS-SKI LTEE |

SOLCZ GROUP INC

| | | | | | |
|----|------|-----|--------|----|-----------------------------|
| AN | 6239 | ONT | | 01 | SOLCZ GROUP INC |
| AN | 2281 | ONT | 10.0 D | 02 | R & R TOOL & MOLD INC |
| AN | 8812 | ONT | 10.0 D | 02 | RIVESIDE GLASS LTD |
| AN | 2531 | ONT | 88.3 | 02 | VALIANT MACHINE & TOOL INC. |
| AN | 2531 | ONT | 10.0 D | 03 | T.C.S. PRESSES INC. |
| AN | 4022 | ONT | 10.0 D | 02 | WINVALCO HOLDINGS INC |
| AN | 2532 | ONT | 10.0 D | 02 | WINVALCO LIMITED |

WINVALCO LIMITED

| | | | | | |
|----|------|-----|--------|------|-----------------------------|
| AN | 6239 | ONT | 10.0 | INV: | SOLCZ GROUP INC |
| AN | 2532 | ONT | | 01 | WINVALCO LIMITED |
| AN | 2531 | ONT | 11.6 D | 02 | VALIANT MACHINE & TOOL INC. |

SOPRENA INC.

| | | | | | |
|----|------|-----|--------|----|---|
| AN | 4011 | QUE | | 01 | SOPRENA INC. |
| A? | 4011 | QUE | 12.3 D | 02 | IMMODEV INC. |
| AN | — | QUE | 50.0 A | 02 | LES INVESTISSEMENTS MULTI-MILLIONS INC. |
| A? | 4011 | QUE | 12.3 D | 03 | IMMODEV INC. |

IMMODEV INC.

| | | | | | |
|----|------|-----|--------|------|---|
| AN | 4011 | QUE | 12.3 | INV: | GESTION EUROPE CANADA INC. |
| AN | — | QUE | 12.3 A | INV: | LES INVESTISSEMENTS MULTI-MILLIONS INC. |
| AN | 4012 | QUE | 12.3 | INV: | JEAN LOUIS VINET INC. |
| A? | 6511 | QUE | 12.3 | INV: | LA SOCIÉTÉ DE GESTION SUMMADEV INC. |
| AN | 4011 | QUE | 12.3 | INV: | SOPRENA INC. |
| A? | 4011 | QUE | | 01 | IMMODEV INC. |

GESTION EUROPE CANADA INC.

| | | | | | |
|----|------|-----|--------|------|----------------------------|
| A? | 6239 | QUE | 49.0 | INV: | S.E. WALTZ CO. LTD. |
| AN | 4011 | QUE | | 01 | GESTION EUROPE CANADA INC. |
| A? | 4011 | QUE | 12.3 D | 02 | IMMODEV INC. |

SOUTH ROCK LTD

| | | | | | |
|----|------|-----|------|------|-------------------------|
| AN | 6239 | ALT | 10.1 | INV: | 230544 ALBERTA LTD |
| AN | — | ALT | 24.9 | INV: | BOYCHUK MANAGEMENT INC |
| AN | 6216 | ALT | 19.9 | INV: | KESTREL HOLDINGS LTD |
| AN | — | ALT | 12.5 | INV: | MALEN HOLDINGS LTD |
| AN | 6216 | ALT | 19.9 | INV: | STRATO HOLDINGS LTD |
| AN | — | ALT | 12.5 | INV: | TRIPLE DRT HOLDINGS LTD |
| AN | 4111 | ALT | | 01 | SOUTH ROCK LTD |

STEINER FAMILY HOLDINGS LTD.

| | | | | | |
|----|------|----|-------|------|---------------------------------|
| AN | — | BC | 0.6 | INV: | STEINER FAMILY TRUST |
| AN | 6511 | BC | | 01 | STEINER FAMILY HOLDINGS LTD. |
| AN | 4022 | BC | 100.0 | 02 | A & B SOUND LTD |
| AN | 8711 | BC | 100.0 | 03 | A & B ELECTRONIC WAREHOUSE LTD. |
| AN | 8711 | BC | 100.0 | 03 | A & B SOUND (VANCOUVER) LTD |
| AN | 8711 | BC | 100.0 | 04 | A & B SOUND (SURREY) LTD. |
| AN | 8711 | BC | 100.0 | 03 | A & B SOUND (VICTORIA) LTD |

YORK BARBELL (B.C.) LTD

| | | | | | |
|----|------|-----|------|------|-------------------------------|
| A? | 6239 | BC | 50.0 | INV: | STEPSUN HOLDINGS LTD |
| AN | 8693 | ONT | 50.0 | INV: | YORK BARBELL HOLDINGS LIMITED |
| AN | 8693 | BC | | 01 | YORK BARBELL (B.C.) LTD |

YORK BARBELL HOLDINGS LIMITED

| | | | | | |
|----|------|-----|--------|----|-------------------------------|
| AN | 8693 | ONT | | 01 | YORK BARBELL HOLDINGS LIMITED |
| A? | 8693 | QUE | 10.0 D | 02 | ALPHA BARBELL INC |
| A? | 8791 | ALT | 10.0 D | 02 | YORK BARBELL (ALBERTA) INC |
| AN | 8693 | BC | 50.0 D | 02 | YORK BARBELL (B.C.) LTD |
| A? | 8693 | ONT | 10.0 D | 02 | YORK BARBELL CO LTD |
| A? | 8791 | MAN | 10.0 D | 02 | YORK BARBELL (MANITOBA) INC |

STOREBRAND A/S

| | | | | | |
|----|------|-----|-------|----|--|
| OR | — | NOR | | 01 | STOREBRAND A/S |
| OR | — | NOR | 100.0 | 02 | STOREBRAND INTERNATIONAL A/S |
| OR | — | USA | 100.0 | 03 | CHRISTIANIA GENERAL HOLDING COMPANY INC |
| OR | — | USA | 100.0 | 04 | CHRISTIANIA GENERAL INSURANCE CORP OF NEW YORK |
| OR | 6331 | ONT | 100.0 | 05 | CHRISTIANIA GENERAL INSURANCE CORP OF NEW YORK (CDN BR.) |
| OR | — | NOR | 100.0 | 03 | STOREBRAND INTERNATIONAL INSURANCE S/A |
| OR | 6329 | ONT | 100.0 | 04 | STOREBRAND INTERNATIONAL INSURANCE A/S (CDN BR) |

STOROPACK REICHENECKER VERWALTUNGS GMBH

| | | | | | |
|----|---|-----|--------|----|---|
| EU | — | DEU | | 01 | STOROPACK REICHENECKER VERWALTUNGS GMBH |
| EU | — | DEU | 100.0 | 02 | STOROPACK HANS REICHENECKER GMBH & CO. |
| EU | — | ONT | 50.0 D | 03 | STOROPACK CANADA INC. |

BARLORNE HOLDINGS LIMITED

| | | | | | |
|----|------|-----|--------|----|---------------------------|
| AN | 6499 | ONT | | 01 | BARLORNE HOLDINGS LIMITED |
| AN | 4012 | ONT | 50.0 D | 02 | CAPELLA REALTY INC. |
| AN | 0831 | ONT | 50.0 D | 02 | SMITH PACKAGING LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CAPELLA REALTY INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | BARLORNE HOLDINGS LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | NORTH INVESTMENTS LTD |
| CAN | 4012 | ONT | | 01 | CAPELLA REALTY INC. |

NORTH INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | NORTH INVESTMENTS LTD |
| CAN | 4012 | ONT | 50.0 D | 02 | CAPELLA REALTY INC. |
| CAN | 0831 | ONT | 50.0 D | 02 | SMITH PACKAGING LIMITED |

SMITH PACKAGING LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | BARLORNE HOLDINGS LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | NORTH INVESTMENTS LTD |
| CAN | 0831 | ONT | | 01 | SMITH PACKAGING LIMITED |
| DEU | — | ONT | 50.0 D | 02 | STOROPACK CANADA INC. |

STOROPACK CANADA INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0831 | ONT | 50.0 | INV: | SMITH PACKAGING LIMITED |
| DEU | — | DEU | 50.0 | INV: | STOROPACK HANS REICHENECKER GMBH & CO. |
| DEU | — | ONT | | 01 | STOROPACK CANADA INC. |

SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT

| | | | | | |
|-----|---|-----|--------|----|--|
| CA? | — | QUE | | 01 | SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT |
| CA? | — | QUE | 100.0 | 02 | 133365 CANADA INC |
| CAN | — | ONT | 10.0 D | 03 | THE BROOD FILM INC |
| CAN | — | QUE | 10.0 D | 03 | LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS |
| CAN | — | ONT | 10.0 D | 03 | FILMPAN INTERNATIONAL INC |
| CAN | — | QUE | 10.0 D | 03 | FILMPAN INTERNATIONAL II INC. |

FILMPAN INTERNATIONAL II INC.

| | | | | | |
|-----|---|-----|------|------|-------------------------------|
| CA? | — | QUE | 10.0 | INV: | 133365 CANADA INC |
| CAN | — | QUE | 10.0 | INV: | MALOFILM DISTRIBUTION INC. |
| CAN | — | QUE | | 01 | FILMPAN INTERNATIONAL II INC. |

HONADA HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| HKG | — | HKG | 20.0 | INV: | J.Y. CHENG & SONS CO. LTD. |
| HKG | — | HKG | 20.0 | INV: | KAM YUNG FAT CO LTD |
| HKG | — | HKG | 5.0 | INV: | LION ROCK ENTERPRISES LTD |
| CAN | 6123 | BC | 10.0 | INV: | SUNNYLAND ENTERPRISES LTD |
| HKG | — | HKG | 20.0 | INV: | WING YU INVESTMENTS LTD |
| HKG | — | HKG | 25.0 | INV: | Y.C. CHENG & SONS CO. LTD. |
| HKG | 4022 | BC | | 01 | HONADA HOLDINGS LTD |

SUNSHINE ART INVESTMENTS CANADA LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 5511 | ONT | 49.8 | INV: | ASHTON-POTTER LIMITED |
| USA | — | USA | 49.9 | INV: | SUNSHINE ART-STUDIOS INC. |
| USA | 6499 | ONT | | 01 | SUNSHINE ART INVESTMENTS CANADA LTD |
| USA | 0841 | ONT | 99.6 | 02 | SUNSHINE ART STUDIOS CANADA LTD |
| USA | 6129 | ONT | 99.9 | 02 | TRU ART LIMITED |

ASHTON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | ASHTON HOLDINGS LIMITED |
| CAN | 5511 | ONT | 73.9 | 02 | ASHTON-POTTER LIMITED |
| USA | 6499 | ONT | 49.8 D | 03 | SUNSHINE ART INVESTMENTS CANADA LTD |
| CAN | 5513 | ONT | 50.0 D | 03 | YEARBOOK HOUSE OF CANADA LTD |

SVENSKA CELLULOSA AB (SCA)

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| SWE | — | SWE | | 01 | SVENSKA CELLULOSA AB (SCA) |
| SWE | — | SWE | 100.0 | 02 | MOLNLYCKE AB |
| SWE | — | NLD | 100.0 | 02 | MOLNLYCKE HOLDING B.V. |
| SWE | 1631 | ONT | 100.0 | 03 | MOLNLYCKE LTD. |
| SWE | 0839 | ONT | 100.0 | 03 | SANCELLA INC. |
| SWE | — | USA | 100.0 | 02 | SUNDS DEFIBRATOR INC |
| SWE | 6129 | BC | 100.0 | 03 | CANADIAN DEFIBRATOR LTD. |

625 PRESIDENT KENNEDY BUILDING LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| LIE | — | LIE | 19.5 | INV: | INKAN A.G. |
| LIE | — | LIE | 19.5 | INV: | MARBERT A.G. |
| CHE | — | CHE | 11.0 | INV: | RAFT INVESTMENTS TRUST |
| LIE | — | LIE | 20.4 | INV: | SALLER IMMOBILIER A.G. |
| LIE | — | LIE | 19.5 | INV: | SPATEN A.G. |
| LIE | — | LIE | 10.0 | INV: | SWOELSTADT FOUNDATION |
| LIE | 4021 | QUE | | 01 | 625 PRESIDENT KENNEDY BUILDING LTD. |

SYBRON ACQUISITION CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | SYBRON ACQUISITION CORP. |
| USA | — | USA | 100.0 | 02 | SYBRON CORPORATION |
| USA | — | USA | 100.0 | 03 | SAC/COMMONWEALTH INC |
| USA | 2621 | ONT | 99.8 | 04 | SYBRON CANADA LIMITED/LIMITEE |
| USA | — | USA | 100.0 | 03 | SYBRON CHEMICALS INC |
| USA | 1749 | ONT | 100.0 | 04 | SYBRON CHEMICALS CANADA LTD |
| USA | — | USA | 100.0 | 03 | SYBRON COMMONWEALTH HOLDINGS INC |
| USA | 2621 | ONT | 0.2 R | 04 | SYBRON CANADA LIMITED/LIMITEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TAIGA FOREST PRODUCTS LTD/PRODUITS FORESTIERS TAIGA LTEE

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | 6216 | BC | 26.3 | INV: | DANDREW HOLDINGS LTD |
| CAN | 6216 | BC | 26.3 | INV: | DEER LAKE INVESTMENTS LTD |
| CAN | 6239 | BC | 26.3 | INV: | GROVELAND MANAGEMENT & TRADING LTD |
| CAN | 0731 | BC | | | |

01 TAIGA FOREST PRODUCTS LTD/PRODUITS FORESTIERS TAIGA LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4491 | ONT | 100.0 | 02 | ARBRE FOREST PRODUCTS SALES LTD |
| CAN | 6239 | BC | 10.0 D | 02 | STRATHCONA HOLDINGS LTD |
| CAN | 0731 | BC | 100.0 | 02 | TAIGA FOREST PRODUCTS SALES LTD |

TARFIL ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6239 | BC | | 01 | TARFIL ENTERPRISES LTD |
| CAN | 0711 | BC | 100.0 | 02 | ASPEN PLANERS LTD |
| CAN | 0711 | BC | 60.0 | 03 | MILL & TIMBER PRODUCTS LTD |
| CAN | — | BC | 10.0 D | 04 | HAIDA FOREST PRODUCTS LTD |
| CAN | — | BC | 50.0 D | 04 | P H P INDUSTRIES LTD |

GILLIS MANAGEMENT (1989) LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | — | BC | | 01 | GILLIS MANAGEMENT (1989) LTD |
| CAN | 0711 | BC | 34.0 D | 02 | MILL & TIMBER PRODUCTS LTD |

P H P INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CA? | 0611 | BC | 50.0 | INV: | CHUKA FOREST RESOURCES LTD |
| CAN | 0711 | BC | 50.0 | INV: | MILL & TIMBER PRODUCTS LTD |
| CAN | — | BC | | 01 | P H P INDUSTRIES LTD |

TAYLOR FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ALT | | 01 | TAYLOR FAMILY TRUST |
| CAN | 6216 | ALT | 100.0 | 02 | 298778 ALBERTA LIMITED |
| CAN | 1011 | ALT | 18.3 | 03 | RESMAN HOLDINGS LTD |
| CAN | 2289 | ALT | 81.3 | 04 | AIRTEX INDUSTRIES LTD |
| CAN | 2289 | ONT | 100.0 | 05 | AIRTEX MANUFACTURING LTD |
| CAN | 1011 | ALT | 100.0 | 04 | RESMAN HOLDINGS INTERNATIONAL LTD |
| CAN | 1011 | ALT | 49.0 D | 04 | RESMAN OIL & GAS LTD |
| CAN | 1011 | ALT | 81.6 R | 02 | RESMAN HOLDINGS LTD |

THOR DAHLS HVALFANGERSELSKAP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| NOR | — | NOR | | 01 | THOR DAHLS HVALFANGERSELSKAP |
| NOR | — | USA | 100.0 | 02 | THOR DAHL INC. |
| NOR | — | PAN | 100.0 | 02 | TRANSOCEANIC CORP. INC. |
| NOR | 4711 | NS | 66.3 | 03 | NORTHLAKE SHIPPING LTD |
| NOR | — | NS | 41.6 D | 04 | GENERAL COMPOSITE TECHNOLOGY LIMITED |
| NOR | — | BHS | 100.0 | 02 | VENTURA ENTERPRISES LTD. |
| NOR | 4711 | NS | 20.4 R | 03 | NORTHLAKE SHIPPING LTD |

EHINGER TIE

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CHE | — | CHE | | 01 | EHINGER TIE |
| NOR | 4711 | NS | 13.2 D | 02 | NORTHLAKE SHIPPING LTD |

THUNDERBIRD ELECTRIC HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 6239 | BC | | 01 | THUNDERBIRD ELECTRIC HOLDINGS LTD |
| CAN | 8812 | BC | 100.0 | 02 | THUNDERBIRD ELECTRIC & PLUMBING SUPPLY LTD |
| CAN | 4021 | BC | 10.0 D | 03 | 2929 DOUGLAS STREET HOLDINGS LTD |
| CAN | 3511 | BC | 100.0 | 03 | CANADIAN INDEPENDENT DISTRIBUTORS INC |
| CAN | — | BC | 100.0 | 04 | IMPEX 85 HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | 03 | LLOYD AVENUE HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | 03 | SOUTH FRASER WAY HOLDINGS LTD |

TOMKINS PLC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| GBR | — | GBR | | 01 | TOMKINS PLC |
| GBR | — | GBR | 100.0 | 02 | PEGLER-HATTERSLEY LIMITED |
| GBR | 2522 | ONT | 99.9 | 03 | NEWMAN HATTERSLEY LTD |
| GBR | — | USA | 100.0 | 02 | PHILIPS INDUSTRIES INC |
| GBR | — | ONT | 100.0 | 03 | 938217 ONTARIO LIMITED |
| GBR | — | USA | 100.0 | 02 | TOMKINS INDUSTRIES INC |
| GBR | 2531 | ONT | 100.0 | 03 | ASL (TOMKINS) LIMITED |

813601 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | ONT | | 01 | 813601 ONTARIO INC |
| CAN | — | ONT | 100.0 | 02 | 813602 ONTARIO INC |
| CAN | 4021 | ONT | 11.9 D | 03 | TOTH HOLDINGS LIMITED |
| CAN | 4021 | ONT | 8.1 D | 02 | TOTH HOLDINGS LIMITED |

TOTH HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------|
| CAN | — | QUE | 9.5 | INV: | 165846 CANADA INC |
| CAN | — | ONT | 8.1 | INV: | 813601 ONTARIO INC |
| CAN | — | ONT | 11.9 | INV: | 813602 ONTARIO INC |
| CAN | — | ONT | 7.8 | INV: | 813603 ONTARIO INC |
| CAN | 4021 | ONT | | 01 | TOTH HOLDINGS LIMITED |
| CAN | 8722 | ONT | 48.7 A | 02 | DWORKIN FURS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | MAJOBAN REALTIES INC |

TRIAX CAPITAL INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CAN | — | ONT | 33.0 | INV: | PAUL KAWAJA FAMILY TRUST |
| CAN | — | QUE | | 01 | TRIAX CAPITAL INC |
| CAN | 6239 | QUE | 100.0 | 02 | KAWAJA FOODS LTD |
| CAN | 0189 | QUE | 100.0 | 03 | LES ALIMENTS KOURI INC. |
| CAN | 0189 | ONT | 100.0 | 03 | MAISON GOURMET INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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TRIAX CAPITAL INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | QUE | 100.0 | 04 | MAISON GOURMET D'ORLEANS INC |
| CAN | 0153 | ONT | 100.0 | 03 | VIENNA MEAT PRODUCTS LIMITED |

TRINOVA CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | TRINOVA CORP |
| USA | — | USA | 100.0 | 02 | AEROQUIP INTERNATIONAL INC. |
| USA | 1521 | ONT | 100.0 | 03 | AEROQUIP (CANADA) INC |
| USA | — | USA | 100.0 | 02 | VICKERS INC |
| USA | — | USA | 100.0 | 03 | VICKERS INTERNATIONAL INC |
| USA | 2531 | ONT | 100.0 | 04 | VICKERS S.Y.S. INC |
| USA | 3192 | ONT | 100.0 | 05 | MODULAR CONTROLS LIMITED |

UNIVERSAL FOODS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | UNIVERSAL FOODS CORPORATION |
| USA | 0179 | ONT | 100.0 | 02 | DYECO LIMITED |
| USA | 1732 | QUE | 100.0 | 02 | KOHNSTAMM INC |
| USA | — | USA | 100.0 | 02 | UNIVERSAL FLAVOR CORPORATION |
| USA | 0179 | ONT | 100.0 | 03 | UNIVERSAL FLAVORS-CANADA INCORPORATED |
| USA | — | O/A | 100.0 | 04 | FELTON WORLDWIDE INC |
| USA | 0143 | BC | 100.0 | 04 | FLAVORSHADES LTD |

VALDEV INTERNATIONAL CORP.

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CA? | — | QUE | 50.0 | INV: | MOBORO INC. |
| CA? | 8699 | QUE | | 01 | VALDEV INTERNATIONAL CORP. |
| CA? | 4011 | QUE | 100.0 | 02 | VALDEV CORPORATION LTEE |
| CHE | 4021 | QUE | 50.0 D | 03 | CARREFOUR ST-JACQUES INC. |

MOBORO INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | — | QUE | | 01 | MOBORO INC. |
| CA? | 6499 | QUE | 50.0 D | 02 | VALDEV IMMOBILIERE INC. |
| CA? | 8699 | QUE | 50.0 D | 02 | VALDEV INTERNATIONAL CORP. |

VALDEV IMMOBILIERE INC.

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CA? | — | QUE | 50.0 | INV: | MOBORO INC. |
| CA? | 6499 | QUE | | 01 | VALDEV IMMOBILIERE INC. |
| CHE | — | QUE | 50.0 D | 02 | TERRACES BOISBRIAND INC. |
| CHE | 4011 | QUE | 50.0 D | 02 | TERRASSE FABREVILLE INC. |

VITOS ETABLISSEMENTS VITOUX S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| FRA | — | FRA | | 01 | VITOS ETABLISSEMENTS VITOUX S.A. |
| FRA | — | USA | 100.0 | 02 | NEW HERMES INC |
| FRA | 2532 | ONT | 100.0 | 03 | NEW HERMES LIMITED |
| FRA | — | FRA | 100.0 | 02 | PROUVOST S.A. |
| FRA | — | FRA | 100.0 | 03 | LAINIERE HOLDING S.A. |
| FRA | — | FRA | 100.0 | 04 | INTEXAL S.A. |
| FRA | — | QUE | 99.9 | 05 | PROMAFIL CANADA LTEE |

N.W. AYER CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6499 | ONT | | 01 | N.W. AYER CANADA INC |
| CA? | — | ONT | 95.0 | 02 | GALLANT-NORTH ADVERTISING LTD |
| CAN | 5911 | ONT | 44.6 D | 02 | SPECTRUM GROUP LIMITED |

SPECTRUM GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CA? | 6499 | ONT | 44.6 | INV: | N.W. AYER CANADA INC |
| CAN | 5911 | ONT | | 01 | SPECTRUM GROUP LIMITED |
| CAN | 5911 | BC | 33.0 D | 02 | VRK ROBINSON ADVERTISING LTD. |
| CAN | — | ONT | 10.0 D | 02 | VRS HOLDINGS LTD |

VRK ROBINSON ADVERTISING LTD.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 8219 | BC | 33.0 | INV: | RED ROBINSON HOLDINGS LTD. |
| CAN | 5911 | ONT | 33.0 | INV: | SPECTRUM GROUP LIMITED |
| CAN | 5911 | BC | | 01 | VRK ROBINSON ADVERTISING LTD. |
| CAN | 5911 | BC | 50.0 A | 02 | LEGREE COWIE ADVERTISING LTD |

W.A. STEPHENSON HOLDINGS (WESTERN) LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 4011 | ALT | 35.4 | INV: | HWSCM HOLDINGS LTD |
| CA? | 6239 | ALT | 35.4 | INV: | WTBNA HOLDINGS LTD. |
| CAN | 6239 | ALT | | 01 | W.A. STEPHENSON HOLDINGS (WESTERN) LTD |
| CAN | — | ALT | 100.0 | 02 | SCI ENGINEERS AND CONSTRUCTORS INC |
| CAN | 4111 | ALT | 100.0 | 02 | W.A. STEPHENSON CONSTRUCTION (WESTERN) LIMITED |
| CAN | 4111 | ALT | 100.0 | 03 | W.A. STEPHENSON CONSTRUCTION (1983) LTD |
| CAN | 6799 | ALT | 10.0 D | 02 | W.A. STEPHENSON MANAGEMENT LTD. |

WANDLYN CONSOLIDATED LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8011 | NB | | 01 | WANDLYN CONSOLIDATED LTD. |
| CAN | 6216 | NB | 0.0 A | 02 | 036215 N.B. INC |
| CAN | 8021 | NB | 99.9 | 03 | ANTIGONISH MOTELS LIMITED |
| CAN | 8021 | NB | 100.0 | 02 | WANDLYN INNS LTD/LES AUBERGES WANDLYN LTEE |
| CAN | 8693 | PEI | 12.3 D | 03 | BOBAR LIMITED |
| CAN | — | NB | 99.4 | 03 | GEMCON LTD |
| CAN | 8021 | NS | 14.5 D | 03 | VISTA MOTELS (1984) LIMITED |

WEIR GROUP LTD.

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | WEIR GROUP LTD. |
| GBR | — | NLD | 100.0 | 02 | WEIR GROUP (OVERSEAS HOLDINGS) LTD. |
| GBR | — | CHE | 100.0 | 03 | THE WEIR GROUP INTERNATIONAL S.A. |

A

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|-----|------|-----|-----|-----|-------------------|
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EIR GROUP LTD., (CONT)

| | | | | | |
|----|------|-----|-------|----|--|
| BR | 2531 | QUE | 99.9 | 04 | PEACOCK INC |
| BR | — | QUE | 100.0 | 02 | WEIRCAN INDUSTRIES INC. |
| BR | — | QUE | 96.0 | 03 | USINAGES INDUSTRIELS/PEACOCK INC |
| BR | 3021 | QUE | 99.9 | 04 | LES USINAGES INDUSTRIELS LTEE./INDUSTRIAL MACHINING LTD. |

ESTCOAST SAVINGS CREDIT UNION

| | | | | | |
|----|------|----|-------|----|---|
| AN | 6041 | BC | | 01 | WESTCOAST SAVINGS CREDIT UNION |
| AN | 6331 | BC | 100.0 | 02 | PACIFIC COAST SAVINGS INSURANCE SERVICES LTD. |
| AN | 4322 | BC | 100.0 | 02 | PACIFIC COAST SAVINGS REAL ESTATE DIVISION LTD. |
| AN | 6412 | BC | 100.0 | 02 | PCS FINANCIAL SERVICES LTD. |
| AN | — | BC | 100.0 | 02 | R.T.W.C. HOLDINGS LTD |
| AN | 4011 | BC | 99.9 | 02 | T-WEST ESTATES LTD |
| AN | 6229 | BC | 100.0 | 02 | WESTCOAST SAVINGS PROPERTIES LTD |

ENERCHEM INVESTMENTS LTD

| | | | | | |
|---|------|-----|--------|----|------------------------------|
| E | — | BMU | | 01 | ENERCHEM INVESTMENTS LTD |
| E | 6799 | QUE | 0.0 A | 02 | ENERCHEM SHIP MANAGEMENT INC |
| E | 0123 | QUE | 8.8 | 03 | ENERCHEM TRANSPORT INC |
| E | 0123 | QUE | 50.3 R | 02 | ENERCHEM TRANSPORT INC |

ESTWATER INDUSTRIES LTD

| | | | | | |
|----|------|-----|-------|------|-----------------------------|
| AN | — | ONT | 4.7 | INV: | DOFASCO PENSION FUND |
| AN | 8021 | BC | | 01 | WESTWATER INDUSTRIES LTD |
| AN | 1511 | BC | 100.0 | 02 | B C M MANUFACTURING LIMITED |
| AN | — | BC | 100.0 | 03 | VARMOR HOLDINGS LIMITED |

DOFASCO PENSION FUND

| | | | | | |
|----|------|-----|--------|----|--------------------------|
| AN | — | ONT | | 01 | DOFASCO PENSION FUND |
| E | 0123 | QUE | 40.7 D | 02 | ENERCHEM TRANSPORT INC |
| UN | 8021 | BC | 4.7 D | 02 | WESTWATER INDUSTRIES LTD |

WILH WERHAHN

| | | | | | |
|----|------|-----|--------|----|----------------------------|
| EU | — | DEU | | 01 | WILH WERHAHN |
| EU | 6239 | ONT | 100.0 | 02 | WERHAHN INTERNATIONAL INC. |
| EU | 1031 | ONT | 76.2 | 03 | D.A. STUART LTD |
| EU | 1031 | ONT | 100.0 | 04 | D.A. STUART INC |
| SA | 1731 | ONT | 50.0 D | 05 | CHEMSYS INC |

CHEMICAL SYSTEMS INC

| | | | | | |
|----|------|-----|--------|----|----------------------|
| SA | — | USA | | 01 | CHEMICAL SYSTEMS INC |
| SA | 6216 | ONT | 100.0 | 02 | C S I CHEMICALS INC |
| SA | 1731 | ONT | 50.0 D | 03 | CHEMSYS INC |

CHEMSYS INC

| | | | | | |
|----|------|-----|------|------|---------------------|
| SA | 6216 | ONT | 50.0 | INV: | C S I CHEMICALS INC |
| EU | 1031 | ONT | 50.0 | INV: | D.A. STUART INC |
| SA | 1731 | ONT | | 01 | CHEMSYS INC |

FLECK MANUFACTURING (1959) LTD

| | | | | | |
|----|------|-----|--------|----|---|
| AN | 6239 | ONT | | 01 | FLECK MANUFACTURING (1959) LTD |
| AN | 3021 | ONT | 25.0 D | 02 | FLECK MANUFACTURING INC |
| AN | 6499 | ONT | 100.0 | 02 | PRINCESS ADELAIDE MANUFACTURING LIMITED |

WILKET INVESTMENTS LTD

| | | | | | |
|----|------|-----|--------|----|-----------------------------|
| AN | 6216 | ONT | | 01 | WILKET INVESTMENTS LTD |
| AN | 3021 | ONT | 25.0 D | 02 | FLECK MANUFACTURING INC |
| AN | 6499 | ONT | 100.0 | 02 | RED-C MANUFACTURING LIMITED |

FLECK MANUFACTURING INC

| | | | | | |
|----|------|-----|--------|------|----------------------------------|
| AN | — | ONT | 50.0 | INV: | 855718 ONTARIO INC |
| AN | 6239 | ONT | 25.0 | INV: | FLECK MANUFACTURING (1959) LTD |
| AN | 6216 | ONT | 25.0 | INV: | WILKET INVESTMENTS LTD |
| AN | 3021 | ONT | | 01 | FLECK MANUFACTURING INC |
| AN | 6129 | ONT | 10.0 D | 02 | FLECK INTERNATIONAL HOLDINGS INC |

WILLSONIA INDUSTRIES LIMITED

| | | | | | |
|----|------|-----|-------|----|--|
| AN | 6799 | ONT | | 01 | WILLSONIA INDUSTRIES LIMITED |
| AN | — | ONT | 60.0 | 02 | THE DOMINION GROUP INC. |
| AN | — | ONT | 100.0 | 03 | D G M DOMINION GENERAL MANUFACTURING LIMITED |
| AN | 3041 | ONT | 100.0 | 02 | ONTARIO MOTORS SALES LTD |
| AN | 3041 | ONT | 100.0 | 02 | TRENT CHEVROLET OLDSMOBILE CADILLAC (1979) LTD |

BOUCLAIR HOUSE OF FABRICS LTD

| | | | | | |
|----|------|-----|--------|----|--------------------------------------|
| ? | 6239 | QUE | | 01 | BOUCLAIR HOUSE OF FABRICS LTD |
| ? | 8722 | QUE | 100.0 | 02 | BOUCLAIR HOUSE OF FABRICS (1972) INC |
| AN | — | ONT | 40.0 D | 02 | THE DOMINION GROUP INC. |

WINFIELD POWER COMPANY LTD

| | | | | | |
|----|------|-----|--------|----|--------------------------------------|
| AN | 6239 | ALT | | 01 | WINFIELD POWER COMPANY LTD |
| AN | 6499 | ALT | 100.0 | 02 | ELEVENTH PROPERTIES LTD |
| AN | 6239 | ALT | 5.0 D | 02 | FLUORESCENT SALES & SERVICE 1962 LTD |
| AN | 8011 | BC | 100.0 | 02 | IMPERIAL INN LTD |
| AN | — | ALT | 49.9 D | 02 | SOUTHERN GARAGE CO LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FLUORESCENT SALES & SERVICE 1962 LTD

| | | | | | |
|-----|------|-----|-----|------|--------------------------------------|
| CAN | 6129 | ALT | 5.0 | INV: | BENNETT & EMMOTT(HINTON) LTD |
| CAN | 6239 | ALT | 5.0 | INV: | WINFIELD POWER COMPANY LTD |
| CAN | 6239 | ALT | | 01 | FLUORESCENT SALES & SERVICE 1962 LTD |

SOUTHERN GARAGE CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ALT | 49.9 | INV: | SOUTHERN GRILL LTD |
| CAN | 6239 | ALT | 49.9 | INV: | WINFIELD POWER COMPANY LTD |
| CAN | — | ALT | | 01 | SOUTHERN GARAGE CO LTD |

WINING USA INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | WINING USA INC. |
| USA | — | USA | 100.0 | 02 | TOPLIS & HARDING INC |
| USA | 6331 | ONT | 100.0 | 03 | TOPLIS AND HARDING CANADA INC |
| CA? | — | BC | 10.0 D | 04 | MEREDITH ALLAN ROBINSON TOPLIS & HARDING INC |
| CA? | — | ALT | 25.0 D | 04 | PAYSON, TOPLIS & HARDING INC |
| USA | 4322 | ALT | 50.0 D | 04 | TOPLIS AND HARDING CANADA NORTH INC |

TOPLIS AND HARDING CANADA NORTH INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | NISA ENTERPRISES LTD |
| USA | 6331 | ONT | 50.0 | INV: | TOPLIS AND HARDING CANADA INC |
| USA | 4322 | ALT | | 01 | TOPLIS AND HARDING CANADA NORTH INC |

WOOLRIDGE ISLAND HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CAN | 6216 | BC | 25.0 | INV: | A O C HOLDINGS LTD. |
| CAN | 6216 | BC | 25.0 | INV: | C R C PROPERTIES LTD. |
| CAN | 6216 | BC | 25.0 | INV: | ELIZABETH BRADWELL HOLDINGS LTD. |
| CAN | — | BC | 25.0 | INV: | M L E INVESTMENTS LTD. |
| CAN | 6239 | BC | | 01 | WOOLRIDGE ISLAND HOLDINGS LTD |
| CAN | 4711 | BC | 59.2 | 02 | C H CATES & SONS LTD |

ESTATE OF J.F. CATES

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | — | BC | | 01 | ESTATE OF J.F. CATES |
| CAN | 4711 | BC | 36.1 D | 02 | C H CATES & SONS LTD |

E & P HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | NB | 49.9 | INV: | PARKWAY DEVELOPMENTS LTD |
| CAN | 6799 | QUE | 49.9 | INV: | YAFFE (QUEBEC) INC |
| CAN | 4022 | NB | | 01 | E & P HOLDINGS LIMITED |

PARKWAY DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6499 | NB | | 01 | PARKWAY DEVELOPMENTS LTD |
| CAN | 4022 | NB | 49.9 D | 02 | E & P HOLDINGS LIMITED |
| CAN | 4021 | NB | 49.7 D | 02 | NORTHWEST PROPERTIES LIMITED |

TECHMIRE LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6511 | QUE | 19.9 | INV: | CLAMI TECHNIQUE LTEE |
| CAN | 6799 | QUE | 13.3 | INV: | HIRSON TECHNIQUE LTEE |
| CAN | 6799 | QUE | 33.1 | INV: | YAFFE (QUEBEC) INC |
| CAN | 2531 | QUE | | 01 | TECHMIRE LTD |

YAFFE (QUEBEC) INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6799 | QUE | | 01 | YAFFE (QUEBEC) INC |
| CAN | 4022 | NB | 49.9 D | 02 | E & P HOLDINGS LIMITED |
| CAN | 2531 | QUE | 33.1 D | 02 | TECHMIRE LTD |

YEO HIAP SENG LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| SGP | — | SGP | | 01 | YEO HIAP SENG LIMITED |
| SGP | 0189 | BC | 100.0 | 02 | YHS INVESTMENTS (CANADA) LTD |
| SGP | — | ONT | 100.0 | 02 | YHS ONTARIO LIMITED |
| SGP | — | ONT | 50.0 D | 03 | CHUN KING CANADA INC |
| SGP | 0143 | BC | 100.0 | 02 | YHS PACIFIC FRUIT CONCENTRATES LTD |
| SGP | 0189 | BC | 100.0 | 02 | YHS TRADING (CANADA) LTD |

CHUN KING CANADA INC

| | | | | | |
|-----|---|-----|------|------|------------------------------|
| SGP | — | SGP | 50.0 | INV: | FINLAYSON INVESTMENT PTE LTD |
| SGP | — | ONT | 50.0 | INV: | YHS ONTARIO LIMITED |
| SGP | — | ONT | | 01 | CHUN KING CANADA INC |

YORK CENTRE CORPORATION

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 6499 | ONT | 26.1 | INV: | GILL CONSTRUCTION LTD |
| CAN | 6239 | ONT | | 01 | YORK CENTRE CORPORATION |
| CAN | — | ONT | 100.0 | 02 | BROCKTON MANUFACTURING AND SALES LTD |
| CAN | 1099 | ONT | 52.0 | 02 | CANALANDS RESOURCES CORP |
| CAN | 1099 | BC | 23.8 | 03 | SENTRY RESOURCES CORPORATION |
| CAN | 1099 | BC | 26.2 R | 02 | SENTRY RESOURCES CORPORATION |
| CA? | 8511 | ONT | 24.8 D | 02 | SISMAN'S HOLDINGS LIMITED |

SISMAN'S HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 8512 | ONT | 11.2 | INV: | INDUSTRIAL SAFETY EQUIPMENT CO. LTD. |
| CAN | 6239 | ONT | 24.8 | INV: | YORK CENTRE CORPORATION |
| CA? | 8511 | ONT | | 01 | SISMAN'S HOLDINGS LIMITED |

048075 NB INC

| | | | | | |
|-----|---|----|--------|----|------------------------|
| CAN | — | NB | | 01 | 048075 NB INC |
| CAN | — | NB | 72.2 | 02 | 048074 NB INC |
| CAN | — | NB | 10.0 D | 03 | DEER ISLAND SALMON LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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048075 NB INC., (CONT)

| | | | | | |
|-----|------|----|--------|----|---------------------|
| CAN | — | NB | 10.0 D | 03 | TAY FALLS FARMS LTD |
| CAN | 5711 | NB | 55.2 | 02 | RADIO ONE LTD |

ROSS VENTURES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------|
| CAN | 4022 | NB | | 01 | ROSS VENTURES LTD |
| CAN | — | NB | 27.7 D | 02 | 048074 NB INC |
| CAN | 5711 | NB | 20.8 D | 02 | RADIO ONE LTD |

102466 CANADA INC

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6216 | QUE | 25.0 | INV: | 100383 CANADA INC |
| CAN | — | QUE | 0.0 | INV: | 10039 CANADA INC |
| CAN | — | QUE | 25.0 | INV: | 10384 CANADA INC |
| CAN | 6216 | QUE | 0.0 | INV: | INNSBROOKE DEVELOPMENT CORP. |
| CAN | 6239 | QUE | | 01 | 102466 CANADA INC |
| CAN | 2291 | QUE | 100.0 | 02 | FOUNDOR STEEL INC |

103206 CANADA INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CAN | 6239 | QUE | 19.4 | INV: | 103203 CANADA INC |
| CAN | 6499 | QUE | 10.4 | INV: | 103204 CANADA INC |
| CAN | 6499 | QUE | 22.8 | INV: | 103205 CANADA INC |
| CAN | 6499 | QUE | 17.9 | INV: | W & H LOHSE HOLDINGS LTD |
| CAN | 6499 | QUE | | 01 | 103206 CANADA INC |
| CAN | 4711 | QUE | 100.0 | 02 | HALCO INC. |

LES PLACAGES DE L'OUTAOUAIS INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | QUE | 14.1 | INV: | 104176 CANADA INC |
| CAN | 6499 | QUE | 14.1 | INV: | 104178 CANADA INC |
| CAN | 6499 | QUE | 14.1 | INV: | 104179 CANADA INC |
| CAN | 6216 | ONT | 42.5 | INV: | 125507 CANADA INC |
| CAN | 6216 | QUE | 10.0 | INV: | LE GROUPE DES PLACAGES DE CHAPLEAU INC |
| CAN | 0712 | QUE | | 01 | LES PLACAGES DE L'OUTAOUAIS INC |

108865 CANADA INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6216 | QUE | 22.5 | INV: | 2527-3467 QUEBEC INC |
| CAN | 6216 | QUE | 22.5 | INV: | 2527-3475 QUEBEC INC |
| CAN | 6216 | QUE | 22.5 | INV: | 2527-3483 QUEBEC INC |
| CAN | 6216 | QUE | 22.5 | INV: | 2527-3491 QUEBEC INC |
| CAN | 6216 | QUE | | 01 | 108865 CANADA INC |
| CAN | 2212 | QUE | 100.0 | 02 | STRUCTURE D'ACIER CARTIER LTEE |

119189 CANADA INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | 87111 CANADA LTD |
| CAN | 6499 | QUE | 50.0 | INV: | 87112 CANADA LTD |
| CAN | 6239 | QUE | | 01 | 119189 CANADA INC |
| CAN | 1629 | QUE | 100.0 | 02 | CANSEW INC |
| CAN | — | QUE | 10.0 D | 03 | CANADIAN SEWING SUPPLY (1980) LTD |
| CAN | 8591 | QUE | 10.0 D | 03 | CHAMPION THREAD (1973) LTD |

125390 CANADA INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6216 | ONT | 50.0 | INV: | 112233 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 112235 CANADA INC |
| CAN | 6239 | QUE | | 01 | 125390 CANADA INC. |
| CAN | 8722 | QUE | 100.0 | 02 | A. GOLD & SONS LIMITED (QUE)/A. GOLD & FILS LIMITEE (QUE) |
| CAN | 4021 | QUE | 93.9 | 03 | GOLD CASTLE HOLDINGS LTD. |
| CAN | 6499 | QUE | 10.0 D | 02 | PRADO SECURITIES INC |

128425 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6123 | ONT | | 01 | 128425 CANADA INC |
| CAN | 4021 | QUE | 99.9 | 02 | ADMINISTRATION F.L.T. LTEE |
| CAN | 4491 | ONT | 56.4 | 03 | KAYCAN LTEE |
| CAN | 1511 | QUE | 90.0 | 04 | LES FENETRES RENAISSANCE LTEE |
| CAN | 6799 | QUE | 10.0 D | 03 | L.S.F. CONSULTANTS LTD |
| CAN | 4491 | ONT | 2.8 R | 02 | KAYCAN LTEE |

REALRAIN MANAGEMENT CONSULTANTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6499 | QUE | | 01 | REALRAIN MANAGEMENT CONSULTANTS LTD |
| CAN | 4491 | ONT | 20.0 D | 02 | KAYCAN LTEE |

136712 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | 136712 CANADA INC. |
| CAN | — | USA | 100.0 | 02 | ANTIODORANT TECHNOLOGIES INC |
| CAN | 1749 | QUE | 100.0 | 03 | ANTIODORANT TECHNOLOGIES INC |
| CAN | 0189 | ONT | 98.0 | 02 | IMPERIAL HOUSE SALES INC |
| CAN | 8699 | QUE | 99.6 | 02 | PRESTIGE SALES INC (QUE) /LES VENTES PRESTIGE INC. |
| CAN | 8699 | ONT | 10.0 D | 02 | ROYAL BIRKDALE SALES & MARKETING INC |

1690 HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|------|---------------------------------------|
| CAN | — | BC | 13.3 | INV: | CAMPBELL FAMILY TRUST 1984 NUMBER 1 |
| CAN | — | BC | 13.3 | INV: | CAMPBELL FAMILY TRUST 1984 NUMBER II |
| CAN | — | BC | 13.3 | INV: | CAMPBELL FAMILY TRUST 1984 NUMBER 111 |
| CAN | 6239 | BC | | 01 | 1690 HOLDINGS LTD |
| CAN | 4021 | BC | 100.0 | 02 | REASON INVESTMENTS LTD. |
| CAN | 8411 | BC | 100.0 | 02 | RUFF INVESTMENTS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

1811367 NOVA SCOTIA LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | NS | | 01 | 1811367 NOVA SCOTIA LIMITED |
| CAN | 1621 | NS | 54.0 | 02 | CROSSLEY CARPET MILLS LIMITED |
| CAN | — | NS | 100.0 | 03 | CROSSLEY CARPET DEPOSIT COMPANY LIMITED |
| CAN | 6499 | NS | 100.0 | 03 | CROSSLEY CARPET HOLDINGS LIMITED |
| CAN | 1621 | NS | 10.0 R | 04 | CROSSLEY CARPET MILLS LIMITED |
| CAN | 1631 | ONT | 100.0 | 03 | CROSSLEY CARPETS LIMITED |

1811370 NOVA SCOTIA LIMITED

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6216 | NS | | 01 | 1811370 NOVA SCOTIA LIMITED |
| CAN | 1621 | NS | 36.0 D | 02 | CROSSLEY CARPET MILLS LIMITED |

2436-7435 QUEBEC INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | QUE | | 01 | 2436-7435 QUEBEC INC. |
| CAN | — | QUE | 100.0 | 02 | SOGESTAR INC |
| CAN | 6499 | QUE | 10.0 D | 03 | 1853-9049 QUEBEC INC |
| CAN | — | QUE | 10.0 D | 03 | IMMEUBLE SOMMAR INC |
| CAN | 4021 | QUE | 39.9 D | 03 | JARDINS MONTARVILLE INC |
| CAN | — | QUE | 10.0 D | 03 | SOCIÉTÉ IMMOBILIÈRE MALAR INC |

292514 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6499 | ALT | | 01 | 292514 ALBERTA LTD |
| CAN | 3041 | ALT | 51.0 | 02 | DERRICK DODGE (1980) LTD |

257353 B.C. LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6239 | BC | | 01 | 257353 B.C. LTD |
| CAN | 3041 | ALT | 11.0 D | 02 | DERRICK DODGE (1980) LTD |
| CAN | 3041 | ONT | 50.0 D | 02 | NEW-WEST LINCOLN MERCURY SALES LIMITED |

HIREX HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 3041 | BC | | 01 | HIREX HOLDINGS LTD |
| CAN | 3041 | ALT | 36.0 D | 02 | DERRICK DODGE (1980) LTD |

NEW-WEST LINCOLN MERCURY SALES LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6239 | BC | 50.0 | INV: | 257353 B.C. LTD |
| CAN | 6216 | BC | 50.0 | INV: | 266596 B.C. LTD |
| CAN | 3041 | ONT | | 01 | NEW-WEST LINCOLN MERCURY SALES LIMITED |

321483 ALBERTA LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ALT | | 01 | 321483 ALBERTA LIMITED |
| CAN | 8711 | ALT | 67.5 | 02 | STEREO PEOPLE OF CANADA LTD |
| CAN | — | BC | 50.0 D | 03 | KAPTEC MARKETING LTD |

KAPTEC MARKETING LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | BC | 49.9 | INV: | MAGUSTA INTERNATIONAL TRADING (B.C.) LTD |
| CAN | 8711 | ALT | 50.0 | INV: | STEREO PEOPLE OF CANADA LTD |
| CAN | — | BC | | 01 | KAPTEC MARKETING LTD |

MAGUSTA CANADA LTD

| | | | | | |
|-----|---|----|--------|----|--|
| CA? | — | BC | | 01 | MAGUSTA CANADA LTD |
| CA? | — | BC | 100.0 | 02 | MAGUSTA INTERNATIONAL TRADING (B.C.) LTD |
| CAN | — | BC | 49.9 D | 03 | KAPTEC MARKETING LTD |

JADEWAY CO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| HKG | — | HKG | | 01 | JADEWAY CO LIMITED |
| CAN | 8711 | ALT | 11.1 D | 02 | STEREO PEOPLE OF CANADA LTD |

352139 B.C. LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | BC | | 01 | 352139 B.C. LTD |
| CAN | 4022 | ALT | 100.0 | 02 | PRAXIS GROUP LTD. |
| CAN | — | BC | 100.0 | 03 | 303799 B.C. LTD |
| CAN | 4021 | ALT | 40.0 D | 03 | PRAXIS GALLERIES LTD. |
| CAN | — | BC | 100.0 | 03 | VANGUARD PROPERTIES LTD. |
| CAN | 4322 | BC | 100.0 | 04 | VANGUARD REALTY LTD |

364533 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | 364533 ONTARIO LIMITED |
| CAN | 4221 | ONT | 62.8 | 02 | JADDO ANDERSON LIMITED |
| CAN | — | ONT | 100.0 | 03 | 900131 ONTARIO LIMITED |
| CAN | 4231 | ONT | 10.0 D | 03 | IMICON CONSTRUCTION LTD. |
| CA? | 6619 | ONT | 10.0 D | 03 | O S M S LIMITED |

IMICON CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4221 | ONT | 10.0 | INV: | JADDO ANDERSON LIMITED |
| CAN | 4231 | ONT | | 01 | IMICON CONSTRUCTION LTD. |
| CAN | 6799 | NS | 80.3 | 02 | PROCON INDUSTRIAL SERVICES LIMITED |

375304 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | 375304 ONTARIO LIMITED |
| CAN | 6511 | ONT | 67.0 | 02 | 384642 ONTARIO LIMITED |
| CAN | 6619 | ONT | 100.0 | 02 | 432854 ONTARIO LTD |
| CAN | 2531 | ONT | 90.0 | 02 | KING SEAGRAVE LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | PNEUEVOR SYSTEMS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MASTERCRAFT BOAT COMPANY

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| USA | — | USA | | 01 | MASTERCRAFT BOAT COMPANY |
| CAN | 6511 | ONT | 33.0 D | 02 | 384642 ONTARIO LIMITED |

458040 ONTARIO INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CA? | 6129 | ONT | | 01 | 458040 ONTARIO INC |
| CA? | 1733 | ONT | 50.2 | 02 | STATIFLO SYSTEMS INC |

COMPUTER CUT GRAPHICS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6129 | ONT | 27.2 | INV: | 458039 ONTARIO LTD |
| CAN | 3581 | BC | 45.4 | INV: | E.M. PLASTIC & ELECTRIC PRODUCTS LIMITED |
| CAN | 6799 | ONT | 27.2 | INV: | JAMES GUTMANN LIMITED |
| CAN | 3621 | ONT | | 01 | COMPUTER CUT GRAPHICS LIMITED |

E.M. PLASTIC & ELECTRIC PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6799 | ONT | 46.9 | INV: | JAMES GUTMANN LIMITED |
| CAN | 3581 | BC | | 01 | E.M. PLASTIC & ELECTRIC PRODUCTS LIMITED |
| CAN | 3621 | ONT | 45.4 D | 02 | COMPUTER CUT GRAPHICS LIMITED |

JAMES GUTMANN LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6799 | ONT | | 01 | JAMES GUTMANN LIMITED |
| CAN | 3621 | ONT | 27.2 D | 02 | COMPUTER CUT GRAPHICS LIMITED |
| CAN | 3581 | BC | 46.9 D | 02 | E.M. PLASTIC & ELECTRIC PRODUCTS LIMITED |
| CA? | 1733 | BC | 8.9 D | 02 | STATIFLO SYSTEMS INC |

47364 HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6239 | BC | | 01 | 47364 HOLDINGS LTD |
| CAN | 4021 | BC | 100.0 | 02 | B.D.R. INVESTMENTS LTD. |
| CA? | 6216 | BC | 10.0 D | 03 | 925 HOLDINGS LTD |
| CA? | — | BC | 10.0 D | 03 | DEVONSHIRE HOTEL (1967) LTD |
| CAN | 4029 | BC | 100.0 | 02 | PHILRY INVESTMENTS LTD. |
| CAN | 4319 | BC | 100.0 | 02 | WESTMOUNT DEVELOPMENTS LTD |

LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | QUE | 22.2 | INV: | 101774 CANADA INC |
| CA? | 0731 | QUE | 11.1 | INV: | 101775 CANADA INC |
| CA? | 6499 | QUE | 11.1 | INV: | 101776 CANADA INC |
| CA? | 6216 | QUE | 22.2 | INV: | 99719 CANADA INC |
| CAN | 6599 | QUE | | 01 | LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI |
| CAN | 6599 | ONT | 65.0 | 02 | THE 500 SELECTION SERVICES TORONTO LTD (INC 79) |

535094 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | — | ONT | 10.0 | INV: | CHRISTOPHER HOLTBY TRUST |
| CAN | — | ONT | 10.0 | INV: | MARCUS HOLTBY TRUST |
| CAN | 6239 | ONT | | 01 | 535094 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | 293 MACPHERSON INVESTMENTS LTD |
| CAN | 3041 | ONT | 58.8 | 03 | AVENUE MOTORCARS INC |
| CAN | 3511 | ONT | 100.0 | 03 | SOUND EQUIPMENT MANUFACTURERS LIMITED |

603181 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | 603181 ONTARIO INC |
| CAN | 8511 | ONT | 100.0 | 02 | SUSAN SHOE INDUSTRIES LTD. |
| CAN | — | ONT | 90.0 | 03 | PERMALITE INDUSTRIES INC |
| CAN | 1739 | ONT | 55.0 | 03 | SONATEX LAMINATING CANADA INC. |

CHERAMI INVESTMENTS N.V.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| ILD | — | NLD | | 01 | CHERAMI INVESTMENTS N.V. |
| CAN | 1739 | ONT | 35.0 D | 02 | SONATEX LAMINATING CANADA INC. |

SONATEX S.A.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | FRA | | 01 | SONATEX S.A. |
| CAN | 1739 | ONT | 10.0 D | 02 | SONATEX LAMINATING CANADA INC. |

571544 ONTARIO INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | 571544 ONTARIO INC. |
| CAN | 6216 | ONT | 50.0 D | 02 | 638483 ONTARIO CORPORATION |
| CAN | 6239 | ONT | 87.6 | 02 | 651313 ONTARIO LTD |

571545 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | 571545 ONTARIO INC |
| CAN | 6216 | ONT | 50.0 D | 02 | 638483 ONTARIO CORPORATION |
| CAN | 0151 | ONT | 99.4 | 02 | CUDDY CHICKS LTD |

638483 ONTARIO CORPORATION

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | 571544 ONTARIO INC. |
| CAN | 6239 | ONT | 50.0 | INV: | 571545 ONTARIO INC |
| CAN | 6216 | ONT | | 01 | 638483 ONTARIO CORPORATION |
| CAN | 0411 | ONT | 100.0 | 02 | T.M. SPRATT LTD |
| CAN | 6239 | ONT | 12.3 D | 03 | 651313 ONTARIO LTD |
| CAN | 0151 | ONT | 0.5 D | 03 | CUDDY CHICKS LTD |

8907 INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CA? | — | BC | | 01 | 8907 INVESTMENTS LTD |
| CA? | 8131 | BC | 75.0 | 02 | NATIONAL CATERERS LTD |
| CA? | — | BC | 10.0 D | 03 | NATIONAL CATERERS (1989) LTD |
| CA? | — | BC | 100.0 | 03 | NCL HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NATIONAL CATERERS (1989) LTD

| | | | | | |
|-----|------|----|-------|------|------------------------------|
| CA? | 8131 | BC | 10.0 | INV: | NATIONAL CATERERS LTD |
| CA? | — | BC | | 01 | NATIONAL CATERERS (1989) LTD |
| CA? | 8131 | BC | 100.0 | 02 | NATIONAL CATERERS (NWT) LTD |

BIG WOOD INVESTMENTS

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CA? | — | BC | | 01 | BIG WOOD INVESTMENTS |
| CA? | 8131 | BC | 25.0 D | 02 | NATIONAL CATERERS LTD |

93709 CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | ONT | | 01 | 93709 CANADA LTD |
| CAN | 4491 | QUE | 100.0 | 02 | BOCK & PILON LTEE |
| CAN | 6239 | QUE | 100.0 | 02 | PLACEMENTS CLAUDE BOCK INC |
| CAN | 6239 | QUE | 75.0 | 03 | LES PLACEMENTS BOCK & GRIGNON INC |
| CAN | 0711 | QUE | 100.0 | 04 | LES BOIS G. BOCK INC/G. BOCK LUMBER INC |

LES PLACEMENTS P. GRIGNON INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | LES PLACEMENTS P. GRIGNON INC |
| CAN | 6239 | QUE | 25.0 D | 02 | LES PLACEMENTS BOCK & GRIGNON INC |

THE A C MALLET & FAMILY GROUP

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | — | NB | | 01 | THE A C MALLET & FAMILY GROUP |
| CAN | 4011 | NB | 0.0 A | 02 | A.C. MALLET ET FILS LIMITEE |
| CAN | — | NB | 0.0 A | 02 | A.C. MALLET LEASING LTD |
| CAN | 6216 | NB | 0.0 A | 02 | LITTLE FOX HOLDINGS LTD |
| CAN | 4021 | NB | 24.6 | 03 | A.C. MALLET MANAGEMENT LIMITED/ GERANCE A.C. MALLET LIMITE |
| CAN | 6239 | NB | 0.0 A | 02 | NORTEC HOLDINGS LTD |
| CAN | 4021 | NB | 74.8 R | 03 | A.C. MALLET MANAGEMENT LIMITED/ GERANCE A.C. MALLET LIMITE |

A.L. VAN HOUTTE LTEE

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 8411 | QUE | 50.0 | INV: | MAISON A.L. VAN HOUTTE INC |
| CA? | 6499 | QUE | 50.0 | INV: | SOCIETE AGRO ALIMENTAIRE SOGAL INC |
| CAN | 0174 | QUE | | 01 | A.L. VAN HOUTTE LTEE |
| CAN | 8131 | QUE | 100.0 | 02 | CAFE CHRISTOPHE VAN HOUTE INC. |
| CAN | 0189 | QUE | 90.0 | 02 | LES CAFES ORIENT EXPRESS LTEE |
| CAN | — | QUE | 100.0 | 02 | PIERRE M. DE RUELLE ET FILS IMPORTEURS INC. |

A.M. CASTLE & CO.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | A.M. CASTLE & CO. |
| USA | — | QUE | 100.0 | 02 | 174370 CANADA INC |
| USA | 6239 | QUE | 100.0 | 03 | INNOMET INVESTMENTS INC |
| USA | 6239 | QUE | 100.0 | 03 | UNIVINCE HOLDINGS INC |
| USA | 2291 | QUE | 100.0 | 02 | NORTON STEEL COMPANY LIMITED/ACIER NORTON COMPAGNIE LIMITE |
| USA | 2291 | ONT | 73.2 | 03 | TUBEMAN LIMITED |

A.P. MOLLER

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| DNK | — | DNK | | 01 | A.P. MOLLER |
| DNK | — | USA | 25.0 A | 02 | MAERSK INC. |
| DNK | 4712 | ONT | 100.0 | 03 | MAERSK CAANADA INC. |
| CA? | — | ONT | 10.0 D | 04 | A.P. MOLLER CANADA INC |
| DNK | 6499 | NFL | 100.0 | 04 | THE MAERSK COMPANY (CANADA) LTD |
| DNK | 4811 | QUE | 100.0 | 04 | VENTURA TRANSPORT INC |

RANCHLAND CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | ONT | 16.6 | INV: | ABEANNE INVESTMENTS LTD |
| CAN | 4021 | ONT | 16.6 | INV: | ADVANCE INVESTMENTS LIMITED |
| CAN | — | ONT | 16.6 | INV: | FIRST TOWER ESTATES LTD. |
| CAN | 6499 | ONT | 16.6 | INV: | SOPMAN HOLDINGS LIMITED |
| CAN | 4022 | ONT | 16.6 | INV: | WASSER HOLDINGS LIMITED |
| CAN | 6499 | ONT | | 01 | RANCHLAND CONSTRUCTION LIMITED |

ABLAN LEON 1964 LTD

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6216 | ONT | 19.9 | INV: | ANTOMEL LIMITED |
| CAN | 8919 | ONT | 19.9 | INV: | GEORMAR LTD |
| CAN | 6216 | ONT | 19.9 | INV: | JOMILA LTD |
| CAN | 6216 | ONT | 19.9 | INV: | MIDGEMAR LTD |
| CAN | 6216 | ONT | 19.9 | INV: | TIMMYAL LTD |
| CAN | 6499 | ONT | | 01 | ABLAN LEON 1964 LTD |

AER LINGUS PLC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| IRL | — | IRL | | 01 | AER LINGUS PLC |
| IRL | 6239 | ONT | 100.0 | 02 | AER LINGUS CANADIAN HOLDINGS LTD |
| IRL | — | ONT | 71.3 | 03 | ATS INC |
| IRL | 2531 | ONT | 100.0 | 04 | ATS AUTOMATION TOOLING SYSTEMS INC |
| CA? | — | ONT | 10.0 D | 05 | WATER JET SPECIALTIES INC |

566226 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | 6239 | ONT | | 01 | 566226 ONTARIO LTD |
| IRL | — | ONT | 23.7 D | 02 | ATS INC |

ELLIOT LAKE HOTEL LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | CLEOPATRA INVESTMENTS LTD |
| CAN | 8212 | ONT | 50.0 | INV: | PREMIER OPERATING CORPORATION LTD |
| CAN | 6129 | ONT | | 01 | ELLIOT LAKE HOTEL LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ELLIOT LAKE HOTEL LTD. (CONT)

CAN 6229 ONT 33.3 D 02 ELNORAL HOTELS LTD

ELNORAL HOTELS LTD

CAN 6499 ONT 33.3 INV: ALGODEN ENTERPRISES LTD
 CAN 6129 ONT 33.3 INV: ELLIOT LAKE HOTEL LTD
 CAN 6129 ONT 33.3 INV: NORDIC HOTELS LTD
 CAN 6229 ONT 01 ELNORAL HOTELS LTD

ADVANCE ROOFING (1971) LTD

CA? 6799 MAN 32.1 INV: NEPTUNE MANAGEMENT LTD.
 CA? 6511 MAN 21.4 INV: ROCQ MANAGEMENT SERVICES LTD.
 CA? 4221 MAN 01 ADVANCE ROOFING (1971) LTD

ALPINE DRYWALL AND PLASTERING MANITOBA LTD

CA? 6799 MAN 25.0 INV: NEPTUNE MANAGEMENT LTD.
 CA? 6511 MAN 21.4 INV: ROCQ MANAGEMENT SERVICES LTD.
 CAN 4221 MAN 01 ALPINE DRYWALL AND PLASTERING MANITOBA LTD
 CAN 4221 MAN 25.0 D 02 WM CLARK INTERIORS LTD

NEPTUNE MANAGEMENT LTD.

CA? 6799 MAN 01 NEPTUNE MANAGEMENT LTD.
 CA? 4221 MAN 32.1 D 02 ADVANCE ROOFING (1971) LTD
 CAN 4221 MAN 25.0 D 02 ALPINE DRYWALL AND PLASTERING MANITOBA LTD

WM CLARK INTERIORS LTD

CA? 6799 MAN 10.7 INV: 49166 MANITOBA LTD
 CAN 4221 MAN 25.0 INV: ALPINE DRYWALL AND PLASTERING MANITOBA LTD
 CAN 4221 MAN 01 WM CLARK INTERIORS LTD

ROCQ MANAGEMENT SERVICES LTD.

CA? 6511 MAN 01 ROCQ MANAGEMENT SERVICES LTD.
 CA? 4221 MAN 21.4 D 02 ADVANCE ROOFING (1971) LTD
 CAN 4221 MAN 21.4 D 02 ALPINE DRYWALL AND PLASTERING MANITOBA LTD

AMDAHL CORP

USA — USA 01 AMDAHL CORP
 USA 3619 ONT 100.0 02 AMDAHL CANADA LIMITED/LTEE
 USA — USA 100.0 02 AMDAHL COMMUNICATIONS DIVISION SYSTEMS
 USA 3612 ONT 100.0 03 AMDAHL COMMUNICATIONS INC
 USA — USA 100.0 02 AMDAHL INTERNATIONAL CORPORATION
 USA — USA 100.0 02 TRAN COMMUNICATION CORP.

AMPCO-PITTSBURGH CORPORATION

USA — USA 01 AMPCO-PITTSBURGH CORPORATION
 USA — USA 100.0 02 AMPCO AEROFIN SUB INC
 USA 2531 ONT 100.0 03 CANADIAN BLOWER/CANADA PUMPS LIMITED
 USA — USA 100.0 02 BUFFALO FORGE COMPANY
 USA — USA 100.0 03 AEROFIN CORP.
 USA — USA 100.0 02 UNION ELECTRIC STEEL CORP.

AMTELECOM GROUP INC

CAN 6239 ONT 01 AMTELECOM GROUP INC
 CAN 5811 ONT 100.0 02 AMTELECOM INC
 CAN 5811 ONT 100.0 02 COLDWATER COMMUNICATIONS INC.
 CAN — ONT 100.0 02 EAST ELGIN CABLE T V LIMITED
 CAN 5811 ONT 100.0 02 THE MANITOULIN ISLAND TELEPHONE COMPANY LIMITED
 CAN 5811 ONT 10.0 D 02 THE PEOPLES TELEPHONE CO. OF FOREST LTD.

ANGLO AMERICAN CEDAR PRODUCTS LTD

CAN — BC 15.0 INV: ESTATE OF MARY JANE FRIESEN
 CAN 0731 BC 01 ANGLO AMERICAN CEDAR PRODUCTS LTD
 CAN 0731 BC 10.0 D 02 ANGLO LUMBER INC
 CAN 0719 BC 50.0 D 02 CLAYTON CEDAR PRODUCTS LTD
 CAN — BC 40.0 D 02 LITTLE RIVER SHAKE & SHINGLE CO. LTD.
 CAN — BC 10.0 D 02 REMCO CEDAR PRODUCTS LTD

ANGLO ENERGY INC.

F/E — BHS 01 ANGLO ENERGY INC.
 F/E — USA 100.0 02 ANGLO INDUSTRIES INC.
 F/E 1091 ALT 100.0 03 NABORS DRILLING LIMITED
 F/E — USA 100.0 04 LOFFLAND BROS. CO. OF CANADA
 F/E 1091 ALT 100.0 05 LOFFLAND BROS. CO. OF CANADA (CDN.BR.)
 F/E — NLD 100.0 02 ANGLO INTERNATIONAL B.V.

ANTHONY HOLDINGS LIMITED

CAN 6239 NFL 01 ANTHONY HOLDINGS LIMITED
 CAN 6511 NFL 69.9 02 ANTHONY GROUP LTD.
 CAN 6331 NFL 100.0 03 ANTHONY INSURANCE INCORPORATED
 CAN 4322 NFL 100.0 03 CLAIMS MANAGEMENT LTD
 CAN 6329 NFL 96.5 03 INSURANCE CORP OF NFD LTD

DBA HOLDINGS LIMITED

CAN 6216 NFL 01 DBA HOLDINGS LIMITED
 CAN 6511 NFL 30.0 D 02 ANTHONY GROUP LTD.

B

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APEX INDUSTRIES LIMITED (N.B.)

CAN 6799 NB 01 APEX INDUSTRIES LIMITED (N.B.)
 CAN 1749 NB 50.0 D 02 APEX INDUSTRIAL SUPPLY (1987) LTD
 CAN 3021 NB 97.1 02 APEX MACHINE WORKS LTD
 CA? 4232 NB 10.0 D 02 KEY MECHANICAL LTD.
 CAN 6619 NB 99.7 02 KEY SURVEYS LIMITED
 CAN 6619 NS 10.0 D 03 THE EASTCAN GROUP OF SURVEY CONSULTANTS LIMITED

APPLIED POWER INC.

USA — USA 01 APPLIED POWER INC.
 USA 2531 ONT 100.0 02 APPLIED POWER CANADA LTD
 USA — USA 100.0 02 BARRY WRIGHT CORPORATION
 USA — USA 100.0 03 WRIGHT LINE INC.
 USA 3619 ONT 99.7 04 WRIGHT LINE OF CANADA LTD
 CA? — ONT 10.0 D 05 ARENBURG CONSULTANTS INC

LONGMOOR ESTATES LIMITED

CAN 6799 ONT 39.9 INV: ARTHURIDA INVESTMENTS LIMITED
 CAN 6499 ONT 39.9 INV: ONTARICAN PROPERTIES LIMITED
 CAN 4021 ONT 01 LONGMOOR ESTATES LIMITED

ONTARICAN PROPERTIES LIMITED

CAN — QUE 16.6 INV: AU CHALET DE LA MONTAGNE INC
 CAN 6499 ONT 16.6 INV: HARVEY S WOLFE INVESTMENTS LIMITED
 CAN 6499 ONT 16.6 INV: JACK B WOLFE INVESTMENTS LIMITED
 CAN 6499 ONT 01 ONTARICAN PROPERTIES LIMITED
 CAN 4021 ONT 39.9 D 02 LONGMOOR ESTATES LIMITED

ASSOCIATED LEASEHOLDS LTD

CAN 6216 ONT 50.0 INV: EDMETTE HOLDINGS LIMITED
 CAN 6216 ONT 50.0 INV: LAURCO HOLDINGS LIMITED
 CAN 4029 ONT 01 ASSOCIATED LEASEHOLDS LTD
 CAN 4011 ONT 90.5 02 EASTERN CONSTRUCTION COMPANY LIMITED
 CAN 4011 ONT 100.0 03 SUN CONSTRUCTION COMPANY LIMITED
 CAN — ONT 100.0 02 S.C. MANAGEMENT CO LTD

ATAP INVESTMENTS LTD

CA? — ALT 01 ATAP INVESTMENTS LTD
 CA? 6611 ALT 100.0 02 ASSOCIATED ENGINEERING INTERNATIONAL LTD
 CA? — ALT 100.0 02 ASSOCIATED GEOGRAPHICS SYSTEMS LTD
 CA? 6123 ALT 100.0 02 BRYBIL PROJECTS LIMITED
 CAN 6611 ALT 33.3 D 02 IDI PROJECTS INC

IDI PROJECTS INC

CA? — ALT 33.3 INV: ATAP INVESTMENTS LTD
 CAN 6611 ALT 33.3 INV: JAYCOCK DEVELOPMENTS LTD
 CAN 6611 ALT 01 IDI PROJECTS INC

AYLWARD'S (1975) LIMITED

CAN — NFL 34.4 INV: ESTATE OF GERARD AYLWARD
 CAN 4022 NFL 01 AYLWARD'S (1975) LIMITED
 CAN 8021 NFL 100.0 02 AYLWARD PROPERTIES LIMITED
 CAN 8021 NFL 66.6 03 AYLWARD'S MARYSTOWN LIMITED
 CAN 4012 NFL 100.0 02 AYLWARD'S CONSTRUCTION LTD.
 CAN 8411 NFL 100.0 02 AYLWARD'S LIMITED

ESTATE OF GERARD AYLWARD

CAN — NFL 01 ESTATE OF GERARD AYLWARD
 CAN 8021 NFL 13.3 D 02 AYLWARD'S MARYSTOWN LIMITED
 CAN 4022 NFL 34.4 D 02 AYLWARD'S (1975) LIMITED

B.A.K. HOLDINGS LIMITED

CAN 6239 BC 01 B.A.K. HOLDINGS LIMITED
 CAN 8699 BC 100.0 02 QUADRA DISTRIBUTORS LTD
 CAN — BC 10.0 D 03 123434 CANADA LTD
 CAN 8699 BC 10.0 D 03 HOME PRIDE SALES LTD.
 CAN 0142 BC 100.0 02 TERMINAL FRUIT & PRODUCE LTD
 CA? 8412 BC 10.0 D 03 JP PRODUCE INC.

THE B.I. IRWIN GROUP

CAN — BC 01 THE B.I. IRWIN GROUP
 CAN 3041 BC 100.0 02 DICK IRWIN CHEVROLET OLDSMOBILE LTD.
 CAN 3041 BC 100.0 02 THE DICK IRWIN GROUP LTD
 CAN — BC 50.0 03 TIMBERLINE LEASING LTD.
 CAN 3041 ALT 50.0 D 03 WEST END HONDA LTD.
 CAN 4022 BC 52.0 02 DICK IRWIN LTD.
 CAN — BC 50.0 R 03 TIMBERLINE LEASING LTD.

BANKERS H. AUFHAUSER

DEU — DEU 01 BANKERS H. AUFHAUSER
 DEU — DEU 100.0 02 FIDES GESELLSCHAFT FUER VERMOEGENSVERWALTUNGEN UND VERSICHERUNG
 DEU 4011 QUE 60.0 03 AFRA ESTATES LIMITED/LE DOMAINE AFRA LIMITEE
 DEU 4021 ONT 100.0 03 AFRA HOLDINGS LIMITED
 DEU 4022 ONT 100.0 03 HERMA HOLDINGS LIMITED
 DEU 4021 ONT 100.0 03 ULAX PROPERTIES LIMITED

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BARNWELL INDUSTRIES INC.

| | | | | | |
|----|------|-----|-------|----|--------------------------------------|
| SA | — | USA | | 01 | BARNWELL INDUSTRIES INC. |
| SA | — | USA | 100.0 | 02 | BARNWELL OF CANADA LIMITED |
| SA | 1011 | ALT | 100.0 | 03 | BARNWELL OF CANADA LIMITED (CDN.BR.) |
| SA | 1091 | ALT | 100.0 | 02 | BILL ROBBINS DRILLING LTD. |
| SA | 1099 | ALT | 100.0 | 02 | GYPSY PETROLEUMS LTD. |
| SA | — | ALT | 100.0 | 02 | J.H. WILSON ASSOCIATES LTD. |

BARTELSE HOLDINGS LTD

| | | | | | |
|----|------|-----|--------|----|---------------------------------|
| SA | 0134 | ONT | | 01 | BARTELSE HOLDINGS LTD |
| SA | 0153 | ONT | 10.0 D | 02 | DELFT BLUE INC. |
| SA | — | QUE | 10.0 D | 02 | LES FERMES WALCOVIT (1989) INC. |
| SA | 6239 | ONT | 10.0 D | 02 | GROBER HOLDINGS LTD. |
| SA | 0134 | ONT | 100.0 | 02 | GROBER INC. |
| SA | 0153 | ONT | 10.0 D | 02 | GRODELL FOODS LIMITED |

BEATTIE & SON INC

| | | | | | |
|----|------|-----|--------|----|--|
| AN | 0179 | QUE | | 01 | BEATTIE & SON INC |
| AN | 0211 | QUE | 99.6 | 02 | BEATTIE FOODS INC |
| AN | 0189 | QUE | 100.0 | 02 | BEATTIE INC |
| AN | 0142 | QUE | 49.8 D | 02 | INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC. |
| AN | 0141 | QUE | 25.0 D | 02 | NAPIERVILLE GROWERS INC |

INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

| | | | | | |
|----|------|-----|------|------|--|
| AN | 0179 | QUE | 49.8 | INV: | BEATTIE & SON INC |
| AN | 6799 | QUE | 17.6 | INV: | PRODMARK SERVICE INC |
| AN | 0142 | QUE | | 01 | INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC. |

NAPIERVILLE GROWERS INC

| | | | | | |
|----|------|-----|------|------|-------------------------|
| AN | 0179 | QUE | 25.0 | INV: | BEATTIE & SON INC |
| AN | 6799 | QUE | 5.0 | INV: | PRODMARK SERVICE INC |
| AN | 0141 | QUE | | 01 | NAPIERVILLE GROWERS INC |

PRODMARK SERVICE INC

| | | | | | |
|----|------|-----|--------|----|--|
| AN | 6799 | QUE | | 01 | PRODMARK SERVICE INC |
| AN | 0142 | QUE | 17.6 D | 02 | INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC. |
| AN | 0141 | QUE | 5.0 D | 02 | NAPIERVILLE GROWERS INC |

BEEWEE CONSTRUCTION LIMITED

| | | | | | |
|----|------|-----|--------|----|------------------------------|
| AN | 4319 | ONT | | 01 | BEEWEE CONSTRUCTION LIMITED |
| AN | 4021 | ONT | 100.0 | 02 | CONCORD APARTMENTS LIMITED |
| AN | 4021 | ONT | 32.3 D | 02 | HALLCREST INVESTMENTS LTD |
| AN | 4021 | ONT | 59.9 | 02 | SNOWCREST APARTMENTS LIMITED |

HALLCREST INVESTMENTS LTD

| | | | | | |
|----|------|-----|------|------|--------------------------------|
| AN | 4319 | ONT | 32.3 | INV: | BEEWEE CONSTRUCTION LIMITED |
| AN | 6511 | ONT | 32.3 | INV: | TABOR SAFONE BUILDERS LTD |
| AN | 6499 | ONT | 32.3 | INV: | WOODSHAFT DEVELOPMENTS LIMITED |
| AN | 4021 | ONT | | 01 | HALLCREST INVESTMENTS LTD |

BELL ATLANTIC CORA/USA/

| | | | | | |
|---|------|-----|-------|----|---|
| A | — | USA | | 01 | BELL ATLANTIC CORA/USA/ |
| A | — | USA | 100.0 | 02 | BELL ATLANTIC CUSTOMER SERVICES INC |
| A | — | USA | 100.0 | 03 | BELL ATLANTIC BUSINESS SYSTEMS SERVICES INC |
| A | — | ONT | 100.0 | 04 | SORBUS CANADA LTD |
| A | — | USA | 100.0 | 02 | BELL ATLANTIC ENTERPRISES CORP. |
| A | 6122 | ONT | 100.0 | 02 | BELL ATLANTIC TRICON LEASING CORPORATION |

FALCONHURST CONSTRUCTION OAKVILLE LIMITED

| | | | | | |
|----|------|-----|------|------|---|
| AN | 6216 | ONT | 39.9 | INV: | GATEFIELD TOWERS LIMITED |
| AN | 6499 | ONT | 9.9 | INV: | GERSHON CONSTRUCTION LIMITED |
| AN | 4021 | ONT | 25.0 | INV: | WALDON WOOD DEVELOPMENTS LTD |
| AN | 4021 | ONT | | 01 | FALCONHURST CONSTRUCTION OAKVILLE LIMITED |

GERSHON CONSTRUCTION LIMITED

| | | | | | |
|----|------|-----|--------|----|---|
| AN | 6499 | ONT | | 01 | GERSHON CONSTRUCTION LIMITED |
| AN | 4021 | ONT | 9.9 D | 02 | FALCONHURST CONSTRUCTION OAKVILLE LIMITED |
| AN | 4021 | ONT | 25.0 D | 02 | K.A.F. DEVELOPMENTS LIMITED |

K.A.F. DEVELOPMENTS LIMITED

| | | | | | |
|----|------|-----|------|------|------------------------------|
| AN | 6216 | ONT | 25.0 | INV: | BELLE MAPLE CONST LTD |
| AN | 6499 | ONT | 25.0 | INV: | GERSHON CONSTRUCTION LIMITED |
| AN | 4021 | ONT | | 01 | K.A.F. DEVELOPMENTS LIMITED |

BENTLEYS OF LONDON SLACKS LTD

| | | | | | |
|----|------|-----|---------|----|-----------------------------------|
| AN | 8591 | MAN | | 01 | BENTLEYS OF LONDON SLACKS LTD |
| AN | 8581 | MAN | 100.0 | 02 | FREED & FREED OF CANADA INC |
| AN | 8521 | MAN | 100.0 | 02 | FREED & FREED INTERNATIONAL LTD. |
| AN | — | MAN | 10.0 D | 03 | ARTHUR STREET FASHIONS (1988) LTD |
| AN | 8581 | QUE | 10.0 AD | 03 | STEP BY STEP FASHIONS LTD. |

LES CONFECTIONS APEX INC

| | | | | | |
|----|------|-----|--------|----|----------------------------|
| AN | 8521 | QUE | | 01 | LES CONFECTIONS APEX INC |
| AN | 8581 | QUE | 50.0 A | 02 | STEP BY STEP FASHIONS LTD. |

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BERNOR INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6511 | QUE | 40.0 | INV: | PLACEMENTS BERNARD BELAIR INC. |
| CAN | 6511 | QUE | 40.0 | INV: | PLACEMENTS NORMAND BELAIR INC. |
| CAN | 6511 | QUE | | 01 | BERNOR INC |
| CAN | 4022 | QUE | 10.0 D | 02 | CARREFOUR BELAIR INC. |
| CAN | 8411 | QUE | 100.0 | 02 | MARCHE BEL AIR INC |
| CAN | — | QUE | 91.6 | 03 | 2636-6443 QUEBEC INC |

BICOASTAL CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | BICOASTAL CORP. |
| USA | — | USA | 100.0 | 02 | BICOASTAL ACQUISITION COMPANY NO. 14 |
| USA | 6239 | QUE | 100.0 | 03 | TSCO OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | CONTROLS COMPANY OF AMERICA |
| USA | — | USA | 100.0 | 02 | GRAFLEX INC. |
| CAN | 2299 | ONT | 9.9 D | 02 | REMINGTON/INDUSCO INC. |

BLACKBURN PROPERTIES CORPORATION

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | — | ONT | 5.4 | INV: | F.S. MARTIN & D.D. MCCLURE TRUST #1 |
| CA? | — | ONT | 26.5 | INV: | F.S. MARTIN & D.D. MCCLURE IN TRUST FOR M.F.R. |
| CA? | — | ONT | 11.8 | INV: | F.S. MARTIN & D.D. MCCLURE IN TRUST FOR MARY PALEOLOGO |
| CAN | 6216 | ONT | | 01 | BLACKBURN PROPERTIES CORPORATION |
| CA? | 6216 | ONT | 10.0 D | 02 | BLACKBURN BROTHERS LTD |
| CAN | 4021 | ONT | 100.0 | 02 | STANLEY LAND LTD |

BLOUNT INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | BLOUNT INC |
| USA | — | USA | 100.0 | 02 | BI HOLDINGS CORP. |
| USA | 6239 | ONT | 99.9 | 03 | BLOUNT HOLDINGS LTD. |
| USA | 2281 | ONT | 99.9 | 04 | BLOUNT CANADA LTD. |
| USA | 2281 | QUE | 100.0 | 04 | OMARK TANGUAY TECHNOLOGIES INC |
| USA | — | USA | 100.0 | 02 | OMARK INDUSTRIES INC. |

BLUE RANGE RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 1011 | ALT | | 01 | BLUE RANGE RESOURCES LTD |
| CA? | — | ALT | 100.0 | 02 | 388378 ALBERTA LTD |
| CA? | 6511 | ALT | 100.0 | 02 | BLUE RANGE ENERGY LTD |
| CAN | 1011 | ALT | 28.0 D | 02 | BLUE RANGE RESOURCE CORPORATION |

BLUE RANGE RESOURCE CORPORATION

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 1011 | ALT | 9.6 | INV: | BLUE RANGE DEVELOPMENT CORPORATION |
| CA? | 1011 | ALT | 28.0 | INV: | BLUE RANGE RESOURCES LTD |
| CAN | 1011 | ALT | | 01 | BLUE RANGE RESOURCE CORPORATION |
| CA? | 6511 | ALT | 10.0 D | 02 | THE BRAZEAU RIVER PRODUCTION CORPORATION |

BM GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | BM GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | BLACKWOOD HODGE PLC |
| GBR | — | NLD | 100.0 | 03 | BLACKWOOD HODGE INTERNATIONAL B.V. |
| GBR | 6239 | ONT | 100.0 | 04 | BLACKWOOD-HODGE (CANADA) LIMITED |
| GBR | 2522 | ONT | 100.0 | 05 | BLACKWOOD HODGE EQUIPMENT LIMITED/EQUIPMENT BLACKWOOD HODGE |
| GBR | — | GBR | 100.0 | 03 | BLACKWOOD HODGE OVERSEAS HOLDING LIMITED |

BOLLORE TECHNOLOGIES S.A.

| | | | | | |
|-----|------|-----|-------|----|--|
| FRA | — | FRA | | 01 | BOLLORE TECHNOLOGIES S.A. |
| FRA | — | FRA | 100.0 | 02 | FINANCEMENT INDUSTRIEL COMMERCIAL ET AGRICOLE SA (SOFICAL) |
| FRA | — | FRA | 51.4 | 03 | SCAC S.A. |
| FRA | — | LUX | 100.0 | 04 | SCAC INTERNATIONAL S.A. HOLDINGS |
| FRA | 4413 | BC | 92.1 | 05 | SCAC CANADA CONCRETE PRODUCTS LTD. |
| FRA | 5019 | QUE | 88.0 | 04 | SCAC TRANSPORT CANADA INC. |

BOOKER PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| GBR | — | GBR | | 01 | BOOKER PLC |
| GBR | — | GBR | 100.0 | 02 | FITCH LOVELL PLC |
| GBR | 0163 | QUE | 100.0 | 03 | LOVELL & CHRISTMAS (CANADA) INC |
| GBR | 0189 | QUE | 100.0 | 04 | A & L DIONNE INC |
| GBR | 0189 | ONT | 100.0 | 04 | LOVELL & CHRISTMAS (ONTARIO) INC |
| GBR | — | QUE | 100.0 | 04 | TOPIMEX INC |

BOOSEY & HAWKES P.L.C.

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | BOOSEY & HAWKES P.L.C. |
| GBR | — | GBR | 100.0 | 02 | BOOSEY & HAWKES (OVERSEAS INVESTMENTS) LTD |
| GBR | — | ONT | 100.0 | 03 | BEARE & SON LTD |
| GBR | 8699 | ONT | 100.0 | 02 | BOOSEY & HAWKES CANADA LTD |
| GBR | 8699 | ONT | 60.0 | 02 | H & A SELMER LIMITED |

THE SELMER COMPANY L.P.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | THE SELMER COMPANY L.P. |
| GBR | 8699 | ONT | 40.0 D | 02 | H & A SELMER LIMITED |

BORDEN INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BORDEN INC. |
| USA | 0189 | QUE | 100.0 | 02 | BEAUDRY MAPLE PRODUCTS INC |
| USA | 1511 | ONT | 100.0 | 02 | THE BORDEN COMPANY LIMITED/LA COMPAGNIE BORDEN LIMITEE |
| USA | 1511 | ONT | 100.0 | 03 | CATELLI (1989) INC. |

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BORDEN INC., (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | 100.0 | 03 | DI GIORGIO CORPORATION |
| USA | 0179 | ONT | 100.0 | 03 | HUMPTY DUMPTY FOODS LIMITED |

BRAMPTON BRICK LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | — | ONT | 28.2 | INV: | ESTATE OF SAMUEL ROSENBAUM |
| CAN | 4489 | ONT | | 01 | BRAMPTON BRICK LIMITED |
| CAN | 4491 | ONT | 100.0 | 02 | BRAMPTON BRICK MARKETING LTD. |
| CAN | 4413 | QUE | 100.0 | 02 | BRIQUE CITADELLE LTEE |
| CAN | 4413 | ONT | 100.0 | 02 | PEEL BLOCK COMPANY (1987) LTD |
| CAN | 4811 | ONT | 80.0 | 02 | ROXY CONSTRUCTION COMPANY LTD |

BRATSCH INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CHE | — | CHE | | 01 | BRATSCH INC |
| CHE | 4021 | BC | 100.0 | 02 | MAY DEVELOPMENTS LTD |
| CAN | 8692 | BC | 10.0 D | 03 | 4013 ENTERPRISES LTD |
| CAN | 8692 | BC | 20.0 D | 03 | HASTINGS GOLD & SILVER CHAIN CENTRE LTD |

HASTINGS GOLD & SILVER CHAIN CENTRE LTD

| | | | | | |
|-----|------|----|------|------|---|
| CAN | 4021 | BC | 10.0 | INV: | 2060 ENTERPRISES LTD |
| CHE | 4021 | BC | 20.0 | INV: | MAY DEVELOPMENTS LTD |
| CAN | 8692 | BC | | 01 | HASTINGS GOLD & SILVER CHAIN CENTRE LTD |

2060 ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 4021 | BC | | 01 | 2060 ENTERPRISES LTD |
| CAN | 8692 | BC | 10.0 D | 02 | 4013 ENTERPRISES LTD |
| CAN | 8692 | BC | 10.0 D | 02 | HASTINGS GOLD & SILVER CHAIN CENTRE LTD |

4013 ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------|
| CAN | 4021 | BC | 10.0 | INV: | 2060 ENTERPRISES LTD |
| CA? | — | BC | 20.0 | INV: | LENOR ENTERPRISES LTD |
| CHE | 4021 | BC | 10.0 | INV: | MAY DEVELOPMENTS LTD |
| CAN | 8692 | BC | | 01 | 4013 ENTERPRISES LTD |

BUCKWOLD GROUP

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | SAS | | 01 | BUCKWOLD GROUP |
| CAN | 6499 | SAS | 0.0 A | 02 | BUCKWOLD ALVIN LTD |
| CAN | 1631 | SAS | 5.2 | 03 | BUCKWOLDS LTD |
| CAN | 6499 | SAS | 0.0 A | 02 | BUCKWOLD SEYMOUR LTD |
| CAN | 1631 | SAS | 47.3 R | 03 | BUCKWOLDS LTD |
| CAN | 8512 | SAS | 0.0 A | 02 | BUCKWOLD SIDNEY LTD |
| CAN | 1631 | SAS | 47.3 R | 03 | BUCKWOLDS LTD |
| CAN | — | SAS | 0.0 A | 02 | ESTATE OF ALVIN E. BUCKWOLD |

COMMUNITY TRUST COMPANY LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6041 | ONT | 20.0 | INV: | BUDUCHNIST CREDIT UNION LIMITED |
| CAN | 6041 | ONT | 20.3 | INV: | SO-USE (TORONTO) CREDIT UNION LIMITED |
| CAN | 6041 | ONT | 13.4 | INV: | ST MARY'S (TOR) CREDIT UNION LIMITED |
| CAN | 6041 | ONT | 18.6 | INV: | UKRAINIAN (TORONTO) CREDIT UNION LIMITED |
| CAN | 6031 | ONT | | 01 | COMMUNITY TRUST COMPANY LTD |
| CA? | 4021 | ONT | 10.0 D | 02 | COMMUNITY TRUST REALTY CORPORATION |

BUHLER HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4011 | MAN | | 01 | BUHLER HOLDINGS INC |
| CAN | 6499 | MAN | 74.3 | 02 | J.B.C. HOLDINGS INC |
| CAN | — | MAN | 100.0 | 03 | THE JOHN BUHLER CORPORATION |
| CAN | 2512 | SAS | 100.0 | 04 | FARM KING ALLIED INC. |
| CAN | 5714 | MAN | 10.0 D | 04 | VALLEY CABLEVISION LTD |

SHORTLINE INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | MAN | | 01 | SHORTLINE INVESTMENTS INC. |
| CAN | 6499 | MAN | 20.0 D | 02 | J.B.C. HOLDINGS INC |

BULLOCK HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | BC | | 01 | BULLOCK HOLDINGS LIMITED |
| CAN | 3211 | BC | 100.0 | 02 | COLUMBIA TIRE LIMITED |
| CAN | 3211 | BC | 100.0 | 03 | COLUMBIA RETREADERS LIMITED |
| CAN | 3212 | MAN | 50.0 D | 03 | COLUMBIA TIRE (WESTERN) LTD. |
| CAN | 3211 | BC | 10.0 D | 03 | PEARSON TIRE (COURTENAY) LTD |
| CAN | — | BC | 10.0 D | 03 | TOTAL VULCANIZING LIMITED |

CENTURY ELECTRONICS LTD.

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6216 | BC | 19.0 | INV: | BELZ ASSOCIATES HOLDINGS LTD |
| CAN | 6511 | BC | 10.7 | INV: | BYMMS ENTERPRISES LTD |
| CAN | 6129 | BC | 10.7 | INV: | HARCO INDUSTRIES LTD |
| CAN | 6499 | BC | 10.2 | INV: | METHERELL HOLDINGS CORP. |
| CAN | 6216 | BC | 9.6 | INV: | PACIFIC RIM SYNDICATES INC |
| CAN | 3531 | BC | | 01 | CENTURY ELECTRONICS LTD. |

555571 SASKATCHEWAN LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | SAS | | 01 | 555571 SASKATCHEWAN LTD |
| CA? | 4221 | ALT | 50.0 D | 02 | C.B.S. BUILDING PRODUCTS (WESTERN) LTD |
| CAN | 4221 | SAS | 33.3 D | 02 | C.B.S. BUILDING PRODUCTS LTD |
| CA? | 4011 | ALT | 25.0 D | 02 | CURTIS WEST BUILDING PRODUCTS LTD |
| CA? | — | ALT | 25.0 D | 02 | RAINGUARD EAVESTROUGHING LTD |

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C.B.S. BUILDING PRODUCTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | SAS | 33.3 | INV: | 555571 SASKATCHEWAN LTD |
| CAN | 6511 | ALT | 33.3 | INV: | CEDAR CREEK PROPERTIES LTD |
| CAN | 4221 | SAS | | 01 | C.B.S. BUILDING PRODUCTS LTD |

CEDAR CREEK PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6511 | ALT | | 01 | CEDAR CREEK PROPERTIES LTD |
| CAN | 4221 | SAS | 33.3 D | 02 | C.B.S. BUILDING PRODUCTS LTD |
| CA? | 4011 | ALT | 25.0 D | 02 | CURTIS WEST BUILDING PRODUCTS LTD |
| CA? | — | ALT | 25.0 D | 02 | RAINGUARD EAVESTROUGHING LTD |

CURTIS WEST BUILDING PRODUCTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | SAS | 25.0 | INV: | 555571 SASKATCHEWAN LTD |
| CAN | 6511 | ALT | 25.0 | INV: | CEDAR CREEK PROPERTIES LTD |
| CA? | 4011 | ALT | | 01 | CURTIS WEST BUILDING PRODUCTS LTD |

RAINGUARD EAVESTROUGHING LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | SAS | 25.0 | INV: | 555571 SASKATCHEWAN LTD |
| CAN | 6511 | ALT | 25.0 | INV: | CEDAR CREEK PROPERTIES LTD |
| CA? | — | ALT | | 01 | RAINGUARD EAVESTROUGHING LTD |

C.E. PICKERING INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | C.E. PICKERING INVESTMENTS LTD. |
| CAN | 8021 | ONT | 58.8 | 02 | 234684 ONTARIO LIMITED |
| CAN | 6239 | ONT | 63.3 | 02 | C.E. PICKERING PRODUCTS LIMITED |
| CAN | 6799 | ONT | 46.4 D | 02 | NATIONAL MANAGEMENT LTD. |

GABRIE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | GABRIE HOLDINGS LIMITED |
| CAN | 8021 | ONT | 14.8 D | 02 | 234684 ONTARIO LIMITED |

LARONEL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | LARONEL INVESTMENTS LIMITED |
| CAN | 8021 | ONT | 19.8 D | 02 | 234684 ONTARIO LIMITED |

C P LOEWEN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | MAN | 20.0 | INV: | C. PAUL LOEWEN HOLDINGS INC |
| CAN | 6216 | MAN | 20.0 | INV: | CHARLES N. LOEWEN HOLDINGS INC |
| CAN | 6216 | MAN | 20.0 | INV: | J.R. LOEWEN HOLDINGS INC |
| CAN | 6499 | MAN | 20.0 | INV: | R.C. LOEWEN HOLDINGS INC |
| CAN | 6216 | MAN | 20.0 | INV: | STUART R. LOEWEN HOLDINGS INC |
| CAN | 0713 | MAN | | 01 | C P LOEWEN ENTERPRISES LTD |

CADCO ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6216 | BC | | 01 | CADCO ENTERPRISES LTD |
| CAN | 6499 | BC | 11.1 D | 02 | COLUMBIA LEISURE CORPORATION |
| CAN | 4021 | BC | 18.4 D | 02 | COMET INDUSTRIES LTD |

COLUMBIA LEISURE CORPORATION

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6216 | BC | 11.1 | INV: | CADCO ENTERPRISES LTD |
| CA? | 6799 | BC | 10.2 | INV: | RAYMORE INVESTMENTS LTD. |
| CAN | 6499 | BC | | 01 | COLUMBIA LEISURE CORPORATION |

COMET INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|------|------------------------|
| CAN | 6216 | BC | 18.4 | INV: | CADCO ENTERPRISES LTD |
| CAN | 1099 | BC | 27.6 | INV: | INITIAL DEVELOPERS LTD |
| CAN | 4021 | BC | | 01 | COMET INDUSTRIES LTD |
| CAN | 1099 | BC | 14.0 D | 02 | INITIAL DEVELOPERS LTD |

INITIAL DEVELOPERS LTD

| | | | | | |
|-----|------|----|--------|------|--------------------------|
| CAN | 4021 | BC | 14.0 | INV: | COMET INDUSTRIES LTD |
| CA? | 6799 | BC | 14.0 | INV: | RAYMORE INVESTMENTS LTD. |
| CAN | 1099 | BC | | 01 | INITIAL DEVELOPERS LTD |
| CAN | 4021 | BC | 27.6 D | 02 | COMET INDUSTRIES LTD |
| CAN | 4021 | BC | 13.8 D | 02 | DAVENPORT INDUSTRIES LTD |

RAYMORE INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CA? | 6799 | BC | | 01 | RAYMORE INVESTMENTS LTD. |
| CAN | 6499 | BC | 10.2 D | 02 | COLUMBIA LEISURE CORPORATION |
| CAN | 1099 | BC | 14.0 D | 02 | INITIAL DEVELOPERS LTD |

CANAC WOODPRODUCTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | ONT | 0.9 | INV: | MARCUS FAMILY TRUST |
| CAN | 4021 | ONT | | 01 | CANAC WOODPRODUCTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 703597 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 703598 ONTARIO LIMITED |
| CAN | 0713 | ONT | 94.7 | 02 | CANAC KITCHENS LIMITED |
| CAN | — | ONT | 10.0 D | 03 | FLOWERVALE HOLDINGS INC |

CANDECO LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6216 | ONT | 49.9 | INV: | MENJAC INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | CANDECO LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | 374870 ONTARIO LIMITED |
| CAN | 8693 | ONT | 10.0 D | 02 | 643565 ONTARIO LIMITED |
| CAN | 2021 | ONT | 87.9 | 02 | DESIGNED PRECISION CASTINGS INC. |
| CAN | 6216 | ONT | 20.4 D | 02 | HOLLAND RIVER INVESTMENTS INC. |

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HOLLAND RIVER INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6239 | ONT | 20.4 | INV: | CANDECO LIMITED |
| CAN | 6216 | ONT | | 01 | HOLLAND RIVER INVESTMENTS INC. |
| CAN | 2021 | ONT | 12.0 D | 02 | DESIGNED PRECISION CASTINGS INC. |

CANON INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| JPN | — | JPN | | 01 | CANON INC. |
| JPN | — | USA | 100.0 | 02 | CANON U.S.A. INC. |
| JPN | 2621 | ONT | 100.0 | 03 | CANON CANADA INC |
| JPN | 2621 | QUE | 99.7 | 04 | OE INC |
| JPN | 2621 | ONT | 100.0 | 05 | 446275 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 05 | OE OSHAWA INC |

CAPITAL CITY PROPERTIES INC.

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6129 | ALT | 45.2 | INV: | GARRISON INVESTMENTS LTD |
| CA? | 6216 | ALT | 23.8 | INV: | WALCHUK INVESTMENTS LTD. |
| CAN | 4022 | ALT | | 01 | CAPITAL CITY PROPERTIES INC. |
| CAN | 8791 | ALT | 100.0 | 02 | HIGHLANDS SPORTS LTD. |

EDMONTON TRUCK BODY LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6129 | ALT | 18.7 | INV: | GARRISON INVESTMENTS LTD |
| CAN | 6511 | ALT | 15.6 | INV: | MAGNUS MANAGEMENT & CONSULTANTS LTD |
| CAN | 3031 | ALT | | 01 | EDMONTON TRUCK BODY LTD |

GARRISON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6129 | ALT | | 01 | GARRISON INVESTMENTS LTD |
| CAN | 4022 | ALT | 45.2 D | 02 | CAPITAL CITY PROPERTIES INC. |
| CAN | 3031 | ALT | 18.7 D | 02 | EDMONTON TRUCK BODY LTD |

CARLYLE EMPLOYEE BENEFIT TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ALT | | 01 | CARLYLE EMPLOYEE BENEFIT TRUST |
| CAN | 1011 | ALT | 51.0 | 02 | WOODBEND OIL & GAS LTD |
| CAN | 6129 | ALT | 10.0 D | 03 | 115962 CANADA INC. |
| CAN | 1011 | ALT | 10.0 D | 03 | 137496 CANADA INC. |
| CAN | 6499 | ALT | 10.0 D | 03 | 273581 ALBERTA LTD. |

CARLYLE ENERGY LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 1011 | ALT | | 01 | CARLYLE ENERGY LTD |
| CAN | 1011 | ALT | 49.0 D | 02 | WOODBEND OIL & GAS LTD |

CARRIERE ET LEFEBVRE (1978) INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6499 | QUE | 33.3 | INV: | PLACEMENTS ANDRE LEFEBVRE INC |
| CAN | 6129 | QUE | 33.3 | INV: | LES PLACEMENTS BERNARD LEFEBVRE INC |
| CAN | 6499 | QUE | 33.3 | INV: | PLACEMENTS PIERRE LEFEBVRE INC |
| CA? | 4491 | QUE | | 01 | CARRIERE ET LEFEBVRE (1978) INC |

LES DISTRIBUTIONS B M B (1985) INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6499 | QUE | 33.3 | INV: | PLACEMENTS ANDRE LEFEBVRE INC |
| CAN | 6129 | QUE | 33.3 | INV: | LES PLACEMENTS BERNARD LEFEBVRE INC |
| CAN | 6499 | QUE | 33.3 | INV: | PLACEMENTS PIERRE LEFEBVRE INC |
| CAN | 4491 | QUE | | 01 | LES DISTRIBUTIONS B M B (1985) INC |

MARCEL BENOIT (1985) LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6499 | QUE | 33.3 | INV: | PLACEMENTS ANDRE LEFEBVRE INC |
| CAN | 6129 | QUE | 33.3 | INV: | LES PLACEMENTS BERNARD LEFEBVRE INC |
| CAN | 6499 | QUE | 33.3 | INV: | PLACEMENTS PIERRE LEFEBVRE INC |
| CAN | 4491 | QUE | | 01 | MARCEL BENOIT (1985) LTEE |

PLACEMENTS ANDRE LEFEBVRE INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6499 | QUE | | 01 | PLACEMENTS ANDRE LEFEBVRE INC |
| CA? | 4491 | QUE | 33.3 D | 02 | CARRIERE ET LEFEBVRE (1978) INC |
| CAN | 4491 | QUE | 33.3 D | 02 | LES DISTRIBUTIONS B M B (1985) INC |
| CAN | 4491 | QUE | 33.3 D | 02 | MARCEL BENOIT (1985) LTEE |

LES PLACEMENTS BERNARD LEFEBVRE INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6129 | QUE | | 01 | LES PLACEMENTS BERNARD LEFEBVRE INC |
| CA? | 4491 | QUE | 33.3 D | 02 | CARRIERE ET LEFEBVRE (1978) INC |
| CAN | 4491 | QUE | 33.3 D | 02 | LES DISTRIBUTIONS B M B (1985) INC |
| CAN | 4491 | QUE | 33.3 D | 02 | MARCEL BENOIT (1985) LTEE |

PLACEMENTS PIERRE LEFEBVRE INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6499 | QUE | | 01 | PLACEMENTS PIERRE LEFEBVRE INC |
| CA? | 4491 | QUE | 33.3 D | 02 | CARRIERE ET LEFEBVRE (1978) INC |
| CAN | 4491 | QUE | 33.3 D | 02 | LES DISTRIBUTIONS B M B (1985) INC |
| CAN | 4491 | QUE | 33.3 D | 02 | MARCEL BENOIT (1985) LTEE |

CASTLE & COOKE INC

| | | | | | |
|-----|------|-----|-------|----|--|
| JSA | — | USA | | 01 | CASTLE & COOKE INC |
| JSA | — | USA | 100.0 | 02 | FLEXI-VAN CORPORATION |
| JSA | — | USA | 100.0 | 02 | FLEXI-VAN LEASING INC. |
| JSA | 2532 | ONT | 100.0 | 03 | FLEXI-VAN CANADA LTD |
| JSA | — | USA | 100.0 | 02 | STANDARD FRUIT & STEAMSHIP CO. |
| JSA | 0189 | QUE | 97.0 | 03 | DOLE FOODS OF CANADA LTD/LES ALIEMENTS DOLE DU CANADA LTEE |

CDI CORPORATION

| | | | | | |
|-----|---|-----|--|----|-----------------|
| JSA | — | USA | | 01 | CDI CORPORATION |
|-----|---|-----|--|----|-----------------|

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CDI CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | 100.0 | 02 | CDI INTERNATIONAL LTD |
| USA | 6599 | ONT | 100.0 | 03 | CDI TEMPORARY SERVICES LTD/CDI SERVICES DE PERSONNEL TEMPO |
| CA? | 6599 | QUE | 10.0 D | 04 | 142760 CANADA INC |
| USA | 6599 | ONT | 100.0 | 04 | CDI TRANSPORTATION GROUP INC |
| CA? | 6499 | ONT | 10.0 D | 04 | STACEY PERSONNEL LIMITED |

692171 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | ONT | 16.5 | INV: | 701201 ONTARIO LIMITED |
| CAN | 3521 | ONT | 0.2 | INV: | CENTERLINE WINDSOR LIMITED |
| CAN | 4021 | ONT | | 01 | 692171 ONTARIO LIMITED |

701201 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | 701201 ONTARIO LIMITED |
| CAN | 4021 | ONT | 16.5 D | 02 | 692171 ONTARIO LIMITED |
| CAN | 3521 | ONT | 33.4 D | 02 | CENTERLINE WINDSOR LIMITED |

CENTERLINE WINDSOR LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 6216 | ONT | 33.4 | INV: | 692198 ONTARIO LIMITED |
| CAN | 6216 | ONT | 16.5 | INV: | 692199 ONTARIO LIMITED |
| CAN | 6216 | ONT | 16.5 | INV: | 692200 ONTARIO LIMITED |
| CAN | 6216 | ONT | 33.4 | INV: | 701201 ONTARIO LIMITED |
| CAN | 3521 | ONT | | 01 | CENTERLINE WINDSOR LIMITED |
| CAN | 4021 | ONT | 0.2 D | 02 | 692171 ONTARIO LIMITED |

CENTRAL ALBERTA DAIRY POOL

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 0163 | ALT | | 01 | CENTRAL ALBERTA DAIRY POOL |
| CAN | — | ALT | 25.0 D | 02 | 340280 ALBERTA LTD |
| CAN | 6123 | ALT | 100.0 | 02 | FAITH FARMS LTD |

340280 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0163 | ALT | 25.0 | INV: | CENTRAL ALBERTA DAIRY POOL |
| CAN | 0163 | SAS | 25.0 | INV: | DAIRY PRODUCERS CO-OPERATIVE LIMITED |
| CAN | 0163 | BC | 25.0 | INV: | FRASER VALLEY MILK PRODUCERS COOPERATIVE ASSOCIATION |
| CAN | 0163 | ALT | 25.0 | INV: | NORTHERN ALBERTA DAIRY POOL LTD. |
| CAN | — | ALT | | 01 | 340280 ALBERTA LTD |

THE CHARTER COMPANY

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | THE CHARTER COMPANY |
| USA | — | USA | 100.0 | 02 | NEPCO INC |
| USA | 6239 | QUE | 100.0 | 03 | LES PETROLES NEPCO LIMITEE/ NEPCO PETROLEUM LIMITED |
| CAN | 1031 | QUE | 10.0 D | 04 | CALOIL INC. |
| USA | 4012 | QUE | 40.0 | 04 | RAFFINERIE D'HUILE DU QUEBEC LTEE. |
| USA | 4012 | QUE | 60.0 R | 03 | RAFFINERIE D'HUILE DU QUEBEC LTEE. |
| USA | — | USA | 100.0 | 02 | NEW ENGLAND PETROLEUM CO. |

COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE |
| CAN | 1721 | QUE | 82.6 | 02 | ROUGIER INC |
| CAN | 1721 | QUE | 100.0 | 03 | INSTITUT ROSELL INC. |
| CAN | 1741 | QUE | 100.0 | 03 | RODECA INC |
| CAN | 1741 | QUE | 100.0 | 04 | INDUSTRIAL PHARMACEUTICALS CO LTD |
| CAN | 1741 | QUE | 99.4 | 03 | WELCKER-LYSTER LTEE |

ESMUR INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | ESMUR INTERNATIONAL INC |
| CAN | 4021 | QUE | 10.0 D | 02 | EESCO HOLDING LTD/GESTION EESCO LTEE |
| CAN | 3581 | QUE | 33.3 D | 02 | EMPIRE ELECTRIC SUPPLY CO. LTD |
| CAN | 3581 | ONT | 10.0 D | 02 | REVERE ELECTRIC INC |

EMPIRE ELECTRIC SUPPLY CO. LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | BERIBACK HOLDING INC |
| CAN | 6216 | QUE | 33.3 | INV: | CLIFBACK INVESTMENTS INC |
| CAN | 6239 | QUE | 33.3 | INV: | ESMUR INTERNATIONAL INC |
| CAN | 3581 | QUE | | 01 | EMPIRE ELECTRIC SUPPLY CO. LTD |

530899 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | 530899 ONTARIO LIMITED |
| CAN | 4021 | ONT | 33.3 D | 02 | COACHLIGHT REALTY (1982) LTD |
| CAN | 4322 | ONT | 20.0 D | 02 | ROYAL CITY REALTY LTD |

CAROL GLASS HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | CAROL GLASS HOLDINGS INC |
| CAN | 4021 | ONT | 16.6 D | 02 | COACHLIGHT REALTY (1982) LTD |
| CAN | 4322 | ONT | 10.0 D | 02 | ROYAL CITY REALTY LTD |

COACHLIGHT REALTY (1982) LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | 530899 ONTARIO LIMITED |
| CAN | 6216 | ONT | 16.6 | INV: | CAROL GLASS HOLDINGS INC |
| CAN | 6216 | ONT | 16.6 | INV: | JOYCE G TAYLOR HOLDINGS INC |
| CAN | 6216 | ONT | 33.3 | INV: | JOYCE TAYLOR ENTERPRISES LIMITED |
| CAN | 4021 | ONT | | 01 | COACHLIGHT REALTY (1982) LTD |
| CAN | 4322 | ONT | 10.0 D | 02 | ROYAL CITY REALTY LTD |

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|-----|------|-----|-----|-----|-------------------|
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JOYCE G TAYLOR HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | JOYCE G TAYLOR HOLDINGS INC |
| CAN | 4021 | ONT | 16.6 D | 02 | COACHLIGHT REALTY (1982) LTD |
| CAN | 4322 | ONT | 10.0 D | 02 | ROYAL CITY REALTY LTD |

JOYCE TAYLOR ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | JOYCE TAYLOR ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 33.3 D | 02 | COACHLIGHT REALTY (1982) LTD |
| CAN | 4322 | ONT | 20.0 D | 02 | ROYAL CITY REALTY LTD |

ROYAL CITY REALTY LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6216 | ONT | 20.0 | INV: | 530899 ONTARIO LIMITED |
| CAN | 6216 | ONT | 10.0 | INV: | CAROL GLASS HOLDINGS INC |
| CAN | 4021 | ONT | 10.0 | INV: | COACHLIGHT REALTY (1982) LTD |
| CAN | 6216 | ONT | 10.0 | INV: | JOYCE G TAYLOR HOLDINGS INC |
| CAN | 6216 | ONT | 20.0 | INV: | JOYCE TAYLOR ENTERPRISES LIMITED |
| CAN | 4322 | ONT | | 01 | ROYAL CITY REALTY LTD |

COLDPOINT HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 3042 | ONT | | 01 | COLDPOINT HOLDINGS LIMITED |
| CAN | 6216 | ONT | 8.0 D | 02 | 603796 ONTARIO LTD |
| CAN | 4021 | ONT | 100.0 | 02 | COLDPOINT PROPERTIES LTD |
| CAN | 3511 | ONT | 92.3 | 02 | DANBY PRODUCTS LIMITED |

603796 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 21.2 | INV: | 603794 ONTARIO LTD |
| CAN | 3042 | ONT | 8.0 | INV: | COLDPOINT HOLDINGS LIMITED |
| CAN | 6216 | ONT | | 01 | 603796 ONTARIO LTD |
| CAN | 3512 | ONT | 98.3 | 02 | W C WOOD COMPANY LIMITED |

603794 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | 603794 ONTARIO LTD |
| CAN | 6216 | ONT | 21.2 D | 02 | 603796 ONTARIO LTD |
| CAN | 3512 | ONT | 1.7 D | 02 | W C WOOD COMPANY LIMITED |

COLONY DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4021 | ALT | | 01 | COLONY DEVELOPMENTS LTD |
| CAN | — | ALT | 10.0 D | 02 | 111196 HOLDINGS LTD |
| CAN | — | ALT | 10.0 D | 02 | 268594 ALBERTA LTD |
| CAN | 6129 | ALT | 55.5 | 02 | 371744 ALBERTA LTD |

HANOVER MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4022 | ALT | | 01 | HANOVER MANAGEMENT LTD |
| CAN | 6129 | ALT | 44.4 D | 02 | 371744 ALBERTA LTD |
| CAN | 4329 | ALT | 10.0 D | 02 | SCG BUILDING SERVICES LTD |

COMMONWEALTH CURTAIN CO LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6499 | ONT | 12.6 | INV: | CHAMONIX INVESTMENT CORP |
| CAN | — | ONT | 25.0 | INV: | DIJION INVESTMENT CORP |
| CAN | 6216 | ONT | 25.1 | INV: | DOVSON INVESTMENTS LTD |
| CAN | 6239 | ONT | 27.0 | INV: | TARARE INVESTMENT CORP |
| CAN | 1629 | QUE | | 01 | COMMONWEALTH CURTAIN CO LTD |
| CAN | 1629 | QUE | 31.0 D | 02 | BANYO CANADA INC |

COMPACT RENT-A-CAR (QUEBEC) LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | 146994 CANADA INC |
| CAN | 6799 | QUE | 50.0 | INV: | 99247 CANADA INC |
| CAN | 3042 | QUE | | 01 | COMPACT RENT-A-CAR (QUEBEC) LTD |
| CAN | 3042 | QUE | 100.0 | 02 | LAUZON DRIVE YOURSELF INC |
| CAN | 3043 | QUE | 57.1 | 02 | REX AUTO SALES INC |

99247 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6799 | QUE | | 01 | 99247 CANADA INC |
| CAN | 3042 | QUE | 50.0 D | 02 | COMPACT RENT-A-CAR (QUEBEC) LTD |
| CAN | 3041 | QUE | 100.0 | 02 | METRO NISSAN INC |

COMPANIA NAVIERA COSTA AZUUL SA

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| F/E | — | PAN | | 01 | COMPANIA NAVIERA COSTA AZUUL SA |
| F/E | 6239 | QUE | 100.0 | 02 | PAPACHRISTIDIS (CANADA) LIMITED |
| F/E | 4711 | NS | 100.0 | 03 | AUCKLAND TANKERS LTD. |
| F/E | 4711 | NS | 100.0 | 03 | MARSDEN POINT TANKERS LTD. |
| F/E | 4711 | NS | 100.0 | 03 | WELLINGTON TANKERS LTD. |
| F/E | 6216 | QUE | 0.0 A | 02 | PAPACHRISTIDIS SHIPHOLDING LTD |

CONSTRUCTION SPECIALTIES INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | CONSTRUCTION SPECIALTIES INC. |
| USA | 2221 | ONT | 100.0 | 02 | C/S CONSTRUCTION SPECIALTIES LTD. |
| USA | 4491 | ONT | 100.0 | 03 | ARCHITECTURAL BUILDING SPECIALTIES LTD |
| USA | 4211 | ONT | 100.0 | 03 | CANEF INDUSTRIES LTD |
| USA | 4022 | ONT | 100.0 | 03 | DATASPHERE LTD |
| USA | 3619 | ONT | 100.0 | 04 | DATASPHERE SALES LTD |

CONTINENTAL TELECOM INC

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | CONTINENTAL TELECOM INC |
| USA | — | USA | 100.0 | 02 | CONTINENTAL TELEPHONE INTERNATIONAL FINANCE CORP. |
| USA | — | USA | 100.0 | 02 | EXECUCOM SYSTEMS CORPORATION |
| USA | — | ONT | 100.0 | 03 | EXECUCOM SYSTEMS CANADA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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CONTINENTAL TELECOM INC. (CONT)

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | 100.0 | 02 | MAINE STATE TELEPHONE CO |
| USA | 6499 | O/A | 100.0 | 03 | FORT KENT TELEPHONE CO |

SUNLIGHT DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 8411 | ONT | 1.5 | INV: | CORAL INVESTMENTS LTD |
| CAN | 6229 | ONT | 48.9 | INV: | NORTHDALE INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 19.9 | INV: | PAPE & PAPE LIMITED |
| CAN | 6216 | ONT | 1.5 | INV: | WEMBLEY HOLDINGS LIMITED (TORONTO) |
| CAN | 4021 | ONT | | 01 | SUNLIGHT DEVELOPMENTS LTD |

PAPE & PAPE LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4022 | ONT | | 01 | PAPE & PAPE LIMITED |
| CAN | 4021 | ONT | 33.3 D | 02 | PARTNERS SIX HOLDINGS LIMITED |
| CAN | 4021 | ONT | 19.9 D | 02 | SUNLIGHT DEVELOPMENTS LTD |

CRESTWOOD SHOPPING CENTRE LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4022 | ALT | | 01 | CRESTWOOD SHOPPING CENTRE LTD |
| CAN | 8021 | BC | 57.8 | 02 | EL RANCHO ENTERPRISES LTD |
| CAN | 8011 | BC | 41.3 D | 02 | MACKENZIE DEVELOPMENTS LTD. |

MACKENZIE DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4022 | ALT | 41.3 | INV: | CRESTWOOD SHOPPING CENTRE LTD |
| CAN | 4322 | ALT | 24.1 | INV: | KANATA HOLDINGS LTD |
| CAN | — | ALT | 3.4 | INV: | PINEVIEW HOLDINGS LTD |
| CAN | 8011 | BC | | 01 | MACKENZIE DEVELOPMENTS LTD. |

PINEVIEW HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| CAN | 0121 | ALT | 17.4 | INV: | ROSE TREE FARMING LTD |
| CAN | — | ALT | | 01 | PINEVIEW HOLDINGS LTD |
| CAN | 8011 | BC | 3.4 D | 02 | MACKENZIE DEVELOPMENTS LTD. |

CULVERWELL HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6216 | NS | | 01 | CULVERWELL HOLDINGS LIMITED |
| CAN | 6239 | NS | 85.9 | 02 | OLAND INVESTMENTS LIMITED |
| CAN | 6499 | NS | 40.0 D | 03 | LINDWOOD HOLDINGS LIMITED |

LINDWOOD HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|------|---------------------------|
| CAN | 6239 | NS | 40.0 | INV: | OLAND INVESTMENTS LIMITED |
| CAN | 6499 | NS | | 01 | LINDWOOD HOLDINGS LIMITED |
| CAN | — | NS | 20.2 D | 02 | TARTAN SEAFOODS LTD |

TARTAN SEAFOODS LTD

| | | | | | |
|------|------|-----|------|------|------------------------------|
| CAN | 8011 | ALT | 3.4 | INV: | AMBASSADOR MOTELS LTD |
| CAN | 6499 | NS | 20.2 | INV: | LINDWOOD HOLDINGS LIMITED |
| CAN? | 0111 | NS | 44.9 | INV: | WESTCORP ENTERPRISES LIMITED |
| CAN | — | NS | | 01 | TARTAN SEAFOODS LTD |

D. HO HING GROUP

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | D. HO HING GROUP |
| CAN | 5512 | ONT | 51.0 | 02 | HOLT, RINEHART AND WINSTON OF CANADA LIMITED |
| CAN | 5512 | QUE | 100.0 | 03 | LES EDITIONS HRW LTEE |
| CAN | 6799 | QUE | 100.0 | 04 | AGENCE D'ARC INC. |
| CAN | 5515 | ONT | 51.0 | 02 | W B SAUNDERS CO CANADA LTD |

HRW AND WBS CANADA CORPORATION INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | HRW AND WBS CANADA CORPORATION INC. |
| CAN | 5512 | ONT | 34.8 D | 02 | HOLT, RINEHART AND WINSTON OF CANADA LIMITED |
| CAN | 5515 | ONT | 34.8 D | 02 | W B SAUNDERS CO CANADA LTD |

DALGETY PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| GBR | — | GBR | | 01 | DALGETY PLC |
| GBR | — | AUS | 100.0 | 02 | DALGETY AUSTRALIA LIMITED |
| GBR | — | NZL | 100.0 | 02 | DALGETY NEW ZEALAND LIMITED |
| GBR | — | GBR | 100.0 | 02 | FEDERATED CHEMICAL HOLDINGS LTD. |
| GBR | — | USA | 100.0 | 02 | THE MARTIN-BROWER COMPANY |
| GBR | 0189 | ONT | 100.0 | 03 | MARTIN-BROWER OF CANADA LTD |

DAWSON APARTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ONT | 4.2 | INV: | ALDO BUSET HOLDINGS LTD |
| CAN | 6216 | ONT | 4.2 | INV: | DELIO BUSET HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | HEADLAND APARTMENTS LTD |
| CAN | 6239 | ONT | 4.2 | INV: | JOSEPH BUSET HOLDINGS LIMITED |
| CAN | 6239 | ONT | 4.2 | INV: | NELLO BUSET HOLDINGS LTD |
| CAN | 4021 | ONT | | 01 | DAWSON APARTMENTS LIMITED |

DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8011 | ONT | | 01 | DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE |
| CAN | 8111 | ONT | 100.0 | 02 | BOW VALLEY INN LIMITED |
| CAN | 2532 | ONT | 100.0 | 02 | DELTA SERVICES LTD |
| CAN | — | ONT | 100.0 | 02 | DORCHESTER HOTEL LTD. |
| CAN | 4021 | BC | 100.0 | 02 | QUATSINO HOLDINGS LTD |
| CAN | 8799 | NS | 100.0 | 02 | SEABOARD LEASING LIMITED (B.C.) |

THE DEXTER CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | THE DEXTER CORPORATION |
| USA | 1511 | ONT | 100.0 | 02 | DEXTER ELECTRONIC MATERIALS CANADA INC. |

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|-----|------|-----|-----|-----|-------------------|
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THE DEXTER CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | 0841 | ONT | 100.0 | 02 | DEXTER MATERIALS LIMITED |
| USA | — | USA | 100.0 | 02 | THE DEXTER MIDLAND CORPORATION |
| USA | — | USA | 100.0 | 02 | THE MOGUL CORPORATION |
| USA | 1739 | MAN | 100.0 | 03 | DEXTER WATER MANAGEMENT SYSTEMS CANADA INC |

DIACHEM INDUSTRIES LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CA? | 6216 | BC | 33.3 | INV: | BIMINI ENTERPRISES INC. |
| CA? | 6216 | BC | 33.3 | INV: | JAYROCK ENTERPRISES CORP. |
| CA? | 6216 | BC | 33.3 | INV: | POLIAKOFF ENTERPRISES LTD. |
| CA? | 1739 | BC | | 01 | DIACHEM INDUSTRIES LTD. |
| CA? | 4329 | BC | 80.0 | 02 | CHEMCLEAN SERVICES LTD |
| CA? | 1739 | BC | 90.0 | 02 | DIACHEM THUNDER BAY LTD |

DIETER HUGO STINNES INC.

| | | | | | |
|-----|------|-----|--------|------|---|
| CHE | — | CHE | 10.0 | INV: | KARELION ETABLISSEMENTS |
| CHE | — | CHE | 50.0 | INV: | OMNIAVEST TRUST REG. |
| CHE | 6216 | QUE | | 01 | DIETER HUGO STINNES INC. |
| CHE | 6499 | QUE | 24.6 | 02 | MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD |
| CHE | 6499 | QUE | 50.0 A | 02 | MATIGE INC |
| CHE | 6499 | QUE | 49.6 R | 03 | MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD |

UTIMAG TRUST REG

| | | | | | |
|-----|------|-----|---------|----|---|
| CHE | — | CHE | | 01 | UTIMAG TRUST REG |
| CHE | 6499 | QUE | 25.0 D | 02 | MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD |
| CHE | 6499 | QUE | 50.0 AD | 02 | MATIGE INC |

CAMARO BLDG CORP

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4011 | QUE | 33.7 | INV: | FIRST NATIONAL BUILDING CORP |
| CAN | 4021 | QUE | 50.0 | INV: | GARADEX INC |
| CAN | 6499 | QUE | 16.2 | INV: | ROFRAN INVESTMENT CORP |
| CAN | 4011 | QUE | | 01 | CAMARO BLDG CORP |

GARADEX INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | QUE | | 01 | GARADEX INC |
| CAN | 4011 | QUE | 50.0 D | 02 | CAMARO BLDG CORP |
| CAN | 4011 | QUE | 25.0 D | 02 | PEEL PLAZA APARTMENTS LTD. |

PEEL PLAZA APARTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | QUE | 25.0 | INV: | DOLBEAU CONSTRUCTION INC |
| CAN | 4021 | QUE | 25.0 | INV: | GARADEX INC |
| CAN | 4011 | QUE | | 01 | PEEL PLAZA APARTMENTS LTD. |

ROSART PROPERTIES INC

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | DOMINIC J. ROSART LTD |
| CAN | 6216 | ONT | 50.0 | INV: | JOHN D ROSART HOLDINGS LIMITED |
| CAN | 4022 | ONT | | 01 | ROSART PROPERTIES INC |
| CA? | — | ONT | 10.0 D | 02 | JDR RESEARCH INC |
| CA? | — | ONT | 10.0 D | 02 | SUNNINGHILL DEVELOPMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | TRIPLE R REAL ESTATE LTD |

DP ACQUISITION CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | DP ACQUISITION CORP |
| USA | — | USA | 99.9 | 02 | SPI HOLDINGS INC |
| USA | 5714 | QUE | 100.0 | 03 | KALEVISION SYSTEMS INC |
| USA | 5714 | ONT | 100.0 | 04 | HOTELVISION SYSTEMS INC |
| USA | — | USA | 100.0 | 03 | SPECTRADYNE, INC |
| USA | 8799 | ONT | 100.0 | 04 | SPECTRAVISION OF CANADA INC |

DR. PEPPER/SEVEN-UP COMPANIES, INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | DR. PEPPER/SEVEN-UP COMPANIES, INC |
| USA | — | USA | 100.0 | 02 | DR. PEPPER HOLDINGS CO. |
| USA | — | USA | 100.0 | 03 | DR. PEPPER COMPANY |
| USA | — | ONT | 100.0 | 04 | DR. PEPPER (CANADA) INC |
| USA | 0154 | ONT | 100.0 | 04 | DR. PEPPER COMPANY (CDN BR) |
| USA | — | USA | 100.0 | 02 | SEVEN-UP COMPANY |

DYCKERHOFF & WIDMANN A.G.

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | DYCKERHOFF & WIDMANN A.G. |
| USA | — | USA | 45.0 D | 02 | DRC CONSULTANTS INC |
| DEU | 4413 | BC | 100.0 | 02 | DYWIDAG FAB CON PRODUCTS LIMITED |
| DEU | 4491 | ALT | 100.0 | 02 | DYWIDAG SYSTEMS INTERNATIONAL CANADA LTD |
| DEU | 6619 | QUE | 100.0 | 03 | DYWIDAG SYSTEMS INTERNATIONAL QUEBEC INC |
| DEU | 4491 | ALT | 100.0 | 02 | NORAM CONSTRUCTION TECHNOLOGIES INC |

E & E HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ALT | | 01 | E & E HOLDINGS LTD |
| CAN | 3043 | ALT | 26.4 A | 02 | LOVESETH LTD |
| CAN | — | SAS | 17.4 D | 03 | AUTOMOTIVE REMANUFACTURING CO LTD |
| CAN | 4022 | ALT | 24.8 A | 02 | LOVESETH SERVICE STATION LTD |
| CAN | 3043 | ALT | 8.0 AR | 03 | LOVESETH LTD |

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AUTOMOTIVE REMANUFACTURING CO LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 4011 | BC | 17.4 | INV: | GREAT WEST AGENCIES LTD |
| CAN | 3022 | ALT | 17.4 | INV: | HUTTON'S LIMITED |
| CAN | 3043 | ALT | 17.4 A | INV: | LOVESETH LTD |
| CAN | — | SAS | | 01 | AUTOMOTIVE REMANUFACTURING CO LTD |

27 CARLTON STREET LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 8219 | ONT | 30.0 | INV: | EARLY MORNING PRODUCTIONS INC |
| CA? | 6216 | ONT | 20.0 | INV: | FERNMAR INDUSTRIES LIMITED |
| CA? | 6499 | ONT | 20.0 | INV: | ORTELLI LIMITED |
| CA? | 6216 | ONT | 20.0 | INV: | PRIMUS CONSTRUCTION CO. LIMITED |
| CAN | 6229 | ONT | 10.0 | INV: | SALLY AXLER HOLDINGS LIMITED |
| CA? | 4021 | ONT | | 01 | 27 CARLTON STREET LIMITED |

EAST COAST INSURANCE SERVICES (CANADA) LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | NS | | 01 | EAST COAST INSURANCE SERVICES (CANADA) LIMITED |
| CAN | 6216 | NS | 99.7 | 02 | EAST COAST INSURANCE LIMITED |
| CAN | 6331 | NS | 94.0 | 03 | SIMPSON-HURST LIMITED |
| CAN | 4322 | ONT | 16.6 D | 04 | CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES LT |
| CAN | 4322 | NS | 50.0 D | 02 | PREST INSURANCE SERVICES LIMITED |
| CAN | 4322 | NS | 51.0 | 02 | SIMPSON, HURST AND ADDISON LIMITED |

EASTERN PACIFIC HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | O/A | | 01 | EASTERN PACIFIC HOLDINGS LTD. |
| CAN | — | BC | 75.0 | 02 | NICHOLSON & CATES WESTERN LTD |
| CAN | 0713 | BC | 100.0 | 03 | CAAMANO FOREST INDUSTRIES LTD |

NICHOLSON AND CATES (BURLINGTON) LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 0731 | ONT | | 01 | NICHOLSON AND CATES (BURLINGTON) LIMITED |
| CA? | 6239 | BC | 10.0 D | 02 | 258012 BRITISH COLUMBIA LIMITED |
| CA? | 6239 | BC | 10.0 D | 02 | 258045 BRITISH COLUMBIA LIMITED |
| CAN | — | BC | 25.0 D | 02 | NICHOLSON & CATES WESTERN LTD |

ELECTRICAL INDUSTRIES (WESTERN) LTD.

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CA? | 6799 | ALT | 16.0 | INV: | INTOR MANAGEMENT LTD. |
| CAN | 8799 | ALT | | 01 | ELECTRICAL INDUSTRIES (WESTERN) LTD. |
| CAN | 8699 | ALT | 50.0 D | 02 | 22971 ALBERTA LTD |
| CAN | 6123 | ALT | 35.0 D | 02 | C.W.P. HOLDINGS LTD. |
| CAN | 2299 | ALT | 99.6 | 02 | DAMONT SUPPLY LTD. |

C.W.P. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 8799 | ALT | 35.0 | INV: | ELECTRICAL INDUSTRIES (WESTERN) LTD. |
| CAN | 6123 | ALT | | 01 | C.W.P. HOLDINGS LTD. |
| CAN | 2612 | ONT | 50.0 D | 02 | C.P.W. VALVE & INSTRUMENT CO. LTD. |

ELECTRONIC ARTS

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | ELECTRONIC ARTS |
| USA | — | BC | 100.0 | 02 | DISTINCTIVE MANAGEMENT GROUP INC |
| USA | 3621 | BC | 100.0 | 02 | DISTINCTIVE SOFTWARE INC |
| USA | — | BC | 100.0 | 02 | ELECTRONIC ARTS (CANADA) INC |
| USA | — | BC | 100.0 | 02 | NO. 157 TAURUS VENTURES LTD |
| USA | — | BC | 100.0 | 02 | UNLIMITED SOFTWARE INC |

ENSERCH CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | ENSERCH CORPORATION |
| USA | — | USA | 100.0 | 02 | EBASO SERVICES INC |
| USA | 6799 | ONT | 100.0 | 03 | EBASCO SERVICES OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | ENSERCH INTERNATIONAL INVESTMENTS LTD |
| USA | 6499 | ONT | 100.0 | 03 | HUMPHREYS & GLASGOW CANADA LTD |
| USA | — | USA | 100.0 | 02 | SAMSON OCEAN SYSTEMS INC |

ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 1041 | QUE | | 01 | ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I |
| CAN | 1031 | QUE | 50.0 D | 02 | 2309-9245 QUEBEC INC. |
| CAN | 1031 | QUE | 100.0 | 02 | PETROLES CREVIER INC.-CREVIER PETROLEUM INC |
| CAN | 1041 | QUE | 10.0 D | 03 | 114202 CANADA INC |
| CAN | 1041 | QUE | 10.0 D | 03 | 2439-8653 QUEBEC INC |
| CAN | 1031 | QUE | 100.0 | 03 | SERVICES FINANCIERS CREVIER INC. |

LES ENTREPOTS ARCTIQUES LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | LES ENTREPOTS ARCTIQUES LTEE |
| CAN | 6123 | ONT | 64.0 | 02 | DMR INVESTMENT LTD |
| CAN | 5011 | ONT | 100.0 | 02 | ODYSSEY INDUSTRIES INCORPORATED |
| CAN | 6511 | ONT | 100.0 | 03 | ASSOCIATED FREEZERS OF CANADA INC./ENTREPOTS FRIGORIFIQUES |
| CAN | — | USA | 100.0 | 03 | CLIFF INDUSTRIES INC |
| CAN | 4011 | ONT | 10.0 D | 03 | ODYSSEY DEVELOPMENT INC |

ENTREPRENEURIAL TECHNOLOGY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | ENTREPRENEURIAL TECHNOLOGY LIMITED |
| CAN | 6239 | ONT | 80.0 | 02 | GRIEVE HORNER & ASSOCIATES INC. |
| CAN | 6499 | ONT | 36.0 | 03 | SARSDEN CONSOLIDATED PROPERTIES LTD |
| CA? | — | ONT | 10.0 D | 04 | DIGITAL MEDIA NETWORKS INC |
| CA? | — | ONT | 10.0 D | 04 | SARSDEN COMMUNICATIONS INC |
| CA? | 8212 | ONT | 9.9 D | 03 | TELEVENTURES PROGRAM MANAGEMENT INC |
| CAN | 6499 | ONT | 23.7 R | 02 | SARSDEN CONSOLIDATED PROPERTIES LTD |

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|-----|------|-----|-----|-----|-------------------|
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ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC |
| CAN | 0153 | QUE | 25.0 D | 02 | LES ABATTOIRS ZENON BILLETTE INC |
| CAN | 2532 | QUE | 76.8 | 02 | CANADIAN ALGONQUIN EQUIPMENT LIMITED |
| CAN | 0151 | QUE | 75.8 | 02 | FERME DOCKENDALE INC/DOCKENDALE FARM INC. |
| CAN | 6123 | QUE | 100.0 | 02 | G T R CAMPBELL INTERNATIONAL LTD |

STURDEE INVESTMENT AND BROKERAGE CO. S.A.

| | | | | | |
|-----|------|-----|--------|----|---|
| F/E | — | PAN | | 01 | STURDEE INVESTMENT AND BROKERAGE CO. S.A. |
| CAN | 2532 | QUE | 23.1 D | 02 | CANADIAN ALGONQUIN EQUIPMENT LIMITED |

LES ENTREPRISES DUCHESNE LTEE

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | — | QUE | 8.2 | INV: | 2528-1007 QUEBEC INC |
| CAN | 6216 | QUE | | 01 | LES ENTREPRISES DUCHESNE LTEE |
| CAN | — | QUE | 100.0 | 02 | DUCEGEST INC |
| CAN | — | QUE | 100.0 | 02 | FONDS DUCHESNE INC |
| CAN | 2231 | QUE | 100.0 | 03 | DUCHESNE ET FILS LTEE |

FOUNDATION DUCHESNE

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | QUE | | 01 | FOUNDATION DUCHESNE |
| CAN | — | QUE | 100.0 | 02 | 2528-1007 QUEBEC INC |
| CAN | 6216 | QUE | 8.2 D | 03 | LES ENTREPRISES DUCHESNE LTEE |

LES ENTREPRISES P BONHOMME LTEE

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 6499 | ONT | 23.2 | INV: | 101333 CANADA INC |
| CAN | 6216 | QUE | 25.5 | INV: | 127963 CANADA INC |
| CAN | 6239 | ONT | 48.1 | INV: | 87513 CANADA INC |
| CAN | 4491 | QUE | | 01 | LES ENTREPRISES P BONHOMME LTEE |
| CAN | 4491 | QUE | 100.0 | 02 | BYTOWN LUMBER INC/BOIS BYTOWN INC. |
| CAN | 4491 | QUE | 100.0 | 02 | MATERIAUX BONHOMME INC |

EQUITICORP HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| NZL | — | NZL | | 01 | EQUITICORP HOLDINGS LTD |
| NZL | — | GBR | 44.2 A | 02 | GUINNESS PEAT GROUP PIC |
| NZL | — | GBR | 100.0 | 03 | FENCHURCH INSURANCE GROUP LTD |
| NZL | — | GBR | 100.0 | 04 | FENCHURCH INSURANCE HOLDINGS LTD. |
| NZL | — | GBR | 100.0 | 05 | TUDOR & COMPANY (INSURANCE) LIMITED |
| NZL | 4322 | QUE | 100.0 | 06 | FENCHURCH INSURANCE BROKERS LIMITED |

ERICO PRODUCTS INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | ERICO PRODUCTS INC. |
| USA | — | USA | 100.0 | 02 | ERICO INCORPORATED |
| USA | — | USA | 100.0 | 02 | ERICO INTERNATIONAL CORP |
| USA | 2532 | ONT | 100.0 | 03 | ERICO CANADA INC |
| CAN | — | ONT | 35.0 D | 04 | CONTINENTAL STUD WELDING LTD |

CONTINENTAL STUD WELDING LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| USA | 2532 | ONT | 35.0 | INV: | ERICO CANADA INC |
| CAN | — | ONT | | 01 | CONTINENTAL STUD WELDING LTD |
| CAN | — | ONT | 100.0 | 02 | KSM CANADA LTD |

ERNESCO LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | ERNESCO LTD |
| CAN | 4021 | QUE | 99.5 | 02 | BEAUMONT INVESTMENTS LTD |
| CAN | 4291 | ONT | 33.3 D | 02 | DEEP FOUNDATIONS LTD |
| CAN | 4011 | QUE | 97.0 | 02 | KUNARD CONSTRUCTION LTD |
| CAN | 4011 | QUE | 100.0 | 02 | MONTARVILLE INVESTMENT CORP |

DEEP FOUNDATIONS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | ERNESCO LTD |
| CAN | 4291 | ONT | | 01 | DEEP FOUNDATIONS LTD |
| CAN | 4211 | ONT | 80.0 | 02 | DEEP FOUNDATIONS ONTARIO LIMITED |

ESTATE OF GOLDBE HERSHORN

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | QUE | | 01 | ESTATE OF GOLDBE HERSHORN |
| CAN | 6216 | ONT | 100.0 | 02 | 103168 CANADA INC |
| CAN | 6239 | QUE | 10.0 D | 03 | 157632 CANADA INC. |
| CAN | 4021 | QUE | 10.0 D | 03 | BARRE STREET REALTY COMPANY LTD |

128710 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | 128710 CANADA INC |
| CAN | 6239 | QUE | 10.0 D | 02 | 157632 CANADA INC. |
| CAN | 4021 | QUE | 10.0 D | 02 | BARRE STREET REALTY COMPANY LTD |

128711 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | 128711 CANADA INC |
| CAN | 6239 | QUE | 10.0 D | 02 | 157632 CANADA INC. |
| CAN | 4021 | QUE | 10.0 D | 02 | BARRE STREET REALTY COMPANY LTD |

157632 CANADA INC.

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6216 | ONT | 10.0 | INV: | 103168 CANADA INC |
| CAN | 6216 | ONT | 10.0 | INV: | 128710 CANADA INC |
| CAN | 6239 | ONT | 10.0 | INV: | 128711 CANADA INC |
| CAN | 6239 | QUE | | 01 | 157632 CANADA INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BARRE STREET REALTY COMPANY LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | 103168 CANADA INC |
| CAN | 6216 | ONT | 10.0 | INV: | 128710 CANADA INC |
| CAN | 6239 | ONT | 10.0 | INV: | 128711 CANADA INC |
| CAN | 4021 | QUE | | 01 | BARRE STREET REALTY COMPANY LTD |

ESTATE OF LAWRENCE SWEENEY

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | NS | | 01 | ESTATE OF LAWRENCE SWEENEY |
| CAN | 6239 | NS | 73.8 | 02 | W L S HOLDINGS LIMITED |
| CAN | 0112 | NS | 100.0 | 03 | LAURENCE SWEENEY FISHERIES LTD |
| CAN | 1041 | ONT | 100.0 | 04 | FLEET OIL LIMITED |
| CAN | 0112 | NFL | 100.0 | 04 | LAURENCE SWEENEY FISHERIES (NFLD) LIMITED |
| CAN | 3181 | NS | 100.0 | 04 | LAURENCE SWEENEY MARINE LIMITED |

ESTATE OF MYLES S. ROBINSON

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | MAN | | 01 | ESTATE OF MYLES S. ROBINSON |
| CAN | 6216 | MAN | 100.0 | 02 | 60491 MANITOBA LTD |
| CAN | 4021 | MAN | 100.0 | 03 | METROPOLITAN PROPERTIES CORPORATION |
| CAN | 4322 | MAN | 100.0 | 04 | CROWN REALTY LTD |
| CAN | 4022 | MAN | 50.0 D | 04 | MPC PROPERTY MANAGEMENT LTD |

MPC PROPERTY MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4021 | MAN | 50.0 | INV: | METROPOLITAN PROPERTIES CORPORATION |
| CAN | 6499 | MAN | 50.0 | INV: | NAMOR INVESTMENTS LTD. |
| CAN | 4022 | MAN | | 01 | MPC PROPERTY MANAGEMENT LTD |

ESTATE OF RALPH B. BRENNAN/

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | — | NB | | 01 | ESTATE OF RALPH B. BRENNAN/ |
| CAN | 6239 | NB | 60.0 | 02 | BULLMOOSE HOLDINGS INC |
| CA? | 6216 | NB | 10.0 D | 03 | BETTS HOLDINGS LIMITED (N.B.) |
| CAN | 0189 | NB | 89.9 | 03 | G.E. BARBOUR INC |
| CAN | — | NB | 10.0 D | 04 | BARBOUR WHOLESALERS LIMITED |

RALPH B. BRENNAN FAMILY TRUSTC31 89005318 ESTATE OF RALPH B

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | — | BC | | 01 | RALPH B. BRENNAN FAMILY TRUSTC31 89005318 ESTATE OF RALPH B |
| CAN | 6239 | NB | 40.0 D | 02 | BULLMOOSE HOLDINGS INC |

ETHYL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ETHYL CORPORATION |
| USA | 1732 | ONT | 100.0 | 02 | ETHYL CANADA INC. |
| USA | — | USA | 100.0 | 02 | ETHYL PRODUCTS COMPANY |
| USA | — | USA | 100.0 | 02 | TREDEGAR PETROLEUM CORPORATION |
| USA | 1011 | ALT | 100.0 | 03 | TREDEGAR PETROLEUM CORPORATION (CDN BR) |
| USA | 6499 | NB | 100.0 | 02 | TREDEGAR VISQUEEN INC |

EVERED HOLDINGS PLC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | EVERED HOLDINGS PLC |
| GBR | — | GBR | 100.0 | 02 | BROCKHOUSE HOLDINGS (USA) CORP |
| GBR | 2221 | ONT | 100.0 | 03 | BROCKHOUSE CANADA LIMITED |
| GBR | — | USA | 100.0 | 03 | BROCKHOUSE CORPORATION |
| GBR | — | GBR | 100.0 | 02 | BROCKHOUSE PLC |
| GBR | — | GBR | 100.0 | 03 | TRIANGLE VALVE CO. LIMITED |

FAIRWOOD FARMS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | ONT | 44.4 | INV: | HOWARD CAMPBELL FAMILY TRUST |
| CAN | 6229 | ONT | | 01 | FAIRWOOD FARMS LTD |
| CAN | 0171 | ONT | 10.0 D | 02 | CAMARK INVESTMENTS INC |
| CAN | 6216 | ONT | 99.9 | 02 | W R M C INVESTMENTS INC |
| CAN | 6216 | ONT | 10.0 D | 03 | FAIRGAINCO INC |
| CAN | 0412 | ONT | 98.6 | 02 | WENDY ENTERPRISES INC |

FEDERAL-MOGUL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | FEDERAL-MOGUL CORPORATION |
| USA | — | USA | 100.0 | 02 | CARTER AUTOMOTIVE COMPANY INC |
| USA | 2531 | ONT | 100.0 | 03 | CARTER AUTOMOTIVE CANADA LIMITED |
| USA | 3022 | ONT | 100.0 | 02 | FEDERAL-MOGUL CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | SWITCHES INC |
| USA | 3022 | ONT | 100.0 | 03 | S.I. SWITCHES INC |

FILAMENTS LANGETEX INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6216 | QUE | 38.8 | INV: | LANART SALES INC |
| CAN | 6239 | QUE | 38.8 | INV: | RALU ENTERPRISES INC |
| CAN | 1631 | QUE | 11.1 | INV: | LES TEXTILES SIRMONT INC |
| CAN | 8711 | QUE | | 01 | FILAMENTS LANGETEX INC |

LES FILAMENTS YAMASKA LTEE

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | IOTLA SALES INC |
| CAN | 6216 | QUE | 33.3 | INV: | LANART SALES INC |
| CAN | 6239 | QUE | 33.3 | INV: | RALU ENTERPRISES INC |
| CAN | 1611 | QUE | | 01 | LES FILAMENTS YAMASKA LTEE |

LANART SALES INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | LANART SALES INC |
| CAN | 8711 | QUE | 38.8 D | 02 | FILAMENTS LANGETEX INC |
| CAN | 1611 | QUE | 33.3 D | 02 | LES FILAMENTS YAMASKA LTEE |

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RALU ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | RALU ENTERPRISES INC |
| CAN | 8711 | QUE | 38.8 D | 02 | FILAMENTS LANGETEX INC |
| CAN | 1611 | QUE | 33.3 D | 02 | LES FILAMENTS YAMASKA LTEE |

FINLAYSON ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------------------|
| CAN | 6239 | ONT | 26.3 | INV: | 645249 ONTARIO LIMITED |
| CAN | — | ONT | | 01 | FINLAYSON ENTERPRISES LTD |
| CAN | — | ONT | 100.0 | 02 | BEAUTY CREATIONS LIMITED |
| CAN | 2612 | ONT | 100.0 | 03 | 685673 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 03 | UPPER CANADA SOAP INTERNATIONAL INC |
| CAN | — | ONT | 100.0 | 02 | UPPER CANADA SOAP & CANDLE MAKERS INC |

FIREBRAND INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | FIREBRAND INVESTMENTS INC. |
| CAN | 6216 | ONT | 56.4 | 02 | HOME CAPITAL GROUP INC |
| CAN | 6091 | ONT | 100.0 | 03 | HOME SAVINGS & LOAN CORPORATION |
| USA | 6329 | ONT | 10.0 D | 03 | KINGSWAY GENERAL INSURANCE CO. |

INTERCARGO CORP.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| USA | — | USA | | 01 | INTERCARGO CORP. |
| USA | — | ONT | 69.0 | 02 | KINGSWAY FINANCIAL SERVICES INC |
| USA | 6329 | ONT | 74.0 | 03 | KINGSWAY GENERAL INSURANCE CO. |

FIRST INTERSTATE BANCORP

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | FIRST INTERSTATE BANCORP |
| USA | — | USA | 100.0 | 02 | FIRST INTERSTATE LIMITED |
| USA | — | USA | 100.0 | 03 | FIRST INTERSTATE OVERSEAS INVESTMENT INC |
| USA | 6021 | ONT | 100.0 | 04 | FIRST INTERSTATE BANK OF CANADA |
| USA | — | USA | 100.0 | 02 | FIRST INTERSTATE TRADING COMPANY |
| USA | — | ONT | 100.0 | 03 | FIRST INTERSTATE TRADING (CANADA) INC |

FLEXI-COIL LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | 232198 ALBERTA LTD |
| CA? | 6511 | SAS | 50.0 | INV: | SUMMACH MANAGEMENT CORP |
| CAN | 2511 | SAS | | 01 | FLEXI-COIL LTD |
| CAN | — | SAS | 51.0 | 02 | CAPTIVE AIR MANUFACTURING INC. |
| CAN | — | SAS | 100.0 | 02 | FIELD TECHNOLOGIES (1989) LTD. |

CAPTIVE AIR INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 1011 | ALT | | 01 | CAPTIVE AIR INTERNATIONAL INC |
| CAN | — | SAS | 49.0 D | 02 | CAPTIVE AIR MANUFACTURING INC. |

FLINT INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | FLINT INDUSTRIES INC |
| USA | 4299 | ALT | 90.0 | 02 | FLINT CONSTRUCTION (1970) LTD |
| USA | 1091 | ALT | 99.5 | 02 | FLINT ENGINEERING & CONST LTD |
| USA | 4231 | ALT | 100.0 | 03 | FLINT ELECTRICAL MANAGEMENT LTD. |
| USA | 2289 | ALT | 100.0 | 03 | FLINT INDUSTRIAL SERVICES LTD |
| USA | 1011 | ALT | 83.3 | 03 | FLINT RIG CALGARY LTD |

FMC CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | FMC CORPORATION |
| USA | 8698 | ONT | 100.0 | 02 | FMC OF CANADA LIMITED (ONT) |
| USA | 2522 | ALT | 100.0 | 03 | WELLHEAD CONTROLS LTD |
| USA | 2532 | NS | 100.0 | 02 | MARINE COLLOIDS LTD |
| USA | 6216 | ONT | 100.0 | 02 | MID-ATLANTIC INVESTMENTS LTD. |
| USA | 6239 | ONT | 100.0 | 03 | 762641 ONTARIO INC |

FOREST CITY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6216 | ONT | 25.0 | INV: | 598342 ONTARIO LTD |
| CAN | — | ONT | 25.0 | INV: | ESTATE OF ALEXANDER HALEY JEFFERY |
| CA? | — | ONT | 25.0 | INV: | ESTATE OF GORDON DUMARESQ JEFFERY |
| CAN | — | ONT | 25.0 | INV: | ESTATE OF JAMES EDGAR JEFFERY |
| CAN | 4021 | ONT | | 01 | FOREST CITY INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | LONDON REALTY MANAGEMENT AND RENTALS LIMITED |

FRASER INSURANCE AGENCIES LTD

| | | | | | |
|-----|------|----|-------|------|-----------------------------------|
| CA? | 6216 | BC | 50.0 | INV: | EMBREE HOLDINGS LTD |
| CAN | 6239 | BC | 50.0 | INV: | K E J HOLDINGS LTD |
| CAN | 6239 | BC | | 01 | FRASER INSURANCE AGENCIES LTD |
| CAN | 4322 | BC | 100.0 | 02 | BROADWAY AGENCIES LTD |
| CAN | 6331 | BC | 66.6 | 02 | LANSDOWNE INSURANCE AGENCIES LTD. |

PHIL WATERMAN AGENCIES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CA? | 4322 | BC | | 01 | PHIL WATERMAN AGENCIES LTD |
| CAN | 6331 | BC | 33.3 D | 02 | LANSDOWNE INSURANCE AGENCIES LTD. |

FRED HOLMES INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 4021 | BC | | 01 | FRED HOLMES INVESTMENTS LIMITED |
| CAN | 3212 | BC | 100.0 | 02 | FRED HOLMES FUEL INJECTION LTD |
| CAN | 1031 | BC | 75.0 | 02 | FRED HOLMES FUEL INJECTION (NORTHERN) LTD. |
| CAN | 3043 | BC | 25.0 D | 02 | KAMLOOPS INVESTMENTS LTD |
| CAN | 3043 | BC | 100.0 | 02 | NATIONAL DIESEL CAR CARE CENTER LTD |
| CAN | 3043 | BC | 50.0 D | 02 | WESTERN TURBO AND FUEL INJECTION LTD |

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|-----|------|-----|-----|-----|-------------------|
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WESTERN TURBO AND FUEL INJECTION LTD

| | | | | | |
|-----|------|----|--------|------|--------------------------------------|
| CAN | 4021 | BC | 50.0 | INV: | FRED HOLMES INVESTMENTS LIMITED |
| CAN | 3043 | BC | 50.0 | INV: | KAMLOOPS INVESTMENTS LTD |
| CAN | 3043 | BC | | 01 | WESTERN TURBO AND FUEL INJECTION LTD |
| CAN | 3043 | BC | 75.0 | 02 | KAMLOOPS INVESTMENTS LTD |
| CAN | 3043 | BC | 50.0 R | 03 | WESTERN TURBO AND FUEL INJECTION LTD |

FULLER & KNOWLES INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ALT | | 01 | FULLER & KNOWLES INC |
| CAN | 4232 | ALT | 100.0 | 02 | STRATHCONA MECHANICAL ALBERTA LTD. |
| CA? | 6216 | ALT | 16.0 D | 03 | 322314 ALBERTA LIMITED |
| CAN | 4413 | ALT | 10.0 D | 03 | EXPOCRETE CONCRETE PRODUCTS LIMITED |
| CAN | — | ALT | 100.0 | 03 | F & K INDUSTRIAL LTD |
| CA? | 6216 | ALT | 16.0 D | 03 | GARANWYN ENTERPRISES LTD |

ARTLEN HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 6799 | BC | | 01 | ARTLEN HOLDINGS LTD |
| CAN | 0134 | BC | 20.0 D | 02 | CLEARBROOK GRAIN & MILLING COMPANY LTD |
| CAN | 8411 | BC | 11.2 D | 02 | FUNK'S SUPERMARKET LTD. |

CLEARBROOK GRAIN & MILLING COMPANY LTD

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 6799 | BC | 20.0 | INV: | ARTLEN HOLDINGS LTD |
| CAN | 6499 | BC | 20.0 | INV: | CORNEL ENTERPRISES LTD. |
| CAN | 4011 | BC | 24.4 | INV: | HERCO HOLDINGS LTD |
| CAN | 0171 | BC | 35.5 | INV: | JAEDL ENTERPRISES (1978) LTD |
| CAN | 0134 | BC | | 01 | CLEARBROOK GRAIN & MILLING COMPANY LTD |

CORNEL ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 6499 | BC | | 01 | CORNEL ENTERPRISES LTD. |
| CAN | 0134 | BC | 20.0 D | 02 | CLEARBROOK GRAIN & MILLING COMPANY LTD |
| CAN | 8411 | BC | 11.2 D | 02 | FUNK'S SUPERMARKET LTD. |

FUNK'S SUPERMARKET LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6799 | BC | 11.2 | INV: | ARTLEN HOLDINGS LTD |
| CAN | 6499 | BC | 11.2 | INV: | CORNEL ENTERPRISES LTD. |
| CAN | 4011 | BC | 10.0 | INV: | HERCO HOLDINGS LTD |
| CAN | 8411 | BC | | 01 | FUNK'S SUPERMARKET LTD. |

HERCO HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 4011 | BC | | 01 | HERCO HOLDINGS LTD |
| CAN | 0134 | BC | 24.4 D | 02 | CLEARBROOK GRAIN & MILLING COMPANY LTD |
| CAN | 8411 | BC | 10.0 D | 02 | FUNK'S SUPERMARKET LTD. |

G.P. METAL PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 8921 | ONT | | 01 | G.P. METAL PRODUCTS LIMITED |
| CAN | 3182 | ONT | 63.7 | 02 | FIRAN CORPORATION |
| CAN | — | ONT | 10.0 D | 03 | 571005 ONTARIO LIMITED |
| CAN | 6216 | ONT | 100.0 | 03 | FIRAN ACQUISITIONS INC |
| CAN | 3182 | ONT | 100.0 | 04 | TRAVELAIRE CANADA LTD. |
| CAN | 6129 | ONT | 100.0 | 03 | GLENDALDE-FIRAN FINANCE CORPORATION |

G.T.M. ENTREPOSE

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | FRA | | 01 | G.T.M. ENTREPOSE |
| FRA | 6239 | QUE | 100.0 | 02 | LES PLACEMENTS G.R.E.C. LTEE |
| CAN | — | QUE | 10.0 D | 03 | ATLANTIC MOBILE FABRICATORS (1977) LTD |
| FRA | 4129 | QUE | 93.0 | 03 | ENTREPRISES DE PIPE-LINE UNIVERSEL LTEE |
| FRA | 2532 | QUE | 100.0 | 04 | A. L. EQUIPMENT INC. |
| FRA | 4011 | QUE | 59.5 | 05 | CONSTRUCTIONS TERRAC INC. |
| CAN | — | QUE | 10.0 D | 04 | ATLANTIC MOBILE FABRICATORS (1977) LTD |

ATLANTIC MOBILE FABRICATORS (1977) LTD

| | | | | | |
|-----|------|-----|------|------|---|
| FRA | 4129 | QUE | 10.0 | INV: | ENTREPRISES DE PIPE-LINE UNIVERSEL LTEE |
| FRA | 6239 | QUE | 10.0 | INV: | LES PLACEMENTS G.R.E.C. LTEE |
| CAN | — | QUE | | 01 | ATLANTIC MOBILE FABRICATORS (1977) LTD |

GARDEN CITY PRESS LIMITED

| | | | | | |
|-----|------|-----|-----|------|---------------------------|
| CA? | 6239 | ONT | 0.3 | INV: | CHARMARK MANAGEMENT LTD. |
| CAN | 6499 | ONT | 0.3 | INV: | MERBRIHEATH LIMITED |
| CAN | 6229 | ONT | 0.3 | INV: | WALBEV HOLDINGS LIMITED |
| CAN | 5511 | ONT | | 01 | GARDEN CITY PRESS LIMITED |

JOBBORN MANUFACTURING (1975) LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6229 | ONT | 33.3 | INV: | CARL LITTLEJOHNS HOLDINGS INC. |
| CAN | 6499 | ONT | 33.3 | INV: | MERBRIHEATH LIMITED |
| CAN | 6229 | ONT | 33.3 | INV: | WALBEV HOLDINGS LIMITED |
| CAN | 3192 | ONT | | 01 | JOBBORN MANUFACTURING (1975) LIMITED |

MERBRIHEATH LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6499 | ONT | | 01 | MERBRIHEATH LIMITED |
| CAN | 5511 | ONT | 0.3 D | 02 | GARDEN CITY PRESS LIMITED |
| CAN | 3192 | ONT | 33.3 D | 02 | JOBBORN MANUFACTURING (1975) LIMITED |

WALBEV HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6229 | ONT | | 01 | WALBEV HOLDINGS LIMITED |
| CAN | 5511 | ONT | 0.3 D | 02 | GARDEN CITY PRESS LIMITED |
| CAN | 3192 | ONT | 33.3 D | 02 | JOBBORN MANUFACTURING (1975) LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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GARRON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | ONT | | 01 | GARRON HOLDINGS LIMITED |
| CA? | 4021 | ONT | 25.0 D | 02 | MOR LTD |
| CAN | 1511 | ONT | 100.0 | 02 | PROGRESSIVE MOULDED PRODUCTS LIMITED |
| CA? | 4021 | ONT | 25.0 D | 03 | MOR LTD |
| CAN | 2281 | ONT | 100.0 | 02 | PROGRESSIVE TOOLS LIMITED |

MOR LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | 6216 | ONT | 25.0 | INV: | BULLMANN HOLDINGS LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | GARRON HOLDINGS LIMITED |
| CAN | 1511 | ONT | 25.0 | INV: | PROGRESSIVE MOULDED PRODUCTS LIMITED |
| CA? | 6499 | ONT | 25.0 | INV: | SOKOLOWSKI HOLDINGS LTD. |
| CA? | 4021 | ONT | | 01 | MOR LTD |

GASPARINI INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CA? | 6499 | ONT | 22.0 | INV: | 501271 ONTARIO INC |
| CA? | 6499 | ONT | 22.0 | INV: | 501272 ONTARIO INC |
| CA? | 6216 | ONT | 22.0 | INV: | 501273 ONTARIO INC |
| CA? | 6216 | ONT | 22.0 | INV: | 501274 ONTARIO INC |
| CA? | 4221 | ONT | | 01 | GASPARINI INVESTMENTS LIMITED |
| CA? | 4221 | ONT | 100.0 | 02 | TERRAZZO MOSAIC & TILE COMPANY LTD |

GENERAL ATLANTIC RESOURCES

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | GENERAL ATLANTIC RESOURCES |
| USA | 1011 | ALT | 100.0 | 02 | BEARCAT EXPLORATIONS LTD |
| USA | — | USA | 100.0 | 03 | BEARCAT EXPLORATIONS INC |
| USA | 6619 | ALT | 100.0 | 03 | LUMBERTON MINES LTD |
| USA | — | USA | 100.0 | 02 | GENERAL ATLANTIC ROCKIES PRODUCTION CO |
| USA | 1011 | ALT | 100.0 | 03 | GENERAL ATLANTIC OILS LTD |

GENERAL DYNAMICS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | GENERAL DYNAMICS CORPORATION |
| USA | — | USA | 100.0 | 02 | CAC ACQUISITION CO |
| USA | 3192 | USA | 92.6 | 03 | THE CESSNA AIRCRAFT COMPANY |
| USA | 3192 | ONT | 100.0 | 04 | THE CESSNA AIRCRAFT COMPANY (CDN BR) |
| USA | — | MAN | 100.0 | 04 | CESSNA FINANCE CORPORATION |
| USA | 3192 | USA | 2.5 R | 02 | THE CESSNA AIRCRAFT COMPANY |
| USA | 2289 | QUE | 100.0 | 02 | GENERAL DYNAMICS MANUFACTURING LIMITED |

GENERAL RE CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | GENERAL RE CORP. |
| USA | — | USA | 100.0 | 02 | GENERAL REINSURANCE CORP. |
| USA | 6329 | QUE | 100.0 | 03 | GENERAL REASSURANCE CORPORATION |
| USA | 6329 | ONT | 100.0 | 03 | GENERAL REINSURANCE CORP. (CDN BR) |
| USA | — | USA | 100.0 | 02 | UNITED STATES AVIATION UNDERWRITERS INC. |
| USA | 6331 | ONT | 100.0 | 03 | CANADIAN AVIATION INSURANCE MANAGERS LTD |

GEORGE & HELEN SINCLAIR INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6239 | ONT | 50.0 | INV: | ALMAX HOLDING LIMITED |
| CAN | 6239 | ONT | | 01 | GEORGE & HELEN SINCLAIR INVESTMENTS INC |
| CAN | — | ONT | 100.0 | 02 | LASER FUSION INVESTMENTS INC |
| CAN | 3612 | ONT | 66.6 | 02 | SINCLAIR RADIO LABORATORIES LTD |

ROPNER PLC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| GBR | — | GBR | | 01 | ROPNER PLC |
| GBR | 6216 | ONT | 100.0 | 02 | ROPNER INVESTMENTS CANADA LIMITED |
| CAN | 3612 | ONT | 33.3 D | 03 | SINCLAIR RADIO LABORATORIES LTD |

GERAKE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | GERAKE HOLDINGS LIMITED |
| CAN | 2299 | ONT | 100.0 | 02 | C.N. WEBER LTD |
| CAN | 2299 | ONT | 10.0 D | 02 | D.M. HARDWARE CORPORATION |
| CAN | 2299 | ONT | 100.0 | 02 | J.R.D. INDUSTRIAL SALES INC |
| CAN | 2299 | ONT | 100.0 | 02 | WOODSIDE BUILDING PRODUCTS INC |

D.M. HARDWARE CORPORATION

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | GERAKE HOLDINGS LIMITED |
| CAN | 2299 | ONT | | 01 | D.M. HARDWARE CORPORATION |
| CAN | 2299 | ALT | 18.1 D | 02 | D.M. HARDWARE ALBERTA LIMITED |

GESTION A LARIVIERE DESHAIES INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION A LARIVIERE DESHAIES INC |
| CAN | 0189 | QUE | 76.9 | 02 | BEN DESHAIES INC |
| CAN | 3041 | QUE | 10.0 D | 03 | AUTO L. BOUCHARD INC |

141416 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | — | QUE | | 01 | 141416 CANADA INC |
| CAN | 0189 | QUE | 7.6 D | 02 | BEN DESHAIES INC |

LES ENTREPRISES REJEAN DESHAIES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CA? | 8412 | QUE | | 01 | LES ENTREPRISES REJEAN DESHAIES INC |
| CAN | 0189 | QUE | 7.6 D | 02 | BEN DESHAIES INC |

GESTION JOTRICK INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6511 | QUE | | 01 | GESTION JOTRICK INC |
| CAN | 0189 | QUE | 7.6 D | 02 | BEN DESHAIES INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GESTION B & N LTEE

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6239 | QUE | | 01 | GESTION B & N LTEE |
| CAN | 1749 | QUE | 99.9 | 02 | AMPLEX CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES AMPLEX LT |
| CAN | 1739 | QUE | 55.5 | 02 | B.G.R. CHEMICAL PRODUCTS INC |
| CAN | 1739 | QUE | 86.2 | 02 | REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT |

161262 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | 161262 CANADA INC |
| CAN | 1739 | QUE | 33.3 D | 02 | B.G.R. CHEMICAL PRODUCTS INC |

GESTION ROBERT RENAUD LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4322 | QUE | | 01 | GESTION ROBERT RENAUD LTEE |
| CAN | 1739 | QUE | 11.1 D | 02 | B.G.R. CHEMICAL PRODUCTS INC |
| CAN | 1739 | QUE | 13.8 D | 02 | REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT |

GESTION DAAR INC.

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | GESTION DENIS BLANCHET INC |
| CAN | 6239 | QUE | 33.3 | INV: | GESTION RETHIER INC |
| CAN | 6239 | QUE | 33.3 | INV: | GESTION ROSAIRE DUBE INC |
| CAN | 6239 | QUE | | 01 | GESTION DAAR INC. |
| CAN | 0711 | QUE | 100.0 | 02 | MATERIAUX BLANCHET INC |
| CAN | 0731 | QUE | 100.0 | 03 | BOIS BLANCHET INTERNATIONAL INC |

GESTION HERMANN FOURNIER INC

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | QUE | 16.6 | INV: | GESTION J.P. SAVOIE INC |
| CAN | — | QUE | 16.7 | INV: | GESTION L. FOURNIER INC |
| CAN | 6239 | QUE | | 01 | GESTION HERMANN FOURNIER INC |
| CAN | 8611 | QUE | 100.0 | 02 | MEUBLES DAVELUYVILLE LTEE |
| CAN | 3192 | QUE | 10.0 D | 03 | 2540-9665 QUEBEC INC |
| CAN | 0711 | QUE | 100.0 | 03 | H. FOURNIER INC |

GESTION J.P.F. INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | GESTION J.P.F. INC |
| CAN | 0134 | QUE | 100.0 | 02 | J.O. LEVESQUE LTEE |
| CAN | 4491 | QUE | 10.0 D | 03 | CENTRE DE LA RENOVATION J.O. LEVESQUE LTEE |
| CAN | — | QUE | 10.0 D | 03 | LES EQUIPEMENTS AGRICOLES B.C.B. DU CANADA LTEE |
| CAN | 4029 | QUE | 100.0 | 03 | FERMES AVICOLES BEAUX-SOLEILS LTEE |
| CAN | 0719 | QUE | 100.0 | 02 | L.G. RUSTIC FENCE INC/CLOTURES RUSTIQUES L.G. INC |

GESTION MIROHANZ

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | 4021 | QUE | | 01 | GESTION MIROHANZ |
| CA? | 8698 | QUE | 66.0 | 02 | LES INVESTISSEMENTS OPTICLAIR INC |

GESTION GUY GINGRAS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION GUY GINGRAS INC |
| CA? | 8698 | QUE | 22.0 D | 02 | LES INVESTISSEMENTS OPTICLAIR INC |
| CAN | 0713 | QUE | 33.3 D | 02 | JOS GINGRAS & FILS 1974 LTEE |

JOS GINGRAS & FILS 1974 LTEE

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | GESTION GUY GINGRAS INC |
| CAN | 6216 | QUE | 33.3 | INV: | GESTION JACQUES GINGRAS INC |
| CAN | 6216 | QUE | 33.3 | INV: | GESTION JULES GINGRAS INC |
| CAN | 0713 | QUE | | 01 | JOS GINGRAS & FILS 1974 LTEE |

GESTION LA POULETTE GRISE (1988) INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | QUE | | 01 | GESTION LA POULETTE GRISE (1988) INC. |
| CAN | — | QUE | 100.0 | 02 | 2634-7005 QUEBEC INC. |
| CAN | 0431 | QUE | 49.9 | 03 | COUVOIR DUFO INC |
| CAN | 0153 | QUE | 55.9 | 03 | PRODUITS QUATRE ETOILES INC |
| CAN | 0431 | QUE | 50.0 R | 02 | COUVOIR DUFO INC |

LA COOPERATIVE DE DORCHESTER

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 0153 | QUE | | 01 | LA COOPERATIVE DE DORCHESTER |
| CAN | 0189 | QUE | 100.0 | 02 | BOUCHER & FRERES (1983) INC |
| CAN | 0153 | QUE | 44.0 D | 02 | PRODUITS QUATRE ETOILES INC |

GLASCAR LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 2289 | ONT | | 01 | GLASCAR LIMITED |
| CAN | — | ONT | 43.0 D | 02 | 339026 ONTARIO LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | 556937 ONTARIO LIMITED |
| CAN | 4221 | ONT | 50.0 D | 02 | B & D INSULATION LIMITED |
| CAN | 6619 | ONT | 100.0 | 02 | LAMBTON-ST. CLAIR INVESTMENT CORPORATION |
| CAN | 6239 | ONT | 50.0 D | 02 | SHELLEY HOLDINGS LTD |

GLOBAL MARINE INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | GLOBAL MARINE INC. |
| USA | 2531 | ALT | 100.0 | 02 | ARCTIC SYSTEMS LTD |
| USA | — | ALT | 100.0 | 02 | GLOBAL MARINE ARCTIC LTD |
| USA | — | USA | 100.0 | 02 | GLOBAL MARINE NAUTILUS INC |
| USA | — | O/A | 100.0 | 03 | GLOBAL MARINE NAUTILUS INC (CDN BR) |
| USA | — | QUE | 100.0 | 02 | MARICAN OFFSHORE DRILLING SERVICES INC |

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|-----|------|-----|-----|-----|-------------------|
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GLOBE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6799 | BC | | 01 | GLOBE HOLDINGS LTD |
| CAN | 6229 | BC | 50.0 D | 02 | NORTH ARM AGGREGATES LTD |
| CAN | 4022 | BC | 50.0 A | 02 | WESTMINSTER REALTY LTD. |
| CAN | — | BC | 66.6 | 03 | G.M.F. HOLDINGS LTD |

NORTH ARM AGGREGATES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6799 | BC | 50.0 | INV: | GLOBE HOLDINGS LTD |
| CAN | 6129 | BC | 50.0 | INV: | ROCHESTER HOMES LTD |
| CAN | 6229 | BC | | 01 | NORTH ARM AGGREGATES LTD |

YORK VENTURES LTD

| | | | | | |
|-----|------|----|---------|----|-------------------------|
| CAN | 6499 | BC | | 01 | YORK VENTURES LTD |
| CAN | 4022 | BC | 50.0 AD | 02 | WESTMINSTER REALTY LTD. |

GN STORU A/S

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| DNK | — | DNK | | 01 | GN STORU A/S |
| DNK | — | ONT | 100.0 | 02 | ATELCO LIMITED |
| DNK | 3619 | ONT | 100.0 | 03 | GN NAVTEL HOLDINGS INC |
| DNK | 3612 | ONT | 100.0 | 04 | GN NAVTEL INC |
| DNK | — | DNK | 100.0 | 02 | GN NETCOM A/S |
| DNK | 8699 | ONT | 100.0 | 03 | GN NETCOM (CANADA) INC |

GOLDLIST HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 20.0 | INV: | HARLEYGOLD HOLDINGS LIMITED |
| CAN | — | ONT | 20.0 | INV: | JEFFGOLD INVESTMENTS LIMITED |
| CAN | — | ONT | 20.0 | INV: | LORGOLD HOLDINGS LIMITED |
| CAN | — | ONT | 20.0 | INV: | RODGOLD HOLDINGS LIMITED |
| CAN | — | ONT | 20.0 | INV: | TINAGOLD HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | GOLDLIST HOLDINGS LIMITED |

GRANOFSKY HOLDINGS LTD/PLACEMENTS GRANOFSKY LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | GRANOFSKY HOLDINGS LTD/PLACEMENTS GRANOFSKY LTEE |
| CAN | 6129 | QUE | 65.0 | 02 | VILLE MARIE CAPITAL INC |
| CAN | 1749 | ONT | 56.2 | 03 | CHEMARKETING INDUSTRIES INC |
| CAN | 2532 | QUE | 100.0 | 03 | MONTANK TRANSIT INC/TRANSIT MONTANK INC |

FELL INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | — | ONT | | 01 | FELL INVESTMENTS INC |
| CAN | 1749 | ONT | 25.0 D | 02 | CHEMARKETING INDUSTRIES INC |

JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6499 | QUE | | 01 | JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR |
| CAN | 6129 | QUE | 35.0 D | 02 | VILLE MARIE CAPITAL INC |

GRAY BEVERAGE INC.

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 0211 | BC | | 01 | GRAY BEVERAGE INC. |
| CAN | 6499 | BC | 100.0 | 02 | CRYSTAL SPRING BEVERAGES LTD. |
| CAN | 6499 | BC | 100.0 | 02 | GRAY BEVERAGE MANUFACTURING LTD. |
| CAN | 5911 | BC | 100.0 | 02 | GRAY BEVERAGE PROMOTIONS INC. |
| CAN | 6499 | BC | 100.0 | 02 | ORCHARD GROVE PRODUCTS LTD |
| CAN | 6123 | BC | 100.0 | 02 | SEVEN-UP VANCOUVER LTD |

GREATER OTTAWA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | GREATER OTTAWA INVESTMENTS LTD |
| CAN | 4811 | ONT | 100.0 | 02 | BOYD MOVING & STORAGE LTD |
| CAN | 4811 | ONT | 10.1 D | 03 | UNITED VAN LINES CANADA LTD |

JNIGROUP INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| USA | — | USA | | 01 | UNIGROUP INC |
| USA | — | USA | 100.0 | 02 | UNITED VAN LINES INCORPORATED |
| CAN | 4811 | ONT | 26.6 D | 03 | UNITED VAN LINES CANADA LTD |

UNITED VAN LINES CANADA LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 4811 | ONT | 10.1 | INV: | BOYD MOVING & STORAGE LTD |
| USA | — | USA | 26.6 | INV: | UNITED VAN LINES INCORPORATED |
| CAN | 4811 | ONT | | 01 | UNITED VAN LINES CANADA LTD |
| CAN | 3042 | ONT | 100.0 | 02 | UNIVAN LEASING LIMITED |

LE GROUPE BARRETTE LTEE.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | LE GROUPE BARRETTE LTEE. |
| CAN | 6239 | QUE | 100.0 | 02 | ENTREPRISES BARRETTE LTEE |
| CAN | 0711 | QUE | 100.0 | 03 | 1142-3092 QUEBEC INC |
| CAN | 0711 | QUE | 100.0 | 03 | BARRETTE CHAPAIS LTEE |
| CAN | 0731 | QUE | 100.0 | 03 | BARVI (1990) INC |
| CAN | 0719 | QUE | 100.0 | 03 | FENCLO LTEE |

LE GROUPE CARREFOUR LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | QUE | | 01 | GROUPE CARREFOUR LTEE |
| CAN | — | QUE | 49.9 D | 02 | AMENAGEMENTS BRIANHOUT INC |
| CAN | — | QUE | 100.0 | 02 | LES IMMEUBLES CARREFOUR LTEE |
| REL | 4021 | QUE | 50.0 D | 03 | PLACEMENTS ROCSI INC. |

AMENAGEMENTS BRIANHOUT INC

| | | | | | |
|-----|---|-----|------|------|-----------------------|
| CAN | — | QUE | 49.9 | INV: | GROUPE CARREFOUR LTEE |
| REL | — | BEL | 49.9 | INV: | S.E.D.E.V. S.A. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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AMENAGEMENTS BRIANHOUT INC. (CONT)

| | | | | | |
|-----|---|-----|--|----|----------------------------|
| CAN | — | QUE | | 01 | AMENAGEMENTS BRIANHOUT INC |
|-----|---|-----|--|----|----------------------------|

PLACEMENTS ROCSI INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | QUE | 50.0 | INV: | LES IMMEUBLES CARREFOUR LTEE |
| BEL | 6239 | QUE | 50.0 | INV: | INVESTISSEMENTS SICAM INC. |
| BEL | 4021 | QUE | | 01 | PLACEMENTS ROCSI INC. |

LE GROUPE MONARD LTEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | LE GROUPE MONARD LTEE |
| CA? | 2621 | QUE | 10.0 D | 02 | AMEUBLEMENT ET EQUIPMENT BUREAU SPEC (1985) LTEE. |
| CAN | 3042 | QUE | 10.0 D | 02 | LES LOCATIONS ROND POINT LTEE |
| CAN | 3022 | QUE | 10.0 D | 02 | LES PIÈCES D'AUTO DE LA CAPITAL |
| CAN | 4022 | QUE | 100.0 | 02 | LES PLACEMENTS ROMEO BOUCHARD LTEE |
| CAN | 3041 | QUE | 100.0 | 02 | ROND-POINT DODGE & CHRYSLER LTEE |

GUILKOHN HOLDINGS INC./GESTION GUILKOHN INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | QUE | 19.1 | INV: | 126147 CAANAD INC. |
| CAN | — | QUE | 9.4 | INV: | 131981 CANAAD INC. |
| CAN | 6239 | QUE | | 01 | GUILKOHN HOLDINGS INC./GESTION GUILKOHN INC. |
| CAN | 8699 | ONT | 100.0 | 02 | 119865 CANADA LTD. |
| CAN | 1511 | QUE | 100.0 | 02 | BALCAN PLASTICS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | BALCAN PLASTICS ONTARIO (1986) INC |

THE GUNTSA GESHEFT LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | THE GUNTSA GESHEFT LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | S H C HOLDINGS LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | ACHAD HOLDINGS LIMITED |
| CAN | 6499 | ONT | 100.0 | 04 | 369548 ONTARIO LIMITED |
| CAN | 6499 | QUE | 100.0 | 04 | SHELOSH HOLDINGS LIMITED |
| CAN | 6499 | ONT | 100.0 | 04 | SHTAYIM HOLDINGS LIMITED |

GUYOMARC'H ETS SA

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| FRA | — | FRA | | 01 | GUYOMARC'H ETS SA |
| FRA | — | QUE | 100.0 | 02 | LES ETABLISSEMENTS GUYOMARC'H INC |
| FRA | 6239 | QUE | 100.0 | 03 | GUYOMARC'H CANADA INC |
| CA? | — | QUE | 10.0 D | 04 | ARTEL CUISIFRANCE INC |
| CAN | 0179 | QUE | 10.0 D | 04 | CUISIFRANCE INC |
| CAN | 4021 | QUE | 10.0 D | 04 | SOCIÉTÉ IMMOBILIÈRE CUISIFRANCE |

HAGENSONS INVESTMENT INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | HAGENSONS INVESTMENT INC |
| CAN | 0134 | QUE | 70.0 | 02 | HAGEN INDUSTRIES LTD |
| CAN | 8699 | QUE | 76.9 | 02 | ROLF C. HAGEN INC. |

DIMATRINDI INVESTMENT INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | DIMATRINDI INVESTMENT INC. |
| CAN | 0134 | QUE | 10.0 D | 02 | HAGEN INDUSTRIES LTD |
| CAN | 8699 | QUE | 10.2 D | 02 | ROLF C. HAGEN INC. |

ELBL INVESTMENT INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6216 | QUE | | 01 | ELBL INVESTMENT INC. |
| CAN | 0134 | QUE | 10.0 D | 02 | HAGEN INDUSTRIES LTD |
| CAN | 8699 | QUE | 7.6 D | 02 | ROLF C. HAGEN INC. |

HOHAG INVESTMENT INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6216 | QUE | | 01 | HOHAG INVESTMENT INC |
| CAN | 0134 | QUE | 10.0 D | 02 | HAGEN INDUSTRIES LTD |
| CAN | 8699 | QUE | 5.1 D | 02 | ROLF C. HAGEN INC. |

HAMBLETON ESTATES LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | HAMBLETON ESTATES LTD. |
| CAN | 1091 | ALT | 100.0 | 02 | FLEETWAY TRUCKING LTD |
| CAN | 1011 | ALT | 100.0 | 02 | NORTHERN DEVELOPMENT CO LTD |
| CAN | 6331 | ALT | 100.0 | 02 | THURSO ESTATES LIMITED |
| CAN | 1091 | ALT | 100.0 | 03 | REGENT DRILLING LTD |
| CAN | 8699 | ALT | 100.0 | 04 | LORADO SUPPLY LTD |

HANSA AKTIENGESellschaft

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CHE | — | CHE | | 01 | HANSA AKTIENGESellschaft |
| CHE | 6499 | ONT | 100.0 | 02 | FIDES CANADA INVESTMENTS LTD |
| CHE | 4021 | ONT | 55.0 | 02 | MOUNT CITADEL LIMITED |
| CHE | 4021 | ONT | 100.0 | 02 | VERSAILLES COURT APARTMENTS LIMITED |

BONIFITIA STIFTUNG

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CHE | — | CHE | | 01 | BONIFITIA STIFTUNG |
| CHE | 4021 | ONT | 22.5 D | 02 | MOUNT CITADEL LIMITED |

GAFOS STIFTUNG

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CHE | — | CHE | | 01 | GAFOS STIFTUNG |
| CHE | 4021 | ONT | 22.5 D | 02 | MOUNT CITADEL LIMITED |

HAR - EL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6799 | ALT | | 01 | HAR - EL HOLDINGS LTD |
| CAN | — | ALT | 100.0 | 02 | DELWOOD MANAGEMENT LTD. |
| CAN | 4021 | ALT | 99.7 | 02 | S A F HOLDINGS LTD |
| CA? | 4021 | ALT | 25.0 D | 02 | SIERRA PROPERTIES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SIERRA PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6499 | ALT | 25.0 | INV: | BEALTA ENTERPRISES LTD |
| CAN | 6799 | ALT | 25.0 | INV: | HAR - EL HOLDINGS LTD |
| CA? | 6216 | ALT | 25.0 | INV: | SU-ANN ENTERPRISES LTD |
| CA? | 4021 | ALT | | 01 | SIERRA PROPERTIES LTD |

HARRY DAVIDSON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6123 | ONT | 50.0 | INV: | 251580 ONTARIO LIMITED |
| CA? | — | ONT | 50.0 | INV: | 726804 ONTARIO LIMITED |
| CAN | 6239 | ONT | | 01 | HARRY DAVIDSON INVESTMENTS LTD |
| CAN | 4022 | ONT | 100.0 | 02 | VILLAGE DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 03 | BRAD-JAY INVESTMENTS LTD |

BRAD-JAY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | ADNIM INVESTMENTS LTD |
| CAN | 4022 | ONT | 50.0 | INV: | VILLAGE DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | BRAD-JAY INVESTMENTS LTD |

HAUTE FIDUCIE H D

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | QUE | | 01 | HAUTE FIDUCIE H D |
| CAN | 6239 | QUE | 100.0 | 02 | DIVIPART DUHAMEL INC |
| CAN | 4021 | QUE | 100.0 | 03 | 2317-4410 QUEBEC INC |
| CAN | 5513 | QUE | 100.0 | 04 | 1135-1673 QUEBEC INC |
| CAN | — | QUE | 100.0 | 04 | MEDIA OFFSET INC |
| CAN | 6216 | QUE | 100.0 | 04 | PLACEMENTS PUBLIMONT INC |

HCS TECHNOLOGY NV

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| NLD | — | NLD | | 01 | HCS TECHNOLOGY NV |
| NLD | — | USA | 58.8 | 02 | SAVIN CORPORATION |
| NLD | 2621 | ONT | 100.0 | 03 | SAVIN CANADA INC |
| NLD | 2522 | BC | 100.0 | 04 | COPYTRON CORPORATION |
| NLD | 2532 | BC | 100.0 | 05 | COAST COPY SYSTEMS INC. |
| CAN | 6122 | BC | 1.2 D | 05 | LINCOLN LEASING LTD. |

HELYAR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | BC | | 01 | HELYAR INVESTMENTS LTD |
| CAN | 4021 | BC | 76.2 | 02 | FURNASMAN LTD |
| CAN | 4232 | ALT | 74.7 | 03 | 41588 ALBERTA LTD |
| CAN | 4232 | MAN | 44.9 D | 03 | I V C LTD |

I V C LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4021 | BC | 44.9 | INV: | FURNASMAN LTD |
| CAN | 2231 | MAN | 11.6 | INV: | METAL-PAC MANUFACTURING LTD |
| CAN | 4232 | MAN | | 01 | I V C LTD |

METAL-PAC MANUFACTURING LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6216 | BC | 49.6 | INV: | VIDAL INVESTMENTS LTD |
| CAN | 2231 | MAN | | 01 | METAL-PAC MANUFACTURING LTD |
| CAN | 4232 | MAN | 11.6 D | 02 | I V C LTD |

HI-RISE 2000 INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | ONT | 30.0 | INV: | 660435 ONTARIO LTD |
| CAN | — | ONT | 30.0 | INV: | THE GERALD S MIER HI-RISE FAMILY TRUST |
| CAN | — | ONT | 10.0 | INV: | THE GLORIA S MARR FAMILY TRUST |
| CAN | — | ONT | 15.0 | INV: | THE RONALD J FARANO FAMILY TRUST |
| CAN | — | ONT | 15.0 | INV: | THE WARREN GREEN FAMILY TRUST |
| CA? | 4011 | ONT | | 01 | HI-RISE 2000 INC. |

HILLENBRAND INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | HILLENBRAND INDUSTRIES INC. |
| USA | — | USA | 100.0 | 02 | BATESVILLE INTERNATIONAL CORPORATION |
| USA | 8799 | ONT | 100.0 | 03 | BATESVILLE INTERNATIONAL CORPORATION (CDN BR.) |
| USA | 2611 | ONT | 100.0 | 02 | HILLENBRAND CANADA LTEE |
| USA | — | ALT | 100.0 | 03 | WEST KEY SECURITY PRODUCTS LTD |
| USA | — | ONT | 100.0 | 02 | MEDCO SECURITY LOCKS LTD |

HOBBS HARDWARE CO (1968) LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6216 | ONT | 16.6 | INV: | C & B CHRISTIAN INVESTMENTS LTD |
| CAN | 6216 | ONT | 16.6 | INV: | JAMES AIKENHEAD HOLDINGS LIMITED |
| CA? | 6499 | ONT | 16.6 | INV: | RAYLEEN INVESTMENTS INC |
| CA? | 6216 | ONT | 16.6 | INV: | TARPO INVESTMENTS INC |
| CA? | 6216 | ONT | 16.6 | INV: | TIPPERARY TARTAN INVESTMENTS INC |
| CA? | 2299 | ONT | | 01 | HOBBS HARDWARE CO (1968) LIMITED |

HOCAN (CAYMAN) LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| F/E | — | CYM | | 01 | HOCAN (CAYMAN) LTD. |
| F/E | 8011 | ONT | 100.0 | 02 | HOCO LIMITED |
| F/E | 4022 | ONT | 49.0 D | 02 | WELLAND SECURITIES (1964) LIMITED |

WELLAND (CAYMAN) LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| F/E | — | CYM | | 01 | WELLAND (CAYMAN) LTD. |
| F/E | 4022 | ONT | 51.0 | 02 | WELLAND SECURITIES (1964) LIMITED |
| CA? | 8021 | ONT | 10.0 D | 03 | CHELN NIAGARA ENTERPRISES LIMITED |
| CA? | — | ONT | 10.0 D | 03 | NIAGARA GOLF LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HOGG ROBINSON GROUP PLC

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | HOGG ROBINSON GROUP PLC |
| GBR | 4322 | ONT | 100.0 | 02 | HOGG ROBINSON & CAPEL-CURE (CANADA) LIMITED |
| CAN | 6331 | ONT | 49.0 D | 03 | HOGG ROBINSON INNES INSURANCE BROKERS LTD. |
| GBR | — | GBR | 100.0 | 02 | HOGG ROBINSON LTD |
| GBR | — | GBR | 100.0 | 02 | HOGG ROBINSON OVERSEAS LTD |

INNES INSURANCE LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6331 | ONT | | 01 | INNES INSURANCE LIMITED |
| CAN | 6331 | ONT | 51.0 | 02 | HOGG ROBINSON INNES INSURANCE BROKERS LTD. |

THE HUNT GROUP

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | O/A | | 01 | THE HUNT GROUP |
| CAN | 4021 | ONT | 0.0 A | 02 | R.A. HUNT REALTY INC |
| CAN | 6216 | ONT | 0.0 A | 02 | ROBERT HUNT CANADIAN CAPITAL CORPORATION |
| CAN | 0731 | ONT | 100.0 | 03 | ROBERT HUNT CORPORATION |
| CAN | 4489 | QUE | 100.0 | 04 | CORPORATION ROBERT HUNT (QC) |
| CAN | 6216 | ONT | 0.0 A | 02 | ROBERT HUNT MILLWORK CORPORATION |

HUNTER HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | ONT | 32.6 | INV: | CATHERINE E. HUNTER HOLDINGS INC. |
| CAN | 6216 | ONT | 32.6 | INV: | JOHN D. HUNTER HOLDINGS INC. |
| CAN | 6216 | ONT | 32.6 | INV: | MICHAEL W. HUNTER HOLDINGS INC. |
| CAN | 6239 | ONT | | 01 | HUNTER HOLDINGS INC |
| CAN | 2231 | ONT | 88.0 | 02 | HUNTER DRUMS LIMITED |

373062 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 4022 | ONT | | 01 | 373062 ONTARIO LTD |
| CAN | 2231 | ONT | 12.0 D | 02 | HUNTER DRUMS LIMITED |

BOWESMEDE INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | — | ONT | 15.0 | INV: | FRIVLI INVESTMENTS LTD. |
| CAN | 6499 | ONT | 45.0 | INV: | LINAR CONTRACTORS LTD |
| CAN | 6216 | ONT | 10.0 | INV: | RONCADE CONSTRUCTION LTD. |
| CA? | — | ONT | 5.0 | INV: | SEA RAY DEVELOPMENTS LTD. |
| CAN | 4021 | ONT | | 01 | BOWESMEDE INVESTMENTS LTD. |

LINAR CONTRACTORS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 3192 | ONT | 33.3 | INV: | HUROCO LTD |
| CAN | 6499 | ONT | | 01 | LINAR CONTRACTORS LTD |
| CAN | 4021 | ONT | 45.0 D | 02 | BOWESMEDE INVESTMENTS LTD. |

I.C.H. CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | I.C.H. CORPORATION |
| USA | — | USA | 100.0 | 02 | BANKERS LIFE & CASUALTY COMPANY |
| USA | 6322 | ONT | 100.0 | 03 | BANKERS LIFE & CASUALTY COMPANY (CDN BR.) |
| USA | 6311 | ONT | 100.0 | 02 | MASSACHUSETTS GENERAL LIFE INSURANCE COMPANY |
| USA | 6322 | ONT | 98.2 | 03 | MARITIME FIBERGLASS FABRICATORS LTD. |
| USA | — | USA | 100.0 | 02 | WESTERN ASSURANCE CORP. |

ICL RESOURCES LTD.

| | | | | | |
|-----|------|----|--------|------|--------------------------------------|
| CAN | 6216 | BC | 23.5 | INV: | MALLIK INVESTMENTS LTD |
| CAN | 4022 | BC | | 01 | ICL RESOURCES LTD. |
| CAN | 1511 | BC | 100.0 | 02 | ICL ENGINEERING LTD |
| CAN | 1511 | NB | 49.0 A | 03 | MARITIME FIBERGLASS FABRICATORS LTD. |
| CAN | 4021 | BC | 83.3 | 02 | NORTH ARM INDUSTRIES LTD |

VENCO PRODUCTS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CA? | 1511 | BC | | 01 | VENCO PRODUCTS LTD |
| CAN | 4021 | BC | 16.6 D | 02 | NORTH ARM INDUSTRIES LTD |

C I O HOLDING LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4021 | QUE | 33.3 | INV: | GORDONIA LTD |
| CAN | 6499 | QUE | 33.3 | INV: | IMPEX A L INCORPORATED |
| CAN | 4021 | QUE | | 01 | C I O HOLDING LTD |

FANTASTEX FABRICS INC.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4021 | QUE | 32.9 | INV: | GORDONIA LTD |
| CA? | 6216 | QUE | 32.9 | INV: | GREY & ASSOCIATES INC. |
| CAN | 4021 | QUE | | 01 | FANTASTEX FABRICS INC. |

GORDONIA LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4021 | QUE | | 01 | GORDONIA LTD |
| CAN | 4021 | QUE | 33.3 D | 02 | C I O HOLDING LTD |
| CAN | 4021 | QUE | 32.9 D | 02 | FANTASTEX FABRICS INC. |
| CAN | 4021 | QUE | 50.0 D | 02 | MERIC CORPORATION INC |

LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6499 | QUE | | 01 | LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE |
| CAN | 4231 | QUE | 60.1 | 02 | ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC |
| CAN | 4011 | QUE | 62.1 | 02 | KINGSTON BYERS INC |
| CAN | 4232 | QUE | 48.5 D | 02 | MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | QUE | 20.0 | INV: | 137883 CANADA INC. |
| CAN | 6499 | QUE | 48.5 | INV: | LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE |

CAN 4232 QUE 01 MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

137882 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6239 | QUE | | 01 | 137882 CANADA INC. |
| CAN | 4011 | QUE | 30.2 D | 02 | KINGSTON BYERS INC |

137883 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | 137883 CANADA INC. |
| CAN | 4231 | QUE | 19.8 D | 02 | ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC |
| CAN | 4232 | QUE | 20.0 D | 02 | MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC |

INTER-FINANCIAL MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6511 | ALT | | 01 | INTER-FINANCIAL MANAGEMENT LTD |
| CAN | 3043 | BC | 15.0 D | 02 | CANADA SPRING & AXLE MFG LTD |
| CAN | 4022 | ALT | 100.0 | 02 | MAGIC SPRINGS DEVELOPMENTS LTD |

CANADA SPRING & AXLE MFG LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4021 | BC | 40.0 | INV: | CANICLANI MANAGEMENT LTD |
| CAN | 6511 | ALT | 15.0 | INV: | INTER-FINANCIAL MANAGEMENT LTD |
| CAN | 6511 | BC | 20.0 | INV: | SMOKEY HOLDINGS LTD |
| CAN | — | BC | 20.0 | INV: | T-MAC ENTERPRISES LTD |
| CAN | 3043 | BC | | 01 | CANADA SPRING & AXLE MFG LTD |

THE INTERLAKE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | THE INTERLAKE CORPORATION |
| USA | 2231 | ONT | 100.0 | 02 | ACME STRAPPING INC |
| USA | — | USA | 100.0 | 02 | THE INTERLAKE COMPANIES INC |
| USA | 6499 | ONT | 100.0 | 03 | REDIRACK HOLDING LIMITED |
| USA | 2611 | ONT | 100.0 | 04 | REDIPAK INTERLAKE STORAGE PRODUCTS INC/MATERIEL DE STOCK |
| USA | — | ONT | 100.0 | 02 | SEAL-LESS STRAPPING INDUSTRIES LTD |

INTERNATIONAL GEOGRAPHICS LTD.

| | | | | | |
|-----|------|----|---------|------|---------------------------------------|
| CAN | — | BC | 90.0 A | INV: | GEOGRAPHICS INC |
| CAN | 8699 | BC | | 01 | INTERNATIONAL GEOGRAPHICS LTD. |
| CAN | — | BC | 100.0 | 02 | DEANS GEOGRAPHICS LTD. |
| CAN | — | BC | 100.0 A | 02 | GEOGRAPHICS INC |
| CAN | 8699 | BC | 90.0 R | 03 | INTERNATIONAL GEOGRAPHICS LTD. |
| CAN | — | BC | 100.0 | 02 | INTERNATIONAL GEOGRAPHICS B.C. LTD |
| CAN | — | BC | 100.0 | 02 | INTERNATIONAL GEOGRAPHICS EASTERN LTD |
| CAN | — | BC | 100.0 | 02 | MACDONALD TRAVEL LTD |

INTERNATIONAL MULTIFOODS CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | INTERNATIONAL MULTIFOODS CORP. |
| USA | — | USA | 100.0 | 02 | DAMCA INTERNATIONAL CORP. |
| USA | 0131 | MAN | 100.0 | 03 | ROBIN HOOD MULTIFOODS INC |
| USA | 0143 | ONT | 100.0 | 04 | MULTIFOODS INC |
| USA | — | USA | 100.0 | 02 | JAC CREATIVE FOODS, INC |
| USA | — | ONT | 100.0 | 03 | JAC CREATIVE FOODS (CANADA) INC |

LES INVESTISSEMENTS MARCEL DIONNE LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | LES INVESTISSEMENTS MARCEL DIONNE LTEE |
| CAN | 3041 | QUE | 91.6 | 02 | AUTOMOBILES VAL ESTRIE INC |
| CAN | 6239 | QUE | 100.0 | 02 | LES INVESTISSEMENTS GESTRIE INC |
| CAN | 3042 | QUE | 100.0 | 02 | LOCATION DE L'ESTRIE LTEE |

LES INVESTISSEMENTS MICHEL DIONNE LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6499 | QUE | | 01 | LES INVESTISSEMENTS MICHEL DIONNE LTEE |
| CAN | 3041 | QUE | 4.1 D | 02 | AUTOMOBILES VAL ESTRIE INC |

LES INVESTISSEMENTS ROLAND GAUDREAU LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | QUE | | 01 | LES INVESTISSEMENTS ROLAND GAUDREAU LTEE |
| CAN | 3041 | QUE | 4.1 D | 02 | AUTOMOBILES VAL ESTRIE INC |

INVESTMENT A.B. PROMOTION

| | | | | | |
|----|------|-----|-------|----|-------------------------------|
| WE | — | SWE | | 01 | INVESTMENT A.B. PROMOTION |
| WE | — | SWE | 100.0 | 02 | LINDEN ALIMAK AB |
| WE | — | USA | 100.0 | 03 | LINDEN-ALIMAK INC (USA) |
| WE | 2522 | ONT | 100.0 | 04 | ALIMAK INC |
| WE | 4021 | BC | 100.0 | 04 | LINDEN-ALIMAK INVESTMENTS INC |
| WE | — | SWE | 100.0 | 02 | NORDINVEST A.B. |

IRVING HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ALT | 50.0 | INV: | DONIRV HOLDINGS LTD. |
| CAN | — | ALT | 50.0 | INV: | HARIRV HOLDINGS LTD |
| CAN | 4021 | ALT | | 01 | IRVING HOLDINGS LTD |
| CAN | 2012 | ALT | 99.9 | 02 | IRVING INDUSTRIES FOOTHILLS STEEL FOUNDRY DIVISION LTD |
| CAN | 2014 | ALT | 99.8 | 02 | IRVING INDUSTRIES (IRVING WIRE PRODUCTS DIVISION) LTD |
| CAN | 6239 | ALT | 62.5 | 03 | IRVCO RESOURCES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ITEL CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ITEL CORP. |
| USA | — | USA | 100.0 | 02 | ANIXTER BROS. INC. |
| USA | — | USA | 100.0 | 03 | ANIXTER FINANCIAL CORP |
| USA | 3581 | QUE | 100.0 | 04 | ANIXTER CANADA INC |
| USA | — | USA | 100.0 | 02 | ITEL RAIL CORPORATION |
| USA | — | BC | 100.0 | 03 | SOUTHERN RAILWAY OF BRITISH COLUMBIA LIMITED |

J E MARTEL AND SONS LUMBER LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | 750987 ONTARIO INC |
| CAN | 6216 | ONT | 25.0 | INV: | 750989 ONTARIO INC |
| CAN | 6216 | ONT | 25.0 | INV: | 751028 ONTARIO INC |
| CAN | 6216 | ONT | 25.0 | INV: | THE KNEE INC |
| CAN | 0711 | ONT | | 01 | J E MARTEL AND SONS LUMBER LTD |
| CAN | 0711 | ONT | 10.0 D | 02 | NOUZON HOLDINGS LTD |

J.H. WHITNEY & CO

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | J.H. WHITNEY & CO |
| USA | — | USA | 100.0 | 02 | DR ACQUISITION CORP |
| USA | 3623 | USA | 79.0 | 03 | PRIME COMPUTER INC |
| USA | 3619 | ONT | 100.0 | 04 | PRIME COMPUTER OF CANADA LIMITED |
| USA | — | USA | 100.0 | 04 | PROVISION HOLDINGS INC. |
| USA | — | USA | 100.0 | 05 | COMPUTERVISION CORPORATION |

J.P. MORGAN & CO. INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | J.P. MORGAN & CO. INCORPORATED |
| USA | — | USA | 100.0 | 02 | MORGAN GUARANTY TRUST CO. OF NEW YORK |
| USA | — | USA | 100.0 | 03 | J.P. MORGAN OVERSEAS CAPITAL CORP. |
| USA | 6021 | ONT | 100.0 | 04 | MORGAN BANK OF CANADA |
| USA | — | ONT | 100.0 | 05 | J.P. MORGAN SECURITIES CANADA INC |
| USA | 6124 | ONT | 100.0 | 05 | MORGAN BANK OF CANADA (RECEIVABLES PURCHASE FINANCING)LTD. |

FERNSTAFF DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6229 | ONT | 10.0 | INV: | JAN-LAWN INVESTMENT CORPORATION LIMITED |
| CAN | 6216 | ONT | 10.0 | INV: | MASREDO HOLDINGS LIMITED |
| CAN | 6129 | ONT | 10.0 | INV: | OROT INVESTMENTS LIMITED |
| CAN | 6129 | ONT | 10.0 | INV: | TERCIL DEVELOPMENTS LIMITED |
| CAN | 4221 | ONT | 10.0 | INV: | TWIN MASONRY LTD |
| CAN | 4011 | ONT | | 01 | FERNSTAFF DEVELOPMENT LTD |

ASSOCIATE VETERINARY CLINICS (1981) LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | ALT | 16.6 | INV: | 268430 ALBERTA LTD |
| CAN | 6216 | ALT | 16.7 | INV: | CATHBAR HOLDING CO. LTD |
| CAN | 6216 | ALT | 16.7 | INV: | JASCO INVESTMENTS LTD |
| CAN | 6216 | ALT | 16.6 | INV: | MENDHAM INVESTMENTS LTD |
| CAN | 6239 | ALT | 16.6 | INV: | TASMARA HOLDING CO LTD |
| CAN | 0431 | ALT | | 01 | ASSOCIATE VETERINARY CLINICS (1981) LTD |

JOHN SMITH GAIRDNER 1960 FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | — | ONT | | 01 | JOHN SMITH GAIRDNER 1960 FAMILY TRUST |
| CAN | 1011 | ONT | 55.5 | 02 | JORONDA RESOURCES LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | FIFTY-THIRD INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | J S G HOLDINGS LIMITED |
| CAN | 6412 | ONT | 100.0 | 03 | SECURITY TRADING INC |

JOHN SMITH GAIRDNER FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | JOHN SMITH GAIRDNER FAMILY TRUST |
| CAN | 1011 | ONT | 44.4 D | 02 | JORONDA RESOURCES LIMITED |

JOSTENS INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | JOSTENS INC. |
| USA | 8919 | MAN | 100.0 | 02 | JOSTENS CANADA LTD |
| USA | 8919 | ONT | 100.0 | 03 | ALTON PHOTOGRAPHY LTD. |
| USA | 8692 | QUE | 100.0 | 03 | BALFIRM CANADA INC. |
| USA | 8919 | MAN | 100.0 | 03 | JOSTENS DU QUEBEC LTEE |
| USA | — | USA | 100.0 | 02 | L.G. BALFOUR COMPANY INC |

K-N GROUP INC

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | USA | | 01 | K-N GROUP INC |
| JPN | — | USA | 100.0 | 02 | KEARNEY-NATIONAL INC. |
| JPN | 3521 | ONT | 99.9 | 03 | KEARNEY-NATIONAL CANADA LTD |
| JPN | — | ONT | 100.0 | 04 | AOMEG PRODUCTS INC |
| JPN | 3521 | QUE | 100.0 | 04 | LES APPAREILLAGES ELECTRIQUES KEARNEY INC |
| JPN | 6123 | ONT | 99.9 | 04 | ERAMOSA BRASS & ALUMINUM LTD |

KINALEA CONTRACTING CORPORATION

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4011 | ONT | 10.0 | INV: | KINALEA DEVELOPMENT CORPORATION |
| CAN | 0719 | BC | 10.0 | INV: | MEEKER CEDAR PRODUCTS (1967) LTD |
| CAN | 4011 | ONT | | 01 | KINALEA CONTRACTING CORPORATION |

KINALEA DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | KINALEA DEVELOPMENT CORPORATION |
| CAN | 4011 | ONT | 10.0 D | 02 | KINALEA CONTRACTING CORPORATION |
| CAN | 4491 | ONT | 50.0 D | 02 | TRANS EASTERN LUMBER CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MEEKER CEDAR PRODUCTS (1967) LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 0719 | BC | | 01 | MEEKER CEDAR PRODUCTS (1967) LTD |
| CAN | 4011 | ONT | 10.0 D | 02 | KINALEA CONTRACTING CORPORATION |
| CAN | — | BC | 10.0 D | 02 | M-B INDUSTRIES LTD |

TRANS EASTERN LUMBER CORPORATION

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | KINALEA DEVELOPMENT CORPORATION |
| CAN | — | ONT | 50.0 | INV: | LOVELACE FAMILY TRUST |
| CAN | 4491 | ONT | | 01 | TRANS EASTERN LUMBER CORPORATION |

ADDISON AUTOMOTIVE INC

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | ADDISON INDUSTRIES INC. |
| CAN | 3042 | ONT | 10.0 | INV: | ADDISON LEASING OF CANADA LTD |
| CAN | 6239 | ONT | 25.0 | INV: | C.A. ADDISON FAMILY HOLDINGS INC. |
| CAN | 6239 | ONT | | 01 | ADDISON AUTOMOTIVE INC |
| CAN | 3041 | ONT | 100.0 | 02 | ADDISON ON BAY LTD |

KINGCROFT SECURITIES INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | KINGCROFT SECURITIES INC. |
| CAN | 3042 | ONT | 100.0 | 02 | ADDISON LEASING OF CANADA LTD |
| CAN | 6239 | ONT | 10.0 D | 03 | ADDISON AUTOMOTIVE INC |

KUEMMERLING GMBH (W. GERMANY)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| DEU | — | DEU | | 01 | KUEMMERLING GMBH (W. GERMANY) |
| DEU | — | CHE | 100.0 | 02 | HAPERS AG |
| DEU | — | ONT | 100.0 | 03 | HAPERS LTD |
| DEU | 0411 | ONT | 100.0 | 03 | HARPERS PONY RANCH LTD |
| DEU | — | DEU | 100.0 | 02 | JUEMAG AG |
| DEU | — | DEU | 100.0 | 02 | KUEMMERLING DISTILLERIES GMBH |

L & M ENTERPRISES LIMITED

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4021 | NS | | 01 | L & M ENTERPRISES LIMITED |
| CAN | 4481 | NS | 87.9 | 02 | GATEWAY MATERIALS LTD |
| CAN | 4011 | NS | 37.5 D | 02 | L B STEVENS CONSTRUCTION LTD |
| CAN | 7621 | NS | 99.8 | 02 | SCOTIA NURSING HOMES LTD |
| CAN | 4412 | NS | 45.0 | 03 | DARTMOUTH READY-MIX LTD |
| CAN | 8021 | NS | 25.0 A | 02 | WEDGEWOOD MOTEL LTD |
| CAN | 4412 | NS | 42.0 R | 03 | DARTMOUTH READY-MIX LTD |

L.P. THERRIEN INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 1031 | QUE | | 01 | L.P. THERRIEN INC. |
| CAN | 4011 | QUE | 10.0 D | 02 | MOTELIN INC |
| CA? | — | QUE | 10.0 D | 02 | LES PETROLES THERRIEN DIVISION AVIATION INC |
| CAN | 1031 | QUE | 100.0 | 02 | LES PETROLES THERRIEN INC |
| CAN | 4021 | QUE | 50.0 D | 03 | AVICENTRE INC. |

AVICENTRE INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4511 | QUE | 16.6 | INV: | AVIATION ROGER FORGUE INC. |
| CAN | 1031 | QUE | 50.0 | INV: | LES PETROLES THERRIEN INC |
| CAN | 4021 | QUE | | 01 | AVICENTRE INC. |

C.S. INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6499 | BC | 18.0 | INV: | L.R. BOURNE CONSTRUCTION LTD |
| CAN | 6216 | BC | 18.0 | INV: | NEALS CONSTRUCTION LTD |
| CA? | 6499 | BC | 50.0 | INV: | R. HEATH ASSOCIATES LTD |
| CAN | 8692 | BC | | 01 | C.S. INDUSTRIES LTD |

L.R. BOURNE CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6499 | BC | | 01 | L.R. BOURNE CONSTRUCTION LTD |
| CAN | 8692 | BC | 18.0 D | 02 | C.S. INDUSTRIES LTD |
| CAN | 4011 | BC | 50.0 D | 02 | VAN BOURNE BUILDERS LTD. |
| CAN | 4021 | BC | 18.0 D | 02 | VANCO PROJECTS LTD. |

NEALS CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6216 | BC | | 01 | NEALS CONSTRUCTION LTD |
| CAN | 8692 | BC | 18.0 D | 02 | C.S. INDUSTRIES LTD |
| CAN | 4011 | BC | 50.0 D | 02 | VAN BOURNE BUILDERS LTD. |
| CAN | 4021 | BC | 18.0 D | 02 | VANCO PROJECTS LTD. |

VAN BOURNE BUILDERS LTD.

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6499 | BC | 50.0 | INV: | L.R. BOURNE CONSTRUCTION LTD |
| CAN | 6216 | BC | 50.0 | INV: | NEALS CONSTRUCTION LTD |
| CAN | 4011 | BC | | 01 | VAN BOURNE BUILDERS LTD. |

VANCO PROJECTS LTD.

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6499 | BC | 18.0 | INV: | L.R. BOURNE CONSTRUCTION LTD |
| CAN | 6216 | BC | 18.0 | INV: | NEALS CONSTRUCTION LTD |
| CAN | 4021 | BC | | 01 | VANCO PROJECTS LTD. |

THE LAIRD GROUP PLC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| GBR | — | GBR | | 01 | THE LAIRD GROUP PLC |
| GBR | 8699 | ONT | 100.0 | 02 | CRYSTAPLEX PLASTICS LIMITED |
| CAN | 1511 | ONT | 10.0 D | 03 | ISOWALL LTD. |
| GBR | — | GBR | 100.0 | 02 | DRAFTX INDUSTRIES LTD |
| GBR | 6123 | ONT | 100.0 | 03 | DRAFTX CANADA LTD |
| GBR | — | LUX | 100.0 | 02 | SOLAR DRAFTX EUROPA S.A. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LAKEWOOD LEASING LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6129 | ONT | | 01 | LAKEWOOD LEASING LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | CAMBRIAN FORD SALES (1975) LIMITED |
| CAN | 6239 | ONT | 55.0 | 02 | PRECAM INVESTMENTS INC |
| CA? | 4011 | ONT | 10.0 D | 03 | COTTINGHAM PLACE PROPERTIES INC |

DAN COURVILLE HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | DAN COURVILLE HOLDINGS INC. |
| CAN | 6239 | ONT | 15.0 D | 02 | PRECAM INVESTMENTS INC |

RUMARNIC HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | ONT | | 01 | RUMARNIC HOLDINGS INC. |
| CAN | 6239 | ONT | 30.0 D | 02 | PRECAM INVESTMENTS INC |

LANCASTER FINANCIAL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6511 | ONT | | 01 | LANCASTER FINANCIAL INC |
| CAN | — | ONT | 100.0 | 02 | LANCASTER ARBITRAGE LTD |
| CAN | — | ONT | 100.0 | 02 | LANCASTER FINANCIAL CORP. |
| CAN | 6216 | ONT | 100.0 | 02 | LANCASTER FINANCIAL INVESTMENTS INC |
| CAN | — | ONT | 70.0 | 02 | LANCASTER INVESTMENT COUNSEL INC |
| CAN | — | ONT | 100.0 | 02 | LANCASTER TRADING INC |

LARRY ROSSY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6216 | QUE | | 01 | LARRY ROSSY HOLDINGS LTD. |
| CA? | 6239 | QUE | 100.0 | 02 | STEPNE HOLDINGS LTD. |
| CA? | 8799 | QUE | 100.0 | 03 | COLART DESIGNS INC |
| CAN | 8512 | QUE | 50.0 D | 03 | M & M TRADING INC. |

M & M TRADING INC.

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 7631 | QUE | 50.0 | INV: | JOERG PESCHLOW ENTERPRISES INC. |
| CA? | 6239 | QUE | 50.0 | INV: | STEPNE HOLDINGS LTD. |
| CAN | 8512 | QUE | | 01 | M & M TRADING INC. |
| CAN | 8511 | ONT | 100.0 | 02 | DANUBE MFG. CO. OF CANADA (1977) LTD |

LAUREL LANDS LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | 6216 | BC | 25.0 | INV: | BUDD PROPERTIES LTD |
| CAN | 6799 | BC | 25.0 | INV: | UPLAND INVESTMENTS LTD |
| CAN | 4022 | BC | | 01 | LAUREL LANDS LTD |

LAUREL PROPERTIES LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 4021 | BC | 19.9 | INV: | OSWALD SMITH HOLDINGS LTD |
| CAN | 6799 | BC | 9.9 | INV: | UPLAND INVESTMENTS LTD |
| CAN | 4021 | BC | 29.9 | INV: | VICTOR PROPERTIES LTD |
| CAN | 4021 | BC | | 01 | LAUREL PROPERTIES LTD |

UPLAND INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6799 | BC | | 01 | UPLAND INVESTMENTS LTD |
| CAN | 4022 | BC | 25.0 D | 02 | LAUREL LANDS LTD |
| CAN | 4021 | BC | 9.9 D | 02 | LAUREL PROPERTIES LTD |

LENGYELL CHILDREN'S TRUST, 1975

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | — | ONT | | 01 | LENGYELL CHILDREN'S TRUST, 1975 |
| CAN | 4011 | ONT | 100.0 | 02 | LENGYELL INVESTMENTS LIMITED |
| CAN | 4231 | ONT | 65.9 | 03 | GUILD ELECTRIC LIMITED |
| CAN | 3612 | ONT | 100.0 | 04 | FORTAN TRAFFIC SYSTEMS LIMITED |
| CAN | — | ONT | 100.0 | 04 | GUILD COMMUNICATION SYSTEMS LIMITED |

752858 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | ONT | | 01 | 752858 ONTARIO LIMITED |
| CAN | 4231 | ONT | 34.0 D | 02 | GUILD ELECTRIC LIMITED |

LEONARD J. MENDEL INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | QUE | | 01 | LEONARD J. MENDEL INVESTMENTS LTD. |
| CAN | 1629 | QUE | 100.0 | 02 | LACES LTD |
| CAN | — | QUE | 100.0 | 03 | ASSOCIATES LACE AND FABRICS CORP |
| CAN | 8698 | ONT | 100.0 | 03 | CGT HOME FASHIONS INC./MODES DOMICILIAIRES CGT INC. |
| USA | 1629 | QUE | 50.0 D | 03 | RAVAL LACE CO CANADA INC |

RAVAL LACE CO CANADA INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 1629 | QUE | 50.0 | INV: | LACES LTD |
| USA | — | USA | 50.0 | INV: | MOHICAN CORPORATION |
| USA | 1629 | QUE | | 01 | RAVAL LACE CO CANADA INC |

LID DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4029 | SAS | | 01 | LID DEVELOPMENT CORPORATION |
| CAN | 4021 | SAS | 50.0 D | 02 | CONCORDE INVESTMENT CORPORATION |
| CA? | 8021 | SAS | 10.0 D | 02 | GREYSTONE MOTELS LTD. |
| CAN | 0142 | SAS | 100.0 | 02 | LID BROKERAGE & REALTY CO. (1977) LTD. |
| CAN | 6129 | SAS | 100.0 | 02 | MONO-THERM INSULATION MANUFACTURING LTD. |
| CAN | — | SAS | 100.0 | 02 | MONO-THERM INSULATION INDUSTRIES LTD. |

LINDE A.G.

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | LINDE A.G. |
| DEU | — | USA | 100.0 | 02 | LOTEPRO CORPORATION |
| DEU | 6611 | ALT | 100.0 | 03 | LOTEPRO PLANTS LIMITED/USINES LOTEPRO LIMITEE |
| DEU | 6611 | ALT | 79.9 | 02 | LOTEPRO ENGINEERING AND CONSTRUCTION LTD. |
| DEU | — | USA | 80.0 | 02 | SEALS FLUID PROCESSING CORPORATION |

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|-----|------|-----|-----|-----|-------------------|
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LINDE A.G., (CONT)

DEU 3192 ONT 100.0 03 SELAS CANADA INC

LION'S GATE INDUSTRIES INC

CAN 6511 BC 01 LION'S GATE INDUSTRIES INC
 CAN 4811 BC 100.0 02 80211 CANADA LTD.
 CAN 6239 BC 50.0 D 02 LIONS GATE AUTO TOWING INC
 CAN 3042 BC 37.5 D 02 LIONS GATE TRAILER RENTALS LTD
 CAN 3042 BC 100.0 02 MCBA DATA LTD

LIONS GATE AUTO TOWING INC

CAN 6511 BC 50.0 INV: LION'S GATE INDUSTRIES INC
 CAN 6239 BC 01 LIONS GATE AUTO TOWING INC
 CAN 3042 BC 100.0 02 TRITOW SYSTEMS LTD

LITTLE CAESAR INTERNATIONAL INC.

USA — USA 01 LITTLE CAESAR INTERNATIONAL INC.
 USA — ONT 100.0 02 814240 ONTARIO LIMITED
 USA — ONT 100.0 02 BLUE LINE DISTRIBUTING OF CANADA INC
 USA 8131 ONT 100.0 02 LITTLE CAESAR OF CANADA INC.
 USA 8111 ONT 100.0 02 MOTHER'S INC
 USA 8111 ALT 100.0 03 MOTHER'S PIZZA PARLOUR (ALBERTA) LIMITED

LOCKE JOHNSON & COMPANY LIMITED

CAN — ONT 01 LOCKE JOHNSON & COMPANY LIMITED
 CAN 8711 ONT 100.0 02 HERITAGE CRAFTSMEN INCORPORATED
 CAN 8692 ONT 100.0 03 HERITAGE SILVERSMITHS LTD
 CAN 4011 ONT 100.0 04 HERITAGE SILVERSMITHS HOLDINGS LTD
 CAN 8921 ONT 100.0 02 MEDIA QUOTES LIMITED
 CAN 6129 ONT 100.0 02 STANFIELD JOHNSON & HILL (MARITIME) LIMITED

THE LOW & BONAR PLC

GBR — GBR 01 THE LOW & BONAR PLC
 GBR — GBR 100.0 02 BONAR INTERNATIONAL HOLDINGS LIMITED
 GBR 0831 ONT 67.3 03 BONAR INC
 GBR 1629 PEI 50.0 D 04 PRINCE EDWARD ISLAND BAG CO LTD
 GBR — ONT 100.0 02 LOW 4 BONAR CANADA INC
 GBR 0831 ONT 11.6 R 03 BONAR INC

PRINCE EDWARD ISLAND BAG CO LTD

GBR 0831 ONT 50.0 INV: BONAR INC
 CAN — PEI 13.5 INV: ESTATE OF LORNE H. MACFARLANE
 GBR 1629 PEI 01 PRINCE EDWARD ISLAND BAG CO LTD

M B F HOLDINGS LTD

CAN 6239 ALT 01 M B F HOLDINGS LTD
 CAN 3192 ALT 100.0 02 RVA WAREHOUSING LTD.
 CAN 4231 QUE 100.0 02 TRANS ISLAND REFRIGERATION LTD.
 CAN 3192 ALT 99.0 02 TRAVELCARE CANADA LTD
 CAN 3212 ALT 100.0 02 TRAVELCARE REGINA LTD.
 CAN 3212 ONT 97.0 02 TRAVELCARE TORONTO LTD

MACAPEE HOLDINGS LIMITED

CAN 4021 ONT 01 MACAPEE HOLDINGS LIMITED
 CAN 4011 ONT 100.0 02 MCLEAN-PEISTER LTD
 CAN 6129 ONT 33.3 D 02 POLLIDOR HOLDINGS LIMITED

POLLIDOR HOLDINGS LIMITED

CAN 4021 ONT 33.3 INV: MACAPEE HOLDINGS LIMITED
 CAN 6129 ONT 33.3 INV: MASON ELECTRONICS LTD
 CAN 4022 ONT 33.3 INV: VARITREND LTD
 CAN 6129 ONT 01 POLLIDOR HOLDINGS LIMITED

VARITREND LTD

CAN 6216 ONT 49.9 INV: STERLING REFRIGERATION AND AIR CONDITIONING CONTRACTORS LTD
 CAN 4022 ONT 01 VARITREND LTD
 CAN 6129 ONT 33.3 D 02 POLLIDOR HOLDINGS LIMITED

MAPLE LEAF CONSTRUCTION LTD

CAN 6239 MAN 25.0 INV: BALK CORPORATION
 CAN 6239 MAN 25.0 INV: CHERKA CORPORATION
 CAN 6216 MAN 25.0 INV: FITZPATRICK 1 INCORPORATED
 CAN 6499 MAN 12.5 INV: FITZPATRICK III INCORPORATED
 CAN 6216 MAN 12.5 INV: FITZPATRICK 2 INCORPORATED
 CAN 4111 MAN 01 MAPLE LEAF CONSTRUCTION LTD

MARK IV INDUSTRIES INC

USA — USA 01 MARK IV INDUSTRIES INC
 USA — USA 100.0 02 GULTON INDUSTRIES INC.
 USA — USA 100.0 03 ELECTRO VOICE INC.
 USA — ONT 56.9 04 MARK IV AUDIO CANADA INC.
 USA — ONT 25.2 R 03 MARK IV AUDIO CANADA INC.
 USA — USA 100.0 02 VALEO ENGINE COOLING INCORPORATED
 USA 3021 ONT 100.0 03 VALEO ENGINE COOLING LIMITED

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MARLOW INVESTMENTS LTD. (ALTA)

CAN 4021 ALT 01 MARLOW INVESTMENTS LTD. (ALTA)
 CAN 6511 ALT 65.6 02 RURAL MANAGEMENT LTD
 CAN — BC 16.6 D 02 SHAWNIGAN BEACH ESTATES LTD

LUNDY HOLDINGS LTD

CAN 1041 ALT 01 LUNDY HOLDINGS LTD
 CAN 6499 BC 34.9 D 02 COASTAL LAND MANAGEMENT LTD
 CAN — BC 35.7 D 02 SHAWNIGAN BEACH ESTATES LTD

SHAWNIGAN BEACH ESTATES LTD

CAN 8699 BC 11.1 INV: K G WATT SALES LTD
 CAN 1041 ALT 35.7 INV: LUNDY HOLDINGS LTD
 CAN 4021 ALT 16.6 INV: MARLOW INVESTMENTS LTD. (ALTA)
 CAN — BC 01 SHAWNIGAN BEACH ESTATES LTD

MARSHALL MACKLIN MONAGHAN LIMITED

CAN 6619 ONT 01 MARSHALL MACKLIN MONAGHAN LIMITED
 CAN 6611 ONT 100.0 02 DAVID BROMLEY ENGINEERING (1983) LTD
 CAN 6611 ONT 100.0 02 FODOR ENGINEERING INC
 CAN 6611 ALT 100.0 02 MARSHALL MACKLIN MONAGHAN WESTERN LIMITED
 CAN 6611 ONT 0.0 A 02 MARSHALL MACKLIN MONAGHAN ONTARIO LTD
 CAN 6619 ONT 100.0 02 MMM SURVEYS AND CONSULTANTS LIMITED

CARRIE INVESTMENTS LTD.

CA? 6799 MAN 01 CARRIE INVESTMENTS LTD.
 CA? 6239 MAN 33.3 D 02 MARVIN GARDENS LTD.
 CAN 4021 MAN 22.1 D 02 MARVIN INVESTMENTS LTD.
 CAN 8531 MAN 16.6 D 02 STERLING LEATHER GARMENT LIMITED

JUDY LYNN INVESTMENTS LTD.

CA? 6239 MAN 01 JUDY LYNN INVESTMENTS LTD.
 CA? 6239 MAN 33.3 D 02 MARVIN GARDENS LTD.
 CAN 8531 MAN 16.6 D 02 STERLING LEATHER GARMENT LIMITED

MARVIN GARDENS LTD.

CA? 6799 MAN 33.3 INV: CARRIE INVESTMENTS LTD.
 CA? 6239 MAN 33.3 INV: JUDY LYNN INVESTMENTS LTD.
 CA? 6216 MAN 33.3 INV: SHENKAROW INVESTMENTS LTD.
 CA? 6239 MAN 01 MARVIN GARDENS LTD.

MARVIN INVESTMENTS LTD.

CA? 6799 MAN 22.1 INV: CARRIE INVESTMENTS LTD.
 CA? 6216 MAN 22.1 INV: SHENKAROW INVESTMENTS LTD.
 CAN 4021 MAN 01 MARVIN INVESTMENTS LTD.

SHENKAROW INVESTMENTS LTD.

CAN 6216 MAN 01 SHENKAROW INVESTMENTS LTD.
 CA? 6239 MAN 33.3 D 02 MARVIN GARDENS LTD.
 CAN 4021 MAN 22.1 D 02 MARVIN INVESTMENTS LTD.
 CAN 8531 MAN 16.6 D 02 STERLING LEATHER GARMENT LIMITED

STERLING LEATHER GARMENT LIMITED

CA? 6799 MAN 16.6 INV: CARRIE INVESTMENTS LTD.
 CA? 6239 MAN 16.6 INV: JUDY LYNN INVESTMENTS LTD.
 CA? 6216 MAN 16.6 INV: SHENKAROW INVESTMENTS LTD.
 CAN 8531 MAN 01 STERLING LEATHER GARMENT LIMITED

MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW

CAN 6216 ALT 01 MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS
 MARVIN KRASNOW
 CAN 6239 QUE 100.0 02 KRASCO HOLDINGS LTD.
 CAN 6129 QUE 100.0 03 HIMONZA INVESTMENTS INC/LES INVESTISSEMENTS
 HIMONZA INC
 CAN 8511 QUE 100.0 03 HOLIDAY SHOE CORP.
 CAN 8511 QUE 100.0 03 SEVILLE FOOTWEAR LTD
 CAN 6499 QUE 100.0 02 MARKAS HOLDINGS LTD

L.E. WATSON BUILDING SUPPLIES CO. INC.

CA? 6239 ONT 25.0 INV: 384004 ONTARIO LIMITED
 CA? 6229 ONT 12.6 INV: 384005 ONTARIO LIMITED
 CA? 6229 ONT 12.6 INV: 384006 ONTARIO LIMITED
 CAN 4021 ONT 15.0 INV: CONNIE DRYWALL LIMITED
 CAN 6499 ONT 15.0 INV: MARY LOU DRYWALL LIMITED
 CA? 4491 ONT 01 L.E. WATSON BUILDING SUPPLIES CO. INC.

MELIA CORP

CAN 6123 ONT 50.0 INV: HIGHCASTLE INVESTMENTS LIMITED
 CAN — ONT 50.0 INV: TOPRUN INVESTMENTS INCORPORATED
 CAN 4022 ONT 01 MELIA CORP
 CAN 4211 ONT 100.0 02 EASTERN CONCRETE FORMING COMPANY LIMITED
 CAN 8921 ONT 100.0 02 T C E LIMITED
 CAN 2531 ONT 100.0 02 TALISMAN CONTRACTING AND EQUIPMENT LIMITED

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|-----|------|-----|-----|-----|-------------------|
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HILLHOLM INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | HILLHOLM INC |
| CAN | 6239 | QUE | 56.3 | 02 | HOCHELAGA MINING & GENERAL INVESTMENT LTD |
| CA? | 6216 | ONT | 43.3 D | 03 | AUSTCAN INC |
| CAN | — | ONT | 0.2 D | 02 | MERKON HOLDINGS LIMITED |

MERKON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| CAN | — | ONT | 0.2 | INV: | HILLHOLM INC |
| CAN | — | ONT | | 01 | MERKON HOLDINGS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | PHARMO PRODUCTS LTD |

MERKA HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | MERKA HOLDINGS LTD. |
| CAN | 6239 | QUE | 43.6 D | 02 | HOCHELAGA MINING & GENERAL INVESTMENT LTD |

MEUNIER ASSOCIES INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6216 | QUE | 25.0 | INV: | 88119 CANADA LTEE |
| CA? | 6216 | QUE | 25.0 | INV: | 88121 CANADA LTEE |
| CA? | 6216 | QUE | 12.5 | INV: | 88122 CANADA LTEE |
| CA? | 6216 | QUE | 12.5 | INV: | 88125 CANADA LTEE |
| CA? | 4012 | QUE | 12.5 | INV: | CONSTRUCTIONS ROCK MORIN INC. |
| CAN | 4011 | QUE | | 01 | MEUNIER ASSOCIES INC |

MIKE'S FOOD STORES (KAPUSKASING) LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8111 | ONT | | 01 | MIKE'S FOOD STORES (KAPUSKASING) LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 669992 ONTARIO LIMITED |
| CAN | 8411 | ONT | 98.3 | 02 | MIKE'S SUPERMARKET (1962) LIMITED |
| CAN | 8121 | ONT | 10.0 D | 03 | 511922 ONTARIO LTD |
| CAN | 8111 | ONT | 10.0 D | 03 | 512876 ONTARIO LIMITED |
| CAN | 8141 | ONT | 10.0 D | 03 | 663116 ONTARIO LIMITED |

MITSUBISHI KASEI CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | MITSUBISHI KASEI CORP. |
| JPN | — | USA | 100.0 | 02 | MITSUBISHI CHEMICAL INDUSTRIES AMERICA INC. |
| JPN | — | USA | 100.0 | 03 | WESTERN LITHO PLATE & SUPPLY CO. |
| JPN | — | ONT | 100.0 | 04 | WESTERN LITHOTECH CANADA LIMITED |
| JPN | — | USA | 100.0 | 02 | MITSUBISHI KASEI AMERICA INC |
| JPN | 1749 | ONT | 100.0 | 03 | DIANEX SYSTEMS LTD |

MONTEMARANO GROUP LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | — | ONT | | 01 | MONTEMARANO GROUP LTD |
| CA? | — | ONT | 79.6 | 02 | ANTREX CORPORATION |
| CA? | — | ONT | 100.0 | 03 | 600356 ONTARIO LTD |
| CA? | 4031 | ONT | 50.0 | 04 | ANTREX DEVELOPMENT CORPORATION |
| CA? | — | ONT | 100.0 | 05 | 784804 ONTARIO LIMITED |
| CA? | 4031 | ONT | 50.0 R | 03 | ANTREX DEVELOPMENT CORPORATION |

NEW ANTREX LTD

| | | | | | |
|-----|---|-----|--------|----|--------------------|
| CA? | — | ONT | | 01 | NEW ANTREX LTD |
| CA? | — | ONT | 20.1 D | 02 | ANTREX CORPORATION |

MOORENEN PORTFOLIOS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | MOORENEN PORTFOLIOS LTD |
| CAN | 6499 | QUE | 33.3 D | 02 | BRONMAR INC |
| CAN | 6511 | QUE | 65.0 | 02 | RON MOORE & ASSOCIES INC |

BRONMAR INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 6239 | QUE | 33.3 | INV: | ALBROMAR INC |
| CAN | 6239 | QUE | 33.3 | INV: | MOORENEN PORTFOLIOS LTD |
| CAN | 6239 | QUE | 33.3 | INV: | SCANMAR PORTFOLIOS INC |
| CAN | 6499 | QUE | | 01 | BRONMAR INC |
| CAN | 6129 | ONT | 10.0 D | 02 | CROISSANT CONNECTION INC |

MORRISON PETROLEUMS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 1011 | ONT | 18.9 | INV: | ARGOR EXPLORATIONS LIMITED |
| CAN | 1011 | ONT | | 01 | MORRISON PETROLEUMS LTD |
| CAN | 1011 | ALT | 51.0 | 02 | DARIEN ENERGY LTD |
| CAN | 6619 | ONT | 22.0 D | 02 | MORRISON MINERALS LTD |

ARGOR EXPLORATIONS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 1011 | ONT | | 01 | ARGOR EXPLORATIONS LIMITED |
| CAN | 8722 | ONT | 49.9 D | 02 | FRANK STOLLERY LTD |
| CAN | 1011 | ONT | 18.9 D | 02 | MORRISON PETROLEUMS LTD |

MORRISON MINERALS LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| CAN | 1011 | ONT | 22.0 | INV: | MORRISON PETROLEUMS LTD |
| CAN | 6619 | ONT | | 01 | MORRISON MINERALS LTD |
| CAN | 6619 | ONT | 8.9 D | 02 | AERODAT LIMITED |

MOUNT WESTERN INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | — | ALT | | 01 | MOUNT WESTERN INVESTMENTS INC |
| CA? | 6619 | ALT | 100.0 | 02 | CANADIAN ENERGY DEVELOPMENTS INC |
| CA? | 6499 | ALT | 100.0 | 02 | MORAC INDUSTRIES INC |
| CA? | — | ALT | 20.0 | 03 | NORAC GROUP INC. |
| CA? | — | ALT | 10.0 D | 04 | NORAC PRODUCTS INC |
| CA? | 6619 | ALT | 100.0 | 04 | NORAC TECHNOLOGIES INC |
| CA? | — | ALT | 80.0 R | 02 | NORAC GROUP INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MUTUAL OF OMAHA INSURANCE CO

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | MUTUAL OF OMAHA INSURANCE CO |
| USA | 6311 | ONT | 100.0 | 02 | MUTUAL OF OMAHA INSURANCE CO (CDN BR) |
| USA | 6329 | ONT | 100.0 | 02 | OMAHA INDEMNITY COMPANY |
| USA | — | USA | 100.0 | 02 | REGENCY OF OMAHA |
| USA | — | USA | 100.0 | 02 | UNITED OF OMAHA LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 03 | UNITED OF OMAHA LIFE INSURANCE COMPANY (CDN BR) |

149712 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | QUE | | 01 | 149712 CANADA INC |
| CAN | 6799 | QUE | 10.0 D | 02 | 151448 CANADA INC |
| CAN | 8919 | QUE | 20.9 D | 02 | NAUTILUS PLUS INC |
| CAN | — | QUE | 10.0 D | 02 | SUGESCO ACQUISITION INC |

NAUTILUS PLUS INC

| | | | | | |
|-----|------|-----|------|------|-------------------|
| CAN | 6216 | QUE | 20.9 | INV: | 149712 CANADA INC |
| CAN | 6216 | QUE | 20.9 | INV: | 149713 CANADA INC |
| CA? | 6239 | QUE | 27.9 | INV: | GESCONIGHT INC |
| CAN | 8919 | QUE | | 01 | NAUTILUS PLUS INC |

NIPPON MINING CO., LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | NIPPON MINING CO., LTD. |
| JPN | — | USA | 100.0 | 02 | NIPPON MINING US INC |
| JPN | — | USA | 100.0 | 03 | GOULD INC. |
| JPN | — | USA | 100.0 | 04 | GOULD INTERNATIONAL INC |
| JPN | 3021 | ONT | 100.0 | 05 | GOULD ELECTRONICS (CANADA) LTD/GOULD ELECTRONIQUES (CANADA) |
| JPN | 6239 | ONT | 100.0 | 05 | GOULD INVESTMENTS LIMITED |

NORTHSIDE DISTRIBUTORS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6499 | BC | | 01 | NORTHSIDE DISTRIBUTORS LTD |
| CAN | 4319 | BC | 89.9 | 02 | WEST COAST PLANNERS LTD |
| CAN | 8921 | BC | 16.6 D | 03 | WILTSHIRE DEVELOPMENTS LTD |

ROMANA INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6499 | BC | | 01 | ROMANA INVESTMENTS LTD |
| CAN | 0731 | BC | 12.5 D | 02 | POWER LUMBER LTD |
| CAN | 8921 | BC | 16.6 D | 02 | WILTSHIRE DEVELOPMENTS LTD |

WILTSHIRE DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6499 | BC | 16.6 | INV: | PORTE INDUSTRIES LTD |
| CAN | 6499 | BC | 16.6 | INV: | ROMANA INVESTMENTS LTD |
| CAN | 4319 | BC | 16.6 | INV: | WEST COAST PLANNERS LTD |
| CAN | 8921 | BC | | 01 | WILTSHIRE DEVELOPMENTS LTD |

FOCUS DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6799 | BC | 50.0 | INV: | MARCO HOLDINGS LTD. (B.C.) |
| CAN | 4011 | BC | 50.0 | INV: | RESCO HOLDINGS LTD. |
| CAN | 4011 | BC | | 01 | FOCUS DEVELOPMENTS LTD. |

MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6799 | BC | 25.0 | INV: | MARCO HOLDINGS LTD. (B.C.) |
| CAN | 6239 | ALT | 25.0 | INV: | NORTHWARD HOLDINGS LTD |
| CAN | 6216 | ALT | 25.0 | INV: | PIONEER INVESTMENTS CO LTD |
| CAN | 4029 | ALT | | 01 | MAPLE RIDGE DEVELOPMENT LTD.(ALTA) |

MARCO HOLDINGS LTD. (B.C.)

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6799 | BC | | 01 | MARCO HOLDINGS LTD. (B.C.) |
| CAN | 4011 | BC | 50.0 D | 02 | FOCUS DEVELOPMENTS LTD. |
| CAN | 4029 | ALT | 25.0 D | 02 | MAPLE RIDGE DEVELOPMENT LTD.(ALTA) |

NORTON OPAX INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| GBR | — | GBR | | 01 | NORTON OPAX INC |
| GBR | — | GBR | 100.0 | 02 | MCCORQUODALE PLC |
| GBR | — | USA | 100.0 | 03 | LA CLEDE MANUFACTURING COMPANY INC |
| GBR | 5511 | ONT | 100.0 | 04 | LA CLEDE COLOR CARDS LIMITED |
| GBR | — | GBR | 100.0 | 03 | MCCORQUODALE AND BLADES TRUST LTD |
| GBR | 5511 | ONT | 100.0 | 04 | REXHAM CANADA LIMITED |

NORWICH UNION LIFE INSURANCE SOCIETY

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | NORWICH UNION LIFE INSURANCE SOCIETY |
| GBR | 6329 | GBR | 100.0 | 02 | NORWICH UNION FIRE INSURANCE SOCIETY LTD |
| GBR | 6329 | ONT | 99.8 | 03 | CANADA SECURITY ASSURANCE CO |
| GBR | 6329 | ONT | 100.0 | 03 | NORWICH UNION FIRE INSURANCE SOCIETY LTD (CDN BR) |
| GBR | 6311 | ONT | 100.0 | 02 | NORWICH UNION LIFE INSURANCE SOCIETY (CDN.BR.) |
| GBR | 4021 | ONT | 100.0 | 03 | NORGROUP REALTY CANADA LTD. |

NYNEX CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | NYNEX CORPORATION |
| USA | — | USA | 100.0 | 02 | AGS COMPUTERS INC |
| USA | — | USA | 100.0 | 02 | AGS INFORMATION SERVICES |
| USA | — | GBR | 100.0 | 02 | THE BIS GROUP LIMITED |
| USA | — | GBR | 100.0 | 02 | BIS INTERNATIONAL LIMITED |
| USA | 3621 | ONT | 99.9 | 03 | BIS BANKING SYSTEMS (CANADA) LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

OAKBANK VENTURES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4011 | MAN | | 01 | OAKBANK VENTURES LTD |
| CA? | — | MAN | 30.0 D | 02 | S.S.R. INVESTMENTS LTD |
| CA? | — | MAN | 50.0 D | 02 | ST. NORBERT PROPERTIES LTD |

S.S.R. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4022 | MAN | 10.0 | INV: | H. ADELMAN LTD |
| CA? | — | MAN | 10.0 | INV: | KEY-7 HOLDINGS LTD |
| CAN | 4011 | MAN | 30.0 | INV: | OAKBANK VENTURES LTD |
| CA? | — | MAN | | 01 | S.S.R. INVESTMENTS LTD |

ST. NORBERT PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | — | MAN | 30.0 | INV: | M.C.M. INVESTMENTS LTD |
| CAN | 4011 | MAN | 50.0 | INV: | OAKBANK VENTURES LTD |
| CA? | — | MAN | | 01 | ST. NORBERT PROPERTIES LTD |

OERLIKON BUHRLE HOLDING LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CHE | — | CHE | | 01 | OERLIKON BUHRLE HOLDING LTD |
| CHE | — | CHE | 100.0 | 02 | C.F.BALLY LTD |
| CHE | — | CHE | 100.0 | 03 | BALLY INTERNATIONAL LTD |
| CHE | 8721 | ONT | 100.0 | 04 | BALLY CANADA INC |
| CHE | 3111 | QUE | 100.0 | 02 | OERLIKON AEROSPACE INC./OERLIKON AEROSPATIALE INC. |
| CA? | — | QUE | 10.0 D | 03 | IMMEUBLE ROXBOROUGH INC |

OWEN FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ALT | | 01 | OWEN FAMILY TRUST |
| CAN | 6239 | ALT | 100.0 | 02 | OWEN HOLDINGS LTD (ALBERTA) |
| CAN | 6239 | ALT | 100.0 | 02 | WENDON INVESTMENTS INC |
| CAN | 8011 | ALT | 100.0 | 03 | MAYFIELD INN LTD. |
| CA? | — | ALT | 10.0 D | 03 | WELDCO BEALES MANUFACTURING LTD |
| CA? | — | ALT | 10.0 D | 03 | WHITEWOOD HOMES LTD |

P & R HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | P & R HOLDINGS INC. |
| CAN | 6611 | ONT | 100.0 | 02 | PROCTOR & REDFERN LIMITED |
| CAN | 6611 | NS | 10.0 D | 03 | INTERPROVINCIAL ENGINEERING LTD. |
| CAN | — | ALT | 50.0 D | 03 | PROCTOR REDFERN BUTLER & KREBES CONSULTANTS LIMITED |
| CAN | 6611 | ONT | 100.0 | 03 | PROCTOR & REDFERN INTERNATIONAL LIMITED |

PROCTOR REDFERN BUTLER & KREBES CONSULTANTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | — | ALT | 50.0 | INV: | KRELER MANAGEMENT CORPORATION LTD. |
| CAN | 6611 | ONT | 50.0 | INV: | PROCTOR & REDFERN LIMITED |
| CAN | — | ALT | | 01 | PROCTOR REDFERN BUTLER & KREBES CONSULTANTS LIMITED |

PACIFIC ENTERPRISES CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | PACIFIC ENTERPRISES CORPORATION |
| USA | — | USA | 100.0 | 02 | PACIFIC ENTERPRISES OIL COMPANY |
| USA | — | USA | 100.0 | 03 | PACIFIC ENTERPRISES OIL COMPANY (NETHERLANDS) |
| USA | 1011 | ALT | 100.0 | 04 | PACIFIC ENTERPRISES OIL COMPANY (NETHERLANDS) (CN.BR.) |
| USA | — | USA | 100.0 | 02 | PACIFIC ENTERPRISES OIL AND GAS COMPANY |
| USA | 6619 | USA | 100.0 | 02 | PACIFIC LIGHTING GAS DEVELOPMENT COMPANY |

PAGEBROOK INC.

| | | | | | |
|-----|------|-----|-------|------|---|
| CA? | 6511 | ONT | 20.0 | INV: | BPS MANAGEMENT LIMITED |
| CA? | — | ONT | 30.0 | INV: | HAWKSTONE DEVELOPMENT CORPORATION LIMITED |
| CA? | 6499 | ONT | 20.0 | INV: | KOMPA AGENCIES LIMITED |
| CA? | 6511 | ONT | 30.0 | INV: | VALGREN HOLDINGS LIMITED |
| CA? | 4011 | ONT | | 01 | PAGEBROOK INC. |
| CA? | — | ONT | 100.0 | 02 | 382088 ONTARIO LIMITED |

PALCO HOLDINGS COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | PALCO HOLDINGS COMPANY |
| USA | — | USA | 100.0 | 02 | PACIFIC LUMBER CO |
| USA | — | USA | 100.0 | 03 | VICTOR EQUIPMENT COMPANY |
| USA | — | USA | 100.0 | 04 | COYNE CYLINDER COMPANY |
| USA | 2211 | ONT | 100.0 | 05 | CANADIAN CYLINDER CO LTD |
| USA | 2281 | ONT | 100.0 | 04 | THERMADYNE WELDING PRODUCTS CANADA LIMITED |

PANALPINA WELTTRANSPORT AG.

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| NLD | — | NLD | 39.9 | INV: | KONINKLYKE NEDLLOYD GROEP N.V. |
| CHE | — | CHE | | 01 | PANALPINA WELTTRANSPORT AG. |
| CHE | 6239 | QUE | 100.0 | 02 | TRAMO HOLDING INC |
| CHE | 5019 | ONT | 100.0 | 03 | M.G. TRANSPORT CANADA INC |
| CHE | 5019 | ONT | 100.0 | 03 | PANALPINA INC |

KONINKLYKE NEDLLOYD GROEP N.V.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| NLD | — | NLD | | 01 | KONINKLYKE NEDLLOYD GROEP N.V. |
| NLD | 6499 | ALT | 64.1 | 02 | DELTA NORTH TRANSPORTATION LTD |
| CHE | — | CHE | 39.9 D | 02 | PANALPINA WELTTRANSPORT AG. |

PAR MORTY LTD

| | | | | | |
|-----|------|-----|------|----|---------------|
| CAN | 6239 | QUE | | 01 | PAR MORTY LTD |
| CAN | — | QUE | 90.0 | 02 | BESSIES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PAR MORTY LTD, (CONT)

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4022 | QUE | 50.1 | 02 | PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC. |
|-----|------|-----|------|----|---|

LEVITSKY FELDMAN & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6511 | QUE | | 01 | LEVITSKY FELDMAN & ASSOCIATES LTD |
| CA? | — | QUE | 33.3 D | 02 | MAGASIN A RAYON MAXI INC |
| CAN | 4022 | QUE | 15.0 D | 02 | PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC. |

MAGASIN A RAYON MAXI INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 6511 | QUE | 33.3 | INV: | LEVITSKY FELDMAN & ASSOCIATES LTD |
| CA? | 6239 | QUE | 33.3 | INV: | SHELLVEST HOLDINGS CORP. |
| CA? | — | QUE | | 01 | MAGASIN A RAYON MAXI INC |

PAUL CHITEL REVOCABEL TRUST

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | PAUL CHITEL REVOCABEL TRUST |
| CAN | 4021 | ONT | 99.9 | 02 | CHITEL ENTERPRISES LIMITED |
| CAN | 1511 | ONT | 100.0 | 03 | ALROS PRODUCTS LIMITED |
| CAN | 0831 | ONT | 100.0 | 03 | COMPASS PLASTICS LIMITED |
| CAN | 4021 | ONT | 100.0 | 03 | TRANS CANADIAN FEEDS LIMITED |
| CAN | — | ONT | 0.0 A | 02 | CHITEL FAMILY TRUST #3 |
| CAN | 4021 | ONT | 0.0 R | 03 | CHITEL ENTERPRISES LIMITED |

PAUL REICHER MACHINERY AND EQUIPMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6123 | ONT | | 01 | PAUL REICHER MACHINERY AND EQUIPMENT LIMITED |
| CAN | 6611 | ONT | 100.0 | 02 | DUNCAN MILL ENGINEERING LTD |
| CAN | 6611 | ONT | 100.0 | 03 | BRADSTOCK REICHER & PARTNERS LIMITED |
| CAN | 6499 | ONT | 48.9 | 03 | KERAMCHEMIE CANADA LIMITED |
| CAN | 6499 | ONT | 35.9 R | 02 | KERAMCHEMIE CANADA LIMITED |

TH. GOLDSCHMIDT AG

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| DEU | — | DEU | | 01 | TH. GOLDSCHMIDT AG |
| DEU | — | DEU | 100.0 | 02 | KERAMCHEMIE GMBH |
| CAN | 6499 | ONT | 15.0 D | 03 | KERAMCHEMIE CANADA LIMITED |

CHARLES KITCHENS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | PEMROCK GROUP HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | R.S. SPENCER ENTERPRISES LIMITED |
| CAN | 8111 | ONT | | 01 | CHARLES KITCHENS LIMITED |

MASTER KITCHENS LIMITED (SCARBOROUGH)

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | PEMROCK GROUP HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | R.S. SPENCER ENTERPRISES LIMITED |
| CAN | 8111 | ONT | | 01 | MASTER KITCHENS LIMITED (SCARBOROUGH) |

MASTER KITCHENS (TORONTO) LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | PEMROCK GROUP HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | R.S. SPENCER ENTERPRISES LIMITED |
| CAN | 8111 | ONT | | 01 | MASTER KITCHENS (TORONTO) LIMITED |

PEMROCK GROUP HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4011 | ONT | | 01 | PEMROCK GROUP HOLDINGS LIMITED |
| CAN | 8111 | ONT | 50.0 D | 02 | CHARLES KITCHENS LIMITED |
| CAN | 8111 | ONT | 50.0 D | 02 | MASTER KITCHENS LIMITED (SCARBOROUGH) |
| CAN | 8111 | ONT | 50.0 D | 02 | MASTER KITCHENS (TORONTO) LIMITED |
| CAN | 6799 | ONT | 50.0 D | 02 | PEMROCK MANAGEMENT LIMITED |

PEMROCK MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | PEMROCK GROUP HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | R.S. SPENCER ENTERPRISES LIMITED |
| CAN | 6799 | ONT | | 01 | PEMROCK MANAGEMENT LIMITED |

R.S. SPENCER ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6216 | ONT | | 01 | R.S. SPENCER ENTERPRISES LIMITED |
| CAN | 8111 | ONT | 50.0 D | 02 | CHARLES KITCHENS LIMITED |
| CAN | 8111 | ONT | 50.0 D | 02 | MASTER KITCHENS LIMITED (SCARBOROUGH) |
| CAN | 8111 | ONT | 50.0 D | 02 | MASTER KITCHENS (TORONTO) LIMITED |
| CAN | 6799 | ONT | 50.0 D | 02 | PEMROCK MANAGEMENT LIMITED |

PENTOS PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | PENTOS PLC |
| GBR | — | GBR | 100.0 | 02 | ENGLISH & OVERSEAS INVESTMENTS LTD. |
| GBR | — | GBR | 100.0 | 03 | ATHENA REPRODUCTIONS LIMITED |
| GBR | 8699 | ONT | 100.0 | 04 | ATHENA INTERNATIONAL CANADA LIMITED |
| GBR | 6499 | ONT | 100.0 | 05 | MEHTA HOLDINGS INC. |
| GBR | — | GBR | 100.0 | 02 | PENTOS HOME & OFFICE PRODUCTS GROUP LTD |

PERKIN-ELMER CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | PERKIN-ELMER CORP. |
| USA | — | USA | 100.0 | 02 | CONCURRENT COMPUTER CORPORATION |
| USA | 3621 | ONT | 100.0 | 03 | CONCURRENT COMPUTER CORPORATION (CANADA) LTD |
| USA | 3619 | ONT | 100.0 | 03 | MASSCOMP CANADA INC |
| USA | — | USA | 100.0 | 02 | INTERDATA INC. |
| USA | 2621 | QUE | 100.0 | 02 | PERKIN-ELMER (CANADA) LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PERMANENT CAYMAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| HKG | — | CYM | | 01 | PERMANENT CAYMAN INVESTMENTS LIMITED |
| HKG | 4021 | BC | 100.0 | 02 | H.G.L. INVESTMENTS LTD |
| HKG | 4021 | BC | 20.0 | 02 | PERMANENT ENTERPRISES LTD |

PERMANENT ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| HKG | — | VUT | 20.0 | INV: | CELOH HOLDINGS LTD |
| HKG | — | CYM | 20.0 | INV: | PERMANENT CAYMAN INVESTMENTS LIMITED |
| HKG | — | VUT | 30.0 | INV: | PERMANENT HOLDINGS LTD |
| HKG | — | VUT | 30.0 | INV: | SYLON HOLDINGS LTD |
| HKG | 4021 | BC | | 01 | PERMANENT ENTERPRISES LTD |

PERMODALAN NASIONAL BHD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| MYS | — | MYS | | 01 | PERMODALAN NASIONAL BHD |
| MYS | — | GBR | 100.0 | 02 | THE GUTHRIE CORPORATION PLC |
| MYS | — | USA | 100.0 | 03 | AJAX MAGNETHERMIC CORP. |
| MYS | — | GBR | 100.0 | 03 | ANGUS OVERSEAS LTD |
| MYS | 3521 | ONT | 100.0 | 03 | BBA CANADA LIMITED |
| MYS | — | GBR | 100.0 | 03 | GUTHRIE OVERSEAS INVESTMENTS LIMITED |

PET VALU INC.

| | | | | | |
|-----|------|-----|-------|------|-----------------------|
| CAN | — | ONT | 43.6 | INV: | HOLTCORP INC |
| CAN | 0421 | ONT | | 01 | PET VALU INC. |
| CAN | — | ONT | 100.0 | 02 | HOLIDAYS FOR PETS INC |
| CAN | — | ONT | 100.0 | 02 | P V PACKAGING INC |
| CAN | — | ONT | 100.0 | 02 | P V PROPERTIES INC |
| CAN | 0421 | ONT | 100.0 | 02 | PETON MARKETING INC |

PETER ANGUS FOREST PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CA? | 6499 | ONT | 2.0 | INV: | ROCKETT HOLDINGS LIMITED |
| CA? | 0731 | QUE | | 01 | PETER ANGUS FOREST PRODUCTS LIMITED |
| CA? | 0731 | ONT | 100.0 | 02 | PETER ANGUS FOREST SALES LTD |
| CA? | 0731 | ONT | 100.0 | 02 | PETER ANGUS LUNBER SALES INC |

ROCKETT HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CA? | 6499 | ONT | | 01 | ROCKETT HOLDINGS LIMITED |
| CA? | 6511 | ONT | 40.0 | 02 | JANE-BLOOR HOLDINGS LIMITED |
| CA? | 0731 | QUE | 2.0 | 02 | PETER ANGUS FOREST PRODUCTS LIMITED |

JANE-BLOOR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6239 | ONT | 50.0 | INV: | ROBERT F KOWAL INVESTMENTS LIMITED |
| CA? | 6499 | ONT | 40.0 | INV: | ROCKETT HOLDINGS LIMITED |
| CA? | 6511 | ONT | | 01 | JANE-BLOOR HOLDINGS LIMITED |

LA PHARMACIE ACADIENNE LTEE

| | | | | | |
|-----|------|----|-------|------|------------------------------|
| CA? | 8731 | NS | 50.0 | INV: | F. & F. DEVELOPMENTS LIMITED |
| CAN | 6511 | NS | 25.0 | INV: | KATLIN INVESTMENTS LIMITED |
| CA? | — | NS | | 01 | LA PHARMACIE ACADIENNE LTEE |
| CA? | 8731 | NS | 100.0 | 02 | CHETICAMP PHARMACY LIMITED |

EASTERN BROADCASTERS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6331 | NS | 1.8 | INV: | A.A. MUNROE AGENCIES LTD |
| CAN | 6511 | NS | 21.8 | INV: | KATLIN INVESTMENTS LIMITED |
| CAN | 5711 | NS | | 01 | EASTERN BROADCASTERS LTD |

KATLIN INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | 6511 | NS | | 01 | KATLIN INVESTMENTS LIMITED |
| CAN | 5711 | NS | 21.8 | 02 | EASTERN BROADCASTERS LTD |
| CA? | — | NS | 25.0 | 02 | LA PHARMACIE ACADIENNE LTEE |

MARTIN C. PICK INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6216 | ONT | | 01 | MARTIN C. PICK INC |
| CAN | 6216 | ONT | 100.0 | 02 | 573339 ONTARIO INC. |
| CAN | 0421 | ONT | 50.0 | 03 | PICKSEED CANADA INC. |

PICKSEED CANADA INC.

| | | | | | |
|-----|------|-----|-------|------|----------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 573338 ONTARIO INC. |
| CAN | 6216 | ONT | 50.0 | INV: | 573339 ONTARIO INC. |
| CAN | 0421 | ONT | | 01 | PICKSEED CANADA INC. |
| CAN | 0421 | ONT | 100.0 | 02 | MAPLESEED INC |

THOS J. PICK INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6216 | ONT | | 01 | THOS J. PICK INC. |
| CAN | 6216 | ONT | 100.0 | 02 | 573338 ONTARIO INC. |
| CAN | 0421 | ONT | 50.0 | 03 | PICKSEED CANADA INC. |

PLACEMENTS ANDRE CHARRON INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS ANDRE CHARRON INC. |
| CA? | 0713 | QUE | 16.6 | 02 | LES FENETRES ARCTIQUES INC. |
| CAN | 2221 | QUE | 51.0 | 02 | J.B. CHARRON (1975) LTEE |

LES FENETRES ARCTIQUES INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | QUE | 16.6 | INV: | GILLES CHARRON INC. |
| CAN | 6216 | QUE | 16.6 | INV: | MARC CHARRON INC. |
| CA? | 6129 | QUE | 50.0 | INV: | PLACEMENTS A DURANSEAU INC. |
| CAN | 6239 | QUE | 16.6 | INV: | PLACEMENTS ANDRE CHARRON INC. |
| CA? | 0713 | QUE | | 01 | LES FENETRES ARCTIQUES INC. |

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|-----|------|-----|-----|-----|-------------------|
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GILLES CHARRON INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | GILLES CHARRON INC. |
| CA? | 0713 | QUE | 16.6 | 02 | LES FENETRES ARCTIQUES INC. |
| CAN | 2221 | QUE | 23.5 | 02 | J.B. CHARRON (1975) LTEE |

MARC CHARRON INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | MARC CHARRON INC. |
| CA? | 0713 | QUE | 16.6 | 02 | LES FENETRES ARCTIQUES INC. |
| CAN | 2221 | QUE | 25.5 | 02 | J.B. CHARRON (1975) LTEE |

LES PLACEMENTS ECOCAN INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS ECOCAN INC |
| CAN | 1733 | QUE | 70.0 | 02 | MULTIVER LTEE |
| CAN | 1733 | QUE | 99.8 | 03 | THERMOVER INC. |

LES PLACEMENTS P.H.L.M. INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS P.H.L.M. INC |
| CAN | 1733 | QUE | 30.0 | 02 | MULTIVER LTEE |
| CAN | 4491 | QUE | 99.9 | 02 | VITRERIE CHAMPLAIN INC |
| CAN | 1733 | QUE | 25.0 | 03 | VITRERIE LEDUC LTEE |

PLACEMENTS J.G.F. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | PLACEMENTS J.G.F. INC. |
| CAN | 6239 | QUE | 100.0 | 02 | GESTION S.G.P. INC |
| CAN | 6239 | QUE | 85.0 | 03 | 1338-0464 QUEBEC INC |
| CAN | 5512 | QUE | 40.0 | 04 | EDITIONS INTERNATIONALES ALAIN STANKE LTEE |

LES PRODUCTIONS STANKE INC.

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 8213 | QUE | | 01 | LES PRODUCTIONS STANKE INC. |
| CAN | 5512 | QUE | 58.0 | 02 | EDITIONS INTERNATIONALES ALAIN STANKE LTEE |

J.G. FAUCHER INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6216 | QUE | | 01 | J.G. FAUCHER INC |
| CAN | 6239 | QUE | 15.0 | 02 | 1338-0464 QUEBEC INC |

PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6239 | QUE | 1.3 | INV: | PLACEMENTS ANDRE TEASDALE INC/ANDRE TEASDALE HOLDINGS INC |
| CAN | 6216 | QUE | 1.3 | INV: | PLACEMENTS JOANNE TEASDALE INC/ JOANNE TEASDALE HOLDINGS I |
| CAN | 6511 | QUE | 1.3 | INV: | PLACEMENTS PATRICK TEASDALE INC/ PATRICK TEASDALE HOLDINGS |
| CAN | 6239 | QUE | | 01 | PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC |
| CAN | 1511 | QUE | 10.0 | 02 | SONIPLASTICS INC |
| CAN | 0719 | QUE | 100.0 | 02 | STEWART HARTSHORN LTD. |

PLACEMENTS PAUL DUBOIS INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | — | QUE | 10.0 | INV: | LE GROUPE M.P. DUBOIS INC |
| CAN | 6239 | QUE | | 01 | PLACEMENTS PAUL DUBOIS INC |
| CAN | 4011 | QUE | 100.0 | 02 | LA COMPAGNIE DE CONSTRUCTION RAMPA INC. |
| CAN | 4011 | QUE | 100.0 | 02 | LADUCO CONSTRUCTION CANADA LTEE. |
| CAN | 4012 | QUE | 10.0 | 02 | LADUCO CONSTRUCTION LTEE. |

LE GROUPE M.P. DUBOIS INC

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | — | QUE | | 01 | LE GROUPE M.P. DUBOIS INC |
| CAN | 4011 | QUE | 10.0 | 02 | LES PLACEMENTS COITEUX-DUBOIS LTEE |
| CAN | 6239 | QUE | 10.0 | 02 | PLACEMENTS PAUL DUBOIS INC |

LES PLACEMENTS SOCANAM INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | — | QUE | 10.0 | INV: | 174806 CANADA INC |
| CAN | 4021 | QUE | | 01 | LES PLACEMENTS SOCANAM INC |
| CAN | 6129 | QUE | 100.0 | 02 | 142907 CANADA INC |
| CAN | 6129 | QUE | 100.0 | 02 | 151271 CANADA INC |
| CAN | 6123 | QUE | 100.0 | 02 | 151274 CANADA INC. |
| CAN | — | QUE | 51.0 | 02 | 174806 CANADA INC |
| CAN | 4021 | QUE | 10.0 | 03 | LES PLACEMENTS SOCANAM INC |
| CAN | 2221 | QUE | 100.0 | 02 | PORTES ET FENETRES PROFIL INC. |

POSEIDON HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4011 | BC | | 01 | POSEIDON HOLDINGS LTD |
| CAN | — | BC | 100.0 | 02 | RITON HOLDINGS LTD |
| CAN | 4491 | ONT | 22.1 | 03 | BRAMPAR BUILDING SUPPLIES LTD |

BRAMPAR BUILDING SUPPLIES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | ONT | 22.1 | INV: | BEDOLE HOLDINGS LIMITED |
| CAN | 6239 | ONT | 22.1 | INV: | FILDOM HOLDINGS LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | KINGBAR CONSTRUCTION LIMITED |
| CAN | — | BC | 22.1 | INV: | RITON HOLDINGS LTD |
| CAN | 4491 | ONT | | 01 | BRAMPAR BUILDING SUPPLIES LTD |

THE PQ CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | THE PQ CORPORATION |
| USA | 1732 | ONT | 100.0 | 02 | NATIONAL SILICATES LIMITED/SILICATES NATIONAL LIMITEE |
| CA? | — | QUE | 10.0 | 03 | SILICATES NATIONAL LTEE |
| USA | — | USA | 100.0 | 02 | POTTERS INDUSTRIES INC. |
| USA | 1733 | QUE | 100.0 | 03 | LES INDUSTRIES POTTERS LTEE |

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|-----|------|-----|-----|-----|-------------------|
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THE PQ CORPORATION, (CONT)

USA 1733 SAS 100.0 04 CANASPHERE INDUSTRIES LIMITED

PRO-WEST DEVELOPMENTS LTD

CA? 6499 SAS 11.0 INV: AGENCOURT INVESTMENTS LTD.
 CA? 6216 SAS 24.0 INV: D.G.M.B. HOLDINGS
 CAN 6499 SAS 11.0 INV: DELOYD MANAGEMENT LTD.
 CA? 6216 SAS 21.0 INV: EQUITY INVESTMENTS LTD.
 CA? 6216 SAS 22.5 INV: JH INVESTMENTS LTD
 CA? 4011 SAS 01 PRO-WEST DEVELOPMENTS LTD

THE PROGRESSIVE CORPORATION

USA — USA 01 THE PROGRESSIVE CORPORATION
 USA — ONT 100.0 02 PCIC CANADA HOLDING LTD
 USA — ONT 100.0 03 PROGRESSIVE CASUALTY INSURANCE COMPANY OF CANADA
 USA — USA 100.0 02 PROGRESSIVE CASUALTY INSURANCE
 USA 6329 ONT 100.0 03 PROGRESSIVE CASUALTY INSURANCE (CDN BR)
 USA — USA 100.0 02 SECURITY CASUALTY COMPANY

LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC

CAN 6499 QUE 50.0 INV: CARIMEDIA INC
 CAN 6239 QUE 50.0 INV: HEBDOS MULTI-SERVICES INC.
 CAN 5911 QUE 01 LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC

CARIMEDIA INC

CAN 6499 QUE 01 CARIMEDIA INC
 CAN 5911 QUE 50.0 D 02 LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC
 CAN 5513 QUE 50.0 D 02 LES EDITIONS LE CANADA FRANCAIS LTEE
 CAN 5515 QUE 50.0 D 02 LES MESSAGERIES ST-JEAN INC
 CAN 5514 QUE 50.0 D 02 PROMOTION G & P INC

LES EDITIONS LE CANADA FRANCAIS LTEE

CAN 6499 QUE 50.0 INV: CARIMEDIA INC
 CAN 6239 QUE 50.0 INV: HEBDOS MULTI-SERVICES INC.
 CAN 5513 QUE 01 LES EDITIONS LE CANADA FRANCAIS LTEE

HEBDOS MULTI-SERVICES INC.

CAN 6239 QUE 01 HEBDOS MULTI-SERVICES INC.
 CAN 5911 QUE 50.0 D 02 LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC
 CAN 5513 QUE 50.0 D 02 LES EDITIONS LE CANADA FRANCAIS LTEE
 CAN 5515 QUE 50.0 D 02 LES MESSAGERIES ST-JEAN INC
 CAN 5514 QUE 50.0 D 02 PROMOTION G & P INC

LES MESSAGERIES ST-JEAN INC

CAN 6499 QUE 50.0 INV: CARIMEDIA INC
 CAN 6239 QUE 50.0 INV: HEBDOS MULTI-SERVICES INC.
 CAN 5515 QUE 01 LES MESSAGERIES ST-JEAN INC

PROMOTION G & P INC

CAN 6499 QUE 50.0 INV: CARIMEDIA INC
 CAN 6239 QUE 50.0 INV: HEBDOS MULTI-SERVICES INC.
 CAN 5514 QUE 01 PROMOTION G & P INC

VECTOR PROPERTIES LTD.

CA? 6499 BC 15.9 INV: ALEATOR DEVELOPMENTS LTD.
 CA? 6216 BC 15.9 INV: F.I.C. HOLDINGS LTD.
 CAN 6129 BC 13.6 INV: R.M.S. INVESTMENTS LTD.
 CA? — BC 13.6 INV: TRIPLE E ENTERPRISES LTD.
 CA? 6216 BC 11.3 INV: WHITMER HOLDINGS LTD.
 CAN 4022 BC 01 VECTOR PROPERTIES LTD.

RALSTON PURINA CO.

USA — USA 01 RALSTON PURINA CO.
 USA — USA 100.0 02 ITT CONTINENTAL BAKING CO.
 USA — USA 100.0 02 RALSTON PURINA INTERNATIONAL HOLDING CO INC
 USA 0134 ONT 100.0 03 RALSTON PURINA CANADA INC.
 USA 0421 ONT 100.0 04 THOMSEN GRAIN & FEED LIMITED
 USA — USA 100.0 02 RALSTON PURINA OVERSEAS BATTERY COMPANY

RAWDON INVESTMENTS LTD

CAN 6239 BC 01 RAWDON INVESTMENTS LTD
 CAN 3042 BC 50.0 D 02 MULTI LEASE LTD
 CAN 0711 BC 61.8 02 ORCHARDSON FOREST PRODUCTS LIMITED
 CAN 0731 BC 50.0 D 03 DAVRON FOREST PRODUCTS LTD

AVRON FOREST PRODUCTS LTD

CA? 6799 BC 15.0 INV: DAVE BUZZA HOLDINGS LTD.
 CAN 0711 BC 50.0 INV: ORCHARDSON FOREST PRODUCTS LIMITED
 CA? 4491 BC 10.0 INV: V.C.K. TRADING INC.
 CAN 0731 BC 01 DAVRON FOREST PRODUCTS LTD

RAYMOND INTERNATIONAL INC.

USA — USA 01 RAYMOND INTERNATIONAL INC.
 USA — USA 100.0 02 ICF KAISER ENGINEERS INC.
 USA 4011 QUE 100.0 03 HENRY J. KAISER CO. (CANADA) LTD.
 USA 6499 USA 100.0 02 RAYMOND CONCRETE PILE COMPANY OF THE AMERICAS
 USA — USA 100.0 02 RAYMOND INTERNATIONAL BUILDERS INC

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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RAYMOND INTERNATIONAL INC., (CONT)

USA 4122 ONT 100.0 03 RAYMOND CONCRETE PILE COMPANY LIMITED

MULDER DEVELOPMENTS LTD

CA? 6239 MAN 50.0 INV: EVENDELL LTD
 CAN 6499 MAN 50.0 INV: MULDER INVESTMENTS LTD
 CAN 4011 MAN 01 MULDER DEVELOPMENTS LTD

MULDER INVESTMENTS LTD

CAN 6499 MAN 01 MULDER INVESTMENTS LTD
 CAN 4011 MAN 50.0 D 02 MULDER DEVELOPMENTS LTD
 CAN 8011 MAN 13.9 D 02 RUSSELL INNS LTD

RUSSELL INNS LTD

CAN 6499 MAN 13.9 INV: MULDER INVESTMENTS LTD
 CAN 6229 MAN 13.9 INV: REAVIE ENTERPRISES LTD.
 CAN 7639 MAN 13.9 INV: W B GARNETT LTD
 CAN 8011 MAN 01 RUSSELL INNS LTD

REBEL HOLDINGS LTD.

CA? — MAN 01 REBEL HOLDINGS LTD.
 CA? 3192 MAN 29.8 D 02 PRAIRIE EQUIPMENT LIMITED
 CA? 2014 MAN 51.1 02 SCOTT SCREEN & WIRE CO. LTD.

L M S HOLDINGS LTD.

CA? 7631 MAN 01 L M S HOLDINGS LTD.
 CA? 2014 MAN 48.8 D 02 SCOTT SCREEN & WIRE CO. LTD.

PRAIRIE EQUIPMENT LIMITED

CA? 6216 MAN 29.8 INV: B A S INVESTMENTS LTD
 CA? — MAN 29.8 INV: REBEL HOLDINGS LTD.
 CA? 4021 MAN 34.1 INV: S B R INVESTMENTS LTD
 CA? 3192 MAN 01 PRAIRIE EQUIPMENT LIMITED

RIA FARMS LIMITED

CHE — CHE 10.0 INV: COMMERCIAL UTOLA S.A.
 CHE — CHE 20.0 INV: RUBIRANCA S.A.
 CHE — CHE 19.0 INV: SILVA PIANA S.A.
 CAN 0152 ONT 49.0 INV: VALENTINA FARMS LIMITED
 CAN 4029 ONT 01 RIA FARMS LIMITED
 CAN 0161 ONT 90.0 02 LESSIA FARMS LTD

THE RIDLEY GROUP

CAN — BC 01 THE RIDLEY GROUP
 CAN 4412 BC 0.0 A 02 BEACON READY-MIX LTD.
 CAN 4491 BC 0.0 A 02 CAN WEST BUILDING MATERIALS LTD
 CAN 4291 BC 0.0 A 02 COLUMBIA AGGREGATES LTD
 CAN 4412 BC 0.0 A 02 COLUMBIA READY-MIX LTD
 CAN 4011 BC 0.0 A 02 RIDLEY BROS. DEVELOPMENT CO LTD

RIUNIONE ADRIATICA DI SICURTA

ITA — ITA 01 RIUNIONE ADRIATICA DI SICURTA
 ITA — LUX 100.0 02 R.A.S. INTERNATIONAL HOLDINGS S.A.
 ITA 6329 QUE 11.4 03 CANADIAN HOME ASSURANCE CO
 ITA — NLD 100.0 02 R.A.S. INTERNATIONAL N.V.
 ITA 6329 QUE 99.8 03 ADRIATIC INSURANCE CO OF CANADA
 ITA 6239 QUE 100.0 03 BICKERTON INC
 ITA 6329 QUE 88.2 R 04 CANADIAN HOME ASSURANCE CO

ROBERT MUDDIMAN LTD

CA? — ONT 25.0 INV: 100065 CANADA INC
 CAN 6129 ONT 25.0 INV: 100066 CANADA INC
 CAN 6129 ONT 25.0 INV: 100067 CANADA INC
 CAN 6239 QUE 25.0 INV: 97338 CANADA INC
 CAN 2299 QUE 01 ROBERT MUDDIMAN LTD
 CAN — ONT 57.9 02 SARNIA PIPING SPECIALTIES LTD

ROBINSON BAST & ASSOCIATES LIMITED

CA? — NS 01 ROBINSON BAST & ASSOCIATES LIMITED
 CA? — NS 75.0 02 P.M. ROBINSON & ASSOCIATES LIMITED
 CA? 6129 NS 75.0 03 1088190 NOVA SCOTIA LIMITED
 CAN 4021 NS 50.0 D 03 BROMONT DEVELOPMENTS LIMITED
 CA? 4322 NFL 90.0 03 EASTLAND HOLDINGS LIMITED
 CA? — NS 50.0 D 03 WAVELEY ESTATES LIMITED

RODOLCAS INC.

CAN 6499 QUE 01 RODOLCAS INC.
 CAN 6239 QUE 61.7 02 OBLIVAL INC
 CAN 6411 QUE 100.0 03 CASGRAIN ET COMPAGNIE LIMITEE

INVESTICAS INC

CAN 6216 QUE 01 INVESTICAS INC
 CAN 6239 QUE 0.3 D 02 OBLIVAL INC

MONTCAS INC

CAN 6499 QUE 01 MONTCAS INC
 CAN 6239 QUE 1.2 D 02 OBLIVAL INC

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|---------|------|-------------------------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| OBLICAS INC | | | | | |
| CAN | 6499 | QUE | | 01 | OBLICAS INC |
| CAN | 6239 | QUE | 3.5 D | 02 | OBLIVAL INC |
| ROKKOR INDUSTRIES INC. | | | | | |
| USA | — | USA | | 01 | ROKKOR INDUSTRIES INC. |
| USA | — | USA | 100.0 | 02 | A.J. INDUSTRIES INC |
| USA | — | USA | 100.0 | 03 | REYCO INDUSTRIES INC |
| USA | 3021 | ONT | 10.0 D | 04 | REYCO CANADA INC |
| USA | — | USA | 100.0 | 03 | ROBERTS-GORDON INC |
| USA | 2289 | ONT | 10.0 D | 04 | ROBERTS-GORDON CANADA INC |
| RONAN INVESTMENTS INC | | | | | |
| CAN | — | ONT | 6.7 | INV: | BRENDA-ROSE OELBAUM TRUST |
| CAN | — | ONT | 6.7 | INV: | JAY IRVING OELBAUM TRUST |
| CAN | — | ONT | 6.7 | INV: | JORDAN DAVID OELBAUM TRUST |
| CAN | — | ONT | 6.7 | INV: | MITCHELL ALLAN OELBAUM TRUST |
| CAN | — | ONT | 6.7 | INV: | PETER JOSHUA OELBAUM TRUST |
| CA? | 4021 | ONT | | 01 | RONAN INVESTMENTS INC |
| ROSEN FAMILY TRUST | | | | | |
| CAN | — | ONT | | 01 | ROSEN FAMILY TRUST |
| CAN | 6216 | ONT | 100.0 | 02 | 508818 ONTARIO LTD |
| CAN | 6239 | ONT | 100.0 | 03 | 497157 ONTARIO LTD. |
| CAN | 6216 | QUE | 10.0 D | 04 | 109771 CANADA INC |
| CAN | 0153 | ONT | 100.0 | 04 | ERIE MEAT PRODUCTS LIMITED |
| 109771 CANADA INC | | | | | |
| CAN | 6239 | ONT | 10.0 | INV: | 497157 ONTARIO LTD. |
| CAN | 6216 | QUE | | 01 | 109771 CANADA INC |
| CAN | 0153 | QUE | 79.8 | 02 | ALIMENTS MELLO INC |
| MERIDIAN HELIFLIGHT INC | | | | | |
| CAN | 4511 | BC | 45.0 | INV: | JAN-MAR INVESTMENTS LTD |
| CAN | 0711 | BC | 13.7 | INV: | RUSTAD BROS & CO LTD |
| CAN | 3111 | BC | | 01 | MERIDIAN HELIFLIGHT INC |
| RUSTAD BROS & CO LTD | | | | | |
| CAN | 0711 | BC | | 01 | RUSTAD BROS & CO LTD |
| CAN | 0611 | BC | 10.0 D | 02 | BLACKWATER CONSTRUCTION CO LTD |
| CAN | 0711 | BC | 10.0 D | 02 | BOND BROTHERS SAWMILLS LTD |
| CA? | 0713 | BC | 10.0 D | 02 | GANG-NAIL TRUSS (P.G.) LTD |
| CAN | 3111 | BC | 13.7 D | 02 | MERIDIAN HELIFLIGHT INC |
| SAMUEL ELKIND ESTATES LIMITED | | | | | |
| CAN | 6799 | ONT | | 01 | SAMUEL ELKIND ESTATES LIMITED |
| CAN | 4021 | ONT | 49.9 D | 02 | BEASAR HOLDINGS LTD |
| CAN | 4021 | ONT | 48.9 D | 02 | MARMAN HOLDINGS LTD |
| CAN | 4021 | BC | 46.6 A | 02 | OAK PARK HOLDINGS LONDON LTD |
| CAN | — | ONT | 33.3 D | 02 | RUSTMAR INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 49.9 D | 02 | SEAVIEW APARTMENTS TORONTO LTD |
| COUNTRY MANOR INVESTMENTS LIMITED | | | | | |
| CA? | 4021 | ONT | | 01 | COUNTRY MANOR INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 9.9 D | 02 | KALMAR REALTY LTD |
| CA? | — | ONT | 100.0 | 02 | LARK HOSPITALITY INC |
| CAN | 6239 | ONT | 1.4 D | 02 | SANTEK INVESTMENTS INC |
| SANTEK INVESTMENTS INC | | | | | |
| CA? | 4021 | ONT | 1.4 | INV: | COUNTRY MANOR INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 1.4 | INV: | DARBRAN ENTERPRISES INC |
| CAN | 6239 | ONT | 32.2 | INV: | KALMAR REALTY LTD |
| CAN | 6239 | ONT | | 01 | SANTEK INVESTMENTS INC |
| CAN | 7521 | ONT | 100.0 | 02 | CONSTELLATION HOTEL SCHOOL LIMITED |
| KALMAR REALTY LTD | | | | | |
| CA? | 4021 | ONT | 9.9 | INV: | COUNTRY MANOR INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | KALMAR REALTY LTD |
| CAN | 6239 | ONT | 32.2 D | 02 | SANTEK INVESTMENTS INC |
| SAR-MIN DEVELOPMENTS LIMITED | | | | | |
| CAN | — | ONT | | 01 | SAR-MIN DEVELOPMENTS LIMITED |
| CAN | 4022 | ONT | 33.3 A | 02 | BAYVIEW SUMMIT DEVELOPMENTS LIMITED |
| BYRON DEVELOPMENTS LIMITED | | | | | |
| CAN | 4011 | ONT | | 01 | BYRON DEVELOPMENTS LIMITED |
| CAN | 4022 | ONT | 16.2 AD | 02 | BAYVIEW SUMMIT DEVELOPMENTS LIMITED |
| ESRO CONSTRUCTION LIMITED | | | | | |
| CAN | 4319 | ONT | | 01 | ESRO CONSTRUCTION LIMITED |
| CAN | 4022 | ONT | 16.2 AD | 02 | BAYVIEW SUMMIT DEVELOPMENTS LIMITED |
| HALFRED CONSTRUCTION LIMITED | | | | | |
| CAN | 4011 | ONT | | 01 | HALFRED CONSTRUCTION LIMITED |
| CAN | 4022 | ONT | 16.2 AD | 02 | BAYVIEW SUMMIT DEVELOPMENTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|---------|------|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| NAT FRANKEL CONSTRUCTION LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | NAT FRANKEL CONSTRUCTION LIMITED |
| CAN | 4022 | ONT | 16.2 AD | 02 | BAYVIEW SUMMIT DEVELOPMENTS LIMITED |
| SCHAFFHAUSER KANTONALBANK | | | | | |
| CHE | — | CHE | | 01 | SCHAFFHAUSER KANTONALBANK |
| CHE | 1011 | ALT | 63.7 | 02 | COMAPLEX RESOURCES INTERNATIONAL LTD. |
| CHE | 6619 | ALT | 100.0 | 03 | COMAPLEX MINERALS CORP |
| CHE | — | ALT | 100.0 | 03 | COMAPLEX RESOURCES INC |
| CHE | 6499 | ALT | 85.0 | 03 | RADIOMETRIC SURVEYS LTD |
| CHE | 6619 | ALT | 100.0 | 03 | WOLLEX EXPLORATION LTD |
| SCIERIE LANDRIENNE INC | | | | | |
| CAN | 6216 | QUE | 20.0 | INV: | GESTION BENOIT COTE INC |
| CAN | 6216 | QUE | 20.0 | INV: | GESTION LUC DUFOUR IC |
| CAN | 0711 | QUE | 20.0 | INV: | GILBERT GONTHIER (1982) INC |
| CAN | 6216 | QUE | 20.0 | INV: | LES PLACEMENTS R. BOISVERT INC |
| CAN | 0711 | QUE | | 01 | SCIERIE LANDRIENNE INC |
| CAN | 4021 | QUE | 100.0 | 02 | FILIFOR INC |
| SCOA SA | | | | | |
| FRA | — | FRA | | 01 | SCOA SA |
| FRA | 6216 | QUE | 100.0 | 02 | SCOA CANADA INC |
| FRA | 6239 | QUE | 93.0 | 03 | GROUPE PHARMACEUTIQUE FOCUS INC |
| FRA | 1741 | QUE | 100.0 | 04 | 159444 CANADA INC. |
| FRA | 1741 | QUE | 100.0 | 04 | DISTRIBUTION PHARMACIES UNIVERSELLES INC. |
| FRA | 1721 | QUE | 100.0 | 04 | LABORATOIRE LALCO (1987) INC. |
| LAKUSTA INVESTMENTS LTD | | | | | |
| CA? | 4021 | ALT | 50.0 | INV: | LAKUSTA ENTERPRISES LTD |
| CA? | 6499 | ALT | 15.5 | INV: | QUASAR MANAGEMENT LTD |
| CAN | 5511 | MAN | 17.2 | INV: | SEABROOK INDUSTRIES LTD |
| CA? | 6799 | ALT | 17.2 | INV: | TAUBNER CONSULTANTS LTD |
| CA? | 2532 | ALT | | 01 | LAKUSTA INVESTMENTS LTD |
| SEABROOK INDUSTRIES LTD | | | | | |
| CAN | 6216 | MAN | 50.0 | INV: | BROCK V CORDES & ASSOC LTD |
| CAN | 5511 | MAN | | 01 | SEABROOK INDUSTRIES LTD |
| CA? | 2532 | ALT | 17.2 D | 02 | LAKUSTA INVESTMENTS LTD |
| SEATON DEVELOPMENT LTD | | | | | |
| CAN | 6216 | ONT | | 01 | SEATON DEVELOPMENT LTD |
| CAN | 6499 | ONT | 100.0 | 02 | JOR-PET LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | ONTAM ASSOCIATES LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | PALOMINO ESTATES LIMITED |
| CAN | 6229 | ONT | 45.0 D | 02 | PATHFINDER ESTATES LTD |
| CAN | — | ONT | 100.0 | 02 | REBANTA HOLDINGS INC |
| SEESSEE HOLDINGS LIMITED | | | | | |
| CAN | 6216 | ONT | 50.0 | INV: | 410251 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | DIROHEATH INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | SEESSEE HOLDINGS LIMITED |
| CAN | 4022 | ONT | 10.0 D | 02 | BEAVERTON HOLDINGS LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | ORILLIA TOOL AND STAMPING LIMITED |
| CAN | 3021 | ONT | 100.0 | 02 | SEEBURN METAL PRODUCTS LIMITED |
| SHANDWICK PLC | | | | | |
| GBR | — | GBR | | 01 | SHANDWICK PLC |
| GBR | — | ONT | 100.0 | 02 | CONTINENTAL /PIR COMMUNICATIONS |
| GBR | 5911 | ONT | 100.0 | 02 | PIR ADVERTISING LIMITED |
| GBR | — | ONT | 100.0 | 02 | PIR COMMUNICATIONS INC |
| GBR | 6239 | ONT | 100.0 | 03 | 129582 ONTARIO INC. |
| GBR | 6511 | ONT | 98.8 | 04 | 163758 CANADA INC. |
| SHERMAG INC | | | | | |
| CAN | 6239 | QUE | 32.6 | INV: | CORP DE GESTION SHERMAG INC. |
| CAN | — | QUE | 30.0 | INV: | QUEBEC FEDERATION OF LABOUR SOLIDARITY FUND |
| CAN | — | QUE | | 01 | SHERMAG INC |
| CAN | 0731 | QUE | 100.0 | 02 | LES BOIS FRANCS SHERMAG INC/SHERMAG HARDWOOD INC |
| CAN | 6239 | NB | 100.0 | 02 | NADO LTEE |
| CAN | 8611 | QUE | 100.0 | 02 | SCANWAY CORPORATION |
| SIEMENS HOLDINGS LTD | | | | | |
| CAN | 6216 | SAS | 21.7 | INV: | 583611 SASKATCHEWAN LTD. |
| CAN | 6216 | SAS | 22.1 | INV: | KANGA HOLDINGS INC. |
| CAN | 6216 | SAS | 22.1 | INV: | SISCO HOLDINGS INC |
| CAN | 3042 | SAS | | 01 | SIEMENS HOLDINGS LTD |
| CAN | 4811 | ALT | 100.0 | 02 | VETERAN TRANSFER LTD |
| CAN | 4811 | ALT | 100.0 | 03 | CRONE BROTHERS LTD |
| ALLAN SILBER CHILDREN'S TRUST | | | | | |
| CAN | — | ONT | | 01 | ALLAN SILBER CHILDREN'S TRUST |
| CAN | 6499 | ONT | 100.0 | 02 | ANGLIAN HOLDINGS INC |
| CAN | 6216 | ONT | 19.0 D | 03 | SILBER HOLDINGS INC |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

SILBEX HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 6239 | ONT | | | 01 | SILBEX HOLDINGS LIMITED |
| CAN | 6799 | ONT | 10.0 | D | 02 | CANAFIRST CAPITAL CORPORATION |
| CA? | 8692 | ONT | 10.0 | D | 02 | SAMUEL KLEINBURG JEWELLERY (CANADA) INC |
| CAN | 6216 | ONT | 80.9 | | 02 | SILBER HOLDINGS INC |

SINGAPORE LAND LTD

| | | | | | | |
|-----|---|-----|-------|---|----|--|
| SGP | — | SGP | | | 01 | SINGAPORE LAND LTD |
| SGP | — | SGP | 100.0 | | 02 | SHING KWAN INVESTMENTS (SINGAPORE) PTE LTD |
| SGP | — | BC | 50.0 | | 03 | SHING KWAN INVESTMENTS (CANADA) LTD |
| CA? | — | BC | 10.0 | D | 04 | VANCOUVER PLACE DEVELOPMENT (WOODRUN) INC |
| CA? | — | BC | 10.0 | D | 04 | VANCOUVER PLACE DEVELOPMENT INC |
| SGP | — | SGP | 100.0 | | 02 | SHING KWAN PTE LTD |
| SGP | — | BC | 50.0 | R | 03 | SHING KWAN INVESTMENTS (CANADA) LTD |

SKIBS HASSEL

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| NOR | — | NOR | | | 01 | SKIBS HASSEL |
| NOR | — | NOR | 100.0 | | 02 | ODFJELL DRILLING AND CONSULTING COMPANY A/S |
| NOR | 6239 | QUE | 0.9 | | 03 | ODFJELL DRILLING AND CONSULTING HOLDINGS INC |
| NOR | 6216 | QUE | 100.0 | | 02 | SKIBS HASSEL HOLDINGS INC |
| NOR | 6239 | QUE | 99.0 | R | 03 | ODFJELL DRILLING AND CONSULTING HOLDINGS INC |
| NOR | 8799 | QUE | 99.9 | | 02 | VALLEYTANK INC. |
| NOR | 1091 | NS | 100.0 | | 03 | DEESEA OILFIELD SERVICES INC |

SLOUGH ESTATES PLC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------------|
| GBR | — | GBR | | | 01 | SLOUGH ESTATES PLC |
| GBR | — | GBR | 100.0 | | 02 | SLOUGH ESTATES FINANCE PLC |
| GBR | — | GBR | 100.0 | | 02 | SLOUGH INDUSTRIAL ESTATES LTD. |
| GBR | — | GBR | 100.0 | | 03 | SLOUGH TRADING ESTATE LIMITED |
| GBR | 4022 | ONT | 99.4 | | 04 | SLOUGH ESTATES CANADA LIMITED |
| GBR | 4012 | ONT | 100.0 | | 05 | SLOUGH CONSTRUCTION & PROPERTIES LTD. |

SMITHS INDUSTRIES PLC

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| GBR | — | GBR | | | 01 | SMITHS INDUSTRIES PLC |
| GBR | — | USA | 100.0 | | 02 | SMITHS INDUSTRIES INC. |
| GBR | — | USA | 100.0 | | 03 | AUTOMATION INDUSTRIES INC |
| GBR | 2211 | ONT | 100.0 | | 04 | AUTOMATION INDUSTRIES CANADA LTD |
| GBR | 2612 | ONT | 100.0 | | 03 | SMITHS INDUSTRIES MEDICAL SYSTEMS CANADA LTD |
| GBR | 3192 | ONT | 100.0 | | 02 | SMITH'S INDUSTRIES NORTH AMERICA LIMITED |

SMITTY'S HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|---|----|-----------------------------------|
| CAN | 6239 | ONT | | | 01 | SMITTY'S HOLDINGS INC |
| CAN | 8711 | ONT | 100.0 | | 02 | BANNISTER'S FURNITURE GALLERY INC |
| CAN | 4022 | ONT | 50.0 | | 02 | CAMBRIDGE SHOPPERS MALL INC |
| CAN | 8711 | ONT | 100.0 | | 02 | SMITTY'S SHOPPING CENTRE LIMITED |
| CAN | 4022 | ONT | 50.0 | R | 03 | CAMBRIDGE SHOPPERS MALL INC |
| CAN | 8711 | ONT | 51.0 | | 03 | SUGARCANE WICKER & RATTAN INC |

AERO GRAPHICS LTD

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 5511 | ONT | | | 01 | AERO GRAPHICS LTD |
| CAN | 8711 | ONT | 49.0 | D | 02 | SUGARCANE WICKER & RATTAN INC |

SOCIETE GENERALE DE SURVEILLANCE HOLDING S.A.

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CHE | — | CHE | | | 01 | SOCIETE GENERALE DE SURVEILLANCE HOLDING S.A. |
| CHE | 6799 | BC | 100.0 | | 02 | SGS SUPERVISION SERVICES INC. |
| CHE | 6499 | BC | 100.0 | | 03 | GENERAL TESTING LABORATORIES (CANADA) LTD |
| CHE | 5011 | BC | 100.0 | | 03 | LIQUITERMINALS LTD |
| CHE | 6619 | ONT | 100.0 | | 03 | NUCLEAR ACTIVATION SERVICES LIMITED |
| CHE | 6799 | ONT | 100.0 | | 03 | THE RETAIL RESEARCH FOUNDATION OF CANADA |

JOEL INVESTMENT CORP

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 6499 | QUE | | | 01 | JOEL INVESTMENT CORP |
| CAN | 6129 | QUE | 33.0 | D | 02 | LES GESTIONS BLEURY INC/BLEURY HOLDINGS INC |
| CAN | 4021 | QUE | 33.3 | D | 02 | STERHAL REALTY INC |

SOCIETE DE GESTION GOLDSTEIN INC

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------------|
| CAN | 4021 | QUE | | | 01 | SOCIETE DE GESTION GOLDSTEIN INC |
| CAN | 6216 | QUE | 1.7 | D | 02 | B.F.G. INC. |
| CAN | 4021 | QUE | 33.3 | D | 02 | STERHAL REALTY INC |

STERHAL REALTY INC

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------------|
| CAN | 6499 | QUE | 33.3 | | INV: | JOEL INVESTMENT CORP |
| CAN | 4021 | QUE | 33.3 | | INV: | SOCIETE DE GESTION GOLDSTEIN INC |
| CAN | 4021 | QUE | 33.3 | | INV: | STERHAL DRESS CO |
| CAN | 4021 | QUE | | | 01 | STERHAL REALTY INC |

METELEM LTEE

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------|
| CAN | 6216 | QUE | 25.0 | | INV: | SOCIETE GILLES GAUTHIER INC |
| CA? | 6216 | QUE | 25.0 | | INV: | SOCIETE JOCELYN HANDFIELD INC |
| CAN | 6511 | QUE | 25.0 | | INV: | SOCIETE LALANDE INC. |
| CA? | 6499 | QUE | 25.0 | | INV: | SOCIETE YVES FORTE INC |
| CAN | 4011 | QUE | | | 01 | METELEM LTEE |

SOCIETE GILLES GAUTHIER INC

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 6216 | QUE | | | 01 | SOCIETE GILLES GAUTHIER INC |
| CAN | 4011 | QUE | 25.0 | D | 02 | METELEM LTEE |
| CAN | 6619 | QUE | 25.0 | D | 02 | SOCIETE MUNICOR INC. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

SOCIETE JOCELYN HANDFIELD INC

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CA? | 6216 | QUE | | | 01 | SOCIETE JOCELYN HANDFIELD INC |
| CAN | 4011 | QUE | 25.0 | D | 02 | METELEM LTEE |
| CAN | 6619 | QUE | 25.0 | D | 02 | SOCIETE MUNICOR INC. |

SOCIETE LALANDE INC.

| | | | | | | |
|-----|------|-----|------|---|----|----------------------|
| CAN | 6511 | QUE | | | 01 | SOCIETE LALANDE INC. |
| CAN | 4011 | QUE | 25.0 | D | 02 | METELEM LTEE |
| CAN | 6619 | QUE | 25.0 | D | 02 | SOCIETE MUNICOR INC. |

SOCIETE MUNICOR INC.

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------|
| CAN | 6216 | QUE | 25.0 | | INV: | SOCIETE GILLES GAUTHIER INC |
| CA? | 6216 | QUE | 25.0 | | INV: | SOCIETE JOCELYN HANDFIELD INC |
| CAN | 6511 | QUE | 25.0 | | INV: | SOCIETE LALANDE INC. |
| CA? | 6499 | QUE | 25.0 | | INV: | SOCIETE YVES FORTE INC |
| CAN | 6619 | QUE | | | 01 | SOCIETE MUNICOR INC. |

SOCIETE YVES FORTE INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CA? | 6499 | QUE | | | 01 | SOCIETE YVES FORTE INC |
| CAN | 4011 | QUE | 25.0 | D | 02 | METELEM LTEE |
| CAN | 6619 | QUE | 25.0 | D | 02 | SOCIETE MUNICOR INC. |

SOFTKEY SOFTWARE PRODUCTS INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| CAN | 8711 | ONT | | | 01 | SOFTKEY SOFTWARE PRODUCTS INC |
| CAN | 3621 | ALT | 100.0 | | 02 | CAMERON PETERS SOFTWARE PRODUCTS LTD |
| CAN | — | ALT | 100.0 | | 02 | CANTAX FORD |
| CAN | 3621 | QUE | 71.6 | | 02 | INFORMATRIX 2000 INC |
| CAN | 8799 | ONT | 100.0 | | 03 | INFORMATRIX SYSTEMS (3000) LIMITED |
| CAN | — | ALT | 100.0 | | 03 | SCI-COM DIAL SERVICES LTD (ALTA) |

SORREL ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------------|
| CAN | 6239 | ALT | | | 01 | SORREL ENTERPRISES LTD |
| CAN | 4231 | ALT | 10.0 | D | 02 | CANADIAN ELECTRICAL CONSTRUCTORS LTD |
| CAN | 3581 | ALT | 100.0 | | 02 | NATIONAL ELECTRICAL SUPPLY LTD |
| CAN | 4231 | ALT | 10.0 | D | 02 | PLANNED LIGHTING MAINTENANCE LTD. |
| CAN | 4231 | ALT | 100.0 | | 02 | WESTERN ELECTRICAL CONSTRUCTORS LTD |
| CAN | 4231 | ALT | 100.0 | | 02 | WESTERN ELECTRICAL MANAGEMENT LTD. |

SPANGAV MANAGEMENT LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 6511 | QUE | | | 01 | SPANGAV MANAGEMENT LTD |
| CA? | 8229 | QUE | 20.0 | D | 02 | 94612 CANADA LTD |
| CAN | 8121 | QUE | 91.9 | | 02 | MARJUL INC |

94612 CANADA LTD

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------|
| CA? | — | QUE | 20.0 | | INV: | 86393 CANADA LTD |
| CA? | 6216 | ONT | 20.0 | | INV: | CHRISCON INVESTMENTS LTD |
| CAN | 6511 | QUE | 20.0 | | INV: | SPANGAV MANAGEMENT LTD |
| CA? | 6499 | QUE | 20.0 | | INV: | W & J CAPSTICK HOLDINGS LTD |
| CA? | 8229 | QUE | | | 01 | 94612 CANADA LTD |

SPARLING INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CA? | 6499 | ONT | | | 01 | SPARLING INVESTMENTS LTD |
| CA? | 6239 | ONT | 33.3 | D | 02 | PERARDUA INC |
| CA? | 8912 | ONT | 51.0 | | 02 | SPARLING FINANCIAL CORP. |

499213 ONTARIO LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CA? | 2531 | ONT | | | 01 | 499213 ONTARIO LTD |
| CA? | 8912 | ONT | 24.5 | D | 02 | SPARLING FINANCIAL CORP. |

PERARDUA INC

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------|
| CA? | 6216 | ONT | 33.3 | | INV: | ROUND TABLE HOLDINGS CORP |
| CA? | 6499 | ONT | 33.3 | | INV: | SPARLING INVESTMENTS LTD |
| CA? | 8021 | ONT | 33.3 | | INV: | WHITTACAT HOLDINGS LTD |
| CA? | 6239 | ONT | | | 01 | PERARDUA INC |

WHITTACAT HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CA? | 8021 | ONT | | | 01 | WHITTACAT HOLDINGS LTD |
| CA? | 6239 | ONT | 33.3 | D | 02 | PERARDUA INC |
| CA? | 8912 | ONT | 24.5 | D | 02 | SPARLING FINANCIAL CORP. |

SSQ MUTUELLE D'ASSURANCE-GROUPE

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | — | QUE | | | 01 | SSQ MUTUELLE D'ASSURANCE-GROUPE |
| CAN | — | QUE | 100.0 | | 02 | FINANCIERE SSQ INC. |
| CAN | 4021 | QUE | 100.0 | | 03 | SOCIETE IMMOBILIERE SSQ INC |
| CAN | 4022 | QUE | 100.0 | | 04 | SOCIETE IMMOBILIERE PARC SAMUEL HOLLAND INC |
| CAN | 6329 | QUE | 100.0 | | 03 | SSQ SOCIETE D'ASSURANCES GENERALES INC |
| CAN | 6311 | QUE | 100.0 | | 02 | LA MUTUALITE SOCIETE D'ASSURANCE-VIE INC |

THE STANLEY WORKS INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | THE STANLEY WORKS INC |
| USA | — | USA | 100.0 | | 02 | ACME HOLDING CORPORATION |
| USA | — | USA | 100.0 | | 03 | ACME GENERAL CORPORATION |
| USA | — | ONT | 100.0 | | 02 | STANLEY ACMETRACK LIMITED |
| USA | 2021 | ONT | 100.0 | | 02 | STANLEY CANADA INC |
| USA | 2299 | MAN | 100.0 | | 03 | MAGANIX TOOL SALES LTD. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| USA | — | USA | | | 01 | STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY |
| USA | — | USA | 100.0 | | 02 | STATE FARM FIRE AND CASUALTY COMPANY |
| USA | 6329 | ONT | 100.0 | | 03 | STATE FARM FIRE AND CASUALTY COMPANY (CDN BR) |
| USA | — | USA | 100.0 | | 02 | STATE FARM LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | | 03 | STATE FARM LIFE INSURANCE COMPANY (CDN BR) |
| USA | 6329 | ONT | 100.0 | | 02 | STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY (CDN BR) |

STOLT TANKERS & TERMINALS (HOLDINGS) S.A.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| LUX | — | LUX | | | 01 | STOLT TANKERS & TERMINALS (HOLDINGS) S.A. |
| LUX | — | NOR | 100.0 | | 02 | SEA FARM A/S |
| LUX | — | USA | 100.0 | | 03 | SEA FARM INC |
| LUX | 0155 | ONT | 50.0 | | 04 | SEA FARM MARKETING INC. |
| LUX | 0112 | NB | 100.0 | | 04 | SEA FARM (NEW BRUNSWICK) LTD |
| LUX | — | O/A | 100.0 | | 05 | SEA FARM CANADA INC |
| LUX | 0155 | ONT | 50.0 | R | 05 | SEA FARM MARKETING INC. |

HARTREE CONSTRUCTION LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|--------------------------------|
| CAN | 6511 | ONT | 50.0 | | INV: | HAR-LEA HOLDINGS LTD. |
| CAN | 4011 | ONT | 50.0 | | INV: | STRONGWAY CONSTRUCTION LIMITED |
| CAN | 6499 | ONT | | | 01 | HARTREE CONSTRUCTION LIMITED |

REGENCY MANOR LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|--------------------------------|
| CAN | 7639 | ONT | 24.0 | | INV: | 430029 ONTARIO LIMITED |
| CAN | — | ONT | 20.0 | | INV: | R.M.R. RESOURCES INC |
| CAN | 4011 | ONT | 24.0 | | INV: | STRONGWAY CONSTRUCTION LIMITED |
| CAN | 7621 | ONT | | | 01 | REGENCY MANOR LIMITED |

STRONGWAY CONSTRUCTION LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------|
| CAN | 4011 | ONT | | | 01 | STRONGWAY CONSTRUCTION LIMITED |
| CAN | 6499 | ONT | 50.0 | D | 02 | HARTREE CONSTRUCTION LIMITED |
| CAN | 7621 | ONT | 24.0 | D | 02 | REGENCY MANOR LIMITED |

SUCCESSION JACQUES DAGENAIS

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | — | QUE | | | 01 | SUCCESSION JACQUES DAGENAIS |
| CAN | 6799 | QUE | 100.0 | | 02 | LES ENTREPRISES SYLUBEL INC./SYLUBEL ENTERPRISES INC. |
| CAN | 3041 | QUE | 100.0 | | 03 | LALLIER AUTOMOBILE (CHARLESBOURG) INC |
| CAN | 3041 | QUE | 100.0 | | 03 | LALLIER AUTOMOBILE (HULL) INC |
| CAN | 3041 | QUE | 99.9 | | 03 | LALLIER AUTOMOBILE (QUEBEC) INC |
| CAN | 3041 | QUE | 100.0 | | 03 | LALLIER AUTOMOBILE (REPENTIGNY) INC |

SUMCORP INC

| | | | | | | |
|-----|------|----|-------|---|----|---|
| CA? | — | NB | | | 01 | SUMCORP INC |
| CA? | 3211 | NB | 100.0 | | 02 | SUMNER CAPITAL LIMITED |
| CA? | — | NB | 66.6 | | 03 | AIM AUTOMOTIVE SUPPLIES LTD |
| CA? | — | NB | 10.0 | D | 03 | ATLANTIC MACK SALES INC |
| CA? | — | NB | 10.0 | D | 03 | EASTCO WASTE MANAGEMENT INC |
| CA? | — | NB | 10.0 | D | 03 | MARITIME HYDRAULIC REPAIR SERVICES (1989) LTD |

SUNDSTRAND CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | SUNDSTRAND CORP. |
| USA | — | USA | 100.0 | | 02 | FALK CORP. |
| USA | — | USA | 100.0 | | 02 | MILTON ROY CO |
| USA | 2531 | ONT | 100.0 | | 03 | MILTON ROY INDUSTRIES LTD |
| USA | — | USA | 100.0 | | 02 | SULLAIR CORPORATION |
| USA | 6239 | QUE | 100.0 | | 03 | 1122-1041 QUEBEC INC |

SUPER 8 ENTERPRISES INC

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| HKG | — | USA | | | 01 | SUPER 8 ENTERPRISES INC |
| HKG | 8021 | BC | 100.0 | | 02 | CAMPBELL RIVER SUPER 8 MOTEL LTD |
| HKG | 8021 | BC | 100.0 | | 02 | CAMPBELL RIVER SUPER 8 MOTEL INC |
| HKG | — | MAN | 100.0 | | 02 | SUPER 8 MOTELS CANADA LIMITED |
| HKG | — | NB | 100.0 | | 02 | SUPER 8 MOTELS INC |
| HKG | — | MAN | 100.0 | | 02 | SUPER 8 PORTAGE WEST MOTEL DEVELOPMENT LTD |

T.L. TRUST

| | | | | | | |
|-----|------|-----|------|--|----|--------------------|
| CAN | — | ONT | | | 01 | T.L. TRUST |
| CAN | 6499 | ONT | 55.5 | | 02 | TEDDINGTON LIMITED |

FOXKROFT STATION LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------|
| CAN | 6499 | ONT | | | 01 | FOXKROFT STATION LTD |
| CAN | 6499 | ONT | 11.1 | D | 02 | TEDDINGTON LIMITED |

IVAN MAGEE LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------|
| CAN | 6239 | ONT | | | 01 | IVAN MAGEE LTD |
| CAN | 6499 | ONT | 11.1 | D | 02 | TEDDINGTON LIMITED |

MAGBAR LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------|
| CAN | 6499 | ONT | | | 01 | MAGBAR LTD |
| CAN | 6499 | ONT | 11.1 | D | 02 | TEDDINGTON LIMITED |

RONSAR LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------|
| CAN | 6499 | ONT | | | 01 | RONSAR LTD |
| CAN | 6499 | ONT | 11.1 | D | 02 | TEDDINGTON LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

TALLEY INDUSTRIES INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | TALLEY INDUSTRIES INC |
| USA | — | USA | 100.0 | | 02 | ADORENCE COMPANY INC. |
| USA | — | HKG | 100.0 | | 03 | ADORENCE COMPANY (HONG KONG) LTD |
| USA | — | USA | 100.0 | | 02 | AMCAN SPECIALTY STEELS INC |
| USA | 8692 | ONT | 100.0 | | 03 | TALLEY CANADA INC |
| USA | — | USA | 100.0 | | 02 | GENERAL TIME CORP. |

GESTION B.E.D. INC

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------------|
| CAN | — | QUE | | | 01 | GESTION B.E.D. INC |
| CAN | 1621 | QUE | 16.6 | D | 02 | TAPIS VENTURE LIMITEE |
| CAN | — | ONT | 10.0 | D | 02 | VENTURE CARPETS (ONTARIO) LIMITED |

TAPIS VENTURE LIMITEE

| | | | | | | |
|-----|------|-----|------|--|------|------------------------|
| CAN | — | QUE | 27.0 | | INV: | 2748-7099 QUEBEC INC |
| CAN | — | QUE | 16.6 | | INV: | GESTION B.E.D. INC |
| CAN | — | QUE | 27.0 | | INV: | GESTION BARRY HUSK INC |
| CAN | 6511 | QUE | 16.6 | | INV: | GESTION H D H INC |
| CAN | 1621 | QUE | | | 01 | TAPIS VENTURE LIMITEE |

TBG HOLDINGS N.V.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| NLD | — | NLD | | | 01 | TBG HOLDINGS N.V. |
| NLD | — | NLD | 100.0 | | 02 | TBG EUROPE N.V. |
| NLD | — | NLD | 100.0 | | 03 | GREENLAND N.V. |
| NLD | 2512 | MAN | 50.0 | | 04 | THE CANADIAN CO-OPERATIVE IMPLEMENTS LIMITED |
| NLD | — | NLD | 100.0 | | 04 | VICON B.V. |
| NLD | 2511 | ONT | 100.0 | | 05 | VICON INC |

THOMAS INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| USA | — | USA | | | 01 | THOMAS INDUSTRIES INC. |
| USA | 2231 | ONT | 100.0 | | 02 | OLIVER - MACLEOD LTD |
| USA | 6239 | ONT | 100.0 | | 02 | THOMAS INDUSTRIES CORP |
| USA | 3539 | QUE | 100.0 | | 03 | LUMEC INC |
| USA | 3539 | QUE | 89.0 | | 04 | FONDREC INC |
| USA | 3539 | ONT | 100.0 | | 03 | THOMAS LIGHTING INC/ECLAIRAGES THOMAS INC |

THORN EMI PLC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| GBR | — | GBR | | | 01 | THORN EMI PLC |
| GBR | — | USA | 100.0 | | 02 | CAPITOL RECORDS INC. |
| GBR | 6499 | ONT | 100.0 | | 03 | THORN EMI CANADA HOLDINGS LTD |
| GBR | 8698 | ONT | 100.0 | | 04 | TEMI CANADA INC. |
| GBR | — | USA | 100.0 | | 02 | THORN EMI (USA) INC |
| GBR | 6123 | ONT | 100.0 | | 03 | 125155 CANADA INC |

TODDGLEN INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|------|---------------------------------|
| CAN | — | ONT | 50.0 | | INV: | 831107 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | | INV: | 831108 ONTARIO LIMITED |
| CA? | — | ONT | 40.0 | | INV: | HARRY TODD FAMILY TRUST |
| CA? | 6239 | ONT | | | 01 | TODDGLEN INVESTMENTS LIMITED |
| CA? | 4319 | ONT | 100.0 | | 02 | HARRY TODD CONSTRUCTION LIMITED |
| CA? | 4319 | ONT | 100.0 | | 02 | TODDGLEN CONSTRUCTION LIMITED |

TORCHMARK CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | TORCHMARK CORPORATION |
| USA | — | USA | 100.0 | | 02 | CMJ CORPORATION |
| USA | 3623 | ONT | 100.0 | | 03 | C.M.I. CORPORATION CANADA |
| USA | — | USA | 100.0 | | 02 | GLOBE LIFE AND ACCIDENT INSURANCE CO |
| USA | — | USA | 100.0 | | 03 | UNITED AMERICAN INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | | 04 | UNITED AMERICAN INSURANCE COMPANY (CDN BR) |

TRANSKIM S.A.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| LUX | — | LUX | | | 01 | TRANSKIM S.A. |
| LUX | 1721 | ONT | 51.0 | | 02 | TORCAN CHEMICAL LIMITED |
| LUX | — | ONT | 100.0 | | 03 | AURORA CHEMICALS LTD. |

SHERFAM INC

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------|
| CA? | — | ONT | | | 01 | SHERFAM INC |
| CA? | — | ONT | 100.0 | | 02 | TARLANDA ENTERPRISES LTD |
| CAN | — | ONT | 10.0 | D | 03 | BELMONT PHARMACY LTD |
| LUX | 1721 | ONT | 49.0 | D | 03 | TORCAN CHEMICAL LIMITED |

TRI OCEAN ENGINEERING LTD

| | | | | | | |
|-----|------|-----|-------|---|----|--------------------------------|
| CAN | 6611 | ALT | | | 01 | TRI OCEAN ENGINEERING LTD |
| CAN | 2531 | ALT | 50.0 | D | 02 | 221522 ALBERTA LTD |
| CAN | 6611 | NFL | 100.0 | | 02 | TRI OCEAN NEWFOUNDLAND LIMITED |

221522 ALBERTA LTD

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------|
| CAN | 0151 | ALT | 50.0 | | INV: | 3MC STOCK FARMS LTD. |
| CAN | 6611 | ALT | 50.0 | | INV: | TRI OCEAN ENGINEERING LTD |
| CAN | 2531 | ALT | | | 01 | 221522 ALBERTA LTD |

3MC STOCK FARMS LTD.

| | | | | | | |
|-----|------|-----|------|---|------|------------------------------|
| CA? | — | ALT | 50.0 | | INV: | MCVESTCO HOLDINGS LTD |
| CAN | 6216 | ALT | 50.0 | | INV: | MICHICHI CREEK RESOURCES LTD |
| CAN | 0151 | ALT | | | 01 | 3MC STOCK FARMS LTD. |
| CAN | 2531 | ALT | 50.0 | D | 02 | 221522 ALBERTA LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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TUDOR CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 4021 | ALT | 26.5 | INV: | TUDOR DEVELOPMENTS LTD |
| CAN | 1011 | ALT | | 01 | TUDOR CORPORATION LTD |
| CAN | 6239 | ALT | 100.0 | 02 | 301045 ALBERTA LTD |
| CAN | — | ONT | 100.0 | 02 | MERMAID LEATHER COMPANY LTD |
| CAN | 8691 | ALT | 10.0 D | 02 | MERMAID LEATHER INTERNATIONAL LTD |
| CAN | 6619 | ALT | 10.0 D | 02 | SHARP DESIGN AND MANUFACTURING LTD. |

TW HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | TW HOLDINGS INC |
| USA | — | USA | 100.0 | 02 | TW SERVICES INC |
| USA | — | USA | 100.0 | 03 | DHI CORP. |
| USA | 6129 | USA | 100.0 | 04 | DENNY'S INC. |
| USA | 8111 | BC | 100.0 | 05 | DENNY'S OF CANADA LTD |
| USA | 8121 | BC | 100.0 | 06 | DENNY'S RESTAURANTS OF CANADA LTD. |

DMW INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | ONT | 2.9 | INV: | WELTON FAMILY TRUST |
| CAN | 6499 | ONT | | 01 | DMW INVESTMENTS INC |
| CAN | 4011 | ONT | 50.0 D | 02 | UNITED LANDS CORP LTD |

UNITED LANDS CORP LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | DMW INVESTMENTS INC |
| CAN | 6499 | ONT | 50.0 | INV: | JWW HOLDINGS INC |
| CAN | 4011 | ONT | | 01 | UNITED LANDS CORP LTD |
| CAN | 4322 | ONT | 10.0 D | 02 | 549013 ONTARIO LTD |
| CAN | 4322 | ONT | 49.0 D | 02 | COMPETENT REALTY INC |

UNITED TRAILS (PROPERTIES) INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | UNITED TRAILS (PROPERTIES) INC |
| CAN | 4921 | ONT | 100.0 | 02 | FRONTIER TOURS INC |
| CAN | 4929 | ONT | 100.0 | 02 | LISHMAN SCHOOL BUS LINES (WATERLOO-WELLINGTON) LIMITED |
| CAN | 4929 | ONT | 100.0 | 02 | UNITED TRAILS INC. |
| CAN | — | ONT | 100.0 | 03 | HABKIRK TRANSIT SERVICES (1974) LIMITED |
| CAN | — | ONT | 100.0 | 02 | UNITED TRAILS (LEASING) INC |

URBANETICS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | ONT | | 01 | URBANETICS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | 746775 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 867789 ONTARIO INC |
| CA? | — | ONT | 10.0 D | 02 | MCCURDY & SONS WELDING INC |
| CAN | — | ONT | 100.0 | 02 | RIDEAU TRENT CORPORATION |
| CAN | 4021 | ONT | 83.9 | 02 | T.I.U.D.C.L. INC |

HILLVIEW INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CA? | 6499 | BC | 50.0 | INV: | PANORAMA INDUSTRIES LTD. |
| CA? | 4011 | BC | 50.0 | INV: | ROLAMAR ENTERPRISES LTD. |
| CA? | 4022 | BC | | 01 | HILLVIEW INVESTMENTS LTD |

PANORAMA INDUSTRIES LTD.

| | | | | | |
|-----|------|----|--------|----|--|
| CA? | 6499 | BC | | 01 | PANORAMA INDUSTRIES LTD. |
| CA? | 4022 | BC | 50.0 D | 02 | HILLVIEW INVESTMENTS LTD |
| CA? | 5011 | BC | 25.0 D | 02 | VEDDER TRANSPORT WAREHOUSING (1979) LTD. |

ROLAMAR ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|--|
| CA? | 4011 | BC | | 01 | ROLAMAR ENTERPRISES LTD. |
| CA? | 4022 | BC | 50.0 D | 02 | HILLVIEW INVESTMENTS LTD |
| CA? | 5011 | BC | 25.0 D | 02 | VEDDER TRANSPORT WAREHOUSING (1979) LTD. |

VEDDER TRANSPORT WAREHOUSING (1979) LTD.

| | | | | | |
|-----|------|----|------|------|---|
| CA? | 6499 | BC | 25.0 | INV: | JANSEN INDUSTRIES LTD. |
| CA? | 6499 | BC | 25.0 | INV: | PANORAMA INDUSTRIES LTD. |
| CA? | 6239 | BC | 25.0 | INV: | POWELL INDUSTRIES LTD. |
| CA? | 4011 | BC | 25.0 | INV: | ROLAMAR ENTERPRISES LTD. |
| CA? | 5011 | BC | | 01 | VEDDER TRANSPORT WAREHOUSING (1979) LTD. |

FAIRFORD LANDS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | ONT | 44.9 | INV: | FORJAY DEVELOPMENTS LIMITED |
| CAN | 6216 | MAN | 44.9 | INV: | VENTURE OFFICE FURNISHING INC. |
| CAN | — | MAN | | 01 | FAIRFORD LANDS LTD |

FORJAY DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | FORJAY DEVELOPMENTS LIMITED |
| CAN | — | MAN | 44.9 D | 02 | FAIRFORD LANDS LTD |
| CAN | 6499 | MAN | 34.4 D | 02 | NORTIN LTD |

NORTIN LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6229 | MAN | 12.5 | INV: | ELEVEN EIGHTY-EIGHT LTD |
| CAN | 6216 | ONT | 34.4 | INV: | FORJAY DEVELOPMENTS LIMITED |
| CAN | 6499 | MAN | 12.5 | INV: | JAMES JACKSON HOLDINGS LTD |
| CAN | 6216 | MAN | 34.4 | INV: | VENTURE OFFICE FURNISHING INC. |
| CAN | 6499 | MAN | | 01 | NORTIN LTD |

VENTURE OFFICE FURNISHING INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6216 | MAN | | 01 | VENTURE OFFICE FURNISHING INC. |
| CAN | — | MAN | 44.9 D | 02 | FAIRFORD LANDS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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VENTURE OFFICE FURNISHING INC., (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------|
| CAN | 6499 | MAN | 34.4 D | 02 | NORTIN LTD |
|-----|------|-----|--------|----|------------|

THE VICTORIA TRAVELLERS INN LTD

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 4011 | BC | | 01 | THE VICTORIA TRAVELLERS INN LTD |
| CAN | 6123 | BC | 60.0 | 02 | AMBLEWOOD DEVELOPMENT LTD |
| CAN | 4021 | BC | 0.0 D | 02 | NORWOOD HOLDINGS LTD |
| CAN | 4021 | BC | 44.9 D | 02 | VICTORIA PARK PLACE LTD |

VICTORIA PARK PLACE LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 6499 | BC | 27.4 | INV: | DELKO DEVELOPMENTS LTD. |
| CAN | 6499 | BC | 27.4 | INV: | LOLEDO INDUSTRIES LTD |
| CAN | 4011 | BC | 44.9 | INV: | THE VICTORIA TRAVELLERS INN LTD |
| CAN | 4021 | BC | | 01 | VICTORIA PARK PLACE LTD |

DELKO DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 6499 | BC | | 01 | DELKO DEVELOPMENTS LTD. |
| CAN | 6123 | BC | 40.0 D | 02 | AMBLEWOOD DEVELOPMENT LTD |
| CAN | 4021 | BC | 27.4 D | 02 | VICTORIA PARK PLACE LTD |

VIDA HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 1511 | ALT | | 01 | VIDA HOLDINGS LTD |
| CAN | 6216 | ALT | 25.0 D | 02 | EXCO DEVELOPERS LTD. |
| CAN | 3022 | ALT | 36.0 D | 02 | KOMMIX COMPONENTS LTD. |
| CAN | — | ALT | 100.0 | 02 | M S R PROPERTIES INC |
| CAN | 1511 | ALT | 50.0 D | 02 | PELNOR PLASTICS LTD. |

KOMMIX COMPONENTS LTD.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 1511 | ALT | 36.0 | INV: | VIDA HOLDINGS LTD |
| CAN | 3022 | ALT | | 01 | KOMMIX COMPONENTS LTD. |
| CAN | 1511 | ALT | 50.0 D | 02 | PELNOR PLASTICS LTD. |

PELNOR PLASTICS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 3022 | ALT | 50.0 | INV: | KOMMIX COMPONENTS LTD. |
| CAN | 1511 | ALT | 50.0 | INV: | VIDA HOLDINGS LTD |
| CAN | 1511 | ALT | | 01 | PELNOR PLASTICS LTD. |

EXCO DEVELOPERS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 4011 | ALT | 25.0 | INV: | CALETH DEVELOPMENTS LTD. |
| CAN | 1511 | ALT | 25.0 | INV: | VIDA HOLDINGS LTD |
| CAN | 6216 | ALT | | 01 | EXCO DEVELOPERS LTD. |

VITO ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CA? | 6216 | BC | | 01 | VITO ENTERPRISES LTD. |
| CA? | 4011 | BC | 53.5 | 02 | VITO PROPERTIES LTD. |
| CA? | 4022 | BC | 25.0 D | 03 | SOLMAR PROPERTIES INC. |

SOLMAR PROPERTIES INC.

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CA? | 7631 | BC | 25.0 | INV: | DR.C.P.STELMASCHUK INC |
| CA? | 6799 | BC | 25.0 | INV: | R.N.K. ENTERPRISES LTD. |
| CA? | 6799 | BC | 25.0 | INV: | SAILAWAY HOLDINGS LTD. |
| CA? | 4011 | BC | 25.0 | INV: | VITO PROPERTIES LTD. |
| CA? | 4022 | BC | | 01 | SOLMAR PROPERTIES INC. |

WAXMAN INDUSTRIES, INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | WAXMAN INDUSTRIES, INC |
| USA | 2299 | BC | 100.0 | 02 | 167283 CANADA INC |
| USA | 2299 | QUE | 100.0 | 02 | H. BELANGER PLUMBING ACCESSORIES LTD |
| USA | 2299 | QUE | 100.0 | 02 | IDEAL PLUMBING GROUP INC/GROUPE EN PLOMBERIE IDEAL INC |
| USA | 8722 | ONT | 100.0 | 02 | IDEAL PLUMBING PROPERTIES INC |
| USA | 2299 | QUE | 100.0 | 02 | IDEAL PLUMBING WHOLESALERS LTD |

NORCAN HARDWOODS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 0731 | ONT | 33.3 | INV: | A VANESCH LIMITED |
| CAN | 8919 | ONT | 33.3 | INV: | FRANK J SEGER HOLDINGS LTD |
| CA? | 3042 | ONT | 33.3 | INV: | SELDON INVESTMENTS LIMITED |
| CA? | 0731 | ONT | | 01 | NORCAN HARDWOODS LIMITED |

SELDON INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 3042 | ONT | | 01 | SELDON INVESTMENTS LIMITED |
| CAN | 0731 | ONT | 13.1 D | 02 | FALCON LUMBER LIMITED |
| CA? | 0731 | ONT | 33.3 D | 02 | NORCAN HARDWOODS LIMITED |

FRANK J SEGER HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 8919 | ONT | | 01 | FRANK J SEGER HOLDINGS LTD |
| CA? | 0731 | ONT | 33.3 D | 02 | NORCAN HARDWOODS LIMITED |
| CAN | 0731 | ONT | 22.9 D | 02 | WESTON ROAD LUMBER LTD |

WEYERHAEUSER CO.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | WEYERHAEUSER CO. |
| USA | — | USA | 100.0 | 02 | WEYERHAEUSER INTERNATIONAL INC. |
| USA | 0811 | BC | 100.0 | 03 | WEYERHAEUSER CANADA LTD |
| USA | 0711 | BC | 100.0 | 04 | BIG RIVER LUMBER CORPORATION |
| USA | 0811 | BC | 100.0 | 04 | SASKATOON CHEMICALS LTD |
| USA | — | USA | 100.0 | 02 | WEYERHAEUSER REAL ESTATE COMPANY OF NEVADA |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WHARTON FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | WHARTON FAMILY TRUST |
| CAN | 4022 | ONT | 100.0 | 02 | WIDCOR LIMITED |
| CAN | — | ONT | 100.0 | 03 | 526712 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 03 | 573601 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 03 | 573602 ONTARIO LTD |
| CAN | 4011 | ONT | 50.0 D | 03 | UNIBAN REALTY (MISSISSAUGA) LIMITED |

WHEELER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4021 | ALT | 16.6 | INV: | A. WHEELER CONSTRUCTION (1962) LTD. |
| CAN | 6511 | ALT | | 01 | WHEELER HOLDINGS LTD |
| CAN | 4021 | ALT | 99.7 | 02 | EMPIRE PROPERTY HOLDINGS LTD |
| CAN | 4021 | ALT | 99.9 | 02 | FOREST LAWN HOLDINGS LTD |
| CAN | 4021 | ALT | 60.0 | 02 | RED DEER HOLDINGS LTD |
| CAN | 4021 | ALT | 59.9 | 02 | WAINWRIGHT HOLDINGS LTD |

WIENER ELECTRIC LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6216 | ONT | | 01 | WIENER ELECTRIC LIMITED |
| CA? | 3539 | ONT | 92.5 | 02 | VISIONEERING CORPORATION |
| CA? | 6499 | ONT | 10.0 D | 03 | J.B.TOOL & DIE LIMITED |

608941 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | 608941 ONTARIO LIMITED |
| CAN | 8711 | ONT | 10.0 D | 02 | J S L LIGHTING CORPORATION |
| CA? | 3539 | ONT | 4.8 D | 02 | VISIONEERING CORPORATION |

608942 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | — | ONT | | 01 | 608942 ONTARIO LIMITED |
| CA? | 3539 | ONT | 2.6 D | 02 | VISIONEERING CORPORATION |

JAMES F. HEPBURN FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | ONT | | 01 | JAMES F. HEPBURN FAMILY TRUST |
| CAN | 6499 | ONT | 100.0 | 02 | TUCANA HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 D | 03 | JAWIJA HOLDINGS LIMITED |

WILLIAM A. HEPBURN FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ONT | | 01 | WILLIAM A. HEPBURN FAMILY TRUST |
| CAN | 6499 | ONT | 100.0 | 02 | SIDEREAL HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 D | 03 | JAWIJA HOLDINGS LIMITED |

JAWIJA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | AZIMUTH HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | SIDEREAL HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | TUCANA HOLDINGS LIMITED |
| CAN | 6499 | ONT | | 01 | JAWIJA HOLDINGS LIMITED |

WILLIAM RANDOLPH HEARST TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | WILLIAM RANDOLPH HEARST TRUST |
| USA | — | USA | 40.0 A | 02 | THE HEARST CORPORATION |
| USA | — | USA | 100.0 | 03 | HEARST CANADIAN LTD. |
| USA | 5515 | ONT | 100.0 | 04 | HEARST CANADA INC |
| USA | 0611 | ONT | 100.0 | 03 | THE HEARST CORPORATION (CDN BR) |
| USA | 8799 | O/A | 100.0 | 03 | READER MAIL INC |

WILLIAMS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | BC | | 01 | WILLIAMS HOLDINGS LTD |
| CAN | 4811 | BC | 50.0 A | 02 | WILLIAMS MOVING & STORAGE (CRANBROOK) LTD. |
| CAN | 4811 | ALT | 54.5 | 02 | WILLIAMS MOVING & STORAGE LTD. |
| CAN | 4811 | BC | 54.5 | 02 | WILLIAMS MOVING AND STORAGE BC LTD |
| CAN | 4021 | BC | 54.5 | 02 | WILLIAMS TRANSFER LTD |
| CAN | 4021 | BC | 54.5 | 02 | WILLIAMS VAN LINES LTD |

WOSKS LTD

| | | | | | |
|-----|------|----|-----|------|---------------------------|
| CAN | 4021 | BC | 9.3 | INV: | CKL INVESTMENTS LTD |
| CAN | 4021 | BC | 9.3 | INV: | DANCOLE INVESTMENTS LTD |
| CAN | 4021 | BC | 9.3 | INV: | JUDITH ENTERPRISES LTD |
| CAN | 4021 | BC | 9.3 | INV: | PARMA CAPITAL CORPORATION |
| CAN | 4021 | BC | 9.3 | INV: | R T M INVESTMENTS LTD |
| CAN | 8711 | BC | | 01 | WOSKS LTD |

YAMANOUCHI PHARMACEUTICAL CO LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| JPN | — | JPN | | 01 | YAMANOUCHI PHARMACEUTICAL CO LTD |
| JPN | — | BC | 100.0 | 02 | YAMANOUCHI REAL ESTATE CANADA LTD |
| JPN | — | USA | 100.0 | 02 | YAMANOUCHI US HOLDING CORP |
| JPN | — | USA | 100.0 | 03 | SHAKLEE CORPORATION |
| JPN | — | USA | 100.0 | 04 | SHAKLEE INTERNATIONAL CORP |
| JPN | 0189 | ONT | 100.0 | 05 | SHAKLEE CANADA INC. |

YELLOW FREIGHT SYSTEM INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | YELLOW FREIGHT SYSTEM INC. |
| USA | — | USA | 100.0 | 02 | THE ADLEY CORPORATION |
| USA | 4021 | QUE | 100.0 | 03 | ADLEY CANADA LTD |
| USA | — | USA | 100.0 | 02 | INDUSTRIAL CARTAGE COMPANY INC |
| USA | 4811 | ONT | 100.0 | 02 | YELLOW FREIGHT SYSTEM OF ONTARIO INC |
| USA | 5611 | BC | 100.0 | 02 | YELLOW FREIGHT SYSTEM OF BRITISH COLUMBIA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ZEPHYR ENTERPRISES LIMITED

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4022 | BC | | 01 | ZEPHYR ENTERPRISES LIMITED |
| CAN | 3041 | BC | 100.0 | 02 | STADIUM MOTORS LTD |
| CAN | 3044 | BC | 100.0 | 02 | ZEPHYR FORD TRUCK CENTRE LTD |
| CAN | 3041 | BC | 100.0 | 02 | ZEPHYR MERCURY SALES LTD |
| CAN | 3042 | BC | 100.0 | 02 | ZEPHYR MOTORS LEASE LTD |
| CAN | 6499 | BC | 10.0 D | 03 | NO-KA-OI HOLDINGS LTD |

109528 CANADA INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | QUE | 2.4 | INV: | 109525 CANADA INC |
| CAN | — | QUE | 2.4 | INV: | FIDUCIE P.P.C.B. LASSONDE |
| CAN | 6239 | QUE | | 01 | 109528 CANADA INC |
| CAN | 6216 | QUE | 67.9 | 02 | 151675 CANADA INC. |

GESTION JEAN-PAUL BARRE INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | GESTION JEAN-PAUL BARRE INC |
| CAN | 6216 | QUE | 32.1 D | 02 | 151675 CANADA INC. |

DANNYCO TRADING (CANADA) LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | QUE | 35.0 | INV: | 113703 CANADA LTD |
| CAN | — | QUE | 35.0 | INV: | 113704 CANADA LTD |
| CAN | 6216 | QUE | 15.0 | INV: | 113705 CANADA LTD |
| CAN | 6216 | QUE | 15.0 | INV: | 113706 CANADA LTD |
| CAN | 8699 | QUE | | 01 | DANNYCO TRADING (CANADA) LTD |

121854 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6216 | ONT | | 01 | 121854 CANADA INC |
| CAN | 6239 | ONT | 53.5 | 02 | 121853 CANADA INC |
| CAN | 8699 | ONT | 58.3 | 03 | TANNIS TRADING INC |
| CAN | 5911 | ONT | 10.0 D | 04 | 685251 ONTARIO INC |
| CAN | — | ONT | 10.0 D | 04 | 694354 ONTARIO INC |
| CAN | 8699 | ONT | 41.6 R | 02 | TANNIS TRADING INC |

1259-1392 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6216 | QUE | 50.0 | INV: | LES ENTREPRISES PIERRE PILON INC |
| CAN | 6216 | QUE | 50.0 | INV: | LES PLACEMENTS JEAN PILON INC |
| CAN | 6239 | QUE | | 01 | 1259-1392 QUEBEC INC |
| CAN | 2621 | QUE | 100.0 | 02 | F. PILON INC. |
| CAN | 8799 | QUE | 100.0 | 02 | JANPAR PRODUITS DE BUREAU INC/ JANPAR OFFICE PRODUCTS INC |

139168 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | 139168 CANADA INC |
| CAN | 0731 | QUE | 98.4 | 02 | MATERIAUX LUMBERLAND INC |
| CAN | 0731 | QUE | 100.0 | 03 | BOIS SYNDICAT NORMANDIN INC/SYNDICAT NORMANDIN LUMBER INC |
| CAN | 0731 | ONT | 50.0 D | 04 | MCPARLAND ONTARIO HOLDINGS INC |
| CAN | 0731 | ONT | 100.0 | 04 | TALL TREE LUMBER CORP |

139300 CANADA CORP.

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | — | ALT | | 01 | 139300 CANADA CORP. |
| CAN | 6499 | ALT | 100.0 | 02 | TUT ENTERPRISES LTD |
| CA? | 8011 | ALT | 20.0 D | 03 | CLARION HOTELS LTD |

CLARION HOTELS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6799 | ALT | 40.0 | INV: | CHALICE HOLDINGS LTD |
| CA? | 8111 | ALT | 40.0 | INV: | CLARION HOSPITALITY INDUSTRIES LTD |
| CAN | 6499 | ALT | 20.0 | INV: | TUT ENTERPRISES LTD |
| CA? | 8011 | ALT | | 01 | CLARION HOTELS LTD |

141463 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | QUE | | 01 | 141463 CANADA INC |
| CAN | 4021 | QUE | 99.2 | 02 | L S R CONSTRUCTION LTEE |
| CA? | — | QUE | 10.0 D | 03 | GESTION 6000 INC |
| CA? | — | QUE | 10.0 D | 03 | GESTION 9000 INC |
| CAN | 4232 | QUE | 40.0 D | 03 | PLOMBERIE P.M. INC. |

155007 CANADA INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | — | QUE | 17.0 | INV: | 151362 CANADA INC |
| CAN | 6239 | QUE | | 01 | 155007 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | EMPIRE MAINTENANCE INC/MAINTENANCE EMPIRE INC |
| CAN | 4329 | ONT | 91.7 | 03 | EMPIRE MAINTENANCE INDUSTRIES INC |
| CAN | — | ONT | 100.0 | 04 | SECURITE SELECT INC/SECURITY SELECT INC |

168566 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | QUE | | 01 | 168566 CANADA INC. |
| CAN | 4491 | QUE | 10.0 D | 02 | 151730 CANADA INC |
| CAN | 0731 | QUE | 100.0 | 02 | 170070 CANADA INC. |
| CAN | — | QUE | 100.0 | 02 | 2732-3930 QUEBEC INC |
| CAN | 0731 | QUE | 10.0 D | 02 | BOIS DE CONSTRUCTION CHENEVILLE INC |

172280 CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | 172280 CANADA INC. |
| GBR | — | ONT | 100.0 | 02 | AURORA-WEIGH-TRONIX, INC |
| GBR | 6239 | ONT | 100.0 | 03 | AURORA SCALE HOLDINGS LIMITED |
| GBR | 3618 | ONT | 100.0 | 03 | AURORA SCALE MANUFACTURING LTD |
| GBR | — | GBR | 100.0 | 02 | M.J.N. LIMITED |

A

| TL | SICC | RES | % C | LEV | CORPORATION NAME |
|------------------------------------|------|-----|--------|-----|--|
| TL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |
| 1970 FRANCIS FAMILY TRUST | | | | | |
| AN | — | ONT | | | 01 1970 FRANCIS FAMILY TRUST |
| AN | 6239 | ONT | 100.0 | | 02 FRANCIS M & A HOLDINGS LIMITED |
| AN | 6239 | ONT | 100.0 | | 03 METALS GROUP HOLDINGS LIMITED |
| AN | 6499 | QUE | 100.0 | | 04 METALS & ALLOYS (QUEBEC) LTD |
| AN | 6123 | ONT | 100.0 | | 04 SCANCRAFT PLATING LTD |
| 551-2757 QUEBEC INC | | | | | |
| AN | — | QUE | | | 01 2551-2757 QUEBEC INC |
| AN | 6124 | QUE | 100.0 | | 02 CORPORATION FINANCIERE CANADIENNE /CANADIAN FINANCIAL CORP |
| AN | 6216 | QUE | 100.0 | | 03 CANADIAN FACTORS CORP LTD |
| AN | 6122 | QUE | 50.0 D | | 03 LOCATION CAFCO INC. |
| LOCATION CAFCO INC. | | | | | |
| AN | 6124 | QUE | 50.0 | | INV: CORPORATION FINANCIERE CANADIENNE /CANADIAN FINANCIAL CORP |
| AN | 6216 | QUE | 50.0 | | INV: NIVRAM HOLDINGS INC |
| AN | 6122 | QUE | | | 01 LOCATION CAFCO INC. |
| 58374 B.C. LTD | | | | | |
| AN | 6216 | BC | | | 01 258374 B.C. LTD |
| AN | 6239 | BC | 73.3 | | 02 SICON GROUP INC. |
| AN | 5919 | BC | 100.0 | | 03 32262 B.C. LTD |
| AN | 5919 | BC | 100.0 | | 03 SIGN-O-LITE PLASTICS LTD |
| AN | 5919 | BC | 100.0 | | 03 WALLACE SIGN-CRAFTERS WEST LIMITED |
| 58942 ALBERTA LTD | | | | | |
| AN | 6499 | ALT | | | 01 258942 ALBERTA LTD |
| AN | 4011 | ALT | 51.0 | | 02 14291 ALBERTA LTD |
| AN | 4021 | ALT | 99.0 | | 03 SHUGARMAN HOLDINGS LTD |
| AN | 2291 | ALT | 50.0 D | | 04 RED DEER INDUSTRIAL METALS LTD. |
| AN | 2299 | ALT | 100.0 | | 03 SHUGARMAN'S LTD |
| 528-2723 QUEBEC INC. | | | | | |
| Q? | — | QUE | | | 01 2628-2723 QUEBEC INC. |
| Q? | 3031 | QUE | 100.0 | | 02 MANAC INC. |
| Q? | 6239 | QUE | 100.0 | | 02 2434-1505 QUEBEC INC. |
| Q? | 2531 | QUE | 100.0 | | 04 DENIS-COMPACT INC. |
| Q? | 2531 | QUE | 100.0 | | 03 INDUSTRIES TANGUAY INC./TANGUAY INDUSTRIES INC. |
| 165-0679 QUEBEC INC | | | | | |
| Q? | — | QUE | 33.3 | | INV: 2745-3968 QUEBEC INC |
| Q? | — | QUE | 33.3 | | INV: GESTION JULIANDRE INC |
| Q? | — | QUE | 33.3 | | INV: GESTION SEBALEX INC |
| Q? | — | QUE | | | 01 2865-0679 QUEBEC INC |
| Q? | 0189 | QUE | 100.0 | | 02 1841-3161 QUEBEC INC |
| 4713 ALBERTA LTD. | | | | | |
| Q? | — | ALT | | | 01 354713 ALBERTA LTD. |
| Q? | 4021 | ALT | 100.0 | | 02 HERCO DEVELOPMENTS LTD |
| Q? | 4021 | ALT | 100.0 | | 02 N A PROPERTIES LTD |
| Q? | 8111 | ALT | 27.5 D | | 03 CHATEAU CAPITAL CORPORATION |
| CHATEAU CAPITAL CORPORATION | | | | | |
| Q? | — | ALT | 27.5 | | INV: 121973 CANADA INC |
| Q? | 4021 | ALT | 27.5 | | INV: N A PROPERTIES LTD |
| Q? | 8111 | ALT | | | 01 CHATEAU CAPITAL CORPORATION |
| 5255 ALBERTA LTD. | | | | | |
| Q? | 6239 | ALT | | | 01 355255 ALBERTA LTD. |
| Q? | 1099 | ALT | 100.0 | | 02 EDMONTON EXCHANGER & REFINERY SERVICES LTD |
| Q? | — | ALT | 100.0 | | 03 EDMONTON EXCHANGER & MANUFACTURING LTD. |
| Q? | — | ALT | 10.0 D | | 03 EDMONTON EXTRACTOR SERVICES LTD |
| Q? | 1099 | ALT | 10.0 D | | 02 PETRO-ALL REFINERY SERVICES LTD |
| 2652 ALBERTA LTD | | | | | |
| Q? | 6216 | ALT | 46.6 | | INV: LAPP MANAGEMENT SERVICES LTD |
| Q? | 6216 | ALT | 46.6 | | INV: MYROG MANAGEMENT SERVICES LTD |
| Q? | 6129 | ALT | | | 01 372652 ALBERTA LTD |
| Q? | 8699 | ALT | 100.0 | | 02 WESTECH INDUSTRIAL LTD |
| Q? | 2521 | ALT | 100.0 | | 03 RISK ANALYSIS LABORATORY INC |
| 5444 ONTARIO LIMITED | | | | | |
| Q? | 4011 | ONT | | | 01 385444 ONTARIO LIMITED |
| Q? | — | ONT | 50.0 D | | 02 644893 ONTARIO INC |
| Q? | — | ONT | 10.0 D | | 02 767987 ONTARIO LIMITED |
| Q? | — | ONT | 10.0 D | | 02 807828 ONTARIO LIMITED |
| 4893 ONTARIO INC | | | | | |
| Q? | 4011 | ONT | 50.0 | | INV: 385444 ONTARIO LIMITED |
| Q? | 1041 | ONT | 50.0 | | INV: MONEY SHANERE INCORPORATED |
| Q? | — | ONT | | | 01 644893 ONTARIO INC |
| 5550 ONTARIO LIMITED | | | | | |
| Q? | 6216 | ONT | 42.5 | | INV: BIINO INVESTMENTS LIMITED |
| Q? | 6216 | ONT | 25.5 | | INV: CAPURRO INVESTMENTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |
| 415550 ONTARIO LIMITED, (CONT) | | | | | |
| CA? | 6216 | ONT | 17.0 | | INV: SERRAFERO INVESTMENTS LIMITED |
| CA? | — | ONT | | | 01 415550 ONTARIO LIMITED |
| CA? | 0151 | ONT | 100.0 | | 02 CAYUGA MEAT FARMS LIMITED |
| KINGSVILLE FISHERMAN'S COMPANY LTD | | | | | |
| CAN | 6216 | ONT | 16.6 | | INV: 423082 ONTARIO LIMITED |
| CAN | 0111 | ONT | 16.6 | | INV: H. TIESSEN FISHERIES LIMITED |
| CA? | 0111 | ONT | 16.6 | | INV: MALLOTT FISHERIES LIMITED |
| CAN | 0111 | ONT | 16.6 | | INV: ROBERT RANKIN & SON LIMITED |
| CAN | 0119 | ONT | | | 01 KINGSVILLE FISHERMAN'S COMPANY LTD |
| 429793 ONTARIO LTD. | | | | | |
| CAN | 6216 | ONT | | | 01 429793 ONTARIO LTD. |
| CAN | 3041 | ONT | 59.0 | | 02 STEDELBAUER MOTORS LTD |
| CAN | 3041 | ONT | 100.0 | | 03 STE DELBAUER NATIONAL LEASING LTD |
| 426346 ONTARIO LTD. | | | | | |
| CAN | 6239 | ONT | | | 01 426346 ONTARIO LTD. |
| CAN | 4021 | ONT | 10.0 D | | 02 A.E.B. REALTY INC |
| CAN | 3041 | ONT | 20.4 D | | 02 STEDELBAUER MOTORS LTD |
| MCLEAN BROTHERS FISHERIES INC | | | | | |
| CAN | 6239 | ONT | 2.9 | | INV: 443071 ONTARIO LIMITED |
| CAN | 6129 | ONT | 18.2 | | INV: 444657 ONTARIO LIMITED |
| CAN | 6216 | ONT | 9.9 | | INV: DOUGLAS JOHNSTON FISHERY INC |
| CAN | — | ONT | 48.9 | | INV: EDF HOLDINGS INC. |
| CAN | 0112 | ONT | | | 01 MCLEAN BROTHERS FISHERIES INC |
| 482082 ONTARIO INC | | | | | |
| CAN | 6499 | ONT | | | 01 482082 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 02 APPLIED GRAPHICS LIMITED |
| CAN | 4022 | ONT | 100.0 | | 02 CHARMAYAN HOLDINGS LIMITED |
| CAN | 2531 | ONT | 100.0 | | 02 CHART INDUSTRIES LIMITED |
| CAN | 2299 | ONT | 100.0 | | 02 GUY CHART SALES LIMITED |
| 532509 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | | 01 532509 ONTARIO LIMITED |
| CAN | 1511 | ONT | 99.9 | | 02 TILCO PLASTICS INC. |
| CAN | 1741 | ONT | 50.0 D | | 03 FLAIR HAIR CARE INC. |
| CAN | 1722 | ONT | 50.0 D | | 03 SOLO HAIR CARE INC |
| EMERSON SUMMERS CO LTD | | | | | |
| CAN | 8698 | ONT | | | 01 EMERSON SUMMERS CO LTD |
| CAN | 1741 | ONT | 50.0 D | | 02 FLAIR HAIR CARE INC. |
| CAN | 1722 | ONT | 50.0 D | | 02 SOLO HAIR CARE INC |
| FLAIR HAIR CARE INC. | | | | | |
| CAN | 8698 | ONT | 50.0 | | INV: EMERSON SUMMERS CO LTD |
| CAN | 1511 | ONT | 50.0 | | INV: TILCO PLASTICS INC. |
| CAN | 1741 | ONT | | | 01 FLAIR HAIR CARE INC. |
| SOLO HAIR CARE INC | | | | | |
| CAN | 8698 | ONT | 50.0 | | INV: EMERSON SUMMERS CO LTD |
| CAN | 1511 | ONT | 50.0 | | INV: TILCO PLASTICS INC. |
| CAN | 1722 | ONT | | | 01 SOLO HAIR CARE INC |
| 533626 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | | 01 533626 ONTARIO LIMITED |
| CAN | 6511 | ONT | 99.8 | | 02 DATATAX BUSINESS SERVICES LTD |
| CAN | — | ONT | 100.0 | | 03 855846 ONTARIO LTD |
| CAN | 2299 | ONT | 100.0 | | 03 B.J. TURNER INC. |
| CAN | 2299 | ONT | 100.0 | | 03 FARM BUSINESS CONSULTANTS INC. |
| EARL JONES & SONS LIMITED | | | | | |
| CAN | 6239 | ONT | 25.0 | | INV: 535667 ONTARIO LTD |
| CAN | 6216 | ONT | 25.0 | | INV: 535932 ONTARIO LIMITED |
| CAN | 6216 | ONT | 25.0 | | INV: 538003 ONTARIO LIMITED |
| CAN | 6799 | ONT | 25.0 | | INV: DORSHAR ESTATES INC |
| CAN | 4111 | ONT | | | 01 EARL JONES & SONS LIMITED |
| 562794 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | | 01 562794 ONTARIO LTD |
| CAN | — | ONT | 100.0 | | 02 753505 ONTARIO LTD |
| CAN | 3041 | ONT | 100.0 | | 02 COURTESY CHEVROLET OLDSMOBILE LTD |
| CAN | 3041 | ONT | 100.0 | | 02 MISSISSAUGA JEEP EAGLE LTD |
| CAN | — | ONT | 100.0 | | 02 PASSPORT ON THE QUEENSWAY LTD |
| 579267 SASKACHEWAN LTD | | | | | |
| CA? | — | SAS | | | 01 579267 SASKACHEWAN LTD |
| CA? | 3189 | SAS | 68.4 | | 02 HUNTERS MANUFACTURING LTD. |
| HUNTERS VENTURE CAPITAL CORP | | | | | |
| CA? | — | SAS | | | 01 HUNTERS VENTURE CAPITAL CORP |
| CA? | 3189 | SAS | 30.1 D | | 02 HUNTERS MANUFACTURING LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--------------------------------|------|-----|--------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| JOSHCO VCC LTD | | | | | |
| CA? | — | SAS | | 01 | JOSHCO VCC LTD |
| CA? | 3189 | SAS | 0.6 D | 02 | HUNTERS MANUFACTURING LTD. |
| TAMCO VCC LTD | | | | | |
| CA? | — | SAS | | 01 | TAMCO VCC LTD |
| CA? | 3189 | SAS | 0.6 D | 02 | HUNTERS MANUFACTURING LTD. |
| 596193 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | 50.0 | INV: | HOFFER FAMILY TRUST |
| CAN | — | ONT | 50.0 | INV: | KOPELOW FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | 596193 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | VILLABAR CONSULTING INC |
| CAN | 4011 | ONT | 100.0 | 02 | VILLABAR PROPERTIES INC |
| 646177 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | 20.0 | INV: | HENRY CHAIM STRASSER TRUST |
| CAN | — | ONT | 20.0 | INV: | JAY JOSEPH STRASSER TRUST |
| CAN | — | ONT | 20.0 | INV: | RONALD DOV STRASSER TRUST |
| CAN | 4011 | ONT | | 01 | 646177 ONTARIO LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | STRASSER CONSTRUCTION LIMITED |
| 654958 ONTARIO LIMITED | | | | | |
| CHE | — | ONT | | 01 | 654958 ONTARIO LIMITED |
| CHE | 4322 | ONT | 100.0 | 02 | CREC (CANADIAN REAL ESTATE CORPORATION) LIMITED |
| CHE | 6799 | ONT | 100.0 | 02 | DIREZIONE LAVORI OF CANADA LIMITED |
| CHE | 4322 | ONT | 100.0 | 02 | FIDINAM (CANADA) LIMITED |
| CHE | 8921 | ONT | 100.0 | 02 | SELECT SECURITY SERVICES LIMITED |
| 684 INVESTMENTS LTD | | | | | |
| CA? | 6216 | BC | | 01 | 684 INVESTMENTS LTD |
| CA? | 6216 | BC | 100.0 | 02 | ANNETTE INVESTMENTS LTD |
| CAN | 8731 | BC | 48.0 D | 03 | GIBSONS DRUGS LTD. |
| CAN | — | BC | 49.4 D | 03 | PORT HARDY DRUGS LTD |
| CAN | 8731 | BC | 49.0 D | 03 | SECHLT DRUGS LTD. |
| 784926 ONTARIO INC. | | | | | |
| USA | 1511 | ONT | 10.0 | INV: | MANCHESTER PLASTICS LTD |
| CA? | — | ONT | | 01 | 784926 ONTARIO INC. |
| CA? | 2532 | QUE | 98.7 | 02 | EQUIPEMENTS INDUSTRIES N M S LTEE |
| CA? | 2532 | QUE | 95.3 | 03 | GROPE OSIT-SITEL (1987) INC(2) |
| MANCHESTER PLASTICS INC | | | | | |
| USA | — | USA | | 01 | MANCHESTER PLASTICS INC |
| USA | 1511 | ONT | 100.0 | 02 | MANCHESTER PLASTICS LTD |
| CA? | — | ONT | 10.0 D | 03 | 784926 ONTARIO INC. |
| 79726 MANITOBA LTD. | | | | | |
| CAN | — | MAN | | 01 | 79726 MANITOBA LTD. |
| CAN | 6239 | MAN | 100.0 | 02 | RANCHO MANAGEMENT SERVICES CORPORATION |
| CAN | 4021 | ALT | 10.0 D | 03 | RANCHO REALTY (EDMONTON) LTD. |
| CAN | 4021 | MAN | 10.0 D | 03 | RANCHO REALTY SERVICES (MANITOBA) LTD |
| CAN | 4021 | ALT | 100.0 | 03 | RANCHO REALTY (1975) LTD |
| 833347 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 833347 ONTARIO LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | 315822 ONTARIO LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | 230902 INVESTMENTS LIMITED |
| CAN | 8121 | ONT | 100.0 | 03 | TIM DONUT LIMITED |
| CAN | 4029 | ONT | 100.0 | 04 | BARHAV DEVELOPMENTS LIMITED |
| 89307 CANADA LTEE | | | | | |
| CAN | 6239 | QUE | | 01 | 89307 CANADA LTEE |
| CAN | 4231 | QUE | 52.0 | 02 | ELECTROMEGA LTEE |
| GEMBRY LTEE | | | | | |
| CAN | 6216 | QUE | | 01 | GEMBRY LTEE |
| CAN | 4231 | QUE | 24.0 D | 02 | ELECTROMEGA LTEE |
| CAN | 4231 | QUE | 50.0 D | 02 | NEOLECT INC |
| LAPCORP LTEE | | | | | |
| CAN | 4021 | QUE | | 01 | LAPCORP LTEE |
| CAN | 4231 | QUE | 24.0 D | 02 | ELECTROMEGA LTEE |
| CAN | 4231 | QUE | 50.0 D | 02 | NEOLECT INC |
| NEOLECT INC | | | | | |
| CAN | 6216 | QUE | 50.0 | INV: | GEMBRY LTEE |
| CAN | 4021 | QUE | 50.0 | INV: | LAPCORP LTEE |
| CAN | 4231 | QUE | | 01 | NEOLECT INC |
| 916488 ONTARIO LIMITED | | | | | |
| USA | — | ONT | | 01 | 916488 ONTARIO LIMITED |
| USA | 6239 | BC | 100.0 | 02 | INTERLOCK HOLDINGS LTD |
| USA | 1739 | BC | 99.9 | 03 | A H T FIELD & CO LTD |
| USA | 0831 | BC | 100.0 | 03 | B C SHIPPER SUPPLIES LTD |
| USA | 6239 | BC | 100.0 | 02 | PARTRIDGE HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|---------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 95255 CANADA INC | | | | | |
| CAN | 6499 | ONT | | 01 | 95255 CANADA INC |
| CAN | 1631 | QUE | 41.2 A | 02 | SATEXIL INC. |
| CAN | 1629 | QUE | 75.0 | 03 | BEAUCETEX INC |
| CAN | — | QUE | 50.0 D | 03 | CANADIAN VINYL INDUSTRIES INC |
| 85833 CANADA LTD | | | | | |
| CAN | 6216 | ONT | | 01 | 85833 CANADA LTD |
| CAN | 1631 | QUE | 41.9 AD | 02 | SATEXIL INC. |
| 95835 CANADA INC | | | | | |
| CAN | — | QUE | 30.0 | INV: | PARADIGMATIC RENOVATIONS INC |
| CAN | — | QUE | 40.0 | INV: | SABMAR HOLDINGS INC |
| CAN | — | QUE | 30.0 | INV: | YUFFERS INVESTMENT CORPORATION |
| CAN | 6239 | QUE | | 01 | 95835 CANADA INC |
| CAN | 0153 | QUE | 100.0 | 02 | MONTPAK LTEE |
| TURNER BROS. PLASTERING CONTRACTORS LTD | | | | | |
| CA? | 6216 | BC | 20.0 | INV: | A.A.L. HOLDINGS LTD |
| CA? | 6123 | BC | 20.0 | INV: | G.E.T. HOLDINGS LTD |
| CA? | 6499 | BC | 40.0 | INV: | GARPAT HOLDINGS LTD |
| CA? | 6216 | BC | 20.0 | INV: | R.T. ENTERPRISES LTD |
| CA? | 4221 | BC | | 01 | TURNER BROS. PLASTERING CONTRACTORS LTD |
| A C FAIRWEATHER & SONS LTD | | | | | |
| CAN | 4021 | NB | | 01 | A C FAIRWEATHER & SONS LTD |
| CAN | 6331 | NB | 89.5 | 02 | BUCKLEY INSURANCE LTD. |
| CAN | 8011 | NB | 49.5 A | 02 | COLONIAL INNS LTD |
| CAN | 8011 | NB | 96.9 | 02 | COLONIAL INNS (MONCTON) LIMITED |
| HALDOR HOLDINGS LTD | | | | | |
| CAN | — | NB | | 01 | HALDOR HOLDINGS LTD |
| CAN | 8011 | NB | 49.5 AD | 02 | COLONIAL INNS LTD |
| A D & W INVESTMENTS LTD | | | | | |
| CA? | 6216 | BC | 40.0 | INV: | AGIO HOLDINGS LTD. |
| CA? | 4021 | BC | 30.0 | INV: | HELIO HOLDINGS LTD. |
| CA? | 4021 | BC | 30.0 | INV: | ROBBY INVESTMENTS LTD. |
| CA? | 6499 | BC | | 01 | A D & W INVESTMENTS LTD |
| CAN | 6619 | BC | 3.6 D | 02 | CLEANAIR COMBUSTION SYSTEMS LTD. |
| A. FRIESEN VENTURES LTD. | | | | | |
| CAN | 6511 | MAN | | 01 | A. FRIESEN VENTURES LTD. |
| CAN | 8411 | MAN | 75.6 | 02 | ECONOMY FOODS - HARDWARE LTD. |
| CAN | 4811 | MAN | 50.0 D | 02 | FREESTONE VENTURES LTD |
| FREESTONE VENTURES LTD | | | | | |
| CAN | 6511 | MAN | 50.0 | INV: | A. FRIESEN VENTURES LTD. |
| CAN | 4021 | MAN | 50.0 | INV: | WILLOR INVESTMENTS LTD. |
| CAN | 4811 | MAN | | 01 | FREESTONE VENTURES LTD |
| WILLOR INVESTMENTS LTD. | | | | | |
| CAN | 4021 | MAN | | 01 | WILLOR INVESTMENTS LTD. |
| CAN | 2611 | ONT | 50.0 D | 02 | FREEFORMIVE INTERNATIONAL INC |
| CAN | 4811 | MAN | 50.0 D | 02 | FREESTONE VENTURES LTD |
| ABBOTSFORD HOLDINGS LTD | | | | | |
| CAN | 6499 | ONT | 16.6 | INV: | ADVENTURES & INVESTMENTS LIMITED |
| CAN | 6499 | BC | 16.6 | INV: | DIALAN INVESTMENTS LTD |
| CAN | 6499 | ONT | 25.0 | INV: | LARMA INVESTMENTS LIMITED |
| CAN | 6499 | BC | 25.0 | INV: | VERMAR INVESTMENTS LTD |
| CAN | 6499 | BC | | 01 | ABBOTSFORD HOLDINGS LTD |
| ACCUPORTE DOOR CONTROLS LTD | | | | | |
| CA? | 6129 | ONT | 34.0 | INV: | 467930 ONTARIO INC |
| CA? | — | ONT | 19.8 | INV: | 94787 CANADA LIMITED |
| CA? | — | ONT | 19.8 | INV: | 94788 CANADA LIMITED |
| CA? | 4231 | ONT | 26.4 | INV: | CONDOR ELECTRICAL COMPANY LTD |
| CA? | 3612 | ONT | | 01 | ACCUPORTE DOOR CONTROLS LTD |
| EDGEWATER HOLDINGS LTD | | | | | |
| CA? | 6123 | BC | 1.6 | INV: | ADERA CHARTERS LTD |
| CA? | 6511 | BC | 1.6 | INV: | ALOHA CONSTRUCTION CO LTD |
| CA? | 6123 | BC | 1.6 | INV: | COURMOUNT INVESTMENTS LTD |
| CA? | 6129 | BC | 2.5 | INV: | HACIENDA HOTELS LTD |
| CA? | 6239 | BC | | 01 | EDGEWATER HOLDINGS LTD |
| AEGIS REALTY COMPANY LIMITED | | | | | |
| CAN | 4021 | ONT | 50.0 | INV: | NORMAN INVESTMENTS COMPANY LIMITED |
| CAN | — | ONT | | 01 | AEGIS REALTY COMPANY LIMITED |
| CAN | 6499 | ONT | 96.8 | 02 | SHOREVIEW APARTMENTS LTD |
| NORMAN INVESTMENTS COMPANY LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | NORMAN INVESTMENTS COMPANY LIMITED |
| CAN | — | ONT | 50.0 D | 02 | AEGIS REALTY COMPANY LIMITED |
| CAN | 4021 | ONT | 33.9 D | 02 | ROSEPOINT MANOR LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ROSEPOINT MANOR LTD

| | | | | | |
|----|------|-----|------|------|------------------------------------|
| AN | 6499 | ONT | 34.9 | INV: | ELM GROVE APARTMENTS LIMITED |
| AN | 4021 | ONT | 33.9 | INV: | NORMAN INVESTMENTS COMPANY LIMITED |
| AN | 4021 | ONT | | 01 | ROSEPOINT MANOR LTD |

AGEMO LIMITEE

| | | | | | |
|----|------|-----|------|----|-------------------------|
| AN | 6239 | QUE | | 01 | AGEMO LIMITEE |
| AN | 1721 | QUE | 70.4 | 02 | LABORATOIRES OMEGA LTEE |

PLACEMENTS DU RUISSEAU INC

| | | | | | |
|----|------|-----|--------|----|-------------------------------------|
| AN | 6239 | QUE | | 01 | PLACEMENTS DU RUISSEAU INC |
| AN | 7639 | QUE | 100.0 | 02 | 1122-0076 QUEBEC INC |
| AN | 1721 | QUE | 28.6 D | 03 | LABORATOIRES OMEGA LTEE |
| A? | 2532 | QUE | 10.0 D | 02 | ACCESSORIES AGRICOLES RICHELIEU INC |

ULTIMA THULE HOLDINGS LTD.

| | | | | | |
|----|------|----|------|------|-------------------------------|
| A? | — | BC | 27.2 | INV: | AHLEEAH HOLDINGS LTD. |
| AN | 4311 | BC | 15.2 | INV: | G.R. GRAHAM SERVICES INC. |
| A? | — | BC | 15.5 | INV: | TANGEN SERVICES CORPORAION |
| AN | 7631 | BC | 42.1 | INV: | Y.D.C. MANAGEMENT CORPORATION |
| AN | 4022 | BC | | 01 | ULTIMA THULE HOLDINGS LTD. |

ALEXANIAN & SONS LTD

| | | | | | |
|----|------|-----|------|------|------------------------|
| AN | 6239 | ONT | 33.3 | INV: | ALNAN HOLDINGS LIMITED |
| AN | 6216 | ONT | 33.3 | INV: | MARARAM HOLDINGS LTD |
| AN | 6216 | ONT | 33.3 | INV: | NEMRA HOLDINGS LIMITED |
| AN | 8711 | ONT | | 01 | ALEXANIAN & SONS LTD |

ARILUK REALTY LTD

| | | | | | |
|----|------|-----|------|------|------------------------|
| AN | 6216 | ONT | 33.3 | INV: | MARARAM HOLDINGS LTD |
| AN | 6216 | ONT | 33.3 | INV: | NEMRA HOLDINGS LIMITED |
| AN | 4022 | ONT | | 01 | ARILUK REALTY LTD |

MARARAM HOLDINGS LTD

| | | | | | |
|----|------|-----|--------|----|----------------------|
| AN | 6216 | ONT | | 01 | MARARAM HOLDINGS LTD |
| AN | 8711 | ONT | 33.3 D | 02 | ALEXANIAN & SONS LTD |
| AN | 4022 | ONT | 33.3 D | 02 | ARILUK REALTY LTD |

NEMRA HOLDINGS LIMITED

| | | | | | |
|----|------|-----|--------|----|------------------------|
| AN | 6216 | ONT | | 01 | NEMRA HOLDINGS LIMITED |
| AN | 8711 | ONT | 33.3 D | 02 | ALEXANIAN & SONS LTD |
| AN | 4022 | ONT | 33.3 D | 02 | ARILUK REALTY LTD |

ALFRED C. TOEPFER GMBH

| | | | | | |
|----|------|-----|--------|----|--------------------------------------|
| EU | — | DEU | | 01 | ALFRED C. TOEPFER GMBH |
| EU | — | NLD | 100.0 | 02 | ALFRED C. TOEPFER INTERNATIONAL B.V. |
| EU | 0123 | MAN | 89.9 | 03 | ALFRED C. TOEPFER (CANADA) LTD. |
| EU | — | USA | 100.0 | 02 | ALFRED C. TOEPFER INTERNATIONAL INC |
| EU | 0123 | MAN | 10.0 R | 03 | ALFRED C. TOEPFER (CANADA) LTD. |
| EU | — | USA | 50.0 A | 02 | INTRADE-A.C.T. U.S. HOLDINGS INC. |

LES ALIMENTS FBI LTEE/FBI FOODS LTD

| | | | | | |
|----|------|-----|--------|----|-------------------------------------|
| AN | 0142 | ONT | | 01 | LES ALIMENTS FBI LTEE/FBI FOODS LTD |
| AN | 0143 | QUE | 50.0 D | 02 | FBI BRANDS LTD |
| AN | 0231 | ONT | 100.0 | 02 | ORELIA CANADA INC |

FBI BRANDS LTD

| | | | | | |
|----|------|-----|------|------|-------------------------------------|
| A? | 6216 | QUE | 10.0 | INV: | 117002 CANADA INC |
| AN | 6216 | QUE | 10.0 | INV: | 87146 CANADA INC. |
| AN | 0142 | ONT | 50.0 | INV: | LES ALIMENTS FBI LTEE/FBI FOODS LTD |
| AN | 0143 | QUE | | 01 | FBI BRANDS LTD |

ALIX AND ALIX MANAGEMENT LTD

| | | | | | |
|----|------|-----|--------|----|------------------------------|
| AN | 6511 | ONT | | 01 | ALIX AND ALIX MANAGEMENT LTD |
| AN | 4291 | ONT | 100.0 | 02 | 353903 ONTARIO LTD |
| AN | 6499 | ONT | 10.0 D | 03 | 122184 CANADA INC. |
| AN | 4291 | ONT | 100.0 | 03 | BICO STEEPLEJACK INC. |
| AN | 8799 | ONT | 10.0 D | 03 | ONTARIO SKY REACH LTD. |

ALLCORP PETROLEUM MARKETING LIMITED

| | | | | | |
|----|------|-----|------|------|-------------------------------------|
| AN | — | ONT | 10.0 | INV: | 711085 ONTARIO LIMITED |
| AN | — | ONT | 40.0 | INV: | 711086 ONTARIO LIMITED |
| AN | — | ONT | 40.0 | INV: | 711088 ONTARIO LIMITED |
| AN | — | ONT | 10.0 | INV: | 711089 ONTARIO LIMITED |
| AN | 6239 | ONT | | 01 | ALLCORP PETROLEUM MARKETING LIMITED |

ALLWASTE INC.

| | | | | | |
|----|------|-----|--------|----|---------------------------|
| SA | — | USA | | 01 | ALLWASTE INC. |
| SA | 6239 | ONT | 100.0 | 02 | CALIGO INC |
| SA | 8921 | ONT | 100.0 | 02 | HONEY-BEE SANITATION INC. |
| A? | 6499 | ONT | 10.0 D | 03 | 770950 ONTARIO LIMITED |
| A? | — | ONT | 10.0 D | 03 | ALLWASTE OF CANADA LTD |

AMCAN B.V.

| | | | | | |
|---|------|-----|-------|----|----------------------------|
| D | — | NLD | | 01 | AMCAN B.V. |
| D | 6499 | ONT | 100.0 | 02 | ELPLAS INVESTMENTS LIMITED |
| D | 3512 | ONT | 100.0 | 03 | KOOLATRON CORPORATION |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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AMCAN B.V., (CONT)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| NLD | 1511 | ONT | 100.0 | 03 | VACFORM PLASTICS INC |
| NLD | — | ONT | 100.0 | 02 | URUS INDUSTRIAL CORPORATION |

AMERICAN MAGOTTEAUX CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | AMERICAN MAGOTTEAUX CORPORATION |
| USA | 2012 | QUE | 59.6 | 02 | LA FONDERIE MAGOTTEAU CANADA SCC |
| USA | 6611 | QUE | 51.0 | 03 | GRINDING PROCESS DEVELOPMENT (G.P.D.) COMPANY LTD/INNOVATI |
| USA | — | BEL | 100.0 | 02 | MAGOTTEAUX S.A. |
| USA | 2012 | QUE | 32.4 R | 03 | LA FONDERIE MAGOTTEAU CANADA SCC |

BRESAM S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| BEL | — | BEL | | 01 | BRESAM S.A. |
| USA | 2012 | QUE | 6.8 D | 02 | LA FONDERIE MAGOTTEAU CANADA SCC |

W-32 CORPORATION LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | ALT | 10.7 | INV: | AMRIN INVESTMENTS LTD |
| CA? | 4011 | ALT | 10.7 | INV: | ANELL PROPERTIES LTD. |
| CAN | 4011 | ALT | 10.7 | INV: | EASTWAY DEVELOPMENT LTD. |
| CA? | 4232 | ALT | 10.7 | INV: | GLYCORP LTD. |
| CAN | 6499 | ALT | | 01 | W-32 CORPORATION LTD. |

ANCHOR SHORING LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6216 | ONT | 25.0 | INV: | AVANA GROUP LTD |
| CA? | 4021 | ONT | 25.0 | INV: | CONTRACTORS PILING AND MATERIALS LIMITED |
| CA? | 6239 | ONT | 25.0 | INV: | E & S INVESTMENTS LIMITED (ONT) |
| CA? | 6216 | ONT | 25.0 | INV: | UNIFONDS INC |
| CA? | 4211 | ONT | | 01 | ANCHOR SHORING LIMITED |

1830 MAIN STREET WEST LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | ANTHONY LIUT LIMITED |
| CAN | 4021 | ONT | 25.0 | INV: | ARTHUR WEISZ REAL ESTATE LTD |
| CAN | 4022 | ONT | 25.0 | INV: | FENWOOD DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | 1830 MAIN STREET WEST LIMITED |

ARTHUR WEISZ REAL ESTATE LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4021 | ONT | | 01 | ARTHUR WEISZ REAL ESTATE LTD |
| CAN | 4021 | ONT | 25.0 D | 02 | 1830 MAIN STREET WEST LIMITED |
| CAN | 4021 | ONT | 10.6 D | 02 | DUKE PARK TOWERS LTD |

ARCESE INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | ARCESE INVESTMENTS INC |
| CAN | — | ONT | 100.0 | 02 | 795924 ONTARIO LIMITED |
| CAN | 8611 | ONT | 100.0 | 02 | ARCESE BROTHERS FURNITURE DISTRIBUTING LTD |
| CAN | 8611 | ONT | 100.0 | 02 | ARCESE BROTHERS FURNITURE LIMITED |
| CAN | — | ONT | 100.0 | 02 | ARCESE REALTY INC |

THE ARMOUR GROUP LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4021 | NS | | 01 | THE ARMOUR GROUP LIMITED |
| CAN | 4011 | NS | 100.0 | 02 | ARMOUR CONSTRUCTION LIMITED |
| CAN | 4021 | NS | 100.0 | 02 | ARMOUR DEVELOPMENT LIMITED |
| CAN | 4021 | NS | 100.0 | 02 | KINGS WOOD APARTMENTS LIMITED |
| CAN | 4021 | NS | 100.0 | 02 | SOUTH TOWER LIMITED |

ARTISAN INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 4021 | BC | | 01 | ARTISAN INDUSTRIES LTD |
| CAN | 0713 | BC | 38.5 A | 02 | ARTISAN MANUFACTURING LTD. |

DYRELSIE HOLDINGS CO. LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6216 | BC | | 01 | DYRELSIE HOLDINGS CO. LTD |
| CAN | 0713 | BC | 9.6 AD | 02 | ARTISAN MANUFACTURING LTD. |

GEOHEATH ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 4029 | BC | | 01 | GEOHEATH ENTERPRISES LTD |
| CAN | 0713 | BC | 9.9 AD | 02 | ARTISAN MANUFACTURING LTD. |

TRAYANNEMI HOLDINGS CO. LTD

| | | | | | |
|-----|------|----|---------|----|-----------------------------|
| CAN | — | BC | | 01 | TRAYANNEMI HOLDINGS CO. LTD |
| CAN | 0713 | BC | 10.4 AD | 02 | ARTISAN MANUFACTURING LTD. |

ASCOM HOLDING AG

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CHE | — | CHE | | 01 | ASCOM HOLDING AG |
| CHE | — | USA | 100.0 | 02 | ROCKAWAY CORP. |
| CHE | — | USA | 100.0 | 03 | BETTER PACKAGES INC. |
| CHE | 2621 | ONT | 100.0 | 04 | ASCOM HASLER MAILING SYSTEMS LTD |
| CHE | 8698 | ONT | 50.0 D | 04 | TBC CONVERTING LIMITED |

EASTVIEW PROPERTIES OF BARRIE LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6229 | ONT | 12.5 | INV: | ASHER HOLDINGS LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | CHARA INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 12.5 | INV: | GAIDA INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 | INV: | GEORGE DAVIES CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | | 01 | EASTVIEW PROPERTIES OF BARRIE LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ASPIDIS LEASEHOLDS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | C M KYRZAKOS INVESTMENTS INC |
| CAN | 6239 | ONT | 50.0 | INV: | P M KYRZAKOS ASSOCIATES LTD |
| CAN | 4021 | ONT | | 01 | ASPIDIS LEASEHOLDS LTD |
| CAN | 4022 | ONT | 49.9 D | 02 | NICKEL RANGE MANAGEMENT LTD |

BUDGET PETROLEUMS NORTHERN LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | C M KYRZAKOS INVESTMENTS INC |
| CAN | 6239 | ONT | 50.0 | INV: | P M KYRZAKOS ASSOCIATES LTD |
| CAN | 1031 | ONT | | 01 | BUDGET PETROLEUMS NORTHERN LTD |

C M KYRZAKOS INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | C M KYRZAKOS INVESTMENTS INC |
| CAN | 4021 | ONT | 50.0 D | 02 | ASPIDIS LEASEHOLDS LTD |
| CAN | 1031 | ONT | 50.0 D | 02 | BUDGET PETROLEUMS NORTHERN LTD |

P M KYRZAKOS ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | P M KYRZAKOS ASSOCIATES LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | ASPIDIS LEASEHOLDS LTD |
| CAN | 1031 | ONT | 50.0 D | 02 | BUDGET PETROLEUMS NORTHERN LTD |

ASSMAN FAMILY GROUP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | — | ALT | | 01 | ASSMAN FAMILY GROUP |
| CAN | 6129 | ALT | 100.0 | 02 | JULIETTE HOLDINGS LTD |
| CAN | — | BC | 64.2 | 03 | BTS BYERS TRANSPORTATION SYSTEMS INC |
| CAN | 4811 | ALT | 100.0 | 04 | BYERS TRANSPORT LIMITED |
| CAN | 6499 | ALT | 100.0 | 05 | MONARCH TRANSPORT (1975) LIMITED |

ASSOCIATION D'HOSPITALISATION DU QUEBEC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6322 | QUE | | 01 | ASSOCIATION D'HOSPITALISATION DU QUEBEC |
| CA? | — | QUE | 100.0 | 02 | CORPORATION FINANCIERE CANASSURANCE |
| CA? | 6331 | QUE | 100.0 | 03 | CANASSURANCE, COMPAGNIE D'ASSURANCES GENERALES INC |
| CA? | 6311 | QUE | 100.0 | 03 | CANASSURANCE, COMPAGNIE D'ASSURANCE-VIE INC |
| CA? | 6499 | QUE | 100.0 | 04 | UNION QUEBECOISE, COMPAGNIE D'ASSURANCES GENERALES INC. |

ATLAS EXPLORATION CO LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| TUR | — | TUR | | 01 | ATLAS EXPLORATION CO LTD |
| TUR | 1099 | BC | 70.0 | 02 | TRANS MEDITERRANEAN OIL COMPANY LTD. |

EUROCAN VENTURES LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 1011 | BC | 2.3 | INV: | INTERNATIONAL PETROLEUM CORPORATION |
| CAN | 6239 | BC | | 01 | EUROCAN VENTURES LTD |
| CA? | — | ALT | 10.0 D | 02 | NEW WORLD VENTURES INC |

INTERNATIONAL PETROLEUM CORPORATION

| | | | | | |
|-----|------|----|--------|----|--------------------------------------|
| CAN | 1011 | BC | | 01 | INTERNATIONAL PETROLEUM CORPORATION |
| CAN | 6239 | BC | 2.3 D | 02 | EUROCAN VENTURES LTD |
| TUR | 1099 | BC | 30.0 D | 02 | TRANS MEDITERRANEAN OIL COMPANY LTD. |

ATLAS MANAGEMENT LTD

| | | | | | |
|-----|------|----|-------|------|--------------------------|
| CA? | — | BC | 20.0 | INV: | MARIOTT INDUSTRIES LTD |
| CA? | 6239 | BC | 40.0 | INV: | NORSTAR MANAGEMENT LTD |
| CA? | — | BC | 40.0 | INV: | NUSTAR HOLDINGS LTD |
| CA? | 4011 | BC | | 01 | ATLAS MANAGEMENT LTD |
| CA? | — | BC | 100.0 | 02 | WESTATE CONSTRUCTION LTD |

AUBREY FALLS INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | ONT | | 01 | AUBREY FALLS INVESTMENTS LIMITED |
| CAN | 4291 | ONT | 87.0 | 02 | COOPER'S CRANE RENTALS LIMITED |
| CAN | 4291 | ONT | 10.0 D | 03 | COOPER'S CRANE RENTAL (1987) LIMITED |
| CAN | 4021 | ONT | 37.5 D | 02 | TOPSAIL ISLAND DEVELOPMENTS LIMITED |

TOPSAIL ISLAND DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6216 | ONT | 37.5 | INV: | AUBREY FALLS INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | SILVER HOMES LTD |
| CAN | 4021 | ONT | | 01 | TOPSAIL ISLAND DEVELOPMENTS LIMITED |

AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6239 | QUE | | 01 | AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY |
| CAN | 6239 | QUE | 16.6 D | 02 | 167349 CANADA INC |
| CA? | 0171 | QUE | 100.0 | 02 | MARITIME FORWARDING LTD. |

167349 CANADA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6499 | ALT | 16.6 | INV: | 81606 CANADA LTD. |
| CA? | 6239 | QUE | 16.6 | INV: | AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY |
| CAN | 6129 | QUE | 16.6 | INV: | LAWRENCE LEWIS RESOURCES LTD. |
| CAN | 6239 | QUE | | 01 | 167349 CANADA INC |

AUTOMAR HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6216 | BC | 50.0 | INV: | J O MANDER LTD |
| CAN | 6129 | BC | 50.0 | INV: | WESTGULF ENTERPRISES LTD |
| CAN | 6229 | BC | | 01 | AUTOMAR HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SPECIALTY YACHT SALES LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6123 | BC | 34.9 | INV: | DISTINCTIVE HOLDINGS LTD. |
| CAN | 6129 | BC | 50.0 | INV: | WESTGULF ENTERPRISES LTD |
| CAN | — | BC | | 01 | SPECIALTY YACHT SALES LTD |

WESTGULF ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6129 | BC | | 01 | WESTGULF ENTERPRISES LTD |
| CAN | 6229 | BC | 50.0 D | 02 | AUTOMAR HOLDINGS LTD |
| CAN | — | BC | 50.0 D | 02 | SPECIALTY YACHT SALES LTD |

AVENUE FARM MACHINERY LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CA? | 6239 | BC | 27.4 | INV: | BEYERLAND HOLDINGS LTD. |
| CA? | 6799 | BC | 27.3 | INV: | JACKIE HOLDING CO. LTD. |
| CA? | 6216 | BC | 27.4 | INV: | JODREY ENTERPRISES LTD. |
| CA? | 2512 | BC | | 01 | AVENUE FARM MACHINERY LTD. |

BEYERLAND HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CA? | 6239 | BC | | 01 | BEYERLAND HOLDINGS LTD. |
| CA? | 2512 | BC | 27.4 D | 02 | AVENUE FARM MACHINERY LTD. |
| CAN | 2512 | BC | 16.5 D | 02 | RELANCE TRACTOR (1977) LTD. |

JACKIE HOLDING CO. LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CA? | 6799 | BC | | 01 | JACKIE HOLDING CO. LTD. |
| CA? | 2512 | BC | 27.3 D | 02 | AVENUE FARM MACHINERY LTD. |
| CAN | 2512 | BC | 16.5 D | 02 | RELANCE TRACTOR (1977) LTD. |

JODREY ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CA? | 6216 | BC | | 01 | JODREY ENTERPRISES LTD. |
| CA? | 2512 | BC | 27.4 D | 02 | AVENUE FARM MACHINERY LTD. |
| CAN | 2512 | BC | 16.5 D | 02 | RELANCE TRACTOR (1977) LTD. |

RELANCE TRACTOR (1977) LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CA? | 6239 | BC | 16.5 | INV: | BEYERLAND HOLDINGS LTD. |
| CA? | 6799 | BC | 16.5 | INV: | JACKIE HOLDING CO. LTD. |
| CA? | 6216 | BC | 16.5 | INV: | JODREY ENTERPRISES LTD. |
| CAN | 2512 | BC | | 01 | RELANCE TRACTOR (1977) LTD. |

AVIS EMPLOYEE STOCK OWNERSHIP TRUST

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | AVIS EMPLOYEE STOCK OWNERSHIP TRUST |
| USA | — | USA | 100.0 | 02 | AVIS INC |
| USA | — | USA | 100.0 | 03 | AVIS ENTERPRISES INC |
| USA | 6239 | QUE | 100.0 | 04 | W T H CANADA INC |
| USA | 3042 | QUE | 100.0 | 05 | AVISCAR INC |

AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CA? | 6499 | QUE | 33.3 | INV: | 90576 CANADA LTD. |
| CA? | 6216 | QUE | 33.3 | INV: | DIVERSIPLEX CORP |
| CAN | 6499 | QUE | 33.3 | INV: | WEALTHPLAN CORPORATION |
| CA? | 3619 | QUE | | 01 | AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC. |
| CA? | 3619 | ONT | 100.0 | 02 | AVS TECHNOLOGIES CANADA CORP INC |

J STEVENS & SON CO LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 2621 | ONT | | 01 | J STEVENS & SON CO LTD |
| CAN | 2621 | BC | 49.5 D | 02 | B C STEVENS COMPANY LTD |
| CAN | 2621 | ALT | 17.6 D | 02 | STEVENS ALBERTA CO LTD |
| CAN | 2621 | MAN | 31.7 D | 02 | STEVENS AND SON LTD |

STEVENS ALBERTA CO LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6216 | ONT | 7.9 | INV: | J STEVENS HOLDING CO LTD |
| CAN | 2621 | ONT | 17.6 | INV: | J STEVENS & SON CO LTD |
| CAN | 2621 | ALT | | 01 | STEVENS ALBERTA CO LTD |

B TERFLOTH HOLDINGS B.V.

| | | | | | |
|-----|------|-----|-------|----|---|
| NLD | — | NLD | | 01 | B TERFLOTH HOLDINGS B.V. |
| NLD | 0189 | QUE | 100.0 | 02 | B. TERFLOTH & CIE (CANADA) INC |
| NLD | 0189 | QUE | 100.0 | 03 | T.H.E. TERFLOTH HISPANIA EXPORTATION INC |
| NLD | 8219 | QUE | 100.0 | 03 | TERFLOTH FARMS INC./LES FERMS TERFLOTH INC. |
| NLD | 5019 | QUE | 100.0 | 03 | TRANSPORT GRACE KENNEDY LTEE |

B W GRAY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | B W GRAY INVESTMENTS LTD |
| CAN | 3041 | ONT | 54.0 | 02 | EASTWAY PLYMOUTH CHRYSLER LIMITED |
| CAN | 3042 | ONT | 40.0 D | 02 | ROBGRAY LEASING LIMITED |

ROBGRAY LEASING LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | ONT | 40.0 | INV: | B W GRAY INVESTMENTS LTD |
| CAN | 6239 | ONT | 20.0 | INV: | PAUL HEENAN HOLDINGS LTD. |
| CA? | 6216 | ONT | 40.0 | INV: | SHOOT-MUFF LTD |
| CAN | 3042 | ONT | | 01 | ROBGRAY LEASING LIMITED |

SHOOT-MUFF LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6216 | ONT | | 01 | SHOOT-MUFF LTD |
| CAN | 3041 | ONT | 37.9 D | 02 | EASTWAY PLYMOUTH CHRYSLER LIMITED |
| CAN | 3042 | ONT | 40.0 D | 02 | ROBGRAY LEASING LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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BALL BROTHERS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 4011 | ONT | | | 01 | BALL BROTHERS LIMITED |
| CAN | 4021 | ONT | 25.0 | D | 02 | 402979 ONTARIO INC |
| CAN | — | ONT | 25.0 | D | 02 | 406236 ONTARIO LIMITED |
| CAN | 3192 | ONT | 50.0 | A | 02 | ADVANCE CONSTRUCTION EQUIPMENT LIMITED |

402979 ONTARIO INC

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------|
| CAN | 4011 | ONT | 25.0 | | INV: | BALL BROTHERS LIMITED |
| CAN | 8811 | ONT | 25.0 | | INV: | D.L. STEEP LIMITED |
| CAN | 4021 | ONT | | | 01 | 402979 ONTARIO INC |

406236 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|------------------------|
| CAN | 4011 | ONT | 25.0 | | INV: | BALL BROTHERS LIMITED |
| CAN | 8811 | ONT | 25.0 | | INV: | D.L. STEEP LIMITED |
| CAN | — | ONT | | | 01 | 406236 ONTARIO LIMITED |

D.L. STEEP LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 8811 | ONT | | | 01 | D.L. STEEP LIMITED |
| CAN | 4021 | ONT | 25.0 | D | 02 | 402979 ONTARIO INC |
| CAN | — | ONT | 25.0 | D | 02 | 406236 ONTARIO LIMITED |

BALLIN INC

| | | | | | | |
|-----|------|-----|------|--|------|------------------------------|
| CAN | 6216 | QUE | 16.5 | | INV: | DAVID BALINSKY HOLDINGS INC |
| CAN | 6216 | QUE | 16.5 | | INV: | JOSEPH BALINSKY HOLDINGS INC |
| CAN | 6239 | QUE | 16.5 | | INV: | LYNNE BALINSKY HOLDINGS INC |
| CAN | — | QUE | 45.0 | | INV: | SAAR HOLDINGS INC |
| CAN | 8521 | QUE | | | 01 | BALLIN INC |

BANK OF BOSTON CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| USA | — | USA | | | 01 | BANK OF BOSTON CORP. |
| USA | — | USA | 100.0 | | 02 | THE FIRST NATIONAL BANK OF BOSTON |
| USA | 6021 | ONT | 100.0 | | 03 | BANK OF BOSTON CANADA |
| USA | 6129 | ONT | 100.0 | | 04 | BOSTON FACTORS OF CANADA INC |
| USA | 6021 | ONT | 100.0 | | 04 | COMERICA BANK CANADA |

BANKHAUS SAL. OPPENHEIM JR. & CIE.

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------------|
| DEU | — | DEU | | | 01 | BANKHAUS SAL. OPPENHEIM JR. & CIE. |
| DEU | — | DEU | 100.0 | | 02 | COLONIA LEBENSVERSICHERUNG A.G. |
| DEU | 4022 | ONT | 50.0 | | 03 | COLONIA LIFE HOLDINGS LIMITED |
| DEU | 6311 | ONT | 94.9 | | 03 | COLONIA LIFE INSURANCE COMPANY |
| DEU | — | DEU | 51.0 | | 02 | COLONIA VERSICHERUNG A.G. |
| DEU | 4022 | ONT | 50.0 | R | 03 | COLONIA LIFE HOLDINGS LIMITED |

BANQUE INDOSUEZ

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| FRA | — | FRA | | | 01 | BANQUE INDOSUEZ |
| FRA | — | HKG | 100.0 | | 02 | W.I. CARR (FAR EAST) LIMITED |
| FRA | 6129 | ONT | 100.0 | | 03 | CAPITAL GROUP INC |
| FRA | 6412 | ONT | 100.0 | | 04 | LEVESQUE SECURITIES INC |
| FRA | — | FRA | 100.0 | | 02 | W.I. CARR (OVERSEAS) HOLDINGS |

BANQUE NATIONALE GREECE S.A.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| GRC | — | GRC | | | 01 | BANQUE NATIONALE GREECE S.A. |
| GRC | — | GBR | 100.0 | | 02 | BANQUE NATIONALE DE GRECE (U.K.) S.A. |
| GRC | 6021 | QUE | 85.3 | | 02 | NATIONAL BANK OF GREECE (CANADA) |
| GRC | 6091 | QUE | 99.9 | | 03 | NATIONAL BANK OF GREECE (CANADA) MORTGAGE CORPORATION |
| GRC | — | GBR | 100.0 | | 02 | NATIONAL BANK OF GREECE S.A. (LONDON BRANCH) |
| GRC | 6021 | QUE | 14.6 | R | 03 | NATIONAL BANK OF GREECE (CANADA) |

BARING BROS. & CO. LTD.

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| GBR | — | GBR | | | 01 | BARING BROS. & CO. LTD. |
| GBR | — | GBR | 100.0 | | 02 | START INVESTMENT LTD 1957 SETTLEMENT |
| GBR | 6216 | ONT | 48.7 | A | 03 | STRENGTH FINANCE & DEVELOPMENT CO OF CANADA LTD |

FARBERRY LIMITED

| | | | | | | |
|-----|------|-----|-------|----|----|---|
| GBR | — | GBR | | | 01 | FARBERRY LIMITED |
| GBR | — | GBR | 100.0 | | 02 | GATHERUM PROPERTY CO LTD |
| GBR | 6216 | ONT | 19.5 | AD | 03 | STRENGTH FINANCE & DEVELOPMENT CO OF CANADA LTD |

BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | 6239 | QUE | 11.0 | | INV: | ARDEE INVESTMENTS LTD. |
| CAN | — | ONT | 1.2 | | INV: | ESTATE OF LLOYD A. DAVIS |
| CAN | 6216 | ONT | 22.1 | | INV: | JULMI ENTERPRISES LTD |
| CAN | 6216 | QUE | | | 01 | BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC. |
| CAN | 2299 | QUE | 75.0 | | 02 | FULLER TOOL CO. LTD. |

ARDEE INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6239 | QUE | | | 01 | ARDEE INVESTMENTS LTD. |
| CAN | 6216 | QUE | 11.0 | D | 02 | BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC. |
| CAN | 2299 | QUE | 18.7 | D | 02 | FULLER TOOL CO. LTD. |

BARON CAOUTCHOUC LTEE/BARON RUBBER LTD

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | — | QUE | 35.0 | | INV: | 162222 CANADA INC |
| CAN | — | QUE | 30.0 | | INV: | 162223 CANADA INC |
| CAN | — | QUE | 25.0 | | INV: | 162224 CANADA INC |
| CAN | — | CIS | 10.0 | | INV: | LUXUS (OVERSEAS) LTD |
| CAN | 1521 | QUE | | | 01 | BARON CAOUTCHOUC LTEE/BARON RUBBER LTD |

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BATJAC INDUSTRIES LTD

| | | | | | | |
|-----|------|----|------|---|----|-------------------------|
| CAN | 6799 | BC | | | 01 | BATJAC INDUSTRIES LTD |
| CAN | 4811 | BC | 64.9 | | 02 | ATOM DELIVERY LTD |
| CAN | 8011 | BC | 99.5 | | 02 | G N A HOLDINGS LTD |
| CAN | — | BC | 33.3 | D | 02 | NORMWAY INDUSTRIES LTD. |

LANGARA HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|--|----|-------------------------|
| CAN | 4011 | BC | | | 01 | LANGARA HOLDINGS LTD |
| CAN | — | BC | 66.6 | | 02 | NORMWAY INDUSTRIES LTD. |

BAYERISCHE MOTOREN WERKE AG

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| DEU | — | DEU | | | 01 | BAYERISCHE MOTOREN WERKE AG |
| DEU | — | NLD | 100.0 | | 02 | BMW HOLDINGS B.V. |
| DEU | 3012 | ONT | 100.0 | | 03 | BMW CANADA INC |
| DEU | — | BC | 100.0 | | 04 | BMW DISTRIBUTORS (WESTERN) COMPANY |
| DEU | — | USA | 100.0 | | 02 | BMW (US) HOLDING CORP |

BELKER HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------|
| CAN | 6499 | ONT | 25.0 | | INV: | BIARRITZ HOLDINGS LIMITED |
| CAN | 6499 | ONT | 25.0 | | INV: | DENERA HOLDINGS LIMITED |
| CAN | 6499 | ONT | 25.0 | | INV: | SEDALIA INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | | 01 | BELKER HOLDINGS LTD |

BIARRITZ HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------------|
| CAN | 6499 | ONT | | | 01 | BIARRITZ HOLDINGS LIMITED |
| CAN | 6499 | ONT | 25.0 | D | 02 | BELKER HOLDINGS LTD |
| CAN | 6499 | ONT | 27.5 | D | 02 | KERBEL-GROSSMAN HOLDINGS LIMITED |

BEMIX INC

| | | | | | | |
|-----|------|-----|-------|--|------|--------------------------------|
| CAN | 6216 | QUE | 19.9 | | INV: | LES PLACEMENTS ANDRE AUGER INC |
| CAN | 4211 | QUE | | | 01 | BEMIX INC |
| CAN | 4412 | QUE | 100.0 | | 02 | BETON DYNAMIQUE LTEE |
| CAN | 4412 | QUE | 100.0 | | 02 | TROIS-RIVIERES READY MIX INC |

LES PLACEMENTS ANDRE AUGER INC

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------|
| CAN | 6216 | QUE | | | 01 | LES PLACEMENTS ANDRE AUGER INC |
| CAN | 8711 | QUE | 99.4 | | 02 | ANDRE AUGER INC |
| CAN | 4211 | QUE | 19.9 | D | 02 | BEMIX INC |

BENEFICIAL CORP.

| | | | | | | |
|-----|------|-----|-------|---|----|---------------------------------|
| USA | — | USA | | | 01 | BENEFICIAL CORP. |
| USA | — | USA | 100.0 | | 02 | BFC INSURANCE AGENCY OF AMERICA |
| USA | 6239 | PEI | 100.0 | | 03 | BENEFICIAL CANADA HOLDINGS INC |
| USA | 6111 | ONT | 100.0 | | 04 | BENEFICIAL CANADA INC |
| USA | 6229 | ONT | 0.1 | | 05 | BENEFICIAL REALTY LTD |
| USA | 6229 | ONT | 99.9 | R | 04 | BENEFICIAL REALTY LTD |

BENNY SCHWAN HOLDINGS INC.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6499 | ONT | | | 01 | BENNY SCHWAN HOLDINGS INC. |
| CAN | 6216 | ONT | 0.0 | A | 02 | AVRUM SCHWAM HOLDINGS INC |
| CAN | 8531 | QUE | 30.0 | | 03 | LOUBEN SPORTSWEAR INC |
| CA? | 8531 | QUE | 46.6 | D | 03 | PARADOX SPORTSWEAR (1980) LTD |
| CAN | 8531 | QUE | 50.0 | R | 02 | LOUBEN SPORTSWEAR INC |

86607 CANADA LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CA? | 6216 | ONT | | | 01 | 86607 CANADA LTD. |
| CAN | 8531 | QUE | 20.0 | D | 02 | LOUBEN SPORTSWEAR INC |

BERKEY INC

| | | | | | | |
|-----|---|-----|-------|---|----|-----------------------------------|
| USA | — | USA | | | 01 | BERKEY INC |
| CAN | — | ONT | 20.0 | D | 02 | 9 NATIONS INC. |
| USA | — | USA | 100.0 | | 02 | BERKEY MARKETING COMPANIES |
| USA | — | USA | 100.0 | | 02 | BERKLEY AND COMPANY INC. |
| USA | — | MAN | 100.0 | | 03 | OUTDOOR TECHNOLOGIES (CANADA) INC |

COACHMAN INSURANCE COMPANY

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------------|
| CA? | 6511 | ONT | 10.0 | | INV: | 463351 ONTARIO LTD |
| CA? | 4322 | ONT | 33.8 | | INV: | BERNARD S AARON ENTERPRISES LIMITED |
| CA? | 6799 | ONT | 45.4 | | INV: | ENDEAVOURS LTD |
| CA? | 4922 | ONT | 10.0 | | INV: | PELS INVESTMENT LTD |
| CA? | 6329 | ONT | | | 01 | COACHMAN INSURANCE COMPANY |

BET PLC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| GBR | — | GBR | | | 01 | BET PLC |
| GBR | — | GBR | 100.0 | | 02 | BET PLANT SERVICES PLC |
| GBR | 2532 | ONT | 100.0 | | 03 | SAFTGREEN CANADA INC. |
| GBR | 2522 | QUE | 100.0 | | 04 | ECHAFAUDAGE VOLANT LTEE |
| GBR | — | GBR | 100.0 | | 02 | REDIFFUSION LTD. |

BIARRITZ DEVELOPMENT CORPORATION

| | | | | | | |
|-----|------|----|-------|--|----|--|
| CAN | 6123 | BC | | | 01 | BIARRITZ DEVELOPMENT CORPORATION |
| CAN | 4022 | BC | 59.9 | | 02 | CROWN LUMBER LIMITED |
| CAN | 6123 | BC | 100.0 | | 03 | ARCADIA HOLDINGS LTD |
| CAN | 0731 | BC | 100.0 | | 03 | DICK'S LUMBER & BUILDING SUPPLIES LTD |
| CAN | 0731 | BC | 100.0 | | 04 | DICK'S LUMBER & BUILDING SUPPLIES (SURREY) LTD |

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BIG CEDAR PARKS LTD

| | | | | | |
|------|------|-----|------|------|-----------------------------------|
| CAN? | 6799 | ONT | 25.0 | INV: | AEROCENTRE INDUSTRIES LTD |
| CAN? | 6216 | ONT | 25.0 | INV: | BRUDENELL INDUSTRIES LTD |
| CAN? | 6511 | ONT | 19.6 | INV: | CARDELA ENTERPRISES LTD |
| CAN | 6229 | ONT | 25.0 | INV: | INDIAN VALLEY INVESTMENTS LIMITED |
| CAN | 4029 | ONT | | 01 | BIG CEDAR PARKS LTD |

BIG 'O' INC.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6229 | ONT | 10.8 | INV: | GREAT LAKES INVESTMENT CO LTD |
| CAN | 1511 | ONT | | 01 | BIG 'O' INC. |
| CAN | 6239 | ONT | 50.0 D | 02 | AGRITERRE INTERNATIONAL CORPORATION |
| CAN | 3192 | ONT | 100.0 | 02 | BIG 'O' MOULDED PRODUCTS LIMITED |

GREAT LAKES INVESTMENT CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6229 | ONT | | 01 | GREAT LAKES INVESTMENT CO LTD |
| CAN | 1511 | ONT | 10.8 D | 02 | BIG 'O' INC. |
| CAN | 4021 | ONT | 94.3 | 02 | WATERLOO HEIGHTS PROPERTIES LTD |

BLUE MOUNTAIN VENTURES LTD.

| | | | | | |
|------|------|----|-------|------|------------------------------------|
| CAN? | 6216 | BC | 30.0 | INV: | ACTION SPORT MANAGEMENT LTD. |
| CAN | 6216 | BC | 10.0 | INV: | PERCY CONTRACTING SERVICES LTD. |
| CAN | 8221 | BC | 25.0 | INV: | WESTERN INDOOR TENNIS CENTRES LTD. |
| CAN | 4021 | BC | | 01 | BLUE MOUNTAIN VENTURES LTD. |
| CAN | 8221 | BC | 100.0 | 02 | BLUE MOUNTAIN RACQUET CENTRE LTD. |

BMA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | BMA CORPORATION |
| USA | — | USA | 100.0 | 02 | BUSINESS MENS ASSURANCE COMPANY OF AMERICA |
| USA | 6311 | ONT | 100.0 | 03 | BUSINESS MENS ASSURANCE COMPANY OF AMERICA (CON BR) |
| USA | — | USA | 100.0 | 03 | HOME OFFICE REFERENCE LABORATORY INC |
| USA | 7639 | ONT | 100.0 | 04 | HEAD OFFICE REFERENCE LABORATORY LTD |

BMTC GROUP INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 8711 | QUE | | 01 | BMTC GROUP INC |
| CAN | 8711 | QUE | 100.0 | 02 | BRAULT ET MARTINEAU INC |
| CAN | 8711 | QUE | 100.0 | 03 | AMEUBLEMENTS M T INC |
| CAN | — | QUE | 100.0 | 04 | AMEUBLEMENTS TANGUAY (1981) INC. |
| CAN | 8711 | ONT | 100.0 | 03 | COLONIAL FURNITURE (OTTAWA) LIMITED |

BOMBARDIER INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 3131 | QUE | | 01 | BOMBARDIER INC |
| CAN | — | QUE | 100.0 | 02 | BOMBARDIER IMMOBILIER LTEE/BOMBARDIER REAL ESTATE LTD |
| CAN | 6511 | QUE | 100.0 | 02 | CANADAIR SERVICES LIMITED |
| CAN | 6122 | QUE | 100.0 | 02 | CREDIT BOMBARDIER LTEE |
| CAN | 6499 | QUE | 100.0 | 02 | DISTRIBUTION BOMBARDIER INC/BOMBARDIER DISTRIBUTION INC |

BONAPRIX INC

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 8722 | QUE | 49.3 | INV: | AU BON MARCHE SHERBROOKE INC. |
| CAN | 8722 | QUE | | 01 | BONAPRIX INC |
| CAN | — | QUE | 100.0 | 02 | LIBERTY DISCOUNT STORES LTD |

AU BON MARCHE SHERBROOKE INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 6239 | QUE | 50.0 | INV: | LES PLACEMENTS M.M. VINEBERG LTEE |
| CAN | 6499 | QUE | 50.0 | INV: | SOCIÉTÉ DE PLACEMENT S.A. VINEBERG INC |
| CAN | 8722 | QUE | | 01 | AU BON MARCHE SHERBROOKE INC. |
| CAN | 8722 | QUE | 49.3 D | 02 | BONAPRIX INC |

173714 CANADA INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | — | MAN | 50.0 | INV: | 2588111 MANITOBA LTD |
| CAN | 1712 | MAN | 50.0 | INV: | BORDER CHEMICAL CO LTD |
| CAN | — | MAN | | 01 | 173714 CANADA INC |

BORDER CHEMICAL CO LTD

| | | | | | |
|------|------|-----|--------|------|--|
| CAN? | — | O/A | 12.2 | INV: | TORBAY CO. LTD. |
| CAN | 1712 | MAN | | 01 | BORDER CHEMICAL CO LTD |
| CAN | — | MAN | 50.0 D | 02 | 173714 CANADA INC |
| CAN | 2121 | MAN | 10.0 D | 02 | ELDORADO GOLD MINES INC/ MINES D'OR ELDORADO INC |

BOREAL NAVIGATION INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4711 | QUE | | 01 | BOREAL NAVIGATION INC |
| CAN | 4711 | QUE | 100.0 | 02 | 103058 CANADA LIMITEE |
| CAN | 4711 | QUE | 100.0 | 02 | BOREAL AFFRETEMENT INC |
| CAN | — | QUE | 100.0 | 02 | BOREAL MARITIME INC |
| CAN | 6331 | QUE | 100.0 | 03 | BOREAL COURTAGE INC |

BOTNER HOLDINGS LTD/GESTION BOTNER LTEE

| | | | | | |
|------|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | BOTNER HOLDINGS LTD/GESTION BOTNER LTEE |
| CAN | — | QUE | 100.0 | 02 | BOTNER INTERNATIONAL LTD/BOTNER INTERNATIONAL LTEE |
| CAN | 0142 | QUE | 79.9 | 02 | FRUITS BOTNER LTEE |
| CAN? | 3621 | QUE | 10.0 D | 03 | FAVOR SOFTWARE SCIENCES LTD |

159536 CAANDA INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | QUE | | 01 | 159536 CAANDA INC. |
| CAN | 0142 | QUE | 10.1 D | 02 | FRUITS BOTNER LTEE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BOUCHABEX INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6216 | QUE | | 01 | BOUCHABEX INC |
| CAN | 2531 | QUE | 99.8 | 02 | LES APPAREILS A PRESSION FURIE INC. |
| CAN | 2621 | QUE | 99.6 | 02 | MAY-CAL INC |
| CAN | 3511 | QUE | 53.3 | 02 | MAYTAG QUEBEC INC |
| CAN | 2621 | QUE | 87.0 | 02 | SERVICE MAYTAG-MONTREAL INC |

BOWATER INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | BOWATER INCORPORATED |
| USA | 6239 | QUE | 100.0 | 02 | BOWATER CANADIAN LIMITED |
| USA | 0911 | NS | 51.0 | 03 | BOWATER MERSEY PAPER CO LTD |
| USA | 0841 | NS | 100.0 | 04 | NEWSPRINT SHIPPING SERVICES LTD |

WASHINGTON POST COMPANY

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| USA | — | USA | | 01 | WASHINGTON POST COMPANY |
| USA | 0911 | NS | 49.0 D | 02 | BOWATER MERSEY PAPER CO LTD |

BRAESIDE ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 6239 | BC | | 01 | BRAESIDE ENTERPRISES LTD |
| CAN | 6799 | BC | 100.0 | 02 | TABOR MANAGEMENT LTD. |
| CAN | 4029 | BC | 33.3 D | 03 | NORTHMOUNT INDUSTRIAL LODGE LIMITED |

NORTHMOUNT INDUSTRIAL LODGE LIMITED

| | | | | | |
|------|------|----|------|------|-------------------------------------|
| CAN | 8011 | BC | 33.3 | INV: | M.T.I. HOLDINGS LTD |
| CAN? | 8031 | BC | 33.3 | INV: | SPLAT MANAGEMENT LTD |
| CAN | 6799 | BC | 33.3 | INV: | TABOR MANAGEMENT LTD. |
| CAN | 4029 | BC | | 01 | NORTHMOUNT INDUSTRIAL LODGE LIMITED |

BRAMBLEWELL DEVELOPMENTS LIMITED

| | | | | | |
|------|------|-----|------|------|----------------------------------|
| CAN? | 4011 | ONT | 50.0 | INV: | BLACKTHORN CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | CHIAVATTI DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | BRAMBLEWELL DEVELOPMENTS LIMITED |

CHIAVATTI DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | CHIAVATTI DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | BRAMBLEWELL DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | REDBUD HOMES LIMITED |

REDBUD HOMES LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | CHIAVATTI DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | JOHN CHIAVATTI CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | | 01 | REDBUD HOMES LIMITED |

BRANJEFF HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6499 | ALT | | 01 | BRANJEFF HOLDINGS LTD |
| CAN | 8111 | ALT | 53.1 | 02 | 69645 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 03 | ADVANCED MODULAR PORTABLE BUILDINGS LTD |

FARFAC HOLDINGS LTD

| | | | | | |
|------|------|-----|--------|----|---------------------|
| CAN? | 6216 | ALT | | 01 | FARFAC HOLDINGS LTD |
| CAN | 8111 | ALT | 12.4 D | 02 | 69645 ALBERTA LTD |

UNIFOR RESOURCE SERVICES LTD

| | | | | | |
|------|------|-----|--------|----|------------------------------|
| CAN? | 6799 | ALT | | 01 | UNIFOR RESOURCE SERVICES LTD |
| CAN | 8111 | ALT | 29.1 D | 02 | 69645 ALBERTA LTD |

BREFELD GRUNDSTUECKSVERTWERTUNGS GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| DEU | — | DEU | | 01 | BREFELD GRUNDSTUECKSVERTWERTUNGS GMBH |
| DEU | 6239 | ONT | 100.0 | 02 | BREDINVEST LTD. |
| DEU | 4021 | ONT | 100.0 | 03 | FEBAU (CANADA) LIMITED |
| DEU | 6239 | ALT | 100.0 | 02 | BREDINVEST MARC II LTD. |
| DEU | 4022 | ONT | 80.0 | 03 | CANBA INVESTMENTS LIMITED |

BRENTHALL APTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | MARBOB INVESTMENTS LTD |
| CAN | 6129 | ONT | 33.3 | INV: | SHARBRAN INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | BRENTHALL APTS LTD |

FINCHURST PLAZA LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ONT | 31.9 | INV: | HANDS CONSTRUCTION LTD |
| CAN | 6216 | ONT | 27.3 | INV: | MARBOB INVESTMENTS LTD |
| CAN | 6229 | ONT | | 01 | FINCHURST PLAZA LIMITED |

MARBOB INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | MARBOB INVESTMENTS LTD |
| CAN | 4021 | ONT | 33.3 D | 02 | BRENTHALL APTS LTD |
| CAN | 6229 | ONT | 27.3 D | 02 | FINCHURST PLAZA LIMITED |

BRIDGEWATER INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CAN | 6799 | NS | | 01 | BRIDGEWATER INVESTMENTS LTD |
| CAN | 4012 | NS | 99.8 | 02 | ACADIA CONSTRUCTION LTD |
| CAN | 4111 | NS | 100.0 | 02 | ACADIA ROAD CONTRACTORS LIMITED |
| CAN | 4491 | NS | 100.0 | 02 | BRADY BUILDING SUPPLY CENTRE LIMITED |
| CAN | 4011 | NS | 100.0 | 02 | GOOD-CON ACADIA LIMITED |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

BROAD HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|------|-----------------------------------|
| CAN | 6239 | SAS | 50.0 | | INV: | HABKIRK HOLDINGS LTD |
| CAN | 4011 | SAS | 50.0 | | INV: | MARQUIS HOLDINGS LTD |
| CAN | 6239 | SAS | | | 01 | BROAD HOLDINGS LTD |
| CAN | 3041 | SAS | 100.0 | | 02 | BENNETT-DUNLOP FORD SALES LIMITED |
| CAN | 3041 | SAS | 100.0 | | 02 | MOOSE JAW FORD SALES LTD. |

BROCHET LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| HKG | — | HKG | | | 01 | BROCHET LTD. |
| HKG | 4021 | BC | 75.0 | | 02 | PROSPERITY EQUITIES LTD |
| HKG | 3041 | BC | 100.0 | | 03 | BURRARD IMPORT LTD. |
| HKG | 3041 | BC | 100.0 | | 03 | MARINE DRIVE IMPORTED CARS LTD. |

PASAY LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------|
| HKG | — | HKG | | | 01 | PASAY LTD. |
| HKG | 4021 | BC | 10.0 | D | 02 | PROSPERITY EQUITIES LTD |

304265 ONTARIO INC.

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6129 | ONT | 10.0 | | INV: | BROCKELTON LTD |
| CA? | 4322 | ONT | 15.0 | | INV: | KARVAN CONSTRUCTION (1974) LIMITED |
| CAN | 6216 | ONT | 10.0 | | INV: | TRENTCO SECURITIES COMPANY INCORPORATED |
| CAN | 4021 | ONT | | | 01 | 304265 ONTARIO INC. |

BROCKELTON LTD

| | | | | | | |
|-----|------|-----|------|---|------|-----------------------------|
| CAN | 6129 | ONT | 50.0 | | INV: | CITADEL CONSTRUCTION CO LTD |
| CAN | 6129 | ONT | | | 01 | BROCKELTON LTD |
| CAN | 4021 | ONT | 10.0 | D | 02 | 304265 ONTARIO INC. |

BRODART CO

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| USA | — | USA | | | 01 | BRODART CO |
| USA | — | USA | 100.0 | | 02 | BRODART SALES CO. |
| USA | 0841 | ONT | 100.0 | | 03 | BRO-DART OF CANADA LTD |
| USA | 0841 | ONT | 100.0 | | 03 | BRO-DART INDUSTRIES CANADA LTD |
| USA | 6499 | ONT | 100.0 | | 03 | DART REALTY CO LTD |

BROOKWOOD DEVELOPMENTS LTD

| | | | | | | |
|-----|------|----|------|---|----|-----------------------------------|
| CAN | 8021 | BC | | | 01 | BROOKWOOD DEVELOPMENTS LTD |
| CAN | 6239 | BC | 50.0 | D | 02 | B.B.M. JOINT VENTURES LTD |
| CAN | 8021 | BC | 66.6 | | 02 | BROOKWOOD DEVELOPMENTS (1979) LTD |

B.B.M. JOINT VENTURES LTD

| | | | | | | |
|-----|------|----|------|--|------|----------------------------|
| CAN | 8021 | BC | 50.0 | | INV: | BROOKWOOD DEVELOPMENTS LTD |
| CAN | 4021 | BC | 25.0 | | INV: | MARVAL HOLDINGS LTD |
| CAN | 6239 | BC | | | 01 | B.B.M. JOINT VENTURES LTD |

MARVAL HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|---|----|-----------------------------------|
| CAN | 4021 | BC | | | 01 | MARVAL HOLDINGS LTD |
| CAN | 8021 | BC | 16.6 | D | 02 | ASPEN MOTOR INN LTD |
| CAN | 6239 | BC | 25.0 | D | 02 | B.B.M. JOINT VENTURES LTD |
| CAN | 8021 | BC | 33.3 | D | 02 | BROOKWOOD DEVELOPMENTS (1979) LTD |

HARLY LTD

| | | | | | | |
|-----|------|-----|------|--|------|------------------------|
| CAN | 6499 | MAN | 40.4 | | INV: | BRUCE ROBINS LTD |
| CA? | 6499 | MAN | 4.7 | | INV: | DAVID ROBINS LTD. |
| CAN | 8699 | MAN | 25.0 | | INV: | HAROLD MOSTOW LTD |
| CAN | 6499 | MAN | 4.7 | | INV: | SIDNEY SCHWARTZMAN LTD |
| CAN | 8699 | MAN | | | 01 | HARLY LTD |

BRUDAN LTD

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------------|
| CAN | 4021 | ALT | 11.0 | | INV: | FISHER CONSTRUCTION LTD |
| CAN | 4011 | ONT | 11.0 | | INV: | GEORGE HETOG CONSTRUCTION LIMITED |
| CAN | 6499 | ONT | 11.0 | | INV: | JAMES MCEACHREN CONSTRUCTION LTD |
| CAN | 6499 | ONT | 11.0 | | INV: | STIGTER CONSTRUCTION LTD |
| CAN | 4011 | ONT | | | 01 | BRUDAN LTD |

BRUEL & KJAER EXPORT

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| DNK | — | DNK | | | 01 | BRUEL & KJAER EXPORT |
| DNK | — | CHE | 100.0 | | 02 | B & K INVESTMENTS AND VERWALTUNGS A. G |
| CAN | 3192 | QUE | 5.7 | D | 03 | BRUEL & KJAER CANADA LTD |
| DNK | — | DNK | 100.0 | | 02 | BRUEL & KJAER INTERNATIONAL |
| CAN | 3192 | QUE | 5.7 | D | 03 | BRUEL & KJAER CANADA LTD |

BRUEL & KJAER CANADA LTD

| | | | | | | |
|-----|------|-----|------|--|------|--|
| DNK | — | CHE | 5.7 | | INV: | B & K INVESTMENTS AND VERWALTUNGS A. G |
| CAN | 6511 | ONT | 49.0 | | INV: | BROWNLEE & PERRY LTD |
| DNK | — | DNK | 5.7 | | INV: | BRUEL & KJAER INTERNATIONAL |
| CAN | 3192 | QUE | | | 01 | BRUEL & KJAER CANADA LTD |

BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6216 | QUE | 24.0 | | INV: | GESTION A. LAFONTAINE INC |
| CA? | 6216 | QUE | 38.4 | | INV: | GESTION THERESE ET GUY INC |
| CA? | 6216 | QUE | 32.2 | | INV: | PLACEMENTS J. MONETTE INC |
| CA? | 6216 | QUE | 5.3 | | INV: | SAPIENS INC |
| CAN | 4322 | QUE | | | 01 | BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC. |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

BRANDY HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|---|----|-------------------------------|
| CAN | 6216 | BC | | | 01 | BRANDY HOLDINGS LTD |
| CAN | 8722 | BC | 25.0 | D | 02 | BRYANS FASHIONS LTD |
| CAN | 8722 | BC | 50.0 | D | 02 | SUZY CREAMCHEESE (CANADA) LTD |

BRYANS FASHIONS LTD

| | | | | | | |
|-----|------|----|------|--|------|-------------------------|
| CAN | 6216 | BC | 25.0 | | INV: | BRANDY HOLDINGS LTD |
| CAN | 6216 | BC | 25.0 | | INV: | POLYGON INVESTMENTS LTD |
| CAN | 6511 | BC | 33.6 | | INV: | RYB MANAGEMENT LTD |
| CAN | 8722 | BC | | | 01 | BRYANS FASHIONS LTD |

POLYGON INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|---|----|-------------------------------|
| CAN | 6216 | BC | | | 01 | POLYGON INVESTMENTS LTD |
| CAN | 8722 | BC | 25.0 | D | 02 | BRYANS FASHIONS LTD |
| CAN | 8722 | BC | 50.0 | D | 02 | SUZY CREAMCHEESE (CANADA) LTD |

SUZY CREAMCHEESE (CANADA) LTD

| | | | | | | |
|-----|------|----|------|--|------|-------------------------------|
| CAN | 6216 | BC | 50.0 | | INV: | BRANDY HOLDINGS LTD |
| CAN | 6216 | BC | 50.0 | | INV: | POLYGON INVESTMENTS LTD |
| CAN | 8722 | BC | | | 01 | SUZY CREAMCHEESE (CANADA) LTD |

BUDGET CAR RENTALS TORONTO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|------|---|
| CAN | 6239 | ONT | 50.0 | | INV: | BIL GROUP LIMITED |
| USA | 6123 | ALT | 50.0 | | INV: | SARMAR INVESTMENTS LTD |
| USA | 3042 | ONT | | | 01 | BUDGET CAR RENTALS TORONTO LIMITED |
| USA | 3042 | ONT | 100.0 | | 02 | S&R CAR RENTALS TORONTO (CENTRAL) LIMITED |

SARMAR INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| USA | 6123 | ALT | | | 01 | SARMAR INVESTMENTS LTD |
| USA | 3042 | ONT | 50.0 | D | 02 | BUDGET CAR RENTALS TORONTO LIMITED |
| CA? | 3042 | ALT | 25.0 | D | 02 | BUDGET RENT-A-CAR EDMONTON LTD |

NSP INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|------|-----------------------------|
| CA? | — | ONT | 10.0 | | INV: | LAKEWOOD INVESTMENTS INC |
| CA? | — | ONT | 10.0 | | INV: | RRN INVESTMENTS LIMITED |
| CA? | — | ONT | 10.0 | | INV: | RYCROFT INVESTMENTS LIMITED |
| CAN | 4489 | ONT | | | 01 | NSP INVESTMENTS LIMITED |
| CAN | 4491 | ONT | 20.0 | D | 02 | BUILDERS SUPPLIES LTD |

BUNZL PLC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| GBR | — | GBR | | | 01 | BUNZL PLC |
| GBR | — | USA | 100.0 | | 02 | BUNZL CORP |
| GBR | — | USA | 100.0 | | 03 | BUNZL DISTRIBUTION USA INC |
| GBR | — | USA | 100.0 | | 04 | ALLIANCE PAPER & PACKAGING CO. INC |
| GBR | 2522 | ONT | 100.0 | | 05 | MULTIQUIP LIMITED |

BURLINGTON NELSON DEVELOPMENT CO LTD

| | | | | | | |
|-----|------|-----|------|--|------|--------------------------------------|
| CAN | 6216 | ONT | 25.0 | | INV: | DEJAY DEVELOPMENTS LTD |
| CAN | 6216 | ONT | 25.0 | | INV: | GRAYCREST INVESTMENTS LTD |
| CAN | 8412 | ONT | 25.0 | | INV: | MYWAY INVESTMENTS LTD |
| CAN | 6216 | ONT | 25.0 | | INV: | NELAN INVESTMENTS LIMITED |
| CAN | 6229 | ONT | | | 01 | BURLINGTON NELSON DEVELOPMENT CO LTD |

BURNABY THREE INVESTMENTS INC

| | | | | | | |
|-----|------|----|-------|---|----|--------------------------------------|
| CAN | 6239 | BC | | | 01 | BURNABY THREE INVESTMENTS INC |
| CAN | 4232 | BC | 100.0 | | 02 | A.M.S. MECHANICAL LTD. |
| CAN | 4232 | BC | 75.0 | | 02 | ALLIED AIR-CONDITIONING SERVICE CORP |
| CAN | 4021 | BC | 49.0 | D | 02 | ALLIED PROPERTIES INC. |

ALLIED PROPERTIES INC.

| | | | | | | |
|-----|------|----|------|--|------|-------------------------------|
| CAN | 6239 | BC | 49.0 | | INV: | BURNABY THREE INVESTMENTS INC |
| CAN | 4021 | BC | | | 01 | ALLIED PROPERTIES INC. |
| CAN | 3193 | BC | 52.0 | | 02 | ALLIED MOTORCYCLES LTD. |

C.E. BERGER ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|-------|---|----|------------------------------|
| CAN | 6239 | ONT | | | 01 | C.E. BERGER ENTERPRISES LTD |
| CAN | 1611 | QUE | 0.1 | | 02 | MONTREAL WOOLLENS CANADA LTD |
| CAN | 6239 | QUE | 100.0 | | 02 | MONTREAL WOOLLENS LTD |
| CAN | 8699 | QUE | 0.0 | A | 03 | EMCEE INDUSTRIES LTD. |
| CAN | — | QUE | 100.0 | | 03 | IBERVILLE DRAPERY MILLS LTD |
| CAN | 1611 | QUE | 99.8 | R | 03 | MONTREAL WOOLLENS CANADA LTD |

C.E. HEATH PLC

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| GBR | — | GBR | | | 01 | C.E. HEATH PLC |
| GBR | 6216 | QUE | 100.0 | | 02 | C.E. HEATH HOLDINGS (CANADA) INC |
| GBR | 4322 | ONT | 50.0 | D | 03 | CACGI CANADIAN ACTUARIAL & CONSULTING GROUP INC. |
| CAN | 4322 | QUE | 45.0 | D | 03 | ERIC MOTZFELDT & COMPANY LTD. |

ERIC MOTZFELDT & COMPANY LTD.

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------------|
| CAN | 6239 | QUE | 46.2 | | INV: | 119629 CANADA INC |
| GBR | 6216 | QUE | 45.0 | | INV: | C.E. HEATH HOLDINGS (CANADA) INC |
| CAN | 4322 | QUE | | | 01 | ERIC MOTZFELDT & COMPANY LTD. |

FRANK LAWSON & SONS LTD

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------|
| CAN | 6129 | MAN | 13.1 | | INV: | C F L INVESTMENTS LTD |
| CAN | — | MAN | 24.5 | | INV: | D C L INVESTMENTS LTD |
| CAN | 6499 | MAN | 13.1 | | INV: | G W L INVESTMENTS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FRANK LAWSON & SONS LTD. (CONT)

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6123 | MAN | 46.8 | INV: | LAWSON INVESTMENTS LTD |
| CAN | 4021 | MAN | | 01 | FRANK LAWSON & SONS LTD |

CABLE MANAGEMENT (1989) LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6239 | NB | | 01 | CABLE MANAGEMENT (1989) LTD |
| CAN | 5714 | NB | 78.6 | 02 | FUNDY CABLE LTD/LTEE |
| CAN | — | NB | 10.0 D | 03 | NCA MICROELECTRONICS INC |
| CAN | 8799 | NB | 10.0 D | 03 | REPAIRTEC LTD |

BEVCO HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | 6216 | NB | | 01 | BEVCO HOLDINGS LTD. |
| CAN | 5714 | NB | 20.4 D | 02 | FUNDY CABLE LTD/LTEE |

CAITHNESS CORPORATION

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | — | ONT | 9.0 | INV: | 569238 ONTARIO LIMITED |
| CAN | 6216 | ONT | | 01 | CAITHNESS CORPORATION |
| CAN | — | ONT | 10.0 D | 02 | HATT STREET PROPERTIES INC |
| CAN | — | ONT | 10.0 D | 02 | LAWRENCO ENGINEERED PRODUCTS LTD |
| CAN | — | ONT | 100.0 | 02 | SECORD INC. |

CAL-VAN AUTO SUPPLY LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 6239 | BC | | 01 | CAL-VAN AUTO SUPPLY LTD |
| CAN | 4022 | BC | 100.0 | 02 | BEAULY HOLDINGS LTD (B.C.) |
| CAN | 4021 | BC | 100.0 | 02 | CAL-VAN ACCESSORIES LTD |
| CAN | 3022 | BC | 89.9 | 02 | DIX DISTRIBUTORS LTD. |
| CAN | 3022 | BC | 90.0 | 03 | DIX PERFORMANCE LTD. |

CALGROUP GRAPHICS CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 2121 | ONT | | 01 | CALGROUP GRAPHICS CORPORATION LTD |
| CAN | — | ONT | 100.0 | 02 | REID CHARTWELL CANADA LTD |
| CAN | — | ONT | 100.0 | 02 | REID CHARTWELL COMMUNICATIONS INC |
| CAN | — | ONT | 100.0 | 02 | REID CHARTWELL PRODUCTIONS INC |
| CAN | — | ONT | 100.0 | 02 | REID ENTERTAINMENT CORP. |

CALKINS & BURKE HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 0189 | BC | | 01 | CALKINS & BURKE HOLDINGS LTD. |
| CAN | 2211 | BC | 100.0 | 02 | TIDECO INDUSTRIES LTD. |
| CAN | 2299 | BC | 10.0 D | 03 | GOLDEN RAM MANUFACTURERS LTD. |
| CAN | 3192 | BC | 100.0 | 03 | TIDECO STEEL PROCESSORS LTD |
| CAN | 4811 | BC | 100.0 | 03 | WESTERN SEABOARD TRANSPORT LTD |

CAMBRIDGE ROYALTY CO.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| USA | — | USA | | 01 | CAMBRIDGE ROYALTY CO. |
| USA | 1011 | SAS | 100.0 | 02 | ORION PETROLEUMS LTD |
| USA | 1011 | ALT | 60.0 | 03 | ALMARK CAPITAL LTD |
| CAN | 8698 | ONT | 36.0 D | 04 | INTERNATIONAL BARRIER CORP LTD |

INTERNATIONAL BARRIER CORP LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | 1011 | ALT | 36.0 | INV: | ALMARK CAPITAL LTD |
| CAN | — | ONT | 50.0 | INV: | ECURIE CANADA INC. |
| CAN | 8698 | ONT | | 01 | INTERNATIONAL BARRIER CORP LTD |

CAMCO INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | CAMCO INC |
| USA | — | USA | 100.0 | 02 | REED TOOL COMPANY |
| USA | 2522 | ALT | 100.0 | 03 | REED TOOL COMPANY LTD |
| USA | — | USA | 100.0 | 03 | REED TUBULAR PRODUCTS CO. |
| USA | — | ALT | 100.0 | 04 | GRUNER BIT COMPANY LTD |

CAMPBELL SOUP CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | CAMPBELL SOUP CO. |
| USA | — | USA | 100.0 | 02 | CAMPBELL INVESTMENT COMPANY |
| USA | 0143 | ONT | 100.0 | 03 | CAMPBELL SOUP CO LTD/LES SOUPES CAMPBELL LTEE |
| USA | — | ONT | 100.0 | 04 | MOORE'S PRODUCE LIMITED |
| USA | 0154 | ONT | 100.0 | 04 | QUADELCO LIMITED |

CANADA WEST RESOURCES LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6216 | ALT | | 01 | CANADA WEST RESOURCES LTD. |
| CAN | 5019 | ALT | 58.0 | 02 | EDMONTON AUTO PARK LTD |
| CAN | 5019 | ALT | 100.0 | 03 | REGINA AUTO PARK LTD |
| CAN | 5019 | ALT | 100.0 | 03 | WESTERN AUTO PARK LTD |

HYCIEK C.S. ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6499 | ALT | | 01 | HYCIEK C.S. ASSOCIATES LIMITED |
| CAN | 5019 | ALT | 42.0 D | 02 | EDMONTON AUTO PARK LTD |

CANADIAN GENERAL-TOWER LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| CAN | 6216 | ONT | 26.2 | INV: | 472478 ONTARIO LIMITED |
| CAN | 6216 | ONT | 24.7 | INV: | 472479 ONTARIO LIMITED |
| DEU | — | DEU | 49.0 | INV: | RENOLIT-WERKE GMBH |
| CAN | 1739 | ONT | | 01 | CANADIAN GENERAL-TOWER LTD |
| CAN | 6499 | ONT | 100.0 | 02 | NEW WORLD DISTRIBUTORS LTD. |

CANADIAN ROCKY MOUNTAIN RESORTS LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6239 | ALT | 31.0 | INV: | 247974 ALBERTA LTD |
| CAN | 6239 | ALT | 31.0 | INV: | PJO HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CANADIAN ROCKY MOUNTAIN RESORTS LTD., (CONT)

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 6239 | ALT | 31.0 | INV: | RVO HOLDINGS LTD |
| CAN | 6239 | ALT | | 01 | CANADIAN ROCKY MOUNTAIN RESORTS LTD. |
| CAN | 8011 | ALT | 100.0 | 02 | EMERALD LAKE CHALET LTD. |

CANCOM MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CA? | 6216 | ALT | 50.0 | INV: | ECHO INVESTMENTS LTD. |
| CA? | 4029 | ALT | 50.0 | INV: | TULAD HOLDINGS LTD. |
| CA? | 6499 | ALT | | 01 | CANCOM MANAGEMENT LIMITED |
| CAN | 6499 | ALT | 30.2 D | 02 | MULTI-CORP INC. |

MULTI-CORP INC.

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CA? | 6499 | ALT | 30.2 | INV: | CANCOM MANAGEMENT LIMITED |
| CAN | 6499 | ALT | | 01 | MULTI-CORP INC. |
| CAN | 7521 | ALT | 10.0 D | 02 | EDMONTON SECRETARIAL COLLEGE LTD. |

CARLAN ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | CARLAN ENTERPRISES LTD. |
| CAN | 4011 | ONT | 100.0 | 02 | CESARONI BROS. INC. |
| CAN | 4011 | ONT | 90.5 | 03 | CESARONI CONTRACTING LIMITED |
| CAN | 8698 | ONT | 10.0 D | 04 | PLASTER FORM INC |
| CAN | 4299 | ONT | 10.0 D | 04 | SOUND INTERIOR SYSTEMS LIMITED |

CARLYLE HOLDING CORP.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | CARLYLE HOLDING CORP. |
| USA | — | USA | 100.0 | 02 | 873974 ONTARIO INC |
| USA | — | USA | 100.0 | 02 | THE OAKITE CORPORATION |
| USA | 1722 | ONT | 100.0 | 03 | 176699 CANADA INC |
| USA | — | ONT | 100.0 | 02 | TICKETRON CANADA INC |

CARNEL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CA? | 6499 | ALT | 33.3 | INV: | GWENEL HOLDINGS LTD |
| CA? | 6499 | ALT | 33.3 | INV: | LOBAR HOLDINGS LTD |
| CA? | 6499 | ALT | 33.3 | INV: | MABIL HOLDINGS LTD |
| CA? | 6499 | ALT | | 01 | CARNEL HOLDINGS LTD |
| CA? | 3619 | ALT | 100.0 | 02 | CARDINAL INDUSTRIAL ELECTRONIC LTD |

CAROUSEL TRAVEL INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | KENNETH I GERTNER HOLDINGS INC |
| CAN | 6499 | ONT | 50.0 | INV: | VICTOR L PALERMO HOLDINGS INC |
| CAN | 6239 | ONT | | 01 | CAROUSEL TRAVEL INC |
| CAN | 6499 | ONT | 10.0 D | 02 | 474701 ONTARIO INC |
| CAN | 8232 | ONT | 96.0 | 02 | CAROUSEL TRAVEL (1982) INC |

CARR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | ONT | | 01 | CARR INVESTMENTS LIMITED |
| CAN | 1749 | ONT | 99.6 | 02 | CANADA COLORS AND CHEMICALS LIMITED |
| CAN | 1749 | ONT | 100.0 | 03 | CANADA COLORS AND CHEMICALS EASTERN LIMITED |
| CAN | — | ONT | 100.0 | 03 | CASLE CHEMICAL WORKS LIMITED |
| CAN | 1732 | ONT | 100.0 | 03 | SULCO CHEMICALS LIMITED |

CARTIER HOLDING COMPANY INC

| | | | | | |
|-----|---|-----|-------|------|---------------------------------------|
| CAN | — | QUE | 30.0 | INV: | 165033 CANADA INC |
| CAN | — | QUE | 40.0 | INV: | 167285 CANADA INC |
| CAN | — | QUE | 30.0 | INV: | ALABAR HOLDINGS INC |
| CAN | — | USA | | 01 | CARTIER HOLDING COMPANY INC |
| CAN | — | QUE | 100.0 | 02 | CARTIER HOLDING COMPANY INC.(CDN.BR.) |

CAUTIOUS INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | — | ONT | 19.9 | INV: | A & Y ENTERPRISES PREFCO LIMITED |
| CAN | 4021 | ONT | 29.9 | INV: | FRISCO INVESTMENTS LTD |
| CAN | 6511 | ONT | 29.9 | INV: | KOPAS & BURRITT FINANCIAL AGENTS LTD |
| CAN | 6799 | ONT | 9.9 | INV: | PASSPORT INVESTMENTS LTD |
| CAN | 4029 | ONT | | 01 | CAUTIOUS INVESTMENTS LIMITED |

BROUGHTON BLOCK HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CA? | — | BC | 25.0 | INV: | AWG HOLDINGS LTD |
| CAN | 4021 | BC | 25.0 | INV: | CEDRIC STEELE REALTY LTD |
| CAN | 4021 | BC | | 01 | BROUGHTON BLOCK HOLDINGS LTD |

CEDRIC STEELE REALTY LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4021 | BC | | 01 | CEDRIC STEELE REALTY LTD |
| CAN | 4021 | BC | 25.0 D | 02 | BROUGHTON BLOCK HOLDINGS LTD |
| CAN | 4021 | BC | 33.3 D | 02 | KINGSLEY ENTERPRISES LTD |

KINGSLEY ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 4021 | BC | 33.3 | INV: | CEDRIC STEELE REALTY LTD |
| CA? | 4021 | BC | 33.3 | INV: | REDONDA INVESTMENTS LTD |
| CAN | 4021 | BC | | 01 | KINGSLEY ENTERPRISES LTD |

CENTENNIAL FOODCORP (1989) LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | ALT | 44.0 | INV: | MURKORP INVESTMENTS LTD |
| CAN | — | ALT | | 01 | CENTENNIAL FOODCORP (1989) LTD |
| CAN | 0153 | ALT | 51.5 | 02 | CENTENNIAL FOOD CORP |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LOUISE BLOCK LTD

| | | | | | |
|-----|------|-----|--------|--|-------------------------|
| CAN | — | ALT | | | 01 LOUISE BLOCK LTD |
| CAN | 0153 | ALT | 21.3 D | | 02 CENTENNIAL FOOD CORP |

MURKO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|--|--------------------------|
| CAN | 0151 | ALT | | | 01 MURKO INVESTMENTS LTD |
| CAN | 0153 | ALT | 14.9 D | | 02 CENTENNIAL FOOD CORP |

CENTENNIAL TRAILER SALES LTD

| | | | | | |
|-----|------|----|-------|------|--------------------------------|
| CAN | 6499 | NS | 11.5 | INV: | W D HAVILL INVESTMENTS LIMITED |
| CAN | 4029 | NS | 25.1 | INV: | WOODLAWN TRAILER COURT LIMITED |
| CAN | 4029 | NS | | 01 | CENTENNIAL TRAILER SALES LTD |
| CAN | 4029 | NS | 100.0 | 02 | CENTURY PARKS LIMITED |

W D HAVILL INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|------|-----------------------------------|
| CAN | 4029 | NS | 16.3 | INV: | ALDERWOOD TRAILER VILLAGE LIMITED |
| CAN | 6499 | NS | | 01 | W D HAVILL INVESTMENTS LIMITED |
| CAN | 4029 | NS | 11.5 D | 02 | CENTENNIAL TRAILER SALES LTD |

CENTER TOOL & MOLD COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 2281 | ONT | | 01 | CENTER TOOL & MOLD COMPANY LIMITED |
| CAN | 6123 | ONT | 100.0 | 02 | CENTAERO AVIATION LTD |
| CAN | 6123 | ONT | 64.9 | 02 | CENTOCO HOLDINGS LIMITED |
| CAN | 1511 | ONT | 100.0 | 03 | KS CENTOCO LTD |

A.P. TOLDO HOLDING CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | A.P. TOLDO HOLDING CORP |
| CAN | 6123 | ONT | 0.0 D | 02 | CENTOCO HOLDINGS LIMITED |

CENTRAL DENTAL LABORATORY LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 8698 | BC | | 01 | CENTRAL DENTAL LABORATORY LTD |
| CAN | 6499 | BC | 31.6 D | 02 | MARK V DEVELOPMENTS LTD |
| CAN | — | BC | 11.1 D | 02 | NOR-VAN INDUSTRIES LTD. |

MARK V DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 8698 | BC | 31.6 | INV: | CENTRAL DENTAL LABORATORY LTD |
| CAN | 8799 | BC | 31.6 | INV: | NORTHERN OPTICAL CO LTD |
| CAN | 6499 | BC | | 01 | MARK V DEVELOPMENTS LTD |

NOR-VAN INDUSTRIES LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 8698 | BC | 11.1 | INV: | CENTRAL DENTAL LABORATORY LTD |
| CA7 | 6216 | BC | 11.1 | INV: | NORTHERN AUDIO-OPTICAL CO. LTD. |
| CAN | — | BC | | 01 | NOR-VAN INDUSTRIES LTD. |

CHAGNON (1975) LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | — | QUE | 25.0 | INV: | GESTION CLAUDE RHO INC |
| CAN | — | QUE | 25.0 | INV: | GESTION DENIS PAGE INC |
| CAN | — | QUE | 25.0 | INV: | GESTION MICHEL ARCANO INC |
| CAN | — | QUE | 25.0 | INV: | GESTION VENODA INC |
| CAN | 4129 | QUE | | 01 | CHAGNON (1975) LTEE |

CHARTER DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | SAS | 33.3 | INV: | M BARRIE BEAVIS LTD |
| CAN | 6499 | SAS | 33.3 | INV: | ROBERT B BEAVIS LTD |
| CAN | 4021 | SAS | | 01 | CHARTER DEVELOPMENTS LTD |

FUTURE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6499 | SAS | 50.0 | INV: | M BARRIE BEAVIS LTD |
| CAN | 6499 | SAS | 50.0 | INV: | ROBERT B BEAVIS LTD |
| CAN | 4021 | SAS | | 01 | FUTURE INVESTMENTS LTD |

HOTEL SENATOR (1987) LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | SAS | 50.0 | INV: | M BARRIE BEAVIS LTD |
| CAN | 6499 | SAS | 50.0 | INV: | ROBERT B BEAVIS LTD |
| CAN | 8011 | SAS | | 01 | HOTEL SENATOR (1987) LTD. |

M BARRIE BEAVIS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6499 | SAS | | 01 | M BARRIE BEAVIS LTD |
| CAN | 4021 | SAS | 33.3 D | 02 | CHARTER DEVELOPMENTS LTD |
| CAN | 4021 | SAS | 50.0 D | 02 | FUTURE INVESTMENTS LTD |
| CAN | 8011 | SAS | 50.0 D | 02 | HOTEL SENATOR (1987) LTD. |

ROBERT B BEAVIS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6499 | SAS | | 01 | ROBERT B BEAVIS LTD |
| CAN | 4021 | SAS | 33.3 D | 02 | CHARTER DEVELOPMENTS LTD |
| CAN | 4021 | SAS | 50.0 D | 02 | FUTURE INVESTMENTS LTD |
| CAN | 8011 | SAS | 50.0 D | 02 | HOTEL SENATOR (1987) LTD. |

CHATEAU FINANCIAL CORPORATION

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | CALGARY ACCEPTANCE CORPORATION LTD |
| CAN | 6239 | ALT | 50.0 | INV: | L.G.R. HOLDINGS LTD |
| CAN | 6239 | ALT | | 01 | CHATEAU FINANCIAL CORPORATION |
| CAN | — | ALT | 10.0 D | 02 | WEDGEWOOD RAVINE LTD. |

CALGARY ACCEPTANCE CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | ALT | | 01 | CALGARY ACCEPTANCE CORPORATION LTD |
| CAN | 6239 | ALT | 50.0 D | 02 | CHATEAU FINANCIAL CORPORATION |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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CALGARY ACCEPTANCE CORPORATION LTD, (CONT)

| | | | | | |
|-----|---|-----|--------|----|------------------------|
| CAN | — | ALT | 10.0 D | 02 | REVILLON RESOURCES LTD |
|-----|---|-----|--------|----|------------------------|

CHELSEY PARK CORPORATION

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6499 | ONT | 33.3 | INV: | 377897 ONTARIO LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | 377899 ONTARIO LIMITED |
| CA? | — | ONT | 33.3 | INV: | CHELSEY INVESTMENT CORPORATION |
| CAN | 6239 | ONT | | 01 | CHELSEY PARK CORPORATION |
| CAN | 6239 | ONT | 50.0 D | 02 | C H STILLER MEMORIAL FOUNDATION INCORPORATED |

CHEMICAL LEAMAN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | CHEMICAL LEAMAN CORPORATION |
| USA | — | USA | 100.0 | 02 | CHEMICAL LEAMAN TANK LINES INC |
| USA | 4811 | ONT | 100.0 | 03 | CHEMICAL LEAMAN TANK LINES INC. (CDN.BR.) |
| USA | — | USA | 100.0 | 02 | CHEMICAL PROPERTIES INC |
| USA | 6216 | QUE | 100.0 | 03 | TRANSPORTS DESPATIS INC/DESPATIS TRANSPORT INC |

CHILDON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | CHILDON INVESTMENTS LTD |
| CAN | 6229 | ONT | 49.8 D | 02 | GRAND LEEWARD DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | PROJECT CONSTRUCTION LTD |

JORDON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | JORDON HOLDINGS LIMITED |
| CAN | 6229 | ONT | 49.8 D | 02 | GRAND LEEWARD DEVELOPMENTS LIMITED |
| CAN | 4022 | ONT | 89.9 | 02 | LORNPORT INVESTMENTS LIMITED |

GRAND LEEWARD DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | ONT | 49.8 | INV: | CHILDON INVESTMENTS LTD |
| CAN | 6216 | ONT | 49.8 | INV: | JORDON HOLDINGS LIMITED |
| CAN | 6229 | ONT | | 01 | GRAND LEEWARD DEVELOPMENTS LIMITED |

THE CHUBB CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | THE CHUBB CORPORATION |
| USA | — | USA | 100.0 | 02 | FEDERAL INSURANCE CO |
| USA | 6239 | ONT | 100.0 | 03 | C C CANADA HOLDINGS LTD |
| USA | 6329 | ONT | 100.0 | 04 | CHUBB INSURANCE COMPANY OF CANADA |
| USA | 6329 | ONT | 100.0 | 03 | FEDERAL INSURANCE CO (CDN BR) |

COMPAGNIE GENERALE DE GEOPHYSIQUE

| | | | | | |
|-----|------|-----|-------|----|---|
| FRA | — | FRA | | 01 | COMPAGNIE GENERALE DE GEOPHYSIQUE |
| FRA | 6619 | ALT | 100.0 | 02 | COMPAGNIE GENERALE DE GEOPHYSIQUE (CDN.BR.) |
| FRA | — | USA | 100.0 | 02 | GEOREX INC |
| FRA | 6619 | ALT | 100.0 | 03 | CGG GEOPHYSICS CANADA LTD |
| FRA | 6619 | ONT | 100.0 | 02 | GEOTERREX LTD |

CITY AUTO SERVICES TORONTO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 3192 | ONT | | 01 | CITY AUTO SERVICES TORONTO LTD |
| CAN | — | ONT | 100.0 | 02 | NORTH QUEEN TRANSPORT LIMITED |
| CAN | — | QUE | 100.0 | 02 | ZNIDAR BROS EQUIPMENT QUEBEC LIMITED |
| CAN | — | ONT | 100.0 | 02 | ZNIDAR BROS EQUIPMENT LTD |
| CAN | — | ONT | 100.0 | 02 | ZNIDAR BROS EQUIPMENT ONTARIO LTD |

CKD CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| JPN | — | JPN | | 01 | CKD CORPORATION |
| JPN | — | USA | 100.0 | 02 | CKD-CRETEC CORPORATION |
| JPN | 2532 | ONT | 100.0 | 03 | 163154 CANADA LTD |
| JPN | — | USA | 100.0 | 02 | MILLER FLUID POWER CORP |
| JPN | 2531 | ONT | 100.0 | 03 | MILLER FLUID POWER CANADA LIMITED |

CLARCOR INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | CLARCOR INC |
| USA | 0839 | ONT | 100.0 | 02 | J.L. CLARK MANUFACTURING LTD. |
| USA | 6216 | ONT | 100.0 | 03 | IAMAC INVESTMENT HOLDING CORPORATION |
| USA | — | USA | 100.0 | 02 | J.L. CLARK MANUFACTURING CO. |
| USA | — | USA | 100.0 | 03 | STONE INDUSTRIAL CORP. |

CLAROL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | ONT | 49.9 | INV: | CLAUDE E DUBRICK INVESTMENTS LTD |
| CAN | 4021 | ONT | 49.9 | INV: | MANCHESTER PROPERTIES KITCHENER LTD |
| CAN | 4011 | ONT | | 01 | CLAROL HOLDINGS LTD |

CLAUDE E DUBRICK INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | CLAUDE E DUBRICK INVESTMENTS LTD |
| CAN | 4011 | ONT | 49.9 D | 02 | CLAROL HOLDINGS LTD |
| CAN | 4021 | ONT | 39.9 D | 02 | ROSEMOUNT ENTERPRISES KITCHENER LTD |
| CAN | 4021 | ONT | 24.9 D | 02 | VIP INVESTMENTS LIMITED |

CLAUREMIAND LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | QUE | 25.0 | INV: | LES PLACEMENTS CLAUREMIAND LTEE |
| CAN | 6216 | QUE | 25.0 | INV: | PLACEMENTS EDRIC LTEE |
| CAN | 6499 | QUE | 25.0 | INV: | PLACEMENTS FRANCM LTEE |
| CAN | 6499 | QUE | 25.0 | INV: | LES PLACEMENTS SIMBER INC |
| CAN | 6239 | QUE | | 01 | CLAUREMIAND LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CLINIQUE DENTAIRE DE LONGUEUIL INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6499 | QUE | 20.0 | INV: | CLAUDU INC |
| CA? | 6216 | QUE | 20.0 | INV: | DRORILI INC |
| CA? | 6216 | QUE | 20.0 | INV: | FRANCELENE GESTION LTEE |
| CA? | 6499 | QUE | 20.0 | INV: | JUSELA INC |
| CA? | 7631 | QUE | | 01 | CLINIQUE DENTAIRE DE LONGUEUIL INC |

COLLAVINO INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4011 | ONT | | 01 | COLLAVINO INCORPORATED |
| CAN | 4012 | ONT | 100.0 | 02 | MURIS BUILDING SYSTEMS LIMITED |
| CAN | 4413 | ONT | 100.0 | 02 | PRESTRESSED SYSTEMS WINDSOR INCORPORATED |
| CAN | 6129 | ONT | 66.0 | 02 | PRESTRESSED SYSTEMS WINDSOR LIMITED |
| CAN | 4221 | ONT | 10.0 D | 02 | WALD-MARC GLASS & ALUMINUM INDUSTRIES LTD |

COMBUSTION EQUIPMENT ASSOCIATES INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | COMBUSTION EQUIPMENT ASSOCIATES INC. |
| USA | — | USA | 100.0 | 02 | CARTER-DAY INC |
| USA | — | USA | 100.0 | 03 | CARTER-DAY INDUSTRIES INC |
| USA | — | USA | 100.0 | 02 | HART-CARTER CO. |
| USA | 2531 | MAN | 100.0 | 03 | CARTER DAY INDUSTRIES (CANADA) LTD./LES INDUSTRIES CARTER |

COMETIC TECHNOLOGY INC.

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6216 | QUE | 30.2 | INV: | 150930 CANADA INC |
| CAN | 6499 | QUE | 44.6 | INV: | 150931 CANADA INC |
| CAN | 6239 | ONT | 25.0 | INV: | ROCHDEM INC. |
| CAN | 2289 | QUE | | 01 | COMETIC TECHNOLOGY INC. |
| CAN | 2013 | QUE | 100.0 | 02 | TUBES SOLAC LTEE/SOLAC TUBES LTD. |

COMMANDER AVIATION LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6229 | ONT | 25.0 | INV: | ALANCO DEVELOPMENTS LTD |
| CAN | 6511 | ONT | | 01 | COMMANDER AVIATION LTD |
| CAN | 8611 | ONT | 58.3 | 02 | MYLEX LIMITED |

ALANCO DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6229 | ONT | | 01 | ALANCO DEVELOPMENTS LTD |
| CAN | 6511 | ONT | 25.0 D | 02 | COMMANDER AVIATION LTD |
| CAN | — | ONT | 25.0 D | 02 | MALTAV PROPERTIES LIMITED |

DERJUN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CA? | 6216 | ONT | | 01 | DERJUN HOLDINGS LTD |
| CAN | 8611 | ONT | 25.0 D | 02 | MYLEX LIMITED |

COMMERCO

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| DEU | — | DEU | | 01 | COMMERCO |
| DEU | 6239 | ALT | 98.0 | 02 | PRORENTA HOLDING CORPORATION |
| CA? | — | ALT | 10.0 D | 03 | PRORENTA REAL ESTATE LTD |
| CA? | 6799 | ALT | 10.0 D | 03 | TIRION MANAGEMENT LTD |
| CAN | 4011 | ALT | 10.0 D | 03 | TIRION PROPERTIES LTD |

COMPASS OF CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| F/E | — | VGB | | 01 | COMPASS OF CANADA LTD |
| F/E | 1011 | ALT | 50.6 | 02 | CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED |
| CA? | 1099 | ALT | 10.0 D | 03 | BRALSA EXPLORATIONS INC. |
| CA? | 6499 | QUE | 10.0 D | 03 | OPTIONVEST INC |

PARKER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| F/E | — | VGB | | 01 | PARKER HOLDINGS LIMITED |
| F/E | 1011 | ALT | 49.3 D | 02 | CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED |

LA COMPAGNIE D'IMMEUBLES FAVO INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | QUE | | 01 | LA COMPAGNIE D'IMMEUBLES FAVO INC |
| CAN | 4211 | QUE | 50.0 D | 02 | CONCRETE COLUMN CLAMPS (C.C.C.) LTD. |
| CAN | 8799 | QUE | 38.9 D | 02 | DOMFORMS LTD |

DOMFORMS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | QUE | 38.9 | INV: | LA COMPAGNIE D'IMMEUBLES FAVO INC |
| CAN | 6216 | QUE | 37.9 | INV: | R&M REAL ESTATE CO. |
| CAN | 8799 | QUE | | 01 | DOMFORMS LTD |

CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | LA COMPAGNIE D'IMMEUBLES FAVO INC |
| CAN | 4322 | ONT | 50.0 | INV: | R M H REAL ESTATE LIMITED |
| CAN | 4211 | QUE | | 01 | CONCRETE COLUMN CLAMPS (C.C.C.) LTD. |

CONSOLIDATED BOTTLE CO LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | HARRY KOROLNEK HOLDINGS LTD |
| CAN | 6239 | ONT | 16.6 | INV: | MARK KOROLNEK HOLDINGS LTD |
| CAN | 6239 | ONT | 33.3 | INV: | MAX KOROLNEK HOLDINGS LTD |
| CAN | 6239 | ONT | 16.6 | INV: | STEPHEN KOROLNEK HOLDINGS LTD |
| CAN | 8699 | ONT | | 01 | CONSOLIDATED BOTTLE CO LTD |

CONSOLIDATED EQUITIES CORPORATION LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ALT | | 01 | CONSOLIDATED EQUITIES CORPORATION LTD. |
| CAN | — | ALT | 50.0 D | 02 | COHO ACCEPTANCE LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CONSOLIDATED EQUITIES CORPORATION LTD., (CONT)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | — | ALT | 50.0 D | 02 | JQJ ACCEPTANCE LTD. |
| CA? | 6129 | ALT | 50.0 D | 02 | KAIRAND ACCEPTANCE LTD. |
| CAN | — | ALT | 100.0 | 02 | WESTHILL LEASING CORPORATION LIMITED |

CONSOLTEX INC

| | | | | | |
|-----|------|-----|-------|----|---|
| F/E | 6239 | QUE | | 01 | CONSOLTEX INC |
| F/E | — | PEI | 100.0 | 02 | 149670 CANADA INC |
| F/E | 1611 | QUE | 99.5 | 02 | CONSOLTEX CANADA INC |
| F/E | 1611 | QUE | 100.0 | 03 | CONSOLIDATED TEXTILES INTERNATIONAL INC |
| F/E | 8591 | ONT | 100.0 | 02 | GLOBAL MERCHANDISERS INC. |

CONTINENTAL MANUFACTURERS CANADA LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | QUE | 18.3 | INV: | ESTATE N.H. BRODEUR |
| CAN | 6216 | QUE | 11.4 | INV: | HOPETON ENTERPRISES LTD/ENTREPRISES HOPETON LTEE |
| CA? | 6239 | QUE | | 01 | CONTINENTAL MANUFACTURERS CANADA LTD |
| CA? | 8699 | QUE | 73.0 | 02 | CASSIDY'S LTD |
| CA? | 2621 | MAN | 100.0 | 03 | THE WILLIAMS RESTAURANT SUPPLY LTD |

CONVERSION INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | CONVERSION INDUSTRIES INC |
| USA | 3621 | ALT | 49.7 A | 02 | INTERNATIONAL COLIN ENERGY CORPORATION |
| USA | 6499 | ALT | 99.9 | 03 | ALZAN TOOLS LTD. |
| USA | — | ALT | 100.0 | 03 | COLIN INVESTMENTS INC |
| USA | 3621 | QUE | 100.0 | 03 | DIGITECH INC |

COURTENAY HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CA? | 6499 | NB | | 01 | COURTENAY HOLDINGS LTD |
| CA? | 1741 | NB | 74.9 | 02 | COURTENAY DRUG WHOLESALE (1980) LTD |
| CA? | 8731 | NB | 99.9 | 03 | WASSONS COMPANY (1980) LTD |
| CA? | 1741 | NB | 100.0 | 02 | COURTENAY DRUG WHOLESALE LIMITED |
| CA? | 6239 | NB | 93.9 | 03 | WASSONS CO LTD |

MOUNT ALDER ESTATES LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 0611 | BC | 40.0 | INV: | COYOTE TRANSPORT LTD. |
| CA? | 4322 | BC | 13.3 | INV: | GILCHRIST INSURANCE AGENCY LTD. |
| CA? | — | BC | 13.3 | INV: | LORNE GOODLET AND ASSOCIATES LTD. |
| CA? | — | BC | 13.3 | INV: | ORO INVESTMENTS LTD. (B.C.) |
| CA? | 4011 | BC | | 01 | MOUNT ALDER ESTATES LTD. |

CRAIG HIND HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6499 | ONT | | 01 | CRAIG HIND HOLDINGS LTD |
| CA? | 4011 | ONT | 10.0 D | 02 | 677079 ONTARIO LTD |
| CAN | 3041 | ONT | 75.0 | 02 | CRAIG HIND DODGE CHRYSLER LTD |
| CAN | 3041 | ONT | 100.0 | 02 | SCARBOROTOWN DODGE CHRYSLER LTD |
| CAN | 3042 | ONT | 100.0 | 03 | JWB AUTO LEASING INC |

CRAIGLYNN ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 6216 | BC | | 01 | CRAIGLYNN ENTERPRISES LTD |
| CAN | 2621 | BC | 50.5 | 02 | ADVANCE DENTAL PRODUCTS LTD |
| CAN | 8698 | BC | 50.5 | 02 | FINE-ARTS DENTAL LABORATORIES LTD. |
| CAN | 8698 | BC | 100.0 | 03 | FINE ARTS (FRASER VALLEY) DENTAL LABORATORIES LTD |

MORLEY ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6511 | BC | | 01 | MORLEY ENTERPRISES LTD |
| CAN | 2621 | BC | 38.8 D | 02 | ADVANCE DENTAL PRODUCTS LTD |
| CAN | 8698 | BC | 38.8 D | 02 | FINE-ARTS DENTAL LABORATORIES LTD. |

CRESSY HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | CRESSY HOLDINGS INC. |
| CAN | 8731 | ONT | 100.0 | 02 | CUMBERLAND DRUGS (MERIVALE) LTD |
| CAN | 8731 | QUE | 100.0 | 03 | KATLOU INC |
| CAN | 8799 | QUE | 100.0 | 02 | SOCIÉTÉ DE GESTION MASTERWORKS LTEE |
| CA? | — | QUE | 10.0 D | 03 | EVOMER REALTIES INC |

CROFTON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 49.0 | INV: | STRATHAL CONSTRUCTION CO LTD |
| CAN | 6499 | ONT | 49.0 | INV: | TURN BELL CONSTRUCTION LTD |
| CAN | 6129 | ONT | | 01 | CROFTON INVESTMENTS LTD |

JAYBROOK INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | BC | 50.0 | INV: | TOWER INVESTMENTS LTD. |
| CAN | 6499 | ONT | 50.0 | INV: | TURN BELL CONSTRUCTION LTD |
| CAN | 4011 | ONT | | 01 | JAYBROOK INVESTMENTS LTD |

TURN BELL CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | TURN BELL CONSTRUCTION LTD |
| CAN | 6129 | ONT | 49.0 D | 02 | CROFTON INVESTMENTS LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | JAYBROOK INVESTMENTS LTD |

CROMPTON & KNOWLES CORP.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | CROMPTON & KNOWLES CORP. |
| USA | 1749 | ONT | 69.6 | 02 | CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU |
| USA | — | USA | 100.0 | 02 | CROMPTON & KNOWLES OVERSEAS CORP. |
| USA | 1749 | ONT | 30.4 R | 03 | CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CROMPTON & KNOWLES CORP., (CONT)

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| USA | — | USA | 100.0 | 02 | HOBBS-WILLIAMS MFG. CO. |
| USA | — | USA | 100.0 | 02 | KEM MANUFACTURING CORP. |

CRONE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4022 | ALT | | 01 | CRONE DEVELOPMENTS LIMITED |
| CAN | — | ALT | 0.0 A | 02 | TOTRAN CONTRACTING LTD |
| CAN | 4811 | ALT | 99.9 | 02 | TOTRAN SERVICES LTD |
| CAN | 6123 | ALT | 99.9 | 03 | TOTRAN STORAGE LIMITED |
| CAN | 4811 | ALT | 99.5 | 03 | TOTRAN TRANSPORT LTD |

CUMMING HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6239 | MAN | | 01 | CUMMING HOLDINGS LTD. |
| CAN | 4111 | MAN | 99.0 | 02 | BRANDON ASPHALT PAVING LIMITED |
| CAN | 4111 | MAN | 99.7 | 02 | BRANDON CURB AND SIDEWALK LTD. |
| CAN | 4111 | MAN | 99.9 | 02 | KENT CONSTRUCTION BRANDON LTD. |
| CAN | 4111 | MAN | 99.9 | 02 | ZENITH PAVING LTD. |

107088 INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | — | ALT | 50.0 | INV: | 309272 ALBERTA LTD |
| CAN | 6511 | ALT | 25.0 | INV: | CYNAMON MANAGEMENT LTD |
| CAN | 6799 | ALT | 25.0 | INV: | GOLDCRAFT MANAGEMENT & HOLDINGS LTD |
| CAN | 8011 | ALT | | 01 | 107088 INVESTMENTS LTD. |

CYNAMON MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6511 | ALT | | 01 | CYNAMON MANAGEMENT LTD |
| CAN | 8011 | ALT | 25.0 D | 02 | 107088 INVESTMENTS LTD. |
| CAN | 8793 | ALT | 39.9 D | 02 | EDMONTON COIN VENDING (1980) LTD |

CALDON MANAGEMENT ASSOCS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6511 | ALT | | 01 | CALDON MANAGEMENT ASSOCS LTD. |
| CA? | 4011 | ALT | 25.0 D | 02 | HUNTINGTON HOMES LTD. |
| CAN | 0713 | ONT | 25.0 D | 02 | SATELLITE TRUSS LIMITED |

D F FOREMAN ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 4491 | ALT | | 01 | D F FOREMAN ENTERPRISES LTD. |
| CA? | 4011 | ALT | 25.0 D | 02 | HUNTINGTON HOMES LTD. |
| CAN | 0713 | ONT | 25.0 D | 02 | SATELLITE TRUSS LIMITED |

HUNTINGTON HOMES LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6511 | ALT | 25.0 | INV: | CALDON MANAGEMENT ASSOCS LTD. |
| CA? | 4491 | ALT | 25.0 | INV: | D F FOREMAN ENTERPRISES LTD. |
| CA? | — | ALT | 50.0 | INV: | MARGON DEVELOPMENTS LTD. |
| CA? | 4011 | ALT | | 01 | HUNTINGTON HOMES LTD. |

SATELLITE TRUSS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6511 | ALT | 25.0 | INV: | CALDON MANAGEMENT ASSOCS LTD. |
| CA? | 4491 | ALT | 25.0 | INV: | D F FOREMAN ENTERPRISES LTD. |
| CAN | 0713 | ONT | | 01 | SATELLITE TRUSS LIMITED |

D HAMMER INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 3041 | QUE | | 01 | D HAMMER INC |
| CAN | 3041 | QUE | 50.0 D | 02 | AVO AUTO INC |
| CAN | 3041 | QUE | 92.4 | 02 | CANBEC AUTOMOBILE INC |
| CAN | 3041 | QUE | 32.0 D | 02 | UP-TOWN AUTOMOBILES LTD |

AVO AUTO INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 3041 | QUE | 50.0 | INV: | D HAMMER INC |
| CA? | 6216 | QUE | 50.0 | INV: | D. HAVLENA MANAGEMENT INC |
| CAN | 3041 | QUE | | 01 | AVO AUTO INC |

D. HAVLENA MANAGEMENT INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6216 | QUE | | 01 | D. HAVLENA MANAGEMENT INC |
| CAN | 3041 | QUE | 50.0 D | 02 | AVO AUTO INC |
| CAN | 3041 | QUE | 49.6 D | 02 | UP-TOWN AUTOMOBILES LTD |

UP-TOWN AUTOMOBILES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 3041 | QUE | 32.0 | INV: | D HAMMER INC |
| CA? | 6216 | QUE | 49.6 | INV: | D. HAVLENA MANAGEMENT INC |
| CAN | 3041 | QUE | | 01 | UP-TOWN AUTOMOBILES LTD |

SPORTEX LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6216 | ONT | 16.0 | INV: | 246281 MANAGEMENT INC. |
| CA? | 6799 | ONT | 33.3 | INV: | A BOLTON MANAGEMENT INC. |
| CA? | 6499 | ONT | 16.6 | INV: | D S D HOLDINGS INC. |
| CA? | 6129 | ONT | 16.6 | INV: | MARNAT INC. |
| CA? | 8581 | ONT | | 01 | SPORTEX LIMITED |

DAILY MAIL AND GENERAL TRUST LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| GBR | 4011 | GBR | | 01 | DAILY MAIL AND GENERAL TRUST LIMITED |
| GBR | — | GBR | 49.9 A | 02 | ASSOCIATED NEWSPAPERS HOLDINGS PLC |
| GBR | — | GBR | 100.0 | 03 | ASSOCIATED NEWSPAPER GROUP P.L.C. |
| GBR | 6239 | QUE | 100.0 | 03 | BOUVERIE HOLDINGS INC. |
| GBR | 6239 | QUE | 100.0 | 04 | BOUVERIE INVESTMENTS LTD (CDN.BR) |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DALARNA MANAGEMENT CORPORATION

| | | | | | |
|-----|------|----|--------|------|--------------------------------|
| CA? | 6511 | BC | 50.0 | INV: | KENBY HOLDINGS LTD |
| CA? | 6239 | BC | 50.0 | INV: | LYNBY HOLDINGS LTD |
| CA? | 6239 | BC | | 01 | DALARNA MANAGEMENT CORPORATION |
| CA? | 4021 | BC | 50.0 A | 02 | MOSS HOLDINGS LTD. (B.C.) |
| CA? | 6239 | BC | 100.0 | 03 | SUMMERHILL MANAGEMENT LTD |

DE DANSKE SUKKERFABRIKKER

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| DNK | — | DNK | | 01 | DE DANSKE SUKKERFABRIKKER |
| DNK | — | DNK | 100.0 | 02 | NOVENCO CO. A/S |
| DNK | 2521 | ONT | 100.0 | 03 | NOVENCO FANS INC |
| DNK | — | ONT | 100.0 | 04 | NOVENCO QUEBEC INC |
| DNK | — | USA | 100.0 | 02 | NOVENCO INC |

DARE FOODS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6216 | ONT | 0.2 | INV: | SERAD HOLDINGS LIMITED |
| CAN | 0132 | ONT | | 01 | DARE FOODS LIMITED |
| CAN | 8722 | ONT | 51.7 | 02 | DARE FOODS CANDY DIVISION LIMITED |
| CAN | 6216 | ONT | 0.4 D | 02 | SERAD HOLDINGS LIMITED |

SERAD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------|
| CAN | 0132 | ONT | 0.4 | INV: | DARE FOODS LIMITED |
| CAN | 6216 | ONT | | 01 | SERAD HOLDINGS LIMITED |
| CAN | 0132 | ONT | 0.2 D | 02 | DARE FOODS LIMITED |

BRYAN DARE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6216 | ONT | | 01 | BRYAN DARE HOLDINGS LTD. |
| CAN | 8722 | ONT | 24.1 D | 02 | DARE FOODS CANDY DIVISION LIMITED |

NAZCA INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6216 | ONT | | 01 | NAZCA INVESTMENTS LTD. |
| CAN | 8722 | ONT | 24.1 D | 02 | DARE FOODS CANDY DIVISION LIMITED |

93576 ALBERTA LTD

| | | | | | |
|-----|------|-----|-----|------|---------------------|
| CA? | — | ALT | 3.2 | INV: | 408354 ALBERTA LTD |
| CA? | — | ALT | 1.5 | INV: | 408465 ALBERTA LTD |
| CAN | 6499 | ALT | 1.0 | INV: | DARJAY HOLDINGS LTD |
| CAN | 6499 | ALT | 3.2 | INV: | TIMROD HOLDINGS LTD |
| CAN | 2522 | ALT | | 01 | 93576 ALBERTA LTD |

DARRIGO CONSOLIDATED HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | FRANK DARRIGO HOLDINGS INC |
| CAN | 6239 | ONT | 50.0 | INV: | JOHN DARRIGO HOLDINGS INC |
| CAN | — | ONT | | 01 | DARRIGO CONSOLIDATED HOLDINGS INC. |
| CAN | — | ONT | 10.0 D | 02 | F ITALIA GRAPE JUICE INC |
| CAN | — | ONT | 10.0 D | 02 | LES VIGNOBLES DU QUEBEC LTEE |

DATAMAT-INGEGNERIA DEI SISTEMI S.P.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| ITA | — | ITA | | 01 | DATAMAT-INGEGNERIA DEI SISTEMI S.P.A. |
| ITA | — | ONT | 100.0 | 02 | 156171 CANADA INC |
| ITA | — | ONT | 100.0 | 02 | 156172 CANADA INC |
| ITA | — | ONT | 100.0 | 02 | FULCRUM TECHNOLOGIES INC |
| ITA | 3621 | ONT | 100.0 | 02 | MOBIUS SOFTWARE V (1984) LIMITED |

DATATECH SYSTEMS LTD

| | | | | | |
|-----|------|----|-------|------|-------------------------------|
| CAN | — | BC | 23.8 | INV: | CARNABY INVESTMENTS LTD |
| CAN | — | BC | 10.1 | INV: | COLUMBUS PLAN INVESTMENTS LTD |
| CAN | 6216 | BC | 13.0 | INV: | WAW INVESTMENTS LTD |
| CAN | 3621 | BC | | 01 | DATATECH SYSTEMS LTD |
| CAN | 8921 | BC | 100.0 | 02 | UNIVERSAL LEASING LTD. (B.C.) |

DAVID KIRSCH FORWARDERS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6216 | QUE | 25.0 | INV: | 85629 CANADA LTD. |
| CA? | 6216 | QUE | 25.0 | INV: | 85630 CANADA LTD. |
| CA? | 6216 | QUE | 25.0 | INV: | 85631 CANADA LTD. |
| CA? | 6216 | QUE | 25.0 | INV: | 85634 CANADA LTD. |
| CA? | 5019 | QUE | | 01 | DAVID KIRSCH FORWARDERS LTD. |

DAVID TESSLER INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6123 | BC | | 01 | DAVID TESSLER INDUSTRIES LTD |
| CAN | 4021 | BC | 100.0 | 02 | RAE TESSLER HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | 02 | TESSLER BROTHERS BC LTD |
| CAN | 2621 | BC | 50.0 D | 02 | TESSLER BROTHERS (1969) LTD |

TESSLER BROTHERS (1969) LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6123 | BC | 50.0 | INV: | DAVID TESSLER INDUSTRIES LTD |
| CAN | 6499 | BC | 50.0 | INV: | WILLCO MANAGEMENT LTD |
| CAN | 2621 | BC | | 01 | TESSLER BROTHERS (1969) LTD |

DAVIS DISTRIBUTING LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6216 | ONT | 45.4 | INV: | NATSYL COMPANY LIMITED |
| CAN | 0313 | ONT | | 01 | DAVIS DISTRIBUTING LIMITED |
| CAN | — | ONT | 100.0 | 02 | 810664 ONTARIO INC |
| CAN | 8699 | ONT | 10.0 D | 02 | SHANDEX SALES GROUP LIMITED |
| CAN | 5011 | ONT | 100.0 | 02 | VAUGHAN PUBLIC WAREHOUSING LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

IXTA INVESTMENTS LTD

| | | | | | |
|------|------|-----|------|------|------------------------|
| CAN? | — | ALT | 12.5 | INV: | 236925 ALBERTA LTD |
| CAN? | 6499 | ALT | 25.0 | INV: | BANRIGHAN VENTURES LTD |
| CAN? | 6239 | ALT | 20.0 | INV: | DAVISTOM HOLDINGS LTD |
| CAN? | 6216 | ALT | 12.5 | INV: | JUDYCO INVESTMENTS LTD |
| CAN? | 6216 | ALT | | 01 | IXTA INVESTMENTS LTD |

DAWE'S INVESTMENTS LTD

| | | | | | |
|------|------|-----|--------|----|------------------------------------|
| CAN | 6216 | NFL | | 01 | DAWE'S INVESTMENTS LTD |
| CAN | 0731 | NFL | 67.9 | 02 | CHESTER DAWE LTD |
| CAN | 4011 | NFL | 33.3 D | 03 | BETTER HOMES LTD |
| CAN? | 0711 | NFL | 10.0 D | 03 | CANADA BAY LUMBER COMPANY LIMITED |
| CAN? | 0731 | NFL | 10.0 D | 03 | ST JOHNS BUILDING SUPPLIES LIMITED |

BELLINGHAM LUMBER CO

| | | | | | |
|-----|---|-----|--------|----|-------------------------------|
| USA | — | USA | | 01 | BELLINGHAM LUMBER CO |
| CAN | — | BC | 12.5 D | 02 | DEL CIELO HEIGHTS LTD. |
| CAN | — | BC | 12.5 D | 02 | GEORGEFIELD DEVELOPMENTS LTD. |

DEL CIELO HEIGHTS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| USA | — | USA | 12.5 | INV: | BELLINGHAM LUMBER CO |
| CAN | 8011 | BC | 50.0 | INV: | NORTHLAND PROPERTIES LIMITED |
| CAN | — | BC | | 01 | DEL CIELO HEIGHTS LTD. |

GEORGEFIELD DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| USA | — | USA | 12.5 | INV: | BELLINGHAM LUMBER CO |
| CAN | 8011 | BC | 50.0 | INV: | NORTHLAND PROPERTIES LIMITED |
| CAN | — | BC | | 01 | GEORGEFIELD DEVELOPMENTS LTD. |

NORTHLAND PROPERTIES LIMITED

| | | | | | |
|------|------|----|--------|----|-------------------------------|
| CAN | 8011 | BC | | 01 | NORTHLAND PROPERTIES LIMITED |
| CAN | — | BC | 50.0 D | 02 | DEL CIELO HEIGHTS LTD. |
| CAN | — | BC | 50.0 D | 02 | GEORGEFIELD DEVELOPMENTS LTD. |
| CAN? | 4022 | BC | 10.0 D | 02 | SANDA PROPERTIES LTD |

DELTA ELECTRIC CO. LIMITED

| | | | | | |
|------|------|----|--------|------|----------------------------|
| CAN? | 6499 | NB | 49.7 | INV: | ALEXO ENTERPRISES LTD. |
| CAN? | 0611 | NB | 49.7 | INV: | ENTERPRISES ALBERT LTEE |
| CAN | 4231 | NB | | 01 | DELTA ELECTRIC CO. LIMITED |
| CAN | 4231 | NB | 10.0 D | 02 | NOVA ELECTRIC LTD |
| CAN | 4221 | NB | 10.0 D | 02 | STAR INTERIOR SYSTEMS LTD |

DEN OUDSTEN BV.

| | | | | | |
|------|------|-----|--------|----|--|
| NLD | — | NLD | | 01 | DEN OUDSTEN BV. |
| NLD | — | NLD | 100.0 | 02 | NV CARROSSERIEFABRIK DEN OUDSTEN |
| NLD | 6216 | MAN | 100.0 | 03 | DEN OUDSTEN (MANITOBA) LTD |
| NLD | 3012 | MAN | 100.0 | 04 | NEW FLYER INDUSTRIES LIMITED/LES NOUVELLES INDUSTRIES FLYE |
| CAN? | — | MAN | 10.0 D | 05 | 73399 MANITOBA LTD |

DESBERGERS LTEE

| | | | | | |
|------|------|-----|--------|----|-------------------------|
| CAN | 1721 | QUE | | 01 | DESBERGERS LTEE |
| CAN | 1722 | QUE | 100.0 | 02 | 1640-5243 QUEBEC INC |
| CAN | 1722 | QUE | 100.0 | 03 | CANADA DRUG LTEE |
| CAN | 1741 | QUE | 100.0 | 02 | LABORATOIRE NADEAU LTEE |
| CAN? | — | O/A | 14.6 D | 02 | MONCUS & CO. |

DESIGN STEEL SYSTEMS LTD

| | | | | | |
|------|------|----|------|------|---------------------------|
| CAN? | 6239 | BC | 25.0 | INV: | DANOR HOLDINGS INC |
| CAN? | 6239 | BC | 25.0 | INV: | HUMM HOLDINGS INC |
| CAN? | — | BC | 25.0 | INV: | NARAMATA CONSULTANTS INC. |
| CAN? | 6499 | BC | 25.0 | INV: | WEDCON CONSULTANTS LTD |
| CAN? | 2291 | BC | | 01 | DESIGN STEEL SYSTEMS LTD |

DEVONSHIRE PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | M D & H CORPORATION |
| CAN | 6216 | QUE | 50.0 | INV: | WINANT ENTERPRISES LTD |
| CAN | 4022 | QUE | | 01 | DEVONSHIRE PROPERTIES LTD |

PROPRIETES METRO INDUSTRIEL INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | BERNIE KERTZER HOLDINGS LTD |
| CAN | 6216 | QUE | 50.0 | INV: | WINANT ENTERPRISES LTD |
| CAN | 4022 | QUE | | 01 | PROPRIETES METRO INDUSTRIEL INC |

WINANT ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | QUE | | 01 | WINANT ENTERPRISES LTD |
| CAN | 4022 | QUE | 50.0 D | 02 | DEVONSHIRE PROPERTIES LTD |
| CAN | 4022 | QUE | 50.0 D | 02 | PROPRIETES METRO INDUSTRIEL INC |

DEVRON HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | DEVRON HOLDINGS LTD |
| CAN | — | BC | 100.0 | 02 | DEVRON CHARTERS LTD |
| CAN | 6239 | BC | 73.3 | 03 | DEVRON ENGINEERING HOLDINGS LTD |
| CAN | 6239 | BC | 81.6 | 03 | DEVRON MANUFACTURING HOLDINGS LTD |
| CAN | 0112 | BC | 100.0 | 02 | OSPREY INTERNATIONAL SEAFOODS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DOMUS HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6499 | ALT | | 01 | DOMUS HOLDINGS LTD |
| CAN | — | ALT | 57.1 | 02 | PLAS-TEX CANADA LTD. |
| CAN | 4129 | ALT | 89.9 | 03 | PLASTEX PIPELINE SYSTEMS LTD |
| CAN | 8699 | ALT | 100.0 | 04 | CARLTON DISTRIBUTORS LTD |

CHECKER EXPLORATION LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6511 | ALT | | 01 | CHECKER EXPLORATION LTD |
| CAN | 4129 | ALT | 9.9 D | 02 | PLASTEX PIPELINE SYSTEMS LTD |

CHELSEA MANAGEMENT INC

| | | | | | |
|------|------|-----|--------|----|------------------------------|
| CAN? | 6216 | SAS | | 01 | CHELSEA MANAGEMENT INC |
| CAN? | 5511 | SAS | 72.2 | 02 | MERCURY GRAPHICS CORPORATION |
| CAN? | 5511 | SAS | 35.0 D | 02 | WESTERN CHEQUE PRINTERS LTD. |

DONLEVY MANAGEMENT LTD.

| | | | | | |
|------|------|-----|------|----|------------------------------|
| CAN? | 6239 | SAS | | 01 | DONLEVY MANAGEMENT LTD. |
| CAN? | 5511 | SAS | 65.0 | 02 | WESTERN CHEQUE PRINTERS LTD. |

VAUGHN HOLDINGS LTD

| | | | | | |
|------|------|-----|--------|----|------------------------------|
| CAN? | 6216 | SAS | | 01 | VAUGHN HOLDINGS LTD |
| CAN? | 5511 | SAS | 27.7 D | 02 | MERCURY GRAPHICS CORPORATION |

DORCAN INDUSTRIES INC

| | | | | | |
|------|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | DORCAN INDUSTRIES INC |
| CAN? | — | BC | 10.0 D | 02 | ALBERNI POWER CORPORATION |
| CAN? | — | ONT | 10.0 D | 02 | DORCAN VALVE INC. |
| CAN | 2521 | ONT | 100.0 | 02 | DORR-OLIVER CANADA LIMITED |
| CAN | 2291 | ONT | 100.0 | 03 | DORCON (CANADA) LIMITED |

DOWTY GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | DOWTY GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | DOWTY GROUP SERVICES LIMITED |
| GBR | — | GBR | 100.0 | 02 | DOWTY INTERNATIONAL HOLDINGS LTD |
| GBR | 3111 | ONT | 100.0 | 03 | DOWTY CANADA LIMITED/DOWTY CANADA LIMITEE |
| GBR | 3611 | ONT | 100.0 | 04 | DOWTY CANADA ELECTRONICS LIMITED |

DREWLO HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4031 | ONT | | 01 | DREWLO HOLDINGS INC. |
| CAN | 6129 | ONT | 10.0 D | 02 | 643288 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | ARDSHELL LTD. |
| CAN | 4022 | ONT | 10.0 D | 02 | DUNDAS & FIRST CENTRE LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | REDDITION HOLDINGS INC. |

DSILVA MULTICORP LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6499 | ONT | | 01 | DSILVA MULTICORP LTD |
| CAN | 4012 | ONT | 100.0 | 02 | BRADSIL LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | BRADSIL LEASEHOLDS LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | BRADSIL (1980) LTD. |
| CAN | 4011 | ONT | 100.0 | 03 | ESTOBRAD DEVELOPMENT CORPORATION LTD. |

DUECK INVESTMENTS CORP.

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6239 | BC | | 01 | DUECK INVESTMENTS CORP. |
| CAN | 4012 | BC | 100.0 | 02 | DUECK INDUSTRIES LTD. |
| CAN | 3021 | BC | 50.0 D | 03 | APEX INDUSTRIES LTD. (B.C.) |
| CAN | 4011 | BC | 50.0 D | 03 | DUECK DEVELOPMENT CORPORATION |

APEX INDUSTRIES LTD. (B.C.)

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6216 | BC | 50.0 | INV: | DUECK HOLDINGS LTD |
| CAN | 4012 | BC | 50.0 | INV: | DUECK INDUSTRIES LTD. |
| CAN | 3021 | BC | | 01 | APEX INDUSTRIES LTD. (B.C.) |

DUECK DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 6216 | BC | 50.0 | INV: | DUECK HOLDINGS LTD |
| CAN | 4012 | BC | 50.0 | INV: | DUECK INDUSTRIES LTD. |
| CAN | 4011 | BC | | 01 | DUECK DEVELOPMENT CORPORATION |

DUECK HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6216 | BC | | 01 | DUECK HOLDINGS LTD |
| CAN | 3021 | BC | 50.0 D | 02 | APEX INDUSTRIES LTD. (B.C.) |
| CAN | 4011 | BC | 50.0 D | 02 | DUECK DEVELOPMENT CORPORATION |

DENIS DECARLI LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | ONT | | 01 | DENIS DECARLI LIMITED |
| CAN | 4231 | ONT | 100.0 | 02 | CONNOLLY CONTRACTORS LTD. |
| CAN | 4011 | ONT | 39.4 D | 03 | DURON ONTARIO LTD |

DURON ONTARIO LTD

| | | | | | |
|------|------|-----|-------|------|-------------------------------|
| CAN | 4231 | ONT | 39.4 | INV: | CONNOLLY CONTRACTORS LTD. |
| CAN? | 6239 | ONT | 36.3 | INV: | KINNEY INVESTMENTS LTD. |
| CAN | 4011 | ONT | | 01 | DURON ONTARIO LTD |
| CAN | 4231 | ONT | 100.0 | 02 | CINKANT SEAMLESS SURFACES LTD |

HPW VENTURES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | MAN | 19.9 | INV: | E D HOLDINGS LTD |
| CAN | 6499 | MAN | 19.9 | INV: | H.E. HOLDINGS LTD. (MAN) |
| CAN | 6216 | MAN | 19.9 | INV: | M Y HOLDINGS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HPW VENTURES LTD, (CONT)

| | | | | | |
|-----|------|-----|------|------|------------------|
| CAN | 6239 | MAN | 19.9 | INV: | V W HOLDINGS LTD |
| CAN | 8011 | MAN | | 01 | HPW VENTURES LTD |

LAREGA DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4291 | ONT | 9.9 | INV: | E GEORGE BROWN EXCAVATING LTD |
| CAN | 4011 | ONT | 9.9 | INV: | KENORM CONST LTD |
| CAN | 6229 | ONT | 14.9 | INV: | REGIONAL CONST OTTAWA LTD |
| CAN | 6331 | ONT | 17.4 | INV: | REGIONAL REALTY LTD |
| CAN | 6216 | ONT | | 01 | LAREGA DEVELOPMENTS LTD |

E.W.L. ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6216 | ALT | 35.0 | INV: | KOED ENTERPRISES LTD |
| CA? | 8411 | ALT | 35.0 | INV: | S.L.K. ENTERPRISES LTD |
| CA? | 6239 | ALT | 30.0 | INV: | WALCORP ENTERPRISES LTD |
| CA? | 4021 | ALT | | 01 | E.W.L. ENTERPRISES LTD |

KOED ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6216 | ALT | | 01 | KOED ENTERPRISES LTD |
| CA? | 4021 | ALT | 35.0 D | 02 | E.W.L. ENTERPRISES LTD |
| CA? | 4232 | ALT | 35.0 D | 02 | WIL MECHANICAL LTD |

S.L.K. ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 8411 | ALT | | 01 | S.L.K. ENTERPRISES LTD |
| CA? | 4021 | ALT | 35.0 D | 02 | E.W.L. ENTERPRISES LTD |
| CA? | 4232 | ALT | 35.0 D | 02 | WIL MECHANICAL LTD |

WALCORP ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6239 | ALT | | 01 | WALCORP ENTERPRISES LTD |
| CA? | 4021 | ALT | 30.0 D | 02 | E.W.L. ENTERPRISES LTD |
| CA? | 4232 | ALT | 30.0 D | 02 | WIL MECHANICAL LTD |

WIL MECHANICAL LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6216 | ALT | 35.0 | INV: | KOED ENTERPRISES LTD |
| CA? | 8411 | ALT | 35.0 | INV: | S.L.K. ENTERPRISES LTD |
| CA? | 6239 | ALT | 30.0 | INV: | WALCORP ENTERPRISES LTD |
| CA? | 4232 | ALT | | 01 | WIL MECHANICAL LTD |

EASTERN CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | — | NFL | | 01 | EASTERN CAPITAL CORPORATION |
| CAN | 1731 | NFL | 96.4 | 02 | MATCHLESS INC |
| CAN | 2621 | NFL | 52.7 | 02 | NATIONAL OFFICE EQUIPMENT LIMITED |
| CAN | — | NFL | 59.7 | 03 | CENTURY LIMITED |
| CAN | — | NFL | 99.9 | 03 | GRAY AND GOODLAND LIMITED |

EATON CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | EATON CORPORATION |
| USA | — | USA | 100.0 | 02 | CUTLER-HAMMER INC |
| USA | — | USA | 100.0 | 03 | EATON INTERNATIONAL CORPORATION |
| USA | — | ONT | 0.0 | 04 | EATON ETN OFFSHORE LTD |
| USA | 3021 | ONT | 100.0 | 05 | EATON YALE LTD |
| USA | — | ONT | 99.9 R | 02 | EATON ETN OFFSHORE LTD |

FRIDAY INVESTMENT CO. LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6799 | BC | 12.5 | INV: | CHARLYN INVESTMENTS LTD. |
| CA? | 4231 | BC | 12.5 | INV: | ECONO DRYWALL CO. LTD. |
| CA? | 4021 | BC | 12.5 | INV: | PARELAKA HOLDINGS CO. LTD. |
| CA? | 3041 | BC | 12.5 | INV: | SHON ENTERPRISES LTD. |
| CAN | 4022 | BC | | 01 | FRIDAY INVESTMENT CO. LTD. |

VANGUARD FLOORS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 16.6 | INV: | EDELCO INVESTMENTS LIMITED |
| CAN | — | ONT | 16.6 | INV: | PETER MARTIN ASSOCIATES LTD |
| CAN | 6499 | ONT | 16.6 | INV: | RICHARD J MARTINI LIMITED |
| CAN | 6216 | ONT | 16.6 | INV: | TIVETTE INVESTMENTS LIMITED |
| CAN | 4221 | ONT | | 01 | VANGUARD FLOORS LIMITED |

LES EDIFICES ACME INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4021 | QUE | | 01 | LES EDIFICES ACME INC |
| CAN | 6216 | QUE | 48.3 D | 02 | RAYBAR REALTIES INC |
| CAN | 4021 | QUE | 32.7 D | 02 | LA SOCIÉTÉ BELMONT IMMOBILIERE INC |
| CAN | 6216 | QUE | 47.9 D | 02 | SUPER CONST INC |

LA SOCIÉTÉ BELMONT IMMOBILIERE INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4021 | QUE | 32.7 | INV: | LES EDIFICES ACME INC |
| CAN | 6216 | QUE | 31.1 | INV: | LEN-HAR INVESTMENT CORP |
| CAN | 4021 | QUE | | 01 | LA SOCIÉTÉ BELMONT IMMOBILIERE INC |

EDMONTON ELECTRIC CO LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | ALT | 50.0 | INV: | N.P. HOLDINGS LTD |
| CA? | 6216 | ALT | 50.0 | INV: | RON SWANE HOLDINGS LTD |
| CAN | 6129 | ALT | | 01 | EDMONTON ELECTRIC CO LTD |

N.P. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ALT | | 01 | N.P. HOLDINGS LTD |
| CAN | 6129 | ALT | 50.0 D | 02 | EDMONTON ELECTRIC CO LTD |
| CA? | 4231 | ALT | 33.3 D | 02 | NICRON ELECTRIC (NO 2) LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

N.P. HOLDINGS LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------|
| CAN | 4021 | ALT | 50.0 D | 02 | TPS HOLDINGS LTD |
|-----|------|-----|--------|----|------------------|

NICRON ELECTRIC (NO 2) LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ALT | 33.3 | INV: | N.P. HOLDINGS LTD |
| CA? | 6216 | ALT | 33.3 | INV: | RON SWANE HOLDINGS LTD |
| CA? | 4231 | ALT | | 01 | NICRON ELECTRIC (NO 2) LTD |

RON SWANE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6216 | ALT | | 01 | RON SWANE HOLDINGS LTD |
| CAN | 6129 | ALT | 50.0 D | 02 | EDMONTON ELECTRIC CO LTD |
| CA? | 4231 | ALT | 33.3 D | 02 | NICRON ELECTRIC (NO 2) LTD |
| CAN | 4021 | ALT | 50.0 D | 02 | TPS HOLDINGS LTD |

TPS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6499 | ALT | 50.0 | INV: | N.P. HOLDINGS LTD |
| CA? | 6216 | ALT | 50.0 | INV: | RON SWANE HOLDINGS LTD |
| CAN | 4021 | ALT | | 01 | TPS HOLDINGS LTD |

EDWARD SMALL & SON LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4011 | ONT | | 01 | EDWARD SMALL & SON LTD |
| CAN | 4011 | ONT | 33.3 D | 02 | GLEN LEVEN PROPERTIES LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | NEW PEEL DEVELOPMENTS CORP LTD |

EUGENIA DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | BC | | 01 | EUGENIA DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | GLEN LEVEN PROPERTIES LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | NEW PEEL DEVELOPMENTS CORP LTD |

GLEN LEVEN PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4011 | ONT | 33.3 | INV: | EDWARD SMALL & SON LTD |
| CAN | 6499 | BC | 25.0 | INV: | EUGENIA DEVELOPMENTS LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | WATSONIA DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | GLEN LEVEN PROPERTIES LIMITED |

NEW PEEL DEVELOPMENTS CORP LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4011 | ONT | 25.0 | INV: | EDWARD SMALL & SON LTD |
| CAN | 6499 | BC | 25.0 | INV: | EUGENIA DEVELOPMENTS LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | WATSONIA DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | NEW PEEL DEVELOPMENTS CORP LTD |

WATSONIA DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | WATSONIA DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 33.3 D | 02 | GLEN LEVEN PROPERTIES LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | NEW PEEL DEVELOPMENTS CORP LTD |

ELLERMAN LINES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | ELLERMAN LINES LIMITED |
| GBR | 8231 | QUE | 100.0 | 02 | THE CANADIAN CITY LINE LTD |
| GBR | — | LBR | 100.0 | 02 | EQUINOX SHIPPING CO. LTD. |
| GBR | 6239 | BC | 99.9 | 03 | ONWARD INVESTMENTS LTD |
| GBR | — | GBR | 100.0 | 02 | UNITED SHIPPING COMPANY LIMITED |

EMERGO (CYPRUS) LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CYP | — | CYP | | 01 | EMERGO (CYPRUS) LIMITED |
| CYP | 1099 | ALT | 100.0 | 02 | CANADIAN FRACMASTER LTD. |
| CYP | — | ALT | 100.0 | 03 | CANADIAN FRACMASTER OFFSHORE LTD |
| CYP | — | ALT | 100.0 | 03 | CANADIAN TOOLMASTER LTD |
| CYP | — | ALT | 100.0 | 02 | EMERGO CANADA LIMITED |

EMLI HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4021 | ONT | | 01 | EMLI HOLDINGS LIMITED |
| CAN | 4231 | ONT | 100.0 | 02 | 556347 ONTARIO LTD |
| CAN | 4211 | ONT | 94.9 | 02 | FELMAR FORMING LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | LERIMA CONSTRUCTION LIMITED |
| CAN | 4291 | ONT | 100.0 | 02 | RAIL FORMS LIMITED |

ENCEE GROUP LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | ALT | | 01 | ENCEE GROUP LTD. |
| CAN | 2299 | ALT | 50.0 | 02 | 279397 ALBERTA LTD |
| CAN | 2299 | ALT | 61.2 | 02 | CANADIAN NORTCOR ENERGY INC. |
| CAN | 2299 | ALT | 50.0 | 02 | NORDEV CAPITAL LTD |
| CAN | 2299 | ALT | 50.0 | 02 | NORTHCOR ENERGY LTD. |

ENGEL VERTRIEBSGELLSCHAFT M.B.H.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| AUT | — | AUT | | 01 | ENGEL VERTRIEBSGELLSCHAFT M.B.H. |
| AUT | — | AUT | 100.0 | 02 | ENGEL HOLDING GESELLSCHAFT M.B.H. |
| AUT | 2531 | ONT | 81.8 | 03 | ENGEL HOLDING CORP |
| AUT | 6239 | ONT | 100.0 | 04 | ENGEL CANADA INVESTMENTS LTD |
| AUT | 2531 | ONT | 100.0 | 05 | ENGEL CANADA INC. |

ENGELHARD CORP

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ENGELHARD CORP |
| USA | — | USA | 100.0 | 02 | ENGELHARD METALS CORPORATION |
| USA | 8692 | ONT | 100.0 | 03 | ENGELHARD CANADA LIMITED |
| USA | 1732 | ONT | 100.0 | 02 | ENGELHARD TECHNOLOGIES LIMITED |
| USA | — | NLD | 100.0 | 02 | N.V. ENGELHARD ERTS-EN METAAL MAATSHAPPISS |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ENTERPRISES INTERNATIONAL INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ENTERPRISES INTERNATIONAL INCORPORATED |
| USA | 2014 | ONT | 100.0 | 02 | EII LIMITED |
| USA | 1511 | ONT | 60.0 | 03 | PLASTEX EXTRUDERS INC. |
| USA | — | USA | 100.0 | 02 | OVALSTRAPPING INC. |

PLASTIC EXTRUDERS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| GBR | — | GBR | | 01 | PLASTIC EXTRUDERS LIMITED |
| USA | 1511 | ONT | 40.0 D | 02 | PLASTEX EXTRUDERS INC. |

LES ENTREPRISES AGARAND INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | QUE | | 01 | LES ENTREPRISES AGARAND INC. |
| CAN | — | QUE | 30.0 D | 02 | INVESTISSEMENTS LOMBARDI LTEE |
| CAN | 3042 | QUE | 33.4 D | 02 | LOMBARDI AUTO LOCATION LTEE |
| CAN | 3041 | QUE | 70.0 | 02 | LOMBARDI AUTOS LTEE |

LES ENTREPRISES GUILIA LOMBARDI INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | LES ENTREPRISES GUILIA LOMBARDI INC. |
| CAN | — | QUE | 70.0 | 02 | INVESTISSEMENTS LOMBARDI LTEE |
| CAN | 3042 | QUE | 33.4 D | 02 | LOMBARDI AUTO LOCATION LTEE |
| CAN | 3041 | QUE | 30.0 D | 02 | LOMBARDI AUTOS LTEE |

LOMBARDI AUTO LOCATION LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6216 | QUE | 33.4 | INV: | LES ENTREPRISES AGARAND INC. |
| CAN | 6239 | QUE | 33.4 | INV: | LES ENTREPRISES GUILIA LOMBARDI INC. |
| CAN | 3042 | QUE | | 01 | LOMBARDI AUTO LOCATION LTEE |

JIMMISS CANADA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6499 | QUE | 25.0 | INV: | BATTAH POUR ELLE INC |
| CA? | 6216 | QUE | 25.0 | INV: | BATTAH POUR LUI INC |
| CA? | 6499 | QUE | 25.0 | INV: | BOUTIQUE BATTAH INC |
| CA? | 6216 | QUE | 25.0 | INV: | LES ENTREPRISES GORDON BATTAH INC./GORDON BATTAH ENTERPRIS |
| CA? | 8521 | QUE | | 01 | JIMMISS CANADA INC |

ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6511 | QUE | | 01 | ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD. |
| CAN | 8699 | SAS | 10.0 D | 02 | OREMIER SASK INC. |
| CA? | — | QUE | 10.0 D | 02 | PREMIER TECH LTEE |
| CAN | 1199 | QUE | 100.0 | 02 | LES TOURBIERES PREMIER LTEE |
| CAN | 1199 | QUE | 10.0 D | 03 | SOGEVEX (1984) INC |

EQUIPE X.L. INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | EQUIPE X.L. INC |
| CAN | 6239 | QUE | 100.0 | 02 | 2323-3000 QUEBEC INC |
| CAN | 8811 | QUE | 100.0 | 02 | FERNAND J LUCIER INC |
| CAN | 4021 | QUE | 100.0 | 02 | LES IMMEUBLES ORPHA INC |
| CAN | 3041 | QUE | 49.0 D | 02 | JACQUES OLIVIER FORD INC |

247733 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 3043 | ONT | | 01 | 247733 ONTARIO LIMITED |
| CAN | 3041 | ONT | 10.0 D | 02 | 605052 ONTARIO LIMITED |
| CAN | 3041 | ONT | 10.0 D | 02 | MISSISSAUGA CHRYSLER-PLYMOUTH INC. |

270547 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 1041 | ONT | | 01 | 270547 ONTARIO LIMITED |
| CAN | 3041 | ONT | 30.0 D | 02 | 605052 ONTARIO LIMITED |
| CAN | 3041 | ONT | 30.0 D | 02 | MISSISSAUGA CHRYSLER-PLYMOUTH INC. |

605052 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 3043 | ONT | 10.0 | INV: | 247733 ONTARIO LIMITED |
| CA? | 1041 | ONT | 30.0 | INV: | 270547 ONTARIO LIMITED |
| CAN | 4922 | ONT | 50.0 | INV: | ERIN MILLS TRANSPORTATION CO. LTD. |
| CAN | 3041 | ONT | | 01 | 605052 ONTARIO LIMITED |

ERIN MILLS TRANSPORTATION CO. LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4922 | ONT | | 01 | ERIN MILLS TRANSPORTATION CO. LTD. |
| CAN | 3041 | ONT | 50.0 D | 02 | 605052 ONTARIO LIMITED |
| CAN | 3041 | ONT | 50.0 D | 02 | MISSISSAUGA CHRYSLER-PLYMOUTH INC. |

MISSISSAUGA CHRYSLER-PLYMOUTH INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 3043 | ONT | 10.0 | INV: | 247733 ONTARIO LIMITED |
| CA? | 1041 | ONT | 30.0 | INV: | 270547 ONTARIO LIMITED |
| CAN | 4922 | ONT | 50.0 | INV: | ERIN MILLS TRANSPORTATION CO. LTD. |
| CAN | 3041 | ONT | | 01 | MISSISSAUGA CHRYSLER-PLYMOUTH INC. |

ESECS HOLDINGS CORP

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6799 | QUE | | 01 | ESECS HOLDINGS CORP |
| CAN | 2299 | QUE | 25.0 D | 02 | SARNO ENTERPRISES LTD |
| CAN | — | QUE | 25.0 D | 02 | TASKO HOLDINGS LTD. |

RACETTE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 4011 | QUE | | 01 | RACETTE HOLDINGS LIMITED |
| CAN | — | QUE | 50.0 D | 02 | KERMO CONSTRUCTION LTD. |
| CAN | — | QUE | 50.0 D | 02 | TASKO HOLDINGS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TASKO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6799 | QUE | 25.0 | INV: | ESECS HOLDINGS CORP |
| CAN | 4011 | QUE | 50.0 | INV: | RACETTE HOLDINGS LIMITED |
| CAN | — | QUE | | 01 | TASKO HOLDINGS LTD. |

ESTATE OF ARTHUR BELL

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | — | BC | | 01 | ESTATE OF ARTHUR BELL |
| CAN | 4021 | ALT | 96.0 | 02 | ARTHUR BELL HOLDINGS LTD |
| CAN | 6499 | ALT | 98.0 | 03 | EDMONTON CATTLE RANCH LTD |
| CAN | 4022 | ALT | 99.0 | 03 | KENSINGTON SHOPPING CENTRE LTD. |
| CAN | 4021 | ALT | 98.0 | 03 | RAEMAR DEVELOPMENT CORPORATION LTD |

ESTATE OF BENJAMIN G. GINTER

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | — | BC | | 01 | ESTATE OF BENJAMIN G. GINTER |
| CAN | 6239 | BC | 100.0 | 02 | UNCLE BENS HOLDINGS LTD |
| CAN | 6499 | BC | 99.9 | 03 | PINCH PENNY INVESTMENTS LTD |
| CAN | 0211 | BC | 100.0 | 03 | UNCLE BEN BEVERAGES LTD |
| CAN | — | BC | 99.9 | 03 | UNCLE BENS BREWERIES B C LTD |

ESTATE OF BENT TARAN

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | QUE | | 01 | ESTATE OF BENT TARAN |
| CAN | 8581 | ONT | 68.0 | 02 | TARAN FURS (MTL) INCORPORATED |

81686 CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6216 | ALT | | 01 | 81686 CANADA LTD |
| CAN | 8581 | ONT | 13.3 D | 02 | TARAN FURS (MTL) INCORPORATED |

81687 CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6239 | ALT | | 01 | 81687 CANADA LTD |
| CAN | 8581 | ONT | 8.5 D | 02 | TARAN FURS (MTL) INCORPORATED |

81688 CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6216 | ALT | | 01 | 81688 CANADA LTD |
| CAN | 8581 | ONT | 8.5 D | 02 | TARAN FURS (MTL) INCORPORATED |

ESTATE OF GRENVILLE W. MARTIN

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF GRENVILLE W. MARTIN |
| CAN | 0711 | ONT | 100.0 | 02 | G W MARTIN LUMBER LIMITED |
| CAN | 0712 | ONT | 100.0 | 03 | G.W.MARTIN VENEER LIMITED |
| CAN | 0611 | ONT | 100.0 | 04 | G W MARTIN LOGGING LIMITED |
| CAN | 0711 | ONT | 100.0 | 05 | L E WELK LUMBER MFG LTD |

ESTATE OF MICHAEL W ZAHORCHAK

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF MICHAEL W ZAHORCHAK |
| CAN | 4011 | ONT | 27.4 | 02 | ZAHORCHAK DEVELOPMENTS INC. |
| CAN | 6239 | ONT | 51.4 | 02 | ZAHORCHAK ENTERPRISES INC |
| CA? | 3619 | ONT | 10.0 D | 03 | TESSERACTION DISTRIBUTING INC. |
| CAN | 4011 | ONT | 46.9 R | 03 | ZAHORCHAK DEVELOPMENTS INC. |

ZAHORCHAK FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | ZAHORCHAK FAMILY TRUST |
| CAN | 4011 | ONT | 25.7 D | 02 | ZAHORCHAK DEVELOPMENTS INC. |

ESTATE OF SAMUEL STRASSER

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | ONT | | 01 | ESTATE OF SAMUEL STRASSER |
| CAN | 6216 | ONT | 0.0 A | 02 | 591045 ONTARIO LTD |
| CAN | 6216 | ONT | 0.0 A | 02 | 591046 ONTARIO LTD |
| CAN | 8581 | ONT | 100.0 | 03 | PHANTOM INDUSTRIES INC |
| CAN | 4022 | ONT | 26.0 A | 02 | S & A STRASSER LTD |

ETABLISSEMENT INTERNATIONAL VIEUX

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| LIE | — | LIE | | 01 | ETABLISSEMENT INTERNATIONAL VIEUX |
| LIE | 4021 | ONT | 99.9 | 02 | 1350 DANFORTH LTD |
| LIE | 4021 | ONT | 99.9 | 02 | 1360 DANFORTH LTD |
| LIE | 4021 | ONT | 99.9 | 02 | 220 EGLINTON EAST LTD |
| LIE | 4021 | ONT | 99.9 | 02 | 2551 LAKESHORE LTD |

BUTTE DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 0151 | ALT | 31.2 | INV: | H.B. KANE FARMS LTD |
| CAN | 0134 | ALT | | 01 | BUTTE DEVELOPMENTS LTD |
| CAN | 0134 | ALT | 50.0 D | 02 | V & B FEEDS LIMITED |

V & B FEEDS LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 0134 | ALT | 50.0 | INV: | BUTTE DEVELOPMENTS LTD |
| CAN | 0151 | ALT | 50.0 | INV: | EXPANSE COULEE FEEDING CO-OP LTD |
| CAN | 0134 | ALT | | 01 | V & B FEEDS LIMITED |
| CAN | 0134 | ALT | 14.9 D | 02 | TABER FEEDS SERVICE LIMITED |

EXPORT PACKERS COMPANY INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | EXPORT PACKERS COMPANY INC |
| CAN | 0179 | ONT | 100.0 | 02 | EXPORT PACKERS COMPANY LTD |
| CAN | 0189 | ONT | 75.0 | 03 | COUPRIE, FENTON INC |
| CA? | 0179 | ONT | 10.0 D | 03 | KWINTER PACKERS LTD |
| CA? | — | ONT | 10.0 D | 03 | SNC MEAT SERVICE LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

F.A.H. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6239 | ONT | | 01 | F.A.H. HOLDINGS LTD |
| CA7 | 4021 | ONT | 10.0 D | 02 | 616078 ONTARIO INC |
| CAN | 2013 | ONT | 100.0 | 02 | ARC TUBE INC |
| CAN | 3021 | ONT | 100.0 | 02 | FORM RITE LTD |
| CAN | 2281 | ONT | 100.0 | 02 | PERSTAR INC |

F R WEBSTER & COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 8021 | ALT | | 01 | F R WEBSTER & COMPANY LIMITED |
| CAN | — | ALT | 100.0 | 02 | 143625 CANADA INC |
| CAN | — | ALT | 50.0 D | 02 | CANWEB GROUP HOLDINGS LTD |
| CAN | — | ALT | 80.0 | 02 | MORAINÉ LAKE VENTURES INC |

ESTATE OF THE LATE F.R. WEBSTER

| | | | | | |
|-----|---|-----|--------|----|---------------------------------|
| CAN | — | ALT | | 01 | ESTATE OF THE LATE F.R. WEBSTER |
| CAN | — | ALT | 20.0 D | 02 | MORAINÉ LAKE VENTURES INC |

THE F. TREVOR DEELEY GROUP OF COMPANIES

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | — | BC | | 01 | THE F. TREVOR DEELEY GROUP OF COMPANIES |
| CAN | 8791 | BC | 0.0 A | 02 | FRED DEELEY CYCLES LTD |
| CAN | 3191 | BC | 0.0 A | 02 | FRED DEELEY IMPORTS LTD |
| CAN | 8011 | BC | 0.0 A | 02 | TREV DEELEY HOLDINGS LTD |
| CAN | 3193 | BC | 0.0 A | 02 | TREV DEELEY MOTORCYCLES LTD |

FAIRVIEW CHRYSLER DODGE LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6511 | ONT | 25.0 | INV: | JOSEPH E. BEAUDOIN INVESTMENTS LTD |
| CAN | 6799 | ONT | 25.0 | INV: | KENTMERE INVESTMENTS INC |
| CAN | 3042 | ONT | 50.0 | INV: | NEWPORT LEASING LIMITED |
| CAN | 3041 | ONT | | 01 | FAIRVIEW CHRYSLER DODGE LIMITED |

JOSEPH E. BEAUDOIN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6511 | ONT | | 01 | JOSEPH E. BEAUDOIN INVESTMENTS LTD |
| CAN | 3041 | ONT | 25.0 D | 02 | FAIRVIEW CHRYSLER DODGE LIMITED |
| CAN | 3042 | ONT | 14.0 D | 02 | NEWPORT LEASING LIMITED |
| CAN | — | ONT | 49.9 D | 02 | ROSSMORE INVESTMENTS INC |

NEWPORT LEASING LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6511 | ONT | 14.0 | INV: | JOSEPH E. BEAUDOIN INVESTMENTS LTD |
| CAN | 3042 | ONT | | 01 | NEWPORT LEASING LIMITED |
| CAN | 3041 | ONT | 50.0 D | 02 | FAIRVIEW CHRYSLER DODGE LIMITED |
| CAN | — | ONT | 49.9 D | 02 | ROSSMORE INVESTMENTS INC |

ROSSMORE INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6511 | ONT | 49.9 | INV: | JOSEPH E. BEAUDOIN INVESTMENTS LTD |
| CAN | 3042 | ONT | 49.9 | INV: | NEWPORT LEASING LIMITED |
| CAN | — | ONT | | 01 | ROSSMORE INVESTMENTS INC |

J M ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6799 | MAN | | 01 | J M ENTERPRISES LTD |
| CAN | 8693 | MAN | 49.9 D | 02 | JOHN MARTENS CO LTD |
| CAN | 8693 | ONT | 48.6 D | 02 | SAFARI ARMS LTD |

JOHN MARTENS CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6511 | MAN | 19.9 | INV: | FALK ENTERPRISES LTD |
| CAN | 6799 | MAN | 49.9 | INV: | J M ENTERPRISES LTD |
| CAN | 8693 | MAN | | 01 | JOHN MARTENS CO LTD |

SAFARI ARMS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6799 | MAN | 48.6 | INV: | J M ENTERPRISES LTD |
| CA? | — | MAN | 20.2 | INV: | NICKEL AGRISOURCES LIMITED |
| CAN | 8693 | ONT | | 01 | SAFARI ARMS LTD |

BAYVIEW MALL DRUGS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | — | ONT | 50.0 | INV: | D POMOTIVE LIMITED |
| CAN | 6799 | ONT | 25.0 | INV: | FALLINGBROOK PHARMACY LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | RAGUS HOLDINGS LIMITED |
| CAN | 8731 | ONT | | 01 | BAYVIEW MALL DRUGS LTD |

FALLINGBROOK PHARMACY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6799 | ONT | | 01 | FALLINGBROOK PHARMACY LIMITED |
| CAN | 8731 | ONT | 25.0 D | 02 | BAYVIEW MALL DRUGS LTD |
| CAN | 8731 | ONT | 33.3 D | 02 | HEIGHTS PHARMACY LTD |

HEIGHTS PHARMACY LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6799 | ONT | 33.3 | INV: | FALLINGBROOK PHARMACY LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | RAGUS HOLDINGS LIMITED |
| CAN | 8731 | ONT | | 01 | HEIGHTS PHARMACY LTD |

RAGUS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | ONT | | 01 | RAGUS HOLDINGS LIMITED |
| CAN | 8731 | ONT | 25.0 D | 02 | BAYVIEW MALL DRUGS LTD |
| CAN | 8731 | ONT | 33.3 D | 02 | HEIGHTS PHARMACY LTD |

FAR EAST CONSORTIUM INTERNATIONAL LTD

| | | | | | |
|-----|---|-----|-------|----|---------------------------------------|
| HKG | — | HKG | | 01 | FAR EAST CONSORTIUM INTERNATIONAL LTD |
| HKG | — | HKG | 100.0 | 02 | FAR EAST CONSORTIUM LIMITED |
| HKG | — | ALT | 100.0 | 03 | 404577 ALBERTA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FAR EAST CONSORTIUM INTERNATIONAL LTD, (CONT)

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| HKG | — | ALT | 100.0 | 03 | 413643 ALBERTA LTD |
| HKG | 6499 | ONT | 100.0 | 03 | GRAND WARWICK HOTELS LIMITED |

FEDERAL LEASING CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | FEDERAL LEASING CORPORATION LTD |
| CAN | 4022 | QUE | 99.9 | 02 | CANPRO INVESTMENTS LTD/INVESTISSEMENTS CANPRO LTEE |
| CAN | — | QUE | 10.0 D | 03 | 155569 CANADA LTD |
| CAN | — | QUE | 100.0 | 03 | CANIT INTERNATIONAL REALTIES LTD |
| CAN | 4322 | QUE | 10.0 D | 03 | COMPLEXE METRO LONGUEUIL LTEE |

FENWICK AUTOMOTIVE PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | — | ONT | 20.0 | INV: | FENWICK INVESTMENT TRUST |
| CAN | 3021 | ONT | | 01 | FENWICK AUTOMOTIVE PRODUCTS LIMITED |
| CAN | 4021 | ONT | 20.0 D | 02 | EXCEL DEVELOPMENT CORP |
| CAN | 3021 | ONT | 100.0 | 02 | FAPCO AUTOMOTIVE INC |

FENWICK INVESTMENT TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | FENWICK INVESTMENT TRUST |
| CAN | 3021 | ONT | 20.0 D | 02 | FENWICK AUTOMOTIVE PRODUCTS LIMITED |
| CAN | 4011 | ONT | 33.3 D | 02 | VENTURA DEVELOPMENT CORP |

LES INDUSTRIES S L M INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4231 | QUE | 24.9 | INV: | AMACO INC. |
| CAN | 6216 | QUE | 24.9 | INV: | FERCAL INC |
| CAN | — | QUE | 24.9 | INV: | GESTION PREGO INC. |
| CAN | — | QUE | 24.9 | INV: | ST-LAWRENCE INVESTMENT & MANAGEMENT COMPANY LTD |
| CAN | 6499 | QUE | | 01 | LES INDUSTRIES S L M INC |

LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE

| | | | | | |
|-----|---|-----|------|------|---|
| LIE | — | LIE | 20.5 | INV: | FALAISE ANSTALT TRIESEN |
| LIE | — | LIE | 20.5 | INV: | GREEN SEASONS FINANCIAL SERVICES LTD |
| CHE | — | CHE | 20.5 | INV: | MARELA A.G. |
| LIE | — | QUE | | 01 | LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE |

FALAISE ANSTALT TRIESEN

| | | | | | |
|-----|------|-----|--------|----|---|
| LIE | — | LIE | | 01 | FALAISE ANSTALT TRIESEN |
| LIE | — | QUE | 20.5 D | 02 | LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE |
| LIE | 4029 | QUE | 25.0 D | 02 | LA FERME DE LA RIVIERE AUX OUTARDES LTEE |

LA FERME DE LA RIVIERE AUX OUTARDES LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| LIE | — | LIE | 25.0 | INV: | FALAISE ANSTALT TRIESEN |
| LIE | — | LIE | 25.0 | INV: | GREEN SEASONS FINANCIAL SERVICES LTD |
| CHE | — | CHE | 25.0 | INV: | MARELA A.G. |
| LIE | 4029 | QUE | | 01 | LA FERME DE LA RIVIERE AUX OUTARDES LTEE |

GREEN SEASONS FINANCIAL SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| LIE | — | LIE | | 01 | GREEN SEASONS FINANCIAL SERVICES LTD |
| LIE | — | QUE | 20.5 D | 02 | LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE |
| LIE | 4029 | QUE | 25.0 D | 02 | LA FERME DE LA RIVIERE AUX OUTARDES LTEE |

MARELA A.G.

| | | | | | |
|-----|------|-----|--------|----|---|
| CHE | — | CHE | | 01 | MARELA A.G. |
| LIE | — | QUE | 20.5 D | 02 | LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE |
| LIE | 4029 | QUE | 25.0 D | 02 | LA FERME DE LA RIVIERE AUX OUTARDES LTEE |

FERRUZZI ITALIA S.P.A.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| ITA | — | ITA | | 01 | FERRUZZI ITALIA S.P.A. |
| ITA | — | USA | 100.0 | 02 | SMRK EQUITY HOLDINGS INC |
| ITA | — | USA | 100.0 | 03 | CENTRAL SOYA CO. INC. |
| ITA | 0133 | ONT | 100.0 | 04 | CENTRAL SOYA OF CANADA LTD. |
| ITA | 0179 | ALT | 100.0 | 05 | PRAIRIE MARGARINE INC |

FIDELITY MANAGEMENT EDMONTON LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6216 | ALT | 4.2 | INV: | A.B. SULATYCKY PROFESSIONAL CORP |
| CAN | 6499 | ALT | 1.5 | INV: | F.J. NIZIOL PROFESSIONAL CORP |
| CAN | — | ALT | 5.4 | INV: | R.J. BUTLER PROFESSIONAL CORP |
| CAN | 4021 | ALT | | 01 | FIDELITY MANAGEMENT EDMONTON LTD |
| CAN | 6229 | ALT | 54.1 | 02 | LETHEN HOLDINGS LTD |

FIDUCIE CLERMONT POULIOT

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | FIDUCIE CLERMONT POULIOT |
| CAN | 6499 | ONT | 100.0 | 02 | 122897 CANADA INC |
| CAN | 2621 | QUE | 50.0 D | 03 | BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS |

FIDUCIE HERMAN POULIOT

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | FIDUCIE HERMAN POULIOT |
| CAN | 6216 | ONT | 100.0 | 02 | 122898 CANADA INC |
| CAN | 2621 | QUE | 50.0 D | 03 | BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | ONT | 50.0 | INV: | 122897 CANADA INC |
| CAN | 6216 | ONT | 50.0 | INV: | 122898 CANADA INC |
| CAN | 2621 | QUE | | 01 | BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS |

FIDUCIE DE FEU JEAN PAUL BEAUDRY

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | QUE | | 01 | FIDUCIE DE FEU JEAN PAUL BEAUDRY |
| CAN | 6216 | QUE | 99.9 | 02 | LES PLACEMENTS JEAN PAUL BEAUDRY & FILS INC |
| CAN | — | QUE | 100.0 | 03 | BEAUDRY LTEE |
| CAN | 8411 | QUE | 100.0 | 03 | JEAN-PAUL BEAUDRY LTEE |
| CAN | 3621 | QUE | 25.0 D | 04 | SYSTEMES INFORMATIQUES JOVACO INC |

FIRST BRANDS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | FIRST BRANDS CORPORATION |
| USA | 0189 | ONT | 100.0 | 02 | FIRST BRANDS HOLDINGS CORPORATION |
| USA | 0189 | ONT | 100.0 | 03 | FIRST BRANDS (CANADA) CORPORATION |
| USA | — | ONT | 100.0 | 03 | RENAISSANCE A RESOURCE RECOVERY CORPORATION |
| USA | 3022 | ONT | 100.0 | 03 | STP SCIENTIFICALLY TESTED PRODUCTS OF CANADA LIMITED |

FIRST CHICAGO CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | FIRST CHICAGO CORP. |
| USA | — | USA | 100.0 | 02 | FIRST CHICAGO INTERNATIONAL FINANCE CORPORATION |
| USA | — | USA | 100.0 | 02 | FIRST NATIONAL BANK OF CHICAGO |
| USA | 6021 | ONT | 100.0 | 03 | THE FIRST NATIONAL BANK OF CHICAGO (CANADA) |
| USA | 6122 | ONT | 100.0 | 04 | FIRST CHICAGO LEASING CANADA LIMITED |

FIRST COMMERCIAL GROUP INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | MAN | | 01 | FIRST COMMERCIAL GROUP INC |
| CAN | 4022 | MAN | 100.0 | 02 | FIRST COMMERCIAL MANAGEMENT INC. |
| CAN | 4022 | MAN | 66.6 | 02 | GLENDALE PROPERTIES LTD (MAN.) |

55399 MANITOBA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | MAN | | 01 | 55399 MANITOBA LTD |
| CAN | 4022 | MAN | 16.6 D | 02 | GLENDALE PROPERTIES LTD (MAN.) |

WOOLCAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | MAN | | 01 | WOOLCAN HOLDINGS LTD |
| CAN | 4022 | MAN | 16.6 D | 02 | GLENDALE PROPERTIES LTD (MAN.) |

FIRST EMPIRE OVERSEAS CORP.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | FIRST EMPIRE OVERSEAS CORP. |
| USA | 6239 | ONT | 100.0 | 02 | M & T FINANCIAL SERVICES LTD. |
| USA | — | ONT | 100.0 | 03 | M & T DEVELOPMENT COMPANY LTD. |
| CAN | 4511 | SAS | 13.0 D | 03 | LA RONGE AVIATION SERVICES LTD. |

LA RONGE AVIATION SERVICES LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6239 | SAS | 39.3 | INV: | CAMPLING ENTERPRISES LTD. |
| USA | 6239 | ONT | 13.0 | INV: | M & T FINANCIAL SERVICES LTD. |
| CAN | 4511 | SAS | | 01 | LA RONGE AVIATION SERVICES LTD. |

FIRSTSERVICE CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CA? | 4329 | ONT | 22.7 | INV: | 473985 ONTARIO LIMITED |
| CA? | 6499 | ONT | 0.8 | INV: | PRICE INTERNATIONAL INC |
| CAN | — | ONT | | 01 | FIRSTSERVICE CORPORATION |
| CAN | 4221 | ONT | 100.0 | 02 | COLLEGE PRO PAINTERS LTD |
| CAN | 4012 | ONT | 40.0 D | 03 | CERTA-PRO CONTRACTORS LTD |

FLANNERY COMERFORD, INC

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | FLANNERY COMERFORD, INC |
| USA | 0731 | BC | 69.8 | 02 | B J CARNEY & CO LTD |
| USA | 6129 | BC | 57.1 | 03 | ARROW LAKES CEDAR POLE COMPANY LIMITED |
| USA | 0719 | BC | 100.0 | 03 | CARNEY PRODUCTS CO. LTD |
| USA | 0719 | BC | 65.5 | 02 | CANADA CEDAR POLE PRESERVERS LTD |
| USA | 0731 | BC | 29.2 R | 03 | B J CARNEY & CO LTD |

FLUBACHER FAMILY HOLDINGS CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | FLUBACHER FAMILY HOLDINGS CORP |
| CAN | 2231 | ONT | 74.0 | 02 | REF AUTOMATION LTD |
| CAN | 3619 | ONT | 100.0 | 03 | REF ALABAMA INC |

THE ENGEL TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | ONT | | 01 | THE ENGEL TRUST |
| CAN | 2231 | ONT | 14.0 D | 02 | REF AUTOMATION LTD |

HANS DUMMERMUTH HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | HANS DUMMERMUTH HOLDINGS LTD |
| CAN | 2231 | ONT | 12.0 D | 02 | REF AUTOMATION LTD |

FOGOS S.A.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| BEL | — | BEL | | 01 | FOGOS S.A. |
| BEL | 8111 | QUE | 40.0 D | 02 | 118274 CANADA INC |
| BEL | 4022 | QUE | 50.0 D | 02 | THE INTERCITY COMMERCIAL GROUP LTD. |
| BEL | 4022 | QUE | 83.3 | 02 | PASTIFICIO RESTAURANTS (QUEBEC) INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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118274 CANADA INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| BEL | — | BEL | 40.0 | INV: | FOGOS S.A. |
| BEL | 6216 | QUE | 45.0 | INV: | INVESTISSEMENTS FICA (1979) INC |
| BEL | 8111 | QUE | | 01 | 118274 CANADA INC |

INVESTISSEMENTS FICA (1979) INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| BEL | 6216 | QUE | | 01 | INVESTISSEMENTS FICA (1979) INC |
| BEL | 8111 | QUE | 45.0 D | 02 | 118274 CANADA INC |
| BEL | 4022 | QUE | 50.0 D | 02 | THE INTERCITY COMMERCIAL GROUP LTD. |
| BEL | 4022 | QUE | 10.0 D | 02 | PASTIFICIO RESTAURANTS (QUEBEC) INC |

THE INTERCITY COMMERCIAL GROUP LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| BEL | — | BEL | 50.0 | INV: | FOGOS S.A. |
| BEL | 6216 | QUE | 50.0 | INV: | INVESTISSEMENTS FICA (1979) INC |
| BEL | 4022 | QUE | | 01 | THE INTERCITY COMMERCIAL GROUP LTD. |

FORBES CHEVROLET OLDSMOBILE LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 3041 | NS | | 01 | FORBES CHEVROLET OLDSMOBILE LTD |
| CAN | — | NS | 75.0 | 02 | 1884934 NOVA SCOTIA LIMITED |
| CAN | 3042 | NS | 100.0 | 02 | ATRIC INTERNATIONAL LIMITED |
| CAN | — | NS | 100.0 | 02 | GEMINI EQUITY & MANAGEMENT LTD |
| CAN | 3041 | NS | 100.0 | 02 | ROSSIGNOL SALES LIMITED |

FOREWEST HOLDINGS INC

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 4029 | BC | | 01 | FOREWEST HOLDINGS INC |
| CAN | 8731 | BC | 50.0 D | 02 | P.S. DRUGS #148 LTD. |
| CA? | 8731 | BC | 10.0 D | 02 | PHARMASAVE DRUGS LTD |
| CAN | — | BC | 10.0 D | 02 | PHARMASCRIP SERVICES INC |
| CAN | 1741 | BC | 100.0 | 02 | WEST COAST DRUGS LTD |

FORT HOWARD CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | FORT HOWARD CORPORATION |
| USA | — | USA | 100.0 | 02 | FORT HOWARD PAPER COMPANY |
| USA | — | USA | 100.0 | 03 | LILY-TULIP INC |
| USA | — | USA | 100.0 | 03 | SWEETHEART HOLDING CORPORATION |
| USA | 0839 | ONT | 100.0 | 04 | LILY CUPS INC |

FOXXCO LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 8799 | BC | | 01 | FOXXCO LIMITED |
| CAN | 1631 | BC | 76.0 | 02 | SUNSHADE INTERIORS LIMITED |
| CAN | 6499 | BC | 80.0 | 02 | VALDOR HOLDINGS LIMITED |
| CAN | 8231 | BC | 100.0 | 03 | HILL TRAVEL SERVICES LTD |
| CAN | 4329 | BC | 51.0 | 03 | THREE DIMENSIONAL SERVICES LTD. |

DERRY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4011 | ONT | 19.9 | INV: | FRABEV HOLDINGS LTD |
| CAN | 6239 | ONT | 9.9 | INV: | JAYSTREN HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | DERRY INVESTMENTS LIMITED |

JAYSTREN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | JAYSTREN HOLDINGS LIMITED |
| CAN | 4021 | ONT | 9.9 D | 02 | DERRY INVESTMENTS LIMITED |
| CAN | 6122 | ONT | 50.0 D | 02 | UNILEASE INC. |

UNILEASE INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6229 | ONT | 50.0 | INV: | AUBRETTONY HOLDINGS LTD |
| CAN | 6239 | ONT | 50.0 | INV: | JAYSTREN HOLDINGS LIMITED |
| CAN | 6122 | ONT | | 01 | UNILEASE INC. |

FRANK FLAMAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | SAS | | 01 | FRANK FLAMAN INVESTMENTS LTD |
| CAN | 2512 | ALT | 99.0 | 02 | FRANK FLAMAN SALES LTD |
| CAN | — | SAS | 25.0 D | 02 | FRANK FLAMAN STORES LTD |

FRANK FLAMAN STORES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6499 | SAS | 25.0 | INV: | 559545 SASKATCHEWAN LTD |
| CAN | 0431 | SAS | 50.0 | INV: | DENOUDEN INVESTMENTS INC |
| CAN | 6239 | SAS | 25.0 | INV: | FRANK FLAMAN INVESTMENTS LTD |
| CAN | — | SAS | | 01 | FRANK FLAMAN STORES LTD |

MARION L MARCH ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | MARION L MARCH ASSOCIATES LTD |
| CAN | 4021 | ONT | 48.9 D | 02 | FRANKLIN INVESTMENTS LTD |
| CAN | 4021 | ONT | 25.4 D | 02 | LASALLE DAIRY LIMITED |

LASALLE DAIRY LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | ONT | 25.4 | INV: | FLORA A. MURPHY ASSOC. LTD |
| CAN | 6499 | ONT | 25.4 | INV: | MARION L MARCH ASSOCIATES LTD |
| CAN | 4021 | ONT | | 01 | LASALLE DAIRY LIMITED |

FLORA A. MURPHY ASSOC. LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | FLORA A. MURPHY ASSOC. LTD |
| CAN | 4021 | ONT | 25.4 D | 02 | LASALLE DAIRY LIMITED |
| CAN | — | ONT | 50.0 D | 02 | NORWIN MANAGEMENT LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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FRED WALLS & SON HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 3042 | BC | | 01 | FRED WALLS & SON HOLDINGS LIMITED |
| CAN | 3041 | BC | 100.0 | 02 | FRED WALLS & SONS LIMITED |
| CAN | 3043 | BC | 51.0 | 03 | FIRST CHOICE AUTOBODY LIMITED |
| CAN | 3042 | BC | 99.9 | 03 | NORTH CENTRAL MOTOR LEASE LTD |

NORGATE AUTO BODY LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 3043 | BC | | 01 | NORGATE AUTO BODY LTD. |
| CAN | 3043 | BC | 49.0 D | 02 | FIRST CHOICE AUTOBODY LIMITED |

FREEZE MAXWELL CO. LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | ALT | 30.0 | INV: | BTM CONSULTING AND MANAGEMENT SERVICES LTD |
| CAN | 6511 | ALT | 25.0 | INV: | GEG CONSULTING AND MANAGEMENT SERVICES LTD. |
| CAN | 6216 | ALT | 45.0 | INV: | GVD CONSULTING AND MANAGEMENT SERVICES LTD. |
| CAN | 6239 | ALT | | 01 | FREEZE MAXWELL CO. LTD. |
| CAN | 4011 | ALT | 80.9 | 02 | FREMAX HOLDINGS LTD. |

FREYLI HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| DEU | 4021 | ONT | 25.0 | INV: | AKU HOLDINGS LIMITED |
| DEU | 4021 | ONT | 25.0 | INV: | CAJAG HOLDINGS LIMITED |
| DEU | 4021 | ONT | 25.0 | INV: | CUB HOLDINGS LIMITED |
| DEU | 4021 | ONT | 25.0 | INV: | UG HOLDINGS LIMITED |
| DEU | 4021 | BC | | 01 | FREYLI HOLDINGS LIMITED |

G.M. PFAFF AG

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| DEU | — | DEU | | 01 | G.M. PFAFF AG |
| DEU | 2532 | QUE | 100.0 | 02 | PFAFF CANADA INC |
| DEU | — | DEU | 100.0 | 02 | PFAFF HAUSHALTSMASCHINEN GMBH |
| DEU | 3511 | ONT | 100.0 | 03 | PFAFF CANADA CORP. |
| DEU | — | DEU | 100.0 | 02 | PFAFF INDUSTRIEMASCHINEN GMBH |

G.S. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6799 | MAN | | 01 | G.S. INVESTMENTS LTD |
| CAN | 1741 | MAN | 100.0 | 02 | SEIER HOLDINGS LTD |
| CAN | 4021 | MAN | 25.0 D | 03 | AGASSIZ HOLDINGS LTD. (MANITOBA) |
| CAN | 8411 | MAN | 100.0 | 03 | VITA HEALTH COMPANY (1985) LTD |

AGASSIZ HOLDINGS LTD. (MANITOBA)

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6229 | MAN | 25.0 | INV: | RAYMAR HOLDINGS LTD. |
| CAN | 1741 | MAN | 25.0 | INV: | SEIER HOLDINGS LTD |
| CAN | 4021 | MAN | | 01 | AGASSIZ HOLDINGS LTD. (MANITOBA) |

LABRADOR CITY SHOPPING CENTRE LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | QUE | 38.0 | INV: | 102388 CANADA INC |
| CAN | 6216 | QUE | 25.0 | INV: | BOBAIR INC |
| CAN | 6499 | QUE | 25.0 | INV: | CHABNREID INC |
| CA? | — | QUE | 12.0 | INV: | GAMARI DEVELOPMENT LTD |
| CAN | 4022 | ONT | | 01 | LABRADOR CITY SHOPPING CENTRE LTD. |

GARIAN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | GARIAN DEVELOPMENTS LIMITED |
| CAN | 6129 | ONT | 25.0 D | 02 | BAYWEEN CONSTRUCTION LIMITED |
| CAN | 6499 | ONT | 33.3 D | 02 | TREELAND HOMES LIMITED |

TREELAND HOMES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 33.3 | INV: | GARIAN DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | N S MANAGEMENT LTD |
| CAN | 6799 | ONT | 33.3 | INV: | PANSUS CONSTRUCTION & BUILDING SUPPLIES LIMITED |
| CAN | 6499 | ONT | | 01 | TREELAND HOMES LIMITED |

NICHOL INSURANCE AGENCIES LTD.

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CA? | 6216 | QUE | 36.1 | INV: | GARRY NICHOL HOLDINGS LTD. |
| CA? | 6216 | QUE | 40.3 | INV: | RONALD NICHOL HOLDINGS LTD. |
| CA? | 6216 | QUE | 20.2 | INV: | WAYNE NICHOL HOLDINGS LTD. |
| CAN | 6331 | QUE | | 01 | NICHOL INSURANCE AGENCIES LTD. |
| CAN | 4322 | QUE | 11.0 D | 02 | CARON & NICHOL LTEE |

GARY LIONEL REDHED FAMILY TRUST

| | | | | | |
|-----|------|-----|---------|----|---------------------------------|
| CAN | — | SAS | | 01 | GARY LIONEL REDHED FAMILY TRUST |
| CAN | 6499 | SAS | 100.0 | 02 | GORLEN HOLDINGS LTD |
| CAN | 6239 | SAS | 49.5 A | 02 | REDLAND HOLDINGS LTD |
| CAN | 2532 | SAS | 100.0 | 03 | REDHEAD EQUIPMENT LTD |
| CAN | 6239 | SAS | 99.4 | 04 | GARY L. REDHEAD HOLDINGS LTD |
| CAN | 6239 | SAS | 50.5 AR | 05 | REDLAND HOLDINGS LTD |

GENCORP INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | GENCORP INC |
| USA | — | USA | 100.0 | 02 | AERDJET GENERAL CORP |
| USA | — | USA | 100.0 | 03 | CHEMICAL CONSTRUCTION CORPORATION |
| USA | — | QUE | 100.0 | 04 | CHEMICAL CONSTRUCTION CORPORATION (CDN.BR.) |
| USA | 8722 | ONT | 100.0 | 02 | GENCORP CANADA INC. |

GENERAL EXPORT INTERNATIONAL TRADE CO.

| | | | | | |
|-----|------|-----|-------|----|--|
| YUG | — | YUG | | 01 | GENERAL EXPORT INTERNATIONAL TRADE CO. |
| YUG | — | USA | 100.0 | 02 | YUGO TOURS INC |
| YUG | — | GBR | 100.0 | 02 | YUGO TOURS LTD |
| YUG | 8232 | ONT | 15.6 | 03 | YUGOCANADA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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GENERAL EXPORT INTERNATIONAL TRADE CO., (CONT)

| | | | | | |
|-----|------|-----|--------|----|----------------|
| YUG | 8232 | ONT | 68.8 R | 02 | YUGOCANADA INC |
|-----|------|-----|--------|----|----------------|

IMPEX OVERSEAS CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | IMPEX OVERSEAS CORPORATION |
| YUG | 8232 | ONT | 15.6 D | 02 | YUGOCANADA INC |

A.M.C. MASONRY CONTRACTORS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6216 | SAS | 40.0 | INV: | AFSETH MASONRY HOLDINGS LTD. |
| CA? | 6216 | SAS | 20.0 | INV: | DONSETH HOLDINGS LIMITED |
| CAN | 6499 | SAS | 20.0 | INV: | GENERAL MASONRY BUILDERS LTD. |
| CA? | 8722 | SAS | 20.0 | INV: | TEXTILE BARGAIN CENTRE (1975) LTD. |
| CA? | 4221 | SAS | | 01 | A.M.C. MASONRY CONTRACTORS LTD. |

GEORG FISCHER AG

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CHE | — | CHE | | 01 | GEORG FISCHER AG |
| CHE | — | CHE | 100.0 | 02 | T.I.L. HOLDINGS SA |
| CHE | — | CHE | 100.0 | 03 | RTL SA |
| CHE | 6499 | ALT | 100.0 | 04 | RTR OIL SANDS (CANADA) LTD |
| CHE | 6619 | ALT | 100.0 | 05 | RTR OIL SANDS (ALBERTA) LTD |

GERANIUM ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | MILLERAND DEVELOPMENTS LIMITED |
| CA? | 6239 | ONT | 50.0 | INV: | STARWOOD INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | GERANIUM ENTERPRISES LIMITED |

STARWOOD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CA? | 4011 | ONT | 50.0 | INV: | MR. ARNOLD INC. |
| CA? | 4011 | ONT | 50.0 | INV: | OTTERY INVESTMENTS LIMITED |
| CA? | 6239 | ONT | | 01 | STARWOOD INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | GERANIUM ENTERPRISES LIMITED |

GERHARD HORN INVESTMENTS K.G.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| DEU | — | DEU | | 01 | GERHARD HORN INVESTMENTS K.G. |
| DEU | 6239 | BC | 100.0 | 02 | GERHARD HORN INVESTMENTS LTD. |
| DEU | 8722 | BC | 100.0 | 03 | BRONTE ENTERPRISES LTD |
| DEU | 8722 | BC | 100.0 | 03 | GRAY'S APPAREL COMPANY LTD |
| DEU | 8722 | BC | 100.0 | 03 | MARIPOSA CREATIONS LTD. |

100610 CANADA INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | 100610 CANADA INC |
| CAN | 6499 | QUE | 60.2 | 02 | ADMINISTRATION A. LAMOTHE INC. |

GESTION A.L.I. INC

| | | | | | |
|-----|------|-----|-------|------|--------------------|
| CAN | 4022 | QUE | 24.1 | INV: | D LAMOTHE LTD |
| CAN | 4111 | QUE | | 01 | GESTION A.L.I. INC |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT A.L. INC |

D LAMOTHE LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4022 | QUE | | 01 | D LAMOTHE LTD |
| CAN | 6499 | QUE | 39.8 D | 02 | ADMINISTRATION A. LAMOTHE INC. |
| CAN | 4111 | QUE | 24.1 D | 02 | GESTION A.L.I. INC |

GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | — | QUE | 29.0 | INV: | FIDUCIE BEAULIEU |
| CAN | 6511 | QUE | | 01 | GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC |
| CAN | — | BC | 10.0 D | 02 | MARCHE VIENS 1985 LTEE |
| CAN | — | QUE | 100.0 | 02 | ROGER VERREAULT LTEE |
| CAN | 8411 | QUE | 100.0 | 02 | SOCIÉTÉ IMMOBILIÈRE BEAULIEU S.I.B. INC |

GESTION BAULNE INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | QUE | | 01 | GESTION BAULNE INC |
| CAN | 6216 | QUE | 10.0 D | 02 | 108914 CANADA INC |
| CAN | 3021 | QUE | 100.0 | 02 | DOCAL LTEE |
| CAN | 2299 | QUE | 100.0 | 02 | J.A. BAULNE INC |
| CAN | 2621 | QUE | 100.0 | 03 | 168351 CANADA INC |

GESTION DAUBOIS (1987) INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION DAUBOIS (1987) INC |
| CAN | 0719 | QUE | 100.0 | 02 | DAUBOIS INC |
| CAN | 1511 | QUE | 10.0 D | 03 | 139447 CANADA INC |
| CAN | 2531 | QUE | 10.0 D | 03 | INDUSTRIES CANABLAST INC. |
| CAN | 0421 | QUE | 10.0 D | 03 | LES LABORATOIRES FERTILITECH INC |

GESTION FORNOR LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4021 | QUE | | 01 | GESTION FORNOR LTEE |
| CAN | 3041 | QUE | 59.1 | 02 | FORTIER AUTO (MONTREAL) LTEE |
| CAN | — | QUE | 100.0 | 02 | GESTION FISFORT INC |
| CAN | 3042 | QUE | 60.0 | 02 | LOCATION FORTIER INC |

GESTION DE L'AIGUILLE ROUGE INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | — | QUE | | 01 | GESTION DE L'AIGUILLE ROUGE INC |
| CAN | 3041 | QUE | 40.8 D | 02 | FORTIER AUTO (MONTREAL) LTEE |

GESTION J.H. LACASSE LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | GESTION J.H. LACASSE LTEE |
| CAN | 3212 | QUE | 50.0 D | 02 | AUTO-LAC INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GESTION J.H. LACASSE LTEE, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 0161 | QUE | 100.0 | 02 | FERME HAUT DE LA RIVIERE (1982) INC |
| CAN | 4021 | QUE | 100.0 | 02 | LES IMMEUBLES LACASSE INC. |
| CAN | 8811 | QUE | 100.0 | 02 | JACQUES H. LACASSE INC |

GESTION JEAN-CLAUDE CREVIER INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION JEAN-CLAUDE CREVIER INC |
| CAN | 8411 | QUE | 10.0 D | 02 | FORBO-ARBORITE INC. |
| CAN | — | QUE | 100.0 | 02 | SUPERMARCHÉ CREVIER IBERVILLE INC. |
| CAN | 8411 | QUE | 10.0 D | 02 | SUPERMARCHÉ CREVIER (LEGARDEUR) INC. |
| CAN | 8411 | QUE | 100.0 | 02 | SUPERMARCHÉ CREVIER (REPENTIGNY) INC |

131090 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | 131090 CANADA INC |
| CAN | 4011 | QUE | 99.8 | 02 | CONSTRUCTION PAVAL INC. |
| CAN | 4481 | QUE | 10.0 D | 03 | 99467 CANADA INC |
| CA? | 6239 | QUE | 19.9 D | 02 | WALSH & BRAIS INC. |

GESTION L & R BRAIS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | 6499 | QUE | | 01 | GESTION L & R BRAIS INC |
| CA? | 6239 | QUE | 80.0 | 02 | WALSH & BRAIS INC. |

GESTION MARCEL PARENT INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION MARCEL PARENT INC |
| CAN | — | QUE | 10.0 D | 02 | LES DEVELOPPEMENTS INNOVATION INC |
| CAN | 4011 | QUE | 68.6 | 02 | NOVA CONSTRUCTION (MARCEL PARENT) INC |
| CAN | — | QUE | 10.0 D | 02 | PALARICAN INC |

GESTION JEAN-PIERRE RIOUX INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION JEAN-PIERRE RIOUX INC |
| CAN | 4011 | QUE | 31.3 D | 02 | NOVA CONSTRUCTION (MARCEL PARENT) INC |

GESTION RICHARD BOUCHER INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | GESTION RICHARD BOUCHER INC |
| CAN | 0713 | QUE | 55.0 | 02 | DONAT FLAMAND INC |
| CAN | 6239 | QUE | 10.0 D | 03 | 131065 CANADA INC |

GESTION JEAN-PAUL GIGUERE INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | QUE | | 01 | GESTION JEAN-PAUL GIGUERE INC |
| CAN | 0713 | QUE | 22.5 D | 02 | DONAT FLAMAND INC |

GESTION LUCIEN FOURNIER INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | GESTION LUCIEN FOURNIER INC |
| CAN | 0713 | QUE | 22.5 D | 02 | DONAT FLAMAND INC |

GESTION YVES LETELLIER INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION YVES LETELLIER INC |
| CAN | 8111 | QUE | 100.0 | 02 | LES RESTAURANTS MARIE-ANTOINETTE INC |
| CA? | 6216 | QUE | 10.0 D | 03 | 2415-4361 QUEBEC INC |
| CA? | — | QUE | 10.0 D | 03 | 2535-8425 QUEBEC INC |
| CAN | 8121 | QUE | 10.0 D | 03 | LES PRODUITS LETEL INC. |

EMOCEE TRADERS LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CHE | — | CHE | 49.8 | INV: | GLENO A.G. |
| HKG | — | HKG | 50.0 | INV: | WILGRIST NOMINEES LIMITED |
| HKG | 6239 | QUE | | 01 | EMOCEE TRADERS LTD |
| CAN | — | ONT | 10.0 D | 02 | 806146 ONTARIO LIMITED |
| CAN | 8512 | ONT | 10.0 D | 02 | SALCO FOOTWEAR INDUSTRIES LTD |

FORT INVESTMENTS LTD. (QUE.)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6229 | QUE | | 01 | FORT INVESTMENTS LTD. (QUE.) |
| CAN | 4021 | QUE | 25.0 D | 02 | LIOFIL CANADA LTD |
| CAN | 4322 | QUE | 57.8 | 02 | LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE |

GLOBAL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6499 | BC | | 01 | GLOBAL INVESTMENTS LTD |
| CAN | 4021 | QUE | 75.0 | 02 | LIOFIL CANADA LTD |

MERCANTILE FACTORS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6129 | QUE | | 01 | MERCANTILE FACTORS LTD |
| CAN | 4322 | QUE | 34.2 D | 02 | LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE |

GOLDENACRE PROPERTIES NIAGARA FALLS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | ONT | | 01 | GOLDENACRE PROPERTIES NIAGARA FALLS LTD |
| CAN | 7541 | ONT | 33.3 D | 02 | HOLLYWOOD WAX MUSEUM OF CANADA LTD |
| CAN | 8011 | ONT | 25.0 D | 02 | SYLVANACRE PROPERTIES LTD |

HOLLYWOOD WAX MUSEUM OF CANADA LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | ONT | 33.3 | INV: | GOLDENACRE PROPERTIES NIAGARA FALLS LTD |
| CAN | 6511 | ONT | 33.3 | INV: | MAC HOWE HOLDINGS LTD |
| CAN | 7541 | ONT | | 01 | HOLLYWOOD WAX MUSEUM OF CANADA LTD |

SYLVANACRE PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | ONT | 25.0 | INV: | GOLDENACRE PROPERTIES NIAGARA FALLS LTD |
| CAN | 8711 | ONT | 25.0 | INV: | SAKS FURNITURE LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SYLVANACRE PROPERTIES LTD, (CONT)

| | | | | | |
|-----|------|-----|--|----|---------------------------|
| CAN | 8011 | ONT | | 01 | SYLVANACRE PROPERTIES LTD |
|-----|------|-----|--|----|---------------------------|

GORE MUTUAL INSURANCE COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6329 | ONT | | 01 | GORE MUTUAL INSURANCE COMPANY |
| CAN | 6329 | QUE | 100.0 | 02 | GORE GENERALE COMPAGNIE D'ASSURANCE INC |
| CAN | — | QUE | 10.0 D | 03 | BUREAU D'EXPERTISE EN SINISTRES IMPERIAL INC |
| CAN | 4322 | QUE | 100.0 | 03 | E GIVERNAUD INC |
| CAN | — | ONT | 100.0 | 02 | GORE INDEMNITY COMPANY |

GRANADA GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | GRANADA GROUP PLC |
| GBR | 8212 | ONT | 100.0 | 02 | GRANADA DISTRIBUTORS CANADA LIMITED |
| GBR | — | GBR | 100.0 | 02 | GRANADA OVERSEAS HOLDINGS LIMITED |
| GBR | — | ONT | 100.0 | 02 | HOSPITAL VISION INC |
| GBR | — | LUX | 100.0 | 02 | TELERENT EUROPE S.A. |

PLAZA INVESTMENT CO LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6499 | MAN | 16.6 | INV: | GRANADA INVESTMENTS LTD (MANITOBA) |
| CAN | 4021 | ONT | 16.6 | INV: | SAMUEL DIAMOND INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 16.6 | INV: | SKYMOND INVESTMENTS LTD |
| CAN | 4021 | ONT | 25.0 | INV: | TRAYMORE APARTMENTS LTD |
| CAN | 4021 | ONT | | 01 | PLAZA INVESTMENT CO LTD |

GRATREND HOLDING LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | ALT | | 01 | GRATREND HOLDING LTD |
| CAN | 6799 | ALT | 75.0 | 02 | ASAMI TECHNOLOGIES INC |
| CAN | 4412 | ALT | 10.0 D | 02 | NORTH AMERICAN MORTAR SUPPLY INC |
| CAN | — | ALT | 10.0 D | 02 | R.A. BRADBURN ENTERPRISES INC |
| CAN | 4022 | ALT | 10.0 D | 02 | WESTERN AEROSPACE TECHNOLOGY LTD |

GREEN LINE ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 4022 | BC | | 01 | GREEN LINE ENTERPRISES LTD |
| CAN | 4029 | BC | 33.3 D | 02 | FJF HOLDINGS LTD |
| CA? | 2512 | BC | 100.0 | 02 | FRIESEN EQUIPMENT LTD |

FJF HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6123 | SAS | 16.1 | INV: | FRIESENS DEPT STORE LTD |
| CA? | 4022 | BC | 33.3 | INV: | GREEN LINE ENTERPRISES LTD |
| CAN | 6216 | SAS | 16.1 | INV: | JNJ HOLDINGS LTD |
| CAN | 4029 | BC | | 01 | FJF HOLDINGS LTD |

GREGG PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ALT | | 01 | GREGG PROPERTIES LTD |
| CAN | 8699 | ALT | 100.0 | 02 | GREGG DISTRIBUTORS CO LTD |
| CA? | — | ALT | 10.0 D | 03 | GREGG DISTRIBUTORS (B.C.) LTD |
| CAN | 8699 | ALT | 50.0 A | 03 | GREGG DISTRIBUTORS (CALGARY) LTD. |
| CAN | — | ALT | 50.0 D | 03 | GREGG DISTRIBUTORS (HIGH LEVEL) LTD |

GREIFZUG GNBH

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | GREIFZUG GNBH |
| DEU | — | ONT | 100.0 | 02 | 906253 ONTARIO LIMITED |
| DEU | — | ONT | 100.0 | 03 | FALLSTOP INC |
| DEU | 2289 | ONT | 100.0 | 03 | SWING STAGE LIMITED/ ECHAFAUDAGE SWINGSTATE LTEE |
| DEU | 2621 | ONT | 100.0 | 03 | SWING STAGE SUPPLY INC |

GROUPE DE LA FAMILLE SAVOY

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | QUE | | 01 | GROUPE DE LA FAMILLE SAVOY |
| CAN | 6499 | QUE | 100.0 | 02 | 109309 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | GESTION HCS SAVOY INC |
| CAN | 5511 | QUE | 91.9 | 03 | ENTERPRISES DOMINION BLUELINE INC./DOMINION BLUELINE INC. |
| CAN | 6499 | ONT | 50.0 D | 04 | MASTERMAILERS INC |

LE GROUPE ROYAL LEFEBVRE INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4021 | QUE | | 01 | LE GROUPE ROYAL LEFEBVRE INC |
| CAN | 4811 | QUE | 39.0 D | 02 | B.T.R. TRANSPORT INC |
| CAN | 4811 | ONT | 45.0 D | 02 | CITERENES ATOMIC TANK LINES INC. |
| CAN | 3044 | QUE | 98.0 | 02 | PNEUS ET PIECES ST-PIERRE INC |
| CAN | 3042 | QUE | 49.5 D | 02 | ROCLAR LEASING LTD/LOCATION ROCLAR LTEE |

GROUPE SERGAZ INC

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6511 | QUE | 50.0 | INV: | 108756 CANADA LTEE |
| CAN | 6511 | QUE | 50.0 | INV: | 108768 CANADA LTEE |
| CAN | 6239 | QUE | | 01 | GROUPE SERGAZ INC |
| CAN | 4022 | QUE | 100.0 | 02 | PLACEMENTS SERCO (1987) INC. |
| CAN | 1031 | QUE | 95.1 | 02 | SERGAZ INC. |

GROUPE SERVICES FRANCE

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| FRA | — | FRA | | 01 | GROUPE SERVICES FRANCE |
| FRA | 6239 | QUE | 100.0 | 02 | GSC SANIBEC LTEE |
| FRA | 4329 | QUE | 100.0 | 03 | G.S.F. SANIBEC INC. |
| FRA | 6799 | QUE | 100.0 | 03 | G.S.F. SECURIBEC INC. |
| FRA | 4021 | QUE | 100.0 | 03 | LA SAGOINE PRODUITS D'ENTRETIEN LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GROUPE SIDO LTEE

| | | | | | |
|-----|------|-----|--------|------|--|
| CHE | — | CHE | 40.0 | INV: | GREPAR S.A. |
| CAN | 6239 | QUE | | 01 | GROUPE SIDO LTEE |
| CAN | 3021 | QUE | 10.0 D | 02 | MECANIQUE DE PRECISION SIDO LTEE |
| CAN | 2231 | QUE | 58.8 | 02 | PLACAGE GRANBY INC. |
| CAN | 3021 | QUE | 79.8 | 02 | SOCIÉTÉ INDUSTRIELLE DE DECOLLETAGE & DOUTILLAGE LIMITEE |

GREPAR S.A.

| | | | | | |
|-----|------|-----|--------|----|--|
| CHE | — | CHE | | 01 | GREPAR S.A. |
| CAN | 6239 | QUE | 40.0 D | 02 | GROUPE SIDO LTEE |
| CAN | 3021 | QUE | 14.1 D | 02 | SOCIÉTÉ INDUSTRIELLE DE DECOLLETAGE & DOUTILLAGE LIMITEE |

GRUPO GERDAU EMPREENDIMENTOS LTDA.

| | | | | | |
|-----|------|-----|-------|----|---|
| BRA | — | BRA | | 01 | GRUPO GERDAU EMPREENDIMENTOS LTDA. |
| BRA | — | BRA | 100.0 | 02 | GERDAU INDUSTRIAL INTERNACIONAL LTDA |
| BRA | — | ONT | 100.0 | 03 | GERDAU CANADA INC. |
| BRA | 2021 | ONT | 100.0 | 04 | COURTICE STEEL INC |
| BRA | — | ONT | 100.0 | 04 | CURTIS STEEL INC |

GUILD ELECTRIC ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4021 | ONT | | 01 | GUILD ELECTRIC ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 289285 ONTARIO LIMITED |
| CAN | 8921 | ONT | 66.6 | 02 | CHARTWAY HOLDINGS LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | RICKMAR HOLDINGS LIMITED |

SWEETFIRE INVESTMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | — | ONT | | 01 | SWEETFIRE INVESTMENT LIMITED |
| CAN | 8921 | ONT | 33.3 D | 02 | CHARTWAY HOLDINGS LIMITED |

GUIV S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CHE | — | CHE | | 01 | GUIV S.A. |
| CHE | — | CHE | 0.0 A | 02 | ALISO INVEST S.A. |
| CHE | 6216 | QUE | 99.9 | 03 | SOCIÉTÉ DE GESTION REPRI LIMITEE |
| CHE | 4029 | MAN | 100.0 | 04 | SAWEC LIMITED |
| CHE | — | CHE | 0.0 A | 02 | NAKA S.A. |

GULF RESOURCES & CHEMICAL CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | GULF RESOURCES & CHEMICAL CORP. |
| USA | — | USA | 100.0 | 02 | BS & B ENGINEERING COMPANY INC. |
| USA | 2521 | ALT | 99.5 | 03 | BLACK SIVALLS & BRYSON LTD |
| USA | 2531 | ALT | 100.0 | 04 | BLACK, SIVALLS & BRYSON (CANADA) LTD |
| USA | — | USA | 100.0 | 02 | THE BUNKER HILL COMPANY |

GUS BROWN PONTIAC BUICK LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 3041 | ONT | | 01 | GUS BROWN PONTIAC BUICK LTD |
| CAN | 6239 | ONT | 0.0 A | 02 | 532665 ONTARIO LIMITED |
| CAN | 3042 | ONT | 0.0 A | 02 | BROOKNORTH HOLDINGS INC |
| CA? | 4021 | ONT | 10.0 D | 03 | 541464 ONTARIO INC |
| CAN | — | ONT | 100.0 | 03 | BROOKWORTH MARINE LTD |

470183 ONTARIO LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | 8698 | ONT | 50.0 | INV: | GUSTIN-KRAMER LIMITED |
| USA | — | USA | 50.0 | INV: | HOME CARE INDUSTRIES INC |
| USA | — | ONT | | 01 | 470183 ONTARIO LTD |
| USA | — | ONT | 100.0 | 02 | VACUBAG MANUFACTURING LTD |

GUSTIN-KRAMER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4021 | ONT | | 01 | GUSTIN-KRAMER HOLDINGS LIMITED |
| CAN | 8698 | ONT | 100.0 | 02 | GUSTIN-KRAMER LIMITED |
| USA | — | ONT | 50.0 D | 03 | 470183 ONTARIO LTD |

H A HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ALT | | 01 | H A HOLDINGS LTD |
| CAN | 4021 | ALT | 33.0 D | 02 | AROD INVESTMENTS LTD. |
| CAN | 4021 | ALT | 29.9 D | 02 | HEPTAGON DEVELOPMENT CORP LTD |
| CAN | 4111 | ALT | 33.0 D | 02 | OHANLON PAVING LTD |
| CAN | 6799 | ALT | 92.9 | 02 | VALDAIR HOLDINGS LTD |

H H P MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6511 | BC | | 01 | H H P MANAGEMENT LTD |
| CAN | 6239 | BC | 0.0 A | 02 | DAVECO HOLDINGS LTD |
| CAN | 3044 | BC | 100.0 | 02 | H.H.P. ENTERPRISES LTD |
| CAN | 6239 | BC | 0.0 A | 02 | JAMECO HOLDINGS LTD |
| CAN | 6499 | ALT | 10.0 D | 02 | TRANSPARK LTD |

H JONES BUILDING SUPPLIES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4021 | ONT | 50.0 | INV: | 55 65 BROADWAY AVENUE LIMITED |
| CAN | 6499 | ONT | | 01 | H JONES BUILDING SUPPLIES LTD |
| CAN | 6129 | ONT | 97.5 | 02 | ATLAS ACCEPTANCE CORPORATION LIMITED (ONT.) |

55 65 BROADWAY AVENUE LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 4021 | ONT | | 01 | 55 65 BROADWAY AVENUE LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | H JONES BUILDING SUPPLIES LTD |
| CAN | 4129 | ONT | 22.2 D | 02 | LEO CONTRACTING COMPANY LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LEO CONTRACTING COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4021 | ONT | 22.2 | INV: | 55 65 BROADWAY AVENUE LIMITED |
| CAN | 6499 | ONT | 22.2 | INV: | WILMETTE LTD |
| CAN | 4129 | ONT | | 01 | LEO CONTRACTING COMPANY LIMITED |

H.M.S. INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | H.M.S. INVESTMENTS INC. |
| CAN | 1511 | ONT | 100.0 | 02 | MASTIC INC. |
| CAN | — | ONT | 100.0 | 03 | ACCORD VINYL SIDING INC |
| CAN | 4221 | ONT | 100.0 | 03 | PRESTIGE VINYL SIDING INC |
| CAN | 6499 | ONT | 10.0 D | 02 | VYTEC INTERNATIONAL CORP. |

H SULLIVAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | ONT | | 01 | H SULLIVAN INVESTMENTS LTD |
| CAN | 4011 | ONT | 44.0 A | 02 | M SULLIVAN & SON LTD |
| CA? | — | ONT | 11.0 D | 03 | 85669 CANADA LIMITED |
| CAN | 4011 | QUE | 10.0 D | 03 | BRYSON CONSTRUCTION LIMITED |

TAMOD INVESTMENTS LTD

| | | | | | |
|-----|------|-----|---------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | TAMOD INVESTMENTS LTD |
| CAN | 4011 | ONT | 39.0 AD | 02 | M SULLIVAN & SON LTD |

H.T. HOY HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6499 | ONT | 4.9 | INV: | 119377 CANADA LTD |
| CAN | 6499 | ONT | 4.9 | INV: | 119379 CANADA LTD |
| CAN | 6239 | ONT | | 01 | H.T. HOY HOLDINGS LTD |
| CAN | 4022 | QUE | 100.0 | 02 | H.T.H. REALTIES INC./LES IMMEUBLES H.T.H. INC. |
| CAN | 3041 | QUE | 99.8 | 02 | PARKWAY PONTIAC BUICK INC |

119379 CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | 119379 CANADA LTD |
| CAN | 6239 | ONT | 4.9 D | 02 | H.T. HOY HOLDINGS LTD |
| CAN | 3041 | QUE | 0.1 D | 02 | PARKWAY PONTIAC BUICK INC |

PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4021 | ONT | | 01 | PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED |
| CAN | 4022 | ONT | 50.0 D | 02 | LOU FRUITMAN LIMITED |
| CAN | 4011 | ONT | 33.3 D | 02 | ROSDOC DEVELOPMENTS LIMITED |

ROSDOC DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4021 | ONT | 33.3 | INV: | GRAND FORUM ESTATES LIMITED |
| CAN | 6239 | ONT | 33.3 | INV: | HACK-FAM EQUITIES LIMITED |
| CAN | 4021 | ONT | 33.3 | INV: | PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED |
| CAN | 4011 | ONT | | 01 | ROSDOC DEVELOPMENTS LIMITED |

HANS KUYVENHOVEN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | HANS KUYVENHOVEN HOLDINGS LIMITED |
| CAN | 6239 | ONT | 74.7 | 02 | HJO INVESTMENTS LIMITED |
| CAN | 4041 | ONT | 100.0 | 03 | ROYAL HOMES LTD |

JAMEN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | — | ONT | | 01 | JAMEN HOLDINGS INC |
| CAN | 6239 | ONT | 12.6 D | 02 | HJO INVESTMENTS LIMITED |

VENCOR HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | VENCOR HOLDINGS INC |
| CAN | 6239 | ONT | 12.6 D | 02 | HJO INVESTMENTS LIMITED |

HARDEGANE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | PEI | | 01 | HARDEGANE INVESTMENTS LTD |
| CAN | 8831 | PEI | 86.0 | 02 | R T HOLMAN LTD |
| CAN | — | PEI | 100.0 | 03 | HOLMANS ACCEPTANCE CO LTD |
| CAN | — | PEI | 100.0 | 03 | MYRICKS ALBERTON LIMITED |
| CAN | 6799 | NS | 49.4 D | 03 | WOOD BROTHERS COMPANY LIMITED |

HARRIS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | HARRIS CORPORATION |
| USA | 3612 | QUE | 100.0 | 02 | HARRIS FARINON CANADA INC |
| USA | — | USA | 100.0 | 02 | LANIER WORLDWIDE INC |
| USA | 3619 | ONT | 100.0 | 03 | LANIER CANADA INC |
| USA | — | ONT | 100.0 | 04 | MITEK BUSINESS SYSTEMS INC |

HARVARD INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | HARVARD INDUSTRIES INC |
| USA | 2299 | QUE | 100.0 | 02 | ESNA FASTNERS INC./LES ATTACHES ESNA INC. |
| USA | — | USA | 100.0 | 02 | TRIM TRENDS INC. |
| USA | 3021 | ONT | 100.0 | 03 | TRIM TRENDS CANADA LTD |
| USA | 2231 | ONT | 34.0 A | 04 | 542 KIPLING AVENUE HOLDINGS LTD |

HASBRO INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | HASBRO INC |
| USA | — | USA | 100.0 | 02 | TONKA CORP. |
| USA | — | USA | 100.0 | 03 | KENNER PARKER TOYS INTERNATIONAL INC |
| USA | 8693 | QUE | 100.0 | 04 | KENNER PARKER TOYS INTERNATIONAL INC (CDN BR) |
| USA | 8693 | ONT | 100.0 | 03 | TONKA CANADA INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HCH HOLDINGS CO LTD

| | | | | | |
|-----|---|-----|-------|------|---------------------------|
| HKG | — | HKG | 23.0 | INV: | EGLINTON CORPORATION LTD |
| HKG | — | HKG | 10.0 | INV: | GAINFORD LIMITED |
| HKG | — | HKG | 16.0 | INV: | JARVIS PROPERTIES LIMITED |
| HKG | — | BC | | 01 | HCH HOLDINGS CO LTD |
| HKG | — | BC | 100.0 | 02 | HCH LAND CO LTD |

HEATHTON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 27.7 | INV: | MERRY MISS LIMITED |
| CAN | 6239 | ONT | | 01 | HEATHTON INVESTMENTS LTD |
| CAN | 4011 | ONT | 66.6 | 02 | ALTMORE DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 66.6 | 02 | BERGALT DEVELOPMENTS LTD |

EXPANDING ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6129 | ONT | | 01 | EXPANDING ENTERPRISES LIMITED |
| CAN | 4011 | ONT | 33.3 D | 02 | ALTMORE DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 33.3 D | 02 | BERGALT DEVELOPMENTS LTD |

CEE GEE SERVICES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 2621 | ONT | | 01 | CEE GEE SERVICES LIMITED |
| CAN | — | ONT | 10.0 D | 02 | ERNST & YOUNG ELECTRONIC PUBLISHING SERVICES INC. |
| CAN | 6499 | ONT | 10.0 D | 02 | ERNST AND YOUNG (SEA) LTD. |
| USA | — | ONT | 50.0 D | 02 | HEIDRICK & STRUGGLES CANADA INC |

HEIDRICK & STRUGGLES CANADA INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 2621 | ONT | 50.0 | INV: | CEE GEE SERVICES LIMITED |
| USA | — | USA | 50.0 | INV: | HEIDRICK AND STRUGGLES, INC |
| USA | — | ONT | | 01 | HEIDRICK & STRUGGLES CANADA INC |

HEINEKEN HOLDING N.V.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| NLD | — | NLD | | 01 | HEINEKEN HOLDING N.V. |
| NLD | — | NLD | 100.0 | 02 | HEINEKEN N.V. |
| NLD | — | NLD | 100.0 | 03 | HEINEKEN INTERNATIONAL BEHEER B.V. |
| NLD | — | NLD | 100.0 | 04 | AMSTEL INTERNATIONAL B.V. |
| NLD | 0221 | ONT | 100.0 | 05 | AMSTEL BREWERY CANADA LIMITED |

TORENO HOMES INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4011 | ALT | 14.9 | INV: | BRI-ED DEVELOPMENTS LTD |
| CAN | 4319 | QUE | 26.9 | INV: | HENCO ENTERPRISES INC |
| CAN | 6216 | QUE | 26.9 | INV: | N I D HOLDINGS INC |
| CAN | 6499 | QUE | 26.9 | INV: | SHEL MARK INVESTMENT CORP |
| CAN | 6499 | QUE | | 01 | TORENO HOMES INC |

HENLUK HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | HENLUK HOLDINGS LTD. |
| CAN | 4111 | BC | 100.0 | 02 | VERNON PAVING LTD. |
| CAN | 2532 | BC | 100.0 | 03 | KELQUIP SALES LTD. |
| CAN | 4111 | BC | 100.0 | 03 | WESTLAKE PAVING & AGGREGATES LTD. |
| CAN | 4481 | BC | 100.0 | 04 | WESTSIDE GRAVEL LIMITED |

HENRY AVRITH INVESTMENT INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6499 | QUE | | 01 | HENRY AVRITH INVESTMENT INC. |
| CAN | 8721 | QUE | 100.0 | 02 | PITT SELF SERVICE STORES LTD./LES MAGASINS LIBRE SERVICE |
| CAN | 4021 | QUE | 50.0 D | 02 | SANADA REALTIES INC |

PHILIP AVRITH INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | PHILIP AVRITH INVESTMENTS INC |
| CAN | 2014 | QUE | 100.0 | 02 | PRODUITS CARI-ALL INC |
| CAN | 4021 | QUE | 50.0 D | 02 | SANADA REALTIES INC |

SANADA REALTIES INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | HENRY AVRITH INVESTMENT INC. |
| CAN | 6239 | QUE | 50.0 | INV: | PHILIP AVRITH INVESTMENTS INC |
| CAN | 4021 | QUE | | 01 | SANADA REALTIES INC |

HENTOB INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6799 | ONT | | 01 | HENTOB INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | ALGREN DEVELOPMENTS LIMITED |
| CAN | 4319 | ONT | 100.0 | 02 | HENTOB CONSTRUCTION LIMITED |

ALGREN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | HENTOB INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 50.0 | INV: | JOSEPH MORGAN CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | | 01 | ALGREN DEVELOPMENTS LIMITED |

JOSEPH MORGAN CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4021 | ONT | | 01 | JOSEPH MORGAN CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | ALGREN DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 29.9 D | 02 | OPEN INVESTMENTS LIMITED |

HERCULES INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | HERCULES INCORPORATED |
| USA | 0112 | PEI | 88.0 | 02 | GENU PRODUCTS CANADA LIMITED |
| USA | 1511 | ONT | 100.0 | 02 | HERCULES CANADA INC |
| CA? | 1511 | ONT | 10.0 D | 03 | P.P.D. HERCULES INC |
| USA | 2532 | BC | 100.0 | 03 | TERATEC SYSTEMS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HERDT & CHARTON INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 1741 | QUE | | 01 | HERDT & CHARTON INC |
| CAN | — | QUE | 100.0 | 02 | CHARTON & FILS INC |
| CAN | — | QUE | 10.0 D | 02 | CHARTON-HOBBS INC |
| CA? | — | QUE | 10.0 D | 02 | FAN-CHARTON DIST INC |
| CAN | 0231 | QUE | 10.0 D | 02 | LA MARCHAND DE VIN DCRC INC |

HERITAGE LIVING CANADA CORP

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CA? | 7621 | ONT | 35.5 | INV: | 601561 ONTARIO LIMITED |
| CA? | — | ONT | 25.6 | INV: | SANDAL CAPITAL CORP |
| CA? | 6619 | ONT | | 01 | HERITAGE LIVING CANADA CORP |
| CA? | — | ONT | 10.0 D | 02 | 788158 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 02 | HERITAGE LIVING CENTRES ONTARIO INC |

HIGHLAND ESTATES LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6216 | BC | | 01 | HIGHLAND ESTATES LTD. |
| CAN | 6229 | BC | 50.0 D | 02 | C & C INVESTMENTS LTD |
| CAN | 4021 | BC | 100.0 | 02 | HIGHLAND VALLEY ESTATES LTD. |
| CAN | 6499 | BC | 50.0 D | 02 | TANDEM FINANCIAL CORPORATION |

TANDEM FINANCIAL CORPORATION

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 4021 | BC | 50.0 | INV: | FOSCO INVESTMENT CORPORATION |
| CAN | 6216 | BC | 50.0 | INV: | HIGHLAND ESTATES LTD. |
| CAN | 6499 | BC | | 01 | TANDEM FINANCIAL CORPORATION |

HILL DEVELOPERS LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ALT | | 01 | HILL DEVELOPERS LTD |
| CAN | 6799 | ALT | 80.0 | 02 | 256478 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 02 | BUILT RITE DEVELOPERS LTD. |
| CAN | — | ALT | 100.0 | 02 | HILL MORTGAGE INVESTMENT CORPORATION LTD. |

MARWARD HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6239 | ALT | | 01 | MARWARD HOLDINGS LTD |
| CAN | 6799 | ALT | 20.0 D | 02 | 256478 ALBERTA LTD |

HMD ACQUISITION CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | HMD ACQUISITION CORPORATION |
| USA | — | USA | 100.0 | 02 | HEALTHCO INTERNATIONAL INC. |
| USA | 2621 | QUE | 100.0 | 03 | DEPOT DENTAIRE (CDA) LTEE |
| USA | 6122 | QUE | 100.0 | 04 | CREDIDENT INC |
| USA | 6239 | QUE | 100.0 | 04 | HEALTHCO (CDA) LTEE |

HMK GROUP OF COMPANIES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | HMK GROUP OF COMPANIES INC |
| USA | — | ONT | 100.0 | 02 | 138371 CANADA INC |
| USA | — | QUE | 100.0 | 02 | CARPET ACQUISITION COMPANY INC |
| USA | 1621 | QUE | 100.0 | 03 | TAPIS PETERS LTEE/PETERS CARPETS LTD |
| USA | — | USA | 100.0 | 02 | HOLLYTEX CARPET MILLS INC |

LE HOLDING NICANCO INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | LE HOLDING NICANCO INC |
| CAN | 6239 | QUE | 100.0 | 02 | CERICO INVESTMENTS/INVESTISSEMENTS CERICO INC. |
| CAN | 3611 | QUE | 69.2 | 03 | LA COMPAGNIE CIRCO CRAFT INC/CIRCO CRAFT CO. INC. |
| CAN | 6799 | QUE | 10.0 D | 03 | CIRCO TECHNOLOGIES INC |
| CAN | 3611 | QUE | 0.3 R | 02 | LA COMPAGNIE CIRCO CRAFT INC/CIRCO CRAFT CO. INC. |

LE HOLDING CERNATO INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6216 | QUE | | 01 | LE HOLDING CERNATO INC |
| CAN | 3611 | QUE | 4.6 D | 02 | LA COMPAGNIE CIRCO CRAFT INC/CIRCO CRAFT CO. INC. |

BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD

| | | | | | |
|-----|------|----|------|------|--|
| CA? | 6216 | BC | 18.1 | INV: | GREENSCAPE INVESTMENT LTD. |
| CA? | 3041 | BC | 15.3 | INV: | HORIZONTAL HOLDINGS LTD. |
| CAN | 4232 | BC | | 01 | BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD |

GREENSCAPE INVESTMENT LTD.

| | | | | | |
|-----|------|----|--------|----|--|
| CA? | 6216 | BC | | 01 | GREENSCAPE INVESTMENT LTD. |
| CAN | 4232 | BC | 18.1 D | 02 | BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD |
| CAN | — | BC | 11.4 D | 02 | THE MOLDED MERCHANT CORPORATION |

THE MOLDED MERCHANT CORPORATION

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CA? | 6216 | BC | 11.4 | INV: | GREENSCAPE INVESTMENT LTD. |
| CA? | — | BC | 11.4 | INV: | HORIZONTAL MANAGEMENT LTD. |
| CAN | — | BC | | 01 | THE MOLDED MERCHANT CORPORATION |

HORN ABBOT LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6499 | ONT | 27.5 | INV: | 528362 ONTARIO LTD |
| CAN | 6216 | ONT | 22.5 | INV: | BROX COMPANY LIMITED |
| CAN | 6239 | ONT | 27.5 | INV: | BURRIANA LTD |
| CAN | 6216 | ONT | 22.5 | INV: | ROLLAGAIN HOLDINGS INC |
| CAN | 6499 | ONT | | 01 | HORN ABBOT LTD |

HOWDEN GROUP PLC

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | HOWDEN GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | HOWDEN GODFREY OVERSEAS LTD |
| GBR | — | GBR | 100.0 | 02 | JAMES HOWDEN & GODFREY OVERSEAS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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HOWDEN GROUP PLC, (CONT)

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | 2531 | ONT | 100.0 | 03 | HOWDEN GROUP CANADA LIMITED/LE GROUPE HOWDEN CANADA LTEE |
| CA? | 6619 | ONT | 10.0 D | 04 | HOWDEN GALT INC. |

HUGH JOHN FLEMMING CORP LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | — | NB | | 01 | HUGH JOHN FLEMMING CORP LTD |
| CAN | — | NB | 100.0 | 02 | FLEMING & GIBSON LTD. |
| CAN | — | NB | 36.5 | 03 | FLEMMING INDUSTRIES LIMITED |
| CAN | 4811 | NB | 100.0 | 04 | CALDWELL TRANSPORT LTD |
| CAN | 6499 | NB | 100.0 | 04 | NORTH CARLETON LAND CO LTD |
| CAN | — | NB | 45.5 R | 02 | FLEMMING INDUSTRIES LIMITED |

FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 0152 | ALT | 12.5 | INV: | HURLBURT RANCH LTD. |
| CAN | 0121 | ALT | 12.5 | INV: | LEE FARMS LTD |
| CAN | 6216 | ALT | 12.5 | INV: | LENCUCHA RESOURCES INC |
| CAN | 0151 | ALT | 12.5 | INV: | WESLEY FARMS LTD |
| CAN | 0152 | ALT | | 01 | FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD |

HYUNDAI CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| KOR | — | KOR | | 01 | HYUNDAI CORPORATION |
| KOR | 3012 | ONT | 100.0 | 02 | HYUNDAI CANADA INC |
| KOR | 3012 | ONT | 0.3 | 03 | HYUNDAI AUTO CANADA INC |
| CA? | 3022 | QUE | 10.0 D | 04 | MOTEURS EXCEL INC |
| KOR | — | KOR | 100.0 | 02 | HYUNDAI MOTOR CO |
| KOR | 3012 | ONT | 99.6 R | 03 | HYUNDAI AUTO CANADA INC |

I.C.M. AUTOMOTIVE LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 3022 | QUE | | 01 | I.C.M. AUTOMOTIVE LIMITED |
| CAN | 3022 | QUE | 100.0 | 02 | GIANT SALES CO LTD |
| CAN | 3022 | QUE | 100.0 | 02 | KINGSWAY AUTOMOTIVE PRODUCTS LTD |
| CAN | 4021 | QUE | 100.0 | 02 | PIE MET ENTERPRISES INC |
| CAN | 3022 | QUE | 100.0 | 02 | QUALITY AUTO SUPPLIES LTD |

I. MELNICK HOLDING CORP

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6239 | ALT | | 01 | I. MELNICK HOLDING CORP |
| CA? | 8591 | QUE | 50.0 | 02 | SCARVES AND ALLIED ARTS INC |
| CA? | 8591 | QUE | 98.2 | 03 | IMPORTATIONS DANTE (1966) INC |
| CA? | 1629 | QUE | 74.9 | 03 | LES TRICOTS DANTE INC |
| CA? | 8581 | QUE | 100.0 | 02 | SCARVES LTD |
| CA? | 8591 | QUE | 50.0 R | 03 | SCARVES AND ALLIED ARTS INC |

ICARA MANAGEMENT (ONTARIO) LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CA? | 6511 | ONT | | 01 | ICARA MANAGEMENT (ONTARIO) LIMITED |
| CA? | 4129 | ONT | 59.6 | 02 | PREMIER PIPELINES LIMITED |

CULETTA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6239 | ONT | | 01 | CULETTA HOLDINGS LIMITED |
| CA? | 4129 | ONT | 10.1 D | 02 | PREMIER PIPELINES LIMITED |

OSCOS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6499 | ONT | | 01 | OSCOS HOLDINGS LIMITED |
| CA? | 4129 | ONT | 10.1 D | 02 | PREMIER PIPELINES LIMITED |

YELLAND HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | — | ONT | | 01 | YELLAND HOLDINGS LIMITED |
| CA? | 4129 | ONT | 10.1 D | 02 | PREMIER PIPELINES LIMITED |

IDH DUTCH DEVELOPERS B.V.

| | | | | | |
|-----|------|-----|--------|----|---|
| NLD | — | NLD | | 01 | IDH DUTCH DEVELOPERS B.V. |
| NLD | — | ANT | 100.0 | 02 | IDH INTERNATIONAL DEVELOPERS HOLDING N.V. |
| NLD | 4021 | QUE | 50.0 D | 03 | MARINCO DEVELOPPEURS INTERNATIONAUX LTEE |

IRH DUTCH REALTY B.V.

| | | | | | |
|-----|------|-----|--------|----|--|
| NLD | — | NLD | | 01 | IRH DUTCH REALTY B.V. |
| NLD | — | ANT | 100.0 | 02 | IRH INTERCONTINENTAL REALTY HOLDING N.V. |
| NLD | 4021 | QUE | 50.0 D | 03 | MARINCO DEVELOPPEURS INTERNATIONAUX LTEE |

MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| NLD | — | ANT | 50.0 | INV: | IDH INTERNATIONAL DEVELOPERS HOLDING N.V. |
| NLD | — | ANT | 50.0 | INV: | IRH INTERCONTINENTAL REALTY HOLDING N.V. |
| NLD | 4021 | QUE | | 01 | MARINCO DEVELOPPEURS INTERNATIONAUX LTEE |

IMI PLC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | IMI PLC |
| GBR | — | USA | 100.0 | 02 | THE CORNELIUS COMPANY |
| GBR | — | USA | 100.0 | 02 | IMI CORNELIUS (AMERICAS) INC |
| GBR | 2531 | ONT | 99.9 | 03 | IMI CORNELIUS CANADA INC |
| GBR | — | ONT | 100.0 | 02 | NORGREN MARTONAIR (CANADA) INC |

INCOME FINANCIAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4021 | ONT | | 01 | INCOME FINANCIAL CORPORATION |
| CAN | 6216 | ONT | 100.0 | 02 | INCOME INVESTMENTS (WENTWORTH) LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | INCOME TRUSTCO CORPORATION |
| CAN | 6031 | ONT | 99.9 | 03 | INCOME TRUST COMPANY |
| CAN | 4011 | ONT | 44.9 D | 02 | RENETTA DEVELOPEMENTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ISTITUTO FINANZIARIO INDUSTRIALE

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| ITA | — | ITA | | 01 | ISTITUTO FINANZIARIO INDUSTRIALE |
| ITA | — | LUX | 100.0 | 02 | IFI INTERNATIONAL SA |
| ITA | — | USA | 100.0 | 03 | IFINT U.S.A. |
| ITA | — | USA | 99.0 | 04 | MOOG AUTOMOTIVE INC. |
| ITA | 3012 | ONT | 100.0 | 05 | MOOG-CANADA LTD |

INTECAP INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | INTECAP INC |
| USA | — | ONT | 100.0 | 02 | PARKVIEW PROPERTIES LIMITED |
| USA | — | ONT | 66.6 | 03 | BANK STREET DEVELOPMENTS LIMITED |
| USA | 8212 | ONT | 100.0 | 03 | PETRONA DATA CENTRES LIMITED |

MARQUIS CORP LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | MARQUIS CORP LTD |
| USA | — | ONT | 33.3 D | 02 | BANK STREET DEVELOPMENTS LIMITED |

COLBORNATION INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | DESIGN HOLDINGS LTD |
| CAN | 6129 | ONT | 16.6 | INV: | ERLANDSON CORPORATION LIMITED |
| CAN | 4021 | ONT | 33.3 | INV: | INTEG LTD |
| CAN | 3581 | ONT | 16.6 | INV: | RAAK OF CANADA LIMITED |
| CAN | 4021 | ONT | | 01 | COLBORNATION INC |

INTEGRATED INDUSTRIAL MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6499 | MAN | | 01 | INTEGRATED INDUSTRIAL MANAGEMENT LTD |
| CAN | 8531 | MAN | 100.0 | 02 | AMBOY MANAGEMENT SERVICES LTD |
| CAN | 8531 | MAN | 46.7 A | 03 | WESCOTT FASHIONS LTD |
| CAN | — | USA | 100.0 | 04 | EDWIN SCOTT INDUSTRIES INC |
| CA? | — | MAN | 10.0 D | 04 | WESTCOTT INTERNATIONAL LTD |

INTERMART HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6239 | NS | | 01 | INTERMART HOLDINGS LIMITED |
| CAN | 0119 | NS | 57.0 | 02 | ATLANTIC TRADERS LIMITED |
| CAN | 8411 | NS | 100.0 | 02 | F & M FOODMARKET LIMITED |
| CAN | 0154 | NS | 100.0 | 02 | PROVISIONERS MARITIMES LIMITED |
| CAN | 8411 | NS | 100.0 | 02 | SMITH SEA PRODUCTS LIMITED |

INTERNATIONAL DAIRY QUEEN INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | INTERNATIONAL DAIRY QUEEN INC. |
| USA | 6499 | ONT | 100.0 | 02 | DAIRY QUEEN CANADA INC |
| USA | 2621 | ONT | 100.0 | 03 | IDQ CANADA INC |
| USA | 8131 | ONT | 100.0 | 03 | ORANGE JULIUS CANADA LTD./ORANGE JULIUS CANADA LTEE |
| USA | 8111 | ONT | 100.0 | 04 | ORANGE JULIUS SALES COMPANY (CANADA) LTD |

INTRUSION-PREPAKT INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | INTRUSION-PREPAKT INC. |
| USA | 2532 | ONT | 100.0 | 02 | I-P HOLDINGS LTD. |
| USA | 4211 | QUE | 100.0 | 03 | INTRUSION-PREPAKT LTDD/LTD |
| USA | 6239 | ONT | 100.0 | 03 | PREPAK INTRUSION EQUIPMENT COMPANY LTD. |
| USA | 1739 | ONT | 100.0 | 04 | C C CHEMICALS LIMITED |

LES INVESTISSEMENTS L. LAMARCHE INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | LES INVESTISSEMENTS L. LAMARCHE INC. |
| CAN | 6499 | QUE | 53.1 | 02 | ATELIERS DES SOURDS MTL INC |
| CAN | 5511 | QUE | 100.0 | 02 | PHOTO-LITHOGRAPHIE INC |

LES INVESTISSEMENTS CLERMONT INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6123 | QUE | | 01 | LES INVESTISSEMENTS CLERMONT INC. |
| CAN | 6499 | QUE | 25.4 D | 02 | ATELIERS DES SOURDS MTL INC |

LES INVESTISSEMENTS CUIILLERIER INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6123 | QUE | | 01 | LES INVESTISSEMENTS CUIILLERIER INC. |
| CAN | 6499 | QUE | 21.4 D | 02 | ATELIERS DES SOURDS MTL INC |

LES INVESTISSEMENTS MICHEL PATENAUE INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | QUE | | 01 | LES INVESTISSEMENTS MICHEL PATENAUE INC |
| CAN | 4022 | QUE | 100.0 | 02 | GESTION MICHEL PATENAUE INC. |
| CAN | 6239 | QUE | 100.0 | 02 | GESTION PIMASO LTEE. |
| CAN | 3042 | QUE | 0.0 A | 02 | LES LOCATIONS MICHEL PATENAUE INC |
| CAN | 3041 | QUE | 0.0 A | 02 | MICHEL PATENAUE CHEVROLET OLDSMOBILE INC |

LES INVESTISSEMENTS ORANGE INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6499 | QUE | | 01 | LES INVESTISSEMENTS ORANGE INC |
| CA? | 3044 | QUE | 100.0 | 02 | CAMIONS INTER-ANJOU INC |
| CA? | 3044 | QUE | 10.0 D | 02 | CAMIONS RIVE-SUD INC |
| CA? | 3022 | QUE | 50.0 D | 02 | MULTIFREINS ST-CONSTANT INC |

MULTIFREINS ST-CONSTANT INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| CA? | 6499 | QUE | 50.0 | INV: | LES INVESTISSEMENTS ORANGE INC |
| CA? | 3022 | QUE | | 01 | MULTIFREINS ST-CONSTANT INC |
| CA? | 3044 | QUE | 10.0 D | 02 | ATELIER DE CAMION D.B. INC |

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|-----|------|-----|-----|-----|-------------------|
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IVANOVIC & COMPANY LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| GBR | — | GBR | | 01 | IVANOVIC & COMPANY LTD. |
| GBR | — | PAN | 100.0 | 02 | MARENTIAD COMPANIA NAVIERA S.A. |
| GBR | 4021 | ALT | 99.0 | 03 | AUDLEY FARMS LIMITED |
| GBR | — | BC | 66.0 | 03 | KANAKA CREEK HOLDINGS LTD |
| GBR | — | PAN | 100.0 | 02 | PACIFICA COMMERCIAL S.A. |
| GBR | — | BC | 33.3 R | 03 | KANAKA CREEK HOLDINGS LTD |

J D LEVESQUE LUMBER LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | J D LEVESQUE LUMBER LTD |
| CAN | 6499 | ONT | 50.6 | 02 | 102019 CANADA LTEE |
| CAN | 0711 | ONT | 50.0 D | 02 | CUSTOM SAWMILL HEARST LTD |
| CAN | 0611 | ONT | 50.0 D | 02 | LEVESQUE LUMBER HEARST LTD |

CUSTOM SAWMILL HEARST LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | HEARST TRANSPORT AND LUMBER LTD |
| CAN | 6499 | ONT | 50.0 | INV: | J D LEVESQUE LUMBER LTD |
| CAN | 0711 | ONT | | 01 | CUSTOM SAWMILL HEARST LTD |

HEARST TRANSPORT AND LUMBER LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6499 | ONT | | 01 | HEARST TRANSPORT AND LUMBER LTD |
| CAN | 6499 | ONT | 49.3 D | 02 | 102019 CANADA LTEE |
| CAN | 0711 | ONT | 50.0 D | 02 | CUSTOM SAWMILL HEARST LTD |
| CAN | 0611 | ONT | 50.0 D | 02 | LEVESQUE LUMBER HEARST LTD |

LEVESQUE LUMBER HEARST LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | HEARST TRANSPORT AND LUMBER LTD |
| CAN | 6499 | ONT | 50.0 | INV: | J D LEVESQUE LUMBER LTD |
| CAN | 0611 | ONT | | 01 | LEVESQUE LUMBER HEARST LTD |

J E LOVE & SON LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6511 | ALT | | 01 | J E LOVE & SON LTD |
| CAN | 0134 | ALT | 49.8 D | 02 | ARCTIC GRAIN LTD |
| CAN | 0611 | BC | 62.5 | 02 | J J LOGGING LTD |
| CAN | 0134 | ALT | 100.0 | 02 | LOVE FEEDS LTD |

ARCTIC GRAIN LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6511 | ALT | 49.8 | INV: | J E LOVE & SON LTD |
| CAN | 6599 | BC | 49.8 | INV: | MAYNARD DEVELOPMENT CORP LTD |
| CAN | 0134 | ALT | | 01 | ARCTIC GRAIN LTD |

J.J.R. DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 4021 | BC | | 01 | J.J.R. DEVELOPMENTS LTD |
| CA? | 4011 | BC | 100.0 | 02 | BOSA DEVELOPMENT CORPORATION |
| CA? | — | BC | 10.0 D | 03 | 373422 B.C. LTD |
| CA? | — | BC | 10.0 D | 03 | 382815 B.C. LTD |
| CA? | — | ALT | 10.0 D | 03 | 404687 ALBERTA INC |

J. LAURITZEN HOLDINGS A/S

| | | | | | |
|-----|------|-----|-------|----|---|
| DNK | — | DNK | | 01 | J. LAURITZEN HOLDINGS A/S |
| DNK | — | DNK | 100.0 | 02 | ATLAS-DANMARK A/S |
| DNK | — | DNK | 100.0 | 03 | SABROE REFRIGERATION A/S |
| DNK | 2532 | NS | 100.0 | 04 | SABROE (CANADA) INDUSTRIAL REFRIGERATION INC. |
| DNK | — | DNK | 100.0 | 02 | ODIN SHIPPING LTD |

J.W.G. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6216 | BC | | 01 | J.W.G. HOLDINGS LTD. |
| CAN | 2299 | NB | 25.0 D | 02 | BRUCE SUTHERLAND ASSOCIATES LIMITED |
| CAN | 1631 | BC | 89.9 | 02 | GORDON FABRICS LTD |
| CAN | — | QUE | 100.0 | 03 | LES TISSUS DONGOR LTEE |

BRUCE SUTHERLAND ASSOCIATES LIMITED

| | | | | | |
|-----|------|----|------|------|-------------------------------------|
| CAN | 6216 | BC | 25.0 | INV: | J.W.G. HOLDINGS LTD. |
| CA? | 6216 | NB | 48.8 | INV: | T.G.M. HOLDINGS LTD |
| CAN | 2299 | NB | | 01 | BRUCE SUTHERLAND ASSOCIATES LIMITED |

GARTH ASELFORD LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4022 | ONT | | 01 | GARTH ASELFORD LTD |
| CAN | 4011 | ONT | 48.3 D | 02 | ENVIROPLAN LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | GARTH ASELFORD DEVELOPMENTS LIMITED |

ENVIROPLAN LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 4022 | ONT | 48.3 | INV: | GARTH ASELFORD LTD |
| CAN | 6799 | ONT | 26.6 | INV: | J. WALTON MARTIN LIMITED |
| CAN | 4011 | ONT | | 01 | ENVIROPLAN LIMITED |

J. WALTON MARTIN LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6799 | ONT | | 01 | J. WALTON MARTIN LIMITED |
| CAN | 4011 | ONT | 26.6 D | 02 | ENVIROPLAN LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | J WALTON MARTIN DEVELOPMENTS LTD |

JACE HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 8411 | BC | | 01 | JACE HOLDINGS LTD. |
| CAN | 8411 | BC | 25.0 D | 02 | KEADD HOLDINGS LIMITED |
| CAN | 8699 | BC | 25.0 D | 02 | PEAKE HOLDINGS LIMITED |
| CAN | 8411 | BC | 50.0 D | 02 | THRIFTY FOODS LIMITED |
| CAN | 8411 | BC | 37.5 D | 02 | THRIFTY FOODS (1984) LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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KEADD HOLDINGS LIMITED

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | 8411 | BC | 25.0 | INV: | JACE HOLDINGS LTD. |
| CAN | 8411 | BC | 25.0 | INV: | THRIFTY FOODS LIMITED |
| CAN | 8411 | BC | | 01 | KEADD HOLDINGS LIMITED |

PEAKE HOLDINGS LIMITED

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | 8411 | BC | 25.0 | INV: | JACE HOLDINGS LTD. |
| CAN | 8411 | BC | 25.0 | INV: | THRIFTY FOODS LIMITED |
| CAN | 8699 | BC | | 01 | PEAKE HOLDINGS LIMITED |

THRIFTY FOODS LIMITED

| | | | | | |
|-----|------|----|--------|------|------------------------------|
| CAN | 8411 | BC | 50.0 | INV: | JACE HOLDINGS LTD. |
| CAN | 8411 | BC | | 01 | THRIFTY FOODS LIMITED |
| CAN | 8411 | BC | 25.0 D | 02 | KEADD HOLDINGS LIMITED |
| CAN | 8699 | BC | 25.0 D | 02 | PEAKE HOLDINGS LIMITED |
| CAN | 8411 | BC | 12.5 D | 02 | THRIFTY FOODS (1984) LIMITED |

THRIFTY FOODS (1984) LIMITED

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 8411 | BC | 37.5 | INV: | JACE HOLDINGS LTD. |
| CAN | 8411 | BC | 12.5 | INV: | THRIFTY FOODS LIMITED |
| CAN | 8411 | BC | | 01 | THRIFTY FOODS (1984) LIMITED |

JAPAN TRAVEL BUREAU INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| JPN | — | JPN | | 01 | JAPAN TRAVEL BUREAU INC |
| JPN | — | USA | 100.0 | 02 | JAPAN TRAVEL BUREAU INTERNATIONAL INC |
| JPN | 8231 | BC | 100.0 | 03 | JTB INTERNATIONAL (CANADA) LTD |
| CA? | 8232 | BC | 10.0 D | 04 | TOURLAND TRAVEL LTD |
| CA? | 8232 | BC | 10.0 D | 04 | TPI TRAVEL (CANADA) LTD |

JASCAN PROPERTIES INC.

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | — | ONT | 33.3 | INV: | F APPUGLIESI HOLDINGS INC. |
| CAN | — | ONT | 33.3 | INV: | GIANCARLO APPUGLIESI HOLDINGS INC. |
| CAN | — | ONT | 33.3 | INV: | GIUSEPPE APPUGLIESI HOLDINGS INC. |
| CAN | — | ONT | | 01 | JASCAN PROPERTIES INC. |
| CAN | 4011 | ONT | 10.0 D | 02 | JASCAN DEVELOPMENTS INC |

JERVIS B WEBB CO OF CANADA LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | — | USA | 36.6 | INV: | JERVIS B WEBB CO. |
| USA | 2521 | ONT | | 01 | JERVIS B WEBB CO OF CANADA LTD |
| USA | 4231 | ONT | 99.9 | 02 | SPIDER INSTALLATIONS LTD. |
| USA | 6499 | ONT | 99.9 | 02 | WEBB CONTROL LIMITED |
| USA | 4299 | QUE | 99.9 | 02 | WEBEC CONVEYERS LTD |

JMC ACQUISITION CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | JMC ACQUISITION CORP |
| USA | — | USA | 100.0 | 02 | JOY MANUFACTURING CO. |
| USA | — | USA | 100.0 | 03 | JOY TECHNOLOGIES INC |
| USA | — | USA | 100.0 | 04 | ECOLAIRE INC |
| USA | 2521 | ONT | 100.0 | 04 | JOY TECHNOLOGIES CANADA INC |

JOE CUNNINGHAM HOLDINGS INC

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 6239 | BC | | 01 | JOE CUNNINGHAM HOLDINGS INC |
| CAN | 3042 | BC | 100.0 | 02 | C & R LEASING CORP |
| CAN | 3041 | BC | 100.0 | 02 | C AND R MOTORS LTD |
| CAN | 3041 | BC | 100.0 | 02 | C & R TOYOTA PARKSVILLE LTD |
| CAN | 3041 | BC | 100.0 | 02 | JOE CUNNINGHAM FORD MERCURY SALES LTD. |

JOHN HAYES CLARK INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CA? | — | ONT | 33.3 | INV: | 899109 ONTARIO INC |
| CAN | — | ONT | 33.3 | INV: | KAREN CATHEEN CLARK-TRUST #2 |
| CAN | — | ONT | 33.3 | INV: | LIANNE ELIZABETH CLARK-TRUST #2 |
| CAN | 6239 | ONT | | 01 | JOHN HAYES CLARK INVESTMENTS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | THE MINE EQUIPMENT CORPORATION |

JOHN SWANN HOLDING CORPORATION

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | ONT | 20.0 | INV: | TRUSTS FOR CHILDREN OF JOHN A AND ANN SWANN |
| CAN | 6216 | ONT | | 01 | JOHN SWANN HOLDING CORPORATION |
| CAN | 5511 | ONT | 40.0 D | 02 | ICC REPROGRAPHICS LTD |
| CAN | 5911 | ONT | 51.0 | 02 | NATIONAL DIRECTORY ADVERTISING PROGRAMS LTD |

TELEPHONE MARKETING PROGRAMS INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | TELEPHONE MARKETING PROGRAMS INC. |
| CAN | 5911 | ONT | 49.0 D | 02 | NATIONAL DIRECTORY ADVERTISING PROGRAMS LTD |

JOHN SWIRE AND SONS LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | JOHN SWIRE AND SONS LTD. |
| GBR | — | GBR | 100.0 | 02 | BLYTH GREENE JOURDAIN & CO. LTD. |
| GBR | — | GBR | 100.0 | 03 | SWIRE BLYTH LIMITED |
| GBR | 0189 | ONT | 100.0 | 04 | BLYTH GREENE JOURDAIN (CANADA) LIMITED |
| GBR | — | NLD | 100.0 | 02 | JOHN SWIRE AND SONS B.V. |

JOHNSON CONTROLS INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | JOHNSON CONTROLS INC. |
| USA | — | USA | 100.0 | 02 | HOOVER UNIVERSAL CO |
| USA | — | USA | 100.0 | 02 | JOHNSON CONTROLS INTERNATIONAL INC. |
| USA | 4233 | ONT | 100.0 | 03 | JOHNSON CONTROLS LTD/SOCIÉTÉ DE CONTRÔLE JOHNSON LTEE |

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JOHNSON CONTROLS INC., (CONT)

USA 4232 ALT 100.0 04 ACADEMY MECHANICAL SERVICES LTD

JOHNSON & FARLEY CORPORATION

F/E — PAN 01 JOHNSON & FARLEY CORPORATION
 F/E — PAN 100.0 02 JOHNSON & FARLEY INVESTMENT INC
 F/E 6239 QUE 100.0 02 SODEL LABORATORIES INTERNATIONAL LTD/LABORATOIRES SODEL INT
 F/E 2014 QUE 96.9 03 SODEL LTEE
 F/E 2299 QUE 100.0 03 SUPER ALLOYS WELDING PRODUCTS LTD/PRODUITS ET ALLIAGES DE S

JOSEPH J. HEEG HOLDINGS INC

CAN 6216 ONT 01 JOSEPH J. HEEG HOLDINGS INC
 CAN 6216 ONT 100.0 02 121847 CANADA INC
 CAN 8693 ONT 10.0 D 03 BRYAN JOHNSTON GOLF SERVICES INC
 CAN 8698 ONT 10.0 D 03 PUNCH-LOK CANADA LTD
 CA? — ONT 10.0 D 03 QUINTAN INVESTMENTS INC

JRW INVESTMENTS LTD

CAN — BC 01 JRW INVESTMENTS LTD
 CAN 6499 BC 100.0 02 CSM INVESTMENTS LTD
 CAN 4022 BC 10.0 D 03 JWJ DEVELOPMENTS LTD
 CAN 6511 BC 100.0 03 SAFETY MART FOODS LTD
 CAN 8831 BC 10.0 D 03 W 400 HOLDINGS LTD

JUTAN INTERNATIONAL LIMITED

CAN — ONT 50.0 INV: 712493 ONTARIO LIMITED
 CAN — ONT 25.0 INV: 713417 ONTARIO LIMITED
 CAN — ONT 25.0 INV: 713418 ONTARIO LIMITED
 CAN 3619 ONT 01 JUTAN INTERNATIONAL LIMITED
 CAN 8699 ONT 100.0 02 CITECH QUARTZ CORPORATION

JWG INVESTMENTS LTD.

CAN 6239 SAS 01 JWG INVESTMENTS LTD.
 CAN 6499 SAS 99.8 02 MID WESTERN BROOM CO LTD
 CAN 8693 SAS 58.5 02 SPORTEX INDUSTRIES LTD

ASTLE HOLDINGS LTD

CAN 8699 MAN 01 ASTLE HOLDINGS LTD
 CAN 8693 SAS 14.4 D 02 SPORTEX INDUSTRIES LTD

GLAZIER INDUSTRIES LTD.

CA? 0121 SAS 01 GLAZIER INDUSTRIES LTD.
 CAN 8693 SAS 14.4 D 02 SPORTEX INDUSTRIES LTD

K.D.R. HOLDINGS LIMITED (ONT.)

CAN — ONT 22.2 INV: ESTATE OF FRED ROBINSON
 CAN 6239 ONT 22.2 INV: KENNETH ROBINSON LTD
 CAN 6216 ONT 22.2 INV: ROBERT ROBINSON LTD
 CAN 4021 ONT 01 K.D.R. HOLDINGS LIMITED (ONT.)
 CAN 8411 ONT 84.6 02 ROBINSON'S FOODMARKETS INC

ROBERT ROBINSON LTD

CAN 6216 ONT 01 ROBERT ROBINSON LTD
 CAN 4021 ONT 22.2 D 02 K.D.R. HOLDINGS LIMITED (ONT.)
 CAN 8411 ONT 14.8 D 02 ROBINSON'S FOODMARKETS INC

K MART CORP.

USA — USA 01 K MART CORP.
 USA 8821 ONT 100.0 02 K MART CANADA LIMITED/LIMITEE
 USA 8731 ONT 100.0 03 K MART PHARMACY LIMITED
 USA 8831 BC 100.0 04 K MART PHARMACY BRITISH COLUMBIA LIMITED
 USA 8831 ONT 100.0 04 K MART PHARMACY (NEW BRUNSWICK) LIMITED

REGAL CONST KITCHENER LTD

CAN 6499 ONT 50.0 INV: TRIMBAU DEVELOPMENTS LIMITED
 CAN 4021 ONT 50.0 INV: WINDALE SERVICES & ENTERPRISES LTD
 CAN 4011 ONT 01 REGAL CONST KITCHENER LTD

SUGARBUSH HOLDINGS LIMITED

CAN 6499 ONT 13.3 INV: K-W INVESTMENTS KITCHENER LIMITED
 CAN 4021 ONT 33.3 INV: WINDALE SERVICES & ENTERPRISES LTD
 CAN 4011 ONT 01 SUGARBUSH HOLDINGS LIMITED

WINDALE SERVICES & ENTERPRISES LTD

CAN 4021 ONT 01 WINDALE SERVICES & ENTERPRISES LTD
 CAN 4011 ONT 50.0 D 02 REGAL CONST KITCHENER LTD
 CAN 4011 ONT 33.3 D 02 SUGARBUSH HOLDINGS LIMITED

KARPATIA HOLDING CO LTD

CAN 6239 ONT 01 KARPATIA HOLDING CO LTD
 CAN 4029 ONT 50.0 D 02 OVERLAND DEVELOPMENTS LIMITED
 CAN — ONT 100.0 02 TRIDENT CREDIT CORPORATION OF TORONTO LTD

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

OVERLAND DEVELOPMENTS LIMITED

CAN 6239 ONT 50.0 INV: KARPATIA HOLDING CO LTD
 CAN 4021 ONT 50.0 INV: STAN VINE CONSTRUCTION INC.
 CAN 4029 ONT 01 OVERLAND DEVELOPMENTS LIMITED
 CAN 4021 ONT 34.9 D 02 CHICHESTER INVESTMENTS INC

391357 ONTARIO LIMITED

CA? 6499 ONT 25.0 INV: ANIMAGE LTD.
 CA? 8212 ONT 25.0 INV: ASSOCIATED BOOKING SERVICES INC.
 CAN 4011 ONT 25.0 INV: KARWEN MANAGEMENT LIMITED
 CAN 6499 ONT 25.0 INV: NATAL INVESTMENTS LIMITED
 CAN 8213 ONT 01 391357 ONTARIO LIMITED

KEITH ZAVITZ HOLDINGS INC

CAN 6216 ONT 01 KEITH ZAVITZ HOLDINGS INC
 CAN 4021 ONT 10.0 D 02 570757 ONTARIO INC
 CAN 3191 ONT 10.0 D 02 643528 ONTARIO LTD
 CAN 3211 ONT 25.0 D 02 MISSISSAUGA TIRE CENTRE INC

MISSISSAUGA TIRE CENTRE INC

CAN 6216 ONT 25.0 INV: KEITH ZAVITZ HOLDINGS INC
 CAN 6499 ONT 50.0 INV: SEGATO HOLDINGS INC.
 CAN 3211 ONT 01 MISSISSAUGA TIRE CENTRE INC

KEMPER CORP

USA — USA 01 KEMPER CORP
 USA — USA 100.0 02 KEMPER REINSURANCE COMPANY
 USA 6329 ONT 100.0 03 KEMPER REINSURANCE COMPANY (CDN BR)
 USA — USA 100.0 02 NATIONAL LOSS CONTROL SERVICE CORP
 USA 8921 ONT 100.0 03 NATIONAL LOSS CONTROL SERVICE CORP (CANADA) LTD

KENNAMETAL INC

USA — USA 01 KENAMETAL INC
 USA — BC 98.2 02 KENAMETAL INC (CDN BR)
 USA 2281 ONT 100.0 02 KENAMETAL LTD.
 USA 1011 ALT 100.0 02 KENROC WESTERN LTD
 USA 2123 BC 99.9 02 MACRO DIVISION OF KENAMETAL INC (CDN BR)

KINGBRIDGE CAPITAL CORP.

CAN — ONT 01 KINGBRIDGE CAPITAL CORP.
 CAN — ONT 100.0 02 870860 ONTARIO LIMITED
 CAN 7621 ONT 100.0 03 CAREWELL NURSING HOMES INC
 CAN — ONT 100.0 02 TRILLIUM AVIATION HOLDINGS INC.
 CAN — ONT 100.0 03 TRILLIUM AIR LIMITED

KINGFIELD INVESTMENTS LTD

CAN — ONT 33.3 INV: ESTATE OF JANET M.C. DAY
 CAN 6239 ONT 01 KINGFIELD INVESTMENTS LTD
 CAN 6216 ONT 99.8 02 KINGFIELD HOLDINGS LIMITED
 CAN 6216 ONT 100.0 02 KINGFIELD SECURITIES LIMITED

THE ESTATE OF J.M.C. DAY

CAN — ONT 01 THE ESTATE OF J.M.C. DAY
 CAN 6216 ONT 0.0 D 02 KINGFIELD HOLDINGS LIMITED

KINGSTON AUTO EXCHANGE LTD

CAN 3041 ONT 01 KINGSTON AUTO EXCHANGE LTD
 CAN 6499 ONT 50.0 02 F. G. E. DEVELOPMENT LTD
 CAN 6216 ONT 66.6 02 J.C. RUTHERFORD HOLDINGS LTD.
 CAN 6499 ONT 50.0 R 03 F. G. E. DEVELOPMENT LTD
 CAN 6499 ONT 50.0 03 TARGUS CORP.
 CAN 4021 ONT 50.0 03 TAYCO LTD.
 CAN 6499 ONT 50.0 R 02 TARGUS CORP.
 CAN 4021 ONT 50.0 R 02 TAYCO LTD.

ARCTIC INVESTMENT CORPORATION LTD

CAN 6499 YUK 01 ARCTIC INVESTMENT CORPORATION LTD
 CAN 5711 YUK 29.9 D 02 KLONDIKE BROADCASTING COMPANY LIMITED
 CAN 3041 YUK 45.0 D 02 LEWES LAKE INVESTMENTS LTD
 CAN 5714 YUK 25.7 D 02 NORTHERN TELEVISION SYSTEMS LTD
 CAN 3041 YUK 14.8 D 02 WHITEHORSE MOTORS LTD

KMK INVESTMENTS LTD

CAN 6216 ALT 01 KMK INVESTMENTS LTD
 CAN 4022 ALT 65.0 02 KOCH SALES LTD
 CAN 3041 ALT 86.9 03 KOCH LINCOLN MERCURY SALES LTD.

LORAL HOLDINGS LTD

CAN 6216 ALT 01 LORAL HOLDINGS LTD
 CAN 4022 ALT 35.0 D 02 KOCH SALES LTD

S W CHESNEY HOLDINGS LTD.

CAN — ALT 01 S W CHESNEY HOLDINGS LTD.
 CAN 3041 ALT 13.0 D 02 KOCH LINCOLN MERCURY SALES LTD.

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KOHLER'S HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------------|
| CAN | 6239 | BC | 50.0 | INV: | S.K. CATTLE CO LTD |
| CAN | 6239 | BC | 50.0 | INV: | U.K. HOLDINGS LTD |
| CAN | 4022 | BC | | 01 | KOHLER'S HOLDINGS LTD |
| CAN | 0153 | BC | 100.0 | 02 | KOHLER'S EUROPEAN SAUSAGE LTD |
| CAN | 0151 | BC | 10.0 D | 02 | PERRY RANCH LTD |

KONICA CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | KONICA CORP |
| JPN | — | USA | 100.0 | 02 | KONICA BUSINESS MACHINES U.S.A. INC |
| JPN | 8799 | ONT | 100.0 | 03 | KONICA BUSINESS MACHINES (CANADA) LIMITED |
| JPN | 2621 | QUE | 50.9 | 04 | A & A PHOTOCOPIES INC |
| JPN | 2621 | ONT | 100.0 | 02 | KONICA CANADA INC. |

KRAFT HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4021 | MAN | | 01 | KRAFT HOLDINGS LTD. |
| CA? | 4011 | MAN | 10.0 D | 02 | DONELL DEVELOPMENTS LTD |
| CAN | 4011 | MAN | 10.0 D | 02 | DRACO DEVELOPMENTS LTD |
| CAN | — | ONT | 10.0 D | 02 | EMPARRADO CORPORATION |
| CAN | 4011 | MAN | 100.0 | 02 | KRAFT CONSTRUCTION COMPANY LTD |

KRONING KG

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| DEU | — | DEU | | 01 | KRONING KG |
| DEU | — | DEU | 54.5 | 02 | MRH MINERALOEL-ROHSTOFF-HANDEL GMBH |
| DEU | — | ONT | 100.0 | 03 | MRH EXPLORATION LIMITED |
| DEU | — | ONT | 100.0 | 03 | VERA EXPLORATION LIMITED |

SYNTESIT SOCIÉTÉ ANONYME HOLDING

| | | | | | |
|-----|---|-----|--------|----|-------------------------------------|
| LUX | — | LUX | | 01 | SYNTESIT SOCIÉTÉ ANONYME HOLDING |
| DEU | — | DEU | 45.5 D | 02 | MRH MINERALOEL-ROHSTOFF-HANDEL GMBH |

KROY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 8011 | SAS | 19.9 | INV: | BALTZAN GROUP INC |
| F/E | — | CYM | 19.9 | INV: | HILL FOREST INVESTMENTS LIMITED |
| CAN | 6499 | ALT | 10.0 | INV: | RAINTREE INVESTMENTS LTD |
| CAN | 6239 | ALT | | 01 | KROY HOLDINGS LTD |
| CAN | 8011 | ALT | 97.9 | 02 | YORK HOTEL BLDG LTD |

KUO HOLDINGS B.V.

| | | | | | |
|-----|------|-----|--------|----|---|
| NLD | — | NLD | | 01 | KUO HOLDINGS B.V. |
| NLD | 8011 | ONT | 100.0 | 02 | KUO HOTELS CANADA INC/LES HOTELLERIE KUO CANADA INC |
| NLD | — | QUE | 100.0 | 03 | CUISINE CHINOISE ZEN (MONTREAL) INC |
| NLD | 8919 | ONT | 100.0 | 03 | KUO ENTERPRISES CANADA INC |
| CA? | — | QUE | 10.0 D | 03 | ZEN CHINESE CUISINE (MONTREAL) INC |

TORLEASE PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 15.0 | INV: | FLOWER HILL HOLDINGS LIMITED |
| CAN | 6499 | ONT | 10.0 | INV: | GRETEC INVESTMENTS LIMITED |
| CAN | — | ONT | 15.0 | INV: | L D C M INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 10.0 | INV: | YORKVILLE FINANCIERS LIMITED |
| CAN | 6499 | ONT | | 01 | TORLEASE PROPERTIES LIMITED |

L D & I KAUFMAN LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | L D & I KAUFMAN LIMITED |
| CAN | 2123 | ONT | 60.0 | 02 | TORONTO REFINERS AND SMELTERS LIMITED |
| CAN | 6216 | ONT | 22.4 D | 03 | M & R KAUFMAN LIMITED |

THE HUNGRY "I" CORP

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | ONT | | 01 | THE HUNGRY "I" CORP |
| CAN | 2123 | ONT | 20.0 D | 02 | TORONTO REFINERS AND SMELTERS LIMITED |

THE KID CORP

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6216 | ONT | | 01 | THE KID CORP |
| CAN | 2123 | ONT | 20.0 D | 02 | TORONTO REFINERS AND SMELTERS LIMITED |

LANDVALE CONTRACTING LTD.

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | ONT | 27.0 | INV: | ELLY REISMAN FAMILY TRUST |
| CAN | — | ONT | 27.0 | INV: | NORMAN RESIMAN FAMILY TRUST |
| CAN | — | ONT | | 01 | LANDVALE CONTRACTING LTD. |
| CA? | 6129 | ONT | 10.0 D | 02 | DALEVALE CONTRACTING LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | ELVALE DEVELOPMENTS LTD |

LARSON JUHL INC

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | LARSON JUHL INC |
| USA | 8611 | ONT | 79.0 | 02 | ARTISTIC WOODWORK CO. LTD |
| USA | — | USA | 100.0 | 03 | ARTISTIC MANUFACTURING COMPANY |
| USA | — | ONT | 100.0 | 04 | ARTISTIC MANUFACTURING COMPANY (CDN BR) |
| CAN | 8799 | BC | 10.0 D | 03 | REGIS PICTURES & FRAMES LTD |

LES INVESTISSEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 4021 | QUE | 47.3 | INV: | INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC |
| CAN | 4011 | QUE | | 01 | LES INVESTISSEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC |
| CAN | 8521 | QUE | 44.9 D | 02 | SPORTOGS INC |

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|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4021 | QUE | | 01 | INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC |
| CAN | 4011 | QUE | 47.3 D | 02 | LES INVESTISSEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC |
| CAN | 4021 | QUE | 11.9 D | 02 | LASALLE HEIGHTS INC |

LASALLE HEIGHTS INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4021 | QUE | 11.9 | INV: | INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC |
| CAN | — | QUE | 9.9 | INV: | STELLAR INVESTMENT LTD. |
| CAN | 4021 | QUE | | 01 | LASALLE HEIGHTS INC |

CHAMPLAIN PROPERTIES LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CA? | 4011 | BC | 12.5 | INV: | CEDARWOOD ESTATES LTD |
| CA? | 6799 | BC | 20.0 | INV: | LEA PROPERTIES LTD. |
| CA? | 6216 | BC | 12.5 | INV: | SPERO HOLDINGS LTD |
| CA? | 6799 | BC | 20.0 | INV: | THOMAS MEYER CONSULTANTS LTD |
| CA? | 4022 | BC | | 01 | CHAMPLAIN PROPERTIES LTD |

LEEDS MECHANICAL LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 4232 | BC | | 01 | LEEDS MECHANICAL LTD |
| CAN | 4231 | BC | 50.3 | 02 | STALCO ELECTRIC INC. |
| CAN | 8021 | BC | 16.6 D | 03 | BAKERVILLE MOTOR INN LTD. |

BAKERVILLE MOTOR INN LTD.

| | | | | | |
|-----|------|----|------|------|--------------------------------|
| CA? | 4011 | BC | 16.6 | INV: | SIEG SCHMIDT CONSTRUCTION LTD. |
| CAN | 4231 | BC | 16.6 | INV: | STALCO ELECTRIC INC. |
| CA? | 4021 | BC | 16.6 | INV: | WINDLOCK HOLDINGS LTD. |
| CAN | 8021 | BC | | 01 | BAKERVILLE MOTOR INN LTD. |

LEGAL AND GENERAL GROUP OLC

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | LEGAL AND GENERAL GROUP OLC |
| GBR | — | GBR | 100.0 | 02 | NRG VICTORY HOLDINGS LIMITED |
| GBR | — | GBR | 100.0 | 03 | THE VICTORY REINSURANCE COMPANY LIMITED |
| GBR | 6329 | ONT | 100.0 | 04 | THE VICTORY REINSURANCE COMPANY LIMITED (CDN BR) |
| GBR | — | GBR | 100.0 | 02 | VICTORY INSURANCE HOLDINGS LIMITED |

LEIBL ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | — | MAN | 33.3 | INV: | ASHLEY LEIBL FAMILY TRUST |
| CAN | — | MAN | 33.3 | INV: | RAYMOND LEIBL FAMILY TRUST |
| CAN | — | MAN | 33.3 | INV: | SUSAN LEIBL FAMILY TRUST |
| CAN | 6123 | MAN | | 01 | LEIBL ENTERPRISES LTD |
| CAN | 6499 | MAN | 100.0 | 02 | RAYMOND TIRE CO LTD |

LIBERTY INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | — | BC | 25.0 | INV: | JERRY JOSEPH WOSK TRUST |
| CAN | — | BC | 25.0 | INV: | KENNETH ISRAEL WOSK TRUST |
| CAN | — | BC | 25.0 | INV: | MARCUS JAMES WOSK TRUST |
| CAN | — | BC | 23.9 | INV: | MIRIAM WOSK TRUST |
| CAN | 4021 | BC | | 01 | LIBERTY INVESTMENTS LIMITED |

LIBRAIRIE HACHETTE S.A.

| | | | | | |
|-----|------|-----|-------|----|--|
| FRA | — | FRA | | 01 | LIBRAIRIE HACHETTE S.A. |
| FRA | 5911 | QUE | 79.8 | 02 | 1842-1651 QUEBEC INC |
| FRA | 8699 | QUE | 74.3 | 03 | MESSAGERIES DE PRESSE INTERNATIONALE INC |
| FRA | — | QUE | 100.0 | 04 | 166123 CANADA INC |

BIBLIO CLUB DE FRANCE

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| FRA | — | FRA | | 01 | BIBLIO CLUB DE FRANCE |
| FRA | 5911 | QUE | 19.9 D | 02 | 1842-1651 QUEBEC INC |

LIETAX AG

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| DEU | — | DEU | | 01 | LIETAX AG |
| DEU | 0611 | BC | 99.9 | 02 | TEXADA LOGGING LTD. |
| DEU | 0111 | BC | 55.0 | 03 | S.F.N.W. SEAFARMS NORTH-WEST LTD |
| DEU | — | BC | 50.0 | 04 | SHELL-TEX SEAFOODS LTD |
| DEU | — | BC | 50.0 R | 03 | SHELL-TEX SEAFOODS LTD |

FRANK G RAINSFORD LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 4021 | BC | | 01 | FRANK G RAINSFORD LTD |
| DEU | 0111 | BC | 13.0 D | 02 | S.F.N.W. SEAFARMS NORTH-WEST LTD |

REALTY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | — | MAN | 16.1 | INV: | LILAND INVESTMENTS LTD |
| CAN | 6229 | MAN | 25.0 | INV: | NEVA INVESTMENTS LTD |
| CAN | 6129 | MAN | 8.8 | INV: | TIMES ASSETS LTD |
| CAN | — | MAN | | 01 | REALTY HOLDINGS LTD |

TIMES ASSETS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6129 | MAN | | 01 | TIMES ASSETS LTD |
| CAN | 6229 | MAN | 50.0 D | 02 | DIPLOMAT SECURITIES LTD |
| CAN | — | MAN | 8.8 D | 02 | REALTY HOLDINGS LTD |

LILY LAKE ESTATES LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CA? | 6216 | ALT | 20.0 | INV: | AL-SHAR HOLDINGS LTD. |
| CA? | 4322 | ALT | 10.0 | INV: | JAYBAR LTD. |
| CAN | 4011 | ALT | 20.0 | INV: | KENO HOLDINGS LTD. |
| CA? | 6239 | ALT | 12.0 | INV: | M.W.M. HOLDINGS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---------------------------------------|------|-----|--------|------|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| LILY LAKE ESTATES LTD., (CONT) | | | | | |
| CAN? | 6229 | ALT | | 01 | LILY LAKE ESTATES LTD. |
| LIMAC HOLDINGS INC | | | | | |
| CAN | 6239 | QUE | | 01 | LIMAC HOLDINGS INC |
| CAN | 6239 | QUE | 100.0 | 02 | MICHEL & SONS LTD |
| CAN | 4021 | QUE | 100.0 | 03 | CAMILLE MICHEL LIMITED |
| CAN | 4022 | QUE | 38.0 D | 04 | GLENHAVEN CONSTRUCTION LIMITED |
| GLENHAVEN CONSTRUCTION LIMITED | | | | | |
| CAN | 4021 | QUE | 38.0 | INV: | CAMILLE MICHEL LIMITED |
| CAN | 6216 | QUE | 40.0 | INV: | PARAGON CONST CO LTD |
| CAN | 4022 | QUE | | 01 | GLENHAVEN CONSTRUCTION LIMITED |
| LOMBARD ODIER ET CIE | | | | | |
| CHE | — | CHE | | 01 | LOMBARD ODIER ET CIE |
| CHE | — | CHE | 100.0 | 02 | LA COMPAGNIE LOMBARD ODIER DU CANADA SOCIÉTÉ EN COMMANDITE |
| CHE | 6031 | QUE | 55.7 | 03 | LOMBARD ODIER TRUST COMPANY/SOCIÉTÉ DE FIDUCIE LOMBARD ODI |
| CHE | 6499 | QUE | 59.9 | 02 | LOMBARD ODIER (CANADA) INC |
| CHE | 6031 | QUE | 44.2 R | 03 | LOMBARD ODIER TRUST COMPANY/SOCIÉTÉ DE FIDUCIE LOMBARD ODI |
| LODIA S A | | | | | |
| CHE | — | PAN | | 01 | LODIA S A |
| CHE | 6499 | QUE | 39.9 D | 02 | LOMBARD ODIER (CANADA) INC |
| LONDON INTERNATIONAL GROUP PLC | | | | | |
| GBR | — | GBR | | 01 | LONDON INTERNATIONAL GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | RIVALMUSTER LTD |
| GBR | — | NLD | 100.0 | 03 | NEW BRIDGE HOLDINGS B.V. |
| GBR | — | NLD | 100.0 | 04 | NEW BRIDGE (US HOLDINGS) B.V. |
| GBR | 1521 | ONT | 100.0 | 05 | JULIUS SCHMID OF CANADA LIMITED |
| LORD REALTY HOLDINGS LIMITED | | | | | |
| CHE | — | CHE | 12.5 | INV: | LAUREAT AG |
| CHE | — | CHE | 26.4 | INV: | MAGNAT ZUG AG |
| CHE | — | CHE | 26.4 | INV: | POLYINVEST AG |
| CHE | — | CHE | 26.4 | INV: | VIBOREAL AG |
| CHE | 4022 | ONT | | 01 | LORD REALTY HOLDINGS LIMITED |
| LORD ROTHERMERE DONATION | | | | | |
| GBR | — | GBR | | 01 | LORD ROTHERMERE DONATION |
| GBR | 6216 | ALT | 100.0 | 02 | ESMERE INC |
| GBR | 6239 | ONT | 100.0 | 02 | ROYMERE INVESTMENTS LIMITED |
| GBR | — | ONT | 100.0 | 02 | SEGREGATED INVESTMENTS LIMITED |
| GBR | 6499 | ONT | 100.0 | 03 | NEWSEG INVESTMENTS LIMITED |
| LUCKY-GOLDSTAR GROUP | | | | | |
| KOR | — | KOR | | 01 | LUCKY-GOLDSTAR GROUP |
| KOR | 6499 | ONT | 100.0 | 02 | GOLDSTAR CANADA LTD |
| KOR | — | KOR | 100.0 | 02 | GOLDSTAR CO LTD |
| SA | — | USA | 4.9 D | 03 | ZENITH ELECTRONICS CORPORATION |
| ZENITH ELECTRONICS CORPORATION | | | | | |
| KOR | — | KOR | 4.9 | INV: | GOLDSTAR CO LTD |
| SA | — | USA | | 01 | ZENITH ELECTRONICS CORPORATION |
| SA | 3511 | ONT | 100.0 | 02 | ZENITH RADIO CANADA LTD. |
| COOPERCAN HOLDINGS LIMITED | | | | | |
| CAN | 6216 | ONT | 10.0 | INV: | LYNROB INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 10.0 | INV: | RICHCO INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | COOPERCAN HOLDINGS LIMITED |
| LYNROB INVESTMENTS LIMITED | | | | | |
| CAN | — | ONT | 50.0 | INV: | LYNDA ROBIN LATNER TRUST |
| CAN | 6216 | ONT | | 01 | LYNROB INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | COOPERCAN HOLDINGS LIMITED |
| RICHCO INVESTMENTS LIMITED | | | | | |
| CAN | — | ONT | 25.0 | INV: | RICHARD MICHAEL COOPER TRUST |
| CAN | 6216 | ONT | | 01 | RICHCO INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | COOPERCAN HOLDINGS LIMITED |
| N & A HOLDING CORP | | | | | |
| CAN | 6216 | QUE | | 01 | N & A HOLDING CORP |
| CAN | 4021 | QUE | 50.0 D | 02 | NAMO LTD |
| CAN | 6129 | QUE | 49.8 D | 02 | UNITED STATES GENERAL FINANCE LTD |
| NAMO LTD | | | | | |
| CAN | 6216 | QUE | 50.0 | INV: | M & H HOLDING CORP |
| CAN | 6216 | QUE | 50.0 | INV: | N & A HOLDING CORP |
| CAN | 4021 | QUE | | 01 | NAMO LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|------|---------------------------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| UNITED STATES GENERAL FINANCE LTD | | | | | |
| CAN | 6216 | BC | 49.8 | INV: | M & H HOLDINGS LTD |
| CAN | 6216 | QUE | 49.8 | INV: | N & A HOLDING CORP |
| CAN | 6129 | QUE | | 01 | UNITED STATES GENERAL FINANCE LTD |
| MACDONALD-BUCHANAN TRUSTEES LTD | | | | | |
| GBR | — | GBR | | 01 | MACDONALD-BUCHANAN TRUSTEES LTD |
| GBR | 0151 | BC | 99.9 | 02 | COLDSTREAM RANCH LTD |
| GBR | 6239 | BC | 5.6 D | 02 | MACDONALD-BUCHANAN PROPERTIES LIMITED |
| GBR | 6499 | BC | 68.2 | 02 | RATTLESNAKE INVESTMENTS LIMITED |
| MACFARLANES NOMINEES LIMITED | | | | | |
| GBR | — | GBR | | 01 | MACFARLANES NOMINEES LIMITED |
| GBR | 6499 | BC | 31.6 D | 02 | RATTLESNAKE INVESTMENTS LIMITED |
| MACLEAN ENTERPRISES LTD. | | | | | |
| CAN | 6239 | BC | | 01 | MACLEAN ENTERPRISES LTD. |
| CAN | 3021 | BC | 100.0 | 02 | 18224 B.C. LTD |
| CAN | 3192 | BC | 100.0 | 03 | NOLAN LOWE POWER CORPORATION |
| CAN | 3022 | BC | 50.0 D | 03 | NOR-WEST GEAR & ENGINE CO LTD |
| NOR-WEST GEAR & ENGINE CO LTD | | | | | |
| CAN | 3021 | BC | 50.0 | INV: | 18224 B.C. LTD |
| CAN | 3022 | BC | 50.0 | INV: | NOR-WEST GEAR & ENGINE HOLDING CO LTD |
| CAN | 3022 | BC | | 01 | NOR-WEST GEAR & ENGINE CO LTD |
| MAGTECH MANAGEMENT INC | | | | | |
| CA? | 6499 | ONT | 25.0 | INV: | ARTHUR WILLIAM HENSCHER HOLDINGS INC |
| CA? | 6239 | ONT | 25.0 | INV: | DENNIS PETERS HOLDINGS INC |
| CA? | 6216 | ONT | 25.0 | INV: | STEPHEN VAN EGMOND IRWIN HOLDINGS LTD |
| CA? | 6499 | ONT | 25.0 | INV: | TILTRUST CO LTD |
| CAN | 6619 | ONT | | 01 | MAGTECH MANAGEMENT INC |
| MAKOI CONST LTD | | | | | |
| CAN | 6239 | ALT | 50.0 | INV: | WILFRED HOLDINGS LTD. |
| CAN | 4021 | ALT | | 01 | MAKOI CONST LTD |
| CAN | 6229 | ALT | 100.0 | 02 | ALBERT CANYON RESORTS LTD |
| WILFRED HOLDINGS LTD. | | | | | |
| CAN | 6239 | ALT | | 01 | WILFRED HOLDINGS LTD. |
| CAN | 4011 | ALT | 50.0 D | 02 | LONG CANYON HOLDINGS LTD |
| CAN | 4021 | ALT | 50.0 D | 02 | MAKOI CONST LTD |
| LONG CANYON HOLDINGS LTD | | | | | |
| CAN | 6239 | ALT | 50.0 | INV: | CHAPARAL DEVELOPMENTS LTD |
| CAN | 6239 | ALT | 50.0 | INV: | WILFRED HOLDINGS LTD. |
| CAN | 4011 | ALT | | 01 | LONG CANYON HOLDINGS LTD |
| MALCOM ENTERPRISES LTD. | | | | | |
| CAN | 6239 | MAN | | 01 | MALCOM ENTERPRISES LTD. |
| CAN | 4011 | MAN | 99.6 | 02 | MALCOM CONSTRUCTION LIMITED |
| CAN | 4022 | MAN | 29.9 D | 02 | NICKEL DEVELOPMENTS LTD |
| CAN | 4011 | MAN | 100.0 | 02 | NORSPAN BUILDING SYSTEMS LTD |
| NICKEL DEVELOPMENTS LTD | | | | | |
| CAN | 6239 | MAN | 29.9 | INV: | MALCOM ENTERPRISES LTD. |
| CA? | 6129 | SAS | 30.0 | INV: | R.L. HILL CONSTRUCTION CO. LTD. |
| CAN | 4022 | MAN | | 01 | NICKEL DEVELOPMENTS LTD |
| MANPOWER PLC | | | | | |
| GBR | — | GBR | | 01 | MANPOWER PLC |
| GBR | — | USA | 94.6 | 02 | MANPOWER INC |
| GBR | 6599 | ONT | 100.0 | 03 | 122014 ONTARIO LIMITED |
| GBR | 6599 | ONT | 100.0 | 03 | MANPOWER SERVICES (ONTARIO) LTD. |
| GBR | 6599 | QUE | 100.0 | 04 | SERVICES DE PERSONNEL DU QUEBEC LTEE |
| MARCLIFFE CORP | | | | | |
| USA | — | USA | | 01 | MARCLIFFE CORP |
| USA | 3022 | ONT | 100.0 | 02 | MARSON CANADA INC |
| USA | — | USA | 100.0 | 02 | MARSON CORP |
| USA | 6129 | ONT | 100.0 | 03 | MCL (N.R.O.) INC |
| USA | — | USA | 100.0 | 02 | MARVEL LIGHTING CORP. |
| MARITIME BEVERAGES LIMITED | | | | | |
| USA | 0211 | NB | | 01 | MARITIME BEVERAGES LIMITED |
| CA? | 8793 | NB | 10.0 D | 02 | COFFEE BREAK AND VENDING LTD |
| USA | 6123 | NS | 0.0 A | 02 | MARITIME BEVERAGES N S LTD |
| USA | — | PEI | 99.8 | 02 | MARITIME BEVERAGES (P.E.I.) LIMITED |
| CA? | 0211 | NS | 10.0 D | 02 | SPARKLING SPRING WATER LIMITED |
| JORDE MANAGEMENT LTD. | | | | | |
| CA? | 6511 | BC | | 01 | JORDE MANAGEMENT LTD. |
| CA? | 2532 | BC | 55.0 | 02 | PRICE & MARKLE INDUSTRIAL SUPPLY LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MARKLE MANAGEMENT LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| CAN | — | BC | | 01 | MARKLE MANAGEMENT LTD. |
| CAN | — | BC | 50.0 A | 02 | PRICE & MARKLE EQUIPMENT LTD. |
| CA? | 2532 | BC | 22.5 D | 02 | PRICE & MARKLE INDUSTRIAL SUPPLY LTD. |

J.B. MANAGEMENT LTD.

| | | | | | |
|-----|------|----|---------|----|---------------------------------------|
| CAN | 6239 | BC | | 01 | J.B. MANAGEMENT LTD. |
| CAN | — | BC | 50.0 AD | 02 | PRICE & MARKLE EQUIPMENT LTD. |
| CA? | 2532 | BC | 22.5 D | 02 | PRICE & MARKLE INDUSTRIAL SUPPLY LTD. |

MARTIN BERNEY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | MAN | 25.0 | INV: | CARBEN ASSETS INC. |
| CAN | 6216 | MAN | 25.0 | INV: | CYBERN ASSETS INC. |
| CAN | 6216 | MAN | 25.0 | INV: | NABERN ASSETS INC. |
| CAN | — | MAN | 25.0 | INV: | SHELBERN ASSETS INC. |
| CAN | 6216 | ALT | | 01 | MARTIN BERNEY HOLDINGS LTD |

MARTIN & ROBERTSON LTD

| | | | | | |
|-----|------|----|-------|------|-----------------------------|
| CAN | 6499 | BC | 43.6 | INV: | CONSOLIDATED HOLDING CO LTD |
| CAN | 6239 | BC | | 01 | MARTIN & ROBERTSON LTD |
| CAN | 6123 | BC | 99.9 | 02 | CASCADE FOODS LTD |
| CAN | 6499 | BC | 100.0 | 02 | CRUICKSHANK-GUILD LTD |

CONSOLIDATED HOLDING CO LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6499 | BC | | 01 | CONSOLIDATED HOLDING CO LTD |
| CAN | 4322 | BC | 99.9 | 02 | FAIRWAY VENTURES LTD |
| CAN | 6239 | BC | 43.6 D | 02 | MARTIN & ROBERTSON LTD |

MARTS HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6239 | BC | | 01 | MARTS HOLDINGS LTD |
| CAN | — | BC | 10.0 D | 02 | 1888 HOLDINGS LTD |
| CAN | — | BC | 10.0 D | 02 | SEAQUEST ADVENTURECRAFT INC |
| CAN | 5515 | BC | 100.0 | 02 | WESTERN MAGAZINE RESHIPERS LTD |
| CAN | — | BC | 10.0 D | 03 | UNITED EDUCATIONAL BOOK SUPPLY LTD |

MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H. |
| DEU | 6499 | BC | 100.0 | 02 | MALLIN INVESTMENT INC. |
| DEU | 6499 | BC | 100.0 | 02 | WESTHOUSE INVESTMENT INC. |
| DEU | 6499 | BC | 80.6 | 02 | ZESSENDORF INVESTMENT INC. |

FRANKAIR HOLDINGS CONSULTANTS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CA? | 0431 | BC | | 01 | FRANKAIR HOLDINGS CONSULTANTS LTD |
| DEU | 6499 | BC | 19.4 D | 02 | ZESSENDORF INVESTMENT INC. |

MATRIX INSURANCE BROKERS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 6511 | ONT | 12.5 | INV: | BRENDAN CALDER MANAGEMENT INC. |
| CA? | — | ONT | 12.5 | INV: | FIDUCORP INC. |
| CA? | 6511 | ONT | 12.5 | INV: | H.L. KNUTSON & ASSOCIATES LIMITED |
| CA? | 4021 | ONT | 12.5 | INV: | TORVIL MANAGEMENT INC. |
| CAN | 6331 | ONT | | 01 | MATRIX INSURANCE BROKERS INC |

J.I. MARTIN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4022 | ALT | | 01 | J.I. MARTIN HOLDINGS LTD |
| CAN | 2512 | ALT | 90.1 | 02 | MARTIN FARM EQUIPMENT LTD |
| CAN | 4021 | ALT | 49.9 D | 02 | MAYERTARRA LAND LTD |

MAYERTARRA LAND LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CA? | — | ALT | 49.9 | INV: | 255195 ALBERTA LTD |
| CAN | 4022 | ALT | 49.9 | INV: | J.I. MARTIN HOLDINGS LTD |
| CAN | 4021 | ALT | | 01 | MAYERTARRA LAND LTD |
| CAN | 2512 | ALT | 100.0 | 02 | GREENLAND EQUIPMENT LTD |

MAYIZ ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ALT | 25.0 | INV: | AHMED PROPERTIES LTD |
| CAN | 6239 | ALT | 25.0 | INV: | ISSAM MOUSSA PROPERTIES LTD |
| CAN | 6239 | ALT | 25.0 | INV: | YEHIA PROPERTIES LTD |
| CAN | 6239 | ALT | 25.0 | INV: | ZIAD PROPERTIES LTD |
| CAN | 4011 | ALT | | 01 | MAYIZ ENTERPRISES LTD |

MCPHERSON'S LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| AUS | — | AUS | | 01 | MCPHERSON'S LTD |
| AUS | — | AUS | 100.0 | 02 | MCPHERSON'S CPG LTD. |
| AUS | 6239 | ONT | 100.0 | 03 | MCPHERSON'S CANADA INC. |
| AUS | — | ONT | 100.0 | 04 | WILTSHIRE CANADA INC. |
| AUS | — | AUS | 100.0 | 02 | PATIENCE & NICHOLSON LTD. |

LUMBER MART LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6499 | SAS | 50.0 | INV: | FOUR S ENTERPRISES LTD. |
| CAN | 4011 | SAS | 16.6 | INV: | MEDALLION HOMES LTD. |
| CAN | 4021 | BC | 16.6 | INV: | STYLE-RITE PROPERTIES LTD. |
| CAN | 0731 | SAS | | 01 | LUMBER MART LIMITED |

MEDALLION HOMES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 4011 | SAS | | 01 | MEDALLION HOMES LTD |
| CAN | 0731 | SAS | 16.6 D | 02 | LUMBER MART LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MEDALLION HOMES LTD. (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4011 | SAS | 25.0 D | 02 | W & S DEVELOPMENTS LTD |
|-----|------|-----|--------|----|------------------------|

MEDARD DEGROOTE TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | MEDARD DEGROOTE TRUST |
| CAN | — | ONT | 100.0 | 02 | 921137 ONTARIO LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | 921668 ONTARIO LIMITED |
| CAN | 6216 | ONT | 100.0 | 04 | 856981 ONTARIO LIMITED |
| CAN | — | QUE | 10.0 D | 04 | WESTBURY (QUEBEC) HOLDINGS INC |

MEDIHOLD LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | MEDIHOLD LTD. |
| CAN | 2621 | ONT | 70.0 | 02 | BRENT SURGICAL INC. |
| CAN | 4021 | QUE | 100.0 | 02 | LES PLACEMENTS BRENT INC |

RIEGER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | RIEGER INVESTMENTS LIMITED |
| CAN | 2621 | ONT | 15.0 D | 02 | BRENT SURGICAL INC. |

VINELEA INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | VINELEA INVESTMENTS INC |
| CAN | 2621 | ONT | 15.0 D | 02 | BRENT SURGICAL INC. |

MEGGITT PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | MEGGITT PLC |
| GBR | — | GBR | 100.0 | 02 | BESTOBELL PLC |
| GBR | — | GBR | 100.0 | 03 | BESTOBELL OVERSEAS LIMITED |
| GBR | — | GBR | 100.0 | 02 | MEGGITT OVERSEAS LIMITED |
| GBR | 2531 | ONT | 100.0 | 03 | GACO SYSTEMS LIMITED |

THE MENARD GROUP/LE GROUPE MENARD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | QUE | | 01 | THE MENARD GROUP/LE GROUPE MENARD |
| CAN | 2532 | QUE | 0.0 A | 02 | EXCEL F.I.G. INC. |
| CAN | 6216 | QUE | 0.0 A | 02 | PLACEMENTS DENIS MENARD LTEE. |
| CAN | 6216 | QUE | 0.0 A | 02 | PLACEMENTS EMILIEN MENARD LTEE |
| CAN | 6216 | QUE | 0.0 A | 02 | PLACEMENTS ROMAIN MENARD LTEE |

MERRILL & RING CANADIAN PROPERTIES, INC

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 50.0 | INV: | R.D. MERRILL COMPANY |
| USA | — | USA | 50.0 | INV: | RING FAMILY LIMITED (PARTNERSHIP) |
| USA | — | USA | | 01 | MERRILL & RING CANADIAN PROPERTIES, INC |
| USA | 4011 | BC | 50.0 D | 02 | MEEHAN HOLDINGS LTD |
| USA | 0611 | BC | 100.0 | 02 | MERRILL & RING CANADIAN PROPERTIES, INC (CDN BR) |

METROPOLITAN MOTORS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | METROPOLITAN MOTORS LTD |
| CAN | 3041 | ONT | 52.0 | 02 | DONWAY FORD SALES LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | LENJO ENTERPRISES LTD |

F.A. CHEYNE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | F.A. CHEYNE HOLDINGS LIMITED |
| CAN | 3041 | ONT | 10.0 D | 02 | DONWAY FORD SALES LIMITED |

RICHARD J. FISHER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | RICHARD J. FISHER HOLDINGS LIMITED |
| CAN | 3041 | ONT | 30.0 D | 02 | DONWAY FORD SALES LIMITED |

MEYER INTERNATIONAL PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | MEYER INTERNATIONAL PLC |
| GBR | — | GBR | 100.0 | 02 | MEYER INTERNATIONAL OVERSEAS INVESTMENT LIMITED |
| GBR | 0731 | BC | 100.0 | 03 | CANUSA WOOD PRODUCTS LIMITED |
| GBR | — | GBR | 100.0 | 02 | MONTAGUE L. MEYER LTD. |
| GBR | — | GBR | 100.0 | 03 | MONTAGUE L. MEYER OVERSEAS LTD. |

MICHAEL GOLD ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6123 | ONT | | 01 | MICHAEL GOLD ENTERPRISES INC |
| CAN | 8531 | ONT | 100.0 | 02 | COSA-NOVA FASHIONS LIMITED |
| CAN | 8521 | ONT | 100.0 | 03 | 59697 MANITOBA LTD |
| CAN | 8591 | ONT | 100.0 | 03 | G.B.B. INC |
| CA? | — | ONT | 10.0 D | 02 | MORGOLD HOLDINGS INC |

MICRISDER INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 4021 | BC | | 01 | MICRISDER INVESTMENTS LTD |
| CAN | 4021 | BC | 45.0 A | 02 | CLARKE SIMPKINS PROPERTIES LTD |
| CAN | 8799 | BC | 98.9 | 03 | CLARKE SIMPKINS SALES LIMITED |

CLARKE A. SIMPKINS INVESTMENTS LTD

| | | | | | |
|-----|------|----|---------|----|------------------------------------|
| CAN | 6239 | BC | | 01 | CLARKE A. SIMPKINS INVESTMENTS LTD |
| CAN | 4021 | BC | 28.5 AD | 02 | CLARKE SIMPKINS PROPERTIES LTD |

RUTH M.L. SIMPKINS INVESTMENTS LTD

| | | | | | |
|-----|------|----|---------|----|------------------------------------|
| CAN | 6239 | BC | | 01 | RUTH M.L. SIMPKINS INVESTMENTS LTD |
| CAN | 4021 | BC | 26.5 AD | 02 | CLARKE SIMPKINS PROPERTIES LTD |

MIDAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6216 | MAN | | 01 | MIDAN INVESTMENTS LTD |
| CAN | 6129 | MAN | 70.0 | 02 | 64956 MANITOBA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MIDAN INVESTMENTS LTD. (CONT)

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4413 | MAN | 70.0 | 02 | BUILDING PRODUCTS & CONCRETE SUPPLY LTD |
| CAN | — | MAN | 100.0 | 03 | WINNIPEG SUPPLY CONCRETE LTD |

R.C.R. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | MAN | | 01 | R.C.R. INVESTMENTS LTD |
| CAN | 6129 | MAN | 30.0 D | 02 | 64956 MANITOBA LTD |
| CAN | 4413 | MAN | 30.0 D | 02 | BUILDING PRODUCTS & CONCRETE SUPPLY LTD |

MILLER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6499 | BC | | 01 | MILLER INVESTMENTS LTD |
| CAN | 6331 | MAN | 61.5 | 02 | PARK LANE GROUP LTD |
| CAN | 6311 | MAN | 100.0 | 03 | NORTHERN UNION INSURANCE CO LTD |

MILLER MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6499 | MAN | | 01 | MILLER MANAGEMENT LTD |
| CAN | 8699 | ONT | 100.0 | 02 | 71142 ONTARIO LIMITED |
| CAN | 6331 | MAN | 26.2 D | 02 | PARK LANE GROUP LTD |

VAGABOND MOTOR INN LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | BC | 18.2 | INV: | BRIMAN MANAGEMENT LTD. |
| CAN | 8011 | MAN | 18.0 | INV: | WALDORF HOTEL 1958 CO LTD |
| CAN | 4021 | SAS | | 01 | VAGABOND MOTOR INN LTD |

MINFRED INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | MAN | | 01 | MINFRED INVESTMENTS LTD |
| CAN | 8011 | MAN | 39.9 D | 02 | WALDORF HOTEL 1958 CO LTD |
| CAN | 6229 | MAN | 39.9 D | 02 | WALDORF INVESTMENTS LTD |

WALDORF HOTEL 1958 CO LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6216 | MAN | 39.9 | INV: | MINFRED INVESTMENTS LTD |
| CAN | 8011 | MAN | | 01 | WALDORF HOTEL 1958 CO LTD |
| CAN | 4021 | SAS | 18.0 D | 02 | VAGABOND MOTOR INN LTD |

MINOX EQUITIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | MAN | | 01 | MINOX EQUITIES LIMITED |
| CAN | 4021 | MAN | 100.0 | 02 | FPL INVESTMENTS LTD (MANITOBA) |
| CAN | 6239 | MAN | 100.0 | 02 | MINOX INTERNATIONAL INC |
| CAN | 6239 | MAN | 25.0 D | 03 | 53006 MANITOBA LTD |

3006 MANITOBA LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6239 | MAN | 25.0 | INV: | MINOX INTERNATIONAL INC |
| CAN | 6216 | MAN | 25.0 | INV: | TANEC ENTERPRISES LTD |
| CAN | 6239 | MAN | | 01 | 53006 MANITOBA LTD |

MINTO DEVELOPMENTS INC.

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | 6216 | ONT | 49.5 | INV: | 614679 ONTARIO INC. |
| CAN | — | ONT | 49.5 | INV: | MMARRK HOLDINGS LIMITED |
| CAN | 4011 | ONT | | 01 | MINTO DEVELOPMENTS INC. |
| CA? | 3539 | ONT | 10.0 D | 02 | BRADSON MERCANTILE (1983) INC |
| CAN | — | ONT | 10.0 D | 02 | MINTO MANAGEMENT LIMITED |

MISHCO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | MISHCO HOLDINGS LTD |
| CAN | 3023 | QUE | 100.0 | 02 | U.S.M. DEMOLITION INC |
| CAN | 2299 | QUE | 80.0 | 02 | U.S.M. RAILWAY SUPPLY CORP |
| CAN | 2299 | NB | 49.0 D | 03 | JAMESROC LTD |
| CAN | 2299 | QUE | 100.0 | 02 | UNIVERSAL STEEL & METAL CO. (1975) LTD |

MISSION MUD CONTROL LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| CA? | 6239 | ALT | 50.0 | INV: | W. WELANDER MANAGEMENT LTD. |
| CAN | 6619 | ALT | | 01 | MISSION MUD CONTROL LTD |
| CAN | 4231 | ALT | 100.0 | 02 | ALLIED-PETRO FLUIDS LTD. |
| CAN | 6619 | ALT | 100.0 | 02 | ARCTIC MUD SPECIALTY CO LTD |
| CAN | 6619 | ALT | 100.0 | 02 | COM PAC WELL SURVEYS LTD |

MITCHELL ENERGY & DEVELOPMENT CORPORATION

| | | | | | |
|----|------|-----|-------|----|---|
| SA | — | USA | | 01 | MITCHELL ENERGY & DEVELOPMENT CORPORATION |
| SA | — | USA | 100.0 | 02 | MITCHELL ENERGY CORPORATION |
| SA | 8921 | ONT | 100.0 | 03 | HOLLIS IV LTD |
| SA | 1011 | ALT | 100.0 | 03 | MITCHELL ENERGY CORPORATION (CDN.BR.) |
| SA | — | USA | 100.0 | 02 | MND ENERGY CORPORATION |

MITSUI TAIYO KOBE BANK LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| JPN | — | JPN | | 01 | MITSUI TAIYO KOBE BANK LTD. |
| JPN | — | JPN | 100.0 | 02 | THE MITSUI BANK LTD |
| JPN | 6021 | ONT | 100.0 | 03 | THE MITSUI BANK OF CANADA |
| JPN | — | JPN | 100.0 | 02 | TAIYO KOBE BANK LTD |
| JPN | 6021 | ONT | 100.0 | 03 | TAIYO KOBE BANK (CANADA) |

MODERN HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|------|----------------------------------|
| CAN | 6216 | NB | 16.6 | INV: | 039185 N.B. INC |
| CAN | 6239 | NB | | 01 | MODERN HOLDINGS LIMITED |
| CAN | 4481 | NB | 100.0 | 02 | ATLANTIC SAND AND GRAVEL LIMITED |
| CAN | 2532 | NB | 10.0 D | 02 | IMPERIAL EQUIPMENT LIMITED |
| CAN | 4111 | NB | 100.0 | 02 | MODERN CONSTRUCTION (1983) LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MOFFATT & POWELL LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | ONT | 22.7 | INV: | D.M. POWELL LIMITED |
| CAN | 0731 | ONT | | 01 | MOFFATT & POWELL LIMITED |
| CAN | 3042 | ONT | 10.0 D | 02 | MOFFATT & POWELL LEASING LTD |
| CAN | 8231 | ONT | 16.3 D | 02 | RUSE TRAVEL AGENCY LIMITED |
| CAN | 0713 | ONT | 10.0 D | 02 | WATFORD ROOF TRUSS LIMITED |

MONT SAINT-SAUVEUR INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8221 | QUE | | 01 | MONT SAINT-SAUVEUR INTERNATIONAL INC |
| CAN | 8221 | QUE | 100.0 | 02 | AQUA-PARC CANADA INC |
| CAN | 8031 | QUE | 100.0 | 02 | CONDOMINIUMS MONT SAINT-SAUVEUR INC |
| CAN | — | QUE | 100.0 | 02 | LE DOMAINE DE LA QUEBECOISE DE ST-SAUVEUR INC. |
| CAN | 8221 | QUE | 100.0 | 02 | STATION TOURISTIQUE MONT SAINT-SAUVEUR INC |

MORRISON KNUDSEN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | MORRISON KNUDSEN CORPORATION |
| USA | 6499 | BC | 100.0 | 02 | EMKAY CANADA NATURAL RESOURCES LTD |
| USA | — | USA | 100.0 | 02 | MORRISON-KNUDSEN CO. INC. |
| USA | — | USA | 100.0 | 03 | BENDY ENGINEERING COMPANY |
| USA | 4129 | BC | 100.0 | 02 | NORTHERN CONSTRUCTION COMPANY LTD |

COLLEGE HEIGHTS SHOPPING CENTRE LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------------|
| CAN | — | BC | 50.0 | INV: | PRINCE GEORGE HOME SITES LTD |
| CAN | 4011 | BC | 50.0 | INV: | SOUTHWEST HOLDINGS INC |
| CAN | 4011 | BC | | 01 | COLLEGE HEIGHTS SHOPPING CENTRE LTD |

HEIGHTS LAND DEVELOPMENT CO LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | — | BC | 50.0 | INV: | PRINCE GEORGE HOME SITES LTD |
| CAN | 4011 | BC | 50.0 | INV: | SOUTHWEST HOLDINGS INC |
| CAN | 4011 | BC | | 01 | HEIGHTS LAND DEVELOPMENT CO LTD |

PRINCE GEORGE HOME SITES LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------------------|
| CAN | 4011 | BC | 12.4 | INV: | MULTI-BUILDERS LTD. |
| CAN | — | BC | | 01 | PRINCE GEORGE HOME SITES LTD |
| CAN | 4011 | BC | 50.0 D | 02 | COLLEGE HEIGHTS SHOPPING CENTRE LTD |
| CAN | 4011 | BC | 50.0 D | 02 | HEIGHTS LAND DEVELOPMENT CO LTD |

SOUTHWEST HOLDINGS INC

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 4011 | BC | | 01 | SOUTHWEST HOLDINGS INC |
| CAN | 4011 | BC | 50.0 D | 02 | COLLEGE HEIGHTS SHOPPING CENTRE LTD |
| CAN | 4011 | BC | 50.0 D | 02 | HEIGHTS LAND DEVELOPMENT CO LTD |

MULTISODAS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 0211 | QUE | | 01 | MULTISODAS INC |
| CAN | 0211 | NB | 10.0 D | 02 | 011901 N.B. INC |
| CAN | 0211 | QUE | 100.0 | 02 | MULTIFRANCHISES INC |

011901 N.B. INC

| | | | | | |
|-----|------|-----|--------|------|----------------------|
| CAN | 0211 | QUE | 10.0 | INV: | MULTISODAS INC |
| CAN | 0211 | NB | | 01 | 011901 N.B. INC |
| CAN | — | QUE | 10.0 D | 02 | 2420-3168 QUEBEC INC |
| CA? | 6499 | QUE | 10.0 D | 02 | SODA QUEBEC INC |

MURRAY MAYNARD HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | MURRAY MAYNARD HOLDINGS LTD. |
| CAN | 6239 | ONT | 100.0 | 02 | CUTTING INTERNATIONAL LIMITED |
| CAN | 0839 | BC | 100.0 | 03 | CUTTING (B.C.) LIMITED |
| CAN | 0839 | ONT | 100.0 | 03 | CUTTING LIMITED |
| CAN | 0839 | QUE | 100.0 | 03 | CUTTING QUEBEC LTD |

MUSTERRING INTERNATIONAL-JOSEPH HOENER K.G.

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | MUSTERRING INTERNATIONAL-JOSEPH HOENER K.G. |
| DEU | — | CHE | 100.0 | 02 | M.R. HOLDING A.G. |
| DEU | 4021 | ONT | 100.0 | 03 | HOENER REAL ESTATE CO LTD |
| DEU | — | CHE | 100.0 | 02 | MUSTERRING HOLDING A.G. |
| DEU | 8711 | ONT | 100.0 | 02 | SANSON INTERIORS LIMITED |

HOLLY ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 4011 | BC | | 01 | HOLLY ENTERPRISES LTD |
| CAN | 3022 | BC | 25.0 D | 02 | MUTUAL WAREHOUSES LTD |
| CAN | — | BC | 50.0 D | 02 | P & W HOLDING COMPANY LTD |

MUTUAL WAREHOUSES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------|
| CAN | — | BC | 25.0 | INV: | CHARLTON HOLDINGS LTD |
| CAN | 4011 | BC | 25.0 | INV: | HOLLY ENTERPRISES LTD |
| CAN | 3022 | BC | | 01 | MUTUAL WAREHOUSES LTD |

P & W HOLDING COMPANY LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6239 | BC | 50.0 | INV: | CHARLTON HOLDINGS LTD |
| CAN | 4011 | BC | 50.0 | INV: | HOLLY ENTERPRISES LTD |
| CAN | — | BC | | 01 | P & W HOLDING COMPANY LTD |

N & D (WINDSOR) LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | ONT | 28.5 | INV: | BUDIMIR HOLDINGS LIMITED |
| CAN | 6216 | ONT | 28.5 | INV: | DOBRIK FAMILY HOLDINGS CORP |
| CAN | 6216 | ONT | 38.1 | INV: | NIKOLA BUDIMIR ESTATE HOLDINGS LTD |
| CAN | 6239 | ONT | | 01 | N & D (WINDSOR) LTD |

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N & D (WINDSOR) LTD. (CONT)

CAN 8411 ONT 100.0 02 N & D SUPERMARKET LTD

N L BROADCASTING LTD

CA? 6799 BC 30.0 INV: 610 HOLDINGS LTD
 CA? 6799 BC 12.0 INV: CLAUDE RICHMOND HOLDINGS LTD.
 CAN 6239 BC 45.9 INV: SKELLY MOEN HOLDINGS LTD
 CAN 5711 BC 01 N L BROADCASTING LTD
 CAN 5711 BC 50.9 02 PRINCETON BROADCASTING LIMITED

N.T.W. MANAGEMENT GROUP LIMITED

CAN 6239 ONT 01 N.T.W. MANAGEMENT GROUP LIMITED
 CAN 4511 ONT 55.5 02 COAST OPERATIONS OF CANADA LTD
 CAN 7639 ONT 100.0 02 DOUGLASS LABORATORY SERVICES LTD
 CAN 4511 ONT 37.0 R 03 COAST OPERATIONS OF CANADA LTD
 CAN — ONT 100.0 02 N T W REALTY LIMITED
 CAN 4811 ONT 100.0 02 PERSONALIZED LEASING SERVICES LIMITED

ROBCO INC

CAN — QUE 20.0 INV: ESTATE OF CATHERINE J. ROBB
 CAN — ONT 11.0 INV: NABEC INC
 CAN 1521 QUE 01 ROBCO INC
 CAN — QUE 10.0 D 02 ROBCO IMEX INC
 CAN 1629 ONT 10.0 D 02 THERMOFAB INC

NANAIMO BASTION HOTEL CORP

CAN — BC 38.0 INV: IWA FOREST INDUSTRY PENSION PLAN
 CAN — BC 19.0 INV: LABOURERS PENSION PLAN OF BC
 CAN — BC 4.7 INV: LOCAL 213 ELECTRICAL WORKERS PENSION PLAN
 CAN — BC 38.0 INV: OPERATING ENGINEERS PENSION PLAN
 CAN 8011 BC 01 NANAIMO BASTION HOTEL CORP

MELDOR INVESTMENTS LTD.

CA? 6499 SAS 01 MELDOR INVESTMENTS LTD.
 CAN 2512 SAS 15.0 D 02 WATSON DISTRIBUTORS LTD
 CA? 2512 SAS 50.0 D 02 WATSON TRACTOR AND EQUIPMENT LTD.

WATSON TRACTOR AND EQUIPMENT LTD.

CA? 6499 SAS 50.0 INV: MELDOR INVESTMENTS LTD.
 CA? 3041 SAS 20.0 INV: NELSON HOLDINGS INC.
 CA? 6129 SAS 30.0 INV: WATCO INVESTMENTS LTD.
 CA? 2512 SAS 01 WATSON TRACTOR AND EQUIPMENT LTD.

NEPTUNE ENTERPRISES LIMITED

CAN 6499 NS 01 NEPTUNE ENTERPRISES LIMITED
 CAN 6499 NS 84.9 02 HOWE INVESTMENTS LIMITED (N.S.)
 CAN 6129 NS 83.2 02 MAL HOLDINGS LIMITED
 CAN 6239 NS 13.3 D 02 V.M. INVESTMENTS LIMITED (N.S.)

V.M. INVESTMENTS LIMITED (N.S.)

CAN 6499 NS 13.3 INV: NEPTUNE ENTERPRISES LIMITED
 CAN 6239 NS 01 V.M. INVESTMENTS LIMITED (N.S.)
 CAN 6499 NS 100.0 02 V M AUTOMOTIVE HOLDINGS LIMITED

CHINOOK CONSTRUCTION & ENGINEERING LTD

CA? 6216 BC 25.0 INV: GOBIN CONSTRUCTION COMPANY LTD.
 CAN 6239 BC 50.0 INV: NETHERLANDS ACCEPTANCE CORPORATION LTD
 CA? 4011 BC 25.0 INV: O & O HOLDINGS LTD.
 CAN 6499 BC 01 CHINOOK CONSTRUCTION & ENGINEERING LTD

NETHERLANDS ACCEPTANCE CORPORATION LTD

CAN 6239 BC 01 NETHERLANDS ACCEPTANCE CORPORATION LTD
 CAN 6499 BC 50.0 D 02 CHINOOK CONSTRUCTION & ENGINEERING LTD
 CAN 6229 BC 19.9 D 02 MOONS WEST HILLS ESTATES LTD

NEVASCO CORPORATION

CAN — ONT 37.6 INV: ILLYRIA INC
 CA? 6511 ONT 38.9 INV: LATERAL MANAGEMENT CORP.
 CA? 8799 ONT 21.0 INV: ROUND THE WORLD BOOKS INC.
 CA? 6239 ONT 01 NEVASCO CORPORATION
 CA? — ONT 70.0 02 DOMINION LUGGAGE CO. LTD. (FED. INC.)

STERNS LTD

CAN 8912 PEI 6.7 INV: NEW METHOD CLEANERS LTD
 CAN 8912 PEI 01 STERNS LTD
 CAN 8912 NB 33.4 D 02 VAIL'S FABRIC SERVICES LTD

VAIL'S FABRIC SERVICES LTD

CAN 8912 NB 33.3 INV: NEW SYSTEM HOLDINGS LTD
 CAN 8912 PEI 33.4 INV: STERNS LTD
 CAN 8912 PEI 33.3 INV: WHITE STAR LAUNDRY LTD
 CAN 8912 NB 01 VAIL'S FABRIC SERVICES LTD

NEWHILL PARTNERS L.P.

USA — USA 01 NEWHILL PARTNERS L.P.
 USA — USA 100.0 02 LANESBOROUGH CORP.
 USA — USA 100.0 03 AMPEX CORP.

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NEWHILL PARTNERS L.P., (CONT)

USA — CHE 100.0 03 AMPEX INTERNATIONAL S.A.
 USA 3581 ONT 100.0 04 AMPEX CANADA INC.

NEXA CORP

CAN 3621 ONT 01 NEXA CORP
 CAN 3621 ONT 100.0 02 CANADIAN ARTIFICIAL INTELLIGENCE PRODUCTS CORPORATION
 CAN 3621 ONT 60.0 02 COLUMBUS COMPUTER BUSINESS SYSTEMS INC
 CAN — ONT 100.0 02 LOGICWARE INC
 CAN 6619 ONT 100.0 02 NEXA RESEARCH CORPORATION

NIGHTINGALE HOLDINGS LIMITED

CA? — ONT 22.5 INV: DAVID FRUM HOLDINGS LIMITED
 CAN — ONT 01 NIGHTINGALE HOLDINGS LIMITED
 CAN 6799 ONT 50.0 02 HELEN MOFFETT ASSOCIATES LIMITED

DAVID FRUM HOLDINGS LIMITED

CA? — ONT 01 DAVID FRUM HOLDINGS LIMITED
 CAN — ONT 22.5 D 02 NIGHTINGALE HOLDINGS LIMITED
 CAN 4022 ONT 3.1 D 02 RECOUNT INVESTMENTS LTD

RECOUNT INVESTMENTS LTD

CA? — ONT 3.1 INV: DAVID FRUM HOLDINGS LIMITED
 CAN 4022 ONT 01 RECOUNT INVESTMENTS LTD
 CA? — ONT 10.0 D 02 746889 ONTARIO LIMITED

NIGRO HOLDINGS LTD

CAN 6499 ALT 01 NIGRO HOLDINGS LTD
 CAN 6499 ALT 100.0 02 A M W INVESTMENTS LTD
 CAN 0611 ALT 99.4 02 HETT & SIBBALD LTD
 CAN 6499 ALT 100.0 02 NIGRO & SONS LTD
 CAN 6499 ALT 98.9 02 S N A LUMBER CO LTD

214231 HOLDINGS LTD

CA? — ALT 50.0 INV: NOR-RIC HOLDINGS LTD
 CA? — ALT 25.0 INV: SLAVE LAKE EQUIPMENT LTD
 CA? — ALT 25.0 INV: SLAVE LAKE HOTEL COMPANY (1976) LTD
 CA? 8011 ALT 01 214231 HOLDINGS LTD

NOR-RIC HOLDINGS LTD

CA? — ALT 01 NOR-RIC HOLDINGS LTD
 CA? 8011 ALT 50.0 D 02 214231 HOLDINGS LTD
 CA? — ALT 49.5 D 02 SEQUIN CONSTRUCTION (1977) LTD.

NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

CAN — ONT 4.3 INV: D.E. WADE HOLDINGS INC
 CAN — ONT 47.5 INV: ESTATE OF N.H. WADE
 CAN 6511 ONT 8.7 INV: NORMAN WADE MANAGEMENT LIMITED
 CAN — ONT 4.3 INV: R.N. WADE HOLDINGS INC
 CAN 2621 ONT 01 NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

NORTH AMERICAN SALMON CORP

USA — USA 01 NORTH AMERICAN SALMON CORP
 USA 0111 BC 60.0 02 CONVILLE POINT SEA FARMS LTD
 USA 0111 BC 100.0 02 QUADRA SEAFARMS LTD

306279 B.C. LTD.

CA? — BC 01 306279 B.C. LTD.
 USA 0111 BC 20.0 D 02 CONVILLE POINT SEA FARMS LTD

306288 B.C. LTD.

CA? 6216 BC 01 306288 B.C. LTD.
 USA 0111 BC 20.0 D 02 CONVILLE POINT SEA FARMS LTD

FISHER BRANCH HOTEL CO LTD

CAN — MAN 33.3 INV: ITA INVESTMENTS LTD
 CAN 8011 MAN 33.3 INV: LOREID HOTELS LIMITED
 CAN 8011 MAN 01 FISHER BRANCH HOTEL CO LTD

ITA INVESTMENTS LTD

CAN — MAN 01 ITA INVESTMENTS LTD
 CAN 8011 MAN 33.3 D 02 FISHER BRANCH HOTEL CO LTD
 CAN 8011 MAN 30.0 D 02 NORTHMAN HOTELS CORPORATION

LOREID HOTELS LIMITED

CAN 8011 MAN 01 LOREID HOTELS LIMITED
 CAN 8011 MAN 33.3 D 02 FISHER BRANCH HOTEL CO LTD
 CAN 8011 MAN 30.0 D 02 NORTHMAN HOTELS CORPORATION

NORTHMAN HOTELS CORPORATION

CA? 6216 MAN 30.0 INV: ELLWOOD-SHAMROCK LTD
 CAN — MAN 30.0 INV: ITA INVESTMENTS LTD
 CAN 8011 MAN 30.0 INV: LOREID HOTELS LIMITED
 CAN 8011 MAN 01 NORTHMAN HOTELS CORPORATION

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| NOVASOL ANSTALT | | | | | |
| CHE | — | CHE | | 01 | NOVASOL ANSTALT |
| CHE | 6239 | QUE | 99.9 | 02 | 85582 CANADA LTEE |
| CHE | 4022 | QUE | 100.0 | 03 | 401742 ONTARIO LTD |
| CAN | — | QUE | 10.0 D | 03 | 88493 CANADA LTD |
| 88493 CANADA LTD | | | | | |
| CHE | 6239 | QUE | 10.0 | INV: | 85582 CANADA LTEE |
| CAN | — | QUE | | 01 | 88493 CANADA LTD |
| CAN | 4022 | ALT | 98.0 | 02 | 214807 HOLDINGS LTD |
| NRS BLOCK BROS REALTY LTD | | | | | |
| CAN | — | BC | 18.8 | INV: | ESTATE OF CARL NIELSEN |
| CAN | — | BC | 5.0 | INV: | NRS UNITHOLDERS LTD |
| CAN | — | BC | | 01 | NRS BLOCK BROS REALTY LTD |
| CAN | 6499 | BC | 100.0 | 02 | BLOCK BROS NATIONAL REAL ESTATE SERVICES LTD |
| CAN | — | BC | 100.0 | 02 | NRS UNITHOLDERS LTD |
| CAN | — | BC | 5.0 R | 03 | NRS BLOCK BROS REALTY LTD |
| CA? | — | BC | 10.0 D | 02 | PROPHASE SYSTEMS INC |
| OBER HOLDINGS LTD | | | | | |
| CA? | — | ONT | | 01 | OBER HOLDINGS LTD |
| CA? | 2212 | ONT | 83.3 | 02 | NORAK STEEL CONSTRUCTION LIMITED |
| 352087 ONTARIO LIMITED | | | | | |
| CA? | 6499 | ONT | | 01 | 352087 ONTARIO LIMITED |
| CA? | 2212 | ONT | 8.5 D | 02 | NORAK STEEL CONSTRUCTION LIMITED |
| 352088 ONTARIO LIMITED | | | | | |
| CA? | 6499 | ONT | | 01 | 352088 ONTARIO LIMITED |
| CA? | 2212 | ONT | 4.0 D | 02 | NORAK STEEL CONSTRUCTION LIMITED |
| 352089 ONTARIO LIMITED | | | | | |
| CA? | 4011 | ONT | | 01 | 352089 ONTARIO LIMITED |
| CA? | 2212 | ONT | 4.0 D | 02 | NORAK STEEL CONSTRUCTION LIMITED |
| OCEAN SEA EQUITY INC. | | | | | |
| CAN | — | NS | | 01 | OCEAN SEA EQUITY INC. |
| CAN | 3111 | ONT | 83.0 | 02 | 174087 CANADA INC |
| CAN | — | NS | 100.0 | 03 | AMHERST AEROSPACE LIMITED |
| CAN | 3111 | NB | 10.0 D | 03 | ENTERPRISE FAWCETT INC |
| NOR-EAGLE EQUITY INC. | | | | | |
| CAN | — | NS | | 01 | NOR-EAGLE EQUITY INC. |
| CAN | 3111 | ONT | 16.9 D | 02 | 174087 CANADA INC |
| CONNOR GALLOWAY SALES LTD | | | | | |
| CAN | 4021 | BC | 33.3 | INV: | O'CONNOR ESTATES LTD |
| CAN | 0189 | BC | | 01 | O'CONNOR GALLOWAY SALES LTD |
| CAN | 0231 | MAN | 100.0 | 02 | JOHN A. MACDONALD DISTILLERS LTD. |
| CAN | — | BC | 97.9 | 02 | O'CONNOR CHEMICAL LTD |
| CONNOR ESTATES LTD | | | | | |
| CAN | 4021 | BC | | 01 | O'CONNOR ESTATES LTD |
| CAN | 8698 | BC | 33.3 D | 02 | DAVID HEISE SALES LTD. |
| CAN | 0189 | BC | 33.3 D | 02 | O'CONNOR GALLOWAY SALES LTD |
| TRI-METAL FABRICATORS LTD | | | | | |
| CAN | 6216 | BC | 25.0 | INV: | MAKI INVESTMENTS INC |
| CAN | 6216 | BC | 25.0 | INV: | TRI-VENT INVESTMENTS INC |
| CAN | 2231 | BC | | 01 | TRI-METAL FABRICATORS LTD |
| CAN | 2212 | BC | 25.0 D | 02 | NOBLE STEEL FABRICATORS LTD |
| CAN | 8799 | BC | 25.0 D | 02 | ODENMAK INVESTMENTS LTD |
| OFFSHORE OIL NL | | | | | |
| JS | — | AUS | | 01 | OFFSHORE OIL NL |
| JS | — | SGP | 100.0 | 02 | AUREOLE INVESTMENTS PTE LTD |
| BR | 1011 | ONT | 28.5 D | 03 | CANARCHON HOLDINGS LTD |
| CANARCHON HOLDINGS LTD | | | | | |
| JS | — | SGP | 28.5 | INV: | AUREOLE INVESTMENTS PTE LTD |
| BR | — | GBR | 14.6 | INV: | R.E.A. HOLDINGS PLC |
| BR | — | GBR | 15.2 | INV: | THE SCOTTISH AMERICAN INVESTMENT COMPANY PLC |
| BR | 1011 | ONT | | 01 | CANARCHON HOLDINGS LTD |
| OMNI MULTI-CORP LIMITED | | | | | |
| CAN | — | ONT | | 01 | OMNI MULTI-CORP LIMITED |
| CAN | 3192 | ONT | 100.0 | 02 | EQUIPMENT HOUSE LTD |
| CAN | 6129 | ONT | 100.0 | 02 | HARBOUR BRICK COMPANY LIMITED |
| CAN | 8611 | ONT | 100.0 | 02 | MEXICANA ORIGINALS LIMITED |
| CAN | 4231 | ONT | 100.0 | 02 | SUR-WALL CONSTRUCTION LIMITED |
| OMRON CORPORATION | | | | | |
| CAN | — | JPN | | 01 | OMRON CORPORATION |
| CAN | — | USA | 100.0 | 02 | OMRON ELECTRONICS INC |
| CAN | 3581 | ONT | 100.0 | 03 | OMRON CANADA INC |
| CAN | — | USA | 100.0 | 02 | OMRON SYSTEMS OF AMERICA INC |

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| OMRON CORPORATION, (CONT) | | | | | |
| JPN | 3511 | ONT | 100.0 | 02 | OMRON SYSTEMS OF CANADA INC |
| ORACLE SYSTEMS CORP | | | | | |
| USA | — | USA | | 01 | ORACLE SYSTEMS CORP |
| USA | — | USA | 100.0 | 02 | ORACLE CORPORATION |
| USA | 6499 | ONT | 100.0 | 03 | ORACLE CORPORATION CANADA INC |
| USA | — | ONT | 100.0 | 04 | ORACLE COMPLEX SYSTEMS INC |
| USA | — | QUE | 100.0 | 04 | LA SOCIÉTÉ D'INFORMATIQUE ORACLE DU QUEBEC INC |
| OVERLAND HOLDINGS LTD. | | | | | |
| CAN | 6129 | ALT | 17.5 | INV: | J.H.D. HOLDINGS LTD. |
| CA? | 4022 | ALT | 17.5 | INV: | MURDOCH INVESTMENTS LTD |
| CAN | 6619 | ALT | 15.0 | INV: | OVERLAND EXPLORATION SERVICES (1969) LTD. |
| CAN | 6129 | ALT | 25.0 | INV: | SKIBILD HOLDINGS LTD. |
| CAN | 4011 | ALT | | 01 | OVERLAND HOLDINGS LTD. |
| OXVILLE HOMES LTD | | | | | |
| CAN | 6129 | ONT | 33.3 | INV: | GENBRO CONSTRUCTION LTD |
| CAN | 6129 | ONT | 33.3 | INV: | JOLANA INVESTMENTS LTD. |
| CAN | 6511 | ONT | 33.3 | INV: | NIMACOR INVESTMENTS LTD. |
| CAN | 4011 | ONT | | 01 | OXVILLE HOMES LTD |
| CAN | 6499 | ONT | 10.0 D | 02 | ARVIDA DEVELOPMENT CORPORATION |
| P BURNS RANCHES LIMITED | | | | | |
| CAN | 6216 | ALT | 0.0 | INV: | BURNALTA LIMITED |
| CAN | 6499 | ALT | 0.0 | INV: | COUGHLIN ENTERPRISES LIMITED |
| CAN | 6499 | ALT | | 01 | P BURNS RANCHES LIMITED |
| CAN | 6499 | ALT | 100.0 | 02 | P BURNS COAL MINES LTD |
| CAN | 6499 | ALT | 100.0 | 02 | P. BURNS RESOURCES LIMITED |
| PACHOLDER ASSOCIATES INC | | | | | |
| USA | — | USA | | 01 | PACHOLDER ASSOCIATES INC |
| USA | 8831 | MAN | 100.0 | 02 | MACLEOD-STEDMAN INC |
| USA | — | MAN | 100.0 | 03 | 156906 CANADA LIMITED |
| USA | 6129 | MAN | 100.0 | 03 | GAMBLES CANADA ACCEPTANCE LTD |
| USA | 6331 | MAN | 100.0 | 03 | HOMEGUARD INSURANCE AGENCY INC |
| PACIFIC DUNLOP LTD | | | | | |
| AUS | — | AUS | | 01 | PACIFIC DUNLOP LTD |
| AUS | 8699 | ONT | 100.0 | 02 | ANSELL GLOVE COMPANY LIMITED |
| AUS | — | USA | 100.0 | 02 | PACIFIC DUNLOP HOLDINGS INC |
| AUS | — | USA | 100.0 | 03 | GNB INC |
| AUS | 3539 | ONT | 100.0 | 04 | GNB BATTERIES (CANADA) INC |
| PACIFIC INTERNATIONAL EQUITIES INC. | | | | | |
| USA | — | USA | | 01 | PACIFIC INTERNATIONAL EQUITIES INC. |
| USA | 4021 | QUE | 100.0 | 02 | SOCIÉTÉ IMMOBILIÈRE VALUE INC/VALUE DEVELOPMENT CORP. INC |
| USA | 4021 | QUE | 84.3 | 02 | SOCIÉTÉ DE PLACEMENTS PACIFIC INTERNATIONAL INC |
| USA | 4021 | BC | 100.0 | 03 | MICHAEL C. WRIGHT SALES LTD. |
| F.M.E. INVESTMENT LTD. | | | | | |
| CAN | 6239 | ONT | | 01 | F.M.E. INVESTMENT LTD. |
| USA | 4021 | QUE | 15.6 D | 02 | SOCIÉTÉ DE PLACEMENTS PACIFIC INTERNATIONAL INC |
| PAJAK LAND & OFFSHORE LTD | | | | | |
| CAN | 6619 | ALT | 25.0 | INV: | HAZEN DRILLING & BLOWOUT SUPERVISION LTD |
| CAN | — | ALT | 25.0 | INV: | KEITH BABB DRILLING & PRODUCTION LTD |
| CAN | 6799 | ALT | 25.0 | INV: | PAJAK DRILLING SUPERVISION LTD |
| CAN | 6611 | ALT | 25.0 | INV: | SYD ROBERTSON HOLDINGS LIMITED |
| CAN | 6599 | ALT | | 01 | PAJAK LAND & OFFSHORE LTD |
| PALL MALL PROPERTIES PLC | | | | | |
| GBR | — | GBR | 50.0 | INV: | U.K. LAND PLC |
| GBR | — | GBR | | 01 | PALL MALL PROPERTIES PLC |
| GBR | — | GBR | 100.0 | 02 | LAING INVESTMENT COMPANY (CENTRAL) LIMITED |
| GBR | 4022 | BC | 100.0 | 03 | LAING PROPERTY CORPORATION |
| GBR | — | BC | 100.0 | 04 | DOUGLASDALE ESTATES INC |
| PANTORAMA INDUSTRIES INC | | | | | |
| CA? | 6239 | QUE | 29.1 | INV: | LARWEX ENTERPRISES INC |
| CA? | 6216 | QUE | 29.1 | INV: | ROBWEX ENTERPRISES INC |
| CA? | 6239 | QUE | 29.1 | INV: | SYDAPT ENTERPRISES INC |
| CA? | 8722 | QUE | | 01 | PANTORAMA INDUSTRIES INC |
| CA? | — | QUE | 10.0 D | 02 | AQUASHOPS CANADA INC |
| PARKER DRILLING CO. | | | | | |
| USA | — | USA | | 01 | PARKER DRILLING CO. |
| USA | 1091 | ALT | 75.0 | 02 | ADECO DRILLING AND ENGINEERING CO LTD |
| CA? | — | ALT | 10.0 D | 03 | LATITUDE 51 PETROLEUM CO LTD |
| USA | — | USA | 100.0 | 02 | CANADIAN RIG LEASING INC |
| USA | 1091 | ALT | 100.0 | 03 | CANADIAN RIG LEASING INC. (CDN.BR.) |
| PARMIN MANAGEMENT LTD | | | | | |
| CAN | 6216 | ONT | 20.0 | INV: | 364203 ONTARIO LTD |
| CAN | 6799 | ONT | 20.0 | INV: | HARLEY MINTZ CONSULTING LTD |

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PARMIN MANAGEMENT LTD. (CONT)

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6499 | ONT | 20.0 | INV: | PAMGOLD HOLDINGS LTD |
| CAN | 6499 | ONT | 20.0 | INV: | SHIFMAN HOLDINGS LTD |
| CAN | 6511 | ONT | | 01 | PARMIN MANAGEMENT LTD |

PAVIS S.A.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| FRA | — | FRA | | 01 | PAVIS S.A. |
| FRA | — | FRA | 100.0 | 02 | REMY & ASSOCIES S.A. |
| FRA | 0231 | BC | 100.0 | 03 | CHATEAU IMPORTS LTD |
| FRA | 6499 | ONT | 100.0 | 03 | REMY CANADA INC |
| FRA | 0231 | BC | 100.0 | 04 | VINTAGE CONSULTANTS LTD |

PEAVEY INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | ALT | 25.0 | INV: | 341887 ALBERTA LTD. |
| CAN | 6216 | ALT | 25.0 | INV: | 341888 ALBERTA LTD. |
| CAN | 6216 | ALT | 25.0 | INV: | 341889 ALBERTA LTD. |
| CAN | 6216 | ALT | 25.0 | INV: | 341890 ALBERTA LTD. |
| CAN | 8799 | ALT | | 01 | PEAVEY INDUSTRIES LIMITED |

PENJERON LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| GBR | 6216 | PEI | 50.0 | INV: | 148543 CANADA INC |
| CAN | 6216 | PEI | 50.0 | INV: | MARBACK LIMITED |
| GBR | 6216 | MAN | | 01 | PENJERON LTD |
| GBR | 6329 | ONT | 99.9 | 02 | CHATEAU INSURANCE COMPANY |
| CA? | 6311 | ONT | 10.0 D | 02 | CHATEAU INSURANCE MANAGEMENT INC |

PERFECTION DAIRY GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | PEI | | 01 | PERFECTION DAIRY GROUP LIMITED |
| CAN | 0163 | PEI | 100.0 | 02 | PERFECTION FOODS LIMITED/LES ALIMENTS PERFECTION LIMITEE |
| CAN | 0163 | NB | 100.0 | 03 | MCKAY'S DAIRY LIMITED |
| CAN | 8412 | PEI | 99.9 | 03 | PERFECTION DAIRY FOODS LIMITED |
| CAN | — | QUE | 100.0 | 03 | PERFECTION DES ISLES INC |

PHH CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | PHH CORPORATION |
| USA | — | USA | 100.0 | 02 | P.H.H. GROUP INC |
| USA | 3042 | QUE | 100.0 | 02 | PHH CANADA INC. |
| USA | 6499 | ONT | 100.0 | 03 | CANADIAN LEASE MANAGEMENT LIMITED |
| USA | 6799 | ONT | 100.0 | 02 | PHH HOMEQUITY INC |

PHILIPPE GOSSELIN & ASSOCIES LTEE

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | — | QUE | 33.3 | INV: | COGESMIC INC |
| CAN | 6239 | QUE | 22.2 | INV: | GESTION A.G. LEHOUX INC |
| CA? | — | QUE | 11.0 | INV: | GESTION G. LEROUX INC |
| CAN | 6216 | QUE | 33.3 | INV: | GESTION J.G. GIGUERE INC |
| CAN | 1031 | QUE | | 01 | PHILIPPE GOSSELIN & ASSOCIES LTEE |

PHOENIX ENTERPRISES LTD (MAN)

| | | | | | |
|-----|------|-----|--------|------|---|
| CA? | 6239 | MAN | 18.0 | INV: | MORANTZ HOLDINGS LTD |
| CAN | 4021 | MAN | | 01 | PHOENIX ENTERPRISES LTD (MAN) |
| CA? | 6216 | MAN | 10.0 D | 02 | 388 DONALD STREET LTD |
| CA? | 4021 | MAN | 10.0 D | 02 | ALGOMA INVESTMENTS LTD |
| CA? | 6799 | MAN | 10.0 D | 02 | THE LOCAL MERCHANTILE CORPORATION LIMITED |

CONSULTIM INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 4322 | QUE | 33.4 | INV: | LES IMMEUBLES GODEV INC |
| CAN | 6499 | QUE | 33.4 | INV: | PIGESTAR LTEE |
| CAN | 6331 | QUE | | 01 | CONSULTIM INC |

PIGESTAR LTEE

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | — | QUE | 10.8 | INV: | LE GROUPE D'INVESTISSEMENTS REJEAN ROBERT INC |
| CAN | 8693 | QUE | 10.8 | INV: | METHOT SALES LTD |
| CAN | 6499 | QUE | | 01 | PIGESTAR LTEE |
| CAN | 6331 | QUE | 33.4 D | 02 | CONSULTIM INC |

LES PLACEMENTS BERTRAND FRADET INC

| | | | | | |
|-----|------|-----|---------|----|------------------------------------|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS BERTRAND FRADET INC |
| CAN | 2299 | QUE | 73.6 | 02 | FERLAC INC |
| CAN | 4012 | QUE | 13.3 AD | 02 | LAVAL FORTIN LTEE |

SOGFORT LTEE

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 6216 | QUE | | 01 | SOGFORT LTEE |
| CAN | 4012 | QUE | 24.0 A | 02 | LAVAL FORTIN LTEE |

138267 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | 6216 | QUE | | 01 | 138267 CANADA INC. |
| CAN | 2299 | QUE | 24.3 D | 02 | FERLAC INC |

LES PLACEMENTS CHARLEVOIX INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4022 | QUE | | 01 | LES PLACEMENTS CHARLEVOIX INC. |
| CAN | 4011 | QUE | 50.9 | 02 | SOCIÉTÉ D'ANGLOLEME INC |
| CAN | 8581 | QUE | 33.3 D | 02 | TRICOT RICHELIEU INC |

TRICOT RICHELIEU INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | 2164-4869 QUEBEC INC |
| CAN | 4022 | QUE | 33.3 | INV: | LES PLACEMENTS CHARLEVOIX INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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TRICOT RICHELIEU INC. (CONT)

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | — | QUE | 16.6 | INV: | SUCCESSION ROLAND SIMARD |
| CAN | 8581 | QUE | | 01 | TRICOT RICHELIEU INC |

GERARD DEMERS INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | QUE | 33.8 | INV: | GESTION P. DEMERS INC |
| CAN | — | QUE | 29.6 | INV: | PLACEMENTS D. DEMERS INC |
| CAN | — | QUE | 31.1 | INV: | PLACEMENTS G.P. DEMERS INC |
| CAN | 4491 | QUE | | 01 | GERARD DEMERS INC |

PLACEMENTS G.P. DEMERS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | QUE | | 01 | PLACEMENTS G.P. DEMERS INC |
| CAN | 4811 | QUE | 10.0 D | 02 | DEMERS EXPRESS INC |
| CAN | 4491 | QUE | 31.1 D | 02 | GERARD DEMERS INC |

LES PLACEMENTS F.H. INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | QUE | 10.0 | INV: | FRANCHANT INC |
| CAN | 6599 | QUE | | 01 | LES PLACEMENTS F.H. INC |
| CAN | 4011 | QUE | 99.9 | 02 | ENTERPRISES BON CONSEIL LTEE |

FRANCHANT INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | QUE | | 01 | FRANCHANT INC |
| CAN | 6499 | QUE | 10.0 D | 02 | GARO INC |
| CAN | — | QUE | 10.0 D | 02 | NADEAU & GERMAIN INC |
| CAN | 6599 | QUE | 10.0 D | 02 | LES PLACEMENTS F.H. INC |

LES PLACEMENTS FAVA LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS FAVA LTEE |
| CAN | 6239 | QUE | 10.0 D | 02 | 2544-9091 QUEBEC INC. |
| CAN | 4011 | QUE | 44.0 D | 02 | MUNITEL (1987) INC. |
| CAN | 4291 | QUE | 100.0 | 02 | NEILSON EXCAVATION INC |

MUNITEL (1987) INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | QUE | 44.0 | INV: | LES PLACEMENTS FAVA LTEE |
| CAN | 6611 | QUE | 40.0 | INV: | TEACON INC |
| CAN | 4011 | QUE | | 01 | MUNITEL (1987) INC. |

PLACEMENTS LAPALME INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6799 | QUE | | 01 | PLACEMENTS LAPALME INC |
| CA? | 4811 | QUE | 100.0 | 02 | CAMIONNAGE BELL INC |
| CA? | 4811 | QUE | 100.0 | 02 | CAMIONNAGE INTRA-QUEBEC INC |
| CA? | 4021 | QUE | 100.0 | 02 | IMMEUBLES JALAM INC |
| CA? | 6499 | QUE | 99.9 | 03 | ROBERT BEDARD AUTO (1976) INC. |

CITADELLE CHEVROLET OLDSMOBILE LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 3042 | QUE | 29.8 | INV: | LES PLACEMENTS RALPH VINCENT LTEE |
| CA? | 6216 | QUE | 10.0 | INV: | PLACEMENTS RAYMOND PARROT INC |
| CA? | 3041 | QUE | | 01 | CITADELLE CHEVROLET OLDSMOBILE LTEE |

LES PLACEMENTS RALPH VINCENT LTEE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 3042 | QUE | | 01 | LES PLACEMENTS RALPH VINCENT LTEE |
| CAN | 6216 | QUE | 10.0 D | 02 | 159412 CANADA LTEE |
| CAN | 3041 | QUE | 10.0 D | 02 | CASCADE CHEVROLET OLDSMOBILE INC. |
| CA? | 3041 | QUE | 29.8 D | 02 | CITADELLE CHEVROLET OLDSMOBILE LTEE |

LES INVESTISSEMENTS NORMERRE INC/NORMERRE INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | LES INVESTISSEMENTS NORMERRE INC/NORMERRE INVESTMENTS INC |
| CAN | — | QUE | 10.0 D | 02 | 171279 CANADA INC |
| CAN | 1511 | QUE | 50.0 D | 02 | PLASTALENE CORPORATION LTD |
| CAN | 1511 | ONT | 10.0 D | 02 | PLASTALENE ONTARIO INC. |

JOBON INVESTMENTS INC./LES INVESTISSEMENTS JOBON INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | QUE | | 01 | JOBON INVESTMENTS INC./LES INVESTISSEMENTS JOBON INC. |
| CAN | 1511 | QUE | 50.0 D | 02 | PLASTALENE CORPORATION LTD |
| CAN | 1511 | ONT | 10.0 D | 02 | PLASTALENE ONTARIO INC. |

PLASTALENE CORPORATION LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 50.0 | INV: | LES INVESTISSEMENTS NORMERRE INC/NORMERRE INVESTMENTS INC |
| CAN | 6499 | QUE | 50.0 | INV: | JOBON INVESTMENTS INC./LES INVESTISSEMENTS JOBON INC. |
| CAN | 1511 | QUE | | 01 | PLASTALENE CORPORATION LTD |

PLASTALENE ONTARIO INC.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 10.0 | INV: | LES INVESTISSEMENTS NORMERRE INC/NORMERRE INVESTMENTS INC |
| CAN | 6499 | QUE | 10.0 | INV: | JOBON INVESTMENTS INC./LES INVESTISSEMENTS JOBON INC. |
| CAN | 1511 | ONT | | 01 | PLASTALENE ONTARIO INC. |

PM HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6129 | PEI | | 01 | PM HOLDINGS INC |
| CAN | 4412 | PEI | 86.8 | 02 | M F SCHURMAN CO LTD |
| CAN | 4811 | PEI | 100.0 | 03 | GULF CEMENT CARTAGE LTD |
| CAN | 4011 | PEI | 100.0 | 03 | SCHURMAN ENTERPRISES LTD |

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PM HOLDINGS INC. (CONT)

CAN 4021 PEI 100.0 03 SCHURMAN PROPERTIES LTD.

POLYRESINS INC

CAN 6216 ONT 33.3 INV: MAILLOL HOLDINGS LTD
CAN 6216 ONT 33.3 INV: MEREDITH INVESTMENTS LTD
CAN 6216 ONT 33.3 INV: UNISON LTD
CAN 1511 ONT 01 POLYRESINS INC
CAN 8611 ONT 47.8 D 02 LUNDIA SHELVEING SYSTEMS LTD.

PRATT & LAMBERT INC

USA — USA 01 PRATT & LAMBERT INC
USA — USA 100.0 02 PIERCE & STEVENS CHEMICAL CORP.
USA — USA 100.0 02 PIERCE & STEVENS CORP.
USA 1731 ONT 92.3 03 PIERCE & STEVENS CANADA LTD
USA 1731 ONT 100.0 02 PRATT & LAMBERT INC (CDN BR)

PREMAY HOLDINGS LTD

CAN 6216 ALT 30.0 INV: JAMES SINCLAIR MANAGEMENT LTD
CAN 6799 ALT 30.0 INV: MIKE MYSHAK MANAGEMENT LTD
CAN 6129 ALT 01 PREMAY HOLDINGS LTD
CAN 4811 ALT 33.3 D 02 PREMAY EQUIPMENT LTD
CAN 1092 ALT 100.0 02 PREMAY PIPELINE HAULING LTD

JAMES SINCLAIR MANAGEMENT LTD

CAN 6216 ALT 01 JAMES SINCLAIR MANAGEMENT LTD
CAN 4811 ALT 33.3 D 02 PREMAY EQUIPMENT LTD
CAN 6129 ALT 30.0 D 02 PREMAY HOLDINGS LTD

MIKE MYSHAK MANAGEMENT LTD

CAN 6799 ALT 01 MIKE MYSHAK MANAGEMENT LTD
CAN 4811 ALT 33.3 D 02 PREMAY EQUIPMENT LTD
CAN 6129 ALT 30.0 D 02 PREMAY HOLDINGS LTD

PREMAY EQUIPMENT LTD

CAN 6216 ALT 33.3 INV: JAMES SINCLAIR MANAGEMENT LTD
CAN 6799 ALT 33.3 INV: MIKE MYSHAK MANAGEMENT LTD
CAN 6129 ALT 33.3 INV: PREMAY HOLDINGS LTD
CAN 4811 ALT 01 PREMAY EQUIPMENT LTD

PRICE CO.

SA — USA 01 PRICE CO.
SA — QUE 100.0 02 PRICEUS HOLDINGS INC
SA 8699 QUE 100.0 03 CLUB PRICE CANADA INC.
SA — QUE 100.0 04 PRICE CLUB CANADA HOLDING INC/ GESTION CLUB PRICE CDA INC
SA — QUE 100.0 04 PRICE CLUB CANADA REAL ESTATE INC

LES DISQUES GAMMA LTEE

CAN 6239 QUE 50.0 INV: STEFRICK INC
CAN 8699 QUE 01 LES DISQUES GAMMA LTEE
CAN 8698 QUE 50.0 D 02 AQUARIUS RECORDS LTD.

TEFRICK INC

CAN 6239 QUE 01 STEFRICK INC
CAN 8699 QUE 50.0 D 02 LES DISQUES GAMMA LTEE
CAN 6216 QUE 1.6 D 02 PRODUITS FRANCAIS LTEE

PRODUITS FRANCAIS LTEE

CAN? — QUE 1.6 INV: N.I.C.A. INC.
CAN 6239 QUE 1.6 INV: STEFRICK INC
CAN 6216 QUE 01 PRODUITS FRANCAIS LTEE

JOSEPH VARGA HOLDINGS PTY LTD

JS — AUS 01 JOSEPH VARGA HOLDINGS PTY LTD
JS 6216 QUE 49.9 D 02 AUSTRALIAN INVESTMENTS LTD.
JS 6216 QUE 50.0 D 02 SOUTH PACIFIC PROPERTIES LTD.

JULIUS VARGA HOLDINGS PTY. LTD.

JS — AUS 01 JULIUS VARGA HOLDINGS PTY. LTD.
JS 6216 QUE 49.9 D 02 AUSTRALIAN INVESTMENTS LTD.
JS 6216 QUE 50.0 D 02 SOUTH PACIFIC PROPERTIES LTD.

AUSTRALIAN INVESTMENTS LTD.

JS — AUS 49.9 INV: JOSEPH VARGA HOLDINGS PTY LTD
JS — AUS 49.9 INV: JULIUS VARGA HOLDINGS PTY. LTD.
JS 6216 QUE 01 AUSTRALIAN INVESTMENTS LTD.
JS 4022 QUE 50.0 D 02 PROGRESSIVE HOLDINGS INC

SOUTH PACIFIC PROPERTIES LTD.

JS — AUS 50.0 INV: JOSEPH VARGA HOLDINGS PTY LTD
JS — AUS 50.0 INV: JULIUS VARGA HOLDINGS PTY. LTD.
JS 6216 QUE 01 SOUTH PACIFIC PROPERTIES LTD.

QANTUM (CANADA) INC

CAN 6511 ONT 01 QANTUM (CANADA) INC
CAN 6239 ONT 86.0 02 TRANSFIRST INC

B

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QANTUM (CANADA) INC. (CONT)

CAN 4811 ONT 100.0 03 APEX EXPRESS INC.
CAN 4022 ONT 10.0 D 02 TRANSFIRST INVESTMENTS INC

CANADIAN PENSION EQUITY LIMITED PARTNERSHIP

CAN — ONT 01 CANADIAN PENSION EQUITY LIMITED PARTNERSHIP
CAN 6239 ONT 14.0 D 02 TRANSFIRST INC

QUAKER STATE CORPORATION

USA — USA 01 QUAKER STATE CORPORATION
USA 4029 ONT 100.0 02 FORT WILLIAM COAL DOCK COMPANY LIMITED
USA 1031 ONT 100.0 02 QUAKER STATE INC
USA — USA 100.0 02 VALLEY CAMP COAL CO.
USA 1722 ONT 100.0 02 VALLEY CAMP INC

R.A.B. HOLDINGS INC

USA — USA 01 R.A.B. HOLDINGS INC
USA — USA 100.0 02 WESTERN PUBLISHING COMPANY INC
USA 5513 ONT 100.0 03 WHITMAN GOLDEN LTD
CAN — ONT 25.0 D 04 AVIAN BOOKS LTD
USA — ONT 100.0 04 THE BEST FOR KIDS INC

R-C HOLDING INC

USA — USA 01 R-C HOLDING INC
USA — USA 100.0 02 R-C ACQUISITION INC
USA — USA 100.0 03 RESEARCH-COTTRELL INC.
USA 6216 ONT 100.0 04 AWT AIR & WATER TECHNOLOGIES CANADA LIMITED
USA 2531 ONT 100.0 04 CUSTODIS-COTTRELL CANADA INC

R. DAVID JOHNSTON HOLDINGS LTD

CAN — ONT 01 R. DAVID JOHNSTON HOLDINGS LTD
CAN — ONT 100.0 02 ASTILLE INC
CAN 3042 ONT 21.0 D 03 GUILWOOD LEASING LTD
CAN 3042 ONT 11.0 D 02 GUILWOOD LEASING LTD

GUILWOOD LEASING LTD

CAN — ONT 21.0 INV: ASTILLE INC
CAN 6499 ONT 11.0 INV: FRANK GIONA HOLDINGS INC
CAN — ONT 11.0 INV: R. DAVID JOHNSTON HOLDINGS LTD
CAN 6499 ONT 11.0 INV: REG GUEST INVESTMENTS LTD
CAN 3042 ONT 01 GUILWOOD LEASING LTD

R.M. BRYDEN HOLDINGS LTD

CAN 6239 ONT 01 R.M. BRYDEN HOLDINGS LTD
CAN — ONT 0.0 A 02 BRYDEN MANAGEMENT CORP.
CAN 3621 ONT 100.0 03 DVS COMMUNICATIONS INC
CAN 6499 ONT 100.0 02 EAST COAST INVESTMENTS (KINBURN) LTD
CAN — ONT 98.4 03 KC ONE INC

WESTERN BUILDING CREDITS LTD

CAN 6216 ALT 25.0 INV: DONNA-STAR INVESTMENTS INCORPORATED
CAN 6216 ALT 25.0 INV: FOTEFAM HOLDINGS INC
CAN 8799 ALT 25.0 INV: R & M FRONTIER HOLDINGS CORPORATION
CAN 6216 ALT 25.0 INV: ROBINWOOD INVESTMENTS CORP
CAN 6129 ALT 01 WESTERN BUILDING CREDITS LTD

R.M. SALVAIL ENTERPRISES LTD.

CAN 6799 BC 01 R.M. SALVAIL ENTERPRISES LTD.
CAN 6239 BC 100.0 02 GRADIA HOLDINGS LTD.
CAN 6239 BC 70.2 02 INDIAN HEAD HOLDINGS LIMITED

ANCORE INTERNATIONAL CANADA LTD

CAN 6511 BC 01 ANCORE INTERNATIONAL CANADA LTD
CAN 4011 BC 100.0 02 ANCORE INTERNATIONAL LTD
CAN 6239 BC 25.9 D 02 INDIAN HEAD HOLDINGS LIMITED

R.P.M. TECH INC

CAN 2531 QUE 01 R.P.M. TECH INC
CAN 3192 QUE 100.0 02 EQUIPEMENT NENUK LTEE
CAN 2521 QUE 66.7 03 EQUIPEMENTS BLANCHET LTEE
CAN 2521 ONT 100.0 02 TOR TRUCK CORPORATION

ENLEVEMENT NEIGE LAURENTIDE LTEE

CAN — QUE 01 ENLEVEMENT NEIGE LAURENTIDE LTEE
CAN 2521 QUE 33.2 D 02 EQUIPEMENTS BLANCHET LTEE

86442 ALBERTA LTD

CA? 6216 ALT 50.0 INV: GWYN SKELLY INVESTMENTS LTD
CAN 6239 ALT 50.0 INV: R ROBERTSON LEASEHOLDS LTD
CAN 4012 ALT 01 86442 ALBERTA LTD

GWYN SKELLY INVESTMENTS LTD

CA? 6216 ALT 01 GWYN SKELLY INVESTMENTS LTD
CAN 4012 ALT 50.0 D 02 86442 ALBERTA LTD
CAN 4021 ALT 50.0 D 02 STRATHMORE INVESTMENT SERVICES LTD

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R ROBERTSON LEASEHOLDS LTD

| | | | | | |
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| CAN | 6239 | ALT | | 01 | R ROBERTSON LEASEHOLDS LTD |
| CAN | 4012 | ALT | 50.0 D | 02 | 86442 ALBERTA LTD |
| CAN | 4021 | ALT | 50.0 D | 02 | STRATHMORE INVESTMENT SERVICES LTD |

STRATHMORE INVESTMENT SERVICES LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CA? | 6216 | ALT | 50.0 | INV: | GWYN SKELLY INVESTMENTS LTD |
| CAN | 6239 | ALT | 50.0 | INV: | R ROBERTSON LEASEHOLDS LTD |
| CAN | 4021 | ALT | | 01 | STRATHMORE INVESTMENT SERVICES LTD |
| CA? | — | ALT | 10.0 D | 02 | 311575 ALBERTA LTD |

RAINY DAY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | RAINY DAY INVESTMENTS LTD |
| CAN | 6239 | QUE | 100.0 | 02 | 125387 CANADA INC |
| CAN | 8722 | QUE | 94.2 | 03 | CHATEAU STORES OF CANADA LTD |
| CAN | 8722 | QUE | 100.0 | 04 | CHATEAU STORES LTD |
| CAN | 6499 | QUE | 100.0 | 02 | 138573 CANADA INC |

RAYCHEM CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| USA | — | USA | | 01 | RAYCHEM CORPORATION |
| USA | — | USA | 100.0 | 02 | RAYCHEM INTERNATIONAL CORPORATION |
| USA | — | USA | 100.0 | 03 | CHEMELEX INC. |
| USA | 3581 | ONT | 100.0 | 03 | RAYCHEM CANADA LIMITED |
| CAN | 2289 | ONT | 49.0 D | 04 | HALPEN ENGINEERING INC |

READING & BATES CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | READING & BATES CORP. |
| USA | — | USA | 100.0 | 02 | ASSOCIATED PIPE LINE CONTRACTORS INC. |
| USA | 4129 | ONT | 100.0 | 03 | ASSOCIATED PIPELINE CONTRACTORS INC (CDN BR) |
| USA | 1011 | USA | 100.0 | 02 | READING & BATES PETROLEUM CO |
| USA | 1011 | ALT | 100.0 | 03 | READING & BATES PETROLEUM CO (CDN BR) |

RED ARROW DRILLING LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 4021 | ALT | 15.3 | INV: | 252125 ALBERTA LTD |
| CA? | 6239 | ALT | 29.9 | INV: | 252154 ALBERTA LTD |
| CAN | 4021 | ALT | 23.0 | INV: | GIL-FAM DEVELOPMENTS LTD |
| CAN | — | ALT | 12.8 | INV: | SHIRON DEVELOPMENTS LTD |
| CAN | 1091 | ALT | | 01 | RED ARROW DRILLING LTD |

REID CROWTHER ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | ALT | | 01 | REID CROWTHER ENTERPRISES LTD |
| CAN | 6239 | ALT | 100.0 | 02 | REID CROWTHER HOLDINGS INC. |
| CAN | 4022 | ALT | 100.0 | 03 | GUERDON INVESTMENTS LTD |
| CAN | 6619 | ALT | 100.0 | 03 | REID CROWTHER INTERNATIONAL LTD |
| CAN | 6611 | ALT | 100.0 | 03 | REID CROWTHER & PARTNERS LTD |

REMAI HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------|
| CAN | 6216 | SAS | 50.0 | INV: | REMAI HOLDINGS II LTD |
| CAN | 6216 | SAS | 50.0 | INV: | REMAI HOLDINGS III LTD |
| CAN | 4021 | SAS | | 01 | REMAI HOLDINGS LTD |
| CA? | 4021 | SAS | 10.0 D | 02 | 576972 SASKATCHEWAN LTD. |
| CAN | 4491 | SAS | 100.0 | 02 | REMAI BUILDING SUPPLIES LTD |

RENOWN INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| JPN | — | JPN | | 01 | RENOWN INC |
| JPN | — | GBR | 100.0 | 02 | AQUASCUTUM GROUP PLC |
| JPN | — | GBR | 100.0 | 03 | AQUASCUTUM INTERNATIONAL LTD |
| JPN | 8521 | QUE | 66.1 | 04 | AQUASCUTUM INC |
| JPN | 6499 | ONT | 100.0 | 04 | AQUASCUTUM OF LONDON LTD. |
| JPN | 8521 | QUE | 33.8 R | 05 | AQUASCUTUM INC |

RHODE ISLAND CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | RHODE ISLAND CORPORATION |
| USA | — | USA | 55.0 | 02 | NORTH CENTRAL OIL CORP. |
| USA | 1011 | ALT | 100.0 | 03 | NORTH CENTRAL OIL CORP. (CDN BR.) |

C.A. ENGLAND & CO

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | C.A. ENGLAND & CO |
| USA | — | USA | 3.0 D | 02 | NORTH CENTRAL OIL CORP. |

J.C. ORR & CO

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | J.C. ORR & CO |
| USA | — | USA | 0.5 D | 02 | NORTH CENTRAL OIL CORP. |

1803 RENAISSANCE LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | — | ONT | 13.5 | INV: | RHONDA KASTNER TRUST |
| CAN | — | ONT | 4.4 | INV: | ROSE SCHWARTZ TRUST |
| CAN | — | ONT | 13.5 | INV: | SHEILA MOSTYN TRUST |
| CAN | — | ONT | 13.5 | INV: | SUZANNE WEINBERG TRUST |
| CAN | 6499 | ONT | | 01 | 1803 RENAISSANCE LIMITED |

RICHARD ADRIAN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6239 | ALT | | 01 | RICHARD ADRIAN HOLDINGS LTD. |
| CA? | 0153 | ALT | 37.5 D | 02 | PREMIER MEATS LTD. |
| CA? | 8411 | ALT | 50.0 A | 02 | TENDER CUT MEATS LTD. |

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PREMIER MEATS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6511 | ALT | 37.5 | INV: | E.J.C. INVESTMENTS LTD. |
| CA? | 6799 | ALT | 25.0 | INV: | R.M.P. INVESTMENTS LTD. |
| CA? | 6239 | ALT | 37.5 | INV: | RICHARD ADRIAN HOLDINGS LTD. |
| CA? | 0153 | ALT | | 01 | PREMIER MEATS LTD. |

RICHCRAFT HOMES LTD/MAISONS RICHCRAFT LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4021 | ONT | | 01 | RICHCRAFT HOMES LTD/MAISONS RICHCRAFT LTEE |
| CAN | — | ONT | 100.0 | 02 | 168871 CANADA INC |
| CAN | — | ONT | 100.0 | 02 | 172479 CANADA INC |
| CAN | — | ONT | 100.0 | 02 | LES MAISONS RICHCRAFT (QUEBEC) LTEE |
| CAN | — | ONT | 100.0 | 02 | RICHCRAFT CONSTRUCTION LTD |

RITCHIE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4021 | BC | | 01 | RITCHIE HOLDINGS LTD |
| CAN | 8111 | ALT | 25.0 D | 02 | MOBILE CITY ESTATES LTD |
| CAN | 6216 | BC | 100.0 | 02 | RITCHIE MANAGEMENT CONSULTANTS LTD |
| CAN | 0151 | BC | 25.0 D | 03 | J.P. TURKEY BREEDERS LTD. |

J.P. TURKEY BREEDERS LTD.

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | 6239 | BC | 25.0 | INV: | FOTHERBY SMITH HOLDINGS LTD. |
| CAN | 6216 | BC | 25.0 | INV: | RITCHIE MANAGEMENT CONSULTANTS LTD |
| CAN | 0151 | BC | | 01 | J.P. TURKEY BREEDERS LTD. |

ROBERT SWANSON & CO. LTD.

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6216 | BC | | 01 | ROBERT SWANSON & CO. LTD. |
| CAN | — | BC | 100.0 | 02 | RAILWAY APPLIANCE RESEARCH LTD |
| CAN | 8698 | BC | 33.3 D | 03 | AIRCHIME MANUFACTURING CO LTD |
| CAN | — | BC | 19.9 D | 03 | MARVIS HOLDINGS INC |
| CAN | 6799 | BC | 100.0 | 03 | ROBERT E. SWANSON & ASSOCIATES INCORPORATED |

ROCK HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | SAS | | 01 | ROCK HOLDINGS LTD |
| CA? | — | SAS | 10.0 D | 02 | DECELMAN INDUSTRIES LTD |
| CAN | 2511 | SAS | 57.9 | 02 | DEGELMAN INDUSTRIES LTD |

B.R.G. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6239 | SAS | | 01 | B.R.G. HOLDINGS LTD. |
| CAN | 2511 | SAS | 10.1 D | 02 | DEGELMAN INDUSTRIES LTD |

E.F.D. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6239 | SAS | | 01 | E.F.D. HOLDINGS LTD. |
| CAN | 2511 | SAS | 25.0 D | 02 | DEGELMAN INDUSTRIES LTD |

ROYAL GOLD ENTERPRISES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | ROYAL GOLD ENTERPRISES INC. |
| CAN | 3021 | ONT | 100.0 | 02 | CNC MACHINE INC |
| CAN | — | ONT | 100.0 | 02 | EPRO MACHINE LIMITED |
| CAN | 5019 | ONT | 100.0 | 02 | SAILRAIL ENTERPRISES LIMITED |
| CAN | — | ONT | 100.0 | 02 | TRENTON MACHINE TOOL INC |

RTS ST SERVICES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | RTS ST SERVICES INC |
| USA | — | USA | 100.0 | 02 | RTS CAPITAL SERVICES INC |
| USA | — | ALT | 100.0 | 03 | VINCENT HELICOPTER LEASING CORPORATION |
| USA | — | USA | 100.0 | 02 | RTS ST HOLDING CORPORATION |
| USA | 4511 | ALT | 100.0 | 03 | RTS ST HOLDING CORPORATION (CDN BR) |

RUBBERMAID INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | RUBBERMAID INC. |
| USA | — | USA | 100.0 | 02 | ELDON INDUSTRIES INC. |
| USA | 8698 | ONT | 100.0 | 03 | ELDON-RUBBERMAID CANADA INC |
| USA | 1511 | ONT | 100.0 | 02 | RUBBERMAID CANADA INC |
| USA | 8698 | QUE | 100.0 | 02 | VIKING BRUSH LIMITED |

S.A. GROEP VAN ROEY N.V.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| BEL | — | BEL | | 01 | S.A. GROEP VAN ROEY N.V. |
| BEL | — | NLD | 100.0 | 02 | FOUNDATION HOLDING NEDERLAND B.V. |
| BEL | 4211 | QUE | 10.3 | 03 | FRANKI CANADA LTD. |
| BEL | — | NLD | 100.0 | 02 | FRANKI INVESTMENT B.V. |
| BEL | 4211 | QUE | 7.8 R | 03 | FRANKI CANADA LTD. |
| BEL | — | BEL | 100.0 | 02 | S.A. FRANKI N.V. |
| BEL | 4211 | QUE | 81.7 R | 03 | FRANKI CANADA LTD. |

S.A. MOWAT LIMITED

| | | | | | |
|-----|------|----|--------|------|----------------------------------|
| CA? | 0731 | BC | 26.0 | INV: | BRIGHT EYES HOLDINGS LTD |
| CAN | 0731 | BC | | 01 | S.A. MOWAT LIMITED |
| CAN | 0611 | BC | 10.0 D | 02 | ASHLU HOLDINGS LTD |
| CAN | — | BC | 10.0 D | 02 | C-GHAV HOLDINGS LTD. |
| CAN | — | BC | 10.0 D | 02 | HOOD POINT WEST DEVELOPMENTS LTD |

S.C. JOHNSON & SON INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | 1739 | USA | | 01 | S.C. JOHNSON & SON INC |
| USA | — | USA | 100.0 | 02 | JOHNSON WAX HOME CARE SERVICES INC. |
| USA | 1739 | ONT | 99.9 | 02 | S C JOHNSON & SON LTD. |
| USA | — | ONT | 100.0 | 03 | JONTECH LIMITED |
| USA | — | ONT | 100.0 | 03 | PCO SERVICES INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC. |
| CAN | 1511 | QUE | 100.0 | 02 | 1117-2707 QUEBEC INC |
| CAN | 1511 | ONT | 100.0 | 03 | ABLE PLASTICS LIMITED |
| CAN | 4022 | QUE | 95.0 | 02 | PLACE LEBOURGNEUF (1986) INC |
| CAN | 4011 | QUE | 100.0 | 02 | TROPIQUES NORD 1 MONTREAL INC |

SAFETY-KLEEN CORP.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | SAFETY-KLEEN CORP. |
| USA | 2299 | ONT | 100.0 | 02 | BRESLUBE INC |
| USA | 6239 | ONT | 100.0 | 02 | BRESLUBE INDUSTRIES LTD |
| USA | 8799 | ONT | 15.1 | 03 | SAFETY-KLEEN CANADA INC |
| CA? | 4811 | ONT | 10.0 D | 04 | TRANSLUBE, INC |
| USA | 8799 | ONT | 84.8 R | 02 | SAFETY-KLEEN CANADA INC |

SALA GOLDHAR FAMILY TRUST # 2

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | — | ONT | | 01 | SALA GOLDHAR FAMILY TRUST # 2 |
| CAN | 6239 | ONT | 35.0 D | 02 | STEPHEN-MITCHELL ENTERPRISES INC |
| CA? | 6239 | ONT | 100.0 | 02 | WHITEHORN ENTERPRISES INC |
| CA? | 4021 | ONT | 100.0 | 03 | WHITEHORN INVESTMENTS LIMITED |

STEPHEN-MITCHELL ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CA? | — | ONT | 35.0 | INV: | SALA GOLDHAR FAMILY TRUST # 2 |
| CAN | 6239 | ONT | | 01 | STEPHEN-MITCHELL ENTERPRISES INC |
| CAN | 6499 | ONT | 100.0 | 02 | STEPHEN-MITCHELL REALTY LIMITED |

SALOMON BROTHERS INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | SALOMON BROTHERS INC. |
| USA | — | USA | 100.0 | 02 | ENVIRODYNE INDUSTRIES INC. |
| USA | 0719 | ONT | 100.0 | 03 | VIKASE CANADA INC. |
| USA | 0154 | ONT | 100.0 | 04 | DOMINION VISCOSE PRODUCTS LTD |
| USA | — | ONT | 100.0 | 02 | SALOMON BROTHERS CANADA INC. |

SAMSON MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ALT | | 01 | SAMSON MANAGEMENT LTD |
| CAN | 6329 | ALT | 96.2 | 02 | PEACE HILLS GENERAL INSURANCE COMPANY |
| CA? | — | ALT | 10.0 D | 03 | PHI SYSTEMS INC |
| CAN | — | ALT | 20.0 D | 02 | PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD |

PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | ALT | 20.0 | INV: | SAMSON MANAGEMENT LTD |
| CAN | — | ALT | 20.0 | INV: | TMS INVESTMENTS LTD |
| CAN | — | ALT | | 01 | PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD |

SANDVIK AB

| | | | | | |
|----|------|-----|-------|----|---------------------------------|
| WE | — | SWE | | 01 | SANDVIK AB |
| WE | 6239 | ONT | 100.0 | 02 | SANDVIK CANADA HOLDINGS LIMITED |
| WE | 2281 | ONT | 100.0 | 03 | SANDVIK CANADA INC |
| WE | — | USA | 100.0 | 02 | SANDVIK INC. |
| WE | — | USA | 100.0 | 03 | VIKSA INC. |

SANWA BANK LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | JPN | | 01 | SANWA BANK LIMITED |
| CAN | 6021 | ONT | 100.0 | 02 | SANWA BANK CANADA |
| CAN | 6122 | ONT | 100.0 | 03 | SANWA BANK CANADA LEASING LIMITED |
| CAN | — | ONT | 100.0 | 03 | SANWA HOLDINGS CANADA INC |
| CAN | 6411 | ONT | 75.0 | 02 | SANWA MCCARTHY SECURITIES LTD |

SARSET FINANCIAL CORP. INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | — | QUE | | 01 | SARSET FINANCIAL CORP. INC. |
| CAN | 6799 | QUE | 69.9 | 02 | GESTION MANTAB INC |
| CAN | 0189 | QUE | 100.0 | 03 | MANTAB INC. |

GESTION ARAMBERT INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6216 | QUE | | 01 | GESTION ARAMBERT INC |
| CAN | 6799 | QUE | 20.0 D | 02 | GESTION MANTAB INC |

GESTION GALOVAN INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6239 | QUE | | 01 | GESTION GALOVAN INC |
| CAN | 6799 | QUE | 10.1 D | 02 | GESTION MANTAB INC |

SATURN OIL S.A.

| | | | | | |
|----|------|-----|-------|----|-----------------------------|
| IE | — | PAN | | 01 | SATURN OIL S.A. |
| IE | 6129 | BC | 100.0 | 02 | 1638 HOLDINGS LTD |
| IE | 6239 | BC | 100.0 | 02 | ACTON HOLDINGS LTD |
| IE | 6216 | BC | 100.0 | 03 | 253087 BRITISH COLUMBIA LTD |
| IE | 4021 | BC | 100.0 | 03 | BETHESDA INVESTMENTS INC |

SCANMAR SEAFOOD LIMITED

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | — | BC | | 01 | SCANMAR SEAFOOD LIMITED |
| CAN | 0111 | BC | 100.0 | 02 | AQUARIUS SEAFARMS LTD. |
| CAN | 0111 | BC | 100.0 | 03 | BAY FRESH SEA FARMS LTD. |
| CA? | — | BC | 10.0 D | 03 | GRAY CREEK AQUACULTURE LTD. |
| CA? | 8799 | BC | 10.0 D | 03 | KRAFT MARIFARMS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SCOTGROUP ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CA? | — | ONT | 50.0 | INV: | CUC INVESTMENTS LIMITED |
| CA? | — | ALT | 50.0 | INV: | MURIUR HOLDINGS LTD |
| CA? | 6239 | ONT | | 01 | SCOTGROUP ENTERPRISES INC |
| CA? | 8799 | QUE | 100.0 | 02 | SCOTPAGE CORPORATION LTD |
| CA? | — | ONT | 100.0 | 03 | PROMPAGE LTD |

SEAFORST HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | NFL | | 01 | SEAFORST HOLDINGS LTD |
| CAN | 6619 | NFL | 100.0 | 02 | NORDCO LTD. |
| CAN | 3619 | NFL | 100.0 | 03 | CAN AM OFFSHORE SYSTEMS LTD |
| CAN | 8693 | NFL | 100.0 | 03 | FISHERIES EQUIPMENT TECHNOLOGY LTD |
| CAN | 6611 | NFL | 55.0 | 03 | GEONAUTICS LTD |

SEALED AIR CORP.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | SEALED AIR CORP. |
| USA | 8698 | ONT | 100.0 | 02 | SEALED AIR OF CANADA LIMITED |
| USA | 1511 | ONT | 100.0 | 03 | 582439 ONTARIO INC. |
| USA | — | ONT | 100.0 | 03 | 613319 ONTARIO LIMITED |
| USA | — | ONT | 100.0 | 03 | 654318 ONTARIOO LIMITED |

THE SEIBU SAISON GROUP

| | | | | | |
|-----|---|-----|-------|----|---|
| JPN | — | JPN | | 01 | THE SEIBU SAISON GROUP |
| JPN | — | USA | 100.0 | 02 | ICH INTER-CONTINENTAL (HOLDINGS) CORP |
| JPN | — | USA | 100.0 | 03 | INTER-CONTINENTAL HOTELS CORP |
| JPN | — | ONT | 100.0 | 04 | INTER-CONTINENTAL HOTELS (ONTARIO) INC |
| JPN | — | QUE | 100.0 | 04 | INTER-CONTINENTAL HOTELS (MONTREAL) OPERATING CORPORATION |

SERIPHOS ANSTALT, VADUZ

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| LIE | — | LIE | | 01 | SERIPHOS ANSTALT, VADUZ |
| LIE | 4011 | ONT | 100.0 | 02 | FOSSERI INVESTMENTS LIMITED |
| LIE | 4029 | ONT | 16.6 D | 03 | FOREST GLADE INVESTMENT LTD |
| LIE | 4011 | ONT | 100.0 | 02 | SERIPHOS INVESTMENTS LIMITED |
| LIE | 4029 | ONT | 16.6 D | 03 | FOREST GLADE INVESTMENT LTD |

SHOPCAN ESTABLISHMENT

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| LIE | — | LIE | | 01 | SHOPCAN ESTABLISHMENT |
| LIE | 4029 | ONT | 66.6 | 02 | FOREST GLADE INVESTMENT LTD |

SETVAN HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CA? | 6499 | BC | | 01 | SETVAN HOLDINGS LTD |
| CA? | 4322 | BC | 75.0 | 02 | HABITAT HOLDINGS LTD |

SETVAN INVESTMENTS CORP

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CA? | 6216 | BC | | 01 | SETVAN INVESTMENTS CORP |
| CA? | 4322 | BC | 60.0 | 02 | HABITAT REALTY LTD |

APAC HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CA? | 6499 | BC | | 01 | APAC HOLDINGS LTD |
| CA? | 4322 | BC | 25.0 D | 02 | HABITAT HOLDINGS LTD |
| CA? | 4322 | BC | 40.0 D | 02 | HABITAT REALTY LTD |

SHASPER HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | SHASPER HOLDINGS INC. |
| CAN | 6239 | QUE | 100.0 | 02 | SHASPER INVESTMENTS INC/LES INVESTISSEMENTS SHASPER INC |
| CAN | 8521 | QUE | 100.0 | 03 | SHASPER INDUSTRIES LTD |
| CAN | 8591 | QUE | 100.0 | 04 | 155104 CANADA INC. |
| CAN | — | QUE | 100.0 | 04 | 157930 CANADA INC. |

SIEMATIC MOBELWERKE GMBH & CO

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| DEU | — | DEU | | 01 | SIEMATIC MOBELWERKE GMBH & CO |
| DEU | — | USA | 100.0 | 02 | SIEMATIC CORP |
| DEU | — | ONT | 100.0 | 03 | SIEMATIC CANADA INC |
| DEU | — | ONT | 100.0 | 04 | 805381 ONTARIO LIMITED |
| DEU | 0713 | ONT | 100.0 | 04 | BECKERMANN EXQUISITE KITCHENS LIMITED |

SIMPKINS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | SIMPKINS HOLDINGS LIMITED |
| CAN | 4232 | ONT | 59.3 | 02 | STEEN CONTRACTORS LTD |
| CAN | 4232 | NFL | 100.0 | 03 | BECKER CONTRACTORS LIMITED |
| CAN | 4232 | QUE | 100.0 | 03 | LES ENTREPRENEURS BECKER INC |
| CAN | 4232 | NFL | 10.0 D | 03 | NU-MECH LIMITED |

SKENE CARTAGE CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ONT | | 01 | SKENE CARTAGE CO LTD |
| CAN | — | ONT | 74.6 | 02 | DE HAAN CARTAGE COMPANY LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | IRONGATE HOMES INC |

IRONGATE HOMES INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | — | ONT | 25.0 | INV: | JAMES CIRILLO LTD |
| CAN | — | ONT | 50.0 | INV: | SKENE CARTAGE CO LTD |
| CAN | 4021 | ONT | | 01 | IRONGATE HOMES INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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JAMES CIRILLO LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | ONT | | 01 | JAMES CIRILLO LTD |
| CAN | 4021 | ONT | 25.0 D | 02 | IRONGATE HOMES INC |
| CAN | 4021 | ONT | 50.0 D | 02 | LENRAN REALTY LIMITED |

SOARING PHEONIX INC/PHEONIX EN PLEIN ESSOR INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | PEI | | 01 | SOARING PHEONIX INC/PHEONIX EN PLEIN ESSOR INC. |
| CAN | 0712 | QUE | 100.0 | 02 | COMMONWEALTH PLYWOOD COMPANY LIMITED/COMMONWEALTH PLYWOOD |
| CA? | 0712 | QUE | 10.0 D | 03 | MULTIGRADE INC |
| CAN | 0731 | ONT | 100.0 | 03 | ROBERT BURY & CO CANADA LTD |

P.D. ADMINISTRATION & ORGANISATION LTEE

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | 6511 | QUE | | 01 | P.D. ADMINISTRATION & ORGANISATION LTEE |
| CA? | 0712 | QUE | 54.0 | 02 | MULTIGRADE INC |

CENTRAL FINANCIAL SERVICES INC

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6123 | QUE | 23.5 | INV: | BEAVER HALL INVESTMENTS LTD |
| CAN | — | QUE | 25.0 | INV: | ESTATE OF THE LATE FRANCISCO KLEIN |
| CAN | 6123 | QUE | 25.7 | INV: | SOCIÉTÉ FINANCIÈRE AGET INC/AGET FINANCE CORP |
| CAN | 6129 | QUE | | 01 | CENTRAL FINANCIAL SERVICES INC |
| CAN | 4021 | QUE | 10.0 D | 02 | 103337 CANADA INC |

SOCIÉTÉ FINANCIÈRE SCHUCHMANN

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | SOCIÉTÉ FINANCIÈRE SCHUCHMANN |
| CAN | 4021 | QUE | 97.0 | 02 | DORAL INVESTMENT CORPORATION |
| F/E | 4021 | QUE | 38.4 D | 02 | DUNDEE INVESTMENTS INC |
| CAN | 4011 | QUE | 52.5 | 02 | SOCIÉTÉ IMMOBILIÈRE LARISSA INC/LARISSA DEVELOPMENT CORPORA |

AQUAMARINE INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| F/E | — | BHS | | 01 | AQUAMARINE INVESTMENTS LTD. |
| F/E | 4021 | QUE | 61.4 | 02 | DUNDEE INVESTMENTS INC |

SODEXHO S.A.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| FRA | — | FRA | | 01 | SODEXHO S.A. |
| FRA | — | QUE | 100.0 | 02 | SODEXHO FINANCIÈRE INC |
| FRA | 6799 | NFL | 50.0 D | 03 | BONAVISTA FOOD SERVICES LIMITED |
| FRA | 4021 | QUE | 100.0 | 03 | SODEXHO CANADA INC |

BONAVISTA FOOD SERVICES LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 0189 | NFL | 50.0 | INV: | CAMPBELL'S MEAT MARKET LIMITED |
| FRA | — | QUE | 50.0 | INV: | SODEXHO FINANCIÈRE INC |
| FRA | 6799 | NFL | | 01 | BONAVISTA FOOD SERVICES LIMITED |

SPX CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | SPX CORPORATION |
| USA | — | USA | 100.0 | 02 | BEAR AUTOMOTIVE SERVICE EQUIPMENT COMPANY |
| USA | 3022 | ONT | 100.0 | 03 | BEAR AUTOMOTIVE INC |
| USA | — | USA | 100.0 | 02 | KENT-MOORE CORPORATION |
| USA | 3022 | ONT | 100.0 | 02 | SEALED POWER CORP OF CANADA LTD |

STEINBERG FAMILY GROUP

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| CAN | — | QUE | | 01 | STEINBERG FAMILY GROUP |
| CAN | — | QUE | 0.0 A | 02 | EVELYN STEINBERG TRUST |
| CAN | — | QUE | 0.0 A | 02 | MARILYN STEINBERG TRUST |
| CAN | — | QUE | 0.0 A | 02 | MILDRED (MITZI) STEINBERG TRUST |
| CAN | — | QUE | 0.0 A | 02 | RITA STEINBERG TRUST |

STEINHAEUER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | — | NFL | 11.7 | INV: | STEINHAEUER FAMILY TRUST |
| CAN | 6239 | NFL | | 01 | STEINHAEUER HOLDINGS LIMITED |
| CAN | 8411 | NFL | 100.0 | 02 | THE GENERAL INCORPORATED LIMITED |
| CAN | — | NFL | 100.0 | 03 | THE GENERAL INC |
| CAN | 8221 | NFL | 99.9 | 03 | PLAZA BOWL LTD |

STEL-CAN HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CAN | 6216 | BC | | 01 | STEL-CAN HOLDINGS LTD |
| CAN | 4012 | BC | 56.0 | 02 | REGENT CONSTRUCTION CO. (1974) LTD |

BAXTER HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CA? | — | BC | | 01 | BAXTER HOLDINGS LTD. |
| CAN | 4012 | BC | 14.0 D | 02 | REGENT CONSTRUCTION CO. (1974) LTD |

GOLDFIELD HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CA? | 6216 | BC | | 01 | GOLDFIELD HOLDINGS LTD. |
| CAN | 4012 | BC | 14.0 D | 02 | REGENT CONSTRUCTION CO. (1974) LTD |

YOXALL HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CA? | 6216 | BC | | 01 | YOXALL HOLDINGS LTD. |
| CAN | 4012 | BC | 14.0 D | 02 | REGENT CONSTRUCTION CO. (1974) LTD |

STERLING WOOD GROUP INC

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CA? | 0621 | BC | 25.0 | INV: | ORMEROD FORESTRY LTD |
| CAN | 6499 | BC | 25.0 | INV: | ROBERT WOOD FORESTRY LTD |
| CAN | 6511 | BC | 25.0 | INV: | W.J. STERLING MANAGEMENT LTD |
| CA? | 6619 | BC | 25.0 | INV: | WES CHESTON FOREST CONSULTING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

STERLING WOOD GROUP INC. (CONT)

| | | | | | |
|-----|------|----|--|----|-------------------------|
| CAN | 6611 | BC | | 01 | STERLING WOOD GROUP INC |
|-----|------|----|--|----|-------------------------|

STONEBROOK VENTURES LTD (MAN)

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 4322 | MAN | 50.0 | INV: | C S REAL ESTATE CONSULTING SERVICES LTD. |
| CAN | 6499 | MAN | 50.0 | INV: | CORPORATE ENTERPRISES (1980) LTD |
| CAN | 4022 | MAN | | 01 | STONEBROOK VENTURES LTD (MAN) |
| CAN | 6499 | MAN | 100.0 | 02 | BROOKSTONE HOLDINGS LTD |

C S REAL ESTATE CONSULTING SERVICES LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4322 | MAN | | 01 | C S REAL ESTATE CONSULTING SERVICES LTD. |
| CAN | 4022 | MAN | 50.0 D | 02 | STONEBROOK VENTURES LTD (MAN) |
| CAN | 4022 | MAN | 50.0 D | 02 | WINFIELD DEVELOPMENTS LTD. |

CORPORATE ENTERPRISES (1980) LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | MAN | | 01 | CORPORATE ENTERPRISES (1980) LTD |
| CAN | 4022 | MAN | 50.0 D | 02 | STONEBROOK VENTURES LTD (MAN) |
| CAN | 4022 | MAN | 50.0 D | 02 | WINFIELD DEVELOPMENTS LTD. |

WINFIELD DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4322 | MAN | 50.0 | INV: | C S REAL ESTATE CONSULTING SERVICES LTD. |
| CAN | 6499 | MAN | 50.0 | INV: | CORPORATE ENTERPRISES (1980) LTD |
| CAN | 4022 | MAN | | 01 | WINFIELD DEVELOPMENTS LTD. |

SUCC. JOSEPH ALEXANDRE DE SEVE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | QUE | | 01 | SUCC. JOSEPH ALEXANDRE DE SEVE |
| CAN | — | QUE | 0.0 A | 02 | OEUVERE DE CHARITE J.A. DE SEVE |
| CAN | 6239 | QUE | 100.0 | 03 | CINE-MONDE INC |
| CA? | 8212 | QUE | 26.4 D | 04 | COMPAGNIE FRANCE FILM |

SUCCESSION J.A. DE SEVE

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | — | QUE | | 01 | SUCCESSION J.A. DE SEVE |
| CA? | 8212 | QUE | 73.5 | 02 | COMPAGNIE FRANCE FILM |

SUCCESSION H. PENCER

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | QUE | | 01 | SUCCESSION H. PENCER |
| CAN | 0211 | ONT | 100.0 | 02 | COTT CORPORATION/CORPORATION COTT |
| CAN | — | ONT | 100.0 | 03 | COTT BEVERAGES INC/ LES BREUVAGES COTT INC |
| CAN | — | QUE | 100.0 | 03 | DISTRIBUTION VERCHERES INC |
| CAN | — | ALT | 51.0 | 03 | SUN MOUNTAIN BEVERAGES LTD |

SUGAR CREEK OIL & GAS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 1031 | ALT | | 01 | SUGAR CREEK OIL & GAS INC |
| CA? | 6129 | ALT | 100.0 | 02 | 347056 ALBERTA LTD |
| CA? | 1011 | ALT | 100.0 | 02 | CAVALIER ENERGY LTD. |
| CA? | 1011 | ALT | 50.9 | 03 | WESTERN RESOURCES MINERALS LIMITED |
| CA? | 1011 | ALT | 100.0 | 02 | GREENWOOD RESOURCES LTD |

SUPERIOR BUSINESS MACHINES B C LTD

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 2621 | QUE | 50.0 | INV: | SUPERIOR BUSINESS MACHINES LTD |
| CAN | 2621 | BC | | 01 | SUPERIOR BUSINESS MACHINES B C LTD |
| CAN | 2621 | BC | 29.9 D | 02 | BARR BUSINESS MACHINES LTD |
| CAN | 3192 | BC | 95.9 | 02 | SUPERIOR BUSINESS MACHINES (CALGARY) LTD. |

SUPERIOR BUSINESS MACHINES LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 2621 | QUE | | 01 | SUPERIOR BUSINESS MACHINES LTD |
| CAN | 2621 | BC | 50.0 D | 02 | SUPERIOR BUSINESS MACHINES B C LTD |
| CAN | 2621 | QUE | 50.0 D | 02 | SUPERIOR MACHINES DE BUREAU (QUEBEC) LTEE |

SURGENOR PONTIAC BUICK LIMITED

| | | | | | |
|-----|---|-----|-------|------|--------------------------------|
| CAN | — | ONT | 4.6 | INV: | MCCURDY FAMILY TRUST |
| CAN | — | ONT | 4.6 | INV: | MCGURN FAMILY TRUST |
| CAN | — | ONT | | 01 | SURGENOR PONTIAC BUICK LIMITED |
| CAN | — | ONT | 100.0 | 02 | 850618 ONTARIO LIMITED |

DANPAT LTD.

| | | | | | |
|-----|------|-----|-----|------|----------------------|
| CAN | — | ONT | 3.0 | INV: | MCCURDY FAMILY TRUST |
| CAN | — | ONT | 3.0 | INV: | MCGURN FAMILY TRUST |
| CAN | 3041 | ONT | | 01 | DANPAT LTD. |

MCCURDY FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | ONT | | 01 | MCCURDY FAMILY TRUST |
| CAN | 3041 | ONT | 3.0 D | 02 | DANPAT LTD. |
| CAN | — | ONT | 4.6 D | 02 | SURGENOR PONTIAC BUICK LIMITED |

MCGURN FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | ONT | | 01 | MCGURN FAMILY TRUST |
| CAN | 3041 | ONT | 3.0 D | 02 | DANPAT LTD. |
| CAN | — | ONT | 4.6 D | 02 | SURGENOR PONTIAC BUICK LIMITED |

SWIRE PACIFIC LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| HKG | — | HKG | | 01 | SWIRE PACIFIC LIMITED |
| HKG | — | HKG | 70.0 | 02 | CATHAY PACIFIC AIRWAYS LIMITED |
| HKG | 4511 | BC | 100.0 | 03 | CATHAY PACIFIC AIRWAYS LTD (CON BR) |
| HKG | — | HKG | 100.0 | 02 | SWIRE ENGINEERING (HOLDINGS) LTD |
| HKG | — | ONT | 100.0 | 03 | SWIRE TECHNICAL SERVICES LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|-------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| SYD STEIN TEXTILES INC | | | | | |
| CAN | 6511 | QUE | 25.0 | | INV: CORONEL CONSULTANTS LTD |
| CAN | 8591 | QUE | | 01 | SYD STEIN TEXTILES INC |
| CAN | 1631 | QUE | 52.3 | 02 | STEINTEX CANADA LTD |
| CORONEL CONSULTANTS LTD | | | | | |
| CAN | 6511 | QUE | | 01 | CORONEL CONSULTANTS LTD |
| CAN | 8521 | QUE | 16.5 | D | 02 ALDO IMPORT INC. |
| CAN | 8591 | QUE | 25.0 | D | 02 SYD STEIN TEXTILES INC |
| CAN | 1631 | QUE | 50.0 | D | 02 UNITED SILKS & WOOLLENS (1975) LIMITED |
| SYNETICS INCORPORATED | | | | | |
| CAN | 4021 | ONT | | 01 | SYNETICS INCORPORATED |
| CAN | 6511 | ONT | 51.0 | 02 | 400794 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | HOWARTH & SMITH LIMITED |
| JOHN BODDY DEVELOPMENTS LTD | | | | | |
| CAN | — | ONT | | 01 | JOHN BODDY DEVELOPMENTS LTD |
| CAN | 6511 | ONT | 10.0 | D | 02 400794 ONTARIO LIMITED |
| CAN | 4011 | ONT | 10.0 | D | 02 APPLE RIDGE DEVELOPMENTS LIMITED |
| SYNTEX CORP. | | | | | |
| CAN | — | PAN | | 01 | SYNTEX CORP. |
| CAN | — | USA | 100.0 | 02 | HOUSE OF WESTMORE INC. |
| CAN | — | USA | 100.0 | 03 | KURLASH COMPANY INC. |
| CAN | 1721 | QUE | 100.0 | 02 | SYNTEX INC |
| CAN | 8731 | ONT | 10.0 | D | 03 SYNCARE PHARMACEUTICAL INC |
| VANPROP INVESTMENTS LTD | | | | | |
| CAN | — | HKG | 30.0 | INV: | CONCO INVESTMENTS LTD |
| CAN | — | HKG | 40.0 | INV: | H.G.L. CONTINUATION (CAYMAN) LTD |
| CAN | — | HKG | 10.0 | INV: | NORDAL INVESTMENTS LTD |
| CAN | 6216 | BC | 15.0 | INV: | SYVAN INVESTMENTS LTD |
| CAN | 4021 | BC | | 01 | VANPROP INVESTMENTS LTD |
| T. BOOTH HOLDINGS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | T. BOOTH HOLDINGS LIMITED |
| CAN | 3041 | ONT | 10.0 | D | 02 688167 ONTARIO INC |
| CAN | 3041 | ONT | 10.0 | D | 02 ARNPRIOR FORD MERCURY SALES LTD |
| CAN | 3041 | ONT | 100.0 | 02 | BIRCHCLIFF LINCOLN MERCURY SALES LIMITED |
| CAN | 3041 | ONT | 10.0 | D | 02 DOUG HUNTER FORD MERCURY SALES LTD |
| T.I.S. CORPORATE HOLDINGS LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | T.I.S. CORPORATE HOLDINGS LIMITED |
| CAN | 6331 | ONT | 75.0 | 02 | INTERMAR SURVEYS LTD. |
| CAN | 4322 | ONT | 75.0 | 02 | T.C.F. MARINE UNDERWRITERS LIMITED |
| CAN | 4322 | ONT | 64.6 | 02 | TOWER-CHISHOLM-FERGUSON LIMITED |
| GRADMANN & HOLLER CANADA LTD | | | | | |
| CAN | 6216 | ONT | | 01 | GRADMANN & HOLLER CANADA LTD |
| CAN | 6331 | ONT | 25.0 | D | 02 INTERMAR SURVEYS LTD. |
| CAN | 4322 | ONT | 25.0 | D | 02 T.C.F. MARINE UNDERWRITERS LIMITED |
| CAN | 4322 | ONT | 28.8 | D | 02 TOWER-CHISHOLM-FERGUSON LIMITED |
| T.W. HOLDINGS INC. | | | | | |
| CAN | 6239 | ALT | | 01 | T.W. HOLDINGS INC. |
| CAN | — | ALT | 20.0 | D | 02 ALANNA INC. |
| CAN | — | ALT | 100.0 | 02 | DRAYTON VALVE & FITTING INC |
| CAN | 2299 | ALT | 100.0 | 02 | EDMONTON VALVE & FITTING LTD |
| CAN | 4011 | ALT | 10.0 | D | 02 KEN PAYNE HOMES (1985) LTD |
| TAMPELLA LTD | | | | | |
| CAN | — | FIN | | 01 | TAMPELLA LTD |
| CAN | — | USA | 100.0 | 02 | TAMPELLA CORP. |
| CAN | — | USA | 100.0 | 03 | TAMPELLA SANDY HILL, INC |
| CAN | — | USA | 100.0 | 04 | SANDY HILL CORP. |
| CAN | 2532 | QUE | 100.0 | 05 | SANDY HILL CANADA, INC |
| TARGET PETROLEUM INC | | | | | |
| CAN | 1011 | ALT | 15.0 | INV: | SABA ENERGY INC |
| CAN | 1031 | ALT | | 01 | TARGET PETROLEUM INC |
| CAN | 1011 | ALT | 100.0 | 02 | COLWYN OIL & GAS LTD |
| SABA ENERGY INC | | | | | |
| CAN | 1011 | ALT | | 01 | SABA ENERGY INC |
| CAN | 1011 | ALT | 10.0 | D | 02 367294 ALBERTA LTD |
| CAN | — | ALT | 10.0 | D | 02 MYSTIC RESOURCES LTD |
| CAN | 1031 | ALT | 15.0 | D | 02 TARGET PETROLEUM INC |
| SPORTSLAND HOLDINGS LIMITED | | | | | |
| CAN | 6499 | MAN | 25.0 | INV: | ALL IN THE FAMILY HOLDINGS LTD |
| CAN | 6216 | ONT | 25.0 | INV: | BUTTONS HOLDINGS LTD. |
| CAN | 6499 | MAN | 25.0 | INV: | DON-KIM VENTURES LIMITED |
| CAN | 6239 | MAN | 25.0 | INV: | TARRY-A-WHILE VENTURES LTD |
| CAN | 6229 | ONT | | 01 | SPORTSLAND HOLDINGS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|-------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| TARTINI MUSICAL IMPORTS LTD | | | | | |
| CAN? | 4021 | BC | 25.0 | INV: | MAJOR ENTERPRISES LTD. |
| CAN? | 6799 | BC | 20.0 | INV: | MARO ENTERPRISES LTD. |
| CAN | 4021 | BC | 50.0 | INV: | PARAMOUNT MUSIC STUDIOS (NEW WESTMINSTER) LTD. |
| CAN | 8699 | BC | | 01 | TARTINI MUSICAL IMPORTS LTD |
| CAN | 7639 | ONT | 100.0 | 02 | INSTACARE MEDICAL SERVICES INC. |
| TAYLOR CORPORATION | | | | | |
| USA | — | USA | | 01 | TAYLOR CORPORATION |
| USA | — | USA | 100.0 | 02 | TAYLOR INTERNATIONAL INC |
| USA | 5511 | MAN | 100.0 | 03 | SUNSET THERMOGRAPHERS LTD. |
| USA | 5511 | ONT | 100.0 | 04 | INTERNATIONAL ART CRAFTS COMPANY LIMITED |
| USA | — | QUE | 100.0 | 05 | R.T.I. THERMOGRAPHING INC |
| TCA-IV LIMITED PARTNERSHIP | | | | | |
| USA | — | USA | | 01 | TCA-IV LIMITED PARTNERSHIP |
| USA | — | USA | 100.0 | 02 | TCA HOLDING CORP |
| USA | — | USA | 100.0 | 03 | TCA ACQUISITION CORP |
| USA | — | USA | 100.0 | 04 | DURO-TEST CORP. |
| USA | 3581 | ONT | 100.0 | 05 | DURO-TEST CANADA INC. |
| THERMO-ELECTRON CORP. | | | | | |
| USA | — | USA | | 01 | THERMO-ELECTRON CORP. |
| USA | — | USA | 100.0 | 02 | HOLCROFT & COMPANY |
| USA | 2531 | QUE | 100.0 | 02 | THERMO ELECTRON (CANADA) INC. |
| USA | — | USA | 100.0 | 02 | THERMO PROCESS SYSTEMS INC |
| USA | 2531 | ONT | 100.0 | 03 | HOLCROFT & COMPANY CANADA LTD |
| LES PLACEMENTS SOGELAN INC. | | | | | |
| CAN | 6511 | QUE | | 01 | LES PLACEMENTS SOGELAN INC. |
| CAN | 4491 | QUE | 100.0 | 02 | MATERIAUX RENOMAT INC. |
| CAN | 6239 | QUE | 50.0 | D | 02 TILLY HOLDINGS LTEE |
| TILLY HOLDINGS LTEE | | | | | |
| CAN? | 6216 | QUE | 50.0 | INV: | JALOKE INC |
| CAN | 6511 | QUE | 50.0 | INV: | LES PLACEMENTS SOGELAN INC. |
| CAN | 6239 | QUE | | 01 | TILLY HOLDINGS LTEE |
| CAN | — | QUE | 100.0 | 02 | TILCO INTERNATIONAL INC |
| CLARKE LAMONT MANAGEMENT LTD | | | | | |
| CAN | 3042 | ALT | | 01 | CLARKE LAMONT MANAGEMENT LTD |
| CAN | 8011 | ALT | 15.0 | D | 02 118711 DEVELOPMENT COMPANY LTD |
| CAN | 2532 | ALT | 60.0 | 02 | JEROME LEASING CO. LTD |
| TIMBERLAND HOTEL (1973) LTD | | | | | |
| CAN | 8011 | ALT | | 01 | TIMBERLAND HOTEL (1973) LTD |
| CAN | 8011 | ALT | 51.6 | 02 | 118711 DEVELOPMENT COMPANY LTD |
| KRYWKO HOLDINGS LTD | | | | | |
| CAN | 8011 | ALT | | 01 | KRYWKO HOLDINGS LTD |
| CAN | 8011 | ALT | 22.2 | D | 02 118711 DEVELOPMENT COMPANY LTD |
| TIRO ENTERPRISES LTD. | | | | | |
| CAN? | 6611 | BC | 15.0 | INV: | JENSEN & ASSOCIATES ENGINEERING LTD. |
| CAN? | — | BC | 11.5 | INV: | O-RAMA VENTURES LTD. |
| CAN? | 6619 | BC | | 01 | TIRO ENTERPRISES LTD. |
| CAN? | 6619 | BC | 60.0 | 02 | CENTRAL TECHNICAL SERVICES LTD |
| JENSEN & ASSOCIATES ENGINEERING LTD. | | | | | |
| CAN? | 6611 | BC | | 01 | JENSEN & ASSOCIATES ENGINEERING LTD. |
| CAN? | 6611 | BC | 15.0 | D | 02 JENSEN SURVEYING & ENGINEERING LTD |
| CAN? | 6619 | BC | 15.0 | D | 02 TIRO ENTERPRISES LTD. |
| JENSEN SURVEYING & ENGINEERING LTD | | | | | |
| CAN? | 6611 | BC | 15.0 | INV: | JENSEN & ASSOCIATES ENGINEERING LTD. |
| CAN? | — | BC | 11.5 | INV: | O-RAMA VENTURES LTD. |
| CAN? | 6611 | BC | | 01 | JENSEN SURVEYING & ENGINEERING LTD |
| O-RAMA VENTURES LTD. | | | | | |
| CAN? | — | BC | | 01 | O-RAMA VENTURES LTD. |
| CAN? | 6611 | BC | 11.5 | D | 02 JENSEN SURVEYING & ENGINEERING LTD |
| CAN? | 6619 | BC | 11.5 | D | 02 TIRO ENTERPRISES LTD. |
| LES TISSUS RANCHAR INC/RANCHAR FABRICS INC | | | | | |
| CAN? | — | QUE | 25.0 | INV: | LES INVESTISSEMENTS DAVID JACOBS LTEE |
| CAN? | — | QUE | 25.0 | INV: | LES INVESTISSEMENTS FRANK DIFRUSCIA LTEE |
| CAN? | — | QUE | 25.0 | INV: | LES INVESTISSEMENTS HARRY ZICHERMAN LTEE |
| CAN? | — | QUE | 25.0 | INV: | LES INVESTISSEMENTS SERGE KAY LTEE |
| CAN? | 1631 | QUE | | 01 | LES TISSUS RANCHAR INC/RANCHAR FABRICS INC |
| TJ INTERNATIONAL INC | | | | | |
| USA | — | USA | | 01 | TJ INTERNATIONAL INC |
| USA | 0713 | ONT | 100.0 | 02 | DASHWOOD INDUSTRIES LIMITED |
| USA | — | USA | 100.0 | 02 | TRUS-JOIST CORPORATON |
| USA | 0713 | BC | 100.0 | 02 | TRUS-JOIST (WESTERN) LTD |
| CAN? | 0731 | NB | 10.0 | D | 03 TRUS JOIST CANADA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TM CONSULTING LTD

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6511 | BC | | 01 | TM CONSULTING LTD |
| CAN | 6511 | BC | 80.0 | 02 | ERA BUSINESS CONSULTANTS LTD |
| CAN | 6799 | BC | 50.0 D | 02 | JOHN FLEURY & ASSOCIATES LTD. |
| CAN | 6799 | BC | 100.0 | 02 | THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD |
| CAN | 6599 | BC | 90.0 | 02 | TANTOM/MITCHELL GROUP LTD. |

CLARON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 3043 | ALT | | 01 | CLARON HOLDINGS LTD |
| CAN | 2531 | ALT | 64.0 | 02 | ELP PRODUCTS LTD |

TOLLER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | ALT | | 01 | TOLLER INVESTMENTS LIMITED |
| CAN | 2531 | ALT | 11.4 D | 02 | ELP PRODUCTS LTD |
| CAN | 1011 | ALT | 66.6 | 02 | PRESTIGE DEVELOPMENTS LTD |

OLDTOWN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 0151 | ALT | | 01 | OLDTOWN ENTERPRISES LTD |
| CAN | 2531 | ALT | 11.8 D | 02 | ELP PRODUCTS LTD |

TOMKINS & ASSOCIATES

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | TOMKINS & ASSOCIATES |
| USA | 8591 | QUE | 51.0 | 02 | ESPRIT DE CORP. (1980) LTEE |
| USA | — | QUE | 100.0 | 03 | 152815 CANADA INC |
| USA | — | QUE | 100.0 | 03 | EDC FRANCHISING INC/LES FRANCHISES EDC INC |

100930 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6216 | QUE | | 01 | 100930 CANADA INC |
| USA | 8591 | QUE | 49.0 D | 02 | ESPRIT DE CORP. (1980) LTEE |

TOWER REALTY HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | TOWER REALTY HOLDINGS INC |
| CAN | 4021 | QUE | 62.5 | 02 | PROPRIETES TOWER INC |
| CAN | 4021 | QUE | 99.8 | 02 | PROPRIETES VILLE EMARD INC |

HERLAN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | HERLAN HOLDINGS INC |
| CAN | 4021 | QUE | 61.9 | 02 | CIE DE CONSTRUCTION & DE LOGEMENT TURRET INC/TURRET CONSTR |
| CAN | 4021 | QUE | 18.2 D | 02 | PROPRIETES TOWER INC |

TOWNSITE PARK APARTMENTS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 4021 | BC | 50.0 | INV: | CARDIFF ESTATES LIMITED |
| CA? | 6216 | BC | 50.0 | INV: | R.G. BRODIE INVESTMENTS LTD |
| CAN | 4021 | BC | | 01 | TOWNSITE PARK APARTMENTS LTD |
| CAN | 6499 | BC | 80.0 | 02 | PARK DEVELOPMENT CORP. |

A.D. BARNES HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | — | BC | | 01 | A.D. BARNES HOLDINGS LTD |
| CAN | 6499 | BC | 20.0 D | 02 | PARK DEVELOPMENT CORP. |

TRASON MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| CAN | 3621 | ALT | 50.0 | INV: | 102526 HOLDINGS LTD. |
| CAN | 6216 | ALT | 50.0 | INV: | DIAMOND R HOLDINGS INC |
| CAN | 4811 | ALT | | 01 | TRASON MANAGEMENT LTD |
| CAN | 4811 | ALT | 99.0 | 02 | MOTOR TRUCK EXPRESS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | TRASON MOTORS LTD. |

TRICASTER MANAGEMENT INC.

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | 6216 | ONT | 25.6 | INV: | 791998 ONTARIO LTD. |
| CAN | 6216 | ONT | 25.6 | INV: | 792257 ONTARIO CORP. |
| CAN | 6216 | ONT | 25.6 | INV: | PANGLOSS HOLDINGS LIMITED |
| CAN | 6499 | ONT | | 01 | TRICASTER MANAGEMENT INC. |
| CAN | — | ONT | 100.0 | 02 | THE BEEPER PEOPLE INC. |

TRIPLE R LIMITED PARTNERSHIP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | SAS | | 01 | TRIPLE R LIMITED PARTNERSHIP |
| CAN | 6499 | SAS | 100.0 | 02 | 585808 SASKATCHEWAN LTD. |
| CAN | 6499 | SAS | 100.0 | 02 | 585809 SASKATCHEWAN LTD. |
| CAN | 6499 | SAS | 100.0 | 02 | 585810 SASKATCHEWAN LTD. |
| CAN | 6499 | SAS | 100.0 | 02 | 585812 SASKATCHEWAN LTD. |

TRUST CAROSSES

| | | | | | |
|-----|------|-----|--------|----|---|
| ITA | — | ITA | | 01 | TRUST CAROSSES |
| ITA | 6123 | ONT | 50.0 A | 02 | 350 BAY STREET HOLDINGS LIMITED |
| ITA | 4022 | ONT | 50.0 A | 02 | 350 BAY STREET HOLDINGS (TORONTO) LIMITED |

SONNENBLICK ANSTALT

| | | | | | |
|-----|------|-----|---------|----|---|
| ITA | — | ITA | | 01 | SONNENBLICK ANSTALT |
| ITA | 6123 | ONT | 20.0 AD | 02 | 350 BAY STREET HOLDINGS LIMITED |
| ITA | 4022 | ONT | 20.0 AD | 02 | 350 BAY STREET HOLDINGS (TORONTO) LIMITED |

TRUST JORASSES

| | | | | | |
|-----|------|-----|---------|----|---|
| ITA | — | ITA | | 01 | TRUST JORASSES |
| ITA | 4022 | ONT | 30.0 AD | 02 | 350 BAY STREET HOLDINGS (TORONTO) LIMITED |
| ITA | 6123 | ONT | 30.0 AD | 02 | 350 BAY STREET HOLDINGS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TRYGG-HANSA GRUPPEN

| | | | | | |
|-----|------|-----|--------|----|---|
| SWE | — | SWE | | 01 | TRYGG-HANSA GRUPPEN |
| SWE | — | USA | 100.0 | 02 | HANSA HOLDING CORP. |
| SWE | 6329 | ONT | 49.9 | 03 | TRYGG-HANSA REINSURANCE COMPANY OF CANADA |
| CA? | 6799 | ONT | 10.0 D | 04 | KANATA MANAGEMENT SERVICES LTD |
| SWE | — | USA | 100.0 | 02 | HANSA REINSURANCE COMPANY OF AMERICA |
| SWE | 6329 | ONT | 50.0 R | 03 | TRYGG-HANSA REINSURANCE COMPANY OF CANADA |

TSB GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | TSB GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LTD |
| GBR | — | NLD | 100.0 | 03 | HILL SAMUEL GROUP B.V. |
| GBR | — | USA | 100.0 | 04 | HS GROUP HOLDINGS INC |
| GBR | 4322 | ONT | 100.0 | 05 | NOBLE LOWNDES CANADA LTD |

TSI CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | TSI CORP. |
| USA | — | ONT | 100.0 | 02 | TSI TIME SYSTEMS OF CANADA, INC |
| USA | 6511 | ONT | 100.0 | 03 | DON AITKEN & ASSOCIATES (CANADA) INC |
| USA | 7541 | ONT | 100.0 | 03 | DON AITKEN & ASSOCIATES, INC |
| USA | 8699 | ONT | 100.0 | 03 | TIMEBASE SUPPLIES INC |

TURNBULL AND GALE CONSTRUCTION CO LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------------|
| CA? | 6216 | BC | 26.2 | INV: | HEATHERBRAE INVESTMENTS LTD. |
| CA? | 6239 | BC | 26.2 | INV: | MANCURIAN HOLDINGS LTD |
| CA? | 6216 | BC | 21.2 | INV: | SANITA HOLDINGS LTD |
| CA? | 6216 | BC | 26.2 | INV: | SIXEM ENTERPRISES LTD. |
| CA? | 4011 | BC | | 01 | TURNBULL AND GALE CONSTRUCTION CO LTD |

MANDALÁY ESTATES INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4011 | ONT | 16.7 | INV: | GILFORD ACRES LIMITED |
| CAN | — | ONT | 50.0 | INV: | HAJE HOLDINGS LIMITED |
| CAN | 6499 | ONT | 16.6 | INV: | TWIN PEAK INVESTMENTS INC |
| CA? | 6499 | ONT | 16.7 | INV: | TYCOOS DEVELOPMENTS LTD. |
| CAN | 4011 | ONT | | 01 | MANDALÁY ESTATES INC |

ULYSSES MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| F/E | — | PAN | 25.0 | INV: | GERAN CORPORATION |
| CAN | 6799 | ONT | | 01 | ULYSSES MANAGEMENT LIMITED |
| CAN | 4021 | ONT | 86.2 | 02 | BOUKYDIS PROPERTIES LIMITED |
| CAN | 8121 | ONT | 86.2 | 02 | DIANA SWEETS LIMITED |

ESTATE OF J. KARKALATOS

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | ESTATE OF J. KARKALATOS |
| CAN | 4021 | ONT | 13.7 D | 02 | BOUKYDIS PROPERTIES LIMITED |
| CAN | 8121 | ONT | 13.7 D | 02 | DIANA SWEETS LIMITED |

UNIFORM DEVELOPMENTS & LEASING LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| CAN | 6499 | ONT | 0.2 | INV: | CHRISPEDITOR INVESTMENTS LTD |
| CAN | 4029 | ONT | | 01 | UNIFORM DEVELOPMENTS & LEASING LIMITED |
| CAN | — | ONT | 100.0 | 02 | 867756 ONTARIO INC |
| CAN | — | ONT | 10.0 D | 02 | D C R/MANAGEMENT CORPORATION |
| CAN | — | ONT | 10.0 D | 02 | DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED |

VANCOUVER CITY SAVINGS CREDIT UNION

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 6041 | BC | | 01 | VANCOUVER CITY SAVINGS CREDIT UNION |
| CAN | 8921 | BC | 100.0 | 02 | 221889 BRITISH COLUMBIA LTD |
| CAN | — | BC | 100.0 | 02 | 264119 BRITISH COLUMBIA LTD |
| CAN | 6031 | BC | 100.0 | 02 | CITIZENS TRUST COMPANY |
| CAN | — | BC | 100.0 | 02 | VANCITY REALTY SERVICES LTD |

VANCTOR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6216 | ONT | 35.3 | INV: | 508696 ONTARIO LIMITED |
| CA? | 6216 | ONT | 28.3 | INV: | 695935 ONTARIO LIMITED |
| CAN | — | ONT | | 01 | VANCTOR INVESTMENTS LIMITED |
| CAN | 8699 | ONT | 100.0 | 02 | STUART HOUSE CANADA LIMITED |
| CAN | 6123 | ONT | 94.6 | 03 | BURLINGTON PACKAGING LIMITED |

VARTA AG.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| DEU | — | DEU | | 01 | VARTA AG. |
| DEU | — | DEU | 100.0 | 02 | VARTA BATTERIE AG. |
| DEU | 6229 | ONT | 100.0 | 03 | AGFIN INVESTMENTS LIMITED |
| DEU | — | ONT | 100.0 | 02 | VARTA BATTERIES CANADA LTD |
| DEU | — | QUE | 100.0 | 02 | VARTA INDUSTRIAL BATTERIES LTD |

VERENIGDE BEDRIJVEN BREDERO N.V.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| NLD | — | NLD | | 01 | VERENIGDE BEDRIJVEN BREDERO N.V. |
| NLD | — | NLD | 100.0 | 02 | BREDERO PIPECOATING B.V. |
| NLD | — | NLD | 100.0 | 02 | BREEVAST N.V. |
| NLD | 4022 | ONT | 100.0 | 03 | BREFINCA INC |
| NLD | 8921 | ONT | 100.0 | 04 | FINAWEEST DEVELOPMENT CORP LTD |

VERENIGDE MACHINEFABRIEKEN STORK N.V.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| NLD | — | NLD | | 01 | VERENIGDE MACHINEFABRIEKEN STORK N.V. |
| NLD | — | NLD | 100.0 | 02 | V.M.F. INTERNATIONAL B.V. |
| NLD | 2531 | QUE | 100.0 | 03 | STORK WERKSPOR CANADA LTD |
| ITA | — | QUE | 50.0 D | 04 | SAVA-STORK INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SAVA-STORK INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| ITA | — | ITA | 50.0 | INV: | SAVABINI CO S.P.A. |
| NLD | 2531 | QUE | 50.0 | INV: | STORK WERKSPOR CANADA LTD |
| ITA | — | QUE | | 01 | SAVA-STORK INC |

VERONEX RESOURCES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| USA | 1011 | BC | | 01 | VERONEX RESOURCES LTD |
| USA | 6619 | BC | 100.0 | 02 | HIGH RIVER INDUSTRIES LTD. |
| USA | 1099 | BC | 100.0 | 02 | NORDELL INTERNATIONAL RESOURCES LTD |
| CA? | 6511 | BC | 10.0 D | 03 | ALIGN ENERGY INC |
| USA | 6619 | BC | 100.0 | 02 | RICHPORT RESOURCES LTD |

VIACOM INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | VIACOM INC |
| USA | — | USA | 100.0 | 02 | VIACOM INTERNATIONAL INCORPORATED |
| USA | — | QUE | 100.0 | 03 | TELE VU LTEE |
| USA | 8213 | ONT | 100.0 | 03 | VIACOM CANADA LIMITED |
| USA | 6499 | ONT | 100.0 | 03 | VIACOM ENTERPRISES CANADA LTD. |

VILLAGE SQUIRE APARTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 4021 | ONT | 49.9 | INV: | ARGLAS CORPORATION |
| CAN | 4021 | ONT | | 01 | VILLAGE SQUIRE APARTMENTS LTD |
| CAN | 4021 | ONT | 100.0 | 02 | ARGLAS DEVELOPMENT CORPORATION LIMITED |
| CAN | 4021 | ONT | 49.0 D | 02 | MEHARG ENTERPRISES MARKHAM LTD |

MEHARG ENTERPRISES MARKHAM LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4021 | ONT | 49.0 | INV: | VETMAR LIMITED |
| CAN | 4021 | ONT | 49.0 | INV: | VILLAGE SQUIRE APARTMENTS LTD |
| CAN | 4021 | ONT | | 01 | MEHARG ENTERPRISES MARKHAM LTD |

VIONELL HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | MAN | | 01 | VIONELL HOLDINGS LTD. |
| CA? | 4021 | MAN | 25.0 A | 02 | ARGYLE HOLDINGS (THOMPSON) LTD |
| CA? | 8011 | MAN | 33.3 D | 02 | HILLSIDE TOWN HOUSES LIMITED |

HILLSIDE TOWN HOUSES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 6799 | MAN | 33.3 | INV: | MARBUCK ENTERPRISES LTD. |
| CA? | 6499 | MAN | 33.3 | INV: | VALLEYVIEW ENTERPRISES LTD. (MAN) |
| CAN | 6499 | MAN | 33.3 | INV: | VIONELL HOLDINGS LTD. |
| CA? | 8011 | MAN | | 01 | HILLSIDE TOWN HOUSES LIMITED |

CAPITAL DE PARTICIPATION QUEBECOIS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | CAPITAL DE PARTICIPATION QUEBECOIS INC |
| CAN | 8711 | QUE | 100.0 | 02 | GROUPE CANTREX INC/CANTREX GROUP INC |
| CAN | 8611 | QUE | 50.0 D | 03 | SUNBUY INC |

VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8699 | SAS | | 01 | VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD) |
| CAN | 8611 | QUE | 50.0 D | 02 | SUNBUY INC |
| CAN | 0153 | SAS | 100.0 | 02 | V I P DISTRIBUTORS INC. |

SUNBUY INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 8711 | QUE | 50.0 | INV: | GROUPE CANTREX INC/CANTREX GROUP INC |
| CAN | 8699 | SAS | 50.0 | INV: | VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD) |
| CAN | 8611 | QUE | | 01 | SUNBUY INC |

W A CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6129 | ONT | 25.0 | INV: | THE JOSEPH FIALKOV FAMILY TRUST HOLDINGS LTD |
| CA? | 6239 | ONT | 25.0 | INV: | JOSEPH FIALKOV HOLDINGS LTD |
| CA? | 6239 | ONT | 25.0 | INV: | THE ROMAN ABRAHAM BLANKENSTEIN FAMILY TRUST HOLDINGS LTD |
| CA? | 6216 | ONT | 25.0 | INV: | ROMAN BLANKENSTEIN HOLDINGS LTD |
| CAN | 4022 | ONT | | 01 | W A CONSTRUCTION CO LTD |

W.G.K. HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | MAN | | 01 | W.G.K. HOLDINGS LTD |
| CAN | 4491 | MAN | 100.0 | 02 | NORTH AMERICAN LUMBER LTD |
| CAN | 6129 | MAN | 100.0 | 03 | CHIEFTAIN ACCEPTANCE CORPORATION LTD |
| CAN | 6123 | MAN | 100.0 | 03 | NORTH AMERICAN BUILDINGS LTD |
| CAN | 0719 | MAN | 100.0 | 03 | ROBLIN FOREST PRODUCTS LTD |

W.G. MIKKILA HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | W.G. MIKKILA HOLDINGS INC |
| CAN | 6511 | QUE | 53.8 | 02 | MAY MIKKILA INC |

ABICO MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6511 | ONT | | 01 | ABICO MANAGEMENT LTD |
| CAN | 6511 | QUE | 14.1 D | 02 | MAY MIKKILA INC |

HYNES INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | ONT | | 01 | HYNES INVESTMENTS INC |
| CAN | 6511 | QUE | 10.1 D | 02 | MAY MIKKILA INC |

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RODNAN PERSONAL PLANNING INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6129 | ONT | | 01 | RODNAN PERSONAL PLANNING INC |
| CAN | 6511 | QUE | 21.9 D | 02 | MAY MIKKILA INC |

W J A GRAY & CO LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | PEI | | 01 | W J A GRAY & CO LTD |
| CAN | 6239 | ONT | 99.9 | 02 | ST. LAWRENCE STARCH LTD |
| CAN | 6499 | ONT | 67.5 | 03 | CELLCOR CORPORATION OF CANADA LTD./SOCIÉTÉ CELLCOR DU CANA |
| CAN | 6499 | ONT | 48.4 | 04 | PLASTISTARCH CORPORATION LIMITED |
| CAN | 6499 | ONT | 19.2 R | 03 | PLASTISTARCH CORPORATION LIMITED |
| CAN | 0179 | ONT | 100.0 | 03 | ST LAWRENCE STARCH CO LTD |
| CAN | 6499 | ONT | 10.0 R | 04 | PLASTISTARCH CORPORATION LIMITED |

ARCHER INVESTMENTS LIMITED (N.S.)

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CA? | 6129 | NS | | 01 | ARCHER INVESTMENTS LIMITED (N.S.) |
| CA? | — | NS | 52.7 | 02 | FUNDY HOLDINGS LTD. |

W.L. GIFFIN INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CA? | 6239 | NS | | 01 | W.L. GIFFIN INVESTMENTS LTD. |
| CA? | 4012 | NS | 66.3 | 02 | FUNDY CONSTRUCTION COMPANY LIMITED |
| CA? | — | NS | 31.7 D | 02 | FUNDY HOLDINGS LTD. |

L R WHITE INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CA? | 6499 | NS | | 01 | L R WHITE INVESTMENTS LTD. |
| CA? | 4012 | NS | 31.3 D | 02 | FUNDY CONSTRUCTION COMPANY LIMITED |
| CA? | — | NS | 13.8 D | 02 | FUNDY HOLDINGS LTD. |

WALDERMAN GROUP

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | WALDERMAN GROUP |
| CAN | 6239 | ONT | 0.0 A | 02 | WALDERMAN BROTHERS HOLDINGS LTD. |
| CAN | 6239 | ONT | 47.9 A | 03 | WALDERMAN HOLDINGS INC |
| CAN | 0153 | ONT | 100.0 | 04 | BELMONT MEAT PRODUCTS LIMITED |
| CAN | 0154 | ONT | 100.0 | 05 | PARK AVENUE MEAT SALES INC |

WALSH MANDER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | WALSH MANDER HOLDINGS LTD. |
| GBR | — | USA | 100.0 | 02 | WALSH INTERNATIONAL HOLDINGS LTD. |
| GBR | 3621 | ONT | 100.0 | 03 | WALSH PHARMACEUTICAL MARKETING SYSTEMS LTD. |
| CAN | 2521 | ONT | 10.0 D | 04 | PROCHEM MIXING EQUIPMENT LIMITED |

COSCH ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | COSCH ENTERPRISES LTD |
| CAN | 2521 | ONT | 51.0 | 02 | PROCHEM MIXING EQUIPMENT LIMITED |

WALTER CHARRON CO LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------|
| CAN | 6499 | QUE | 40.0 | INV: | 148458 CANADA INC |
| CAN | 6216 | QUE | 40.0 | INV: | 148459 CANADA INC |
| CAN | 6216 | QUE | 20.0 | INV: | 148460 CANADA INC |
| CAN | 8699 | QUE | | 01 | WALTER CHARRON CO LTD |
| CAN | 4021 | QUE | 100.0 | 02 | 155460 CANADA INC |

WALTER RUNCIMAN PLC

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| GBR | — | GBR | | 01 | WALTER RUNCIMAN PLC |
| GBR | — | GBR | 100.0 | 02 | JOHN TANN HOLDING LTD |
| GBR | — | GBR | 100.0 | 02 | TANN HOLDINGS LIMITED |
| GBR | — | GBR | 100.0 | 03 | TANN INTERNATIONAL LTD |
| GBR | — | ONT | 100.0 | 04 | TANN CANADA LTD |

WARDROP ENGINEERING INC.

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6216 | MAN | 6.0 | INV: | 56644 MANITOBA LTD |
| CAN | 6216 | MAN | 6.4 | INV: | 56645 MANITOBA LTD |
| CAN | 6216 | MAN | 6.0 | INV: | 56646 MANITOBA LTD |
| CAN | 6611 | MAN | | 01 | WARDROP ENGINEERING INC. |
| CAN | 4319 | MAN | 100.0 | 02 | NORTHWARD PROJECT CONTROL LTD |

WATERFORD WEDGWOOD PLC

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| IRL | — | IRL | 29.9 | INV: | FITZWILTON HOLDINGS PLC |
| IRL | — | IRL | | 01 | WATERFORD WEDGWOOD PLC |
| IRL | 8699 | ONT | 23.2 | 02 | WATERFORD WEDGWOOD CANADA INC |
| IRL | — | GBR | 100.0 | 02 | WATERFORD WEDGWOOD HOLDINGS PLC |
| IRL | 8699 | ONT | 76.7 R | 03 | WATERFORD WEDGWOOD CANADA INC |
| IRL | 4021 | GBR | 100.0 | 02 | WEDGWOOD PLC |

WE ROTH CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 6216 | ONT | 40.7 | INV: | 535078 ONTARIO LIMITED |
| CA? | 4011 | ONT | | 01 | WE ROTH CONSTRUCTION LIMITED |
| CAN | — | ALT | 10.0 D | 02 | CENTRE WEST PROPERTIES LTD |
| CAN | 4011 | ONT | 10.0 D | 02 | GATEHOUSE HOLDINGS LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | TROY DEVELOPMENTS LIMITED |

WECHSLER COFFEE CORP.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| USA | — | USA | | 01 | WECHSLER COFFEE CORP. |
| USA | 6499 | ONT | 100.0 | 02 | THE RHINO CONSORTIUM INC |
| USA | — | ONT | 100.0 | 03 | 504386 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 03 | 512803 ONTARIO LIMITED |
| CAN | 6499 | ONT | 10.0 D | 03 | 605239 ONTARIO LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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THE WELLCOME TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | THE WELLCOME TRUST |
| GBR | — | GBR | 74.6 | 02 | WELLCOME PLC |
| GBR | — | GBR | 100.0 | 03 | THE WELLCOME FOUNDATION LIMITED |
| GBR | 1721 | QUE | 100.0 | 04 | BURROUGHS WELLCOME INC |
| GBR | 0421 | QUE | 100.0 | 05 | FAIRFIELD CHEMICAL CANADA INC |

WELLINGTON INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 6511 | BC | | 01 | WELLINGTON INDUSTRIES LTD |
| CA? | 4011 | BC | 100.0 | 02 | 747 HOLDINGS LTD |
| CA? | 4011 | BC | 50.0 D | 02 | SUSSEX AGENCIES LTD |
| CA? | 4011 | BC | 50.0 D | 02 | SUSSEX CAPITAL CORPORATION |

SHEFFIELD FINANCIAL CORPORATION

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CA? | 6229 | BC | | 01 | SHEFFIELD FINANCIAL CORPORATION |
| CA? | 4011 | BC | 50.0 D | 02 | SUSSEX AGENCIES LTD |
| CA? | 4011 | BC | 50.0 D | 02 | SUSSEX CAPITAL CORPORATION |

SUSSEX AGENCIES LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CA? | 6229 | BC | 50.0 | INV: | SHEFFIELD FINANCIAL CORPORATION |
| CA? | 6511 | BC | 50.0 | INV: | WELLINGTON INDUSTRIES LTD |
| CA? | 4011 | BC | | 01 | SUSSEX AGENCIES LTD |

SUSSEX CAPITAL CORPORATION

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CA? | 6229 | BC | 50.0 | INV: | SHEFFIELD FINANCIAL CORPORATION |
| CA? | 6511 | BC | 50.0 | INV: | WELLINGTON INDUSTRIES LTD |
| CA? | 4011 | BC | | 01 | SUSSEX CAPITAL CORPORATION |

WESRAY CAPITAL CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | WESRAY CAPITAL CORP. |
| USA | — | USA | 100.0 | 02 | PROCTOR-SILEX INC |
| USA | 3511 | ONT | 100.0 | 03 | PROCTOR-SILEX CANADA INC |
| USA | — | USA | 100.0 | 02 | WEAREVER-PROCTORSILEX INC |
| USA | — | USA | 100.0 | 02 | WESRAY RENT-A-CAR INC |

WESTERN CORPORATE ENTERPRISES INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | BC | 42.0 | INV: | 1710 HOLDINGS LTD |
| CAN | 6239 | BC | | 01 | WESTERN CORPORATE ENTERPRISES INC. |
| CAN | 5011 | BC | 100.0 | 02 | FACS RECORD CENTRE INC. |
| CAN | — | O/A | 100.0 | 02 | INTERNATIONAL AVIATION TERMINALS GROUP |
| CAN | — | BC | 100.0 | 02 | INTERNATIONAL AVIATION TERMINALS INC. |

WESTERN WORKWEAR WORLD INC

| | | | | | |
|-----|------|----|-------|------|----------------------------|
| CAN | 6123 | BC | 25.0 | INV: | WORKHORSE HOLDINGS LTD |
| CA? | 8722 | BC | | 01 | WESTERN WORKWEAR WORLD INC |
| CA? | 8722 | BC | 100.0 | 02 | WORK WORLD ENTERPRISES INC |
| CA? | 8722 | BC | 100.0 | 02 | WORKANADA INVESTMENTS LTD |

WORKHORSE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|------|----------------------------|
| CAN | 6239 | BC | 50.0 | INV: | BRAEMAIRE HOLDINGS LTD |
| CAN | 6123 | BC | | 01 | WORKHORSE HOLDINGS LTD |
| CA? | 8722 | BC | 25.0 D | 02 | WESTERN WORKWEAR WORLD INC |

MILLER INSULATION LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 4221 | ONT | 50.0 | INV: | RALPH E MILLER INC |
| CAN | — | ONT | | 01 | MILLER INSULATION LTD |
| CAN | 6499 | ONT | 16.6 D | 02 | WESTFLOR INVESTMENTS INC |

WESTFLOR INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 8811 | MAN | 16.6 | INV: | G.R. COLLYER LIMITED |
| CAN | — | ONT | 16.6 | INV: | MILLER INSULATION LTD |
| CAN | 6499 | ALT | 33.3 | INV: | SKYLINE INVESTMENTS LTD |
| CAN | 6499 | ONT | | 01 | WESTFLOR INVESTMENTS INC |

WESTSHORE INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | ART PLASTERING CO LIMITED |
| CAN | — | ONT | 50.0 | INV: | LARSU INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | WESTSHORE INVESTMENT CORPORATION |
| CAN | 4011 | ONT | 100.0 | 02 | WESTSHORE HOMES LIMITED |

ART PLASTERING CO LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6799 | ONT | | 01 | ART PLASTERING CO LIMITED |
| CAN | — | ONT | 50.0 D | 02 | GROVEDALE HEIGHTS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | WESTSHORE INVESTMENT CORPORATION |

GROVEDALE HEIGHTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | ART PLASTERING CO LIMITED |
| CAN | — | ONT | 50.0 | INV: | LARSU INVESTMENTS LIMITED |
| CAN | — | ONT | | 01 | GROVEDALE HEIGHTS LIMITED |

LARSU INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | LARSU INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | GROVEDALE HEIGHTS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | WESTSHORE INVESTMENT CORPORATION |

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|-----|------|-----|-----|-----|-------------------|
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WESTWIND ESTATES LTD

| | | | | | |
|-----|------|-----|-----|------|---------------------------|
| CAN | 6239 | ONT | 3.2 | INV: | MEADOWWATCH LTD |
| CAN | 6216 | ONT | 3.2 | INV: | QUINQUEREME INC |
| CAN | 6216 | ONT | 3.2 | INV: | ROSEHEARTY INVESTMENT LTD |
| CAN | 6216 | ONT | 3.2 | INV: | W.G.L. HOLDINGS LTD |
| CAN | 6239 | ONT | | 01 | WESTWIND ESTATES LTD |

WHISTLER INN INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CA? | 6499 | ALT | 18.1 | INV: | 244425 ALBERTA LTD |
| CA? | 6239 | ALT | 18.1 | INV: | 244442 ALBERTA LTD |
| CA? | 6239 | BC | 31.8 | INV: | C.P.I. HOLDINGS LTD |
| CA? | 6239 | BC | 31.8 | INV: | OLYMPIC HOLDINGS LTD |
| CA? | 4021 | BC | | 01 | WHISTLER INN INC |

WHITNEY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| F/E | 6499 | CYM | | 01 | WHITNEY HOLDINGS LTD. |
| F/E | — | ONT | 100.0 | 02 | 856500 ONTARIO INC |
| F/E | 2531 | ONT | 50.9 | 03 | S A ARMSTRONG LIMITED |
| CA? | — | QUE | 10.0 D | 04 | LES EQUIPEMENTS HYDROVAL (1989) INC |

709792 ONTARIO LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | ONT | | 01 | 709792 ONTARIO LTD. |
| F/E | 2531 | ONT | 49.0 D | 02 | S A ARMSTRONG LIMITED |

WHITTAKER CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | WHITTAKER CORP. |
| USA | — | USA | 100.0 | 02 | MEDICUS AFFILIATES INC. |
| USA | — | USA | 100.0 | 02 | PARK CHEMICAL CO. |
| USA | 1732 | ONT | 100.0 | 03 | PARK THERMAL LIMITED |
| USA | — | ONT | 100.0 | 02 | WHITTAKER COATINGS (CANADA) LIMITED |

WHITVEST HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6216 | ONT | | 01 | WHITVEST HOLDINGS LTD |
| CAN | 6239 | ONT | 79.9 | 02 | INTERIMCO TECHNOSYSTEMS HOLDINGS LTD |
| CAN | 3581 | ONT | 100.0 | 03 | INTELCAN TECHNOSYSTEMS INC |

DEMAVEST HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 6216 | ONT | | 01 | DEMAVEST HOLDINGS INC |
| CAN | 6239 | ONT | 10.0 D | 02 | INTERIMCO TECHNOSYSTEMS HOLDINGS LTD |

STOOVEST HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 6216 | ONT | | 01 | STOOVEST HOLDINGS INC |
| CAN | 6239 | ONT | 10.0 D | 02 | INTERIMCO TECHNOSYSTEMS HOLDINGS LTD |

WILDIN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ONT | | 01 | WILDIN INVESTMENTS LTD. |
| CAN | 3041 | ONT | 88.9 | 02 | MID TRANSPORTATION SERVICES LTD |
| CAN | 3044 | ONT | 49.9 D | 03 | 589978 ONTARIO LTD. |
| CAN | 1011 | ALT | 100.0 | 03 | MID PETROGAS LTD |

AJJ INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 8121 | ONT | | 01 | AJJ INVESTMENTS LTD. |
| CAN | 3041 | ONT | 11.1 D | 02 | MID TRANSPORTATION SERVICES LTD |

WILLIAM GLESBY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CA? | 6129 | MAN | 0.0 | INV: | ERLA CHERNICK LTD. |
| CA? | 6129 | MAN | 0.0 | INV: | HARLEY GLESBY LTD. |
| CA? | 6123 | MAN | 0.0 | INV: | ZENITH GLESBY LTD. |
| CAN | 6216 | MAN | | 01 | WILLIAM GLESBY HOLDINGS LTD. |
| CAN | 5011 | MAN | 100.0 | 02 | WESTCO STORAGE LTD. |

WILLIAM MILNE & SONS LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CAN | — | ONT | 47.0 | INV: | FIELD LUMBER (1956) LTD |
| CAN | — | ONT | 47.0 | INV: | MCNUTT FAMILY TRUST |
| CAN | 6216 | ONT | 5.9 | INV: | WYE INVESTMENTS LTD |
| CAN | 0611 | ONT | | 01 | WILLIAM MILNE & SONS LTD |
| CAN | — | ONT | 100.0 | 02 | A.B. GORDON LIMITED |

WILLOWWOOD HOMES LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 5911 | ONT | 18.7 | INV: | 373034 ONTARIO LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | 397272 ONTARIO LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | 397273 ONTARIO LIMITED |
| CAN | 6239 | ONT | 18.7 | INV: | 458278 ONTARIO LIMITED |
| CAN | 6129 | ONT | | 01 | WILLOWWOOD HOMES LIMITED |

WINSOR INDUSTRIAL CORP LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| HKG | — | HKG | | 01 | WINSOR INDUSTRIAL CORP LTD |
| HKG | — | HKG | 100.0 | 02 | HILWIN ENTERPRISES LTD |
| HKG | — | CIS | 100.0 | 03 | PROSPEROUS INVESTMENTS LTD |
| CA? | 1611 | MAN | 26.0 D | 04 | PROSPERITY KNITWEAR LTD |
| HKG | 6239 | BC | 50.0 D | 04 | V A B 19933 HOLDINGS LTD |

WOLTERS KLUWER N.V.

| | | | | | |
|-----|---|-----|-------|------|--------------------------|
| NLD | — | NLD | 33.3 | INV: | ELSEVIER N.V. |
| NLD | — | NLD | | 01 | WOLTERS KLUWER N.V. |
| NLD | — | USA | 100.0 | 02 | WOLTERS KLUWER U.S. CORP |
| NLD | — | USA | 100.0 | 03 | J.B. LIPPINCOTT CO. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WOLTERS KLUWER N.V., (CONT)

NLD 5515 ONT 99.4 04 J B LIPPINCOTT COMPANY OF CANADA LIMITED

WOODBINE TRUCK CENTRE LIMITED

CAN 6216 ONT 25.0 INV: ARQUATO INVESTMENTS LIMITED
 CAN 6499 ONT 25.0 INV: BROOKLET INVESTMENTS LIMITED
 CAN 6216 ONT 25.0 INV: CAPITANATA INVESTMENTS LIMITED
 CAN 6499 ONT 25.0 INV: KRASIC INVESTMENTS LIMITED
 CAN 3044 ONT 01 WOODBINE TRUCK CENTRE LIMITED

WYNN'S INTERNATIONAL INC

USA — USA 01 WYNN'S INTERNATIONAL INC
 USA — USA 100.0 02 WYNN OIL COMPANY INC
 USA 3022 ONT 100.0 03 WYNN'S CANADA LIMITED
 USA — USA 100.0 02 WYNN'S-PRECISION CORP
 USA 1521 ONT 100.0 03 WYNN'S PRECISION CANADA LTD

YEE'S FINANCE AND INVESTMENTS CO. LTD.

CAN 0142 BC 01 YEE'S FINANCE AND INVESTMENTS CO. LTD.
 CAN 0142 BC 75.0 02 CHOW PRODUCE (1981) LTD
 CAN 0189 BC 100.0 02 P.K. TRADING LTD.
 CAN 0189 BC 15.7 D 02 VEG-A-PAK PRODUCE CO. LTD

VEG-A-PAK PRODUCE CO. LTD

CAN 6799 BC 31.5 INV: CHOW PRODUCE LTD
 CAN 0142 BC 15.7 INV: YEE'S FINANCE AND INVESTMENTS CO. LTD.
 CAN 0189 BC 01 VEG-A-PAK PRODUCE CO. LTD

YVES SAINT LAURENT S.A.

FRA — FRA 01 YVES SAINT LAURENT S.A.
 FRA — USA 100.0 02 CHARLES OF THE RITZ GROUP LTD
 FRA — FRA 100.0 02 PARFUMS YVES ST-LAURENT S.A.
 FRA — NLD 100.0 03 YVES SAINT-LAURENT INTERNATIONAL B.V.
 FRA 1722 QUE 100.0 04 SANRE INC

ZABECO HOLDINGS LTD

CAN — ONT 13.0 INV: BRYAN SMITH FAMILY TRUST
 CAN 6239 ONT 01 ZABECO HOLDINGS LTD
 CAN 3581 ONT 84.8 02 ELECTROZAD SUPPLY COMPANY LIMITED

ELECTROSMITH HOLDINGS LTD

CAN — ONT 01 ELECTROSMITH HOLDINGS LTD
 CAN 3581 ONT 3.3 D 02 ELECTROZAD SUPPLY COMPANY LIMITED

R.L. CARRIGAN HOLDINGS LTD

CAN 6216 ONT 01 R.L. CARRIGAN HOLDINGS LTD
 CAN 3581 ONT 11.5 D 02 ELECTROZAD SUPPLY COMPANY LIMITED

ZEIDLER HOLDINGS LTD

CAN 6499 ALT 01 ZEIDLER HOLDINGS LTD
 CAN — ALT 10.0 D 02 470196 ALBERTA LTD
 CAN 0712 ALT 100.0 02 ZEIDLER FOREST INDUSTRIES LTD.
 CAN 4811 ALT 80.0 03 K.C.Z. TRANSPORT LTD

380417 ALBERTA LTD

CA? — ALT 01 380417 ALBERTA LTD
 CAN 4811 ALT 20.0 D 02 K.C.Z. TRANSPORT LTD

102494 CANADA LTD - LTEE

CAN 6216 QUE 01 102494 CANADA LTD - LTEE
 CA? 8531 QUE 41.6 D 02 MODES E.Z. LTEE/E.Z. FASHIONS LTD
 CAN 8581 QUE 25.0 D 02 PANACHE FASHIONS LTD

MODES E.Z. LTEE/E.Z. FASHIONS LTD

CAN 6216 QUE 102494 CANADA LTD - LTEE
 CA? 6499 QUE 41.6 INV: ROBERT BRUNER INTERNATIONAL HOLDINGS LTD
 CA? 8531 QUE 01 MODES E.Z. LTEE/E.Z. FASHIONS LTD

109395 CANADA INC

CAN 6239 ONT 01 109395 CANADA INC
 CAN 4022 QUE 100.0 02 LES ENTREPRISES LUDCO LTEE/LUDCO ENTERPRISES LTD
 CAN — QUE 10.0 D 03 2433-5663 QUEBEC INC.
 CAN 6499 QUE 100.0 03 2534-2825 QUEBEC INC.

1148-4706 QUEBEC INC

CAN 0153 QUE 30.4 INV: ABATTOIRS DESROCHERS LTEE
 CA? 6216 QUE 30.4 INV: GESTION GAETAN LAFORTUNE INC
 CAN 0153 QUE 01 1148-4706 QUEBEC INC
 CAN 0153 QUE 100.0 02 COUPE DE VIANDE B.J.L. INC

1158-5582 QUEBEC INC.

CAN 6216 QUE 21.9 INV: GESTION CAMBRAI INC
 CAN 6216 QUE 28.0 INV: GESTION DANIEL GUAY INC
 CAN 6216 QUE 49.3 INV: GESTION GUY BEAURIVAGE INC
 CAN 4012 QUE 01 1158-5582 QUEBEC INC.

B

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119375 CANADA INC

CAN 6239 QUE 01 119375 CANADA INC
 CHE 2299 QUE 50.0 D 02 A.E.P. THERMAL INC
 CAN 2612 QUE 10.0 D 02 ACME ENGINEERING PRODUCTS LTD

A.E.P. THERMAL INC

CAN 6239 QUE 50.0 INV: 119375 CANADA INC
 CHE — CHE 50.0 INV: EXIMTRADE GMBH
 CHE 2299 QUE 01 A.E.P. THERMAL INC

MARIEN-OLDHAM LTD

CAN 6216 PEI 42.2 INV: 119207 CANADA INC
 CAN 6216 PEI 43.9 INV: 119650 CANADA INC
 CAN 6216 PEI 12.4 INV: 119755 CANADA INC
 CAN 4011 QUE 01 MARIEN-OLDHAM LTD

INVESTISSEMENTS A.R.M. CORBEIL INC.

CAN 6216 QUE 41.7 INV: 119690 CANADA INC
 CAN 6216 QUE 41.7 INV: 119691 CANADA INC
 CAN 6239 QUE 16.5 INV: 119692 CANADA INC
 CAN 5514 QUE 01 INVESTISSEMENTS A.R.M. CORBEIL INC.

120156 HOLDINGS LTD

CAN — BC 01 120156 HOLDINGS LTD
 CAN 4011 BC 100.0 02 CRESSEY DEVELOPMENT CORPORATION
 CAN 4021 ONT 100.0 03 BG PRECO 1 (PACIFIC COAST) LTD
 CAN 4021 BC 100.0 02 NACEL PROPERTIES LTD

122772 ONTARIO LIMITED

CAN 6216 ONT 33.3 INV: 121229 CANADA INC
 CAN 6216 ONT 33.3 INV: 534586 ONTARIO LIMITED
 CAN 6239 ONT 33.3 INV: 534587 ONTARIO LIMITED
 CAN 8912 ONT 01 122772 ONTARIO LIMITED

128796 CANADA INC

CAN 6216 QUE 01 128796 CANADA INC
 CAN 2289 QUE 80.0 02 THERMOLEC LTEE/LTD
 CAN 2531 ONT 100.0 03 AIRVECTOR INC

128797 CANADA INC

CA? 6216 QUE 01 128797 CANADA INC
 CAN 2289 QUE 20.0 D 02 THERMOLEC LTEE/LTD

134810 CANADA INC

CAN 6216 QUE 01 134810 CANADA INC
 CA? 8411 QUE 10.0 D 02 146577 CANADA INC
 CA? 8411 QUE 10.0 D 02 SUPERMARCHE DE GAULLE INC
 CAN 8412 QUE 89.0 02 SUPERMARCHE REPENTIGNY INC

137524 CANADA INC

CAN 6216 QUE 50.0 INV: 137525 CANADA INC
 CAN 6216 QUE 50.0 INV: 137526 CANADA INC.
 CA? 6239 QUE 01 137524 CANADA INC
 CA? 3041 QUE 100.0 02 LES AUTOMOBILES WILHELMY-LAMOUREUX LTEE

137787 CANADA INC

CAN 6216 QUE 50.0 INV: 137639 CANADA INC
 CAN 6216 QUE 50.0 INV: 137640 CANADA INC
 CAN 6239 QUE 01 137787 CANADA INC
 CAN 8581 QUE 100.0 02 ARROW MANUFACTURING INC

147865 CANADA INC

CAN 6239 QUE 01 147865 CANADA INC
 CAN 6499 QUE 100.0 02 GESTION LA PROVINCE INC.
 CAN 4491 QUE 86.0 03 MATANE B.M.R. INC
 CAN 4491 QUE 100.0 03 SHAWINIGAN B.M.R. INC

151210 CANADA INC.

CAN — QUE 20.0 INV: LA FIDUCIE JEAN COUTU
 CAN 6239 QUE 01 151210 CANADA INC.
 CAN 6499 QUE 0.0 A 02 98362 CANADA INC
 CAN 8831 QUE 100.0 03 MAGASINS D'ESCOMPTES MONTREAL INC

153325 CANADA INC.

CAN — QUE 01 153325 CANADA INC.
 CAN 1611 QUE 100.0 02 TEXTILES MONTEREY INC./MONTEREY TEXTILES INC.
 CAN 1629 ONT 45.0 D 03 NAIZIL INC.

NAIZIL INC.

ITA — ITA 45.0 INV: LA PLASTIVENETA
 CAN 1611 QUE 45.0 INV: TEXTILES MONTEREY INC./MONTEREY TEXTILES INC.
 CAN 1629 ONT 01 NAIZIL INC.

153413 CANADA INC

CAN 6239 QUE 01 153413 CANADA INC
 CAN 6239 QUE 80.0 02 LES EQUITIES NEUCAN LTEE/NEUCAN EQUITIES LTD.
 CAN 0189 QUE 100.0 03 REGAL CONFECTIONS INC

A

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|-----|------|-----|-----|-----|-------------------|
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153412 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | 153412 CANADA INC |
| CAN | 6239 | QUE | 20.0 D | 02 | LES ÉQUITÉS NEUCAN LTEE./NEUCAN ÉQUITÉS LTD. |

1543 HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | — | BC | | 01 | 1543 HOLDINGS LTD. |
| CAN | 6216 | BC | 51.0 | 02 | 155086 CANADA INC. |
| CAN | 4712 | BC | 100.0 | 03 | VANCOUVER WHARVES LTD. |
| CAN | — | BC | 100.0 | 04 | VANCOUVER SHIPPING AGENCIES LTD |

158858 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | QUE | | 01 | 158858 CANADA INC |
| CAN | 6239 | ONT | 100.0 | 02 | 388209 ONTARIO LIMITED |
| CAN | 3511 | QUE | 89.9 | 03 | SUPER ELECTRIC CO. (CANADA) LTD. |

2685841 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | QUE | | 01 | 2685841 CANADA INC |
| CAN | 3511 | QUE | 10.0 D | 02 | SUPER ELECTRIC CO. (CANADA) LTD. |

160674 CANADA INC.

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6239 | QUE | 39.8 | INV: | MELANOR INVESTMENTS INC |
| CAN | 8511 | QUE | | 01 | 160674 CANADA INC. |
| CAN | 8512 | QUE | 100.0 | 02 | R O S INTERNATIONAL SHOE CO. LTD. |
| CAN | 8511 | ONT | 99.7 | 02 | ROSITA SHOE CO. (CANADA) LTD. |

163261 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | 163261 CANADA INC |
| USA | 6239 | QUE | 100.0 | 02 | TOLMONT MANAGEMENT INC |
| USA | 2221 | QUE | 78.9 | 03 | APCOCAN INC |

RIDGE NASSAU CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | 2281 | QUE | | 01 | RIDGE NASSAU CANADA LTD |
| USA | 2221 | QUE | 10.5 D | 02 | APCOCAN INC |

163619 CANADA INC.

| | | | | | |
|-----|------|----|-------|----|--------------------|
| CAN | — | BC | | 01 | 163619 CANADA INC. |
| CAN | 0211 | BC | 90.0 | 02 | 157440 CANADA INC. |
| CAN | 0189 | BC | 100.0 | 02 | BEV-WEST INC. |

OLD SAN FRANCISCO SELTZER (U.S.) INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| USA | — | USA | | 01 | OLD SAN FRANCISCO SELTZER (U.S.) INC. |
| CAN | 0211 | BC | 10.0 D | 02 | 157440 CANADA INC. |

AIN & ZAKUTA (CANADA) INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | — | QUE | 24.0 | INV: | 160212 CANADA INC |
| CAN | — | QUE | 34.0 | INV: | 160213 CANADA INC |
| CAN | — | QUE | 33.0 | INV: | 167806 CANADA INC |
| CAN | 4011 | QUE | | 01 | AIN & ZAKUTA (CANADA) INC |

169621 CANADA INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | — | QUE | | 01 | 169621 CANADA INC |
| CAN | 6129 | QUE | 99.9 | 02 | LES PLACEMENTS JETON BLEU (1986) INC |

THE SARAH TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | — | QUE | | 01 | THE SARAH TRUST |
| CAN | — | QUE | 100.0 | 02 | IBERVILLE DEVELOPMENTS LEASING LTD |
| CAN | 6129 | QUE | 0.0 D | 03 | LES PLACEMENTS JETON BLEU (1986) INC |

175968 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | — | QUE | | 01 | 175968 CANADA INC |
| CAN | 8511 | QUE | 87.6 | 02 | GENFOOT INC. |
| CA? | 4021 | QUE | 10.0 D | 03 | 159999 CANADA INC |

124732 CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6216 | PEI | | 01 | 124732 CANADA INC. |
| CAN | 8511 | QUE | 9.0 D | 02 | GENFOOT INC. |

176347 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | QUE | | 01 | 176347 CANADA INC |
| USA | 6239 | QUE | 100.0 | 02 | SORETOX INC |
| USA | 4811 | QUE | 100.0 | 03 | STABLEX CANADA INC |
| USA | 7031 | QUE | 100.0 | 03 | STABLEX FILTRATION INC |

21ST CENTURY HEALTH SPAS GROUP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | 21ST CENTURY HEALTH SPAS GROUP |
| USA | 8919 | MAN | 0.0 A | 02 | 21ST CENTURY HEALTH SPAS (EDMONTON) LTD |
| USA | 8919 | MAN | 0.0 A | 02 | 21ST CENTURY HEALTH SPAS (WESTERN) LTD |
| USA | 8919 | MAN | 0.0 A | 02 | 21ST CENTURY HEALTH SPAS LIMITED |

211019 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4021 | ALT | | 01 | 211019 ALBERTA LTD |
| CAN | 4231 | ALT | 51.6 | 02 | 300990 SASKATCHEWAN LTD |
| CAN | 4491 | ALT | 100.0 | 02 | STORDOR INVESTMENTS LTD |

305145 SASKATCHEWAN LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | SAS | | 01 | 305145 SASKATCHEWAN LIMITED |
| CAN | 4231 | ALT | 48.3 D | 02 | 300990 SASKATCHEWAN LTD |

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2149-5668 QUEBEC INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | 2149-5668 QUEBEC INC. |
| CAN | 0153 | QUE | 81.6 | 02 | BONIPORC INC |
| CAN | 0189 | QUE | 81.6 | 02 | MARCEL BONNEAU INC. |

MBI BONI SPEQ INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6499 | QUE | | 01 | MBI BONI SPEQ INC. |
| CAN | 0153 | QUE | 18.3 D | 02 | BONIPORC INC |
| CAN | 0189 | QUE | 18.4 D | 02 | MARCEL BONNEAU INC. |

217493 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6239 | ALT | | 01 | 217493 ALBERTA LTD |
| CAN | 2532 | ALT | 50.5 | 02 | WILRON EQUIPMENT LTD |

218195 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6499 | ALT | | 01 | 218195 ALBERTA LTD |
| CAN | 2532 | ALT | 24.5 D | 02 | WILRON EQUIPMENT LTD |

248104 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6239 | ALT | | 01 | 248104 ALBERTA LTD |
| CAN | 2532 | ALT | 20.0 D | 02 | WILRON EQUIPMENT LTD |

21950 HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | BC | | 01 | 21950 HOLDINGS LTD |
| CAN | 4022 | SAS | 100.0 | 02 | LANCH HOLDINGS LTD |
| CAN | 4022 | BC | 70.0 | 02 | SHON GEORGIA INVESTMENTS LTD |

SANTERA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| BRB | — | BRB | | 01 | SANTERA INVESTMENTS LIMITED |
| CAN | 4022 | BC | 30.0 D | 02 | SHON GEORGIA INVESTMENTS LTD |

225911 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 3211 | ALT | 50.0 | INV: | REMINGTON TIRE DISTRIBUTORS (1977) LTD |
| CAN | 6499 | ALT | | 01 | 225911 ALBERTA LTD |
| CAN | — | ALT | 75.0 | 02 | TOTAL TIRE & AUTOMOTIVE LTD |

CELLERA INDUSTRIES CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ALT | | 01 | CELLERA INDUSTRIES CANADA LTD |
| CAN | 3211 | ALT | 100.0 | 02 | REMINGTON TIRE DISTRIBUTORS (1977) LTD |
| CAN | 6499 | ALT | 50.0 D | 03 | 225911 ALBERTA LTD |

236087 B.C. LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | 236087 B.C. LTD |
| CAN | 4811 | BC | 75.0 | 02 | ZENITH TRANSPORT LTD |
| CAN | 4022 | BC | 100.0 | 03 | LOUGHEED WAREHOUSE & TERMINAL LTD |
| CAN | 4811 | BC | 99.0 | 03 | LES REICHELT TRUCKING LTD |

2440-4626 QUEBEC INC.

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6499 | QUE | 50.0 | INV: | LES PLACEMENTS ANTONIO GRILLI INC |
| CAN | 6216 | QUE | 50.0 | INV: | LES PLACEMENTS SERGE MENARD INC |
| CAN | 6239 | QUE | | 01 | 2440-4626 QUEBEC INC. |
| CAN | 4011 | QUE | 100.0 | 02 | LES CONSTRUCTIONS GRILLI ET MENARD INC |

258417 BRITISH COLUMBIA LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6216 | BC | | 01 | 258417 BRITISH COLUMBIA LIMITED |
| CAN | 3042 | BC | 15.4 | 02 | PARK AVENUE LEASING CORPORATION |
| CAN | 3041 | BC | 100.0 | 02 | ROYAL PONTIAC BUICK CADILLAC LTD |
| CAN | 3042 | BC | 69.2 R | 03 | PARK AVENUE LEASING CORPORATION |

258579 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CA? | 6239 | BC | | 01 | 258579 BRITISH COLUMBIA LTD |
| CAN | 3042 | BC | 15.4 D | 02 | PARK AVENUE LEASING CORPORATION |

273253 ONTARIO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | 273253 ONTARIO LTD |
| CAN | 2532 | ONT | 51.0 | 02 | C.A. PEMBERTON & CO. LTD |
| CAN | 6239 | ONT | 100.0 | 02 | ETOBUN ENTERPRISES INC. |
| CAN | 2621 | BC | 100.0 | 02 | IDEAL FOOD EQUIPMENT LTD |

2738384 CANADA INC

| | | | | | |
|-----|---|-----|-------|----|---------------------------------------|
| F/E | — | QUE | | 01 | 2738384 CANADA INC |
| F/E | — | QUE | 100.0 | 02 | 170312 CANADA INC |
| F/E | — | O/A | 100.0 | 03 | 87100 CANADA LTD / 87100 CANADA LTEE. |
| F/E | — | QUE | 100.0 | 03 | RALLYE MOTORS LIMITED |

280975 B C LTD

| | | | | | |
|-----|------|----|-------|------|-------------------------------|
| CA? | — | BC | 10.0 | INV: | ESTATE OF JOHN WILLIAM HERMAN |
| CA? | — | BC | 37.0 | INV: | PEARL HERMAN TRUST |
| CAN | 6216 | BC | | 01 | 280975 B C LTD |
| CAN | 4022 | BC | 100.0 | 02 | B.I.H. INVESTMENTS INC |

302836 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6799 | ONT | | 01 | 302836 ONTARIO LIMITED |
| CA? | 3042 | ONT | 60.0 | 02 | TIGERTOWN LEASING LIMITED |
| CAN | 3041 | ONT | 49.9 D | 02 | WOODSTOCK CHRYSLER SALES (1970) LIMITED |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

WOODSTOCK CHRYSLER SALES (1970) LIMITED

| | | | | | | |
|------|------|-----|------|--|------|---|
| CAN? | 6799 | ONT | 49.9 | | INV: | 302836 ONTARIO LIMITED |
| CAN? | 6216 | ONT | 49.9 | | INV: | 418837 ONTARIO LIMITED |
| CAN | 3041 | ONT | | | 01 | WOODSTOCK CHRYSLER SALES (1970) LIMITED |

BUY-LOW FOODS LTD

| | | | | | | |
|------|------|----|------|--|------|-----------------------|
| CAN | 6216 | BC | 41.8 | | INV: | 337300 BC LIMITED |
| CAN? | 6216 | BC | 20.9 | | INV: | 337301 BC LIMITED |
| CAN | — | BC | 37.2 | | INV: | ESTATE OF CARL S RUBY |
| CAN | 8411 | BC | | | 01 | BUY-LOW FOODS LTD |

342399 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | 8799 | ONT | 50.0 | | INV: | 344317 ONTARIO LIMITED (NORTART LEASING) |
| CAN | 8921 | ONT | 50.0 | | INV: | 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES) |
| CAN | 8111 | ONT | | | 01 | 342399 ONTARIO LIMITED |

342400 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|--|
| CAN | 8799 | ONT | 50.0 | | INV: | 344317 ONTARIO LIMITED (NORTART LEASING) |
| CAN | 8921 | ONT | 50.0 | | INV: | 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES) |
| CAN | 8111 | ONT | | | 01 | 342400 ONTARIO LIMITED |

344317 ONTARIO LIMITED (NORTART LEASING)

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 8799 | ONT | | | 01 | 344317 ONTARIO LIMITED (NORTART LEASING) |
| CAN | 8111 | ONT | 50.0 | D | 02 | 342399 ONTARIO LIMITED |
| CAN | 8111 | ONT | 50.0 | D | 02 | 342400 ONTARIO LIMITED |

386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 8921 | ONT | | | 01 | 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES) |
| CAN | 8111 | ONT | 50.0 | D | 02 | 342399 ONTARIO LIMITED |
| CAN | 8111 | ONT | 50.0 | D | 02 | 342400 ONTARIO LIMITED |

356517 ONTARIO LIMITED

| | | | | | | |
|------|------|-----|------|---|----|------------------------------|
| CAN? | 6239 | ONT | | | 01 | 356517 ONTARIO LIMITED |
| CAN? | 6599 | ONT | 60.0 | | 02 | ALTON PERSONNEL LTD |
| CAN? | 6599 | ONT | 10.0 | D | 03 | PINSTRIPE PERSONNEL INC |
| CAN? | — | ONT | 10.0 | D | 03 | Y & R PERSONNEL SERVICES INC |

377216 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------|
| CAN | 6216 | ONT | 33.3 | | INV: | ASHNOLA ENTERPRISES LIMITED |
| CAN | 6216 | ONT | 33.3 | | INV: | ROMEDY ENTERPRISES LIMITED |
| CAN | 6216 | ONT | 25.0 | | INV: | TRUEND ENTERPRISES INC |
| CAN | 6799 | ONT | | | 01 | 377216 ONTARIO LIMITED |

393107 ALBERTA LTD.

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 6239 | ALT | | | 01 | 393107 ALBERTA LTD. |
| CAN | 3041 | ALT | 70.0 | | 02 | EDMONTON MOTORS LTD |
| CAN | 3041 | ALT | 33.3 | | 03 | G.S.C. CHEVROLET OLDSMOBILE CADILLAC (1986) LTD |
| CAN | 3041 | ALT | 66.6 | R | 02 | G.S.C. CHEVROLET OLDSMOBILE CADILLAC (1986) LTD |

393108 ALBERTA LTD.

| | | | | | | |
|-----|------|-----|------|---|----|---------------------|
| CAN | — | ALT | | | 01 | 393108 ALBERTA LTD. |
| CAN | 3041 | ALT | 30.0 | D | 02 | EDMONTON MOTORS LTD |

4-M EQUITY DEVELOPMENT INC

| | | | | | | |
|-----|------|-----|-------|---|----|---|
| CAN | 6216 | QUE | | | 01 | 4-M EQUITY DEVELOPMENT INC |
| CAN | 0132 | QUE | 6.8 | D | 02 | ENTREPRISES AZBYCX INC/AZBYCX ENTERPRISES INC |
| CAN | 0132 | QUE | 9.9 | D | 02 | VAN HORNE BAKERY PRODUCTS INC. |
| CAN | 4022 | QUE | 100.0 | | 02 | VAN HORNE BAKERY PROPERTIES INC. |

WORLD WIDE IMPORTING LIMITED

| | | | | | | |
|------|------|-----|------|--|------|------------------------------|
| CAN? | 6511 | ONT | 25.0 | | INV: | 416860 ONTARIO LTD. |
| CAN? | 6799 | ONT | 25.0 | | INV: | 416890 ONTARIO LTD. |
| CHE | — | CHE | 50.0 | | INV: | LUSEMA ESTABLISHMENT |
| CHE | 1631 | ONT | | | 01 | WORLD WIDE IMPORTING LIMITED |

274244 ONTARIO INCORPORATED

| | | | | | | |
|-----|------|-----|------|--|------|--------------------------------|
| CAN | 4011 | ONT | 19.9 | | INV: | 271643 ONTARIO INCORPORATED |
| CAN | 6499 | ONT | 11.1 | | INV: | 286623 ONTARIO INCORPORATED |
| CAN | 4011 | ONT | 11.0 | | INV: | 43-45 ENTERPRISES INCORPORATED |
| CAN | 4011 | ONT | | | 01 | 274244 ONTARIO INCORPORATED |

430056 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CAN | 6799 | ONT | | | 01 | 430056 ONTARIO LIMITED |
| CAN | 8693 | ONT | 76.4 | | 02 | F.M.H. (CANADA) LIMITED |

EUROPA SPORTARTIKEL AG

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------|
| AUT | — | AUT | | | 01 | EUROPA SPORTARTIKEL AG |
| AUT | — | AUT | 100.0 | | 02 | FISCHER GMBH |
| CAN | 8693 | ONT | 23.5 | D | 03 | F.M.H. (CANADA) LIMITED |

439823 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 6239 | ONT | | | 01 | 439823 ONTARIO LIMITED |
| CAN | 8011 | ONT | 70.0 | | 02 | PENWEST DEVELOPMENT CORPORATION LIMITED |

PETOBY MANAGEMENT LTD

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 6511 | ONT | | | 01 | PETOBY MANAGEMENT LTD |
| CAN | 8011 | ONT | 15.0 | D | 02 | PENWEST DEVELOPMENT CORPORATION LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

RONDAN HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 6499 | ONT | | | 01 | RONDAN HOLDINGS LIMITED |
| CAN | 8011 | ONT | 15.0 | D | 02 | PENWEST DEVELOPMENT CORPORATION LIMITED |

GANANOQUE BOAT LINE LIMITED

| | | | | | | |
|------|------|-----|------|--|------|-----------------------------|
| CAN? | 6216 | ONT | 25.0 | | INV: | 455787 ONTARIO LTD |
| CAN? | 6499 | ONT | 25.0 | | INV: | 455788 ONTARIO LTD |
| CAN? | 6239 | ONT | 50.0 | | INV: | 455789 ONTARIO LTD |
| CAN? | 4711 | ONT | | | 01 | GANANOQUE BOAT LINE LIMITED |

456395 ONTARIO INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CAN | 6216 | ONT | | | 01 | 456395 ONTARIO INC |
| CAN | 6239 | ONT | 100.0 | | 02 | 629406 ONTARIO INC |
| CAN | 2281 | ONT | 100.0 | | 03 | H E VANNATTER LIMITED |
| CAN | 3021 | ONT | 100.0 | | 04 | CREATIVE MACHINING SYSTEMS INC. |

SESCO LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|------------------------|
| CAN | 6216 | ONT | 40.0 | | INV: | 455683 ONTARIO LTD |
| CAN | 6216 | ONT | 20.0 | | INV: | 457114 ONTARIO LTD |
| CAN | 6216 | ONT | 40.0 | | INV: | LUCORP INVESTMENTS INC |
| CAN | 3581 | ONT | | | 01 | SESCO LIMITED |

471958 ONTARIO LTD

| | | | | | | |
|------|------|-----|------|--|----|--------------------------|
| CAN? | 6799 | ONT | | | 01 | 471958 ONTARIO LTD |
| CAN? | 2612 | ONT | 50.3 | | 02 | CONTROL AND METERING LTD |

CAMPBELL, ALBO, LOW LIMITED

| | | | | | | |
|------|------|-----|------|---|----|-----------------------------|
| CAN | — | ONT | | | 01 | CAMPBELL, ALBO, LOW LIMITED |
| CAN? | 2612 | ONT | 26.8 | D | 02 | CONTROL AND METERING LTD |

JOBIAN LTD

| | | | | | | |
|------|------|-----|------|---|----|--------------------------|
| CAN? | 6216 | ONT | | | 01 | JOBIAN LTD |
| CAN? | 2612 | ONT | 17.9 | D | 02 | CONTROL AND METERING LTD |

476207 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 6611 | ONT | | | 01 | 476207 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | 02 | THE ARCHITECTS CIRCLE LTD |
| CAN | 6611 | ONT | 10.0 | D | 02 | KRESIN ENGINEERING AND PLANNING LIMITED |
| CAN | 6619 | ONT | 10.0 | D | 02 | TOTTEM, SIMS, HUBICKI (CANADA) LIMITED |

497926 ONTARIO INC

| | | | | | | |
|-----|------|-----|-------|---|----|----------------------------|
| CAN | 6216 | ONT | | | 01 | 497926 ONTARIO INC |
| CAN | — | ONT | 33.3 | D | 02 | THE BARN FRUIT MARKETS INC |
| CAN | 0142 | ONT | 100.0 | | 02 | G A LOVE FOODS INC |
| CAN | 4021 | ONT | 100.0 | | 02 | LOVE'S YORK PROPERTIES INC |

531748 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 6239 | ONT | | | 01 | 531748 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | | 02 | ROSS HAWLEY LEASING LIMITED |
| CAN | 3041 | ONT | 66.5 | | 03 | HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED |

614264 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6216 | ONT | | | 01 | 614264 ONTARIO LIMITED |
| CAN | 3041 | ONT | 33.4 | D | 02 | HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED |

532723 ONTARIO LIMITED

| | | | | | | |
|------|------|-----|-------|--|------|----------------------------------|
| CAN? | 6216 | ONT | 33.3 | | INV: | 532724 ONTARIO LIMITED |
| CAN | 6239 | ONT | | | 01 | 532723 ONTARIO LIMITED |
| CAN | 2532 | ONT | 100.0 | | 02 | ANTONIO CICCONE ENTERPRISES INC |
| CAN | 4111 | ONT | 100.0 | | 03 | MATERIAL RECLAMATION CORPORATION |

57657 ALBERTA LTD

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------|
| CAN | 4111 | ALT | 14.8 | | INV: | ANACO CONSTRUCTION LTD |
| CAN | 6499 | ALT | 14.8 | | INV: | CHRISTINA HOMES LTD |
| CAN | 6499 | ALT | 14.8 | | INV: | LEENCO CONSTRUCTION LTD |
| CAN | 6499 | ALT | | | 01 | 57657 ALBERTA LTD |

617857 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 6239 | ONT | | | 01 | 617857 ONTARIO LIMITED |
| CAN | 2299 | ONT | 100.0 | | 02 | ZALEV BROTHERS LIMITED |
| CAN | 4811 | ONT | 100.0 | | 03 | FAR WESTERN TRUCKING COMPANY LTD |
| CAN | 2299 | ONT | 100.0 | | 03 | WESTERN IRON AND STEEL COMPANY LIMITED |

627474 ONTARIO INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 6239 | ONT | | | 01 | 627474 ONTARIO INC |
| CAN | 3021 | ONT | 100.0 | | 02 | ELAN CORPORATION |
| CAN | 2281 | ONT | 100.0 | | 03 | NOVA METAL PRODUCTS INC. |
| CAN | 5011 | ONT | 100.0 | | 02 | KENT WAREHOUSING LIMITED |

634363 ONTARIO LTD

| | | | | | | |
|-----|------|-----|------|--|------|---|
| DEU | — | DEU | 44.9 | | INV: | FRITZ HAUSER GMBH |
| DEU | 8691 | ONT | 10.0 | | INV: | LANG LEATHER LIMITED |
| DEU | — | DEU | 44.9 | | INV: | SCHAFSTALL WARENHANDELSGESSELLSCHAFT MBH&CO |
| DEU | 8691 | ONT | | | 01 | 634363 ONTARIO LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

693706 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | AMAZON HOLDINGS LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | AMAZON INVESTMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | 693706 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | LAMPETER INVESTMENTS LTD |

710911 ONTARIO LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6129 | ONT | | 01 | 710911 ONTARIO LTD. |
| CAN | 6511 | ONT | 71.9 | 02 | 475537 ONTARIO LTD |
| CAN | 3041 | ONT | 100.0 | 03 | OXFORD DODGE CHRYSLER LTD |
| CAN | 4022 | ONT | 33.3 A | 02 | 661948 ONTARIO INC. |

80330 HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------|
| CA? | 6216 | ALT | 50.0 | INV: | D & L HOLDINGS LTD |
| CAN | 6216 | ALT | | 01 | 80330 HOLDINGS LTD |
| CAN | 1011 | ALT | 91.9 | 02 | 110745 CANADA INC. |
| CAN | 4022 | ALT | 100.0 | 02 | 28200 ALBERTA LTD. |

86298 CANADA LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | 86298 CANADA LTD. |
| CAN | 8521 | QUE | 68.7 | 02 | BARMISH INC |
| CAN | 8699 | ONT | 100.0 | 03 | BARMISH (ONTARIO) INC |

STEVEN BARMISH HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | STEVEN BARMISH HOLDINGS INC |
| CAN | 8521 | QUE | 19.6 D | 02 | BARMISH INC |

86364 CANADA LIMITEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4021 | QUE | | 01 | 86364 CANADA LIMITEE |
| NLD | — | QUE | 50.0 D | 02 | LES EDITIONS FORMA LTEE |
| CAN | 5513 | QUE | 100.0 | 02 | LE GROUPE POLYGONE EDETEURS INC |

LES EDITIONS FORMA LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4021 | QUE | 50.0 | INV: | 86364 CANADA LIMITEE |
| NLD | — | NLD | 50.0 | INV: | LA SOCIÉTÉ PUBLICATOR NETHERLANDS B.V. |
| NLD | — | QUE | | 01 | LES EDITIONS FORMA LTEE |

86713 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CAN | 6216 | ONT | 26.1 | INV: | DUNE INVESTMENTS LIMITED |
| CAN | 8531 | ONT | | 01 | 86713 ONTARIO LIMITED |
| CAN | — | USA | 100.0 | 02 | BILL ATKINSON LTD |
| CAN | 6499 | ONT | 100.0 | 02 | ROTEX LTD |

89346 CANADA LTD.

| | | | | | |
|-----|------|-----|-------|------|---------------------|
| CAN | 6216 | QUE | 50.0 | INV: | 91378 CANADA LTD |
| CAN | 6216 | QUE | 50.0 | INV: | 91379 CANADA LTD |
| CAN | 6239 | QUE | | 01 | 89346 CANADA LTD. |
| CAN | 8521 | QUE | 100.0 | 02 | JACK SPRATT MFG INC |

TRANSPORT ASBESTOS-EASTERN INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | 6216 | QUE | 22.7 | INV: | 92813 CANADA LTEE |
| CAN | 6216 | QUE | 27.5 | INV: | 93430 CANADA LTEE |
| CA? | 6216 | QUE | 49.4 | INV: | LES PLACEMENTS ASBESTOS-EASTERN INC |
| CA? | 4811 | QUE | | 01 | TRANSPORT ASBESTOS-EASTERN INC |

94797 CANADA LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | M. KLEIN HOLDINGS LTD |
| CAN | 6216 | QUE | 50.0 | INV: | ZARBATANY HOLDINGS LTD |
| CAN | 6499 | QUE | | 01 | 94797 CANADA LTD |
| CAN | 8521 | QUE | 100.0 | 02 | WEST PACIFIC JEANS CANADA LTD |

94826 CANADA INC

| | | | | | |
|-----|------|-----|-------|------|--------------------|
| CAN | 4021 | QUE | 50.0 | INV: | 94825 CANADA INC |
| CAN | 6239 | QUE | | 01 | 94826 CANADA INC |
| CAN | 6499 | QUE | 100.0 | 02 | F N L INC |
| CAN | 8411 | QUE | 100.0 | 03 | 167974 CANADA INC. |

96118 CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ALT | | 01 | 96118 CANADA LTD |
| CAN | 4011 | ALT | 50.0 A | 02 | TERRAVENTURE INVESTMENTS LTD |
| CA? | 8799 | ALT | 10.0 D | 03 | MEDALLION RANCH LTD. |
| CA? | — | USA | 10.0 D | 03 | SIGMA SEISMIC SURVEYS INC. |

96129 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6216 | ONT | | 01 | 96129 CANADA INC |
| CA? | 8531 | QUE | 100.0 | 02 | ATELIERS JUNIOR SCOPE INC |
| CAN | 8722 | ONT | 33.4 D | 02 | CHARLETTE FASHIONS LTD |
| CAN | 8722 | QUE | 33.3 D | 02 | MADEMOISELLE CHARMANTE INC |

96173 LAND DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | BC | 20.0 | INV: | B & C LIST LTD |
| CAN | 4021 | ALT | 20.0 | INV: | CANBERRA LAND DEVELOPMENTS LTD |
| CA? | 5514 | ALT | 20.0 | INV: | LUL PUBLICATIONS LTD |
| CAN | — | ALT | | 01 | 96173 LAND DEVELOPMENTS LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

97244 CANADA LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6239 | QUE | 33.3 | INV: | 92491 CANADA LTD |
| CA? | 6216 | QUE | 33.3 | INV: | IRVING SALES LTD |
| CAN | 6499 | QUE | 33.3 | INV: | M M J S INVESTMENTS LTD |
| CA? | 6216 | QUE | | 01 | 97244 CANADA LTD |

97627 CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 6799 | ALT | | 01 | 97627 CANADA LTD |
| CAN | — | ALT | 100.0 | 02 | 97704 CANADA LTD |
| CAN | — | BC | 10.0 D | 03 | 97705 CANADA LTD. |
| CAN | 6129 | ALT | 18.6 D | 03 | 98956 ALBERTA LTD |

A.B.C. CASH REGISTER CO. LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CA? | 6239 | BC | 50.0 | INV: | HALDAVE HOLDINGS LTD. |
| CA? | 6216 | BC | 25.0 | INV: | HALMAI INVESTMENTS LTD. |
| CA? | 6216 | BC | 25.0 | INV: | HALROSE HOLDINGS LTD. |
| CA? | 2621 | BC | | 01 | A.B.C. CASH REGISTER CO. LTD. |

A.I.S. RESOURCES LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6239 | QUE | 40.4 | INV: | HARLINA INC |
| CAN | 1011 | BHS | | 01 | A.I.S. RESOURCES LIMITED |
| CAN | 1011 | QUE | 100.0 | 02 | A.I.S. RESOURCES LIMITED (CDN BR) |
| CA? | 8799 | QUE | 10.0 D | 02 | BOUTIQUE INSANITE FAIRVIEW INC. |

A K PENNER & SONS LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | 6216 | SAS | 49.7 | INV: | ABRAHAM G. PENNER INVESTMENTS LTD |
| CAN | 6216 | SAS | 49.7 | INV: | ERNEST G. PENNER INVESTMENTS LTD |
| CAN | 4011 | MAN | | 01 | A K PENNER & SONS LTD |
| CAN | 4012 | MAN | 100.0 | 02 | B F KLASSEN CONSTRUCTION CANADA LTD |

A. LAMBERT INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8512 | QUE | | 01 | A. LAMBERT INTERNATIONAL INC |
| CA? | — | QUE | 10.0 D | 02 | 158944 CANADA INC |
| CAN | 8511 | QUE | 100.0 | 02 | LES CAOUTCHOUCS ACTON LIMITEE //ACTON RUBBER LTD |
| CAN | 8721 | QUE | 100.0 | 02 | LA COMPAGNIE DE CHAUSSURES ACTON LTEE/ACTON SHOE CO LTD |

DORMOND INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4011 | MAN | 40.0 | INV: | A. MEINZER CONSTRUCTION LTD. |
| CA? | 4022 | MAN | 40.0 | INV: | HORST HOLDINGS LTD. |
| CAN | 6331 | MAN | 20.0 | INV: | RIDGEWAY REALTY LTD. |
| CAN | 0713 | MAN | | 01 | DORMOND INDUSTRIES LIMITED |

A-P-A TRUCK LEASING CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | A-P-A TRUCK LEASING CORP |
| USA | — | USA | 100.0 | 02 | A-P-A TRANSPORT CORP |
| USA | — | USA | 100.0 | 03 | SANBORN'S MOTOR EXPRESS INC |
| USA | 4811 | NS | 79.0 | 03 | SANBORNS MOTOR EXPRESS LTD |

A PICKARD HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6239 | PEI | | 01 | A PICKARD HOLDINGS LTD |
| CAN | 6216 | PEI | 99.7 | 02 | A PICKARD AND COMPANY LTD |
| CAN | 2532 | PEI | 99.3 | 03 | A PICKARD MACHINERY LTD |
| CAN | 2522 | PEI | 98.4 | 04 | A. PICKARD MACHINERY (1971) LTD. |

A S MAY & COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 0189 | ONT | | 01 | A S MAY & COMPANY LIMITED |
| CAN | 0189 | ONT | 100.0 | 02 | JAMAY IMPORTS LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | MAYMAC DISTRIBUTORS LIMITED |
| CAN | 0189 | ONT | 100.0 | 02 | P.F. NIEUKIRK LIMITED |

ABERDEEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6123 | BC | 33.3 | INV: | GADDES & MEIKLE LTD |
| CAN | 4021 | ALT | 33.3 | INV: | TOWN HOUSE DEVELOPMENT LTD |
| CAN | 4011 | BC | | 01 | ABERDEEN HOLDINGS LTD |

TOWN HOUSE DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | O/A | 50.0 | INV: | WHALER HOLDING LTD. |
| CAN | 4021 | ALT | | 01 | TOWN HOUSE DEVELOPMENT LTD |
| CAN | 4011 | BC | 33.3 D | 02 | ABERDEEN HOLDINGS LTD |

ANVIL DEVELOPMENT CORP LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4022 | ALT | 9.9 | INV: | ABLE HOLDINGS LTD |
| CAN | 8793 | ALT | 9.9 | INV: | MATTBY CONST LTD |
| CAN | 6499 | ALT | 14.9 | INV: | SERENE HOLDINGS LTD |
| CAN | 4011 | ALT | | 01 | ANVIL DEVELOPMENT CORP LTD |

STEINBOCK DEVELOPMENT CORPORATION LTD.

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | — | ALT | 40.0 | INV: | ACACIA HOLDINGS LTD. |
| CAN | 5019 | ALT | | 01 | STEINBOCK DEVELOPMENT CORPORATION LTD. |
| CAN | 3042 | ALT | 23.7 D | 02 | PRAIRIE VIEW HOLDINGS LTD |

PRAIRIE VIEW HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ALT | 23.7 | INV: | 372835 ALBERTA LTD |
| CAN | 5019 | ALT | 23.7 | INV: | STEINBOCK DEVELOPMENT CORPORATION LTD. |
| CAN | 3042 | ALT | | 01 | PRAIRIE VIEW HOLDINGS LTD |

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ACCA HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|---|--|------------------------------|
| CAN | 4022 | ONT | | | | 01 ACCA HOLDINGS LTD |
| CAN | 6499 | ONT | 100.0 | | | 02 740769 ONTARIO LIMITED |
| CAN | 2111 | ONT | 100.0 | | | 02 EXTRUDEX ALUMINUM LIMITED |
| CA? | — | ONT | 10.0 | D | | 03 740768 ONTARIO LIMITED |

ACME LIVESTOCK DEVELOPMENT LTD

| | | | | | | |
|-----|------|-----|------|---|--|-----------------------------------|
| CAN | — | ALT | 10.0 | | | INV: JAY VEE FARMS LTD |
| CAN | 6499 | ALT | | | | 01 ACME LIVESTOCK DEVELOPMENT LTD |
| CAN | 0151 | ALT | 80.0 | | | 02 PIG IMPROVEMENT CANADA LTD |
| CAN | 0151 | ONT | 10.0 | D | | 03 PIG IMPROVEMENT CORPORATION |

CURLEW LTD. (ONT.)

| | | | | | | |
|-----|------|-----|------|--|--|-------------------------------------|
| CAN | 6799 | ONT | 32.9 | | | INV: ADAIR DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 32.9 | | | INV: DORIC DEVELOPMENTS LTD. (ONT.) |
| CAN | 6799 | ONT | 32.9 | | | INV: LORING DEVELOPMENTS LTD |
| CAN | 4021 | ONT | | | | 01 CURLEW LTD. (ONT.) |

AIN & ZAKUTA LTD

| | | | | | | |
|-----|------|-----|-----|--|--|--------------------------------|
| CAN | 6216 | QUE | 9.9 | | | INV: MASS ENTERPRISES LTD. |
| CAN | — | QUE | 9.9 | | | INV: SCOTCHER ENTERPRISES INC. |
| CAN | 6499 | QUE | | | | 01 AIN & ZAKUTA LTD |

MASS ENTERPRISES LTD.

| | | | | | | |
|-----|------|-----|------|---|--|---|
| CAN | 6216 | QUE | | | | 01 MASS ENTERPRISES LTD. |
| CAN | 6499 | QUE | 9.9 | D | | 02 AIN & ZAKUTA LTD |
| CAN | 4022 | QUE | 20.0 | D | | 02 CENTRE D'ACHATS CENTREVILLE (LONGUEUIL) INC. |

ALCIRA LIMITED

| | | | | | | |
|-----|------|-----|------|--|--|---|
| LIE | — | LIE | 41.6 | | | INV: ALPENLAENDISCHE VERMOEGENSVERKEHRS-ANSTALT |
| CHE | — | CHE | 33.3 | | | INV: LEUKODUR GMBH |
| LIE | — | LIE | 25.0 | | | INV: SARNO INDUSTRIE & HANDELS ANSTALT |
| LIE | 4021 | ONT | | | | 01 ALCIRA LIMITED |

ALCO HOLDINGS LIMITED

| | | | | | | |
|-----|------|----|------|---|--|---------------------------|
| CAN | 4011 | NS | | | | 01 ALCO HOLDINGS LIMITED |
| CAN | 8711 | NS | 33.3 | D | | 02 98599 CANADA LTD |
| CAN | 8791 | NS | 66.6 | | | 02 G & G HOLDINGS LIMITED |

98599 CANADA LTD

| | | | | | | |
|-----|------|----|------|--|--|----------------------------|
| CA? | 6239 | NS | 33.3 | | | INV: 99179 CANADA |
| CAN | 4011 | NS | 33.3 | | | INV: ALCO HOLDINGS LIMITED |
| CAN | 8711 | NS | | | | 01 98599 CANADA LTD |

ALEX SILBERSTEIN & ASSOCIATES LIMITED

| | | | | | | |
|-----|------|-----|------|--|--|--|
| CA? | — | ONT | 20.0 | | | INV: 749960 ONTARIO LTD |
| CAN | 6216 | ONT | 47.0 | | | INV: ALEX SILBERSTEIN HOLDINGS LIMITED |
| CA? | 6216 | ONT | 33.0 | | | INV: THEODOR HOESCHLER HOLDINGS LIMITED |
| CAN | 4232 | ONT | | | | 01 ALEX SILBERSTEIN & ASSOCIATES LIMITED |

ALEXANDER PROUDFOOT COMPANY PLC

| | | | | | | |
|-----|------|-----|-------|--|--|---|
| GBR | — | GBR | | | | 01 ALEXANDER PROUDFOOT COMPANY PLC |
| GBR | — | CHE | 100.0 | | | 02 ALEXANDER PROUDFOOT COMPANY A G |
| GBR | 6499 | ONT | 100.0 | | | 03 ALEXANDER PROUDFOOT PRODUCTIVITY MANAGEMENT COMPANY OF CAN |
| GBR | 7521 | ONT | 100.0 | | | 03 CROSBY ASSOCIATES CANADA INC |

WABAX B C LTD

| | | | | | | |
|-----|------|-----|------|---|--|-------------------------------|
| CAN | 6216 | BC | | | | 01 WABAX B C LTD |
| CAN | 4011 | MAN | 25.0 | D | | 02 ALL SEASONS APARTMENTS LTD |
| CAN | 4021 | BC | 9.3 | D | | 02 INTERCON MANAGEMENT LTD. |

INTERCON MANAGEMENT LTD.

| | | | | | | |
|-----|------|----|------|--|--|-----------------------------|
| CAN | 6239 | BC | 45.0 | | | INV: ALMIC INVESTMENTS LTD |
| CAN | 6216 | BC | 9.3 | | | INV: WABAX B C LTD |
| CAN | 4021 | BC | | | | 01 INTERCON MANAGEMENT LTD. |

ALLIED ARTISTS INDUSTRIES INC

| | | | | | | |
|-----|------|-----|-------|--|--|--|
| USA | — | USA | | | | 01 ALLIED ARTISTS INDUSTRIES INC |
| USA | — | USA | 100.0 | | | 02 ALLIED ARTISTS PICTURES CORPORATION |
| USA | 8213 | ONT | 100.0 | | | 03 AAPD LTD. |
| USA | — | USA | 100.0 | | | 02 KALVEX INC. |

HERON DEVELOPMENTS LTD

| | | | | | | |
|-----|------|----|------|--|--|---------------------------------|
| CAN | 4021 | BC | 33.3 | | | INV: ALPULKA INVESTMENTS LTD. |
| CAN | 6239 | BC | 33.3 | | | INV: ELDORON HOLDINGS LTD. |
| CAN | 4011 | BC | 33.3 | | | INV: QUANTA ENTERPRISES LIMITED |
| CAN | 4021 | BC | | | | 01 HERON DEVELOPMENTS LTD |

ALTA-CAM TRUST

| | | | | | | |
|-----|------|-----|-------|--|--|-----------------------------|
| CAN | — | ALT | | | | 01 ALTA-CAM TRUST |
| CAN | 6799 | ALT | 100.0 | | | 02 ALTA-CAM MANAGEMENT LTD |
| CAN | 4011 | ALT | 100.0 | | | 03 KELLER CONSTRUCTION LTD |
| CAN | 4021 | ALT | 100.0 | | | 04 KELLER DEVELOPMENTS LTD. |

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|-----|------|-----|---|---|-----|-------------------|
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ALTCAB INC.

| | | | | | | |
|-----|------|-----|-------|--|--|-----------------------------|
| CA? | 6216 | QUE | 16.5 | | | INV: GOFAR ENTERPRISES INC. |
| CAN | 8699 | QUE | | | | 01 ALT CAB INC. |
| CAN | 6499 | QUE | 100.0 | | | 02 129629 CANADA INC |
| CAN | 8691 | QUE | 100.0 | | | 02 CABRELLI INC. |

ALUMICOR INTERNATIONAL INC.

| | | | | | | |
|-----|------|-----|-------|---|--|--|
| CAN | 6239 | ONT | | | | 01 ALUMICOR INTERNATIONAL INC. |
| CAN | 2221 | ONT | 100.0 | | | 02 ALUMICOR LTD |
| CAN | 4021 | ONT | 100.0 | | | 03 CALVALOR HOLDINGS LIMITED |
| CAN | 4221 | NFL | 25.0 | D | | 03 NEWFOUNDLAND ALUMINUM PRODUCTS LTD. |

AMADIS ENTERPRISES LIMITED

| | | | | | | |
|-----|------|-----|-------|---|--|----------------------------------|
| CAN | 6239 | ONT | | | | 01 AMADIS ENTERPRISES LIMITED |
| CAN | 2531 | ONT | 100.0 | | | 02 ATM INDUSTRIES LIMITED |
| CAN | 4021 | ONT | 50.0 | D | | 02 GLEN WATFORD PLAZA LIMITED |
| CAN | 6229 | ONT | 100.0 | | | 02 PENT-LAND INVESTMENTS LIMITED |

AMEDY TRADING & MANUFACTURING INC./DISTRIBUTION ET FABRICA

| | | | | | | |
|-----|------|-----|------|---|--|---|
| CAN | 6216 | ONT | 50.0 | | | INV: HARRIET SACHS HOLDINGS INC |
| CAN | 6799 | ONT | 50.0 | | | INV: TRANSWORLD LEATHER CO LTD |
| CAN | 8691 | QUE | | | | 01 AMEDY TRADING & MANUFACTURING INC./DISTRIBUTION ET FABRICA |
| CAN | 2532 | QUE | 47.9 | D | | 02 POWER PRESSE INC |

AMERICAN LOCKER GROUP INC.

| | | | | | | |
|-----|------|-----|-------|--|--|--|
| USA | — | USA | | | | 01 AMERICAN LOCKER GROUP INC. |
| USA | — | USA | 100.0 | | | 02 AMERICAN LOCKER SECURITY SYSTEMS INC. |
| USA | 6239 | ONT | 100.0 | | | 03 AMERICAN LOCKER COMPANY OF CANADA LIMITED |
| USA | 2299 | ONT | 100.0 | | | 04 CANADIAN LOCKER COMPANY LIMITED |

AMS INDUSTRIES LTD

| | | | | | | |
|-----|------|----|------|--|--|-----------------------------|
| CA? | — | BC | 50.0 | | | INV: CEEWA HOLDINGS LTD. |
| CA? | 6799 | BC | 25.0 | | | INV: I.J. HOLDINGS LTD. |
| CA? | 8411 | BC | 25.0 | | | INV: SHERWOOD HOLDINGS LTD. |
| CA? | 2289 | BC | | | | 01 AMS INDUSTRIES LTD |

AMSEL & AMSEL INC

| | | | | | | |
|-----|------|-----|------|--|--|----------------------------------|
| CAN | 6499 | QUE | 25.0 | | | INV: COPAL HOLDINGS INC. |
| CAN | 6216 | QUE | 25.0 | | | INV: I. BOOKBINDER HOLDINGS INC. |
| CAN | 6239 | QUE | 25.0 | | | INV: TINGEN HOLDINGS INC. |
| CAN | 8581 | QUE | | | | 01 AMSEL & AMSEL INC |

AMSTED INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|-------|--|--|-------------------------------------|
| USA | — | USA | | | | 01 AMSTED INDUSTRIES INC. |
| USA | 2531 | ONT | 100.0 | | | 02 BALTIMORE AIRCOIL OF CANADA INC. |
| USA | — | USA | 100.0 | | | 02 BALTIMORE AIRCOIL CO. INC |
| USA | 3131 | QUE | 100.0 | | | 02 GRIFFIN CANADA INC |

ANACORP INC.

| | | | | | | |
|-----|------|-----|-------|---|--|-----------------------|
| USA | — | USA | | | | 01 ANACORP INC. |
| USA | — | USA | 100.0 | | | 02 XIDEX CORPORATION |
| USA | — | USA | 100.0 | | | 03 DYSAN CORPORATION |
| USA | 6799 | ONT | 7.1 | | | 04 XIDEX (CANADA) LTD |
| USA | 6799 | ONT | 92.9 | R | | 03 XIDEX (CANADA) LTD |

ANDREW SHERET LTD

| | | | | | | |
|-----|------|----|------|--|--|-------------------------------|
| CAN | — | BC | 19.5 | | | INV: ESTATE OF ANNIE SHERET |
| CAN | — | BC | 15.4 | | | INV: ESTATE OF H. MCD. SHERET |
| CAN | — | BC | 15.4 | | | INV: ESTATE OF M.S. BLANEY |
| CAN | 2299 | BC | | | | 01 ANDREW SHERET LTD |

ANGELES CORP

| | | | | | | |
|-----|------|-----|-------|--|--|---|
| USA | — | USA | | | | 01 ANGELES CORP |
| USA | — | USA | 100.0 | | | 02 ANGELES INVESTMENT PROPERTIES INC |
| USA | — | USA | 100.0 | | | 02 ANGELES REAL ESTATE CORPORATION |
| USA | 6239 | ONT | 100.0 | | | 03 ANGELES REAL ESTATE CORPORATION (CDN BR) |

ANOVA HOLDING AG

| | | | | | | |
|-----|------|-----|-------|--|--|---------------------------------------|
| CHE | — | CHE | | | | 01 ANOVA HOLDING AG |
| CHE | — | USA | 100.0 | | | 02 COSA CORPORATION |
| CHE | 2532 | ONT | 100.0 | | | 03 COSA CORPORATION OF CANADA LIMITED |
| CHE | 6123 | ONT | 100.0 | | | 04 COSA MACHINERY LIMITED |

NORTHWEST PROJECTS CORPORATION

| | | | | | | |
|-----|------|-----|------|--|--|-----------------------------------|
| CAN | 6239 | BC | 26.3 | | | INV: ANROOY INVESTMENTS INC |
| CAN | 6239 | BC | 31.5 | | | INV: KANATA INVESTMENTS INC |
| CAN | 6799 | ALT | 42.1 | | | INV: PDL MANAGEMENT LTD |
| CAN | 6129 | BC | | | | 01 NORTHWEST PROJECTS CORPORATION |

ROTHSTEIN THEATRES LTD

| | | | | | | |
|-----|------|-----|------|--|--|--------------------------------|
| CAN | 6239 | MAN | 33.3 | | | INV: ANROTH HOLDINGS LTD |
| CAN | 6216 | MAN | 33.3 | | | INV: HELEN HOLDINGS LTD |
| CAN | 6216 | MAN | 33.3 | | | INV: ROTHSTEIN ENTERPRISES LTD |
| CAN | 4021 | MAN | | | | 01 ROTHSTEIN THEATRES LTD |

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|-----|------|-----|-----|-----|-------------------|
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ANTHEX INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | ANTHEX INDUSTRIES LTD |
| CAN | — | ONT | 100.0 | 02 | AQUA PUR LTD. |
| CAN | 6499 | O/A | 88.9 | 02 | COLD ENERGY SYSTEMS LIMITED |
| CAN | 6619 | ONT | 99.0 | 02 | TRITRONICS 1971 LIMITED |

ANTIPA ENGINEERING SA

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CHE | — | CHE | | 01 | ANTIPA ENGINEERING SA |
| CHE | — | ONT | 100.0 | 02 | F.T.A. CONDOR HOLDINGS INC |
| CHE | 4022 | ONT | 100.0 | 03 | ARTELL DEVELOPMENTS LIMITED |
| CAN | 4012 | ONT | 33.3 D | 04 | ALPHA EQUITY CORPORATION |

ANTLER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| F/E | — | CYM | | 01 | ANTLER INVESTMENTS LIMITED |
| F/E | 4021 | ONT | 99.9 | 02 | COMMERCIAL INDUSTRIAL DEVELOPMENT CO LTD |
| CAN | 6499 | ONT | 10.0 D | 03 | LEXWARD COMPANY LIMITED |
| CAN | 4021 | ONT | 10.0 D | 03 | TRIUNE INVESTMENT ENTERPRISES LIMITED |

AON GROUP INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | ONT | | 01 | AON GROUP INC |
| CAN | 4021 | ONT | 100.0 | 02 | AON INC. |
| CAN | 4011 | ONT | 10.0 D | 03 | AON BUILDERS INC |
| CAN | — | ONT | 10.0 D | 03 | MARKHAM MILL (1989) INC |

APOLLO WATCH PRODUCTS PLC

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | APOLLO WATCH PRODUCTS PLC |
| GBR | — | QUE | 100.0 | 02 | APOLLO WATCH PRODUCTS (CANADA) INC |
| GBR | 6239 | QUE | 100.0 | 02 | LES INDUSTRIES DU BRACELET-MONTRE STYLECRAFT(1988) INC |
| GBR | — | QUE | 100.0 | 02 | STYLECRAFT WATCH-STRAP INDUSTRIES (1989) INC/LES INDUSTRIE |

LES APPAREILS ALWIN INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6239 | ONT | 45.0 | INV: | 94654 CANADA LTD |
| CA? | 6499 | ONT | 45.0 | INV: | 94655 CANADA LTD |
| CA? | 6239 | ONT | 10.0 | INV: | 94656 CANADA LTD |
| CA? | 8711 | QUE | | 01 | LES APPAREILS ALWIN INC |

APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6619 | ALT | 40.0 | INV: | GEOCHEM LABORATORIES (CANADA) LTD |
| CA? | 6619 | ALT | 11.0 | INV: | SEAJAY MANAGEMENT ENTERPRISES LTD |
| CA? | 6619 | ALT | 24.5 | INV: | W.R. MAIKLEM RESOURCES LTD |
| CA? | 6611 | ALT | | 01 | APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD |

APT HOLDINGS INC

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | APT HOLDINGS INC |
| USA | — | USA | 100.0 | 02 | AUTOMOTIVE PLASTIC TECHNOLOGIES INC |
| USA | — | ONT | 100.0 | 03 | AUTOMOTIVE PLASTIC TECHNOLOGIES INC (CDN BR) |
| USA | — | ONT | 100.0 | 03 | PARAGON TOOLS CO LTD |

AQUILINI INVESTMENT GROUP INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4021 | ONT | | 01 | AQUILINI INVESTMENT GROUP INC |
| CAN | — | BC | 10.0 D | 02 | 3435 INVESTMENTS LTD |
| CAN | — | BC | 25.0 D | 02 | F S J FARMS LTD |

F S J FARMS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4011 | BC | 25.0 | INV: | A B M DEVELOPMENTS LTD |
| CAN | 4021 | ONT | 25.0 | INV: | AQUILINI INVESTMENT GROUP INC |
| CAN | — | BC | | 01 | F S J FARMS LTD |

ARBITRAGE CAPITAL INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | ONT | | 01 | ARBITRAGE CAPITAL INC |
| CA? | — | ONT | 100.0 | 02 | BIRKENSHAW & CO LTD |
| CA? | 8831 | ONT | 10.0 D | 03 | GENERAL ARBITRAGE INC |
| CA? | — | ONT | 74.3 | 03 | PHOENIX FINANCIAL HOLDINGS INC |

ARCOM SYSTEMS LTD

| | | | | | |
|-----|------|----|-------|------|---------------------------------|
| CAN | 8011 | BC | 16.6 | INV: | BALDWIN HOTELS LIMITED |
| CAN | 6499 | BC | | 01 | ARCOM SYSTEMS LTD |
| CAN | 0713 | BC | 100.0 | 02 | ARCOM SYSTEMS MANUFACTURING LTD |
| CAN | 0611 | BC | 100.0 | 03 | ARCOM TIMBER LTD |

ARDEN GROUP INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ARDEN GROUP INC |
| USA | — | USA | 100.0 | 02 | ARDEN-MAYFAIR INC |
| USA | 8799 | ONT | 100.0 | 03 | TELAUTOGRAPH CORPORATION |
| USA | — | ONT | 100.0 | 04 | HOGAN FAXIMILE CORPORATION OF CANADA LTD |

690689 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 4021 | ONT | 11.1 | INV: | 329674 ONTARIO LIMITED |
| CAN | 4021 | ONT | 11.1 | INV: | ARISE HOLDINGS LIMITED |
| CAN | 6499 | ONT | 11.1 | INV: | CORAL RIDGE HOLDINGS LIMITED (ONT.) |
| CAN | — | ONT | | 01 | 690689 ONTARIO LIMITED |

ARMSTRONG STORE LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | 358066 ONTARIO LIMITED |
| CA? | 6239 | ONT | 50.0 | INV: | 358067 ONTARIO LIMITED |

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ARMSTRONG STORE LIMITED, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 8411 | ONT | | 01 | ARMSTRONG STORE LIMITED |
| CA? | 8411 | ONT | 100.0 | 02 | ARMSTRONG PLAZA LIMITED |

ARMSTRONG WORLD INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| USA | — | USA | | 01 | ARMSTRONG WORLD INDUSTRIES INC |
| USA | 1739 | QUE | 100.0 | 02 | ARMSTRONG WORLD INDUSTRIES CANADA LTD |
| USA | — | USA | 100.0 | 02 | I.W. ENTERPRISES INC |
| CAN | 1511 | ONT | 24.9 D | 03 | KELWOOD INDUSTRIES INC. |

ARMURRAY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | ADVANTEX MARKETING INTERNATIONAL INC |
| CAN | 6499 | ONT | 11.6 | INV: | JANIS INVESTMENTS LIMITED |
| CAN | 6799 | ONT | 33.3 | INV: | REX MAXIMUS SALES CONSULTANTS LTD |
| CAN | — | ONT | | 01 | ARMURRAY INVESTMENTS LTD |

ARNFAM INVESTMENT CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6499 | QUE | | 01 | ARNFAM INVESTMENT CORP |
| CAN | 6499 | QUE | 69.9 | 02 | LA MAISON DIANA CANADA LTD |
| CAN | 8722 | QUE | 100.0 | 03 | LA MAISON DIANA QUEBEC LTD |

STEAR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | QUE | | 01 | STEAR INVESTMENTS LTD |
| CAN | 6499 | QUE | 29.9 D | 02 | LA MAISON DIANA CANADA LTD |

ARPEGE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6216 | ONT | 33.3 | INV: | 499579 ONTARIO LIMITED |
| CA? | 6216 | ONT | 33.3 | INV: | 499580 ONTARIO LIMITED |
| CA? | 6216 | ONT | 33.3 | INV: | 499581 ONTARIO LIMITED |
| CA? | 4021 | ONT | | 01 | ARPEGE DEVELOPMENTS LIMITED |

THE ART CENTRE LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6216 | ONT | 38.7 | INV: | 464906 ONTARIO LIMITED |
| CAN | 6216 | ONT | 38.7 | INV: | G.K. MORRIS HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | THE ART CENTRE LIMITED |
| CAN | 8919 | ONT | 100.0 | 02 | PRINGLE & BOOTH LIMITED |

ARTHUR D. LITTLE INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | ARTHUR D. LITTLE INC. |
| USA | — | USA | 100.0 | 02 | ARTHUR D. LITTLE INTERNATIONAL INC |
| USA | 6619 | ONT | 100.0 | 03 | ARTHUR D. LITTLE OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | OPINION RESEARCH CORP. |

COR DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 4022 | BC | 26.2 | INV: | ARTISAN DEVELOPMENTS LTD |
| CAN | 4021 | BC | 13.1 | INV: | MARCOR INDUSTRIES LTD |
| CAN | 6511 | BC | 34.3 | INV: | USCAN MANAGEMENT LTD |
| CAN | 6216 | BC | | 01 | COR DEVELOPMENTS LTD |

ARVIN INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | ARVIN INDUSTRIES INC. |
| USA | 3021 | ONT | 100.0 | 02 | ARVIN AUTOMOTIVE OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | MAREMONT CORPORATION |
| USA | 3021 | ONT | 100.0 | 03 | GABRIEL OF CANADA LIMITED |

ASKEWS FOOD SERVICE LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------------|
| CA? | — | BC | 13.3 | INV: | BARK MANAGEMENT LTD. |
| CAN | 6511 | BC | 13.3 | INV: | DONSAN MANAGEMENT LTD. |
| CAN | 8411 | BC | 50.0 | INV: | SALMON ARM MEAT & PRODUCE CO., LTD. |
| CAN | 8411 | BC | | 01 | ASKEWS FOOD SERVICE LTD |

ASPEC HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6123 | ALT | 35.4 | INV: | BRANLYN MANAGEMENT LTD |
| CAN | 6499 | ALT | 17.4 | INV: | DANSK MANAGEMENT LTD |
| CAN | 6129 | ALT | 35.4 | INV: | MOSUN MANAGEMENT LTD |
| CAN | 6123 | ALT | | 01 | ASPEC HOLDINGS LTD |

ASTRA A.B.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| SWE | — | SWE | | 01 | ASTRA A.B. |
| SWE | 1721 | ONT | 100.0 | 02 | ASTRA PHARMA INC |
| SWE | — | USA | 100.0 | 02 | SEGURO CORPORATION |
| SWE | 3043 | ONT | 100.0 | 03 | TUFF-KOTE DINOL OF CANADA INC |

ATHABASCA INN LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6239 | ALT | 19.1 | INV: | BIG NORTH HOLDINGS LTD |
| CA? | 6129 | ALT | 7.7 | INV: | LEIGHT HOLDINGS LTD |
| CA? | 6216 | ALT | 18.1 | INV: | SHALAPAY HOLDINGS LTD |
| CA? | 8011 | ALT | | 01 | ATHABASCA INN LTD |

ATLANTIS RESOURCES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 1011 | ALT | | 01 | ATLANTIS RESOURCES LTD. |
| CAN | — | ALT | 10.0 A | 02 | ATLANTIS EXPLORATION LTD |
| CAN | — | USA | 100.0 | 02 | ATLANTIS HOLDING INC |
| CAN | — | ALT | 90.0 | 02 | HELIER RESOURCES LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ATLAS VAN LINES INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | ATLAS VAN LINES INC. |
| USA | — | USA | 100.0 | 02 | ATLAS TERMINAL COMPANY INC. |
| USA | 4021 | ONT | 100.0 | 03 | ATLAS TERMINAL COMPANY CANADA LIMITED |
| USA | 4811 | ONT | 100.0 | 02 | ATLAS VAN LINES CANADA LIMITED |

ATSHAW DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| VEN | — | VEN | 33.3 | INV: | ERKOVER S.A. |
| NLD | — | NLD | 33.3 | INV: | GORDIAN PROPERTIES N.V. |
| VEN | — | VEN | 33.3 | INV: | ROMULA TRADING INC |
| VEN | 4029 | ONT | | 01 | ATSHAW DEVELOPMENTS LIMITED |

THE AUDITS & SURVEYS VENTURES CORP.

| | | | | | |
|-----|---|-----|--------|----|--------------------------------------|
| USA | — | USA | | 01 | THE AUDITS & SURVEYS VENTURES CORP. |
| USA | — | ONT | 100.0 | 02 | AUDITS & SURVEYS-CANADA VENTURES INC |
| USA | — | ONT | 50.0 D | 03 | TOTUM COMMUNICATIONS |

TOTUM COMMUNICATIONS

| | | | | | |
|-----|---|-----|------|------|--------------------------------------|
| USA | — | ONT | 50.0 | INV: | AUDITS & SURVEYS-CANADA VENTURES INC |
| USA | — | ONT | 50.0 | INV: | DIMIDIUM INC |
| USA | — | ONT | | 01 | TOTUM COMMUNICATIONS |

AUSFORD HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6216 | ALT | | 01 | AUSFORD HOLDINGS LTD |
| CAN | 4022 | ALT | 79.4 | 02 | ALPINE MANAGEMENT CORPORATION LTD |

BAF HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6216 | ALT | | 01 | BAF HOLDINGS LTD |
| CAN | 4022 | ALT | 9.8 D | 02 | ALPINE MANAGEMENT CORPORATION LTD |

KIRHAM HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ALT | | 01 | KIRHAM HOLDINGS LTD |
| CAN | 4022 | ALT | 10.7 D | 02 | ALPINE MANAGEMENT CORPORATION LTD |

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| AUS | — | AUS | | 01 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD |
| AUS | 6021 | ONT | 100.0 | 02 | ANZ BANK CANADA |
| AUS | — | GBR | 100.0 | 02 | GRINDLAYS BANK PLC |
| AUS | — | GBR | 100.0 | 03 | GRINDLAYS INDUSTRIAL HOLDINGS LIMITED |

SOCIÉTÉ IMMOBILIÈRE EUSTACO INC/EUSTACO REALTY INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 9.9 | INV: | AVEGA INVESTMENT INC |
| CAN | 6216 | QUE | 14.9 | INV: | RISDEN INVESTMENT CORP |
| CAN | 6123 | QUE | 29.9 | INV: | SOCIÉTÉ D'INVESTISSEMENT DRUMSTAN INC/DRUMSTAN INVESTMENT I |
| CAN | 6229 | QUE | | 01 | SOCIÉTÉ IMMOBILIÈRE EUSTACO INC/EUSTACO REALTY INC |

WISTEC INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6799 | QUE | | 01 | AVISTEC INC |
| CAN | 6499 | QUE | 100.0 | 02 | THE J.P. PORTER COMPANY LIMITED |
| CAN | 4129 | QUE | 100.0 | 03 | J P PORTER ONTARIO LIMITED |
| CAN | 4129 | QUE | 100.0 | 03 | SOCIÉTÉ DE DRAGAGE RICHELIEU INC |

AXEL JOHNSON AB

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| SWE | — | SWE | | 01 | AXEL JOHNSON AB |
| SWE | 2291 | SWE | 100.0 | 02 | A. JOHNSON & CO. HANDELS A.B. |
| SWE | — | USA | 100.0 | 02 | AXEL JOHNSON INC. |
| SWE | 2532 | QUE | 100.0 | 03 | AXEL JOHNSON (CANADA) INC. |

AZON CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | AZON CORPORATION |
| USA | — | USA | 100.0 | 02 | KEUFFEL & ESSER CO. |
| USA | — | USA | 100.0 | 03 | KEUFFEL & ESSER OF NEW JERSEY INC |
| USA | 3192 | ONT | 100.0 | 04 | AZON CANADA INC |

BLANN & ASSOCIATES LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 6799 | BC | | 01 | B. BLANN & ASSOCIATES LTD |
| CAN | 2532 | BC | 50.0 | 02 | CHAMCO INDUSTRIES LTD |
| CAN | 2521 | BC | 100.0 | 03 | AXAJ MACHINE & WELDING LTD |

SINCLAIR MANAGEMENT LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6799 | BC | | 01 | SINCLAIR MANAGEMENT LTD |
| CAN | 2532 | BC | 49.9 D | 02 | CHAMCO INDUSTRIES LTD |

B. L. MARINE CONTAINERS INSPECTION LTD./INSPECTION DE CON

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | B. L. MARINE CONTAINERS INSPECTION LTD./INSPECTION DE CON |
| CAN | 6239 | QUE | 100.0 | 02 | DELTRIO INC. |
| CAN | 3022 | QUE | 100.0 | 03 | SOCIÉTÉ ASBESTONOS LTEE/ASBESTONOS CORPORATION LTD |
| CAN | 3022 | QUE | 10.0 D | 04 | PIECES REUSINEES B.C. INC |

BAILEY-HUNT LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 0171 | ONT | 10.0 | INV: | DAVID HUNT FARMS LTD |
| CAN | 6239 | ONT | | 01 | BAILEY-HUNT LTD |
| CAN | 2291 | ONT | 54.3 | 02 | BAILEY METAL PRODUCTS LTD |
| CAN | 2231 | ONT | 54.6 | 02 | PRESTON METAL & ROOFING PRODUCTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DAVID HUNT FARMS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 0171 | ONT | | 01 | DAVID HUNT FARMS LTD |
| CAN | 6239 | ONT | 10.0 D | 02 | BAILEY-HUNT LTD |
| CAN | 2291 | ONT | 10.0 D | 02 | BAILEY METAL PRODUCTS LTD |
| CAN | 2231 | ONT | 10.0 D | 02 | PRESTON METAL & ROOFING PRODUCTS LIMITED |

BALAZS ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 8111 | ONT | | 01 | BALAZS ENTERPRISES LIMITED |
| CAN | 2014 | ONT | 11.8 D | 02 | SYLCO NAIL & WIRE LIMITED |
| CAN | 5714 | ONT | 33.1 D | 02 | TILL-CABLE T V LIMITED |

SYLCO NAIL & WIRE LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 8111 | ONT | 11.8 | INV: | BALAZS ENTERPRISES LIMITED |
| CAN | 6499 | ONT | 14.4 | INV: | E Q REALTY LTD |
| CAN | 2014 | ONT | | 01 | SYLCO NAIL & WIRE LIMITED |

BALZERS MECHANICAL (1978) LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6129 | SAS | 30.0 | INV: | 49989 SASKATCHEWAN LTD |
| CAN | 6129 | SAS | 30.0 | INV: | 49991 SASKATCHEWAN LTD |
| CAN | 4231 | SAS | | 01 | BALZERS MECHANICAL (1978) LTD |
| CAN | 2013 | SAS | 100.0 | 02 | PROWEST FABRICATIONS LTD |

BANKERS TRUST NEW YORK CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | BANKERS TRUST NEW YORK CORPORATION |
| USA | — | USA | 100.0 | 02 | BANKERS INTERNATIONAL CORPORATION |
| USA | — | USA | 100.0 | 02 | BANKERS TRUST COMPANY |
| USA | 6021 | QUE | 100.0 | 02 | BT BANK OF CANADA |

BARBEL MANUFACTURING CO. LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | ONT | 30.8 | INV: | J.C.G. CO. LTD |
| CAN | 6499 | ONT | 15.2 | INV: | LIXFIELD INVESTMENTS LIMITED |
| CAN | 0713 | ONT | | 01 | BARBEL MANUFACTURING CO. LIMITED |

J.C.G. CO. LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | J.C.G. CO. LTD |
| CAN | 0713 | ONT | 30.8 D | 02 | BARBEL MANUFACTURING CO. LIMITED |
| CAN | 4231 | ONT | 28.9 D | 02 | PENNY LUMBER & TRIM COMPANY LIMITED |

PENNY LUMBER & TRIM COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | — | ONT | 28.9 | INV: | J.C.G. CO. LTD |
| CAN | 6499 | ONT | 15.2 | INV: | LIXFIELD INVESTMENTS LIMITED |
| CAN | 4231 | ONT | | 01 | PENNY LUMBER & TRIM COMPANY LIMITED |

LIXFIELD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6499 | ONT | | 01 | LIXFIELD INVESTMENTS LIMITED |
| CAN | 0713 | ONT | 15.2 D | 02 | BARBEL MANUFACTURING CO. LIMITED |
| CAN | 4231 | ONT | 15.2 D | 02 | PENNY LUMBER & TRIM COMPANY LIMITED |

BARLOW RAND LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| ZAF | — | ZAF | | 01 | BARLOW RAND LTD. |
| ZAF | — | GBR | 100.0 | 02 | J. BIBBY OVERSEAS HOLDINGS LTD |
| ZAF | 3581 | ONT | 100.0 | 03 | MELLES GRIOT-CANADA INC. |
| ZAF | — | GBR | 86.5 | 02 | J. BIBBY & SONS PLC |

BARRY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | QUE | | 01 | BARRY HOLDINGS LTD |
| CAN | 6111 | QUE | 28.3 D | 02 | CANADIAN PERSONAL LOAN & FINANCE CO INC |
| CAN | 6499 | QUE | 28.5 D | 02 | SHEINERS INC |

CANADIAN PERSONAL LOAN & FINANCE CO INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | QUE | 28.3 | INV: | BARRY HOLDINGS LTD |
| CAN | 6499 | QUE | 32.4 | INV: | SURREY HOLDINGS LTD |
| CAN | 6111 | QUE | | 01 | CANADIAN PERSONAL LOAN & FINANCE CO INC |

SHEINERS INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6499 | QUE | 28.5 | INV: | BARRY HOLDINGS LTD |
| CAN | 6499 | QUE | 32.8 | INV: | SURREY HOLDINGS LTD |
| CAN | 6499 | QUE | | 01 | SHEINERS INC |

SURREY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | QUE | | 01 | SURREY HOLDINGS LTD |
| CAN | 6111 | QUE | 32.4 D | 02 | CANADIAN PERSONAL LOAN & FINANCE CO INC |
| CAN | 6499 | QUE | 32.8 D | 02 | SHEINERS INC |

BASSETT MIRROR CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BASSETT MIRROR CORPORATION LTD |
| USA | 8611 | QUE | 99.9 | 02 | LES INDUSTRIES ROY LTEE/ROY INDUSTRIES LTD |
| USA | 2289 | QUE | 100.0 | 03 | 2860-0039 QUEBEC INC |
| USA | 2289 | QUE | 100.0 | 03 | LES INDUSTRIES ROY LIMITEE |

THE BATES MANUFACTURING CO.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | THE BATES MANUFACTURING CO. |
| USA | 2621 | ONT | 99.8 | 02 | BATES MFG CO OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | HILL MANUFACTURING CO. |
| USA | 8799 | QUE | 59.9 | 03 | LES REMORQUES HILL INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BAUSCH & LOMB INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | BAUSCH & LOMB INCORPORATED |
| USA | 2612 | ONT | 100.0 | 02 | BAUSCH & LOMB CANADA INC |
| USA | — | USA | 100.0 | 02 | CHARLES RIVER LABORATORIES INC |
| USA | 0431 | QUE | 100.0 | 03 | CHARLES RIVER CANADA INC |

BAY BULLS SEA PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| PRT | — | PRT | 12.8 | INV: | ARMAZERES JOSE LIVZ DE COSTA AND COMPARTRIA LIMITADA |
| PRT | — | PRT | 13.2 | INV: | PARCERIA GERAL DE PESCARIES LIMITADA |
| PRT | — | PRT | 12.8 | INV: | SOCIEDADE DE PESCA OCEANIA LIMITED OF PORTUGAL |
| CAN | 0112 | NFL | | 01 | BAY BULLS SEA PRODUCTS LIMITED |

BEAR GULCH LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 0151 | ALT | | 01 | BEAR GULCH LTD |
| CAN | 0151 | ALT | 100.0 | 02 | FLYING R RANCHES LTD |
| CAN | 0151 | ALT | 33.3 D | 02 | LOST RIVER RANCHES LTD |

LOST RIVER RANCHES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 0151 | ALT | 33.3 | INV: | BEAR GULCH LTD |
| CAN | 0151 | ALT | 16.6 | INV: | MILK RIVER CATTLE CO LTD |
| CAN | 0151 | ALT | | 01 | LOST RIVER RANCHES LTD |

BEIERSDORF AG

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| DEU | — | DEU | | 01 | BEIERSDORF AG |
| DEU | — | USA | 100.0 | 02 | BDF HOLDING INC. |
| DEU | 0839 | ONT | 100.0 | 03 | BEIERSDORF CANADA INC |
| DEU | — | ONT | 100.0 | 04 | DOMINION TAPE OF CANADA SALES LTD |

BELCAM INC

| | | | | | |
|-----|------|-----|------|------|-------------------|
| CAN | 6216 | QUE | 33.3 | INV: | 93467 CANADA LTD. |
| CA? | 6216 | QUE | 33.3 | INV: | 93468 CANADA LTD. |
| USA | — | USA | 33.3 | INV: | DAVID BELL INC. |
| CAN | 1722 | QUE | | 01 | BELCAM INC |

BELL INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 6239 | NS | | 01 | BELL INVESTMENTS LIMITED |
| CAN | 4021 | NS | 100.0 | 02 | BELL ENTERPRISES LIMITED (N.S.) |
| CAN | 4021 | NS | 100.0 | 02 | BELMONT HOTEL LTD |
| CAN | 4021 | NS | 100.0 | 02 | LANCASTER PARK INVESTMENTS LIMITED |

BELMONT ACQUISITION CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | BELMONT ACQUISITION CORP. |
| USA | — | USA | 100.0 | 02 | GENERAL REFRACTORIES COMPANY |
| USA | — | USA | 100.0 | 03 | FURNO CONSTRUCTION CORP. |
| USA | 4489 | ONT | 100.0 | 03 | GENERAL REFRACTORIES CO OF CANADA LTD |

BELMORAL RESOURCES NL

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| AUS | — | AUS | | 01 | BELMORAL RESOURCES NL |
| AUS | — | AUS | 100.0 | 02 | LEVELSCOPE LTD |
| USA | 2121 | BC | 14.4 D | 03 | QUEENSTAKE RESOURCES LTD. |

QUEENSTAKE RESOURCES LTD.

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| AUS | — | AUS | 14.4 | INV: | LEVELSCOPE LTD |
| USA | 2121 | BC | | 01 | QUEENSTAKE RESOURCES LTD. |
| CA? | 6619 | BC | 10.0 D | 02 | GOLDEN SITKA RESOURCES INC |

BELSONS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | BELSONS HOLDINGS LTD |
| CAN | 4231 | ONT | 100.0 | 02 | 107335 ONTARIO LIMITED |
| CAN | 4231 | ONT | 50.0 D | 02 | BELLEVILLE ACME ELECTRIC (1980) LTD |
| CAN | 3521 | ONT | 100.0 | 02 | EMSCO LIMITED |

CENTENARY PLAZA LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4022 | ONT | 29.9 | INV: | BENDALE PARKWAY LTD |
| CAN | 6799 | ONT | 19.9 | INV: | KERZNER ASSOCIATES LIMITED |
| CAN | 4022 | ONT | 29.9 | INV: | WISHING WELL PARKWAY LTD |
| CAN | 6499 | ONT | | 01 | CENTENARY PLAZA LIMITED |

BENEMAR CONSTRUCTION INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 4011 | ONT | | 01 | BENEMAR CONSTRUCTION INC |
| CAN | — | ONT | 10.0 D | 02 | 672278 ONTARIO INC |
| CAN | — | ONT | 10.0 D | 02 | 732212 ONTARIO INC |
| CAN | — | ONT | 10.0 D | 02 | RYMAL GARDENS INC |

BENFIELD LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 8021 | NFL | | 01 | BENFIELD LIMITED |
| CA? | 8021 | NFL | 69.8 | 02 | BENFIELD MOTEL LIMITED |
| CA? | — | NFL | 97.0 | 02 | BENFIELD REALTY LIMITED |
| CAN | — | NFL | 33.3 D | 03 | CORNER BROOK FUNDS LTD. |

BERTHELO INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6499 | QUE | 33.3 | INV: | COMPA INC. |
| CAN | 4011 | QUE | 33.3 | INV: | CORPORATION B C R LIMITEE |
| CAN | 4011 | QUE | 33.3 | INV: | LAURENCE & FRERES CONSTRUCTEURS LTEE |
| CAN | 4021 | QUE | | 01 | BERTHELO INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SELRAHC INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ONT | 25.0 | INV: | BERTLINTO CONSTRUCTION COMPANY LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | FEUER ENTERPRISES LIMITED |
| CAN | 8722 | ONT | 25.0 | INV: | LIDO MENS SHOP LTD |
| CAN | 4021 | ONT | | 01 | SELRAHC INVESTMENTS LIMITED |

BERTMOUNT SECURITIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | BERTMOUNT SECURITIES LIMITED |
| CAN | 2531 | ONT | 66.6 | 02 | DALFER INDUSTRIES LIMITED |
| CAN | 5511 | ONT | 100.0 | 02 | WALLACE-DAVEY INDUSTRIES LIMITED |
| CAN | 5513 | ONT | 99.6 | 03 | HUGHES & WILKINS HAMILTON LIMITED |

BET(INTERNATIONAL) B.V.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| NLD | — | NLD | | 01 | BET(INTERNATIONAL) B.V. |
| NLD | — | BC | 100.0 | 02 | BET PLANT SERVICES (CANADA) LTD. |
| NLD | 8799 | MAN | 100.0 | 03 | CERTIFIED RENTALS LTD |
| CA? | — | QUE | 10.0 D | 04 | LOCATION CERTIFIED LTEE |

BETA WELL SERVICE INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ALT | | 01 | BETA WELL SERVICE INC |
| CAN | 6619 | ALT | 100.0 | 02 | BRENT PETROLEUM INDUSTRIES (ALBERTA) LTD |
| CAN | — | ALT | 100.0 | 03 | 371977 ALBERTA INC. |
| CAN | — | ALT | 10.0 D | 03 | 401530 ALBERTA LTD |

BETTER IRON WORKS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 2212 | ONT | | 01 | BETTER IRON WORKS LTD |
| CA? | 4029 | ONT | 10.0 D | 02 | 266412 ONTARIO LIMITED |
| CA? | 4021 | ONT | 10.0 D | 02 | 352032 ONTARIO LIMITED |
| CA? | 4011 | ONT | 10.0 D | 02 | THE HARLAND CORPORATION |

BHARTI LAAMANEN MINING INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | — | ONT | | 01 | BHARTI LAAMANEN MINING INC |
| CA? | — | ONT | 100.0 | 02 | BLM MINES INC |
| CA? | 2121 | ONT | 44.8 A | 03 | UNITED KENO HILL MINES LIMITED |
| CA? | 6619 | ONT | 100.0 | 04 | 159810 CANADA INC |

HARRINGTON & BIBLER LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| USA | 1011 | ALT | 49.9 | INV: | BIBLER OIL & GAS EXPLORATION LTD |
| USA | 1011 | SAS | 49.9 | INV: | HARRINGTON OIL & GAS EXPLORATION LTD |
| USA | 1011 | SAS | | 01 | HARRINGTON & BIBLER LTD |
| CAN | 6499 | SAS | 10.0 D | 02 | ALTAWAN OIL & GAS LTD. |

BICYCLE ACQUISITION CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BICYCLE ACQUISITION CORP. |
| USA | — | USA | 100.0 | 02 | UNITED STATES PLAYING CARD CO. |
| USA | 0839 | ONT | 100.0 | 03 | INTERNATIONAL PLAYING CARD COMPANY LIMITED |
| USA | — | ONT | 100.0 | 04 | CANADIAN PLAYING CARD CO LTD |

BIG O INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | 6239 | ONT | | 01 | BIG O INVESTMENTS LIMITED |
| CA? | 6239 | ONT | 81.3 | 02 | KAYDANN HOLDINGS LIMITED |
| CA? | 5919 | ONT | 100.0 | 03 | TEKSIGN INC. |

ANNORLIN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | ANNORLIN INVESTMENTS LIMITED |
| CA? | 6239 | ONT | 6.2 D | 02 | KAYDANN HOLDINGS LIMITED |

BIGNIER SCHMID LAURENT S.A. ETS.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| FRA | — | FRA | | 01 | BIGNIER SCHMID LAURENT S.A. ETS. |
| FRA | — | CHE | 100.0 | 02 | ALCOM S.A. |
| FRA | 2291 | QUE | 79.9 | 03 | INDUSSA CANADA LIMITED |

INDUSTRIAL SALES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 3192 | QUE | | 01 | INDUSTRIAL SALES LIMITED |
| FRA | 2291 | QUE | 20.0 D | 02 | INDUSSA CANADA LIMITED |

BILLINGSGATE FISH LIMITED

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 0119 | BC | | 01 | BILLINGSGATE FISH LIMITED |
| CAN | 8411 | BC | 100.0 | 02 | BURNABY FISHMAN COMPANY LTD |
| CAN | 0189 | BC | 21.9 D | 02 | INTERNATIONAL FISHING AND TRADING CO LTD |
| CAN | 8411 | BC | 100.0 | 02 | SURREY FISHMAN CO LTD |

BINNS CANADA LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------|
| CAN | — | QUE | 49.2 | INV: | 157716 CANADA INC |
| CAN | — | QUE | 21.0 | INV: | ESTATE IRVING ZARITSKY |
| CAN | 4021 | QUE | | 01 | BINNS CANADA LTD |
| CAN | 8722 | QUE | 100.0 | 02 | LINDOR INC |

BIRD CONSTRUCTION COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CA? | 0731 | MAN | 13.2 | INV: | BURROWS LUMBER CO LTD |
| CAN | — | MAN | 24.9 | INV: | ESTATE OF HUBERT J A BIRD |
| CAN | 4011 | MAN | | 01 | BIRD CONSTRUCTION COMPANY LIMITED |
| CAN | 6799 | MAN | 100.0 | 02 | BIRD MANAGEMENT LTD |

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|-----|------|-----|-----|-----|-------------------|
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BIRD-STAIRS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | NB | | 01 | BIRD-STAIRS LTD |
| CAN | 4491 | NB | 100.0 | 02 | J.W. BIRD AND COMPANY LTD. |
| CA? | 2532 | NFL | 10.0 D | 03 | ALL-CLIMBER EQUIPMENT LTD. |
| CAN | 6239 | NB | 10.0 D | 03 | BIRD-SNELGROVE LTD. |

BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 6239 | BC | | 01 | BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE |
| CAN | 4029 | BC | 99.9 | 02 | ELESNAR REALTIES LTD. |
| CAN | 8691 | BC | 100.0 | 02 | MARTIN & STEWART BC LTD |
| CAN | 0412 | BC | 100.0 | 02 | WILSON HIDE & SKIN CO LTD |

BLAIKLOCK HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | BLAIKLOCK HOLDINGS LTD |
| CAN | 5019 | QUE | 100.0 | 02 | BLAIKLOCK INC. |
| CA? | 5019 | BC | 10.0 D | 03 | COLUMBIA CUSTOMS BROKERS LTD |
| CAN | — | ONT | 100.0 | 03 | MURRAY & ROBINSON (1979) INC |

BLAKE INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | C.K.R.C. INVESTMENTS LIMITED |
| CA? | 6499 | ONT | 50.0 | INV: | PHILENSAN INVESTMENTS LIMITED |
| CAN | 6511 | ONT | | 01 | BLAKE INDUSTRIES LIMITED |
| CAN | 8221 | ONT | 100.0 | 02 | WYE HERITAGE MARINA LIMITED |

BLUE-CON CONSTRUCTION INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6499 | ONT | 40.0 | INV: | 379625 ONTARIO LTD |
| CA? | 4319 | ONT | 20.0 | INV: | 380580 ONTARIO LTD |
| CA? | 8799 | ONT | 20.0 | INV: | 902896 ONTARIO LIMITED |
| CA? | 4291 | ONT | | 01 | BLUE-CON CONSTRUCTION INC |

BLUERIDGE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 4011 | BC | | 01 | BLUERIDGE HOLDINGS LTD |
| CAN | 8799 | BC | 66.6 | 02 | SHENLOR GIFTS LTD. |
| CAN | 6511 | BC | 22.9 D | 02 | ST JAMES PROPERTIES LTD |

ST JAMES PROPERTIES LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 4011 | BC | 22.9 | INV: | BLUERIDGE HOLDINGS LTD |
| CAN | 6216 | BC | 23.0 | INV: | P & K FINANCE LTD. |
| CAN | 6511 | BC | | 01 | ST JAMES PROPERTIES LTD |

BLUNDELL ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 6799 | BC | | 01 | BLUNDELL ENTERPRISES LTD |
| CAN | — | BC | 85.7 | 02 | JAY-RAY MENS WEAR LTD |
| CAN | 8722 | BC | 30.0 D | 03 | JAY RAY MEN'S WEAR (LOGAN LAKE) LTD |
| CAN | 8722 | BC | 50.0 D | 03 | JAY RAY MENS WEAR NORTH HILLS LTD |

JAY RAY MEN'S WEAR (LOGAN LAKE) LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------------|
| CAN | — | BC | 30.0 | INV: | JAY-RAY MENS WEAR LTD |
| CAN | 8722 | BC | 40.0 | INV: | JAY-RAY MENS WEAR NORTH HILLS LTD |
| CAN | 8722 | BC | | 01 | JAY RAY MEN'S WEAR (LOGAN LAKE) LTD |

JAY-RAY MENS WEAR NORTH HILLS LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------------------|
| CAN | — | BC | 50.0 | INV: | JAY-RAY MENS WEAR LTD |
| CAN | 8722 | BC | | 01 | JAY-RAY MENS WEAR NORTH HILLS LTD |
| CAN | 8722 | BC | 40.0 D | 02 | JAY RAY MEN'S WEAR (LOGAN LAKE) LTD |

BMB COMPUSCENCE CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 3619 | ONT | | 01 | BMB COMPUSCENCE CANADA LTD |
| CAN | — | USA | 100.0 | 02 | CMD INC. |
| CAN | — | ONT | 50.0 D | 03 | CMD EQUITIES INC. |
| CAN | 5514 | ONT | 100.0 | 02 | TRANSACTOR PUBLISHING INC |

RELION INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | — | ONT | 19.9 | INV: | BOATWRIGHT INVESTMENTS LTD |
| CAN | 6499 | ONT | | 01 | RELION INVESTMENTS LIMITED |
| CAN | 6129 | ONT | 30.0 D | 02 | LONGMOOR INVESTMENTS LTD. |

LONGMOOR INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | ONT | 30.0 | INV: | BESENWOLFE INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 30.0 | INV: | RELION INVESTMENTS LIMITED |
| CAN | 6129 | ONT | | 01 | LONGMOOR INVESTMENTS LTD. |

BOB ANN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ALT | | 01 | BOB ANN INVESTMENTS LTD |
| CAN | 8791 | ALT | 75.0 | 02 | 383098 ALBERTA LTD |
| CAN | 8791 | ALT | 100.0 | 02 | THE ABOMINABLE SKI SHOP LTD |
| CAN | 8791 | ALT | 25.0 R | 03 | 383098 ALBERTA LTD |
| CAN | 8581 | ALT | 100.0 | 02 | BLOCK HEATER HEAD WEAR LTD. |

BOISE CASCADE CORPORATION

| | | | | | |
|----|------|-----|--------|----|---|
| SA | — | USA | | 01 | BOISE CASCADE CORPORATION |
| SA | 0911 | ONT | 100.0 | 02 | BOISE CASCADE CANADA LTD. |
| SA | 5019 | ONT | 80.0 | 03 | THE INTERNATIONAL BRIDGE & TERMINAL COMPANY |
| A? | 2121 | ONT | 10.0 D | 03 | SCRAMBLE MINING LTD |

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STURGEON HOTEL LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | ALT | 10.0 | INV: | BENIUK HOLDINGS LTD. |
| CA? | 8011 | ALT | 15.0 | INV: | BOND INVESTMENTS LTD. |
| CA? | 6239 | ALT | 12.5 | INV: | MAZEPA HOLDINGS LTD. |
| CAN | 8011 | ALT | | 01 | STURGEON HOTEL LTD. |

BONNIERFORETAGEN AB

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| SWE | — | SWE | | 01 | BONNIERFORETAGEN AB |
| SWE | — | SWE | 100.0 | 02 | BONNIER TECHNOLOGY GROUP AB |
| SWE | 3581 | QUE | 100.0 | 03 | BTG CANADA INC |
| SWE | — | SWE | 100.0 | 02 | EUR-COONTROL KALLE-AB |

BONUS METAL CANADA INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | QUE | 29.9 | INV: | 106360 CANADA INC |
| CAN | 6216 | QUE | 29.9 | INV: | 106361 CANADA INC |
| CAN | 6216 | QUE | 29.9 | INV: | 108621 CANADA INC |
| CA? | 2299 | QUE | | 01 | BONUS METAL CANADA INC |

THE BOOTS COMPANY PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | THE BOOTS COMPANY PLC |
| GBR | — | GBR | 100.0 | 02 | BOOTS THE CHEMISTS LTD. |
| GBR | 6239 | ONT | 100.0 | 03 | BOOTS DRUG STORES (HOLDINGS) LTD. |
| GBR | 6123 | ONT | 100.0 | 04 | BOOTS CANADA FINANCE LTD |

BORAL LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| AUS | — | AUS | | 01 | BORAL LTD |
| AUS | — | AUS | 100.0 | 02 | BORAL RESOURCES LTD |
| AUS | 6499 | BC | 100.0 | 03 | SPIR-L-OK HOLDINGS CANADA LTD. |
| AUS | 2231 | BC | 100.0 | 04 | SPIR-L-OK INDUSTRIES CANADA LTD. |

BOREAL LABORATORIES LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | 2621 | ONT | | 01 | BOREAL LABORATORIES LTD |
| USA | 2621 | ONT | 100.0 | 02 | ARBOR SCIENTIFIC CO. LIMITED |
| USA | 8799 | ONT | 100.0 | 02 | CENTRAL SCIENTIFIC COMPANY OF CANADA LIMITED |
| USA | — | ONT | 100.0 | 02 | WARDS NATURAL SCIENCE LIMITED |

BOS KALIS WESTMINSTER GROUP N.V.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| NLD | — | NLD | | 01 | BOS KALIS WESTMINSTER GROUP N.V. |
| NLD | — | GBR | 100.0 | 02 | BOS KALIS WESTMINSTER LTD. |
| NLD | 4129 | ONT | 49.0 | 03 | BEAVER DREDGING COMPANY LTD |
| NLD | — | NLD | 100.0 | 02 | WESTMINSTER INTERNATIONAL LTD. |
| NLD | 4129 | ONT | 51.0 R | 03 | BEAVER DREDGING COMPANY LTD |

BOSTON CONST CO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6619 | ONT | | 01 | BOSTON CONST CO LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | SOUTHDOWN BUILDERS LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | TYNEVIEW INVESTMENTS LTD |

SOUTHDOWN BUILDERS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6619 | ONT | 50.0 | INV: | BOSTON CONST CO LTD |
| CAN | — | O/A | 50.0 | INV: | MINCH INVESTMENTS LTD. |
| CAN | 4021 | ONT | | 01 | SOUTHDOWN BUILDERS LTD |

BOULT HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 4232 | BC | | 01 | BOULT HOLDINGS LTD |
| CAN | 4489 | BC | 100.0 | 02 | CHEMPANEL INDUSTRIES INC. |
| CAN | 4811 | BC | 72.0 | 02 | CONVOY SUPPLY LTD |
| CAN | 0713 | BC | 80.0 | 02 | TIDY INDUSTRIES LTD |

BOURDON, JUTEAU & ASSOCIES INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | QUE | 13.0 | INV: | GESTION GERARD GRAVEL INC |
| CAN | 6216 | QUE | 13.0 | INV: | GESTION JEAN-GUY JUTEAU INC |
| CAN | 4021 | QUE | 46.4 | INV: | GESTION JEAN-PIERRE BOURDON INC |
| CAN | 4322 | QUE | | 01 | BOURDON, JUTEAU & ASSOCIES INC |

BOUSQUET & FRERES LTEE

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | QUE | 39.4 | INV: | GESTION NORMAND MARTIN LTEE |
| CAN | 6216 | QUE | 39.4 | INV: | GESTION RONALD D MARTIN LTEE |
| CAN | 2299 | QUE | | 01 | BOUSQUET & FRERES LTEE |
| CAN | 8693 | QUE | 97.0 | 02 | BISMAR INC. |

BOVET INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | BOVET INC |
| CAN | 8722 | QUE | 100.0 | 02 | MARC BOVET INC |
| CAN | 8722 | QUE | 90.0 | 02 | SAUVE FRERES LIMITEE |
| CAN | — | QUE | 18.4 D | 03 | ENTREPRISES DE J STEPHEN SAUVE LTEE |

BOWNE & CO INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | BOWNE & CO INC |
| USA | 5511 | ONT | 100.0 | 02 | BOWNE OF CANADA INC |
| USA | 5511 | ONT | 100.0 | 03 | BOWNE OF CANADA LTD |
| USA | 5511 | QUE | 100.0 | 03 | BOWNE DE MONTREAL INC |

BOYD HOLDINGS LIMITED (SASK.)

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | SAS | 33.3 | INV: | NBR HOLDINGS LTD (SASK) |
| CAN | 6216 | ONT | 33.3 | INV: | RISCOT HOLDINGS LTD |
| CAN | 6239 | SAS | | 01 | BOYD HOLDINGS LIMITED (SASK.) |

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BOYD HOLDINGS LIMITED (SASK.), (CONT)

CAN 3041 SAS 2.0 D 02 BOYD BROTHERS LTD

BRAMCOE NATIONAL INVESTMENTS LIMITED

CA? 8692 ONT 01 BRAMCOE NATIONAL INVESTMENTS LIMITED
CA? 4322 ALT 60.0 02 TULLCO HOLDINGS LTD.

EXCELLENT HOMES LIMITED

CAN 6129 ONT 01 EXCELLENT HOMES LIMITED
CA? 4322 ALT 20.0 D 02 TULLCO HOLDINGS LTD.

RUNAMUCK PROPERTIES LIMITED

CA? 6799 ALT 01 RUNAMUCK PROPERTIES LIMITED
CA? 4322 ALT 20.0 D 02 TULLCO HOLDINGS LTD.

BRENTWOOD ACQUISITION CORPORATION

USA — USA 01 BRENTWOOD ACQUISITION CORPORATION
USA — USA 100.0 02 CHARTPAK
USA 8699 ONT 100.0 03 CHARTPAK CANADA INC
USA — USA 100.0 02 M GRUMBACHER INC.

THE BRETTON RESOURCE CORPORATION

CAN 0151 ALT 01 THE BRETTON RESOURCE CORPORATION
CAN 1011 ALT 19.8 D 02 TANNER ARCTIC OIL LTD
CAN 1011 ALT 63.1 02 TARGET ENERGY CANADA INC

TANNER ARCTIC OIL LTD

CAN 0151 ALT 19.8 INV: THE BRETTON RESOURCE CORPORATION
CAN 1011 ALT 01 TANNER ARCTIC OIL LTD
CAN 1011 ALT 33.7 A 02 BALOIL RESOURCES LTD.

BREWS INVESTMENTS LTD

CAN 6499 ALT 01 BREWS INVESTMENTS LTD
CAN 3511 ALT 57.7 02 R L BREWS & SON LTD
USA 2612 ALT 50.0 D 03 E-I-M CONTROLS LTD

E-I-M CONTROLS LTD

USA — USA 50.0 INV: E-I-M COMPANY INCORPORATED
CAN 3511 ALT 50.0 INV: R L BREWS & SON LTD
USA 2612 ALT 01 E-I-M CONTROLS LTD

BRIAN BARR HOLDINGS LTD

CAN — ONT 0.4 INV: BARR FAMILY TRUST
CAN 6239 ONT 01 BRIAN BARR HOLDINGS LTD
CAN 6239 ONT 10.0 D 02 BARR PROPERTIES LIMITED
CAN 8799 ONT 100.0 02 FIRECO INC

NORTHDALÉ ENTERPRISES LTD

CAN 6123 MAN 50.0 INV: BRIAN T MAGUIRE LTD
CAN 6216 MAN 50.0 INV: WILLCON INVESTMENTS LTD
CAN 0189 MAN 01 NORTHDALÉ ENTERPRISES LTD
CAN 6129 MAN 50.0 D 02 MORRIS NATIONAL SALES (WESTERN) LTD

BRIDA HOLDINGS LIMITED

CAN 6799 ONT 50.0 INV: GRACEBY INVESTMENTS LTD
CAN 6229 ONT 25.0 INV: MONTANA HOLDINGS LIMITED
CAN 4011 ONT 25.0 INV: SAMBA INVESTMENTS LTD
CAN 4022 ONT 01 BRIDA HOLDINGS LIMITED

BRINKERHOFF INTERNATIONAL INC

CAN 1099 ALT 01 BRINKERHOFF INTERNATIONAL INC
CAN — ALT 100.0 02 394434 ALBERTA LTD
CAN 1091 ALT 100.0 02 BRINKERHOFF DRILLING LTD
CAN — ALT 100.0 02 EXECUTIVE ADVENTURES INC

BRITISH COLUMBIA AUTOMOBILE ASSOCIATION

CAN 8921 BC 01 BRITISH COLUMBIA AUTOMOBILE ASSOCIATION
CAN 6331 BC 100.0 02 B C A A HOLDINGS LTD
CAN 3042 BC 100.0 03 B.C.A.A. ASSOCIATED SERVICES LTD.
CAN 6329 BC 100.0 03 B.C.A.A. INSURANCE CORPORATION

BRODSKY CONSTRUCTION LTD.

CAN 6216 MAN 45.0 INV: BRODSKY I HOLDINGS LTD
CAN 6216 MAN 10.0 INV: BRODSKY JACK HOLDINGS LTD
CAN 6239 SAS 45.0 INV: BRODSKY N HOLDINGS LTD
CAN 4291 SAS 01 BRODSKY CONSTRUCTION LTD.

BROTHERS DAAL HOLDING LTD

CA? 6239 ONT 33.3 INV: AAB DAAL HOLDINGS LIMITED
CA? 6239 ONT 33.3 INV: DEB DAAL HOLDINGS LIMITED
CA? — ONT 33.3 INV: RCB HOLDINGS LTD (ONT)
CA? 6239 ONT 01 BROTHERS DAAL HOLDING LTD

BROUGHAM INVESTMENTS LIMITED (P.E.I.)

CAN 6239 PEI 01 BROUGHAM INVESTMENTS LIMITED (P.E.I.)
CAN 1091 ALT 47.1 D 02 BRAIDNOR CONSTRUCTION LTD
CAN 6216 ONT 99.9 02 VERMAY INVESTMENTS LIMITED

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BRAIDNOR CONSTRUCTION LTD

CAN 6239 PEI 47.1 INV: BROUGHAM INVESTMENTS LIMITED (P.E.I.)
CAN 6216 ALT 46.0 INV: ELLENBOROUGH INVESTMENTS LTD
CAN 1091 ALT 01 BRAIDNOR CONSTRUCTION LTD

BRUCE EDMEADES ENTERPRISES LIMITED

CAN — ONT 01 BRUCE EDMEADES ENTERPRISES LIMITED
CAN 0841 ONT 100.0 02 BRUCE EDMEADES SALES LIMITED
CAN 8699 ONT 100.0 03 RICHMER SALES INC.
CAN 2621 ONT 100.0 02 CONWAY RESTAURANT SUPPLY LIMITED

BRUCE N. HUNTLEY CONTRACTING LIMITED

CAN 4021 ONT 01 BRUCE N. HUNTLEY CONTRACTING LIMITED
CA? 4021 ONT 10.0 D 02 332521 ONTARIO LIMITED
CA? 6499 ONT 10.0 D 02 703136 ONTARIO LIMITED
CA? 4011 ONT 10.0 D 02 703137 ONTARIO LIMITED

BRUNET LASALLE CORP

CAN 6216 QUE 01 BRUNET LASALLE CORP
CAN 4922 QUE 100.0 02 LES PLACEMENTS GERMARICH INC/GERMARICH INVESTMENTS INC
CAN 4922 QUE 100.0 03 AMAR ENTERPRISES INC
CAN — QUE 100.0 03 LES PLASTIQUES ROCKLAND INC

BRUNSWICK CREDIT UNION FEDERATION LIMITED

CAN 6042 NB 01 BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN 6511 NB 100.0 02 BRUNSWICK AUDITING LIMITED
CAN 6091 NS 11.8 D 02 LEAGUE SAVINGS & MORTGAGE COMPANY

LEAGUE SAVINGS & MORTGAGE COMPANY

CAN 6042 NB 11.8 INV: BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN 6042 NS 6.8 INV: CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN 6091 NS 01 LEAGUE SAVINGS & MORTGAGE COMPANY

BRUSH WELLMAN INC.

USA — USA 01 BRUSH WELLMAN INC.
USA — USA 100.0 02 S.K. WELLMAN CORPORATION
USA 3021 ONT 100.0 03 S.K. WELLMAN COMPANY OF CANADA LIMITED
USA — USA 100.0 02 WILLIAMS GOLD REFINING CO. INC.

BURNABY LAKE GREENHOUSES LTD.

CA? 6216 BC 40.0 INV: BURLAKE HOLDINGS LTD.
CA? 6499 BC 20.0 INV: DERVAN HOLDINGS LTD.
CA? 6216 BC 40.0 INV: PARYEL HOLDINGS LTD.
CA? 8722 BC 01 BURNABY LAKE GREENHOUSES LTD.

BURNSIDE HOLDINGS LTD. (ALTA.)

CAN 6239 ALT 01 BURNSIDE HOLDINGS LTD. (ALTA.)
CAN 3042 ALT 43.7 A 02 CAR LEASING ALBERTA LTD
CAN 3041 ALT 24.0 A 02 HEALY MOTORS LIMITED
CAN 8799 ALT 100.0 02 HEALY TRUCK & BODY CENTRE LTD

BYRNE HOLDINGS PTY LTD

AUS — AUS 01 BYRNE HOLDINGS PTY LTD
AUS — AUS 100.0 02 BARRACK MINES LTD
AUS — AUS 97.0 03 CENTRAL COAST EXPLORATION N.L.
AUS 6619 BC 48.8 A 04 CITY RESOURCES (CANADA) LIMITED

C & J CLARK LIMITED

GBR — GBR 01 C & J CLARK LIMITED
GBR — USA 100.0 02 C & J CLARK AMERICA INC
GBR 8512 ONT 100.0 03 C & J CLARK CANADA LIMITED
GBR — USA 100.0 02 C & J CLARK NORTH AMERICA LTD

CABLE; WIRELESS PLC

GBR — GBR 01 CABLE; WIRELESS PLC
GBR — GBR 100.0 02 TELEPHONE RENTALS PLC
GBR 3619 ONT 100.0 03 TR SERVICES LIMITED
GBR 3619 BC 100.0 04 ISLAND PACIFIC TELEPHONE COMPANY LTD

CADENCE INDUSTRIES CORP.

USA — USA 01 CADENCE INDUSTRIES CORP.
USA — USA 100.0 02 CDE INC
USA 6239 QUE 100.0 03 LES TIMBRES G.S.S. LIMITEE
USA — USA 100.0 02 P & A INDUSTRIES INC.

CALIFORNIA PLANT PROTECTION, INC

USA — USA 01 CALIFORNIA PLANT PROTECTION, INC
USA — USA 100.0 02 PINKERTON'S INC
USA 6799 QUE 100.0 03 PINKERTONS OF CANADA LTD
USA 6799 QUE 100.0 04 1478-5042 QUEBEC INC.

HAR-KAL DEVELOPMENT LTD

CAN 6216 MAN 40.1 INV: CAM-WADE DEVELOPMENT LTD
CAN 6216 MAN 10.0 INV: CANACON LTD
CAN 6216 MAN 25.0 INV: P.J.W. DEVELOPMENTS LTD
CAN 4011 MAN 01 HAR-KAL DEVELOPMENT LTD

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CAMBRIDGE ELECTRONIC INDUSTRIAL PLC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | CAMBRIDGE ELECTRONIC INDUSTRIAL PLC |
| GBR | — | GBR | 100.0 | 02 | UNIVERSAL HEALTH CARE PLC |
| GBR | — | USA | 100.0 | 03 | PHONIC EAR INC |
| GBR | 2621 | ONT | 100.0 | 04 | PHONIC LTD. |

CAN-ENG HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6216 | ONT | 12.5 | INV: | A.R. NEUFELD HOLDINGS LIMITED |
| CAN | 6799 | ONT | | 01 | CAN-ENG HOLDINGS LIMITED |
| CAN | 2531 | ONT | 95.3 | 02 | CAN-ENG MANUFACTURING LIMITED |
| CAN | 2532 | ONT | 98.4 | 02 | CAN-ENG SALES LTD |

CANADIAN-BRITISH CONSULTING GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | CANADIAN-BRITISH CONSULTING GROUP LIMITED |
| CAN | 6619 | NS | 99.9 | 02 | CANADIAN-BRITISH CONSULTANTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | CANADIAN-BRITISH ENGINEERING CONSULTANTS (1971) LTD. |
| CAN | 6611 | NS | 100.0 | 02 | CBCL LIMITED |

CANADIAN ENGINEERING AND TOOL CO LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 2281 | ONT | | 01 | CANADIAN ENGINEERING AND TOOL CO LTD |
| CAN | 2531 | ONT | 100.0 | 02 | CANADIAN KRUEGER MACHINE TOOLS (WINDSOR) LIMITED |
| CAN | 2612 | ONT | 100.0 | 02 | INSPECTION AIR GAUGE LIMITED |
| CAN | 2281 | ONT | 100.0 | 03 | TRU-DIE LIMITED |

CANADIAN FAST PRINT B.V.

| | | | | | |
|-----|------|-----|------|----|---|
| NLD | — | NLD | | 01 | CANADIAN FAST PRINT B.V. |
| NLD | 1611 | QUE | 99.9 | 02 | MONTREAL FAST PRINT LTD/IMPRESSIONS PERMANENTES DE MONTREAL |
| NLD | 4021 | QUE | 58.8 | 03 | EDIFICE 9500 INCORPORÉE/9500 BUILDING INCORPORATED |

PARAPAD INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 1629 | QUE | | 01 | PARAPAD INC |
| NLD | 4021 | QUE | 12.5 D | 02 | EDIFICE 9500 INCORPORÉE/9500 BUILDING INCORPORATED |

CANADIAN FORESTERS LIFE INSURANCE SOCIETY

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6311 | ONT | | 01 | CANADIAN FORESTERS LIFE INSURANCE SOCIETY |
| CAN | 6499 | ONT | 100.0 | 02 | GRANDFORD DEVELOPMENTS LTD |
| CAN | — | ONT | 100.0 | 03 | FARRINGTON PLACE LTD |
| CAN | — | ONT | 100.0 | 03 | THE FORESTDALE CORPORATION |

CANADIAN INSULATION SERVICES COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|------|---|
| CA? | 6499 | QUE | 50.0 | INV: | 88983 CANADA INC. |
| CA? | 4231 | QUE | | 01 | CANADIAN INSULATION SERVICES COMPANY LTD. |
| CA? | 6799 | QUE | 100.0 | 02 | C.I.S. MANAGEMENT COMPANY LTD. |
| CA? | 6499 | QUE | 100.0 | 02 | INSULATION MFG & PROCESSORS LTD |

CANADIAN MANOIR INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | OAKHAVEN INVESTMENTS LIMITED |
| CAN | 2299 | ONT | | 01 | CANADIAN MANOIR INDUSTRIES LTD |
| CAN | 2289 | ONT | 100.0 | 02 | CMIL INDUSTRIES INC. |
| CAN | — | ONT | 100.0 | 02 | DUO-MATIC OF CANADA LIMITED |

CANADIAN WESTERN BANK

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6021 | BC | | 01 | CANADIAN WESTERN BANK |
| CAN | 6122 | ALT | 100.0 | 02 | CANADIAN WESTERN BANK LEASING INC |
| CAN | — | ALT | 100.0 | 02 | CWB CANADIAN WESTERN FINANCIAL LTD |
| CAN | — | BC | 10.0 D | 02 | CWC CANADIAN WESTERN CAPITAL LTD |

CANDEV INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6511 | ALT | | 01 | CANDEV INVESTMENTS LTD |
| CAN | 1031 | ALT | 10.0 D | 02 | NORAMAX INVESTMENTS (1984) LTD |
| CAN | — | ALT | 60.0 | 02 | NORAMAX RESOURCES LTD. |

ENTURES HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6511 | ALT | | 01 | ENTURES HOLDINGS LTD |
| CAN | — | ALT | 40.0 D | 02 | NORAMAX RESOURCES LTD. |

CANDOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 1011 | ALT | | 01 | CANDOR INVESTMENTS LTD |
| CAN | 6216 | ALT | 99.9 | 02 | 229669 HOLDINGS LTD |
| CAN | — | ALT | 99.9 | 02 | 232909 ALBERTA LTD |
| CAN | — | USA | 100.0 | 02 | 7011 PROPERTIES INC |

ANIMEX INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | GESTION MAURICE LAVALLEE INC |
| CAN | 6216 | QUE | 33.3 | INV: | GESTION PAGI INC |
| CAN | 6216 | QUE | 33.3 | INV: | ROGER DUBOIS INC |
| CAN | 2532 | QUE | | 01 | CANIMEX INC |

CANTAL ANSTALT

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | LIE | | 01 | CANTAL ANSTALT |
| CAN | 4021 | ONT | 100.0 | 02 | FOUNTAINBLEU APARTMENT LIMITED |
| CAN | — | BC | 10.0 D | 03 | 378177 B.C. LTD |
| CAN | 6239 | ONT | 100.0 | 02 | LIMA VENTURE CAPITAL CORP |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CAPARO GROUP LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | CAPARO GROUP LTD |
| GBR | — | GBR | 100.0 | 02 | BARTON GROUP PLC |
| GBR | — | GBR | 100.0 | 03 | BARTON OVERSEAS HOLDINGS LTD |
| GBR | 2013 | ONT | 100.0 | 04 | BULL MOOSE TUBE LIMITED |

CAPE CONSTRUCTION LTD (B.C.)

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 4011 | BC | 10.0 | INV: | ECOTEK CONSTRUCTION LTD |
| CAN | 6239 | BC | 24.0 | INV: | MARCY HOLDINGS LTD |
| CAN | 6239 | BC | 24.0 | INV: | REISA HOLDINGS LTD |
| CAN | 4011 | BC | | 01 | CAPE CONSTRUCTION LTD (B.C.) |

PENNECON LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4111 | NFL | | 01 | PENNECON LIMITED |
| CAN | 4211 | NFL | 10.0 D | 02 | CAPITAL READY MIX LIMITED |
| CAN | 4011 | NFL | 10.0 D | 02 | PENNEY BLACKTOP LIMITED |
| CAN | 4111 | NFL | 10.0 D | 02 | PENNEY UNDERGROUND LIMITED |

A.B. BURGER QUEEN FOOD SERVICES LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| USA | — | USA | 50.0 | INV: | BURGER QUEEN ENTERPRISES INC. |
| CAN | 6216 | ALT | 50.0 | INV: | CAPWEST CAPITAL SERVICES LTD. |
| USA | 6229 | ALT | | 01 | A.B. BURGER QUEEN FOOD SERVICES LTD. |

CAPWEST CAPITAL SERVICES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | ALT | | 01 | CAPWEST CAPITAL SERVICES LTD. |
| CAN | — | ALT | 10.0 D | 02 | 331159 ALBERTA LTD |
| USA | 6229 | ALT | 50.0 D | 02 | A.B. BURGER QUEEN FOOD SERVICES LTD. |

CARDEL CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6216 | ALT | 13.5 | INV: | DELCAR HOLDINGS LTD. |
| CA? | 6799 | ALT | 35.0 | INV: | DOJEN HOLDINGS LTD. |
| CA? | 6799 | ALT | 35.0 | INV: | STANSHELL HOLDINGS LTD. |
| CA? | 4011 | ALT | | 01 | CARDEL CONSTRUCTION LTD. |

CARLETON HATCHERIES LTD.

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | — | ALT | 50.0 | INV: | ESTATE OF EMIL BRUNO BERTSCHINGER |
| CAN | 0431 | MAN | | 01 | CARLETON HATCHERIES LTD. |
| CAN | 6239 | MAN | 100.0 | 02 | PHLYN HOLDINGS LTD |
| CAN | 0153 | MAN | 100.0 | 03 | DUNN-RITE FOOD PRODUCTS LTD |

CARRIERE D'ACTON VALE LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | QUE | 33.3 | INV: | LES PLACEMENTS DORIS HALDE INC |
| CAN | 6239 | QUE | 33.3 | INV: | LES PLACEMENTS J.P.H. INC |
| CAN | 6239 | QUE | 33.3 | INV: | LES PLACEMENTS M. HALDE INC |
| CAN | 4412 | QUE | | 01 | CARRIERE D'ACTON VALE LTEE |

CARTER OIL & GAS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 1011 | BC | | 01 | CARTER OIL & GAS LTD. |
| CAN | 1011 | ALT | 100.0 | 02 | 212634 OIL & GAS LTD |
| CAN | — | ALT | 100.0 | 02 | CARTER-BARON DRILLING LTD |
| CAN | 5919 | BC | 10.0 D | 02 | SUPERTILES ADVERTISING (CANADA) LTD |

CASA REALTY LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4011 | ALT | 10.0 | INV: | FLOYD NORBY CONSTRUCTION LTD. |
| CAN | 4011 | ALT | 10.0 | INV: | PETER PAULS CONSTRUCTION LTD. |
| CA? | 4011 | ALT | 10.0 | INV: | VIRGINELLO HOMES LTD. |
| CAN | 4021 | ALT | | 01 | CASA REALTY LTD. |

CENTRA INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | CENTRA INC |
| USA | — | USA | 100.0 | 02 | GLS LEASCO INC |
| USA | 2532 | ONT | 100.0 | 03 | GLS LEASCO INC (CDN.BR) |
| USA | 4811 | ONT | 100.0 | 02 | MCKINLAY TRANSPORT LIMITED |

CENTRE DE LOCATION SIMPLEX LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 6216 | QUE | 33.3 | INV: | LES PLACEMENTS JALON INC |
| CA? | 6216 | QUE | 33.3 | INV: | LES PLACEMENTS JULO INC |
| CA? | 6499 | QUE | 33.3 | INV: | LES PLACEMENTS VERDAN INC |
| CAN | 2532 | QUE | | 01 | CENTRE DE LOCATION SIMPLEX LTEE |

CENTURY HOLDINGS LTD. (B.C.)

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4011 | BC | | 01 | CENTURY HOLDINGS LTD. (B.C.) |
| CAN | 4021 | BC | 10.0 D | 02 | FAIRWAY VIEWS LTD |
| CAN | 8212 | BC | 10.0 D | 02 | SUN GOD THEATRES LTD. |
| CAN | 4011 | BC | 50.0 D | 02 | TSAWWASSEN GARDENS LIMITED |

CENTURY OILS GROUP PLC.

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| GBR | — | GBR | | 01 | CENTURY OILS GROUP PLC. |
| GBR | — | GBR | 100.0 | 02 | CENTURY OILS GROUP SERVICES LTD. |
| GBR | — | GBR | 100.0 | 03 | CENTURY OILS INTERNATIONAL LTD. |
| GBR | — | BC | 100.0 | 04 | CENTURY OILS (CANADA) INC. |

SPILSTED, BOYCE, SLOCOMBE, LABERGE LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6216 | ALT | 15.5 | INV: | ARAN HOLDINGS LTD. |
| CAN | 6499 | ALT | 49.6 | INV: | CGPS HOLDINGS LTD. |
| CA? | 6216 | ALT | 34.8 | INV: | FEB HOLDINGS LTD |
| CAN | 4322 | ALT | | 01 | SPILSTED, BOYCE, SLOCOMBE, LABERGE LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CHANNEL RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 1011 | ONT | 11.5 | INV: | PANATLAS ENERGY INC. |
| CAN | 6239 | BC | | 01 | CHANNEL RESOURCES LTD |
| CAN | — | BC | 75.0 | 02 | CHANNEL PRECIOUS METALS LTD. |
| CAN | 1011 | ONT | 58.4 | 02 | PANATLAS ENERGY INC. |
| CAN | 6239 | BC | 11.5 R | 03 | CHANNEL RESOURCES LTD |
| CAN | 1011 | ALT | 55.0 | 02 | QUE WEST RESOURCES LTD |

CHAUSSURES UNICO (1978) LIMITEE

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6216 | QUE | 40.0 | INV: | COGOLO INC |
| CA? | 6239 | QUE | 50.0 | INV: | GICO GESTION |
| CA? | 6216 | QUE | 10.0 | INV: | LES INVESTISSEMENTS CADIEUX LTEE |
| CA? | 8511 | QUE | | 01 | CHAUSSURES UNICO (1978) LIMITEE |

KISKATINAW FARMS LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 6129 | BC | 14.2 | INV: | CHEAM FARMS LTD. |
| CA? | 0431 | BC | 14.2 | INV: | MCCAUSLAND CONSULTING LTD. |
| CA? | 6799 | BC | 14.2 | INV: | SMORENBURG MARKETING & SALES LTD. |
| CA? | 0121 | BC | | 01 | KISKATINAW FARMS LTD. |

CHEBOYGAN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | ONT | | 01 | CHEBOYGAN HOLDINGS INC |
| CAN | 6129 | ONT | 60.0 | 02 | 299468 ONTARIO LIMITED |
| CAN | 8699 | ONT | 50.0 D | 02 | BRASTOR MERCANTILE LTD |

BRASTOR MERCANTILE LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | CHEBOYGAN HOLDINGS INC |
| CAN | 6239 | ONT | 50.0 | INV: | OVERBRIDGE HOLDINGS LTD |
| CAN | 8699 | ONT | | 01 | BRASTOR MERCANTILE LTD |

CHEQUECHECK SERVICES LTD

| | | | | | |
|-----|------|----|-------|------|------------------------------|
| CA? | 6123 | BC | 45.0 | INV: | BRAEMAIRE INDUSTRIES LIMITED |
| CAN | 4021 | BC | | 01 | CHEQUECHECK SERVICES LTD |
| CAN | 6799 | BC | 100.0 | 02 | CCS LEASING CORP. |
| CAN | 4022 | BC | 100.0 | 02 | CCS PROPERTIES INC |

CHESAPEAKE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6499 | SAS | | 01 | CHESAPEAKE INVESTMENTS LTD |
| CA? | 6239 | SAS | 65.0 | 02 | LOGFOR INVESTMENTS LTD. |
| CA? | 0611 | SAS | 100.0 | 03 | WOODLANDS ENTERPRISES LIMITED |

581130 SASKATCHEWAN LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6216 | SAS | | 01 | 581130 SASKATCHEWAN LTD |
| CA? | 6239 | SAS | 35.0 D | 02 | LOGFOR INVESTMENTS LTD. |

CHIBNALLS HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| GBR | — | GBR | | 01 | CHIBNALLS HOLDINGS LTD |
| GBR | 6216 | ONT | 100.0 | 02 | 430709 ONTARIO LTD |
| GBR | 6499 | ONT | 100.0 | 02 | 431797 ONTARIO LTD |
| GBR | 6499 | ONT | 100.0 | 02 | 431798 ONTARIO LTD |

CHRISTENSEN & MCLEAN ROOFING (EDMONTON) LTD.

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6499 | ALT | 50.0 | INV: | FOURNELL ALBERTA LTD |
| CA? | 6239 | ALT | 50.0 | INV: | LORTOM + 3 HOLDINGS LTD |
| CAN | 4022 | ALT | | 01 | CHRISTENSEN & MCLEAN ROOFING (EDMONTON) LTD. |
| CAN | 4231 | ALT | 100.0 | 02 | CHRISTENSEN & MCLEAN ROOFING (WESTERN) LTD. |

CHRISTIAN SALVESEN LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| GBR | — | GBR | | 01 | CHRISTIAN SALVESEN LTD. |
| GBR | — | NS | 99.4 | 02 | LEITH FISHMEAL LTD |
| GBR | — | NS | 100.0 | 03 | SEALIFE FISHERIES LTD |
| GBR | 0111 | NS | 99.3 | 04 | CAPE TRAWLERS LTD |

CHRISTIE SCHOOL SUPPLY LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6499 | MAN | 25.0 | INV: | CABLE HOLDINGS LTD |
| CA? | 8011 | MAN | 25.0 | INV: | F G M HOLDINGS LTD |
| CA? | 6239 | MAN | 25.0 | INV: | FINDLATER HOLDINGS LTD |
| CA? | 8411 | MAN | | 01 | CHRISTIE SCHOOL SUPPLY LIMITED |

CHRISTIE WOODWORKING (1966) LIMITED

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 6216 | NB | | 01 | CHRISTIE WOODWORKING (1966) LIMITED |
| CAN | 6239 | NB | 65.3 | 02 | LOCKHART WOODWORKERS INC |
| CA? | — | BC | 41.9 D | 03 | STRATECH PRECISION MACHINING INC |

J B L HOLDINGS INC

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CA? | 6216 | NS | | 01 | J B L HOLDINGS INC |
| CAN | 6239 | NB | 19.1 D | 02 | LOCKHART WOODWORKERS INC |

CHURCH AND CO. P.L.C.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | CHURCH AND CO. P.L.C. |
| GBR | 6239 | ONT | 100.0 | 02 | CHURCH'S ENGLISH SHOES LIMITED |
| GBR | 8721 | ONT | 100.0 | 03 | DACK CORPORATION LIMITED |
| GBR | 8511 | NB | 100.0 | 04 | CHURCH AND CO.(CANADA) LTD |

CI ACQUISITION CORP

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | CI ACQUISITION CORP |
| USA | — | USA | 100.0 | 02 | CHELSEA INDUSTRIES INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CI ACQUISITION CORP. (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| USA | — | USA | 100.0 | 03 | CHELSEA INTERTEX CORP. |
| CAN | 1629 | QUE | 49.9 D | 04 | H.T.C. TEXTILES LTD. |

COMPAGNIE BRUXELLES LAMBERT

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| BEL | — | BEL | | 01 | COMPAGNIE BRUXELLES LAMBERT |
| BEL | — | BEL | 100.0 | 02 | BANQUE BRUXELLES LAMBERT |
| BEL | — | BEL | 100.0 | 03 | SOGES-FIDUCEM S.A. |
| BEL | 6799 | QUE | 100.0 | 04 | BELGIAN OVERSEAS AGENCIES LTD |

LA COMPAGNIE DE GESTION HEUD LIMITEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | LA COMPAGNIE DE GESTION HEUD LIMITEE |
| CAN | 4111 | QUE | 41.5 D | 02 | CHARLES DURANCEAU LTEE. |
| CAN | 5019 | QUE | 97.0 | 02 | ENTREPRISE DE CONSTRUCTION BEAR LIMITEE |

LES PLACEMENTS DURCA INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4021 | QUE | | 01 | LES PLACEMENTS DURCA INC |
| CAN | 4111 | QUE | 58.4 | 02 | CHARLES DURANCEAU LTEE. |

LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC.

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6216 | QUE | 25.0 | INV: | JOSPE ENTERPRISES LTD. |
| CAN | 6511 | QUE | 25.0 | INV: | LEWIS JOSPE & ASSOCIATES |
| CAN | 2281 | QUE | | 01 | LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC. |
| CAN | 2014 | QUE | 100.0 | 02 | OUELLETTE FASTENERS INC. |

LA CIE MATCO MART INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | QUE | 24.8 | INV: | 102632 CANADA INC |
| CA? | 6216 | QUE | 24.8 | INV: | 102633 CANADA INC |
| CA? | 6216 | QUE | 24.8 | INV: | LES PLACEMENTS CARMEL CHAPUT LTEE |
| CAN | 4491 | QUE | | 01 | LA CIE MATCO MART INC |

LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 12.8 | INV: | 91946 CANADA INC |
| CAN | 6216 | QUE | 22.0 | INV: | 92217 CANADA INC |
| CAN | 8699 | QUE | 9.6 | INV: | PELLE IMPORT & EXPORT LTD |
| CAN | 0312 | QUE | | 01 | LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD |

CINCOM SYSTEMS INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | CINCOM SYSTEMS INC. |
| USA | — | USA | 100.0 | 02 | CINCOM INTERNATIONAL OPERATIONS INC |
| USA | 6499 | ONT | 100.0 | 03 | CINCOM INTERNATIONAL OPERATIONS OF CANADA LIMITED |
| USA | 3623 | ONT | 100.0 | 03 | CINCOM SYSTEMS OF CANADA LIMITED/SYSTEMES CINCOM DU CANADA |

CINEQUITY CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 8213 | ONT | | 01 | CINEQUITY CORPORATION |
| CA? | 8213 | ONT | 50.0 D | 02 | TDW PRODUCTIONS LTD |
| CA? | — | ONT | 100.0 | 02 | VIETNAM PRODUCTIONS LTD |

TDW PRODUCTIONS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 8213 | ONT | 50.0 | INV: | CINEQUITY CORPORATION |
| CA? | 8213 | ONT | 50.0 | INV: | INFORMATIONAL TELEVISION PRODUCTIONS LTD |
| CA? | 8213 | ONT | | 01 | TDW PRODUCTIONS LTD |

CINNAMON INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | CINNAMON INVESTMENTS LIMITED |
| CAN | 2521 | ONT | 99.9 | 02 | RAVENSOURCE INVESTMENTS LTD |
| CAN | 3192 | QUE | 99.8 | 03 | ACTION MACHINERIES INC./MACHINERIES ACTION INC. |
| CAN | 6239 | ONT | 10.0 D | 03 | DRIVE PRODUCTS HOLDINGS INC |

CINPROP LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6499 | ONT | 29.9 | INV: | CLARENDON CONSTRUCTION LIMITED |
| CAN | 6123 | ONT | 19.9 | INV: | LYNWOOD DEVELOPMENTS CO LIMITED |
| CAN | — | ONT | 34.9 | INV: | ULTIMUS FILMS LIMITED |
| CAN | 4021 | ONT | | 01 | CINPROP LIMITED |

CLARK EQUIPMENT COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | CLARK EQUIPMENT COMPANY |
| USA | — | USA | 100.0 | 02 | CLARK BUSINESS SERVICES CORPORATION |
| USA | 2522 | ONT | 100.0 | 03 | MELROE EQUIPMENT LTD/LA SOCIÉTÉ EQUIPEMENTS MELROSE LTEE |
| USA | 2522 | ONT | 100.0 | 02 | CLARK EQUIPMENT OF CANADA LIMITED |

CLARK, SON & MORLAND LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| GBR | — | GBR | | 01 | CLARK, SON & MORLAND LTD. |
| GBR | — | NLD | 100.0 | 02 | LAMSWEG B.V. |
| CAN | 8722 | ONT | 49.0 D | 03 | CRAFTKELL CANADA LIMITED |
| CAN | — | ONT | 49.0 D | 03 | KIPPENDALE LIMITED |

CLARK TRADING CO NFLD LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | — | NFL | 28.8 | INV: | E J GODDEN LTD |
| CAN | 6216 | NFL | 28.8 | INV: | H O HOUSE LTD |
| CAN | 0189 | NFL | | 01 | CLARK TRADING CO NFLD LTD |

E J GODDEN LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | NFL | | 01 | E J GODDEN LTD |
| CAN | 0189 | NFL | 28.8 D | 02 | CLARK TRADING CO NFLD LTD |

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E J GODDEN LTD. (CONT)

CAN 0189 NFL 29.8 D 02 ROBERT PIKE LIMITED

ROBERT PIKE LIMITED

CAN — NFL 29.8 INV: E J GODDEN LTD
 CAN 6216 NFL 28.5 INV: H O HOUSE LTD
 CAN 0189 NFL 01 ROBERT PIKE LIMITED

H O HOUSE LTD

CAN 6216 NFL 01 H O HOUSE LTD
 CAN 0189 NFL 02 CLARK TRADING CO NFD LTD
 CAN 0189 NFL 28.5 D 02 ROBERT PIKE LIMITED

CLAYCO PETROLEUM CORPORATION

USA — USA 01 CLAYCO PETROLEUM CORPORATION
 USA 6799 BC 100.0 02 ERAM DEVELOPMENT CO. LTD.
 USA 4011 BC 100.0 03 CALEDONIAN LANDS LTD.
 USA 4011 BC 100.0 03 CALEDONIAN VENTURES LTD

THE CLOROX CO

JSA — USA 01 THE CLOROX CO
 JSA 1731 SAS 100.0 02 THE CLOROX COMPANY OF CANADA LIMITED
 JSA 1739 BC 100.0 03 KINGSFORD CHARCOAL OF CANADA LTD
 JSA — USA 100.0 02 FOOD SERVICES OF AMERICA INC.

WEST WATER HOLDINGS LTD

CAN 6239 BC 33.3 INV: CLYDE HOLDINGS LTD
 CAN — O/A 33.3 INV: DENALL INVESTMENTS LTD.
 CAN 6499 QUE 33.3 INV: MARKAN ENTERPRISES LTD.
 CAN 6499 BC 01 WEST WATER HOLDINGS LTD

CMI ACQUISITION CORP

JSA — USA 01 CMI ACQUISITION CORP
 JSA 0719 ONT 100.0 02 137376 CANADA INC
 JSA 3621 MAN 10.0 D 02 M & L DATA SERVICES LTD
 JSA — BC 100.0 02 SANDY'S FAST 'N FRESH INC

COAST WHOLESALE APPLIANCE LTD

CAN 6499 BC 33.3 INV: 251 INVESTMENTS LTD
 CAN 6216 BC 33.3 INV: IDEC HOLDINGS LTD
 CAN 6499 BC 33.3 INV: LYNCO HOLDINGS LTD
 CAN 3511 BC 01 COAST WHOLESALE APPLIANCE LTD

CODAN GUMMI A/S

DNK — DNK 01 CODAN GUMMI A/S
 DNK 2521 NB 100.0 02 INDUSTRIAL RUBBER LTD.
 DNK 6239 NB 100.0 02 NADOC HOLDINGS INC
 CA? 6499 NB 10.0 D 03 CODAN HOLDINGS INC.

EATON INVESTMENTS LTD

CAN 6129 BC 01 EATON INVESTMENTS LTD
 CAN 6229 BC 19.9 D 02 COLDSTREAM DEVELOPMENT CO LTD
 CAN 4021 BC 23.9 D 02 STOKESLY INVESTMENTS LTD

STOKESLY INVESTMENTS LTD

CAN 6129 BC 23.9 INV: EATON INVESTMENTS LTD
 CAN 4022 BC 23.9 INV: PETERS HOLDINGS LTD
 CAN 4021 BC 01 STOKESLY INVESTMENTS LTD

COLGATE-PALMOLIVE CO.

JSA — USA 01 COLGATE-PALMOLIVE CO.
 JSA — GBR 100.0 02 COLGATE HOLDINGS (UK) LTD
 JSA — GBR 100.0 03 PENFOLD GOLF LTD
 JSA 1722 ONT 100.0 02 COLGATE-PALMOLIVE CANADA INC

COLUMBIA CRANBERRY CO LTD

CAN 6499 BC 33.3 INV: MAY & SONS LTD
 CAN 6129 BC 33.3 INV: MEHL SERVICES LTD
 CAN 6239 BC 33.3 INV: SAVAGE HOLDINGS LTD
 CAN 0141 BC 01 COLUMBIA CRANBERRY CO LTD

COLUMBIAN INVESTMENTS (QUEBEC) INC

CA? 4011 BC 40.0 INV: COLUMBIAN INVESTMENTS LTD
 CA? 6499 BC 17.0 INV: PEMAR MANAGEMENT LTD
 CA? 4021 QUE 20.0 INV: RIND INVESTMENT LTD
 CA? 6129 QUE 01 COLUMBIAN INVESTMENTS (QUEBEC) INC

COLWYN CONST LTD

CAN 6499 ONT 50.0 INV: JOLE MANAGEMENT LTD
 CAN — ONT 50.0 INV: SHEA MANAGEMENT LTD
 CAN 4011 ONT 01 COLWYN CONST LTD

SHEA MANAGEMENT LTD

CAN — ONT 01 SHEA MANAGEMENT LTD
 CAN 4011 ONT 50.0 D 02 COLWYN CONST LTD
 CAN 4021 ONT 50.0 D 02 RIVERDALE MANOR APARTMENTS LTD

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COMMISSO'S CONSOLIDATED HOLDINGS INC

CAN 6239 ONT 01 COMMISSO'S CONSOLIDATED HOLDINGS INC
 CAN 4021 ONT 10.0 D 02 514374 ONTARIO LTD
 CAN 0189 ONT 100.0 02 COMMISSO'S FOOD TERMINAL LTD
 CAN 4021 ONT 10.0 D 02 ROSE CITY PLAZA LTD

COMMODORE CORPORATION

USA — USA 01 COMMODORE CORPORATION
 USA — USA 100.0 02 BENDIX HOME SYSTEMS INC
 USA — USA 100.0 02 COMMODORE HOME SYSTEMS INC
 USA — ONT 100.0 03 LES SYSTEMES D'HABITATION GENERAL LTEE (GENERAL HOME SYSTEM)

COMPUDYNE CORPORATION

USA — USA 01 COMPUDYNE CORPORATION
 USA 3619 QUE 100.0 02 COMPWEIGH LTD - LTEE
 USA — USA 100.0 02 YORK-SHIPLEY INC
 USA 2299 ONT 100.0 03 YORK-SHIPLEY INC. (CDN.BR.)

COMPUTATIONS HOLDINGS LIMITED

DEU — DEU 23.3 INV: MUNCHENER RUCKERSICHERUNGS-GESELLSCHAFT
 AUS — AUS 01 COMPUTATIONS HOLDINGS LIMITED
 AUS — ONT 100.0 02 COMPUTATIONS CANADA INC
 AUS 3621 ONT 100.0 03 KARAK SYSTEMS CORPORATION

CON-STRADA CONSTRUCTION INC

CA? 6499 ONT 33.3 INV: A. STRADA LTD
 CA? 6499 ONT 33.3 INV: F. STRADA LTD
 CA? 6499 ONT 33.3 INV: T. STRADA LTD
 CAN 4129 ONT 01 CON-STRADA CONSTRUCTION INC

B.W.S. HOTEL LIMITED

CAN 6499 ONT 10.5 INV: CONNAUGHT REALTIES LTD
 CA? 6129 ONT 20.2 INV: DJM INVESTMENT SERVICES LIMITED
 CA? — ONT 13.4 INV: OAKES MECHANICAL SERVICES LIMITED
 CAN 8111 ONT 01 B.W.S. HOTEL LIMITED

CONNORCO INC

CAN 3041 ONT 01 CONNORCO INC
 CAN 6216 ONT 100.0 02 696238 ONTARIO LIMITED
 CAN 3041 ONT 85.0 02 CONNOR'S EASTOWN CHEVROLET OLDSMOBILE LTD
 CAN 6239 ONT 20.0 D 02 FOURGEN INC

CONSOLIDATED ROYALGROUP INC

CAN 6216 ONT 14.4 INV: SANDSTRUM INVESTMENTS LTD
 CAN 6619 ONT 01 CONSOLIDATED ROYALGROUP INC
 CAN — ONT 100.0 02 ROYALGROUP ESTATES LTD
 CAN — ONT 100.0 02 ROYALGROUP HOLDINGS LTD

CONSTANTINE HOLDINGS LIMITED

GBR — GBR 01 CONSTANTINE HOLDINGS LIMITED
 GBR — GBR 100.0 02 LONDON PACIFIC HOLDINGS LIMITED
 GBR 6239 BC 100.0 03 LONDON PACIFIC INVESTMENT CO LTD
 GBR 6239 ALT 93.1 04 LONDON PACIFIC PROPERTY GROUP LTD

CONSTRUCTION D.L.T. INC.

CA? 6499 QUE 15.0 INV: LES PLACEMENTS MEROU LTEE
 CA? 6216 QUE 15.0 INV: LES PLACEMENTS ROLLIER LTEE
 CA? 6216 QUE 15.0 INV: LES PLACEMENTS SERVAL LTEE
 CA? 4011 QUE 01 CONSTRUCTION D.L.T. INC.

CONSTRUCTION HOGIMO INC

CA? 6499 QUE 33.3 INV: CONSTRUCTION AIME GIGUERE INC
 CAN 6511 QUE 33.3 INV: LES ENTREPRISES MICHEL HOUE INC
 CAN 4011 QUE 33.3 INV: REAL MORIN INC
 CAN — QUE 01 CONSTRUCTION HOGIMO INC

CONSUMERS METAL EXPORT LTD

CA? 6239 QUE 50.0 INV: 94443 CANADA LTD
 CA? 6216 QUE 35.0 INV: 98318 CANADA INC
 CA? 6216 QUE 15.0 INV: 98553 CANADA INC
 CA? 2299 QUE 01 CONSUMERS METAL EXPORT LTD

CONTINENTAL JEWELLERY (MFG) LTD

HKG — HKG 01 CONTINENTAL JEWELLERY (MFG) LTD
 HKG 8692 ONT 100.0 02 QUALIGEM LIMITED
 HKG — ONT 75.0 03 ETRUSCAN JEWELLERY (1988) LTD.
 HKG 8692 ONT 100.0 04 625854 ONTARIO LTD.

CONTRAC INC.

CAN 4319 ONT 01 CONTRAC INC.
 CAN 4012 ONT 100.0 02 INCOM CONSTRUCTION (1977) LTD
 CAN 4221 ONT 100.0 02 INCOM ROFFING INC.
 CAN 8221 ONT 50.0 A 02 TWIN CITY BOWL INC.

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CONVAL EQUIPMENT LTD

| | | | | | |
|-----|------|-----|-------|--|-------------------------|
| CAN | 6239 | ONT | | | 01 CONVAL EQUIPMENT LTD |
| CAN | 4022 | QUE | 100.0 | | 02 CONVAL (QUEBEC) INC. |
| CAN | 2289 | ONT | 100.0 | | 02 DESSEX LTD |
| CAN | 2532 | BC | 100.0 | | 02 PROVAL EQUIPMENT LTD |

COOPER COMPANIES INC.

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | | 01 COOPER COMPANIES INC. |
| USA | — | USA | 100.0 | | 02 PHYSICIANS DISPENSING INTERNATIONAL |
| USA | 2621 | ONT | 100.0 | | 03 IOLAB CANADA INC |
| USA | 8799 | ONT | 100.0 | | 04 COOPERVISION INC |

COOPER MARKET LTD.

| | | | | | |
|-----|------|----|--------|--|--|
| CAN | 8411 | BC | | | 01 COOPER MARKET LTD. |
| CAN | 4021 | BC | 50.0 A | | 02 SANCO HOLDINGS LTD |
| CAN | 4022 | BC | 50.0 D | | 03 ALPINE VILLAGE SHOPPING CENTRE LTD. |

ALPINE VILLAGE SHOPPING CENTRE LTD.

| | | | | | |
|-----|------|----|--------|------|-------------------------------------|
| CAN | 6129 | BC | 50.0 | INV: | RALE HOLDINGS LTD |
| CAN | 4021 | BC | 50.0 A | INV: | SANCO HOLDINGS LTD |
| CAN | 4022 | BC | | 01 | ALPINE VILLAGE SHOPPING CENTRE LTD. |

COOPER 1001 ARTICLES INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | QUE | 33.3 | INV: | ABCOOP INC |
| CAN | 6239 | QUE | 33.3 | INV: | ELEMES INC |
| CAN | 6239 | QUE | 33.3 | INV: | LOUCCOOP INC |
| CAN | 8691 | QUE | | 01 | COOPER 1001 ARTICLES INC |

CORAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CAN | 6239 | BC | | | 01 CORAL HOLDINGS LTD |
| CAN | — | ALT | 100.0 | | 02 GREENANS INVESTMENTS LTD |
| CAN | 8021 | BC | 99.8 | | 02 HARBOUR VIEW MOTEL LTD |
| CAN | 6499 | BC | 99.4 | | 03 CITY CENTRE HOTELS LTD |

CORBY INVESTMENT CORP LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | CECIL A BERGMAN HOLDINGS LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | ROTHBART HOLDINGS LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | ZELMAR INVESTMENTS LIMITED |
| CAN | 6229 | ONT | | 01 | CORBY INVESTMENT CORP LTD |

CORNWALL GRAVEL COMPANY LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | MONTGOMERY REALTY LTD |
| CA? | 6216 | ONT | 50.0 | INV: | NORVAN GRANT LTD |
| CAN | 4111 | ONT | | 01 | CORNWALL GRAVEL COMPANY LTD |

GRANT READY MIX LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | ONT | 50.0 | INV: | MONTGOMERY REALTY LTD |
| CA? | 6216 | ONT | 50.0 | INV: | NORVAN GRANT LTD |
| CA? | 4412 | ONT | | 01 | GRANT READY MIX LTD |

MONTGOMERY REALTY LTD

| | | | | | |
|-----|------|-----|--------|--|--------------------------------|
| CAN | 6216 | ONT | | | 01 MONTGOMERY REALTY LTD |
| CAN | 4111 | ONT | 50.0 D | | 02 CORNWALL GRAVEL COMPANY LTD |
| CA? | 4412 | ONT | 50.0 D | | 02 GRANT READY MIX LTD |

NORVAN GRANT LTD

| | | | | | |
|-----|------|-----|--------|--|--------------------------------|
| CA? | 6216 | ONT | | | 01 NORVAN GRANT LTD |
| CAN | 4111 | ONT | 50.0 D | | 02 CORNWALL GRAVEL COMPANY LTD |
| CA? | 4412 | ONT | 50.0 D | | 02 GRANT READY MIX LTD |

NORTHDOWN DRYWALL & CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | ONT | 16.6 | INV: | C.R.J.M. HOLDINGS LIMITED |
| CAN | 6499 | ONT | 33.3 | INV: | CORTINA HOMES LIMITED |
| CAN | 6129 | ONT | 35.8 | INV: | YOLA GAMBIN INVESTMENTS LIMITED |
| CAN | 4322 | ONT | | 01 | NORTHDOWN DRYWALL & CONSTRUCTION LIMITED |

PRESTIGE BLDG CORP LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6229 | ONT | 50.0 | INV: | COURTESY INVESTMENTS LTD |
| CAN | 4021 | ONT | 25.0 | INV: | RILA INVESTMENTS LTD |
| CAN | 4021 | ONT | 25.0 | INV: | TABAC INVESTMENTS LTD |
| CAN | 6229 | ONT | | 01 | PRESTIGE BLDG CORP LTD |

COURTVIEW INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|--|-------------------------------|
| CAN | 6129 | ALT | | | 01 COURTVIEW INVESTMENTS LTD |
| CA? | 6499 | ALT | 20.0 D | | 02 CHATEAU SHELTER CORP. LTD. |
| CAN | 4011 | ALT | 25.0 D | | 02 SUNDOWN ESTATES LTD |

SUNDOWN ESTATES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6129 | ALT | 25.0 | INV: | COURTVIEW INVESTMENTS LTD |
| CAN | 4011 | ALT | 25.0 | INV: | FOURMEN INVESTMENTS LTD. |
| CAN | 4011 | ALT | | 01 | SUNDOWN ESTATES LTD |

COVER-ALL COMPUTER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 6239 | ONT | | | 01 COVER-ALL COMPUTER HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | | 02 AUTOMATED INSURANCE SYSTEMS LTD |
| CAN | 8711 | ONT | 55.0 | | 02 COMPUTER AID ACCESSORIES LIMITED |
| CAN | 3621 | ONT | 100.0 | | 02 COVER-ALL COMPUTER SERVICES LTD |

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COX ENTERPRISES INC.

| | | | | | |
|-----|------|-----|-------|--|--------------------------------------|
| USA | — | USA | | | 01 COX ENTERPRISES INC. |
| USA | — | USA | 100.0 | | 02 COX COMMUNICATIONS INC |
| USA | 3012 | ONT | 100.0 | | 03 MANHEIM AUTO AUCTIONS LIMITED |
| USA | — | USA | 100.0 | | 03 NEW MANHEIM AUTO AUCTIONS LIMITED |

CRAFTSMAN DISTRIBUTORS INC

| | | | | | |
|-----|------|----|------|--|--------------------------------|
| CAN | 1631 | BC | | | 01 CRAFTSMAN DISTRIBUTORS INC |
| CAN | 1631 | BC | 99.6 | | 02 FRON ENTERPRISES LTD |
| CAN | 8231 | BC | 99.7 | | 02 GARROWAY ENTERPRISES LTD |
| CAN | 3193 | BC | 98.9 | | 02 WARM ONE HOUR CLEANERS LTD. |

CRAWLEY WARREN HOLDINGS CANADA LIMITED

| | | | | | |
|-----|------|-----|-------|--|---|
| GBR | — | GBR | | | 01 CRAWLEY WARREN HOLDINGS CANADA LIMITED |
| GBR | 6331 | ONT | 100.0 | | 02 VOYAGEUR TRAVEL INSURANCE LIMITED |
| GBR | 8921 | ONT | 100.0 | | 03 ASSURED ASSISTANCE INC |
| GBR | 6499 | ONT | 99.9 | | 03 VOYAGEUR INSURANCE COMPANY |

CRAWMET INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 4021 | ONT | 32.6 | INV: | SSIL INC |
| CAN | 6239 | ONT | | 01 | CRAWMET INVESTMENT CORPORATION |
| CAN | 4413 | ONT | 50.0 D | | 02 CORESLAB LIMITED |
| CAN | 2299 | ONT | 100.0 | | 02 CRAWFORD METAL CORPORATION |
| CAN | 4021 | ONT | 100.0 | | 02 SSIL INC |
| CAN | 6239 | ONT | 32.6 R | | 03 CRAWMET INVESTMENT CORPORATION |

BERNPAL MANAGEMENT CORPORATION LTD.

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | 6239 | QUE | | | 01 BERNPAL MANAGEMENT CORPORATION LTD. |
| CAN | 8521 | QUE | 50.0 D | | 02 CREATIONS PORT ROYAL INC |
| CAN | 8521 | QUE | 50.0 D | | 02 PRIMA MANUFACTURING INC. |

CREATIONS PORT ROYAL INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | BERNPAL MANAGEMENT CORPORATION LTD. |
| CA? | 6511 | QUE | 50.0 | INV: | JAYKAY MANAGEMENT CORPORATION LTD. |
| CAN | 8521 | QUE | | 01 | CREATIONS PORT ROYAL INC |

JAYKAY MANAGEMENT CORPORATION LTD.

| | | | | | |
|-----|------|-----|--------|--|---------------------------------------|
| CA? | 6511 | QUE | | | 01 JAYKAY MANAGEMENT CORPORATION LTD. |
| CAN | 8521 | QUE | 50.0 D | | 02 CREATIONS PORT ROYAL INC |
| CAN | 8521 | QUE | 50.0 D | | 02 PRIMA MANUFACTURING INC. |

PRIMA MANUFACTURING INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | BERNPAL MANAGEMENT CORPORATION LTD. |
| CA? | 6511 | QUE | 50.0 | INV: | JAYKAY MANAGEMENT CORPORATION LTD. |
| CAN | 8521 | QUE | | 01 | PRIMA MANUFACTURING INC. |

CREATIVE DOOR SERVICES LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | 6799 | ALT | 50.0 | INV: | HOLLINGSHEAD MANAGEMENT LTD |
| CAN | 6511 | ALT | 50.0 | INV: | NIXON BUSINESS MANAGEMENT LTD |
| CAN | 4491 | ALT | | 01 | CREATIVE DOOR SERVICES LTD |
| CAN | 0713 | ALT | 100.0 | | 02 DESIGN DOOR MFG. (EDMONTON) LTD. |

CREEDS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|--|-----------------------------|
| CAN | 6239 | ONT | | | 01 CREEDS HOLDINGS LIMITED |
| CAN | 8722 | ONT | 99.9 | | 02 CREEDS LIMITED |
| CAN | 8722 | ONT | 10.0 D | | 03 CREEDS BOUTIQUES LIMITED |
| CAN | — | ONT | 10.0 D | | 03 CREEDS HOSIERY LIMITED |

CARADON DEVELOPMENTS INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | CARAPPELLA HOLDINGS LTD |
| CAN | 4021 | ONT | 50.0 | INV: | CHANNEL PROPERTIES LTD |
| CAN | 4011 | ONT | | 01 | CARADON DEVELOPMENTS INC |

CHANNEL PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | CRICH HOLDINGS AND BUILDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | CHANNEL PROPERTIES LTD |
| CAN | 4011 | ONT | 50.0 D | | 02 CARADON DEVELOPMENTS INC |

CROSSLAND SAVINGS (FSB)

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| USA | — | USA | | | 01 CROSSLAND SAVINGS (FSB) |
| USA | — | USA | 100.0 | | 02 CROSSLAND CREDIT CORP |
| USA | — | USA | 100.0 | | 03 FMC FINANCE CORPORATION |
| USA | 6129 | ONT | 100.0 | | 04 CROSSLAND CREDIT CORP (CDN BR) |

CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6216 | QUE | 26.1 | INV: | HIRFAM HOLDINGS INC |
| CA? | 6216 | QUE | 23.8 | INV: | LESFAM HOLDINGS INC |
| CA? | 6239 | QUE | 50.0 | INV: | ZOLFAM HOLDINGS INC |
| CA? | 8521 | QUE | | 01 | CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT |

CST INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6239 | ONT | 27.2 | INV: | CALTORWYN HOLDINGS LIMITED |
| CAN | — | ONT | | 01 | CST INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | | 02 CST CORPORATION |
| CAN | 6123 | ONT | 84.2 | | 03 PARK VISTA AFFILIATES LTD. |

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CURRAN CONTRACTING COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | CURRAN CONTRACTING COMPANY |
| USA | — | USA | 100.0 | 02 | HOLLAND COMPANY |
| USA | — | O/A | 100.0 | 03 | HOLLAND COMPANY (CDN BR) |
| USA | 4611 | QUE | 100.0 | 02 | HOLLAND COMPANY RAILWED DIVISION (CDN BR) |

CURRIE COOPERS & LYBRAND LTD/LTEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6799 | QUE | | 01 | CURRIE COOPERS & LYBRAND LTD/LTEE |
| CAN | 6511 | QUE | 70.0 | 02 | COOPERS & LYBRAND ASSOCIATES LTD. |
| CAN | 6129 | ONT | 69.9 | 02 | COOPERS & LYBRAND LIMITED |
| CAN | 6799 | QUE | 99.6 | 02 | DROUIN PAQUIN & ASSOCIES LTEE |

CUSF COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | CUSF COMPANY |
| USA | 6216 | ONT | 100.0 | 02 | 677901 ONTARIO LIMITED |
| USA | 0179 | ONT | 100.0 | 03 | FOOD PRODUCERS CANADA LIMITED |
| USA | 0163 | QUE | 99.3 | 03 | V-H FOODS INC./ ALIMENTS V-H INC. |

CYPRESS EQUIPMENT CO LIMITED

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 2521 | BC | | 01 | CYPRESS EQUIPMENT CO LIMITED |
| CAN | — | BC | 100.0 | 02 | CECO SALES LIMITED |
| CAN | — | BC | 100.0 | 02 | MANTLE INDUSTRIES LTD |
| CAN | 3044 | BC | 100.0 | 02 | MOXY TRUCKS CANADA LTD |

SOLAR OIL TOOLS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | — | USA | 33.3 | INV: | A-Z INTERNATIONAL TOOL COMPANY |
| CAN | 6216 | ALT | 33.4 | INV: | D.A. LACKIE HOLDINGS LTD |
| CAN | 6611 | ALT | 33.2 | INV: | PANIC OILFIELD SERVICES LTD |
| CAN | 1099 | ALT | | 01 | SOLAR OIL TOOLS LTD |

D A WHITE & CO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4489 | QUE | | 01 | D A WHITE & CO LIMITED |
| CAN | 4489 | QUE | 93.9 | 02 | BEDFORD SLATE LTD |
| CAN | 4413 | ONT | 48.7 D | 02 | L & M CERAMO INC. |

L & M CERAMO INC.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4489 | QUE | 48.7 | INV: | D A WHITE & CO LIMITED |
| USA | — | USA | 49.9 | INV: | L & M-SURCO MFG. INC. |
| CAN | 4413 | ONT | | 01 | L & M CERAMO INC. |

D L DURKEE INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 4021 | NS | | 01 | D L DURKEE INVESTMENTS LIMITED |
| CAN | 2299 | NS | 52.6 | 02 | E K SPINNEY LTD |
| CAN | 0421 | NS | 100.0 | 03 | PARKER-EAKINS CO LTD |
| CAN | 2532 | NS | 100.0 | 03 | SPINNEY-EAKINS DISTRIBUTORS LIMITED |

TONECRAFT CORPORATION/ LA CORPORATION TONECRAFT

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | ONT | 41.8 | INV: | BRUCE STRONGMAN HOLDINGS LIMITED |
| CAN | 6216 | ONT | 19.3 | INV: | D.R. STRONGMAN & SON LIMITED |
| CAN | 6216 | ONT | 19.7 | INV: | W.M. STRONGMAN & SONS LTD |
| CAN | 4021 | ONT | | 01 | TONECRAFT CORPORATION/ LA CORPORATION TONECRAFT |

DALFEN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | DALFEN HOLDINGS LIMITED |
| CAN | 1629 | QUE | 92.6 | 02 | MARIMAC INC. |
| CAN | 1629 | QUE | 80.0 | 02 | MARIMAC INTERNATIONAL INC. |

FOCUS NORTH AMERICA

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | FOCUS NORTH AMERICA |
| CAN | 1629 | QUE | 20.0 D | 02 | MARIMAC INTERNATIONAL INC. |

DAN HOTEL CO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | DAN HOTEL CO LTD |
| CAN | 8011 | ONT | 50.0 D | 02 | TADDY HOTEL CO LTD |
| CAN | 4011 | ONT | 16.6 D | 02 | TAVOR CONSTRUCTION LIMITED |

GILL HOTEL CO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | GILL HOTEL CO LTD |
| CAN | 8011 | ONT | 50.0 D | 02 | TADDY HOTEL CO LTD |
| CAN | 4011 | ONT | 16.6 D | 02 | TAVOR CONSTRUCTION LIMITED |

TADDY HOTEL CO LTD

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6499 | ONT | 50.0 | INV: | DAN HOTEL CO LTD |
| CAN | 6499 | ONT | 50.0 | INV: | GILL HOTEL CO LTD |
| CAN | 8011 | ONT | | 01 | TADDY HOTEL CO LTD |

TAVOR CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 16.6 | INV: | DAN HOTEL CO LTD |
| CAN | 6499 | ONT | 16.6 | INV: | GILL HOTEL CO LTD |
| CAN | 4011 | ONT | | 01 | TAVOR CONSTRUCTION LIMITED |

DANAHER CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | DANAHER CORP |
| USA | 2621 | ONT | 100.0 | 02 | VEEDER-ROOT OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | WESTERN PACIFIC INDUSTRIES INC. |
| USA | — | USA | 100.0 | 03 | WESPAC INTERNATIONAL INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DANBAR HOLDINGS (OTTAWA) LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6511 | ONT | 40.5 | INV: | 484676 ONTARIO LIMITED |
| CA? | — | ONT | 40.5 | INV: | BARRY CANTOR HOLDINGS GNC |
| CAN | 0154 | ONT | | 01 | DANBAR HOLDINGS (OTTAWA) LIMITED |
| CAN | 0153 | ONT | 67.0 | 02 | WEST-PAC MEATS LTD |

DANNIK LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | DANNIK LTD |
| CAN | 3511 | QUE | 99.9 | 02 | A. DESKIN SALES CORP. INC./ AGENCE DE VENTES A. DESKIN INC |
| CAN | 5714 | ONT | 25.0 D | 02 | NOR-DEL CABLEVISION LTD |
| CAN | 3612 | BC | 90.0 | 02 | WORDEN INDUSTRIES LIMITED |

L & R DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | DARAK INVESTMENTS LIMITED |
| CAN | — | ONT | 25.0 | INV: | ELECTRIC SALVAGE LIMITED |
| CAN | — | O/A | 11.9 | INV: | NATIONWIDE MANAGEMENT LTD. |
| CAN | 4011 | ONT | | 01 | L & R DEVELOPMENTS LIMITED |

DARIER, HENTSCH & CO

| | | | | | |
|-----|------|-----|-------|----|---|
| CHE | — | CHE | | 01 | DARIER, HENTSCH & CO |
| CHE | 6799 | QUE | 100.0 | 02 | DARIER, HENTSCH (CANADA) CONSEILLERS EN VALEURS INC |
| CHE | 6215 | QUE | 100.0 | 02 | DARIER, HENTSCH (CANADA) INC |
| CHE | 6499 | QUE | 100.0 | 02 | DARIER HENTSCH CORP. |

DAVDON DEVELOPMENT CORPORATION LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------------|
| CAN | 4011 | NB | | 01 | DAVDON DEVELOPMENT CORPORATION LTD |
| CAN | 4322 | NB | 99.5 | 02 | CENTURY 21 KEYSTONE REALTY (1979) LTD |
| CAN | 4322 | NB | 99.5 | 02 | RAYCO REALTY (1980) LTD |
| CAN | — | NB | 99.7 | 02 | TRI GENERAL CONTRACTORS LTD |

DAVID ADES MANAGEMENT CO LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | DAVID ADES MANAGEMENT CO LIMITED |
| CAN | 4811 | ONT | 9.9 D | 02 | MICHELLE HOLDINGS LTD |
| CAN | 6216 | ONT | 63.4 | 02 | REALCAP HOLDINGS LIMITED |

ESTATE OF R.E. ADES

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | ONT | | 01 | ESTATE OF R.E. ADES |
| CAN | 6216 | ONT | 22.1 D | 02 | REALCAP HOLDINGS LIMITED |

DAWE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6799 | NFL | | 01 | DAWE HOLDINGS LTD |
| CAN | 4491 | NFL | 63.3 | 02 | HARVEY DAWE LTD |
| CAN | 6619 | NFL | 90.0 | 03 | CENTRAL DESIGN LIMITED |
| CAN | 4231 | NFL | 95.0 | 03 | DAWE'S MECHANICAL LIMITED |

DAY INTERNATIONAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | DAY INTERNATIONAL CORPORATION |
| USA | — | USA | 100.0 | 02 | L.E. CARPENTER AND COMPANY |
| USA | — | USA | 100.0 | 02 | RANGER REALTY COMPANY |
| USA | 4029 | ONT | 100.0 | 03 | RANGER REALTY COMPANY (CDN.BR.) |

111762 CANADA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ALT | 33.3 | INV: | 80870 CANADA LTD |
| CAN | 6499 | ALT | 33.3 | INV: | 97922 CANADA INC |
| CAN | 6216 | ALT | 33.3 | INV: | DBRN HOLDINGS LTD/LES PLACEMENTS DBRN LTEE |
| CAN | 6499 | ALT | | 01 | 111762 CANADA INC |

DDH ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CA? | 6511 | BC | 33.3 | INV: | CORBETT INDUSTRIES LTD |
| CA? | 6799 | BC | 33.3 | INV: | DRAYTON ENTERPRISES LTD |
| CA? | 6799 | BC | 33.3 | INV: | GABRIOLA ENTERPRISES LTD |
| CA? | 2221 | BC | | 01 | DDH ENTERPRISES LTD |

DEACON BROS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | 500169 ONTARIO LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | 500170 ONTARIO LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | 500171 ONTARIO LIMITED |
| CAN | 8521 | ONT | | 01 | DEACON BROS LTD |

PARK PACIFIC APTS LTD

| | | | | | |
|-----|------|----|-------|------|--------------------------|
| CAN | 6216 | BC | 50.0 | INV: | CRANGUS HOLDINGS LTD |
| CAN | 6216 | BC | 50.0 | INV: | SWEET CEDAR HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | PARK PACIFIC APTS LTD |
| CAN | 6229 | BC | 9.9 D | 02 | DEAN PARK ESTATES LTD |

WESTERN CULTURE MEDIA PRODUCTS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | — | ALT | 16.6 | INV: | 247298 ALBERTA LTD |
| CA? | — | ALT | 16.6 | INV: | DEANMAR DISTRIBUTORS LTD. |
| CA? | — | ALT | 33.0 | INV: | SLABE HOLDINGS LTD |
| CA? | 6499 | ALT | | 01 | WESTERN CULTURE MEDIA PRODUCTS LTD. |

DEB GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| GBR | — | GBR | | 01 | DEB GROUP LIMITED |
| GBR | — | ONT | 100.0 | 02 | SBS PRODUCTS INC |
| GBR | — | USA | 100.0 | 03 | SBS PRODUCTS INC |
| GBR | 1722 | ONT | 100.0 | 03 | SBS PRODUCTS, INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DEBLOIS LIKELY LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6239 | PEI | 50.0 | INV: | DEVONPORT INVESTMENTS LTD |
| CAN | 6239 | PEI | 50.0 | INV: | JAL HOLDINGS INC |
| CAN | 0189 | PEI | | 01 | DEBLOIS LIKELY LTD |
| CAN | 6229 | PEI | 53.2 | 02 | DEBLOIS BROTHERS LTD |

DEL LABORATORIES INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | DEL LABORATORIES INC. |
| USA | — | USA | 100.0 | 02 | COMMERCE DRUG COMPANY INC. |
| USA | 1741 | QUE | 100.0 | 03 | COMMERCE PHARMACEUTICS INC |
| USA | 1741 | QUE | 100.0 | 02 | THEON INC |

LAWRMEL CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6239 | ONT | 27.9 | INV: | DELEVAN ESTATES LIMITED |
| CAN | 4022 | ONT | 33.3 | INV: | PEEL & DUFFERIN HOLDINGS LIMITED |
| CAN | 4021 | ONT | 33.3 | INV: | WESTLAW INVESTMENTS LTD |
| CAN | 6229 | ONT | | 01 | LAWRMEL CORPORATION LIMITED |

DELOITTE & TOUCHE

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | DELOITTE & TOUCHE |
| USA | 6511 | ONT | 100.0 | 02 | DELOITTE & TOUCHE INC |
| USA | — | ONT | 100.0 | 02 | NEW POLARIS LTD |
| USA | 3581 | ONT | 100.0 | 03 | POLARIS CONSULTING SERVICES LTD |

DELTA PLC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | DELTA PLC |
| GBR | — | GBR | 100.0 | 02 | DELTA OVERSEAS PLC |
| GBR | — | GBR | 100.0 | 02 | INTERNATIONAL BUILDING PRODUCTS LTD |
| GBR | 2289 | ONT | 100.0 | 03 | NORTHLINE COUPLING SYSTEMS LTD |

DELZAP CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4291 | ONT | | 01 | DELZAP CONSTRUCTION LIMITED |
| CAN | — | ONT | 100.0 | 02 | D. FAGA CONSTRUCTION LIMITED |
| CAN | — | ONT | 0.0 A | 02 | PRICO CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | 100.0 | 03 | G.E.S. INVESTMENTS LIMITED |

DENTALIA INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | — | ONT | | 01 | DENTALIA INC. |
| CAN | 2522 | ONT | 61.1 | 02 | CONTRACTORS MACHINERY & EQUIPMENT LTD |

DENOMEX INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | ONT | | 01 | DENOMEX INC |
| CAN | 2522 | ONT | 22.2 D | 02 | CONTRACTORS MACHINERY & EQUIPMENT LTD |

MOLLITIA INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | QUE | | 01 | MOLLITIA INC. |
| CAN | 2522 | ONT | 16.7 D | 02 | CONTRACTORS MACHINERY & EQUIPMENT LTD |

DESMARAI ET FRERE LIMITEE

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6216 | QUE | 16.7 | INV: | PLACEMENTS CLAUDE DESMARAI INC. |
| CAN | 6216 | QUE | 16.7 | INV: | PLACEMENTS GERARD DESMARAI INC. |
| CAN | 0839 | QUE | | 01 | DESMARAI ET FRERE LIMITEE |
| CAN | — | QUE | 100.0 | 02 | ENTREPRISES DESMARAI FOREVER INC. |

DETROIT & CANADA TUNNEL CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | DETROIT & CANADA TUNNEL CORP. |
| USA | — | USA | 100.0 | 02 | BORDER ENTERPRISES INC |
| USA | — | ONT | 100.0 | 03 | BORDER ENTERPRISES INTERNATIONAL LTD |
| USA | 4911 | ONT | 99.9 | 02 | THE DETROIT AND WINDSOR SUBWAY COMPANY |

DEVNIC ENERGY INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 1011 | ALT | | 01 | DEVNIC ENERGY INC. |
| CAN | — | ALT | 100.0 | 02 | DEVNIC PETROLEUM CORPORATION |
| CAN | — | ALT | 100.0 | 02 | LAND & LEASE LTD |
| CAN | — | ALT | 33.3 D | 02 | PETRO-REEF RESOURCES LTD |

DFP INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 3193 | ONT | | 01 | DFP INVESTMENTS INC |
| CAN | 6123 | ONT | 100.0 | 02 | CHARLETON BUILDING CREDITS LTD. |
| CAN | 3041 | ONT | 10.0 D | 02 | D J S AUTOMOTIVE GROUP INC |
| CAN | 3041 | ONT | 10.0 D | 02 | SOUTH LONDON NISSAN INC |

DI POCE MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | DI POCE MANAGEMENT LIMITED |
| CAN | — | ONT | 10.0 D | 02 | STEEPLE INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | WALLGATE INVESTMENTS LIMITED |
| CAN | 0151 | ONT | 10.0 D | 02 | WINSLOW FARMS LIMITED |

DIAJON ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | — | BC | 19.9 | INV: | CRESTLINE VENTURES LTD. |
| CAN | 6239 | BC | 19.9 | INV: | JONAL ESTATES LTD |
| CAN | — | BC | 19.9 | INV: | MELROSE ESTATES LTD |
| CAN | — | BC | | 01 | DIAJON ENTERPRISES LTD |

DICOM DIRECT COMMUNICATIONS CANADA LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CHE | — | CHE | 38.9 | INV: | SABBAGH & KYLE LTD. |
| CAN | 5611 | QUE | | 01 | DICOM DIRECT COMMUNICATIONS CANADA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DICOM DIRECT COMMUNICATIONS CANADA LTD, (CONT)

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| CAN | — | QUE | 100.0 | 02 | 1252-9772 QUEBEC INC. |
|-----|---|-----|-------|----|-----------------------|

SABBAGH & KYLE LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CHE | — | CHE | | 01 | SABBAGH & KYLE LTD. |
| CAN | 6599 | QUE | 48.9 D | 02 | 138441 CANADA INC |
| CAN | 5611 | QUE | 38.9 D | 02 | DICOM DIRECT COMMUNICATIONS CANADA LTD |

DIDIER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | ONT | 40.0 | INV: | DANIEL DIDIER HOLDINGS LIMITED |
| CA? | 6216 | ONT | 20.0 | INV: | N.M.D. HOLDINGS LIMITED |
| CAN | 6216 | ONT | 40.0 | INV: | RICHARD D. HOLDINGS LIMITED |
| CAN | 8411 | ONT | | 01 | DIDIER INVESTMENTS LIMITED |

DIESEL EQUIPMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 3031 | ONT | | 01 | DIESEL EQUIPMENT LIMITED |
| CAN | — | ONT | 100.0 | 02 | DEL EQUIPMENT LIMITED |
| CAN | 3031 | ONT | 51.0 | 02 | DEL HYDRAULICS LIMITED |
| CAN | 3031 | ONT | 77.1 | 02 | EDINBURGH ELECTRIC LIMITED |

DISHER-FARRAND LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4111 | ONT | | 01 | DISHER-FARRAND LIMITED |
| CAN | 4511 | ONT | 50.0 A | 02 | ACORN EQUIPMENT RENTAL LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | BARBER CONSTRUCTION LIMITED |
| CAN | 4291 | ONT | 100.0 | 02 | BARBER TENNIS COURTS LIMITED |

DON DICKSON HOLDING LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | DON DICKSON HOLDING LTD |
| CAN | 6239 | QUE | 100.0 | 02 | 109133 CANADA INC. |
| CAN | 0154 | QUE | 100.0 | 03 | VIANDES NATIONALES INC/NATIONAL PACKERS INC |
| CAN | 0189 | QUE | 100.0 | 04 | NATIONPAK PURVEYORS INC |

DONKED HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|------|--------------------------|
| CA? | — | NS | 20.9 | INV: | KEDDY CHILDREN'S TRUST |
| CAN | 6239 | NS | | 01 | DONKED HOLDINGS LIMITED |
| CAN | 8021 | NS | 100.0 | 02 | KEDDY MOTOR INNS LIMITED |
| CAN | 8111 | NS | 100.0 | 03 | SHERMITH INVESTMENT LTD |

DONNELGAN INVESTMENTS INC.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | DONNELGAN INVESTMENTS INC. |
| CAN | 3192 | QUE | 79.7 | 02 | RONSCO INC |

124776 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6511 | QUE | | 01 | 124776 CANADA INC. |
| CAN | 3192 | QUE | 10.1 D | 02 | RONSCO INC |

M S MONTOR HOLDINGS INC/GESTION M S MONTOR INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | M S MONTOR HOLDINGS INC/GESTION M S MONTOR INC. |
| CAN | 3192 | QUE | 10.1 D | 02 | RONSCO INC |

DORILAS GRENIER LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | QUE | 0.2 | INV: | GESTION GASTON GRENIER INC |
| CAN | 6216 | QUE | 49.8 | INV: | GESTION JACQUES GRENIER INC |
| CAN | 6216 | QUE | 49.8 | INV: | GESTION JEAN-CLAUDE GRENIER INC |
| CAN | 4011 | QUE | | 01 | DORILAS GRENIER LTEE |

DOUGALLEN LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 4811 | ONT | 50.0 | INV: | JAMES THE MOVER LTD |
| CAN | — | ONT | | 01 | DOUGALLEN LTD |
| CAN | — | ONT | 100.0 | 02 | 500139 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | FIDELITY VAN AND STORAGE COMPANY LIMITED |

DOWNTOWN FINE CARS INC

| | | | | | |
|-----|------|-----|-------|------|--|
| DEU | — | DEU | 30.0 | INV: | GEKA GESELLSCHAFT MBH |
| DEU | — | DEU | 25.0 | INV: | INTERNATIONAL BUSINESS OPPORTUNITIES LTD |
| DEU | 3041 | ONT | | 01 | DOWNTOWN FINE CARS INC |
| DEU | 3192 | ONT | 100.0 | 02 | 81836 CANADA LTD |

DRAKE INTERNATIONAL B.V.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| NLD | — | NLD | | 01 | DRAKE INTERNATIONAL B.V. |
| NLD | — | NLD | 100.0 | 02 | DRAKE INTERNATIONAL HOLDINGS B.V. |
| NLD | 5911 | ONT | 100.0 | 03 | DRAKE ADVERTISING LIMITED |
| NLD | 6599 | ONT | 100.0 | 03 | DRAKE INTERNATIONAL INC. |

DRUG TRADING COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 1741 | ONT | | 01 | DRUG TRADING COMPANY LIMITED |
| CAN | 6129 | ONT | 10.0 D | 02 | D.T. PHARM/ASSIST LIMITED |
| CAN | 1721 | ONT | 100.0 | 02 | DRUGGISTS CORPORATION LIMITED |
| CAN | 3621 | ONT | 100.0 | 02 | PROPHARM LIMITED |

DRUMSNAB MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6511 | ONT | | 01 | DRUMSNAB MANAGEMENT LIMITED |
| CAN | 6511 | ONT | 75.0 | 02 | JR CORPORATE PLANNING ASSOCIATES INC |

BRIMUR CONSULTING LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6511 | ONT | | 01 | BRIMUR CONSULTING LTD |
| CAN | 6511 | ONT | 12.5 D | 02 | JR CORPORATE PLANNING ASSOCIATES INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FINISTERRE MANAGEMENT INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6511 | ONT | | 01 | FINISTERRE MANAGEMENT INC |
| CAN | 6511 | ONT | 12.5 D | 02 | JR CORPORATE PLANNING ASSOCIATES INC |

DUFFIELD HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6216 | ALT | | 01 | DUFFIELD HOLDINGS LTD. |
| CA? | — | ALT | 54.8 | 02 | AMBUCCRAFT LTD |
| CA? | — | ALT | 66.0 | 02 | BIG 1 COMPUTING LTD |
| CA? | 4022 | ALT | 50.0 A | 02 | WOODLAND MOTORS LTD. |

DURABLE CONSTRUCTION COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 4011 | ONT | | 01 | DURABLE CONSTRUCTION COMPANY LIMITED |
| CAN | 6129 | ONT | 99.0 | 02 | ELDERBROOK DEVELOPMENTS LIMITED |
| CAN | 4029 | ONT | 50.0 A | 03 | HULLMARK DEVELOPMENTS LTD |
| CAN | 6799 | ONT | 100.0 | 02 | NEIGHBOURHOOD DEVELOPMENTS LIMITED |

DURIRON CO. INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | DURIRON CO. INC. |
| USA | 2531 | ONT | 100.0 | 02 | DURIRON CANADA INC |
| USA | — | USA | 100.0 | 02 | VALTEK INC. |
| USA | 2289 | ALT | 99.0 | 03 | VALTEK CONTROLS LTD |

DYNAMAR ENERGY LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6499 | ALT | | 01 | DYNAMAR ENERGY LTD |
| CAN | — | ALT | 100.0 | 02 | CAIRN PETROLEUMS LTD |
| CAN | — | ALT | 100.0 | 02 | FARRINGTON OIL & GAS LTD |
| CAN | 6499 | ALT | 97.0 | 02 | HEXAGON GAS LTD |

DYNO INDUSTRIES A.S.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| NOR | — | NOR | | 01 | DYNO INDUSTRIES A.S. |
| NOR | — | USA | 100.0 | 02 | IRECO CHEMICALS |
| NOR | 6216 | QUE | 100.0 | 03 | IRECO CANADA INC |
| NOR | 1511 | NB | 100.0 | 02 | XACTICS LTEE |

E & L D'ENTREMONT INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CAN | 6499 | NS | | 01 | E & L D'ENTREMONT INVESTMENTS LTD |
| CAN | 0112 | NS | 63.3 | 02 | INSHORE FISHERIES LTD |

JOLINE FISHERIES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CA? | 6216 | NS | | 01 | JOLINE FISHERIES LTD |
| CAN | 0112 | NS | 15.9 D | 02 | INSHORE FISHERIES LTD |

LESTER FISHERIES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CA? | 6216 | NS | | 01 | LESTER FISHERIES LTD |
| CAN | 0112 | NS | 16.4 D | 02 | INSHORE FISHERIES LTD |

E. MERCK

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| DEU | — | DEU | | 01 | E. MERCK |
| DEU | — | CHE | 100.0 | 02 | VON GLENCK & CIE KG |
| DEU | — | CHE | 100.0 | 03 | MERCK AG |
| DEU | 1732 | ONT | 100.0 | 04 | BDH INC. |

E P SEAGRAM INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | E P SEAGRAM INDUSTRIES LTD |
| CAN | 6799 | ONT | 100.0 | 02 | HIDDEN VALLEY RESORTS LTD |
| CAN | 8111 | ONT | 62.0 | 03 | HIDDEN VALLEY INN LIMITED |
| CAN | 8011 | ONT | 100.0 | 02 | HIDDEN VALLEY TRAVEL SERVICE LTD |

E S THOMAS & CO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6511 | ONT | | 01 | E S THOMAS & CO LTD |
| CAN | 8699 | ONT | 31.5 D | 02 | K I LISTER LIMITED |
| CAN | 4021 | ONT | 19.9 | 02 | LARSING HOLDINGS LIMITED |
| CAN | 0189 | ONT | 55.9 | 02 | THOMSON LIMITED |
| CAN | 4021 | ONT | 59.9 R | 03 | LARSING HOLDINGS LIMITED |

EAGLE INDUSTRIES, INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | EAGLE INDUSTRIES, INC. |
| USA | 2612 | ONT | 100.0 | 02 | AMERACE LTD |
| USA | — | USA | 100.0 | 02 | THE DEVLBISS COMPANY |
| USA | 2531 | ONT | 100.0 | 03 | DEVILBISS CANADA LIMITED |

EARLY'S BUILDING SUPPLY LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CA? | 6216 | BC | 24.7 | INV: | PAQUETTE HOLDINGS LTD |
| CA? | 6799 | BC | 40.5 | INV: | SALROSS HOLDINGS LTD |
| CA? | 6216 | BC | 34.1 | INV: | T-BOWLING ALLEY LTD |
| CAN | 4491 | BC | | 01 | EARLY'S BUILDING SUPPLY LTD |

EASCO CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | EASCO CORP |
| USA | — | USA | 100.0 | 02 | EASCO HAND TOOLS INC |
| USA | 2299 | ONT | 100.0 | 03 | K-D TOOLS OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | K-D MANUFACTURING CO. LIMITED |

EAST FRASER LOGGING CO LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 0611 | BC | | 01 | EAST FRASER LOGGING CO LTD |
| CAN | 6129 | BC | 64.9 | 02 | LANGWIN HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HELA DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | — | BC | | 01 | HELA DEVELOPMENTS LTD |
| CAN | — | BC | 100.0 | 02 | GLENVIEW ESTATES LTD |
| CAN | 6129 | BC | 34.9 D | 02 | LANGWIN HOLDINGS LTD |

EASTCAN CONSULTANTS LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CA? | 6611 | NB | 24.8 | INV: | M.A. MACLELLAN LTD. |
| CA? | 6619 | NB | 24.8 | INV: | R.G. COWAN LTD. |
| CA? | 6611 | NB | 24.8 | INV: | R.H. GILLIS AND ASSOCIATES LTD. |
| CA? | 6611 | NB | | 01 | EASTCAN CONSULTANTS LTD. |

E.R.R. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | E.R.R. HOLDINGS LTD |
| CAN | 4021 | MAN | 50.0 D | 02 | EASTERN INVESTMENTS LTD |
| CAN | 3041 | ALT | 50.0 D | 02 | TOWER CHRYSLER PLYMOUTH LTD |

EASTERN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | E.R.R. HOLDINGS LTD |
| CAN | 6216 | MAN | 50.0 | INV: | J.H.R. HOLDINGS LTD |
| CAN | 4021 | MAN | | 01 | EASTERN INVESTMENTS LTD |

J.H.R. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | MAN | | 01 | J.H.R. HOLDINGS LTD |
| CAN | 4021 | MAN | 50.0 D | 02 | EASTERN INVESTMENTS LTD |
| CAN | 3041 | ALT | 50.0 D | 02 | TOWER CHRYSLER PLYMOUTH LTD |

TOWER CHRYSLER PLYMOUTH LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | E.R.R. HOLDINGS LTD |
| CAN | 6216 | MAN | 50.0 | INV: | J.H.R. HOLDINGS LTD |
| CAN | 3041 | ALT | | 01 | TOWER CHRYSLER PLYMOUTH LTD |

INPRO K.G. LTEE

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6216 | QUE | 16.6 | INV: | L'ECORI INC. |
| CA? | 6216 | QUE | 16.6 | INV: | PANOBRIKO INC. |
| CA? | 6216 | QUE | 33.3 | INV: | LES PLACEMENTS PILUM LTEE |
| CA? | — | QUE | | 01 | INPRO K.G. LTEE |

ECONOMICAL MUTUAL INSURANCE CO

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6329 | ONT | | 01 | ECONOMICAL MUTUAL INSURANCE CO |
| CAN | 6329 | QUE | 99.1 | 02 | MISSISQUOI INSURANCE COMPANY |
| CAN | 6329 | ONT | 99.7 | 02 | PERTH INSURANCE CO |
| CAN | 6329 | ONT | 99.9 | 02 | WATERLOO INSURANCE COMPANY |

ED NIMECK HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6239 | ONT | | 01 | ED NIMECK HOLDINGS LTD. |
| CA? | 3042 | ONT | 10.0 D | 02 | ADVANTAGE LEASING LTD |
| CA? | 3042 | ONT | 100.0 | 02 | RACEWAY AUTO LEASING LIMITED |
| CA? | 3041 | ONT | 100.0 | 02 | RACEWAY PLYMOUTH CHRYSLER LTD. |

THE EDELMAN-HOUSTON GROUP LTD/LE GROUPE EDELMAN-HOUSTON

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 5911 | ONT | 50.0 | INV: | COLLIER & PARK ADVERTISING LTD |
| USA | — | USA | 50.0 | INV: | EDELMAN PUBLIC RELATIONS WORLDWIDE |
| USA | 5919 | ONT | | 01 | THE EDELMAN-HOUSTON GROUP LTD/LE GROUPE EDELMAN-HOUSTON |
| USA | 6239 | QUE | 100.0 | 02 | 124330 CANADA LTD |

BIRCHCREST INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|------|---|
| ITA | — | ITA | 50.0 | INV: | FRANCONIA INTERNATIONAL SHIPPING CO. S.A. |
| ITA | 4021 | ONT | | 01 | BIRCHCREST INVESTMENTS LTD. |
| ITA | 4329 | ONT | 35.3 D | 02 | EDILIZIA CANADESE LTD |

EDILIZIA CANADESE LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| ITA | 4021 | ONT | 35.3 | INV: | BIRCHCREST INVESTMENTS LTD. |
| LIE | — | LIE | 25.2 | INV: | ETABLISSEMENT BOLOMI |
| ITA | 4329 | ONT | | 01 | EDILIZIA CANADESE LTD |

EDINBURGH ACCEPTANCE LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 4011 | BC | 12.2 | INV: | ALJAC HOLDING CO LTD |
| CAN | 6123 | MAN | | 01 | EDINBURGH ACCEPTANCE LTD |
| CAN | 6229 | ONT | 66.0 | 02 | EDINBURGH FINANCIAL INVESTORS LTD |
| CAN | 6123 | MAN | 100.0 | 02 | EDINBURGH MORTGAGES LTD |

EDISON WHOLESALE LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 4021 | SAS | | 01 | EDISON WHOLESALE LTD |
| CAN | 8831 | SAS | 44.9 A | 02 | ADILMANS LTD |
| CAN | 4021 | SAS | 33.3 D | 02 | ARK INDUSTRIES LTD |

ARK INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4021 | SAS | 33.3 | INV: | EDISON WHOLESALE LTD |
| CAN | 4021 | SAS | 33.3 | INV: | REZNICK INDUSTRIES LTD |
| CAN | 4021 | SAS | | 01 | ARK INDUSTRIES LTD |

EDITIONS LACOMBE

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | QUE | | 01 | EDITIONS LACOMBE |
| CA? | 6129 | QUE | 100.0 | 02 | ENTREPRISES FIDION INC/FIDION ENTERPRISES INC |
| CAN | 5515 | QUE | 49.2 D | 02 | SOCADIS INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOCADIS INC

| | | | | | |
|-----|------|-----|------|------|------------------|
| CA? | — | QUE | 49.2 | INV: | EDITIONS LACOMBE |
| FRA | — | FRA | 41.5 | INV: | FLAMMARION |
| CAN | 5515 | QUE | | 01 | SOCADIS INC |

EDUALC INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | 6216 | QUE | 10.0 | INV: | LES INVESTISSEMENTS RASDO LTEE |
| CAN | 6239 | QUE | | 01 | EDUALC INC |
| CAN | 5513 | QUE | 100.0 | 02 | 118933 QUEBEC INC. |

LES INVESTISSEMENTS RASDO LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | LES INVESTISSEMENTS RASDO LTEE |
| CAN | 6239 | QUE | 10.0 D | 02 | EDUALC INC |
| CAN | — | QUE | 10.0 D | 02 | TRUSTAR LIMITEE |

EFFILCTAR CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | EFFILCTAR CORPORATION |
| CAN | 4489 | ONT | 100.0 | 02 | ARRISCRAFT CORPORATION |
| CAN | — | QUE | 100.0 | 03 | ARRISCRAFT (QUEBEC) LIMITEE |
| CAN | 4021 | ONT | 100.0 | 02 | CAMBRIDGE HAWAIIAN CORPORATION |

EIS GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | EIS GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | FLEXIBOX INTERNATIONAL LTD |
| GBR | 2532 | QUE | 100.0 | 03 | FLEXIBOX (CANADA) INC |
| GBR | — | GBR | 100.0 | 03 | FLEXIBOX LTD. |

THE EISENHOWER GROUP

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | — | NS | | 01 | THE EISENHOWER GROUP |
| CAN | 6216 | NS | 0.0 A | 02 | ARLEGA INVESTMENTS LIMITED |
| CAN | 6239 | NS | 31.7 | 03 | ABCO LIMITED |
| CAN | 6216 | NS | 0.0 A | 02 | DALE INVESTMENTS LIMITED |
| CAN | 6239 | NS | 35.4 R | 03 | ABCO LIMITED |

CYGNET DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4011 | ONT | 33.3 | INV: | EL CIUDAD INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 33.3 | INV: | MOCCASIN TRAIL DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 33.3 | INV: | SUNNY PARK DEVELOPMENTS LTD |
| CAN | 4011 | ONT | | 01 | CYNET DEVELOPMENTS LIMITED |

ELCON INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | ELCON INC |
| USA | 4489 | ONT | 100.0 | 02 | EHV-WEIDMANN INDUSTRIES LTD |
| USA | — | QUE | 100.0 | 03 | USIFIBRE INC. |
| USA | 1511 | QUE | 100.0 | 04 | USIFIBRE PGC INC. |

BERSON HOSIERY MANUFACTURING (1981) INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | ONT | 35.0 | INV: | ELEAN INVESTMENTS INC |
| CAN | 6499 | ONT | 15.0 | INV: | SADAF INVESTMENTS LTD |
| CAN | 6129 | ONT | 50.0 | INV: | SANATI INVESTMENTS LIMITED |
| CAN | 8581 | ONT | | 01 | BERSON HOSIERY MANUFACTURING (1981) INC |

FRONTENAC APARTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | SAS | | 01 | FRONTENAC APARTMENTS LTD |
| CAN | 3521 | SAS | 18.9 D | 02 | ELECTRIC MOTOR SERVICE LTD |
| CAN | 6511 | SAS | 50.0 D | 02 | FRONTENAC LEASING LTD |

FRONTENAC LEASING LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 4021 | SAS | 50.0 | INV: | FRONTENAC APARTMENTS LTD |
| CAN | 8011 | YUK | 50.0 | INV: | REGINA HOTEL LTD |
| CAN | 6511 | SAS | | 01 | FRONTENAC LEASING LTD |

ELEVEN TEN OSCAR ESTATES LTD

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 6499 | BC | 25.0 | INV: | CML INVESTMENTS LTD |
| CAN | 6239 | BC | 25.0 | INV: | TRADEMAN AGENCIES LTD |
| CAN | 6499 | BC | 25.0 | INV: | VSS VETERINARIAN SURGICAL SERVICES LTD |
| CAN | 4021 | BC | | 01 | ELEVEN TEN OSCAR ESTATES LTD |

ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC |
| CAN | 6216 | QUE | 50.0 D | 02 | LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC |
| CAN | 6216 | QUE | 50.0 D | 02 | SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC |

GESTION OPTIFER INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4021 | QUE | | 01 | GESTION OPTIFER INC |
| CAN | 6216 | QUE | 50.0 D | 02 | LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC |
| CAN | 6216 | QUE | 50.0 D | 02 | SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC |

LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 50.0 | INV: | ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC |
| CAN | 4021 | QUE | 50.0 | INV: | GESTION OPTIFER INC |
| CAN | 6216 | QUE | | 01 | LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC |

SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 50.0 | INV: | ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC |
| CAN | 4021 | QUE | 50.0 | INV: | GESTION OPTIFER INC |
| CAN | 6216 | QUE | | 01 | SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ELI LILLY AND COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | ELI LILLY AND COMPANY |
| USA | — | USA | 100.0 | 02 | ELCO MANAGEMENT CORPORATION |
| USA | 1739 | ONT | 100.0 | 03 | ELI LILLY CANADA INC |
| USA | — | USA | 100.0 | 02 | IVAC CORPORATION |

ELGAR ELECTRIC LTD

| | | | | | |
|-----|------|----|------|------|-----------------------|
| CA? | 4021 | BC | 33.3 | INV: | MERRITT VENTURES LTD. |
| CA? | 6216 | BC | 33.3 | INV: | VIVI-J VENTURES LTD |
| CAN | 4231 | BC | | 01 | ELGAR ELECTRIC LTD |

MERRITT VENTURES LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CA? | 4021 | BC | | 01 | MERRITT VENTURES LTD. |
| CAN | 4231 | BC | 33.3 D | 02 | ELGAR ELECTRIC LTD |
| CAN | — | BC | 33.3 D | 02 | ELK VENTURES LTD. |

ELKA ESTATES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | ELKA ESTATES LIMITED |
| CAN | 1011 | ONT | 44.3 A | 02 | FAHNESTOCK VINER HOLDINGS INC. |
| CAN | — | USA | 100.0 | 03 | FAHNESTOCK & CO INC |
| CAN | 6216 | ONT | 100.0 | 03 | GOLDALE ONTARIO LTD. |

ELKEM A/S

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| NOR | — | NOR | | 01 | ELKEM A/S |
| NOR | 2021 | QUE | 100.0 | 02 | ELKEM METAL CANADA INC |
| NOR | 1212 | QUE | 100.0 | 03 | CENTRALE SPC INC. |
| NOR | 6499 | ALT | 100.0 | 02 | ELKEM METALS ALBERTA INC |

ELLIOTT BLUFF PROPERTIES LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CA? | 8213 | BC | 16.6 | INV: | GEMINI PRODUCTIONS LTD. |
| CA? | 6239 | BC | 16.6 | INV: | PETERS MANAGEMENT LTD. |
| CA? | 4319 | BC | 16.6 | INV: | TALISMAN PROJECTS INC. |
| CAN | 4011 | BC | | 01 | ELLIOTT BLUFF PROPERTIES LTD. |

SPADINA-WELLINGTON LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | ELLMOR INVESTMENTS LTD |
| CAN | 6499 | ONT | 33.3 | INV: | KINGWELL LIMITED |
| CAN | — | ONT | 33.3 | INV: | MAYDAY INVESTMENTS LIMITED |
| CAN | — | ONT | | 01 | SPADINA-WELLINGTON LIMITED |

LES EMBELLISSEMENTS M. VELENO INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | — | QUE | | 01 | LES EMBELLISSEMENTS M. VELENO INC |
| CA? | 4491 | QUE | 25.0 D | 02 | ENER-J INSULATION INC |
| CA? | 4491 | QUE | 25.0 D | 02 | TERRENTIERE INC |

ENER-J INSULATION INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 6511 | QUE | 37.5 | INV: | 85412 CANADA LTD |
| CA? | — | QUE | 25.0 | INV: | LES EMBELLISSEMENTS M. VELENO INC |
| CA? | 4491 | QUE | | 01 | ENER-J INSULATION INC |

EMPIRE BEROL CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | EMPIRE BEROL CORP |
| USA | — | USA | 100.0 | 02 | BEROL CORPORATION (DELAWARE) |
| USA | 8699 | QUE | 99.9 | 03 | BEROL CANADA INC. |
| USA | 8698 | QUE | 99.8 | 04 | BEROL INC. |

ENCYCLOPAEDIA BRITANNICA INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ENCYCLOPAEDIA BRITANNICA INTERNATIONAL INC. |
| USA | 5515 | ONT | 99.9 | 02 | ENCYCLOPAEDIA BRITANNICA OF CANADA LTD |
| USA | 5515 | ONT | 100.0 | 03 | ENCYCLOPAEDIA BRITANNICA PUBLICATIONS LTD |
| USA | 5515 | ONT | 100.0 | 04 | ENCYCLOPAEDIA UNIVERSALIS DU CANADA LTD |

ENTERPRISE PRODUCTS COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ENTERPRISE PRODUCTS COMPANY |
| USA | 1031 | ALT | 79.8 | 02 | CANADIAN ENTERPRISE GAS PRODUCTS LTD. |
| USA | 1031 | ALT | 100.0 | 03 | CANADIAN ENTERPRISE GAS PRODUCTS (N.S.) LIMITED |
| USA | — | USA | 100.0 | 02 | WANDA PETROLEUM COMPANY |

ENTREPRISES BOVER INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | QUE | | 01 | ENTREPRISES BOVER INC |
| CAN | 4022 | QUE | 19.9 D | 02 | MARVER INC |
| CAN | 3041 | QUE | 4.4 D | 02 | P E BOISVERT AUTO LTEE |

P E BOISVERT AUTO LTEE

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | QUE | 4.4 | INV: | ENTREPRISES BOVER INC |
| CAN | 6216 | QUE | 20.4 | INV: | GESTION PIERRE BOISVERT INC |
| CAN | 3041 | QUE | | 01 | P E BOISVERT AUTO LTEE |

ENTREPRISES H PEPIN INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 8021 | QUE | | 01 | ENTREPRISES H PEPIN INC |
| CAN | 8011 | QUE | 60.0 | 02 | CORPEP INC. |
| CAN | 8021 | QUE | 100.0 | 02 | MOTEL IDEAL PONT-VIAU INC |
| CAN | 8021 | QUE | 100.0 | 02 | MOTEL IDEAL STE-ROSE INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LES ENTREPRISES HARVEY LIMITEE

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | LES ENTREPRISES HARVEY LIMITEE |
| CAN | 4011 | QUE | 51.0 | 02 | DOMAINE DES HAUT-BOIS INC |

SOGEBEC LIMITEE

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6511 | QUE | 16.5 | INV: | PIERRE BEDARD INC. |
| CAN | 6216 | QUE | | 01 | SOGEBEC LIMITEE |
| CAN | 4011 | QUE | 12.5 D | 02 | DOMAINE DES HAUT-BOIS INC |

LES ENTREPRISES JEAN-CLAUDE LALONDE LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4022 | QUE | | 01 | LES ENTREPRISES JEAN-CLAUDE LALONDE LTEE |
| CAN | 3041 | QUE | 10.0 D | 02 | 152333 CANADA INC. |
| CAN | 3041 | QUE | 75.0 | 02 | LALONDE CHEVROLET OLDSMOBILE CADILLAC LTEE/LTD |

GESTION DESSAULLES INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | GESTION DESSAULLES INC |
| CAN | 3041 | QUE | 25.0 D | 02 | LALONDE CHEVROLET OLDSMOBILE CADILLAC LTEE/LTD |

LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | QUE | | 01 | LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC |
| CAN | 4011 | QUE | 22.2 D | 02 | NORTHEAST INVESTMENT CORP |
| CAN | 4011 | QUE | 69.9 | 02 | WISTER CORPORATION |

NORTHEAST INVESTMENT CORP

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 11.1 | INV: | D.H.E. WEISSMAN HOLDINGS LTD |
| CAN | 6499 | QUE | 22.2 | INV: | LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC |
| CAN | 4011 | QUE | | 01 | NORTHEAST INVESTMENT CORP |

LES ENTREPRISES SOMECA LTEE

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | — | QUE | 12.5 | INV: | F. QUEVILON INC. |
| CA? | 6511 | QUE | 12.5 | INV: | J.B.L. CONSTRUCTION INC. |
| CAN | 4011 | QUE | 12.5 | INV: | LUCIEN DURAND INC. |
| CAN | 4011 | QUE | | 01 | LES ENTREPRISES SOMECA LTEE |

EPEDA-BERTRAND FAURE AUTOMOBILE

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| FRA | — | FRA | | 01 | EPEDA-BERTRAND FAURE AUTOMOBILE |
| FRA | 3021 | ONT | 66.6 | 02 | CANADIAN A.S.E. LTD. |

HONEY HARBOUR HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6511 | ONT | 20.0 | INV: | ANUWARA LTD |
| CAN | — | ONT | | 01 | HONEY HARBOUR HOLDINGS LTD |
| FRA | 3021 | ONT | 33.3 D | 02 | CANADIAN A.S.E. LTD. |

EQUATORIAL COMMUNICATIONS COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| JSA | — | USA | | 01 | EQUATORIAL COMMUNICATIONS COMPANY |
| JSA | — | USA | 100.0 | 02 | D.M.C. SYSTEMS INC. |
| JSA | 3619 | ONT | 100.0 | 02 | EQUATORIAL CANADA LTD. |
| JSA | — | USA | 100.0 | 02 | EQUATORIAL SERVICE CORPORATION |

EQUON SECURITIES CANADA LIMITED

| | | | | | |
|-----|------|-----|-----|------|---------------------------------|
| CA? | 6239 | MAN | 6.8 | INV: | FOXTAIL ENTERPRISES LTD |
| CA? | 6216 | MAN | 6.8 | INV: | R.E. RITCHIE & ASSOCIATES LTD |
| CA? | 6499 | ALT | 6.8 | INV: | ROCOP HOLDINGS LTD |
| CA? | 6411 | MAN | | 01 | EQUON SECURITIES CANADA LIMITED |

LES EQUIPEMENTS ACTON INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENTS GASTON GIGUERE INC |
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENTS YVAN DAUDELIN INC |
| CAN | 6216 | QUE | 33.3 | INV: | YOKAN INC |
| CAN | 2512 | QUE | | 01 | LES EQUIPEMENTS ACTON INC |

EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 8799 | QUE | 49.9 | INV: | FRANK WHITE ENTERPRISES INC |
| CAN | 6216 | QUE | 49.9 | INV: | GESTION STEELEY INC |
| CAN | 8799 | QUE | | 01 | EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC |
| CAN | 3042 | NB | 100.0 | 02 | 005114 N.B. INC |

ERI PHARMACEUTIQUES LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 8731 | QUE | | 01 | ERI PHARMACEUTIQUES LTEE |
| CAN | 0179 | QUE | 50.0 D | 02 | BARIATRIX PRODUCTS INTERNATIONAL INC |
| CAN | 1741 | QUE | 90.0 | 02 | EGGER (CANADA) LTD. |

BARIATRIX PRODUCTS INTERNATIONAL INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 8731 | QUE | 50.0 | INV: | ERI PHARMACEUTIQUES LTEE |
| CA? | 6511 | QUE | 49.0 | INV: | REGIMED INC |
| CAN | 0179 | QUE | | 01 | BARIATRIX PRODUCTS INTERNATIONAL INC |

RIANN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CA? | — | ONT | 13.3 | INV: | ERIC FRANCIS MILLIGAN FAMILY TRUST |
| CA? | — | ONT | 13.3 | INV: | IAN BAINARD MILLIGAN FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | ERIANN INVESTMENTS LIMITED |
| CAN | 2532 | ONT | 100.0 | 02 | THERMAL AND HYDRAULIC EQUIPMENT LIMITED |

ERMINESKIN BAND ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ALT | | 01 | ERMINESKIN BAND ENTERPRISES LTD |
| CAN | 6239 | ALT | 100.0 | 02 | ERMINESKIN TRIBAL ENTERPRISES LTD |
| CAN | — | ALT | 10.0 D | 03 | PLAINS AUTO LEASING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ERMINESKIN BAND ENTERPRISES LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 0731 | ALT | 10.0 D | 03 | PONOKA BUILDING SUPPLIES LTD |
|-----|------|-----|--------|----|------------------------------|

ESSAT INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 0153 | QUE | | 01 | ESSAT INC. |
| CA? | — | QUE | 99.4 | 02 | AUTOBUS TERREMONT LTEE |
| CA? | 4022 | QUE | 100.0 | 03 | LES AUTOBUS MASCOUCHE INC |
| CA? | 4929 | QUE | 100.0 | 04 | TERREBONNE AUTOBUS INC/ AUTOBUS TERREBONNE INC |

ESTATE OF FRANK MANTELLA

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | ESTATE OF FRANK MANTELLA |
| CAN | 6216 | ONT | 100.0 | 02 | FRANKCORP INVESTMENTS INC. |
| CAN | 4022 | ONT | 50.0 D | 03 | A MANTELLA & SONS LIMITED |

A MANTELLA & SONS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | FRANKCORP INVESTMENTS INC. |
| CAN | 6216 | ONT | 50.0 | INV: | PAULCORP INVESTMENTS INC. |
| CAN | 4022 | ONT | | 01 | A MANTELLA & SONS LIMITED |

ESTATE OF JAMES STUART MACKIE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | ALT | | 01 | ESTATE OF JAMES STUART MACKIE |
| CAN | 4021 | ALT | 40.4 A | 02 | LANCASTER PROPERTIES LIMITED |

ESTATE OF GRACE MACMILLAN MACKIE

| | | | | | |
|-----|------|-----|---------|----|----------------------------------|
| CAN | — | ALT | | 01 | ESTATE OF GRACE MACMILLAN MACKIE |
| CAN | 4021 | ALT | 13.6 AD | 02 | LANCASTER PROPERTIES LIMITED |

ESTATE OF NORMAN STUART MACKIE

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| CAN | — | ALT | | 01 | ESTATE OF NORMAN STUART MACKIE |
| CAN | 4021 | ALT | 12.6 AD | 02 | LANCASTER PROPERTIES LIMITED |

ESTATE OF L. DAVIS C/O B. DAVIS

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | — | ONT | | 01 | ESTATE OF L. DAVIS C/O B. DAVIS |
| CA? | 8581 | ONT | 60.0 | 02 | L DAVIS TEXTILES CO LIMITED |

K. DAVIS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6239 | ONT | | 01 | K. DAVIS HOLDINGS LIMITED |
| CA? | 8581 | ONT | 20.0 D | 02 | L DAVIS TEXTILES CO LIMITED |

M. DAVIS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 8021 | ONT | | 01 | M. DAVIS HOLDINGS LIMITED |
| CA? | 8581 | ONT | 20.0 D | 02 | L DAVIS TEXTILES CO LIMITED |

ESTATE OF THE LATE GERALD BRONFMAN

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | — | QUE | | 01 | ESTATE OF THE LATE GERALD BRONFMAN |
| CA? | 0421 | QUE | 100.0 | 02 | GERBRO INC |
| CAN | — | QUE | 10.0 D | 02 | KENSINGTON INDUSTRIES CORPORATION |
| CA? | 1011 | ALT | 100.0 | 02 | ROSLYN PETROLEUMS LIMITED |

ESTATE OF THE LATE THOMAS H P MOLSON

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | — | QUE | | 01 | ESTATE OF THE LATE THOMAS H P MOLSON |
| CAN | 6216 | ALT | 100.0 | 02 | 90134 CANADA INC |
| CAN | 6216 | ALT | 100.0 | 02 | BAX INVESTMENTS LIMITED |
| CAN | 6216 | ALT | 100.0 | 02 | D.J.S HOLDINGS LTD |

ESTATE OF W.G. PATTEMORE

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | ALT | | 01 | ESTATE OF W.G. PATTEMORE |
| CAN | 6239 | ALT | 100.0 | 02 | PATTEMORE HOLDINGS LTD |
| CAN | 3041 | ALT | 100.0 | 03 | METRO FORD SALES LTD |
| CAN | 4021 | ALT | 10.0 D | 04 | SHOSHONE HOLDINGS LTD |

ETABLISSEMENT BERITANIA INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| FRA | — | FRA | | 01 | ETABLISSEMENT BERITANIA INC |
| FRA | — | ONT | 100.0 | 02 | BELSA INC. |
| FRA | 8711 | ONT | 100.0 | 02 | DUVET CENTRE LIMITED |
| FRA | 1629 | ONT | 100.0 | 03 | HAMAC INTERNATIONAL LIMITED |

ETABLISSEMENT BRINKTON

| | | | | | |
|-----|---|-----|--------|----|--------------------------|
| LIE | — | LIE | | 01 | ETABLISSEMENT BRINKTON |
| LIE | — | ALT | 100.0 | 02 | COURAGE INVESTMENTS LTD |
| CAN | — | ALT | 27.0 D | 02 | GOLDEN RAM RESOURCES LTD |

GOLDEN RAM RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| LIE | — | LIE | 27.0 | INV: | ETABLISSEMENT BRINKTON |
| CAN | 6499 | ALT | 50.0 | INV: | UNIBANCO FINANCIAL CORPORATION |
| CAN | — | ALT | | 01 | GOLDEN RAM RESOURCES LTD |

ETABLISSEMENT GILMAN

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CHE | — | CHE | | 01 | ETABLISSEMENT GILMAN |
| CHE | 4022 | BC | 79.9 | 02 | GENEVA INVESTMENTS LTD |
| CAN | 6216 | ONT | 24.5 D | 02 | LUMSDEN INSURANCE LIMITED |

LUMSDEN INSURANCE LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CHE | — | CHE | 24.5 | INV: | ETABLISSEMENT GILMAN |
| GBR | — | GBR | 25.0 | INV: | THOR STEPHENS POULE HOLDINGS LTD. |
| CAN | 6216 | ONT | | 01 | LUMSDEN INSURANCE LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DE SALABERRY ESTATES INC

| | | | | | |
|-----|---|-----|------|-------------------------------------|--|
| LIE | — | LIE | 25.0 | INV: EVASIL AG | |
| LIE | — | LIE | 25.0 | INV: INTIM AG | |
| F/E | — | PAN | 49.9 | INV: JOIE DE VIVRE INVESTMENTS INC. | |
| LIE | — | ONT | | 01 DE SALABERRY ESTATES INC | |

EVERFRESH MEAT PROCESSORS LTD.

| | | | | | |
|-----|------|-----|------|-----------------------------------|--|
| CAN | 6216 | ALT | 33.3 | INV: 233499 ALBERTA LTD | |
| CA? | — | ALT | 33.3 | INV: R & L HOLDINGS LTD | |
| CAN | 0154 | ALT | 33.3 | INV: SUMAS HOLDINGS LTD | |
| CAN | 0154 | ALT | | 01 EVERFRESH MEAT PROCESSORS LTD. | |

PHOTOZONE INC

| | | | | | |
|-----|------|-----|------|-----------------------------------|--|
| CAN | 6511 | ONT | 29.6 | INV: EVERING CONSULTANTS LTD | |
| USA | — | USA | 31.5 | INV: IONIZATION INTERNATIONAL INC | |
| CAN | 8591 | ONT | 14.8 | INV: JAEDRO TRADING CO LTD | |
| CAN | 2531 | ONT | | 01 PHOTOZONE INC | |

EVMO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|-----------------------------------|--|
| CAN | 6239 | BC | | 01 EVMO HOLDINGS LTD | |
| CAN | 3041 | BC | 100.0 | 02 WOLFE CHEVROLET OLDSMOBILE LTD | |
| CAN | 3042 | BC | 100.0 | 03 DUKE LEASING LTD | |
| CAN | 3042 | ONT | 100.0 | 03 ENCORE LEASING LTD | |

EWALD HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----------------------------|--|
| CAN | 4221 | BC | | 01 EWALD HOLDINGS LTD. | |
| CAN | 6499 | BC | 50.0 D | 02 COPENHAGEN FAIR LTD. | |
| CAN | 8711 | BC | 100.0 | 02 NEW LOOK INTERIORS LTD. | |
| CAN | 4011 | ONT | 100.0 | 02 OLD OAK PROPERTIES INC | |

MILL WOODS DEVELOPMENT LTD.

| | | | | | |
|-----|------|-----|------|-----------------------------------|--|
| CAN | 4011 | ALT | 12.5 | INV: EWANYK CONSTRUCTION LTD. | |
| CA? | — | ALT | 12.5 | INV: R. SCHILKE CONSTRUCTION LTD. | |
| CAN | 6499 | ALT | 12.5 | INV: RIDGEWOOD CONSTRUCTION LTD. | |
| CAN | 4011 | ALT | | 01 MILL WOODS DEVELOPMENT LTD. | |

L'EXCELLENCE COMPAGNIE D'ASSURANCE-VIE

| | | | | | |
|-----|------|-----|--------|---|--|
| CAN | 6129 | QUE | 23.8 | INV: 138938 CANADA INC | |
| CAN | 6123 | QUE | 32.9 | INV: 139146 CANADA INC | |
| CA? | 6311 | QUE | | 01 L'EXCELLENCE COMPAGNIE D'ASSURANCE-VIE | |
| CA? | 4022 | QUE | 10.0 D | 02 FONDEXCEL INC | |

THE EXTRA EQUITY CORPORATION

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | — | ALT | 50.0 | INV: LEWISTON CORPORATION | |
| CAN | 6499 | ALT | | 01 THE EXTRA EQUITY CORPORATION | |
| CA? | — | ALT | 10.0 D | 02 LEWIS ESTATES DEVELOPMENT CORPORATION | |
| CA? | — | ALT | 10.0 D | 02 LEWIS FARMS DEVELOPMENT CORPORATION | |

F B N ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|--------------------------------------|--|
| CA? | 4022 | BC | 33.3 | INV: 383092 ALBERTA LTD. | |
| CAN | 6239 | BC | | 01 F B N ENTERPRISES LTD | |
| CAN | — | BC | 53.0 | 02 ACADIA ACCEPTANCE COMPANY LIMITED | |
| CAN | 6129 | BC | 100.0 | 03 ACADIA CREDIT PLAN LIMITED | |

FAFARD & FRERES LTEE

| | | | | | |
|-----|------|-----|--------|---|--|
| CAN | 1199 | QUE | | 01 FAFARD & FRERES LTEE | |
| CAN | 6239 | QUE | 0.0 A | 02 LES PRODUITS HORTICOLES FAFARD LIMITEE | |
| CAN | 0411 | NB | 100.0 | 03 FAFARD PEAT MOSS COMPANY LTD./ LA CIE. DE TOURBE FAFARD LT | |
| CAN | 1199 | QUE | 10.0 D | 04 CIE DE TOURBE INC/SENABEX PEAT MOSS INC | |

FAG KUGELFISCHER GEORG SCHAFFER KGAA

| | | | | | |
|-----|------|-----|--------|---|--|
| DEU | — | DEU | | 01 FAG KUGELFISCHER GEORG SCHAFFER KGAA | |
| DEU | 2531 | ONT | 57.8 | 02 FAG BEARINGS LTD | |
| DEU | — | DEU | 100.0 | 02 G. & J. JAEGER G.M.B.H. | |
| DEU | 2531 | ONT | 42.1 R | 03 FAG BEARINGS LTD | |
| DEU | — | CHE | 100.0 | 02 SRO KUGELLAGERWERKE J. SCHMID-ROOST A.G. | |

DELL CHEMISTS (1975) LTD.

| | | | | | |
|-----|------|-----|--------|--------------------------------|--|
| CAN | 6511 | ONT | 41.5 | INV: FAIR-WAY PHARMACY LIMITED | |
| CA? | 6216 | ONT | 8.7 | INV: STEPHAN & GAINER LTD. | |
| CAN | 8731 | ONT | | 01 DELL CHEMISTS (1975) LTD. | |
| CAN | — | ONT | 34.9 D | 02 STONEHAM PROPERTIES LIMITED | |

FAIR-WAY PHARMACY LIMITED

| | | | | | |
|-----|------|-----|--------|--------------------------------|--|
| CAN | 6511 | ONT | | 01 FAIR-WAY PHARMACY LIMITED | |
| CAN | 8731 | ONT | 41.5 D | 02 DELL CHEMISTS (1975) LTD. | |
| CAN | — | ONT | 33.9 D | 02 STONEHAM PROPERTIES LIMITED | |

STONEHAM PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|--------------------------------|--|
| CAN | 8731 | ONT | 34.9 | INV: DELL CHEMISTS (1975) LTD. | |
| CAN | 6511 | ONT | 33.9 | INV: FAIR-WAY PHARMACY LIMITED | |
| CAN | — | ONT | | 01 STONEHAM PROPERTIES LIMITED | |

PUFF INVESTMENTS LTD

| | | | | | |
|-----|---|-----|------|--------------------------------------|--|
| CAN | — | ONT | 10.9 | INV: BRUSIL HOLDINGS LTD | |
| CAN | — | ONT | 45.9 | INV: FAIRCASTLE DEVELOPMENTS LIMITED | |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PUFF INVESTMENTS LTD, (CONT)

| | | | | | |
|-----|------|-----|------|------------------------------|--|
| CAN | 6129 | ONT | 39.9 | INV: RED FOX INVESTMENTS LTD | |
| CAN | 6123 | ONT | | 01 PUFF INVESTMENTS LTD | |

FAIRVIEW ESTATES PLC

| | | | | | |
|-----|------|-----|-------|-----------------------------------|--|
| GBR | — | GBR | | 01 FAIRVIEW ESTATES PLC | |
| GBR | — | GBR | 100.0 | 02 FAIRVIEW INTERNATIONAL LIMITED | |
| GBR | 6239 | ONT | 100.0 | 03 URBAN ESTATES LTD | |
| GBR | 4011 | ONT | 100.0 | 04 BENTLEY ESTATES LIMITED | |

FAMA HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|-----------------------------|--|
| CAN | — | BC | | 01 FAMA HOLDINGS LTD | |
| CAN | — | BC | 10.0 D | 02 1500 HOWE STREET LTD | |
| CAN | — | BC | 10.0 D | 02 M. STAR DEVELOPMENTS LTD | |
| CAN | 4021 | BC | 10.0 D | 02 STRONG HOLDINGS LTD | |

FAMILY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|---------------------------|--|
| CAN | 6239 | ALT | | 01 FAMILY INVESTMENTS LTD | |
| CAN | 8021 | BC | 100.0 | 02 EDALCA HOTELS LTD | |
| CAN | 8011 | BC | 100.0 | 03 EDKAM HOTELS LTD | |
| CAN | — | BC | 50.0 D | 03 EDKAM PROPERTIES LTD | |

FARMER INDUSTRIES GROUP INC.

| | | | | | |
|-----|------|-----|--------|---------------------------------|--|
| CAN | 8921 | BC | | 01 FARMER INDUSTRIES GROUP INC. | |
| CAN | 4291 | BC | 100.0 | 02 COMMERCIAL CRANE LTD | |
| CAN | 4012 | BC | 99.6 | 02 FARMER CONSTN LTD | |
| CAN | — | ALT | 10.0 D | 03 F C L INVESTMENTS LTD | |

FARR OIL TOOL INC

| | | | | | |
|-----|------|-----|--------|----------------------------------|--|
| USA | — | USA | | 01 FARR OIL TOOL INC | |
| USA | — | ALT | 100.0 | 02 FARR INTERNATIONAL LTD | |
| USA | — | ALT | 50.0 | 03 FARR INTERNATIONAL (1979) LTD | |
| USA | 6619 | ALT | 50.0 D | 04 TRICO MUD SYSTEMS LIMITED | |
| USA | — | ALT | 50.0 R | 02 FARR INTERNATIONAL (1979) LTD | |

INLAND STEEL & FORGINGS LTD

| | | | | | |
|-----|------|-----|------|--------------------------------|--|
| CAN | 6216 | MAN | 29.5 | INV: ELM PARK HOLDINGS LTD | |
| CAN | 6499 | MAN | 19.8 | INV: FASTEEL INVESTMENTS LTD | |
| CAN | 4322 | MAN | 29.5 | INV: RAM INVESTMENTS LTD | |
| CAN | 2511 | MAN | | 01 INLAND STEEL & FORGINGS LTD | |

FENWAY PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|-----------------------------------|--|
| CAN | 4011 | ONT | 33.3 | INV: EL GRECO CONTRACTORS LIMITED | |
| CAN | 4012 | ONT | 33.3 | INV: F GRECO & SONS LIMITED | |
| CAN | 6499 | ONT | | 01 FENWAY PROPERTIES LIMITED | |
| CAN | 4011 | ONT | 58.8 | 02 RINATA INVESTMENTS LIMITED | |

FERRO CORPORATION

| | | | | | |
|-----|------|-----|-------|---------------------------------------|--|
| USA | — | USA | | 01 FERRO CORPORATION | |
| USA | 1511 | ONT | 100.0 | 02 CANADIAN PLASTICS CONCENTRATES LTD | |
| USA | 1731 | ONT | 100.0 | 02 FERRO INDUSTRIAL PRODUCTS LIMITED | |
| USA | 8699 | ONT | 100.0 | 03 QUEEN CITY DISTRIBUTORS LTD | |

FERRY DOCK HILL MANAGEMENT COMPANY INC.

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 6216 | ONT | 50.0 | INV: J. D. GEORGE INVESTMENTS LTD. | |
| CAN | 4022 | ONT | | 01 FERRY DOCK HILL MANAGEMENT COMPANY INC. | |
| CAN | — | ONT | 50.9 | 02 WORLD TRANSLATION CO. OF CANADA LTD. | |

S.M.A. INC.

| | | | | | |
|-----|---|-----|--------|---|--|
| CA? | — | QUE | | 01 S.M.A. INC. | |
| CAN | — | ONT | 20.0 D | 02 WORLD TRANSLATION CO. OF CANADA LTD. | |

FIDUCIE CANADIENNE ITALIENNE

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6499 | QUE | 45.5 | INV: LA COMPAGNIE DE GESTION FINEAL INC | |
| F/E | — | PAN | 11.3 | INV: ELRAF S.A. | |
| F/E | — | PAN | 11.7 | INV: MORAYNE S.A. | |
| CAN | 6031 | QUE | | 01 FIDUCIE CANADIENNE ITALIENNE | |

FIGGIE INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | 01 FIGGIE INTERNATIONAL INC | |
| USA | 6216 | QUE | 99.9 | 02 ADIRONDAK-SHERWOOD INC | |
| USA | 8693 | QUE | 100.0 | 03 SHERWOOD-DROLET CORP LTD | |
| USA | — | USA | 100.0 | 02 "AUTOMATIC" SPRINKLER OF CANADA LTD | |

FINFRID INC

| | | | | | |
|-----|------|-----|-------|--------------------------------|--|
| USA | — | USA | | 01 FINFRID INC | |
| USA | 2621 | USA | 100.0 | 02 F.M.E. CORPORATION | |
| USA | 2621 | ONT | 100.0 | 03 F.M.E. CORPORATION (CDN BR) | |
| USA | — | ONT | 100.0 | 03 FME LEASING CANADA INC | |

FIRST FINANCIAL MANAGEMENT CORP.

| | | | | | |
|-----|------|-----|-------|-------------------------------------|--|
| USA | — | USA | | 01 FIRST FINANCIAL MANAGEMENT CORP. | |
| USA | — | ONT | 100.0 | 02 FPMC CANADA INC | |
| USA | 3623 | QUE | 100.0 | 03 GAMMA MICRO-SYSTEMES LTEE | |
| USA | 2621 | QUE | 100.0 | 03 GAMMA TERMINAL INC | |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FIRST OF MUSKOGEE TRUST

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| USA | — | USA | | 01 | FIRST OF MUSKOGEE TRUST |
| USA | 6216 | ONT | 60.0 | 02 | THE TEGANOK COMPANY LIMITED |

ESTATE OF JAMES ALBERT EGAN

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| USA | — | USA | | 01 | ESTATE OF JAMES ALBERT EGAN |
| USA | 6216 | ONT | 15.0 D | 02 | THE TEGANOK COMPANY LIMITED |

ESTATE OF R.W. ADAMS

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | — | O/A | | 01 | ESTATE OF R.W. ADAMS |
| USA | 6216 | ONT | 0.1 D | 02 | THE TEGANOK COMPANY LIMITED |

FISKE GROUP LIMITED

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 8021 | NS | | 01 | FISKE GROUP LIMITED |
| CAN | 8921 | NS | 100.0 | 02 | AUTO FISKE INCORPORATED |
| CAN | 8111 | NS | 54.0 | 02 | HOST RESTAURATEURS LIMITED |

CLAVEL HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 4022 | NS | | 01 | CLAVEL HOLDINGS LIMITED |
| CAN | 8111 | NS | 45.0 D | 02 | HOST RESTAURATEURS LIMITED |

FIVES-LILLE S.A.

| | | | | | |
|-----|------|-----|-------|----|---|
| FRA | — | FRA | | 01 | FIVES-LILLE S.A. |
| FRA | — | FRA | 100.0 | 02 | STEIN-HEURTEY S.A. |
| FRA | 4319 | QUE | 100.0 | 03 | PROCEDAIR INDUSTRIES INC. |
| FRA | — | FRA | 100.0 | 02 | SYPRIM-AIR INDUSTRIE ENVIRONNEMENT S.A. |

HALLMARK TUBULARS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 1011 | ALT | 50.0 | INV: | CUTTROAT PETROLEUMS LTD. |
| CAN | 2291 | ALT | 25.0 | INV: | FLAGSHIP INVESTMENTS LTD |
| CAN | 6511 | ALT | 25.0 | INV: | HUGH PLANCHE HOLDINGS LTD. |
| CAN | 1011 | ALT | | 01 | HALLMARK TUBULARS LTD |

FLEXOLITE INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | FLEXOLITE INVESTMENTS INC |
| CAN | 3539 | QUE | 60.0 | 02 | CLEVEMONT INDUSTRIES LTD |

JANSHER INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | QUE | | 01 | JANSHER INVESTMENTS INC. |
| CAN | 3539 | QUE | 10.0 D | 02 | CLEVEMONT INDUSTRIES LTD |

STURLEN INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | QUE | | 01 | STURLEN INDUSTRIES LTD |
| CAN | 3539 | QUE | 29.9 D | 02 | CLEVEMONT INDUSTRIES LTD |

FOBEC INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | FOBEC INC |
| CAN | 2521 | QUE | 75.0 | 02 | F X DROLET INC |
| CAN | 4011 | QUE | 90.0 | 02 | LES IMMEUBLES METROBEC INC |
| CAN | — | QUE | 10.0 D | 02 | TRANSPAVE INC |

FOBES HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4022 | ALT | | 01 | FOBES HOLDINGS LTD |
| CAN | — | ALT | 70.0 | 02 | PEACE PIPE ESTATES LTD. |
| CAN | 4022 | ALT | 50.9 | 02 | PIONEER DEVELOPMENTS LTD |

ROTHNEY-CROSS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | MAN | | 01 | ROTHNEY-CROSS INVESTMENTS LTD |
| CAN | 4022 | ALT | 48.9 D | 02 | PIONEER DEVELOPMENTS LTD |

FONDATION PARONO

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CHE | — | CHE | | 01 | FONDATION PARONO |
| CHE | — | MAN | 95.0 | 02 | ALASKANTI LTD. |
| CAN | 0621 | BC | 46.1 D | 03 | PROANTI TIMBER LTD |

PROANTI TIMBER LTD

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CHE | — | MAN | 46.1 | INV: | ALASKANTI LTD. |
| CAN | 6216 | BC | 46.1 | INV: | LOUPKA HOLDINGS LTD |
| CAN | 0621 | BC | | 01 | PROANTI TIMBER LTD |

FORATEK INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4291 | QUE | | 01 | FORATEK INTERNATIONAL INC. |
| CAN | 3192 | QUE | 100.0 | 02 | ENTREPRISES H.T.D. INC. |
| CAN | 6799 | QUE | 60.0 | 02 | FORATEK INC. |
| CAN | 6611 | QUE | 60.0 | 02 | GEOLAB INC. |

F. SENDEN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | F. SENDEN INVESTMENTS LTD |
| CAN | 3041 | ONT | 25.0 D | 02 | AIRPORT NISSAN LTD |
| CAN | 3041 | ONT | 37.6 D | 02 | FOREST CITY PLYMOUTH CHRYSLER LTD |

FOREST CITY PLYMOUTH CHRYSLER LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | ONT | 37.6 | INV: | F. SENDEN INVESTMENTS LTD |
| CAN | 6239 | ONT | 37.6 | INV: | G.G. ZIMMERMANN INVESTMENTS LTD |
| CAN | 3041 | ONT | | 01 | FOREST CITY PLYMOUTH CHRYSLER LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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FORT LAREINE FARMS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4029 | ONT | | 01 | FORT LAREINE FARMS LTD |
| CAN | 4029 | ONT | 0.0 A | 02 | C.M.S. FARMS LTD |
| CAN | 4029 | ONT | 0.0 A | 02 | LORETTA FARMS LTD |
| CAN | 4029 | ONT | 0.0 A | 02 | WHITECHURCH FARMS LTD |

FORTUNE INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6799 | ALT | | 01 | FORTUNE INDUSTRIES LTD |
| CAN | 4011 | ALT | 100.0 | 02 | MOAR CONSTRUCTION LTD |
| CAN | 8912 | ALT | 99.9 | 02 | SERVPRO CLEANING (D.R.) CALGARY LTD |
| CAN | 4329 | ALT | 100.0 | 02 | SERVPRO CLEANING (P.B.M.) LIMITED |

FRAMECO MARITIMES LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 6511 | NB | 16.6 | INV: | A.B.R. BUSINESS MANAGEMENT LTD. |
| CAN | 4011 | NB | 16.6 | INV: | JO-NE-D INVESTMENT LTD |
| CAN | 4041 | NB | | 01 | FRAMECO MARITIMES LTD |

JO-NE-D INVESTMENT LTD

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 4011 | NB | | 01 | JO-NE-D INVESTMENT LTD |
| CAN | 4041 | NB | 16.6 D | 02 | FRAMECO MARITIMES LTD |
| CAN | 4041 | NB | 19.4 D | 02 | M.M.H. PRESTIGE HOMES INC./MAISONS PRESTIGE M.M.H. INC. |

FRANCHALEINE INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | FRANCHALEINE INC |
| CAN | 0711 | QUE | 100.0 | 02 | INDUSTRIES MAIBEC INC |
| USA | 0611 | QUE | 50.0 D | 03 | OPERATIONS FORESTIERES MAIBEC INC |

OPERATIONS FORESTIERES MAIBEC INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 0711 | QUE | 50.0 | INV: | INDUSTRIES MAIBEC INC |
| USA | — | USA | 48.6 | INV: | PRENTISS & CARLISLE CO. |
| USA | 0611 | QUE | | 01 | OPERATIONS FORESTIERES MAIBEC INC |

FRANK BEBAN LOGGING LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 0611 | BC | | 01 | FRANK BEBAN LOGGING LTD |
| CAN | 2291 | BC | 10.0 D | 02 | ISLAND ROPES & EQUIPMENT LTD |
| CAN | 0611 | BC | 49.0 D | 02 | PORT ELIZA BOOMING LTD |
| CAN | 0611 | BC | 50.0 D | 02 | PORT ELIZA LOADING LTD |

FRANK E. RUBEN FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ALT | | 01 | FRANK E. RUBEN FAMILY TRUST |
| CAN | 4022 | ALT | 100.0 | 02 | ALBERTA MINING CORP LTD |
| CAN | 4022 | ALT | 10.0 D | 03 | D C INVESTMENTS INC. |
| CAN | — | ALT | 10.0 D | 03 | MISSION PLASTICS (1990) LTD |

FRED KANEB LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4021 | ONT | | 01 | FRED KANEB LTD |
| CAN | 1031 | ONT | 99.6 | 02 | FIBEREZ OF CDA LTD |
| CAN | 1511 | ONT | 57.1 | 03 | FIBEREZ CORROSION MOLDING PRODUCTS LTD |
| CAN | 1031 | QUE | 68.7 | 03 | OLCO PETROLEUM GROUP INC/LE GROUPE PETROLIER OLCO INC. |

FRED SAMMONS COMPANY OF CANADA

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | FRED SAMMONS COMPANY OF CANADA |
| USA | — | USA | 100.0 | 02 | BISSELL HEALTHCARE CORPORATION |
| USA | 8698 | ONT | 100.0 | 03 | CAMP INTERNATIONAL LIMITED |
| USA | — | ONT | 98.7 | 02 | BISSELL LTD |

FREFRERON TRUST

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | ALT | | 01 | FREFRERON TRUST |
| CAN | 6239 | ALT | 98.0 | 02 | BOWCAL PROPERTIES INC. |
| CAN | 4021 | ALT | 100.0 | 03 | MHL HOLDINGS LTD |
| CAN | 4011 | ALT | 10.0 D | 04 | LAVIDA COMMUNITIES INC. |

FRITZ SCHAFER GMBH

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | FRITZ SCHAFER GMBH |
| DEU | — | DEU | 100.0 | 02 | SSI SCHAFER HOLDING INTERNATIONAL GMBH |
| DEU | — | GBR | 100.0 | 03 | S S I FIX EQUIPMENT LTD. |
| DEU | 2532 | ONT | 100.0 | 04 | SCHAEFER SYSTEM INTERNATIONAL LIMITED |

FUCHS PETROLUB AG OEL + CHEMIE

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | FUCHS PETROLUB AG OEL + CHEMIE |
| DEU | — | CHE | 100.0 | 02 | FUCHS PETROLUB AG. |
| DEU | 1031 | ONT | 100.0 | 03 | FUCHS-MONTGOMERY COMPANY INC. |
| DEU | 1031 | ONT | 100.0 | 04 | VIKING WHOLESALE PETROLEUM PRODUCTS LIMITED |

FUELCORP INTERNATIONAL INC

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 6619 | BC | | 01 | FUELCORP INTERNATIONAL INC |
| CAN | 8799 | BC | 100.0 | 02 | NATIONAL ENERGY EQUIPMENT INC |
| CAN | 4232 | BC | 100.0 | 02 | NATIONAL ENERGY SYSTEMS LTD |
| CAN | 4231 | BC | 100.0 | 02 | UNITED POWER LTD |

FUJIBAYASHI SHOJI CO LTD

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| JPN | — | JPN | | 01 | FUJIBAYASHI SHOJI CO LTD |
| JPN | — | BC | 100.0 | 02 | FUJIWOOD HOLDINGS CO., LTD |
| JPN | — | BC | 100.0 | 03 | 1500 PENDRELL HOLDINGS LTD |
| JPN | — | BC | 100.0 | 03 | 1655 NELSON STREET HOLDINGS LTD |

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|-----|------|-----|-----|-----|-------------------|
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FUSCANA ENTERPRISES INC

| | | | | | |
|------|------|-----|-------|------|-------------------------|
| CAN? | — | ONT | 50.0 | INV: | JOCANA HOLDINGS LTD |
| CAN | 6216 | ONT | 50.0 | INV: | TONCANA HOLDINGS LTD |
| CAN | 6239 | ONT | | 01 | FUSCANA ENTERPRISES INC |
| CAN | 6239 | ONT | 100.0 | 02 | FUSCANA CORPORATION |

G. ACQUISITION CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | G. ACQUISITION CORP. |
| USA | — | USA | 100.0 | 02 | GRANTREE CORP. |
| USA | 8711 | BC | 99.9 | 03 | GRANTREE FURNITURE RENTAL LTD. |
| USA | — | USA | 100.0 | 03 | GRANTREE FURNITURE RENTAL CORP. |

G E SHAW HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4022 | ALT | | 01 | G E SHAW HOLDINGS LTD. |
| CAN | 8699 | ALT | 33.3 D | 02 | BENNETT'S FURNITURE GALLERIES (CALGARY) LTD |
| CAN | 4011 | ALT | 49.0 D | 02 | STANCELL DEVELOPMENTS LTD. |

STANCELL DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4011 | MAN | 49.0 | INV: | ARCAN CONSTRUCTION LTD. |
| CAN | 4022 | ALT | 49.0 | INV: | G E SHAW HOLDINGS LTD. |
| CAN | 4011 | ALT | | 01 | STANCELL DEVELOPMENTS LTD. |

G GOODFELLOW HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | G GOODFELLOW HOLDINGS LTD |
| CAN | 6239 | QUE | 95.2 | 02 | LES PLACEMENTS LAC ST-LOUIS INC |
| CAN | 0731 | QUE | 55.9 | 03 | GOODFELLOW INC |
| CAN | 0611 | QUE | 10.0 D | 04 | SCIERIES C.G. INC. |

G HENDERSON DISTRIBUTORS MANITOBA LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 4491 | MAN | | 01 | G HENDERSON DISTRIBUTORS MANITOBA LTD |
| CAN | 0431 | MAN | 100.0 | 02 | FORDSELL STELL INC |
| CAN | 0731 | MAN | 100.0 | 02 | G HENDERSON DISTRIBUTORS ALTA LTD |
| CAN | 0731 | MAN | 100.0 | 02 | G. HENDERSON DISTRIBUTORS (SASK) LTD |

G & K SERVICES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | G & K SERVICES INC |
| USA | 8912 | ONT | 100.0 | 02 | WORK WEAR CORPORATION OF CANADA LTD. |
| USA | 8912 | QUE | 100.0 | 03 | LA CORPORATION WORK WEAR DU QUEBEC/WORK WEAR CORPORATION O |
| USA | 8912 | ONT | 100.0 | 03 | SAINTHILL UNIFORMS INC./LES UNIFORMES SAINTHILL INC |

G.L.M. TANKS & EQUIPMENT LTD

| | | | | | |
|------|------|-----|------|------|----------------------------------|
| CAN? | 6239 | ALT | 38.0 | INV: | 252277 ALBERTA LTD |
| CAN | 6511 | ALT | 32.0 | INV: | PIKA OILFIELD ENTERPRISES LTD |
| CAN? | 6619 | ALT | 30.0 | INV: | WELD-MET CONSULTING SERVICES LTD |
| CAN | 2211 | ALT | | 01 | G.L.M. TANKS & EQUIPMENT LTD |

AURORA PRODUCTS CORPORATION

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| GBR | — | GBR | 20.6 | INV: | BERRY TRUST LTD |
| GBR | — | GBR | 10.3 | INV: | G.T. JAPAN INVESTMENT TRUST |
| GBR | — | GBR | 10.3 | INV: | NORTHERN SECURITIES LTD (UK) |
| CAN | 6499 | ONT | | 01 | AURORA PRODUCTS CORPORATION |

GALPERN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6499 | MAN | | 01 | GALPERN HOLDINGS INC |
| CAN | 1631 | MAN | 73.0 | 02 | KAYS LTD |
| CAN | 8591 | MAN | 50.0 D | 03 | KAYJET PROMOTIONS LTD |

ESTATE OF DOROTHY GALPERN

| | | | | | |
|------|------|-----|--------|----|---------------------------|
| CAN? | — | MAN | | 01 | ESTATE OF DOROTHY GALPERN |
| CAN | 1631 | MAN | 13.3 D | 02 | KAYS LTD |

GAMBRO AB

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| SWE | — | SWE | | 01 | GAMBRO AB |
| SWE | 2621 | ONT | 100.0 | 02 | COBE CANADA LIMITED |
| SWE | — | CHE | 100.0 | 02 | SOPAMED S.A. |
| SWE | 2621 | QUE | 100.0 | 03 | HOSPAL-GAMBRO INC |

GARFIELD NEWS COMPANY OF CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|------|---|
| USA | 6216 | ONT | 35.0 A | INV: | FIGAR WHOLESALE CO LIMITED |
| USA | 8799 | ONT | | 01 | GARFIELD NEWS COMPANY OF CANADA LIMITED |
| USA | 6129 | ONT | 35.0 A | 02 | ANSEM SERVICE CO. LIMITED |
| USA | 8131 | ONT | 35.0 A | 02 | BEACON RESTAURANT LTD |
| USA | 6216 | ONT | 35.0 A | 02 | FIGAR WHOLESALE CO LIMITED |
| USA | 8799 | ONT | 35.0 R | 03 | GARFIELD NEWS COMPANY OF CANADA LIMITED |

THE GATES CORP.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | THE GATES CORP. |
| USA | — | USA | 100.0 | 02 | GATES POWER DRIVE PRODUCTS INC. |
| USA | 1521 | ONT | 40.1 | 03 | GATES CANADA INC. |
| USA | — | USA | 100.0 | 02 | GATES RUBBER CO |
| USA | 1521 | ONT | 59.8 R | 03 | GATES CANADA INC. |

GATESTONE CORPORATION

| | | | | | |
|------|------|-----|--------|----|---------------------------|
| CAN? | 6239 | ONT | | 01 | GATESTONE CORPORATION |
| CAN | 6799 | ONT | 25.0 D | 02 | COLLECTRITE (CENTRAL) INC |
| CAN? | 6799 | ONT | 54.9 | 02 | CPM HULL COLVEY INC. |

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|-----|------|-----|-----|-----|-------------------|
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COLLECTRITE (CENTRAL) INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6239 | ONT | 25.0 | INV: | GATESTONE CORPORATION |
| CA? | — | ONT | 25.0 | INV: | R.M. COX CONSULTING LTD |
| CAN | 6799 | ONT | | 01 | COLLECTRITE (CENTRAL) INC |

GAY LEA FOODS COOPERATIVE LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 0163 | ONT | | 01 | GAY LEA FOODS COOPERATIVE LIMITED |
| CAN | 0163 | ONT | 10.0 D | 02 | HOMELAND FOODS LIMITED |
| CAN | — | ONT | 100.0 | 02 | UNIONDALE CHEESE LIMITED |
| CAN | 6123 | ONT | 100.0 | 02 | VILLA NOVA MILK PRODUCTS LIMITED |

GAYTOWN SPORTWEAR LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6499 | ONT | | 01 | GAYTOWN SPORTWEAR LIMITED |
| CAN | 1611 | ONT | 55.0 | 02 | ROSE E DEE (INTERNATIONAL) LIMITED |

801-809 CHEMONG ROAD LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | ONT | | 01 | 801-809 CHEMONG ROAD LIMITED |
| CAN | 1611 | ONT | 15.0 D | 02 | ROSE E DEE (INTERNATIONAL) LIMITED |

DRAPERYLAND LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | ONT | | 01 | DRAPERYLAND LIMITED |
| CAN | 1611 | ONT | 15.0 D | 02 | ROSE E DEE (INTERNATIONAL) LIMITED |

GEANAL HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | GEANAL HOLDINGS INC |
| CAN | 6216 | ONT | 100.0 | 02 | 500391 ONTARIO LIMITED |
| CAN | 0411 | ONT | 69.2 | 03 | WHITE ROSE NURSERIES LTD |
| CAN | 8722 | ONT | 100.0 | 04 | WHITE ROSE CRAFTS AND NURSERY SALES LIMITED |

GEBR ROCHLING KG

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| DEU | — | DEU | | 01 | GEBR ROCHLING KG |
| DEU | — | DEU | 100.0 | 02 | BERGMANN-ELEKTRICITAS-WERGE AG |
| DEU | — | USA | 100.0 | 03 | POSTALIA INC |
| DEU | 2621 | ONT | 100.0 | 04 | POSTALIA POSTAGE METER LTD |

GEM ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4021 | MAN | | 01 | GEM ENTERPRISES LTD |
| CAN | 6229 | MAN | 50.0 D | 02 | KIM HOLDINGS LTD |
| CAN | 4022 | MAN | 37.5 D | 02 | SHALMAR ENTERPRISES INC |

KIM HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 4021 | MAN | 50.0 | INV: | GEM ENTERPRISES LTD |
| CAN | 6499 | MAN | 50.0 | INV: | M & K ENTERPRISES LTD |
| CAN | 6229 | MAN | | 01 | KIM HOLDINGS LTD |

GEN-AUTO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | GEN-AUTO HOLDINGS LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | B & M MOTHERSILL INVESTMENTS LIMITED |
| CAN | 5019 | QUE | 99.6 | 02 | LES EXPEDITEURS GENAUTO (QUEBEC) LTEE |
| CAN | 5011 | ONT | 100.0 | 02 | GEN-AUTO SHIPPERS LTD |

GENERAL BINDING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | GENERAL BINDING CORPORATION |
| USA | 5511 | ONT | 100.0 | 02 | GBC CANADA INC |
| USA | — | USA | 100.0 | 02 | GBC INTERNATIONAL INC |
| USA | — | ONT | 100.0 | 03 | GENERAL BINDING CORPORATION (CDN.BR) |

CGGS CANADIAN GATHERING SYSTEM INC

| | | | | | |
|-----|---|-----|------|------|------------------------------------|
| USA | — | USA | 21.8 | INV: | GENERAL ELECTRIC PENSION TRUST |
| USA | — | USA | 13.0 | INV: | HOWARD HUGUES MEDICAL FOUNDATION |
| USA | — | USA | 26.1 | INV: | KODAK RETIREMENT INCOME PLAN |
| USA | — | ALT | | 01 | CGGS CANADIAN GATHERING SYSTEM INC |

GENERALE DE BELGIQUE S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| BEL | — | BEL | | 01 | GENERALE DE BELGIQUE S.A. |
| BEL | — | USA | 100.0 | 02 | CMV INTERAMERICA INC. |
| BEL | — | USA | 100.0 | 02 | TARGET PRODUCTS INC |
| BEL | 2522 | ONT | 100.0 | 03 | TARGET SAWS CANADA LIMITED |

GEOMIN COMPUTER SERVICES CORPORATION

| | | | | | |
|-----|------|----|--------|------|--------------------------------------|
| CAN | — | BC | 44.0 | INV: | HOULDINS HOLDINGS LTD |
| CAN | 3621 | BC | | 01 | GEOMIN COMPUTER SERVICES CORPORATION |
| CAN | 3621 | BC | 23.8 D | 02 | LYNX GEOSYSTEMS INC. |

LYNX GEOSYSTEMS INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 3621 | BC | 23.8 | INV: | GEOMIN COMPUTER SERVICES CORPORATION |
| CHE | — | CHE | 28.6 | INV: | LYNCRAFT INVESTMENTS TRADING INC |
| CAN | 3621 | BC | | 01 | LYNX GEOSYSTEMS INC. |

GEORGE H FRYE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 8221 | ONT | | 01 | GEORGE H FRYE HOLDINGS LTD |
| CAN | 4491 | ONT | 100.0 | 02 | SOUTHWESTERN SALES CORP LTD |
| CAN | 4491 | ONT | 100.0 | 03 | BULK STORAGES (WINDSOR AND SOMBR) LIMITED |
| CAN | 4491 | ONT | 100.0 | 03 | CANADIAN DOLOMITE LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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GEORGE REID HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| USA | 6216 | BC | | 01 | GEORGE REID HOLDINGS LTD |
| CAN | 8731 | BC | 10.0 D | 02 | PANORAMA ALLIED DRUGS LTD. |
| CAN | 8731 | BC | 10.0 D | 02 | REID LEVAE REID #1 LTD. |
| CAN | 8731 | BC | 33.3 D | 02 | REIDS PRESCRIPTIONS PRINCE GEORGE LTD |

GEORGE T KANEB LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | GEORGE T KANEB LTD |
| CAN | 5011 | ONT | 65.9 | 02 | CORNWALL WAREHOUSING LTD. |
| CAN | 4011 | ONT | 41.6 D | 02 | KIRKHILL DEVELOPMENTS LTD |

R ANDREWS & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6611 | ONT | | 01 | R ANDREWS & ASSOCIATES LTD |
| CAN | 5011 | ONT | 32.6 D | 02 | CORNWALL WAREHOUSING LTD. |

GEORGETOWN INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | GEORGETOWN INDUSTRIES INC |
| USA | 2291 | BC | 100.0 | 02 | CANWELD FABRICATORS LTD |
| USA | 2014 | BC | 100.0 | 02 | TREE ISLAND INDUSTRIES LTD |
| USA | 2014 | BC | 100.0 | 03 | DAVIS WIRE INDUSTRIES LTD |

GERALD A. WOOD GROUP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | GERALD A. WOOD GROUP |
| CAN | 6239 | ONT | 0.0 A | 02 | GERALD A. WOOD HOLDINGS INC |
| CAN | — | ONT | 100.0 | 03 | RUMBLE PONTIAC BUICK GMC INC |
| CAN | 6239 | ONT | 0.0 A | 02 | OLD YORK INVESTMENTS INC |

GERALD J. SULLIVAN ASSOCIATES INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | GERALD J. SULLIVAN ASSOCIATES INC. |
| USA | — | ONT | 100.0 | 02 | ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC. |
| USA | 6331 | ONT | 50.0 D | 03 | MASS INSURANCE BROKERS LIMITED |

MASS INSURANCE BROKERS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6331 | ONT | 50.0 | INV: | CONSORTA LIMITED |
| USA | — | ONT | 50.0 | INV: | ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC. |
| USA | 6331 | ONT | | 01 | MASS INSURANCE BROKERS LIMITED |

GERBER PRODUCTS CO

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | GERBER PRODUCTS CO |
| USA | — | USA | 100.0 | 02 | BUSTER BROWN APPAREL INC |
| USA | 8591 | QUE | 100.0 | 03 | BUSTER BROWN APPAREL INC (CDN BR) |
| USA | 0143 | ONT | 100.0 | 02 | GERBER (CANADA) INC. |

GERSHON INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | MAN | | 01 | GERSHON INVESTMENTS LTD. |
| CAN | 6239 | MAN | 64.9 | 02 | RICHLU SPORTSWEAR MFG CO LTD |

CENTRAL BUSINESS DIRECTION 1971 LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6619 | MAN | | 01 | CENTRAL BUSINESS DIRECTION 1971 LTD |
| CAN | 6239 | MAN | 9.9 D | 02 | RICHLU SPORTSWEAR MFG CO LTD |

DAVID RICH & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 8591 | MAN | | 01 | DAVID RICH & ASSOCIATES LTD |
| CAN | 6239 | MAN | 25.0 D | 02 | RICHLU SPORTSWEAR MFG CO LTD |

GESTION BERNARD ATTARD INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6799 | QUE | | 01 | GESTION BERNARD ATTARD INC |
| CAN | 4012 | QUE | 80.0 | 02 | CONSTRUCTION VALBRICE INC |
| CAN | 4232 | QUE | 10.0 D | 03 | VENTILATION CONFORT PRESIDENTIEL INC. |

SOCIÉTÉ DE GESTION JEAN-CLAUDE GUY LTEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6511 | QUE | | 01 | SOCIÉTÉ DE GESTION JEAN-CLAUDE GUY LTEE |
| CAN | 4012 | QUE | 20.0 D | 02 | CONSTRUCTION VALBRICE INC |

GESTION CAYOQUETTE LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | — | QUE | 30.0 | INV: | C.A. CAYOQUETTE LTEE |
| CAN | — | QUE | 30.0 | INV: | GESTION GILLES CAYOQUETTE INC |
| CAN | 6511 | QUE | | 01 | GESTION CAYOQUETTE LTEE |
| CAN | 2221 | QUE | 99.2 | 02 | HAYALIN INTERNATIONAL INC |

GESTION GASTON PROVENCAL INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION GASTON PROVENCAL INC |
| CAN | 3041 | QUE | 50.5 | 02 | GARAGE W MARTIN LIMITEE |

GESTION CLEMENT BEGIN INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | QUE | | 01 | GESTION CLEMENT BEGIN INC |
| CAN | 3041 | QUE | 49.4 D | 02 | GARAGE W MARTIN LIMITEE |
| CAN | 3042 | QUE | 10.0 D | 02 | LOCATION W. MARTIN LTEE |

GESTION GILLES COTE INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | GESTION GILLES COTE INC. |
| CAN | 6129 | QUE | 100.0 | 02 | PLACEMENTS GILLES COTE INC |
| CAN | 4021 | QUE | 60.0 | 03 | CARREFOUR ST-DENIS INC |

TERRASSE ST-DENIS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6216 | QUE | | 01 | TERRASSE ST-DENIS INC |
| CAN | 4021 | QUE | 40.0 D | 02 | CARREFOUR ST-DENIS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GESTION P.C.J. CHEVREFILS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION P.C.J. CHEVREFILS INC |
| CAN | 8411 | QUE | 50.1 | 02 | LES ALIMENTS CHEVREFILS INC |
| CAN | 8411 | QUE | 49.9 D | 02 | E. CHEVREFILS & FILS INC |

E. CHEVREFILS & FILS INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | QUE | 49.9 | INV: | GESTION P.C.J. CHEVREFILS INC |
| CAN | 6216 | QUE | 50.0 | INV: | PLACEMENTS L.G.C. FRASER INC |
| CAN | 8411 | QUE | | 01 | E. CHEVREFILS & FILS INC |

PLACEMENTS L.G.C. FRASER INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS L.G.C. FRASER INC |
| CAN | 8411 | QUE | 49.9 D | 02 | LES ALIMENTS CHEVREFILS INC |
| CAN | 8411 | QUE | 50.0 D | 02 | E. CHEVREFILS & FILS INC |

GESTION P.D.M. INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6239 | QUE | | 01 | GESTION P.D.M. INC. |
| CA? | 5511 | QUE | 90.8 | 02 | PIERRE DES MARAIS INC. |
| CA? | — | QUE | 100.0 | 03 | ERNEST THERIEN ET FILS LTEE |
| CA? | 5511 | QUE | 100.0 | 03 | LITHOGRAPHIE DU ST-LAURENT LTEE |

FOURNIER CHEVROLET OLDSMOBILE INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | QUE | 33.5 | INV: | GESTION GASTON FOURNIER INC |
| CAN | 6216 | QUE | 33.2 | INV: | GESTION PASCAL FOURNIER INC. |
| CAN | 6239 | QUE | 33.2 | INV: | GESTION YVON FOURNIER INC. |
| CAN | 3041 | QUE | | 01 | FOURNIER CHEVROLET OLDSMOBILE INC |

GESTION SHEROBEK LTEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4022 | QUE | | 01 | GESTION SHEROBEK LTEE |
| CAN | 4811 | QUE | 10.0 D | 02 | DEMENAGEMENT ET ENTREPOSAGE TRANS-CANADA LTEE |
| CAN | 4811 | QUE | 99.9 | 02 | GUARDIAN VAN LINE QUEBEC LTD |
| CAN | — | ONT | 99.9 | 02 | GUARDIAN VAN LINES LTD. |

GESTION VIGEAU INC

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CA? | 6499 | QUE | | 01 | GESTION VIGEAU INC |
| CA? | 0713 | QUE | 69.5 | 02 | CUISINES A.C. INC |

GESTION MARIO COUTURE INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6216 | QUE | | 01 | GESTION MARIO COUTURE INC |
| CA? | 0713 | QUE | 12.5 D | 02 | CUISINES A.C. INC |

GESTION ROLAND ISABEL INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6216 | QUE | | 01 | GESTION ROLAND ISABEL INC |
| CA? | 0713 | QUE | 17.9 D | 02 | CUISINES A.C. INC |

GESTION WOODLAND LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | GESTION WOODLAND LTEE |
| CAN | — | QUE | 66.7 | 02 | 2737-3216 QUEBEC INC. |
| CAN | 3042 | QUE | 100.0 | 02 | WOODLAND DRIVE YOURSELF LTD/LOCATION WOODLAND LTEE |
| CAN | 3041 | QUE | 100.0 | 02 | WOODLAND VERDUN LTEE |

GESTION YVAN DROUIN INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION YVAN DROUIN INC |
| CAN | 4011 | QUE | 50.0 A | 02 | DROUIN & PARENT CONSTRUCTION INC |
| CAN | 4011 | QUE | 10.0 D | 03 | 2330-1153 QUEBEC INC |
| CAN | 4011 | QUE | 17.3 D | 02 | LES PLACEMENTS K.B.D. INC |

GESTIONS M. & P. MINICUCCI INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | GESTIONS M. & P. MINICUCCI INC |
| CAN | 4011 | QUE | 100.0 | 02 | 1644-8987 QUEBEC INC |
| CAN | 4011 | QUE | 100.0 | 03 | CONSTRUCTION CANCO INTERNATIONALE LTEE |
| CAN | 4021 | QUE | 100.0 | 02 | LES SERVICES FINANCIERS CANABEC INC |

GICLAN A INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | QUE | | 01 | GICLAN A INC |
| CAN | — | QUE | 48.7 D | 02 | LES PUBLICATIONS DU MESSENGER INC |
| CAN | — | QUE | 100.0 | 02 | PUBLIMONT INC |
| CAN | — | QUE | 100.0 | 02 | TYPOGRAPHIE EXCELLENCE INC. |

GIRODAY SAWMILLS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | GIRODAY SAWMILLS LTD |
| CAN | 6411 | BC | 51.0 | 02 | BANNER AGENCIES LTD |
| CAN | 6411 | BC | 85.0 | 02 | GIRODAY & CO LTD |
| CAN | 6499 | BC | 100.0 | 02 | RAT PORTAGE LUMBER & FUEL CO. LTD |

GKN PLC

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | GKN PLC |
| GBR | 8799 | ONT | 100.0 | 02 | CHEP CANADA INC |
| GBR | — | NLD | 100.0 | 02 | GUEST, KEEN & NETTLEFOLDS NETHERLANDS B.V. |
| GBR | 4211 | ONT | 100.0 | 03 | HAYWARD BAKER CANADA INC |

GLAXO HOLDINGS P.L.C.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| GBR | — | GBR | | 01 | GLAXO HOLDINGS P.L.C. |
| GBR | — | GBR | 100.0 | 02 | GLAXO GROUP LTD. |
| GBR | 1721 | ONT | 100.0 | 03 | GLAXO CANADA INC. |
| GBR | 4011 | ONT | 100.0 | 04 | 781834 ONTARIO INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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GLOBAL FINANCIAL SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| F/E | — | CYM | | 01 | GLOBAL FINANCIAL SERVICES LTD |
| F/E | 6239 | QUE | 100.0 | 02 | 80336 CANADA LTD |
| F/E | 1511 | QUE | 100.0 | 03 | ST JOHNS PLASTIC LTD |
| CAN | 6239 | QUE | 10.0 D | 04 | 80337 CANADA LTD |

GODBEC LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6216 | QUE | | 01 | GODBEC LIMITED |
| CAN | — | BC | 100.0 | 02 | JOR DIESEL HOLDINGS LTD |
| CAN | 6239 | BC | 99.9 | 03 | OWEN COMMERCIAL EQUIPMENT LIMITED |
| CAN | 3192 | BC | 100.0 | 04 | DIETRICH-COLLINS SUPPLY LTD |

BIONAIRE INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | QUE | 13.6 | INV: | 130788 CANADA INC |
| CAN | 4021 | QUE | 15.1 | INV: | GOLDENEYE INVESTMENTS INC |
| USA | — | USA | 22.5 | INV: | LATSHAW ENTERPRISES INC. |
| CAN | 2531 | QUE | | 01 | BIONAIRE INC. |

JAYSAN REALTY LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6229 | ONT | 33.3 | INV: | GOLDSTONE INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | MIROD HOLDINGS LTD |
| CAN | 6511 | ONT | 33.3 | INV: | R JEWETT LTD |
| CAN | 6499 | ONT | | 01 | JAYSAN REALTY LIMITED |

GOODHEAD GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| GBR | — | GBR | | 01 | GOODHEAD GROUP PLC |
| GBR | — | ONT | 100.0 | 02 | GOODHEAD CANADA LIMITED |
| GBR | 8793 | ONT | 100.0 | 03 | 562261 ONTARIO LTD |
| GBR | 5514 | ONT | 100.0 | 03 | 834891 ONTARIO LIMITED |

GOODMAN FIELDER WATTIE LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| AUS | — | AUS | | 01 | GOODMAN FIELDER WATTIE LTD |
| AUS | 1721 | ALT | 90.0 | 02 | BANNER GELATIN PRODUCTS (CANADA) LTD. |
| AUS | — | AUS | 88.0 | 02 | DAVIS CONSOLIDATED INDUSTRIES LIMITED |
| AUS | 0189 | ONT | 100.0 | 03 | DAVIS GERMANTOWN (CANADA) INC |

GORDON G GARRISON & COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | GORDON G GARRISON & COMPANY LIMITED |
| CAN | 5911 | ONT | 33.3 D | 02 | KEY TIME SALES LTD. |
| CAN | 6129 | ONT | 97.8 | 02 | LAKELAND BROADCASTING COMPANY LIMITED |

KEY TIME SALES LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | ONT | 33.3 | INV: | GORDON G GARRISON & COMPANY LIMITED |
| CAN | 5711 | ONT | 33.3 | INV: | TELEPHONE CITY BROADCAST LTD. |
| CAN | 5911 | ONT | | 01 | KEY TIME SALES LTD. |

THE GOVERNMENT OF THE NORTHWEST TERRITORIES

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | NWT | | 01 | THE GOVERNMENT OF THE NORTHWEST TERRITORIES |
| CAN | 0231 | NWT | 100.0 | 02 | NORTHWEST TERRITORIES LIQUOR COMMISSION |
| CAN | 8031 | NWT | 100.0 | 02 | NORTHWEST TERRITORIES HOUSING CORPORATION |
| CAN | — | NWT | 100.0 | 02 | NORTHWEST TERRITORIES POWER CORPORATION |

THE GOVERNMENT OF YUKON

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | YUK | | 01 | THE GOVERNMENT OF YUKON |
| CAN | — | YUK | 100.0 | 02 | YUKON ENERGY CORPORATION |
| CAN | 8031 | YUK | 100.0 | 02 | YUKON HOUSING CORPORATION |
| CAN | 0231 | YUK | 100.0 | 02 | YUKON LIQUOR CORPORATION |

CATHARINE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| DEU | 4021 | ONT | 10.0 | INV: | LE GOYEAU HOLDINGS LIMITED |
| DEU | — | ONT | 18.1 | INV: | MONTREUX SECURITIES LTD. |
| DEU | 6499 | ONT | | 01 | CATHARINE HOLDINGS LIMITED |

LE GOYEAU HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| DEU | 4022 | ALT | 3.6 | INV: | HEADLAKE HOLDINGS LTD |
| DEU | 4021 | ONT | | 01 | LE GOYEAU HOLDINGS LIMITED |
| DEU | 6499 | ONT | 10.0 D | 02 | CATHARINE HOLDINGS LIMITED |

GRACE MEAT PACKERS (YORK) LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ONT | 25.0 | INV: | IRVING NIGHTINGALE LTD |
| CAN | — | ONT | 25.0 | INV: | S. BOJARSKI LTD |
| CA? | 6216 | ONT | 25.0 | INV: | S. KORN LTD. |
| CA? | 0153 | ONT | | 01 | GRACE MEAT PACKERS (YORK) LTD. |

GRAHAM CONSTRUCTION ENGINEERING (1985) LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | ALT | 27.4 | INV: | 334194 ALBERTA LTD |
| CAN | — | ALT | 11.6 | INV: | GRAHAM 85 PENSION PLAN |
| CAN | 6216 | ALT | 10.8 | INV: | GRAMOR INVESTMENTS INC |
| CAN | 4011 | ALT | | 01 | GRAHAM CONSTRUCTION ENGINEERING (1985) LTD |

GRANDALE INVESTMENTS LIMITED (ONT.)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6799 | ONT | | 01 | GRANDALE INVESTMENTS LIMITED (ONT.) |
| CAN | 6499 | NS | 100.0 | 02 | CAPITAL INVESTMENT CORP LTD |
| CAN | 6499 | NS | 66.6 | 03 | COLONIAL REALTY SERVICE LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

UNION INVESTMENTS CORPORATION LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CAN | 6216 | NS | | 01 | UNION INVESTMENTS CORPORATION LTD |
| CAN | 6499 | NS | 33.3 D | 02 | COLONIAL REALTY SERVICE LTD |

GRANT PRODUCTS LTD

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CA? | 6216 | ONT | 49.9 | INV: | DANNATY HOLDINGS LIMITED |
| CA? | 8793 | ONT | 49.9 | INV: | RYAL HOLDINGS LIMITED |
| CAN | 0179 | ONT | | 01 | GRANT PRODUCTS LTD |
| CAN | 5511 | ONT | 100.0 | 02 | FORDPRINT LIMITED |

GRAPH/ MAX INC

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6619 | ONT | | 01 | GRAPH/ MAX INC |
| CAN | 6499 | ONT | 86.0 | 02 | FARRELL ROUYN MINES QUEBEC LIMITED |
| CAN | 6619 | ONT | 99.9 | 02 | OSISKO LAKE MINING CO |
| CAN | 6619 | ONT | 52.3 | 02 | PELHAM GOLD "N" GRAIN INC. |

GRASSLANDS BROADCASTINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4021 | SAS | 13.5 | INV: | BABA HOLDINGS LTD |
| CAN | 6216 | SAS | 28.0 | INV: | JENCAR ENTERPRISES LTD |
| CA? | 8711 | SAS | 12.5 | INV: | SHAHEEN ENTERPRISES LTD |
| CAN | 5711 | SAS | | 01 | GRASSLANDS BROADCASTINGS LTD |

GRAYALEX INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | GRAYALEX INVESTMENTS LIMITED |
| CAN | 8021 | ONT | 97.3 | 02 | TALISMAN SKI RESORT LTD |

R C O INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | R C O INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | BURNLEA HOLDINGS LIMITED |
| CAN | 8021 | ONT | 2.5 D | 02 | TALISMAN SKI RESORT LTD |

GRAYVIN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| NLD | — | NLD | 49.9 | INV: | G.B. DEVROOMEN AND ZONEN B.V. |
| CAN | 0411 | ONT | 49.9 | INV: | SCHENCK FARMS & GREENHOUSES CO LTD |
| CAN | 4021 | ONT | | 01 | GRAYVIN HOLDINGS LIMITED |
| CAN | 0421 | ONT | 66.6 | 02 | JACK VAN KLAVEREN LIMITED |

GREAT DANE INVESTORS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6216 | ALT | 41.1 | INV: | DARRELL BALL ENTERPRISES LTD. |
| CA? | 6499 | ALT | 32.3 | INV: | E. SHEYKA HOLDINGS LTD. |
| CA? | 6216 | ALT | 26.4 | INV: | WALTEL INVESTMENTS LTD. |
| CA? | 8111 | ALT | | 01 | GREAT DANE INVESTORS LTD |

GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | ONT | | 01 | GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED |
| CAN | 6216 | ONT | 61.6 | 02 | FISCAL INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 63.5 | 03 | GREAT NORTH URANIUM & ENERGY RESOURCES INC. |
| CAN | 6121 | ONT | 100.0 | 03 | RESERVE ACCEPTANCE COMPANY LIMITED |

GREATER BOLTON PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| F/E | 4011 | ONT | 50.0 | INV: | PERIGEE INVESTMENTS LTD |
| F/E | 6499 | ONT | | 01 | GREATER BOLTON PROPERTIES LIMITED |
| F/E | 4021 | ONT | 66.6 | 02 | BOLTON MEWS HOLDINGS LIMITED |

PROVIDENCE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| F/E | — | BHS | | 01 | PROVIDENCE INVESTMENTS LIMITED |
| F/E | 4011 | ONT | 100.0 | 02 | PERIGEE INVESTMENTS LTD |
| F/E | 6499 | ONT | 50.0 D | 03 | GREATER BOLTON PROPERTIES LIMITED |

GROPLAN CONSTRUCTION INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6499 | QUE | 50.0 | INV: | M.D.G. HOLDINGS LTD |
| CA? | 6499 | QUE | 50.0 | INV: | STEPHEN KAPLAN HOLDINGS INC |
| CA? | 4012 | QUE | | 01 | GROPLAN CONSTRUCTION INC |

STEPHEN KAPLAN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6499 | QUE | | 01 | STEPHEN KAPLAN HOLDINGS INC |
| CA? | 4012 | QUE | 50.0 D | 02 | GROPLAN CONSTRUCTION INC |
| CA? | 6216 | QUE | 50.0 D | 02 | PREFOBA CANADA INC |

GROUP 444 PROPERTIES INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4021 | SAS | | 01 | GROUP 444 PROPERTIES INC. |
| CAN | 4011 | SAS | 77.4 | 02 | THE H A ROBERTS GROUP LTD |
| CAN | 4021 | SAS | 50.0 D | 03 | COLLEGE PROPERTIES LTD |
| CAN | 6129 | BC | 50.0 D | 03 | KAHALA APARTMENTS LTD. |

LE GROUPE BAU-VAL INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4111 | QUE | | 01 | LE GROUPE BAU-VAL INC |
| CAN | 4111 | QUE | 90.0 | 02 | BAU-VAL INC. |
| CAN | 4111 | QUE | 100.0 | 03 | CARRIERES L'ANGE-GARDIEN LTEE |
| CAN | 8699 | QUE | 33.3 D | 02 | LITEK INC. |

GROUPE BERNARD TAPIE S.N.C.

| | | | | | |
|-----|---|-----|------|----|--|
| FRA | — | FRA | | 01 | GROUPE BERNARD TAPIE S.N.C. |
| FRA | — | FRA | 57.0 | 02 | BERNARD TAPIE FINANCE S.A. |
| FRA | — | DEU | 80.0 | 03 | ADIDAS SPORTSCHUHFABRIKEN ADI DASSLER STIFTUNG & CO. KG. |

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GROUPE BERNARD TAPIE S.N.C., (CONT)

FRA 8693 ONT 100.0 04 AIDAS (CANADA) LIMITED

GROUPE FOURNIER LTEE

CAN 6239 QUE 01 GROUPE FOURNIER LTEE
CAN 4291 QUE 100.0 02 ARBO SERVICE INC
CAN 0431 QUE 100.0 02 ARBO TECHNIC INC
CAN 4291 QUE 95.6 02 LA PÉPINIÈRE DES LAURENTIDES INC

LE GROUPE MARTIN INC

CAN 6799 QUE 01 LE GROUPE MARTIN INC
CAN 4012 QUE 20.0 D 02 PAUL MARTIN INC.
CAN — QUE 100.0 02 SERVICE CONSEIL MARTIN INC

PAUL MARTIN INC.

CAN 6799 QUE 20.0 INV: LE GROUPE MARTIN INC
CAN 6499 QUE 20.0 INV: MICHEL DUFRESNE INC
CAN 4012 QUE 01 PAUL MARTIN INC.

GROUPE PARK AVENUE INC.

CAN 6239 QUE 10.0 INV: ENTERPRISES NORMAND HEBERT INC.
CAN 6216 QUE 01 GROUPE PARK AVENUE INC.
CAN 3041 QUE 100.0 02 146906 CANADA INC
CAN 3041 QUE 100.0 02 PARK AVENUE CHEVROLET OLDSMOBILE CADILLAC INC

GUARDIAN INVESTMENTS LTD.

CAN 4021 BC 01 GUARDIAN INVESTMENTS LTD.
CAN 4322 BC 10.0 D 02 REALTY WORLD (1979) LIMITED
CAN 4322 BC 13.1 D 02 WESTWORLD REAL ESTATE SERVICES LTD

REALTY WORLD (1979) LIMITED

CAN 4021 BC 10.0 INV: GUARDIAN INVESTMENTS LTD.
CA? 4322 ONT 10.0 INV: WEBBER REALTY LTD.
CAN 4322 BC 01 REALTY WORLD (1979) LIMITED

GWALIA CONSOLIDATED LTD

AUS — AUS 01 GWALIA CONSOLIDATED LTD
AUS — USA 63.1 02 CONSOLIDATED NEVADA GOLDFIELDS CORP.
AUS 6216 BC 100.0 03 CONSOLIDATED NEVADA GOLDFIELDS CORP (CDN BR)
CA? — BC 10.0 D 04 ANTIOCH RESOURCES LTD

H C BECKER HOLDINGS LIMITED

CAN 6499 BC 01 H C BECKER HOLDINGS LIMITED
CAN 6499 BC 100.0 02 BECKER & CO LTD
CAN 0189 BC 100.0 02 BECKER PRODUCE COMPANY LTD
CAN 0151 BC 100.0 02 BECKERS PASTEURIZED FROZEN EGGS LTD

H G E HOLDINGS LIMITED

CA? 6216 ONT 01 H G E HOLDINGS LIMITED
CA? 6611 ONT 21.5 D 02 AEF ALUMINUM STRUCTURES (1980) INC
CA? 6611 ONT 96.0 02 H.G.E. INC

AEF ALUMINUM STRUCTURES (1980) INC

CA? 6799 ONT 50.0 INV: GRAHAM E BAKER & ASSOCIATES LTD
CA? 6216 ONT 21.5 INV: H G E HOLDINGS LIMITED
CA? 6611 ONT 01 AEF ALUMINUM STRUCTURES (1980) INC

H.K. PORTER COMPANY INC

USA — USA 01 H.K. PORTER COMPANY INC
USA — USA 86.2 02 FANSTEEL INC.
USA 6239 ONT 100.0 02 H K PORTER COMPANY CANADA LIMITED
CAN 8221 ONT 27.7 D 03 GUELPH GOLF & RECREATION CLUB LTD

H KASSINGER CONSTRUCTION LTD

CAN 4021 ONT 01 H KASSINGER CONSTRUCTION LTD
CAN — ONT 100.0 02 821016 ONTARIO LIMITED
CAN — ONT 100.0 02 821017 ONTARIO LIMITED
CAN 4011 ONT 48.5 D 02 ROSSLAND PARK LIMITED

H.O. FINANCIAL LTD

CA? 6239 ONT 01 H.O. FINANCIAL LTD
CAN 6239 ONT 10.0 D 02 464920 ONTARIO LTD
CAN — ONT 10.0 D 02 504113 ONTARIO LTD
CAN — ONT 25.0 D 02 PERLE SYSTEMS LTD

H.P.I. BEVERAGES LTD

CAN 6499 SAS 25.0 INV: HOBBY INVESTMENTS LTD
CAN 6239 ALT 25.0 INV: HYLAND MANAGEMENT LTD
CAN 0211 ALT 01 H.P.I. BEVERAGES LTD

HYLAND MANAGEMENT LTD

CAN 6239 ALT 01 HYLAND MANAGEMENT LTD
CAN 4129 ALT 22.5 D 02 EMERALD OILFIELD CONSTRUCTION LTD.
CAN 0211 ALT 25.0 D 02 H.P.I. BEVERAGES LTD

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HABITATION CLASSIQUE INC

CAN 4011 QUE 01 HABITATION CLASSIQUE INC
CAN 4011 QUE 10.0 D 02 153787 CANADA INC
CAN 4011 QUE 10.0 D 02 2432-4535 QUEBEC INC
CAN 6499 QUE 10.0 D 02 2432-4543 QUEBEC INC

HALLMARK CARDS INC.

USA — USA 01 HALLMARK CARDS INC.
USA — USA 100.0 02 BINNEY AND SMITH INTERNATIONAL INCORPORATION
USA 8698 ONT 100.0 03 BINNEY & SMITH (CANADA) LTD
USA 5511 ONT 100.0 02 WILLIAM E COUTTS COMPANY LIMITED

HALLOWAY HOLDINGS LIMITED

CAN — ONT 33.3 INV: DEBORAH HANN TRUST
CAN — ONT 33.3 INV: ELIZABETH HANN TRUST
CAN — ONT 33.3 INV: MICHELLE HANN TRUST
CAN 4022 ONT 01 HALLOWAY HOLDINGS LIMITED

HAMPTON TREE FARMS INC

USA — USA 01 HAMPTON TREE FARMS INC
USA 4299 BC 100.0 02 HAMPTON PROPERTIES LTD
USA — MAN 50.0 D 03 SECURE HOLDINGS LTD

SECURE HOLDINGS LTD

CA? — MAN 50.0 INV: 66298 MANITOBA LIMITED
USA 4299 BC 50.0 INV: HAMPTON PROPERTIES LTD
USA — MAN 01 SECURE HOLDINGS LTD

STEELES HEIGHTS PROPERTIES LIMITED

CAN 4021 ONT 26.5 INV: HANBAR MANAGEMENT LIMITED
CAN — ONT 5.3 INV: SAGEBRUSH INVESTMENTS LTD
CAN 6499 ONT 30.8 INV: SMALLFIELD MANAGEMENT PEEL LIMITED
CAN 6229 ONT 01 STEELES HEIGHTS PROPERTIES LIMITED

HANDLEMAN COMPANY

USA — USA 01 HANDLEMAN COMPANY
USA 8699 ONT 100.0 02 HANDLEMAN CO OF CANADA LTD
USA — ONT 50.0 D 02 HGV VIDEO PRODUCTIONS INC

HGV VIDEO PRODUCTIONS INC

USA — USA 50.0 INV: CANADIAN VIDEO ASSOCIATES
USA — USA 50.0 INV: HANDLEMAN COMPANY
USA — ONT 01 HGV VIDEO PRODUCTIONS INC

HANG CHONG INVESTMENT CO LTD

HKG — HKG 01 HANG CHONG INVESTMENT CO LTD
HKG — HKG 100.0 02 DAH CHONG HONG LTD
HKG 4111 BC 100.0 03 DAH CHONG HONG (CANADA) LTD
HKG 3041 BC 100.0 04 DCH MOTORS LTD

HANN HOLDINGS LTD

CAN 4021 NFL 01 HANN HOLDINGS LTD
CAN 4021 NFL 59.2 02 HANN BROS LTD
CAN 8711 NFL 79.9 02 HANN BROS STEPHENVILLE LTD
CAN 8011 NFL 59.9 02 HOTEL HOLDINGS LTD

HAR-WIN HARDOX LIMITED

CA? 6216 ONT 33.3 INV: 425850 ONTARIO LIMITED
CA? 6216 ONT 33.3 INV: 425851 ONTARIO LIMITED
CA? 6216 ONT 33.3 INV: DULOR ENTERPRISES LIMITED
CA? 2299 ONT 01 HAR-WIN HARDOX LIMITED

HARP LIMITED

CAN 6239 ONT 10.0 INV: BELFIELD STEEL WAREHOUSE LIMITED
CAN 6216 ONT 01 HARP LIMITED
CAN 6216 ONT 100.0 02 CKM LIMITED

BELFIELD STEEL WAREHOUSE LIMITED

CAN 6239 ONT 01 BELFIELD STEEL WAREHOUSE LIMITED
CAN 6216 ONT 10.0 D 02 GISELLE KERNEY HOLDINGS LIMITED
CAN 6216 ONT 10.0 D 02 HARP LIMITED

HARRISONS & CROSFIELD PLC

GBR 0189 GBR 01 HARRISONS & CROSFIELD PLC
GBR — GBR 100.0 02 H & C SECURITIES LTD.
GBR 1749 ONT 100.0 03 HARCROS CHEMICALS CANADA INC/LES PRODUITS CHIMIQUES HARCRO
GBR 1521 ONT 100.0 03 LINATEX CANADA INC

MACLEOD FARMING & RANCHING LTD

CAN 4021 ALT 39.9 INV: HARTEL HOLDING CO LTD
CAN 4021 ALT 19.9 INV: TRAFALGAR INVESTMENTS LTD
CAN 6129 ALT 19.9 INV: ULSTER DEVELOPMENTS LTD
CAN 4029 ALT 01 MACLEOD FARMING & RANCHING LTD

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HARTVIG JENSEN & CO. A/S

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| DNK | — | DNK | | 01 | HARTVIG JENSEN & CO. A/S |
| DNK | — | DNK | 100.0 | 02 | HARDI DK A/S |
| DNK | — | DNK | 100.0 | 02 | HARDI INTERNATIONAL NS |
| DNK | 2511 | ONT | 100.0 | 03 | HARDI INC |

BARMAC HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | — | ALT | 49.0 | INV: | F. CORTESE HOLDINGS LTD |
| CAN | 4129 | ONT | 25.5 | INV: | HEATHROW CONSTRUCTION LTD |
| CAN | 4011 | ONT | 25.5 | INV: | ILENA CONSTRUCTION LTD |
| CAN | 4011 | ALT | | 01 | BARMAC HOLDINGS LTD |

HECATE HOLDING & HARDWARE LTD

| | | | | | |
|-----|------|----|------|----|---|
| CAN | 6239 | BC | | 01 | HECATE HOLDING & HARDWARE LTD |
| CAN | 4491 | BC | 99.9 | 02 | KITIMAT BUILDERS SUPPLIES LTD |
| CAN | 4491 | BC | 94.3 | 02 | PHILPOTT EVITT AND COMPANY LTD |
| CAN | 6129 | BC | 99.6 | 02 | PHILPOTT EVITT AND COMPANY 1924 LIMITED |

HELICOPTERES TRANS-QUEBEC LIMITEE

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| CAN | 6216 | QUE | 45.2 | INV: | HELICO GESTION LTEE. |
| CAN | 4511 | QUE | | 01 | HELICOPTERES TRANS-QUEBEC LIMITEE |
| CAN | 4511 | QUE | 0.0 A | 02 | 1274-6707 QUEBEC INC. |
| CAN | 4511 | QUE | 100.0 | 03 | 157821 CANADA INC. |

HELICO GESTION LTEE.

| | | | | | |
|-----|------|-----|---------|----|-----------------------------------|
| CAN | 6216 | QUE | | 01 | HELICO GESTION LTEE. |
| CAN | 4511 | QUE | 45.2 AD | 02 | 1274-6707 QUEBEC INC. |
| CAN | 4511 | QUE | 45.2 D | 02 | HELICOPTERES TRANS-QUEBEC LIMITEE |

HELM RESOURCES INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | HELM RESOURCES INC |
| USA | — | USA | 100.0 | 02 | BAMBERGER POLYMERS INC. |
| USA | 8699 | ONT | 100.0 | 03 | BAMBERGER POLYMERS (CANADA) INC. |
| CA? | 4811 | ONT | 10.0 D | 04 | TRANSPLAST SYSTEMS (1986) INC |

HELMUTH BUXBAUM FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | HELMUTH BUXBAUM FAMILY TRUST |
| CAN | 6239 | ONT | 0.0 A | 02 | 216663 ONTARIO LIMITED |
| CAN | 8799 | ONT | 100.0 | 03 | 434908 ONTARIO INC |
| CAN | 6799 | ONT | 100.0 | 02 | ENSI MANAGEMENT INC |

CARAVAGGIO DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | HENRY CARAVAGGIO INVESTMENTS LTD |
| CAN | 6499 | ONT | 50.0 | INV: | RENATO CARAVAGGIO INVESTMENTS LTD |
| CAN | 4021 | ONT | | 01 | CARAVAGGIO DEVELOPMENTS LIMITED |
| CAN | 6123 | ONT | 10.0 D | 02 | CARAVAGGIO CONSTRUCTION LIMITED |

HERFF JONES INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | HERFF JONES INC |
| USA | — | USA | 100.0 | 02 | INTER-COLLEGIATE PRESS, INC |
| USA | 5514 | MAN | 100.0 | 03 | INTER-COLLEGIATE PRESS OF CANADA INC |
| USA | 5514 | ONT | 100.0 | 04 | CANADA YEARBOOK SERVICES (1980) LIMITED |

740484 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | ONT | | 01 | 740484 ONTARIO LIMITED |
| CAN | 8921 | ONT | 50.0 D | 02 | HERITAGE GLEN (NORTH) LIMITED |
| CAN | 4411 | ONT | 50.0 D | 02 | HERITAGE GLEN (WEST) LIMITED |

FRANRO ENGINEERING (ONTARIO) LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | FRANRO ENGINEERING (ONTARIO) LTD |
| CAN | 8921 | ONT | 50.0 D | 02 | HERITAGE GLEN (NORTH) LIMITED |
| CAN | 4411 | ONT | 50.0 D | 02 | HERITAGE GLEN (WEST) LIMITED |

HERITAGE GLEN (NORTH) LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | ONT | 50.0 | INV: | 740484 ONTARIO LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | FRANRO ENGINEERING (ONTARIO) LTD |
| CAN | 8921 | ONT | | 01 | HERITAGE GLEN (NORTH) LIMITED |

HERITAGE GLEN (WEST) LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | ONT | 50.0 | INV: | 740484 ONTARIO LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | FRANRO ENGINEERING (ONTARIO) LTD |
| CAN | 4411 | ONT | | 01 | HERITAGE GLEN (WEST) LIMITED |

HERITAGE MEDIA CORP

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | HERITAGE MEDIA CORP |
| USA | — | USA | 100.0 | 02 | ACTMEDIA INC |
| USA | — | ONT | 100.0 | 03 | ACTMEDIA CANADA INC |
| USA | — | ONT | 100.0 | 04 | B.L.S. RETAIL RESOURCE GROUP INC |

HEROPA INVESTMENTS INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CHE | — | ONT | | 01 | HEROPA INVESTMENTS INC. |
| CHE | 8692 | ONT | 100.0 | 02 | LIBMAN; COMPANY LIMITED |
| CHE | 8699 | ONT | 66.6 | 02 | LIBMAN HOLDINGS LIMITED |
| CHE | 8692 | ONT | 100.0 | 02 | LIBMAN MANUFACTURING LIMITED |

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HEWLETT PACKARD COMPANY

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | HEWLETT PACKARD COMPANY |
| USA | — | USA | 100.0 | 02 | APOLLO COMPUTER INC. |
| USA | 3619 | ONT | 99.9 | 02 | HEWLETT-PACKARD CANADA LTD |
| USA | 3631 | ALT | 100.0 | 03 | IDACOM ELECTRONICS LTD |

TAPIOLA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | — | ONT | 21.2 | INV: | HEWSAND FAMILY TRUST |
| CA? | — | ONT | 28.9 | INV: | J.A. SANDERSON 1971 FAMILY TRUST |
| CA? | — | ONT | 49.7 | INV: | W.J. HEWITT FAMILY TRUST |
| CAN | 6216 | ALT | | 01 | TAPIOLA HOLDINGS LIMITED |

HICKS INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 4021 | ONT | | 01 | HICKS INVESTMENTS LIMITED |
| CAN | 8111 | ONT | 87.2 | 02 | BLACKADAR-HICKS ENTERPRISES LTD |
| CAN | 8111 | ONT | 79.7 | 03 | NEW ERA MOTELS LIMITED |

W G CASE LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4232 | ONT | | 01 | W G CASE LTD |
| CAN | 8111 | ONT | 20.2 D | 02 | NEW ERA MOTELS LIMITED |

LUNDIN EXPLORATIONS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| GBR | — | GBR | 13.0 | INV: | HIGHLANDS & ISLANDS OIL & GAS LTD |
| SWE | — | SWE | 1.2 | INV: | HYDROCARBON INTERNATIONAL HCI AB |
| IRL | — | IRL | 16.9 | INV: | LOVAT OIL & GAS LTD |
| CAN | 6619 | BC | | 01 | LUNDIN EXPLORATIONS LTD |

HIJUD HOLDING INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CA? | 6239 | QUE | | 01 | HIJUD HOLDING INC |
| CA? | 6239 | QUE | 100.0 | 02 | 150932 CANADA INC |
| CA? | 4021 | QUE | 100.0 | 03 | MAJDELL CANADA INC. |
| CA? | 8581 | QUE | 99.9 | 04 | MAJDELL MFG CO LTD |

HILTI A.G.

| | | | | | |
|-----|------|-----|-------|----|--|
| LIE | — | LIE | | 01 | HILTI A.G. |
| LIE | — | NLD | 100.0 | 02 | IFC INTERNATIONAL FASTENERS CORPORATION BV |
| LIE | 2299 | ONT | 100.0 | 03 | HILTI (CANADA) LIMITED |
| LIE | 2289 | ONT | 100.0 | 04 | HISEAL MANUFACTURING LIMITED |

HOLE CONSULTANTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6239 | ALT | | 01 | HOLE CONSULTANTS LTD |
| CAN | 4232 | ALT | 80.0 | 02 | LOCKERBIE AND HOLE COMPANY LIMITED |
| CAN | 4232 | ALT | 80.0 | 02 | LOCKERBIE MANAGEMENT LTD |

HOLE ENGINEERING LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6499 | ALT | | 01 | HOLE ENGINEERING LTD |
| CAN | 4232 | ALT | 20.0 D | 02 | LOCKERBIE AND HOLE COMPANY LIMITED |
| CAN | 4232 | ALT | 20.0 D | 02 | LOCKERBIE MANAGEMENT LTD |

HOMASA ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CA? | 6239 | BC | | 01 | HOMASA ENTERPRISES LTD |
| CA? | — | BC | 100.0 | 02 | HOMASA CAPITAL INC |
| CAN | 4022 | BC | 50.0 D | 02 | LAURELTON INVESTMENTS LTD |

LAURELTON INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CA? | 6239 | BC | 50.0 | INV: | HOMASA ENTERPRISES LTD |
| CAN | 6216 | BC | 50.0 | INV: | SEGAL HOLDINGS LTD |
| CAN | 4022 | BC | | 01 | LAURELTON INVESTMENTS LTD |

HOMECARE BUILDING CENTRES LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6799 | ONT | | 01 | HOMECARE BUILDING CENTRES LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | 512378 ONTARIO LIMITED |
| CAN | 6499 | ONT | 10.0 D | 03 | MATRECO INC |
| CAN | 6499 | ONT | 33.3 D | 02 | MATRECO INC |

MATRECO INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6799 | ONT | 10.0 | INV: | 512378 ONTARIO LIMITED |
| CAN | 6799 | ONT | 33.3 | INV: | HOMECARE BUILDING CENTRES LIMITED |
| CAN | 4491 | MAN | 33.3 | INV: | TIM-BR-MARTS LTD. |
| CAN | 6499 | ONT | | 01 | MATRECO INC |

HONEYCAKE HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | HONEYCAKE HOLDINGS INC |
| CAN | 4029 | ONT | 100.0 | 02 | BEATRICE MINDEN LIMITED |
| CAN | 4021 | ONT | 39.9 D | 03 | DENWIN INVESTMENTS LIMITED |

DENWIN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4029 | ONT | 39.9 | INV: | BEATRICE MINDEN LIMITED |
| CAN | 6216 | ONT | 39.9 | INV: | LOYAL SECURITIES LIMITED |
| CAN | 4021 | ONT | | 01 | DENWIN INVESTMENTS LIMITED |

HOOGOVENS GROEP B.V.

| | | | | | |
|-----|------|-----|--------|----|---|
| NLD | — | NLD | | 01 | HOOGOVENS GROEP B.V. |
| NLD | — | ONT | 100.0 | 02 | BHC HOLDING CORP. |
| NLD | 6619 | ONT | 85.3 | 03 | HOOGOVENS TECHNICAL SERVICES CANADA INC |
| CA? | 4011 | ONT | 10.0 D | 04 | 657468 ONTARIO INC |
| NLD | 6619 | ONT | 14.6 R | 02 | HOOGOVENS TECHNICAL SERVICES CANADA INC |

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HOWART TRADING LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6799 | ONT | | 01 | HOWART TRADING LIMITED |
| CAN | 8521 | ONT | 33.3 D | 02 | JARDI SPORTSWEAR OF CANADA LIMITED |
| CAN | 8693 | ONT | 50.5 | 02 | TM CUSTOM DESIGNS INC |

JARDI SPORTSWEAR OF CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6239 | ONT | 33.3 | INV: | DAVID JARDINE INVESTMENTS INC |
| CAN | 6799 | ONT | 33.3 | INV: | HOWART TRADING LIMITED |
| CAN | 8521 | ONT | | 01 | JARDI SPORTSWEAR OF CANADA LIMITED |

HUALON CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| KOR | — | KOR | | 01 | HUALON CORP |
| KOR | — | USA | 100.0 | 02 | SWEDA INC. |
| KOR | — | USA | 100.0 | 03 | SWEDA GROUP INCORPORATED |
| KOR | 2621 | ONT | 100.0 | 04 | SWEDA CANADA INC |

HUBBELL INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | HUBBELL INCORPORATED |
| USA | 3539 | ONT | 100.0 | 02 | HUBBELL CANADA INC. |
| USA | — | ONT | 100.0 | 03 | OB CANADA (1982) INC |
| USA | — | USA | 100.0 | 02 | THE OHIO BRASS COMPANY |

DIGICON INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| USA | — | USA | | 01 | DIGICON INC. |
| USA | — | USA | 100.0 | 02 | DIGICON GEOPHYSICAL CORP |
| CAN | 6611 | ALT | 40.0 D | 03 | PULSONIC GEOPHYSICAL LTD |

HUGH STANFIELD CONSULTING SERVICES LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | — | ALT | | 01 | HUGH STANFIELD CONSULTING SERVICES LTD |
| CAN | 6611 | ALT | 60.0 | 02 | PULSONIC GEOPHYSICAL LTD |

THE HUME GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | THE HUME GROUP LIMITED |
| CAN | 6239 | ONT | 90.0 | 02 | ALTAMIRA FINANCIAL SERVICES INC/LES SERVICES FINANCIERS AL |
| CAN | 6511 | ONT | 100.0 | 03 | ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC |
| CAN | 5514 | ONT | 100.0 | 02 | HUME PUBLISHING COMPANY LIMITED |

HUNTRO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | ONT | | 01 | HUNTRO INVESTMENTS LIMITED |
| CA? | 4322 | ONT | 95.5 | 02 | HUNTER ROWELL & CO LIMITED |
| CA? | 6331 | ONT | 100.0 | 03 | HUNTER, DEEKS INSURANCE AGENCY LTD |
| CA? | 6329 | ONT | 99.9 | 03 | HUNTER, WINN UNDERWRITING MANAGEMENT LTD |

HUNTSMAN-RUSSTEK POLYMERS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | HUNTSMAN-RUSSTEK POLYMERS INC |
| USA | — | QUE | 100.0 | 02 | 2164-2269 QUEBEC INC |
| USA | 8698 | QUE | 100.0 | 03 | PRODUITS CHIMIQUES POTTON LIMITEE/POTTON CHEMICALS LTD |
| USA | 8221 | QUE | 75.0 | 04 | LE CLUB DE GOLF DE WATERLOO (1976) INC. |

HYPERION HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 6239 | BC | | 01 | HYPERION HOLDINGS LTD. |
| CAN | 6123 | BC | 0.0 A | 02 | BALTAC HOLDINGS LTD. |
| CAN | 4022 | BC | 50.0 | 03 | COMMONWEALTH MACHINES & EQUIPMENT LTD. |
| CAN | — | BC | 100.0 | 04 | GUNN ELECTRONICS LTD. |
| CAN | 4022 | BC | 50.0 R | 02 | COMMONWEALTH MACHINES & EQUIPMENT LTD. |

I.M.P.AEROSPACE LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | NS | | 01 | I.M.P.AEROSPACE LIMITED |
| CAN | 3111 | QUE | 100.0 | 02 | INNOCENT AVIATION LIMITED/LIMITEE |
| CAN | 3192 | ONT | 10.0 D | 03 | THE AVLINE TRADING CORP. |
| CAN | 4511 | NFL | 99.0 | 03 | INNOCENT AVIATION OF NEWFOUNDLAND LIMITED |

IKO SALES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ALT | | 01 | IKO SALES LTD |
| CAN | 0839 | ONT | 100.0 | 02 | CANROOF CORPORATION INC |
| CAN | 6499 | ONT | 100.0 | 02 | FREEMANTLE INVESTMENTS LTD |
| CAN | 0839 | ALT | 100.0 | 02 | IKO INDUSTRIES LTD |

IMAGE WEST (CANADA) LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| USA | 6499 | ONT | | 01 | IMAGE WEST (CANADA) LIMITED |
| USA | 5511 | ONT | 50.7 | 02 | IMAGE GRAPHICS INC |
| USA | — | ONT | 67.5 | 02 | OMNIBUS COMMUNICATIONS LIMITED |

DEMCO CONSULTANTS

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | — | ONT | | 01 | DEMCO CONSULTANTS |
| USA | 5511 | ONT | 23.2 D | 02 | IMAGE GRAPHICS INC |
| USA | — | ONT | 20.0 D | 02 | OMNIBUS COMMUNICATIONS LIMITED |

LES IMMEUBLES A.R. PERRON INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4022 | QUE | | 01 | LES IMMEUBLES A.R. PERRON INC |
| CAN | 3041 | QUE | 82.2 | 02 | AUTOMOBILES PERRON (CHICOUTIMI) INC |
| CAN | 3041 | QUE | 10.0 D | 03 | LES GALERIES FORD INC |
| CAN | 4511 | QUE | 10.0 D | 03 | PERGIL INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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LES IMMEUBLES ALGI INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| LIE | — | LIE | 31.3 | INV: | LEFICO ANSTALT |
| LIE | — | LIE | 31.3 | INV: | SILBERQUELL ESTABLISHMENT |
| LIE | — | LIE | 31.3 | INV: | UNION ESAK ESTABLISHMENT |
| LIE | 4011 | QUE | | 01 | LES IMMEUBLES ALGI INC. |

IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE

| | | | | | |
|-----|------|-----|-------|------|---|
| CA? | 6216 | QUE | 10.0 | INV: | 96054 CANADA INC. |
| CAN | 4021 | QUE | | 01 | IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE |
| CAN | — | QUE | 100.0 | 02 | COTE DE LIESSE REALTY INC |

96054 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6216 | QUE | | 01 | 96054 CANADA INC. |
| CAN | — | QUE | 10.0 D | 02 | HARRISON DRAPERIES & TEXTILES INC |
| CAN | 4021 | QUE | 10.0 D | 02 | IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE |

CLEARWATER COAL LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| LIE | — | LIE | 15.0 | INV: | IMMOBILE PARTS IMMOBILIEN UNO MOS |
| CHE | — | CHE | 22.2 | INV: | SOGINVEST BANCA |
| ITA | — | ITA | 46.1 | INV: | SOMIT S.P.A. |
| ITA | 6619 | ALT | | 01 | CLEARWATER COAL LTD. |

HOUSING & PROPERTY ESTABLISHMENT

| | | | | | |
|-----|------|-----|--------|----|---|
| LIE | — | LIE | | 01 | HOUSING & PROPERTY ESTABLISHMENT |
| LIE | 4029 | ALT | 50.0 D | 02 | INDUSTERRA BUSINESS & LAND DEV CORP LTD |
| LIE | 4011 | ALT | 50.0 D | 02 | TERREST DEVELOPMENT CORPORATION LTD |

INDUSTERRA BUSINESS & LAND DEV CORP LTD

| | | | | | |
|-----|------|-----|------|------|--|
| LIE | — | LIE | 50.0 | INV: | HOUSING & PROPERTY ESTABLISHMENT |
| LIE | — | LIE | 50.0 | INV: | INDUSTRICHEM INDUSTRIELLES CHEMIKALIEN ESTABLISHMENT |
| LIE | 4029 | ALT | | 01 | INDUSTERRA BUSINESS & LAND DEV CORP LTD |

INDUSTRICHEM INDUSTRIELLES CHEMIKALIEN ESTABLISHMENT

| | | | | | |
|-----|------|-----|--------|----|--|
| LIE | — | LIE | | 01 | INDUSTRICHEM INDUSTRIELLES CHEMIKALIEN ESTABLISHMENT |
| LIE | 4029 | ALT | 50.0 D | 02 | INDUSTERRA BUSINESS & LAND DEV CORP LTD |
| LIE | 4011 | ALT | 50.0 D | 02 | TERREST DEVELOPMENT CORPORATION LTD |

TERREST DEVELOPMENT CORPORATION LTD

| | | | | | |
|-----|------|-----|------|------|--|
| LIE | — | LIE | 50.0 | INV: | HOUSING & PROPERTY ESTABLISHMENT |
| LIE | — | LIE | 50.0 | INV: | INDUSTRICHEM INDUSTRIELLES CHEMIKALIEN ESTABLISHMENT |
| LIE | 4011 | ALT | | 01 | TERREST DEVELOPMENT CORPORATION LTD |

KENT DEVELOPMENT CO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4021 | MAN | 29.9 | INV: | GRANDVIEW APTS LTD |
| CAN | — | ALT | 9.9 | INV: | INDUSTRIAL INVESTMENTS LTD |
| CAN | 6239 | MAN | 9.9 | INV: | WM GOLDBERG ENTERPRISES LTD |
| CAN | 4021 | MAN | | 01 | KENT DEVELOPMENT CO LTD |

INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G.

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G. |
| DEU | — | DEU | 100.0 | 02 | BOEHRINGER WERKZEUGMASCHINEN GMBH |
| DEU | 3192 | ONT | 100.0 | 03 | UPTON BRADEEN & JAMES INC |
| DEU | — | ONT | 100.0 | 02 | V.D.F. MACHINES TOOLS (CANADA) LTD |

LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| LIE | — | LIE | 35.0 | INV: | ASCINA ESTABLISHMENT |
| LIE | — | LIE | 18.0 | INV: | INTERIN LTD |
| LIE | — | LIE | 47.0 | INV: | SILBERMAUER A.G. |
| LIE | 2299 | QUE | | 01 | LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE |

LES INDUSTRIES FOURNIER INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 2521 | QUE | | 01 | LES INDUSTRIES FOURNIER INC |
| CAN | 4129 | QUE | 100.0 | 02 | LAFLEUR & LAFLAMME (1979) INC |
| CAN | 4232 | QUE | 100.0 | 02 | PLOMBERIE CENTRALE A.F.L. INC |
| CAN | 2532 | QUE | 100.0 | 02 | TRA-MINES INC |

INDUSTRIES LASSONDE INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6239 | QUE | | 01 | INDUSTRIES LASSONDE INC |
| CAN | 0143 | QUE | 100.0 | 02 | A. LASSONDE ET FILS INC. |
| CAN | — | QUE | 100.0 | 02 | BAKER'S SPECIALTIES B.H.R. (1986) INC |
| CAN | 0189 | QUE | 100.0 | 02 | EFFEX MARKETING INC |

INDUSTRIES SOLAC INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 2291 | QUE | | 01 | INDUSTRIES SOLAC INC |
| CAN | 2291 | QUE | 100.0 | 02 | ACIER SOLAC LTEE/ SOLAC STEEL LTD |
| CA? | 4022 | QUE | 10.0 D | 02 | CENTRAFER INC. |
| CA? | 3181 | QUE | 10.0 D | 02 | SOLMER MARINE INC. |

SAPSGIM CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6216 | QUE | 19.0 | INV: | BLACKFAB HOLDINGS LTD |
| CAN | 6216 | QUE | 19.0 | INV: | GESTION CHANTVERT LTEE |
| CA? | 6499 | QUE | 47.0 | INV: | INEZ HOLDINGS LTD. |

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SAPSGIM CORPORATION LIMITED, (CONT)

CA? 6511 QUE 01 SAPSGIM CORPORATION LIMITED

INFONET SERVICES CORPORATION

USA — USA 35.0 INV: COMPUTER SCIENCES CORPORATION
 USA — USA 01 INFONET SERVICES CORPORATION
 USA 3621 QUE 100.0 02 INFONET/COMPUTER SCIENCES CANADA INC
 USA — BC 100.0 02 OSIWARE INC

INFOTECHNOLOGY INC

USA — USA 01 INFOTECHNOLOGY INC
 USA — USA 100.0 02 WNW GROUP INC
 USA — USA 0.0 A 03 UNITED PRESS INTERNATIONAL INC.
 USA 6799 QUE 100.0 04 UNITED PRESS INTERNATIONAL OF CAN LTD

INGERSOLL-RAND COMPANY

USA — USA 01 INGERSOLL-RAND COMPANY
 USA — USA 100.0 02 THE ARO CORPORATION
 USA 2531 ONT 100.0 02 INGERSOLL-RAND CANADA INC
 USA 6239 QUE 100.0 03 TORRINGTON INC

INSITUFORM GROUP LIMITED

CIS — CIS 01 INSITUFORM GROUP LIMITED
 CIS — ALT 100.0 02 IGL CANADA LTD
 CA? 4329 ONT 25.5 D 02 INSITUFORM CENTRAL LTD
 CIS 8698 QUE 100.0 02 INSITUFORM DU QUEBEC INC

INTEPAT ESTABLISHMENTS

CHE — CHE 01 INTEPAT ESTABLISHMENTS
 CHE 4021 QUE 100.0 02 AGAPA INVESTMENTS LTD.
 CAN 4322 QUE 7.0 D 03 O RENE GRAVEL & CIE INC

O RENE GRAVEL & CIE INC

CHE 4021 QUE 7.0 INV: AGAPA INVESTMENTS LTD.
 CAN 6239 QUE 16.1 INV: LES PLACEMENTS J. PIERRE GRAVEL INC
 CAN 4322 QUE 01 O RENE GRAVEL & CIE INC

INTER-TRAFFIC GROUP LIMITED

CAN 5019 ONT 01 INTER-TRAFFIC GROUP LIMITED
 CAN 8911 ONT 100.0 02 ALLFREIGHT CUSTOMS LIMITED
 CAN 6216 ONT 100.0 02 INTER-TRAFFIC AIR LIMITED
 CAN 5019 QUE 50.0 D 02 INTER-TRAFFIC (QUEBEC) LIMITED

INTERACTIVE MARKET SYSTEMS INC

USA — USA 33.3 INV: EMARK INC
 USA — USA 33.3 INV: JOJO INC
 USA — USA 33.3 INV: VIGTORY CORP
 USA — ONT 01 INTERACTIVE MARKET SYSTEMS INC

INTERNAFFCO FRANCHISES LTD.

CAN 6239 BC 50.0 INV: DELMAR HOLDINGS LTD.
 CAN 6499 BC 50.0 INV: ROBCON MANAGEMENT LTD.
 CAN 8111 BC 01 INTERNAFFCO FRANCHISES LTD.
 CAN 4021 BC 50.0 D 02 CONBAR INVESTMENT CORP

INTERNATIONAL BASIC ECONOMY CORP.

USA — USA 01 INTERNATIONAL BASIC ECONOMY CORP.
 USA — USA 100.0 02 ARBOR ACRES FARMS INC.
 USA 0111 BC 100.0 03 IBEC AQUACULTURE CORPORATION
 USA — USA 100.0 02 IBEC INDUSTRIES INC.

INTERNATIONAL MOVIE GROUP INC

USA — USA 01 INTERNATIONAL MOVIE GROUP INC
 USA 6499 USA 100.0 02 INTERNATIONAL MOVIE GROUP (CANADA) INC
 USA 8213 BC 100.0 03 INTERAXIS VISUAL SYSTEMS INC
 USA 6799 BC 100.0 03 W.G.M. PRODUCTIONS INC.

INVERMERE CONTRACTING CO LTD

CAN 8812 BC 01 INVERMERE CONTRACTING CO LTD
 CAN 2299 BC 50.2 02 INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD

MCISAAC HOLDINGS LTD

CA? 6239 BC 01 MCISAAC HOLDINGS LTD
 CAN 2299 BC 0.1 D 02 INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD

PAWLYSHYN HOLDINGS LTD

CA? 6216 BC 01 PAWLYSHYN HOLDINGS LTD
 CAN 2299 BC 0.1 D 02 INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD

INVESTISSEMENTS G.F. INC

CAN — QUE 50.0 INV: FIDUCIE GUY FORTIER
 CAN 6239 QUE 01 INVESTISSEMENTS G.F. INC
 CAN 3619 QUE 90.2 02 RADEX LTEE
 CAN — QUE 100.0 03 CANKOR ELECTRONIQUE LTEE

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LES INVESTISSEMENTS GROUPE KHOURY LTEE

CAN 6216 QUE 01 LES INVESTISSEMENTS GROUPE KHOURY LTEE
 CAN — QUE 10.0 D 02 LES DISTRIBUTIONS BARAKETT (1990) INC/ BARAKETT DIST.(1990)
 CAN — QUE 10.0 D 02 GALLEON GATEWAY TRAVEL CO. LTD
 CAN — QUE 10.0 D 02 GALLEON TRAVEL CO. LTD

LES INVESTISSEMENTS MONTAGNE LYON INC

F/E 6239 QUE 01 LES INVESTISSEMENTS MONTAGNE LYON INC
 F/E 5019 QUE 100.0 02 BULKO SHIPPING LIMITED/NAVIGATION BULKO LIMITEE
 F/E 4712 QUE 100.0 02 J.S. ELLIS INC
 F/E 4712 QUE 97.0 02 NAVIGATION LTEE

INVESTMENT AB BEIJER

SWE — SWE 01 INVESTMENT AB BEIJER
 SWE — SWE 100.0 02 KEBO AB
 SWE — USA 100.0 03 CALMAR INC
 SWE 1511 ONT 100.0 04 CALMAR PLASTICS LIMITED

IPL INC

CAN 1511 QUE 01 IPL INC
 CAN 1511 NB 100.0 02 EDMUNSTON PAPER BOX (1987) LTD.
 CAN 1511 ALT 50.0 D 02 PRO-WESTERN PLASTICS LTD

PRO-WESTERN PLASTICS LTD

CAN 1511 QUE 50.0 INV: IPL INC
 CAN 4021 ALT 50.0 INV: LACROIX HOLDINGS LIMITED
 CAN 1511 ALT 01 PRO-WESTERN PLASTICS LTD

ISLAND FILTERS LTD

CAN 4021 BC 01 ISLAND FILTERS LTD
 CAN 2532 ALT 15.0 D 02 30288 ALBERTA LIMITED
 CAN 4232 BC 100.0 02 NELS FOSTER REFRIGERATION & AIR CONDITIONING CO. LTD

30288 ALBERTA LIMITED

CAN 6239 ALT 6.0 INV: FRED JAY HOLDINGS LTD.
 CAN 4021 BC 15.0 INV: ISLAND FILTERS LTD
 CAN 2532 ALT 01 30288 ALBERTA LIMITED

ITZAMNA HOLDINGS INC

CAN 6216 QUE 01 ITZAMNA HOLDINGS INC
 CAN 6216 QUE 4.9 D 02 90250 CANADA LTEE
 CAN — QUE 10.0 D 02 BENJAMIN NEWS INC
 CAN 5515 QUE 93.0 02 MESSAGERIES DE PRESSE BENJAMIN INC/BENJAMIN NEWS INC.

IV WARD PUBLICATIONS LTD.

CAN 5515 ONT 01 IV WARD PUBLICATIONS LTD.
 CAN 8731 ONT 100.0 02 ADREM LIMITED
 CAN 1721 ONT 20.8 D 03 PHARMAPAK LIMITED

THE VIMY RIDGE GROUP LTD

CAN 6239 ONT 01 THE VIMY RIDGE GROUP LTD
 CAN 1721 ONT 79.1 02 PHARMAPAK LIMITED

J & A LEVASSEUR CONST INC

CAN 6799 QUE 49.8 INV: GESTION SOGERAY LTEE
 CAN 6619 QUE 49.8 INV: VALRO INC
 CAN 4111 QUE 01 J & A LEVASSEUR CONST INC

VALRO INC

CAN 6619 QUE 01 VALRO INC
 CAN 4111 QUE 49.8 D 02 J & A LEVASSEUR CONST INC
 CAN 4029 QUE 49.9 D 02 PLACE DE LA MONNERIE INC

DAVID R LITTLE HOLDINGS LIMITED

CAN 6239 ALT 01 DAVID R LITTLE HOLDINGS LIMITED
 CAN 8711 ALT 50.0 D 02 FIREPLACE MAGIC LIMITED
 CA? 4491 ALT 50.0 D 02 J B LITTLE & SONS LIMITED

FIREPLACE MAGIC LIMITED

CAN 6239 ALT 50.0 INV: DAVID R LITTLE HOLDINGS LIMITED
 CAN 6239 ALT 50.0 INV: JAMES L LITTLE HOLDINGS LIMITED
 CAN 8711 ALT 01 FIREPLACE MAGIC LIMITED

J B LITTLE & SONS LIMITED

CAN 6239 ALT 50.0 INV: DAVID R LITTLE HOLDINGS LIMITED
 CAN 6239 ALT 50.0 INV: JAMES L LITTLE HOLDINGS LIMITED
 CA? 4491 ALT 01 J B LITTLE & SONS LIMITED

JAMES L LITTLE HOLDINGS LIMITED

CAN 6239 ALT 01 JAMES L LITTLE HOLDINGS LIMITED
 CAN 8711 ALT 50.0 D 02 FIREPLACE MAGIC LIMITED
 CA? 4491 ALT 50.0 D 02 J B LITTLE & SONS LIMITED

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J B MARTIN HOLDING

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CHE | — | CHE | | 01 | J B MARTIN HOLDING |
| CHE | 1611 | QUE | 66.7 | 02 | LA SOCIÉTÉ J B MARTIN LTEE |
| CHE | 1611 | QUE | 100.0 | 03 | TISSUS MARTIN DU CANADA LTEE |

J.B. MARTIN COMPANY INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | J.B. MARTIN COMPANY INC |
| CHE | 1611 | QUE | 33.3 D | 02 | LA SOCIÉTÉ J B MARTIN LTEE |

J.D. KEMILA MANAGEMENT SERVICES LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CA? | — | ALT | | 01 | J.D. KEMILA MANAGEMENT SERVICES LTD. |
| CA? | 6129 | ALT | 60.0 | 02 | QUE-ALTA MORTGAGE CORP. LTD. |
| CA? | 6411 | ALT | 57.3 | 02 | WAF FINANCIAL SERVICES LTD |

RIVERSIDE CHEVROLET OLDSMOBILE LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 3041 | BC | | 01 | RIVERSIDE CHEVROLET OLDSMOBILE LTD |
| CA? | 6129 | ALT | 40.0 D | 02 | QUE-ALTA MORTGAGE CORP. LTD. |
| CA? | 6411 | ALT | 22.5 D | 02 | WAF FINANCIAL SERVICES LTD |

J D ROSENBERG CO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | J D ROSENBERG CO LTD |
| CAN | — | ONT | 28.5 D | 02 | NOLAN GLOVE (CANADA) LTD |
| CAN | 8591 | ONT | 29.9 D | 02 | SUITE 100 LIMITED |

NOLAN GLOVE (CANADA) LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ONT | 28.5 | INV: | J D ROSENBERG CO LTD |
| CAN | 6216 | ONT | 28.5 | INV: | PETER KENNEDY SALES CORP LTD |
| CAN | — | ONT | | 01 | NOLAN GLOVE (CANADA) LTD |

PETER KENNEDY SALES CORP LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | PETER KENNEDY SALES CORP LTD |
| CAN | — | ONT | 28.5 D | 02 | NOLAN GLOVE (CANADA) LTD |
| CAN | 8591 | ONT | 29.9 D | 02 | SUITE 100 LIMITED |

SUITE 100 LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ONT | 29.9 | INV: | J D ROSENBERG CO LTD |
| CAN | 6216 | ONT | 29.9 | INV: | PETER KENNEDY SALES CORP LTD |
| CAN | 8591 | ONT | | 01 | SUITE 100 LIMITED |

J.H. OEL MECHANICAL (1978) LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | — | ALT | 31.2 | INV: | JOLA HOLDINGS LTD. |
| CA? | — | ALT | 8.2 | INV: | KIM-J HOLDINGS LTD. |
| CA? | 6799 | ALT | 8.2 | INV: | MURLEN HOLDINGS LTD. |
| CA? | 4232 | ALT | | 01 | J.H. OEL MECHANICAL (1978) LTD. |

J HOLLAND MOTORS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 3041 | ONT | | 01 | J HOLLAND MOTORS LTD |
| CAN | 3041 | ONT | 100.0 | 02 | HOLLAND CHEVROLET OLDSMOBILE INC |
| CAN | 3042 | ONT | 100.0 | 02 | KINGCAR & TRUCK RENTALS LIMITED |
| CAN | 3041 | ONT | 10.0 D | 02 | ROYAL CHEVROLET-OLDSMOBILE-CADILLAC INC |

J K T HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4021 | ALT | | 01 | J K T HOLDINGS LTD |
| CAN | — | ALT | 52.9 | 02 | CREATIVE METAL CRAFTS LTD. |
| CAN | — | ALT | 100.0 | 02 | K.T. FOAM-A-BLOCK INSULATION LTD |
| CAN | 8213 | ALT | 50.0 D | 02 | ROLLER ROYCE SKATING RINKS LTD |

J.L.B. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | J.L.B. HOLDINGS LTD |
| USA | 8111 | QUE | 25.0 D | 02 | CANADIAN BIG BOY LIMITED |
| CAN | 8111 | ALT | 75.0 | 02 | J.B.'S FAMILY RESTAURANTS LTD. |
| CAN | 8111 | ONT | 100.0 | 02 | ROY BROWN MANAGEMENT LIMITED |

J.M. DENT & SONS (HOLDINGS) LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | J.M. DENT & SONS (HOLDINGS) LTD. |
| GBR | — | GBR | 100.0 | 02 | J.M. DENT & SONS LTD |
| GBR | — | GBR | 100.0 | 02 | MALABY (HOLDINGS) LTD |
| GBR | 5512 | ONT | 100.0 | 03 | J.M. DENT & SONS (CANADA) LIMITED |

J.P. CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | J.P. CAPITAL CORPORATION |
| CAN | 4011 | ONT | 100.0 | 02 | 484708 ONTARIO INC |
| CAN | 4021 | ONT | 50.0 D | 02 | STEL REALTY CORPORATION |

STEL REALTY CORPORATION

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | CELTIC REALTY CORPORATION |
| CAN | 6239 | ONT | 50.0 | INV: | J.P. CAPITAL CORPORATION |
| CAN | 4021 | ONT | | 01 | STEL REALTY CORPORATION |

J P DELF COMPANIES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6499 | BC | | 01 | J P DELF COMPANIES LTD |
| CAN | 8699 | BC | 100.0 | 02 | THE DELF GROUP INC |
| CAN | 8699 | BC | 100.0 | 02 | FAIMOUS BRANDS INTERNATIONAL LTD. |
| CAN | 0313 | BC | 100.0 | 02 | REILLY'S OF CANADA LTD. |

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J.R. GRAND FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | J.R. GRAND FAMILY TRUST |
| CAN | 6216 | ONT | 0.0 A | 02 | F.M. GRAND HOLDINGS LTD |
| CAN | 6216 | ONT | 0.0 A | 02 | J.R. GRAND INVESTMENTS LTD |
| CAN | 6216 | ONT | 0.0 A | 02 | ROBERT H. GRAND HOLDINGS INC |

J & R WEIR LTD

| | | | | | |
|-----|------|-----|-------|------|-----------------------|
| CAN | 6216 | BC | 29.7 | INV: | WILCORA HOLDINGS LTD |
| CAN | — | BC | 18.1 | INV: | WILLIAM THOW TRUST #2 |
| CAN | 3021 | QUE | | 01 | J & R WEIR LTD |
| CAN | 2289 | QUE | 100.0 | 02 | WELDING ENGINEERS LTD |

CINEPIX INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| USA | — | USA | 48.8 | INV: | ALLIED ARTISTS INC |
| CAN | 6511 | QUE | 24.4 | INV: | J.V.J. PRODUCTIONS LTD |
| CAN | — | QUE | 24.4 | INV: | LINK PRODUCTIONS LTD |
| CAN | 8212 | QUE | | 01 | CINEPIX INC |

SELECTA HOLDING CORP

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6799 | QUE | 33.3 | INV: | BERSOM INC |
| CAN | 4322 | QUE | 33.3 | INV: | JACK BARRY REALTIES INC |
| CAN | 6499 | QUE | 33.3 | INV: | ROXBORO MANAGEMENT LTD |
| CAN | 6499 | QUE | | 01 | SELECTA HOLDING CORP |

STEDFAST CANADA INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 8699 | QUE | 33.3 | INV: | BYZANTINE HOLDINGS INC |
| CA? | 8791 | ONT | 33.3 | INV: | JACK KAY SPORTS LIMITED |
| CA? | 6216 | QUE | 33.3 | INV: | STEDFAST GRANBY INC |
| CAN | 6239 | QUE | | 01 | STEDFAST CANADA INC |

JAEGER MACHINE CO.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | JAEGER MACHINE CO. |
| USA | — | USA | 100.0 | 02 | JAEGER OF CANADA INC. |
| USA | 2521 | ONT | 100.0 | 03 | JAEGER CANADA EQUIPMENT LTD |
| USA | 6129 | ONT | 100.0 | 04 | JAEGER FINANCE OF CANADA LIMITED |

JAGEOH LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | JAGEOH LTD |
| CAN | 4711 | MAN | 25.0 D | 02 | MARINE TRANSPORT LIMITED |
| CAN | 8711 | QUE | 100.0 | 02 | MITCHELL HOLLAND LTD |

MARINE TRANSPORT LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | QUE | 25.0 | INV: | JAGEOH LTD |
| CAN | — | MAN | 25.0 | INV: | TOOLEY TRADING CO. LTD. |
| CAN | 4711 | MAN | | 01 | MARINE TRANSPORT LIMITED |

LES CONSTRUCTIONS PALDEC INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | QUE | 25.0 | INV: | ISOP INC |
| CAN | 4021 | QUE | 25.0 | INV: | JALBEC INC |
| FRA | — | FRA | 25.0 | INV: | LEMAN IMPQRT-EXPORT INC |
| CAN | 4011 | QUE | | 01 | LES CONSTRUCTIONS PALDEC INC |

JAPAN LIBEST CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| JPN | — | JPN | | 01 | JAPAN LIBEST CO. LTD. |
| JPN | — | BC | 100.0 | 02 | LIBEST HOLDINGS CANADA CO. LTD. |
| JPN | 4021 | BC | 100.0 | 03 | PARK GEORGIA PROPERTIES LTD |
| JPN | 4322 | BC | 100.0 | 03 | PARK GEORGIA REALTY LTD |

JASPER CONSTRUCTION INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | — | ONT | 10.0 | INV: | 556438 ONTARIO LIMITED |
| CAN | 6499 | ONT | 13.3 | INV: | ANGELO DEGASPERIS INVESTMENTS INC. |
| CAN | 6499 | ONT | 13.3 | INV: | ANTONIO DEGASPERIS INVESTMENTS INC. |
| CAN | 4011 | ONT | | 01 | JASPER CONSTRUCTION INC |

JEFFREY MINE HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6499 | QUE | | 01 | JEFFREY MINE HOLDINGS INC |
| CAN | 4421 | QUE | 100.0 | 02 | J M ASBESTOS INC |
| CAN | 4611 | QUE | 100.0 | 03 | ASBESTOS & DANVILLE RAILWAY CO. |
| CAN | 4491 | QUE | 100.0 | 03 | J M ASBESTOS SALES INC |

JELLCOE RANCHES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6511 | BC | | 01 | JELLCOE RANCHES LTD |
| CAN | 2281 | BC | 53.2 | 02 | WELDCO LIMITED |
| CAN | 2521 | ALT | 98.0 | 03 | WELDCO INDUSTRIES INC. |

MAJESTIC ENTERPRISES INC.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CA? | 6799 | BC | | 01 | MAJESTIC ENTERPRISES INC. |
| CAN | 2281 | BC | 31.6 D | 02 | WELDCO LIMITED |

JERRY DAVIES DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 6499 | ONT | | 01 | JERRY DAVIES DEVELOPMENTS LIMITED |
| CA? | 5911 | ONT | 51.0 | 02 | TOTALMARKETING INCORPORATED |
| CA? | 5511 | ONT | 60.0 | 03 | SEPCOGRAPHICS INCORPORATED |
| CA? | — | ONT | 100.0 | 04 | SEPCOSCAN INCORPORATED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CHINOOK STABLES (1976) LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6239 | ALT | 50.0 | INV: | BLIZZARD HOLDINGS LTD |
| CA? | 1011 | ALT | 25.0 | INV: | CROWFOOT EXPLORATION LTD. |
| CAN | 1011 | ALT | 25.0 | INV: | JETHRO DEVELOPMENT LTD. |
| CA? | 4029 | ALT | | 01 | CHINOOK STABLES (1976) LTD. |

JFM LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6619 | ONT | | 01 | JFM LIMITED |
| CAN | 6619 | NB | 94.9 | 02 | MACLAREN ATLANTIC LTD |
| CAN | 6799 | ONT | 48.0 D | 02 | URBAN NOISE CONSULTANTS INC |

URBAN NOISE CONSULTANTS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6619 | ONT | 48.0 | INV: | JFM LIMITED |
| CAN | 6799 | ONT | 48.0 | INV: | VALCOUSTICS LIMITED |
| CAN | 6799 | ONT | | 01 | URBAN NOISE CONSULTANTS INC |

AHEARN & SOPER INC

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CA? | — | ONT | 50.0 | INV: | DOMARR INC |
| CAN | — | ONT | 50.0 | INV: | JJ & A HOLDINGS LIMITED |
| CAN | 3581 | ONT | | 01 | AHEARN & SOPER INC |
| CAN | 3631 | ONT | 10.0 D | 02 | VIDITION CORPORATION LIMITED |

JOE VERDURMEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | BC | | 01 | JOE VERDURMEN HOLDINGS LTD |
| CAN | 0121 | ALT | 50.1 | 02 | BERTHA FARMS LTD |

TERNATE ANSTALT

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| LIE | — | LIE | | 01 | TERNATE ANSTALT |
| CAN | 0121 | ALT | 49.9 D | 02 | BERTHA FARMS LTD |
| LIE | 0121 | ALT | 95.0 | 02 | LAMBERT FARMS LTD. |

JOGIDAN LTEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | JOGIDAN LTEE |
| CAN | 1031 | QUE | 50.0 D | 02 | LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE |
| CAN | 6229 | QUE | 100.0 | 02 | RAYMOMAR (1980) INC |

LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | QUE | 50.0 | INV: | JOGIDAN LTEE |
| CAN | 6216 | QUE | 50.0 | INV: | SYLOMA LTEE |
| CAN | 1031 | QUE | | 01 | LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE |

JOHN C PRESTON LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6799 | ONT | 50.0 | INV: | MICHAEL C. HOWLETT HOLDINGS LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | ROBERT J. BRIDEL CORPORATION |
| CAN | 6799 | ONT | | 01 | JOHN C PRESTON LIMITED |
| CAN | — | ONT | 10.0 D | 02 | THE PRESTON-GUARDIAN GROUP INC |

FARRELL ESTATES LTD.

| | | | | | |
|-----|------|----|--------|------|----------------------------------|
| CAN | 6239 | BC | 50.0 | INV: | JOHN DAVIDSON LTD |
| CAN | 4021 | BC | | 01 | FARRELL ESTATES LTD. |
| CAN | 4011 | BC | 50.0 D | 02 | WESTSIDE HEIGHTS PROPERTIES LTD. |

WESTSIDE HEIGHTS PROPERTIES LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CAN | 4021 | BC | 50.0 | INV: | FARRELL ESTATES LTD. |
| CA? | 6499 | BC | 50.0 | INV: | TRESAR PROPERTIES LTD. |
| CAN | 4011 | BC | | 01 | WESTSIDE HEIGHTS PROPERTIES LTD. |

JOHN HURLBURT HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | JOHN HURLBURT HOLDINGS LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | JOHN C HURLBURT LTD |
| CAN | 6239 | ONT | 50.0 D | 02 | MADRID DEVELOPMENTS LIMITED |

MADRID DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | JOHN HURLBURT HOLDINGS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | PALM SPRINGS DEVELOPMENTS LIMITED |
| CAN | 6239 | ONT | | 01 | MADRID DEVELOPMENTS LIMITED |

JOHN LABATT LIMITED PENSION FUNDS

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | JOHN LABATT LIMITED PENSION FUNDS |
| CAN | 1011 | ONT | 100.0 | 02 | 94021 CANADA INC. |
| CAN | 1011 | ONT | 100.0 | 02 | 94031 CANADA INC. |
| CAN | 1011 | ONT | 100.0 | 02 | 94032 CANADA INC. |

JOHN LAING & SON LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| GBR | — | GBR | | 01 | JOHN LAING & SON LTD. |
| GBR | 6129 | BC | 99.9 | 02 | JOHN LAING & SON CANADA LTD |
| GBR | 6499 | BC | 99.9 | 02 | LAING CONST & EQUIPMENT LTD |
| GBR | 4231 | BC | 99.9 | 03 | LAING INSTALLATIONS LTD |

JOHN WILEY & SONS INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | JOHN WILEY & SONS INC. |
| USA | 5512 | ONT | 100.0 | 02 | JOHN WILEY & SONS CANADA LTD |
| USA | — | USA | 100.0 | 02 | WILSON LEARNING CORPORATION |
| USA | 7541 | ONT | 100.0 | 03 | WILSON LEARNING LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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COLUMBIA LUMBER COMPANY LTD

| | | | | | |
|-----|---|-----|------|------|-----------------------------|
| CAN | — | ONT | 50.0 | INV: | ROBIHEN HOLDINGS INC |
| CAN | — | ONT | 50.0 | INV: | TAMMYKAR HOLDINGS INC |
| CAN | — | ONT | | 01 | COLUMBIA LUMBER COMPANY LTD |

JOHNMOSCHE HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | — | ONT | 13.9 | INV: | ROBIHEN HOLDINGS INC |
| CAN | — | ONT | 13.9 | INV: | TAMMYKAR HOLDINGS INC |
| CAN | 0731 | ONT | | 01 | JOHNMOSCHE HOLDINGS INC. |

ROBIHEN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | ROBIHEN HOLDINGS INC |
| CAN | — | ONT | 50.0 D | 02 | COLUMBIA LUMBER COMPANY LTD |
| CAN | 0731 | ONT | 13.9 D | 02 | JOHNMOSCHE HOLDINGS INC. |

TAMMYKAR HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | TAMMYKAR HOLDINGS INC |
| CAN | — | ONT | 50.0 D | 02 | COLUMBIA LUMBER COMPANY LTD |
| CAN | 0731 | ONT | 13.9 D | 02 | JOHNMOSCHE HOLDINGS INC. |

JOHNSON DIVERSIFIED INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | JOHNSON DIVERSIFIED INC. |
| USA | — | USA | 100.0 | 02 | JOHNSON WORLDWIDE ASSOCIATES |
| USA | 1629 | ONT | 100.0 | 03 | JOHNSON DIVERSIFIED CANADA INC |
| USA | 8693 | ONT | 100.0 | 04 | 158158 CANADA LIMITED |

JWI LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 0.3 | INV: | CHUCKCO HORIZONS HOLDING INC |
| CAN | 6216 | ONT | 21.7 | INV: | HENRY II INVESTMENTS INC |
| CAN | 6239 | QUE | 16.3 | INV: | JONCAR LTD |
| CAN | 1611 | QUE | | 01 | JWI LTD |

JORDAR HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | JORDAR HOLDINGS LTD. |
| CAN | 4021 | QUE | 10.0 D | 02 | ASSOCIES DIVANCO INC. |
| CAN | 4011 | QUE | 99.8 | 02 | DIVCO LIMITED |

DIVCO CONTRACTORS OF CANADA LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | QUE | | 01 | DIVCO CONTRACTORS OF CANADA LTD. |
| CAN | 4011 | QUE | 0.2 D | 02 | DIVCO LIMITED |

JORDIN A.G.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| DEU | — | DEU | | 01 | JORDIN A.G. |
| DEU | 0611 | ONT | 100.0 | 02 | PLUTO DARKWOODS CORPORATION |
| CA? | — | ONT | 10.0 D | 03 | 756774 ONTARIO LIMITED |
| CA? | 0711 | BC | 10.0 D | 03 | KOOTENAY VALLEY SAWMILLS INC |

ALIMENTATION MOUSKA INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 0189 | QUE | 10.0 | INV: | GESTION ARMAND LEGARE INC |
| CAN | 0189 | QUE | 10.0 | INV: | JOS GIRARD & FILS INC. |
| CAN | 0189 | QUE | 10.0 | INV: | ROGER TREMBLAY LTEE |
| CAN | 8411 | QUE | | 01 | ALIMENTATION MOUSKA INC. |

JT ACQUISITION CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | JT ACQUISITION CORPORATION |
| USA | — | USA | 100.0 | 02 | THE SOUTHLAND CORPORATION |
| USA | — | USA | 100.0 | 03 | SOUTHLAND INTERNATIONAL INC |
| USA | 8411 | ONT | 100.0 | 04 | SOUTHLAND CANADA INC |

JUKI CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| JPN | — | JPN | | 01 | JUKI CORP |
| JPN | — | USA | 100.0 | 02 | UNION SPECIAL CORPORATION |
| JPN | — | USA | 100.0 | 03 | UNION SPECIAL GMBH LTD |
| JPN | 2532 | ONT | 100.0 | 04 | UNION SPECIAL CANADA LIMITED |

JWSP HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | — | ONT | | 01 | JWSP HOLDINGS LTD. |
| CA? | 6216 | ONT | 1.9 A | 02 | J.W.S. PRESTON FAMILY HOLDINGS INC |
| CA? | 6239 | ONT | 100.0 | 03 | J M S C HOLDINGS INC |

THE PRESTON FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | ONT | | 01 | THE PRESTON FAMILY TRUST |
| CA? | 6216 | ONT | 0.9 AD | 02 | J.W.S. PRESTON FAMILY HOLDINGS INC |

K. ROTENBERG HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | K. ROTENBERG HOLDINGS LTD |
| CAN | 4021 | ONT | 52.9 | 02 | KENAIR APARTMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 D | 03 | 33 JACKES AVENUE LIMITED |

JAYFRAN ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | JAYFRAN ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 39.8 D | 02 | KENAIR APARTMENTS LIMITED |

KADENCE ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CA? | — | BC | | 01 | KADENCE ENTERPRISES LTD |
| CA? | 2299 | BC | 52.0 | 02 | WESTERN SPECIALTY ALLOYS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KANEMATSU CORP

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| JPN | — | JPN | | 01 | KANEMATSU CORP |
| JPN | 8591 | ONT | 100.0 | 02 | KANEMATSU (CANADA) INC. |
| CA? | 2299 | BC | 48.0 D | 03 | WESTERN SPECIALTY ALLOYS LTD |

LES PLACEMENTS CALPLAC LTEE

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CHE | — | CHE | 24.9 | INV: | KALCIOS S.A. |
| CHE | — | CHE | 37.4 | INV: | UPPERCO, S.A. |
| CHE | — | CHE | 37.5 | INV: | WANAKA S.A. |
| CHE | 4021 | QUE | | 01 | LES PLACEMENTS CALPLAC LTEE |

KANE-MAY INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | KANE-MAY INTERNATIONAL LTD |
| GBR | — | GBR | 100.0 | 02 | KM INSTRUMENTS LTD. |
| GBR | 6239 | BC | 100.0 | 03 | KANE, MAY CANADA LIMITED |
| GBR | 2621 | BC | 100.0 | 04 | INSTRUMENT SERVICE LABORATORIES LTD |

KANE SERVICES, INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | KANE SERVICES, INC |
| USA | — | GBR | 100.0 | 02 | FURMANITE PLC |
| USA | — | USA | 100.0 | 03 | FURMANITE AMERICA INC |
| USA | 4329 | ONT | 100.0 | 04 | FURMANITE CANADA LTD |

KARO DESIGN RESOURCES INC.

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6239 | BC | 48.1 | INV: | HANSEATIC MARKETING CORP. |
| CAN | 6511 | BC | 48.1 | INV: | PROJECT MARKETING LTD |
| CAN | 5919 | BC | | 01 | KARO DESIGN RESOURCES INC. |
| CAN | 5919 | ALT | 35.0 D | 02 | KARO DESIGN RESOURCES CALGARY INC. |

KAWARTHA ACCEPTANCE CORP LTD

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | 6216 | ONT | 27.6 | INV: | CORMAR INVESTMENT CORP LTD |
| CAN | 6239 | ONT | | 01 | KAWARTHA ACCEPTANCE CORP LTD |
| CAN | 6123 | ONT | 100.0 | 02 | HALDEL INVESTMENT CORP LTD |
| CAN | 4022 | ONT | 99.9 | 02 | NORDEN BLDG PRODUCTS LTD |

KEGAR ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | KEGAR ENTERPRISES LIMITED |
| CAN | 8699 | ONT | 100.0 | 02 | ANTHONY FOSTER & SONS LIMITED |
| CAN | 8699 | ONT | 100.0 | 03 | ANTHONY FOSTER AIRCRAFT & MARINE LIMITED |
| CAN | 2621 | ONT | 100.0 | 02 | EDUCATOR SUPPLIES LTD. |

KEL-KAM HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6499 | BC | | 01 | KEL-KAM HOLDINGS LTD |
| CAN | 6499 | BC | 55.9 | 02 | KEL-KAM INVESTMENTS LTD |
| CAN | 6499 | BC | 100.0 | 02 | KEL-KAM PROPERTIES ALBERTA LTD |
| CAN | 6499 | BC | 55.9 | 02 | KEL-KAM PROPERTIES LTD |

KEMIRA OY

| | | | | | |
|-----|------|-----|-------|----|--|
| FIN | — | FIN | | 01 | KEMIRA OY |
| FIN | — | SWE | 100.0 | 02 | KEMIRA KEMI AB |
| FIN | — | QUE | 100.0 | 03 | PRODUITS CHIMIQUES DE PAPIER KEMIRA CANADA INC |
| FIN | 1732 | QUE | 100.0 | 04 | METRITTECH INC |

KEN AUSTIN HOLDINGS INC

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CA? | 6216 | BC | | 01 | KEN AUSTIN HOLDINGS INC |
| CA? | 0412 | BC | 32.6 A | 02 | DAVID L JONES WHOLESALE LTD |
| CA? | — | BC | 100.0 | 03 | FINE-DEC IMPORTS LTD |
| CA? | — | BC | 100.0 | 03 | FOUR SEASONS WHOLESALE LTD |

LINGERIE LOV'LEE MADE INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | QUE | 11.7 | INV: | KAREN DAVID HOLDINGS INC |
| CAN | 6499 | QUE | 15.2 | INV: | KEN DAVID HOLDINGS INC |
| CAN | 6216 | QUE | 20.0 | INV: | MORRIS SALHANY HOLDINGS INC |
| CAN | 8581 | QUE | | 01 | LINGERIE LOV'LEE MADE INC |

KENSIT MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 4022 | ONT | | 01 | KENSIT MANAGEMENT LIMITED |
| CAN | 3041 | ONT | 89.9 | 02 | COLONIAL CHEVROLET OLDSMOBILE LTD |

CODLEY MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | MONLEY EQUITIES LTD |
| CAN | 4021 | ONT | | 01 | CODLEY MANAGEMENT LIMITED |
| CAN | 3041 | ONT | 10.1 D | 02 | COLONIAL CHEVROLET OLDSMOBILE LTD |

KENWAL HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | MAN | | 01 | KENWAL HOLDINGS INC |
| CAN | 6239 | ALT | 100.0 | 02 | KENWAL LTD |
| CAN | 6229 | MAN | 100.0 | 03 | KENWAL FINANCIAL CORPORATION |
| CAN | 4021 | MAN | 100.0 | 03 | KENWAL PROPERTIES LTD |

KERR STEAMSHIP CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | KERR STEAMSHIP CO. INC. |
| USA | 4712 | BC | 99.9 | 02 | KERR STEAMSHIP CO LTD |
| USA | 4712 | QUE | 100.0 | 02 | KERR STEAMSHIPS (CANADA) LIMITED |
| USA | 4712 | NFL | 100.0 | 03 | KERR STEAMSHIPS (NEWFOUNDLAND) LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KESWIN LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CA? | 6239 | MAN | | 01 | KESWIN LTD |
| CA? | 0123 | MAN | 53.6 | 02 | NORTHERN SALES CO. LTD |

J T S ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6499 | MAN | | 01 | J T S ENTERPRISES LTD |
| CA? | 0123 | MAN | 10.0 D | 02 | NORTHERN SALES CO. LTD |

KEJOR LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 4021 | MAN | | 01 | KEJOR LTD |
| CA? | 0123 | MAN | 33.7 D | 02 | NORTHERN SALES CO. LTD |

KEYSTONE INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | KEYSTONE INTERNATIONAL INC. |
| USA | — | USA | 100.0 | 02 | KEYSTONE INTERNATIONAL HOLDINGS INC |
| USA | 2289 | ONT | 100.0 | 03 | KEYSTONE CANADA INC |
| USA | — | USA | 100.0 | 02 | SEMCO INC |

KIDOR B.V.

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| NLD | — | NLD | | 01 | KIDOR B.V. |
| NLD | — | SAS | 50.0 D | 02 | BIO-ZYME CHEMICALS CORPORATION |
| NLD | — | SAS | 100.0 | 02 | EURO-ZYME CHEMICALS INC. |

BIO-ZYME CHEMICALS CORPORATION

| | | | | | |
|-----|---|-----|------|------|--------------------------------|
| ARE | — | ARE | 50.0 | INV: | HAVELOCK INC. |
| NLD | — | NLD | 50.0 | INV: | KIDOR B.V. |
| NLD | — | SAS | | 01 | BIO-ZYME CHEMICALS CORPORATION |

KINGSMAR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 5911 | ONT | 29.4 | INV: | HARCOM CONSULTANTS LTD. |
| CA? | 6511 | ONT | 17.2 | INV: | HUD HOLDINGS LIMITED |
| CA? | 6499 | ONT | 29.4 | INV: | SYL-IRV HOLDINGS LIMITED |
| CA? | 6239 | ONT | | 01 | KINGSMAR HOLDINGS LIMITED |

KIRA INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| GBR | — | GBR | 50.0 | INV: | K1 CORPORATION LIMITED |
| F/E | — | PAN | 50.0 | INV: | RAINBOW S.A. |
| GBR | 6239 | ONT | | 01 | KIRA INDUSTRIES LTD |
| GBR | 8693 | ONT | 50.0 D | 02 | PIPCO LIMITED |

KLEEN ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 2621 | ALT | | 01 | KLEEN ALBERTA LTD |
| CAN | 4329 | ALT | 16.6 D | 02 | 20382 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 02 | ADVANCE CARETAKING SUPPLIES LIMITED |
| CAN | — | ALT | 100.0 | 02 | DOUGLAS SUPPLIES LTD. |

POPLAR DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 1011 | SAS | 18.1 | INV: | GEOAL HOLDINGS LTD. |
| CA? | 1011 | SAS | 36.3 | INV: | KLEIMAN ENTERPRISES LTD. |
| CA? | 1011 | SAS | 36.3 | INV: | SHINFIELD ENTERPRISES LTD. |
| CA? | 1011 | SAS | | 01 | POPLAR DEVELOPMENTS LTD. |

KLEMKE CHARITABLE TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ALT | | 01 | KLEMKE CHARITABLE TRUST |
| CAN | 6239 | ALT | 40.0 A | 02 | KLEMKE HOLDINGS LTD |
| CAN | 2532 | ALT | 50.6 | 03 | KLEMKE CONTRACTING LTD. |
| CAN | 4111 | ALT | 50.6 | 03 | T A KLEMKE & SON CONSTRUCTION LTD |

KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | QUE | | 01 | KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC |
| CAN | 6499 | QUE | 95.0 | 02 | 148904 CANADA INC |
| CAN | 1629 | QUE | 40.1 D | 02 | THREAD CONVERTERS LTD |

THREAD CONVERTERS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 40.1 | INV: | E.N.P. HOLDING CO. LTD. |
| CAN | — | QUE | 40.1 | INV: | KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC |
| CAN | 1629 | QUE | | 01 | THREAD CONVERTERS LTD |

KREBS RESTAURANTS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8111 | ONT | | 01 | KREBS RESTAURANTS INC |
| CAN | 6499 | ONT | 50.0 D | 02 | 257593 RESTAURANT LIMITED |
| CAN | 8111 | ONT | 25.0 D | 02 | 261567 RESTAURANT LIMITED |
| CAN | 8111 | ONT | 100.0 | 02 | ALI BABA STEAK HOUSE STRATFORD LIMITED |
| CAN | 8111 | ONT | 25.0 D | 03 | 261567 RESTAURANT LIMITED |

261567 RESTAURANT LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 8111 | ONT | 25.0 | INV: | ALI BABA STEAK HOUSE STRATFORD LIMITED |
| CAN | 8111 | ONT | 25.0 | INV: | KREBS RESTAURANTS INC |
| CAN | 8111 | ONT | | 01 | 261567 RESTAURANT LIMITED |

KURIYAMA CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| JPN | — | JPN | | 01 | KURIYAMA CORPORATION |
| JPN | 1521 | ONT | 60.0 | 02 | ACCUFLEX INDUSTRIAL HOSE LIMITED |
| JPN | — | USA | 100.0 | 02 | KURIYAMA OF AMERICA INC |
| JPN | 1521 | ONT | 40.0 R | 03 | ACCUFLEX INDUSTRIAL HOSE LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KURIYAMA CORPORATION, (CONT)

| | | | | | |
|-----|------|-----|------|----|------------------------|
| JPN | 1511 | ONT | 60.0 | 03 | KURIYAMA CANADA INC |
| JPN | 1511 | ONT | 40.0 | R | 02 KURIYAMA CANADA INC |

L.C.M. BUILDING SYSTEMS LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6123 | BC | 33.3 | INV: | EXCLUSIVE FASHIONS LTD |
| CAN | 6499 | BC | 33.3 | INV: | HIGHLINE CONSTRUCTION LTD |
| CAN | 6129 | BC | 33.3 | INV: | JUPITER ENTERPRISES LTD |
| CAN | 4231 | BC | | 01 | L.C.M. BUILDING SYSTEMS LTD |

L. DAGENAIS ET FILS INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | QUE | 33.0 | INV: | GESTION C.M.B. INC |
| CAN | 6216 | QUE | 33.0 | INV: | GESTION J.L.F.M. INC |
| CAN | 6216 | QUE | 33.0 | INV: | GESTION MI-AN-DA-LU INC |
| CAN | 3041 | QUE | | 01 | L. DAGENAIS ET FILS INC |

JES-DOR DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 7631 | ALT | 33.3 | INV: | BARKLASS HOLDINGS LTD. |
| CAN | 4232 | ALT | 16.6 | INV: | L. DORN PLUMBING AND HEATING LTD. |
| CA? | 6499 | ALT | 16.6 | INV: | LORIC DEVELOPMENTS LTD. |
| CA? | 4011 | ALT | | 01 | JES-DOR DEVELOPMENTS LTD. |

HOUSE OF QUALITY LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | — | ONT | 33.3 | INV: | A. FORTIN FOODS LIMITED |
| CAN | 8411 | ONT | 32.6 | INV: | L.M.D. TROTTER ENTERPRISES LIMITED |
| CAN | 8411 | ONT | 32.6 | INV: | R.J. CHARTRAND HOLDINGS LIMITED |
| CAN | 0189 | ONT | | 01 | HOUSE OF QUALITY LIMITED |

L-M HOLDINGS LTD. (ONT)

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | L-M HOLDINGS LTD. (ONT) |
| CAN | — | ONT | 100.0 | 02 | DANLOR LTD |
| CAN | 8111 | ONT | 70.7 | 02 | THE GLENCAIRN-EMPIRE CORPORATION |
| CAN | 8212 | ONT | 99.9 | 02 | VICTORY THEATRE TIMMINS LTD |

THE L.S. STARRETT COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | THE L.S. STARRETT COMPANY |
| USA | 2621 | ONT | 100.0 | 02 | THE L.S. STARRETT COMPANY OF CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | TAYLOR INVESTMENTS INC |
| USA | 2281 | QUE | 100.0 | 03 | EVANS RULE INC/LES MESURES EVANS INC |

NORTHWAY PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | ALT | 20.0 | INV: | L.Y.K. DEVELOPMENTS LTD. |
| CA? | 6239 | ALT | 20.0 | INV: | MORCORP HOLDINGS LTD |
| CA? | 6499 | ALT | 20.0 | INV: | SPEFIX ENTERPRISES LTD |
| CA? | 4021 | ALT | | 01 | NORTHWAY PROPERTIES LTD |

LAMAROB MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 3042 | ALT | 20.0 | INV: | REMPEL INVESTMENT (LETHBRIDGE) LTD. |
| CAN | 4021 | ALT | 20.0 | INV: | SOUTHERN ALBERTA BUSINESS CONSULTANTS LTD. |
| CAN | 6799 | ALT | | 01 | LAMAROB MANAGEMENT LTD. |
| CAN | 3031 | ALT | 100.0 | 02 | DIPLOMAT INDUSTRIES LTD. |

LAMBERT SECURITIES INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CHE | — | CHE | | 01 | LAMBERT SECURITIES INC. |
| CHE | 6216 | ONT | 100.0 | 02 | 594639 ONTARIO LTD. |
| CHE | 8011 | ONT | 100.0 | 03 | TOPVEN HOLDINGS LTD |
| CHE | 8011 | ONT | 100.0 | 03 | TOPVEN HOLDINGS (1988) INC |

JULERO HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6216 | QUE | | 01 | JULERO HOLDINGS LTD |
| CAN | — | QUE | 25.0 | 02 | DAISY SPORTSWEAR INC |
| CAN | 8531 | QUE | 50.0 | 02 | LANA LEE FASHIONS INC |

LANA LEE FASHIONS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CA? | 6216 | QUE | 10.0 | INV: | 95345 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | JULERO HOLDINGS LTD |
| CAN | 8531 | QUE | | 01 | LANA LEE FASHIONS INC |

LANDIS & GYR AG

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CHE | — | CHE | | 01 | LANDIS & GYR AG |
| CHE | — | USA | 100.0 | 02 | LANDIS & GYR POWERS, INC |
| CHE | 2612 | QUE | 99.9 | 03 | LANDIS & GYR LTD. |
| CHE | 4231 | ONT | 100.0 | 03 | LANDIS & GYR POWERS LTD./LTEE |

CURTIS CONSTRUCTION NORTHERN LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6799 | MAN | 25.0 | INV: | LANDVIEW HOUSING LTD |
| CAN | 6799 | MAN | 25.0 | INV: | PETER DUDAR CONSTRUCTION LTD |
| CAN | 6611 | BC | 25.0 | INV: | PRAIRIE BUILDING COMPONENTS LTD |
| CAN | 4011 | MAN | | 01 | CURTIS CONSTRUCTION NORTHERN LTD |

LANE DEVELOPMENTS OF STRATHROY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4011 | ONT | | 01 | LANE DEVELOPMENTS OF STRATHROY LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | 256845 HOLDINGS LIMITED |
| CAN | 4011 | ONT | 27.9 | 02 | 292178 ONTARIO LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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292178 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4021 | ONT | 23.9 | INV: | 265594 ONTARIO LIMITED |
| CAN | 4011 | ONT | 27.9 | INV: | LANE DEVELOPMENTS OF STRATHROY LIMITED |
| CAN | 4011 | ONT | | 01 | 292178 ONTARIO LIMITED |

LANEK LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6511 | ONT | | 01 | LANEK LIMITED |
| CAN | 6216 | ONT | 51.0 | 02 | LCH INVESTMENT CORPORATION |
| CAN | 6216 | ONT | 100.0 | 03 | 793113 ONTARIO LIMITED |

JASCAN INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6216 | ONT | | 01 | JASCAN INVESTMENTS INC |
| CAN | 6216 | ONT | 49.0 | 02 | LCH INVESTMENT CORPORATION |

LALJI FAMILY TRUST

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | — | BC | | 01 | LALJI FAMILY TRUST |
| CAN | 4021 | BC | 100.0 | 02 | BURMOUNT INVESTMENTS LTD. |
| CA? | 4011 | BC | 10.0 | 03 | LARCO INVESTMENTS LTD |

LARCO INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|------|---------------------------------|
| CAN | 4021 | BC | 10.0 | INV: | BURMOUNT INVESTMENTS LTD. |
| CA? | 4011 | BC | | 01 | LARCO INVESTMENTS LTD |
| CA? | 4022 | BC | 100.0 | 02 | PARK ROYAL SHOPPING CENTRE LTD. |

LAWMILLS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | LAWMILLS INVESTMENTS LTD |
| CAN | 4322 | QUE | 60.0 | 02 | LEWIS APEDAILE & HANSON INC. |
| CAN | 6331 | QUE | 100.0 | 03 | DAGENAIS LAREAU ASSURANCES INC |

RELANCE TRADING CO. LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| GBR | — | GBR | | 01 | RELANCE TRADING CO. LTD |
| CAN | 4322 | QUE | 40.0 | 02 | LEWIS APEDAILE & HANSON INC. |

LAWN FURNITURE CANADA INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6216 | QUE | 33.3 | INV: | 102259 CANADA INC |
| CA? | 8011 | QUE | 33.3 | INV: | SAGID HOLDINGS INC |
| CA? | 6239 | QUE | 33.3 | INV: | STEVEN LEVY CONSULTANTS LTD |
| CA? | 8611 | QUE | | 01 | LAWN FURNITURE CANADA INC |

SCARLETTWOOD DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | LAX CONST LTD |
| CAN | — | ONT | 25.0 | INV: | MORDEL INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 25.0 | INV: | YONINA INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | SCARLETTWOOD DEVELOPMENTS LIMITED |

LEACH & GARNER COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | LEACH & GARNER COMPANY |
| USA | 8692 | ONT | 100.0 | 02 | LEACH & GARNER CANADA LTD |
| USA | 8692 | ONT | 100.0 | 03 | GILLCRAFT JEWELLERY LTD |
| USA | 8692 | ONT | 100.0 | 02 | SOVEREIGN INC |

LEADER REAL ESTATE LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6511 | ONT | | 01 | LEADER REAL ESTATE LIMITED |
| CAN | 4021 | ONT | 45.8 | 02 | GRADUATE HOLDINGS LIMITED |
| CAN | 4029 | ONT | 50.0 | 03 | SHANNON GREEN HOMES LTD |
| CAN | 4029 | ONT | 10.0 | 03 | WESTWOOD GOLF (VAUGHAN) LTD |

LEADO N.V.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| F/E | — | ANT | | 01 | LEADO N.V. |
| F/E | 0123 | MAN | 100.0 | 02 | RANGE GRAIN CO LTD |
| F/E | 6239 | BC | 100.0 | 03 | PACIFIC GRAIN CORPORATION LTD. |
| F/E | 6216 | MAN | 100.0 | 04 | PETHICK GRAIN LTD |

LEASEPLAN AUTO LEASING INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | — | ONT | 29.8 | INV: | BRUCE YOUNG HOLDINGS INC |
| CA? | 6216 | ONT | 29.8 | INV: | GERALD SHAPIRO HOLDINGS INC |
| CA? | 3041 | ONT | 29.8 | INV: | PAUL SHAPIRO HOLDINGS INC |
| CA? | 3042 | ONT | | 01 | LEASEPLAN AUTO LEASING INC. |

LECOURS LUMBER CO LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | ONT | 20.0 | INV: | BERNOLD LECOUCS HOLDINGS LTD |
| CAN | 6216 | ONT | 39.9 | INV: | JULES LECOUCS HOLDINGS LTD |
| CAN | 6216 | ONT | 39.9 | INV: | PAUL LECOUCS HOLDINGS LTD |
| CAN | 0721 | ONT | | 01 | LECOUCS LUMBER CO LTD |

LEESYD COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6229 | ONT | | 01 | LEESYD COMPANY LIMITED |
| CAN | 6229 | ONT | 80.0 | 02 | BEAVER GROUP INVESTMENTS LTD |
| CAN | 6216 | ONT | 10.0 | 03 | 415623 ONTARIO LTD |
| CAN | 6229 | ONT | 10.0 | 03 | SIFTING SANDS INVESTMENTS LTD |

LEHIGH VALLEY COAL SALES 1959 LTD

| | | | | | |
|-----|---|-----|------|------|-----------------------------------|
| USA | — | USA | 19.9 | INV: | HENRY VENTRE INC. |
| USA | — | USA | 50.0 | INV: | LOUIS PAGNOTTI INC. |
| USA | — | USA | 19.9 | INV: | TEDESCO CORP. |
| USA | — | ONT | | 01 | LEHIGH VALLEY COAL SALES 1959 LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6499 | QUE | | 01 | LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE |
| CAN | 3041 | QUE | 10.0 | 02 | 2528-9323 QUEBEC INC. |
| CAN | 3041 | QUE | 100.0 | 02 | GESTIONS AVENUE INC. |
| CAN | 3042 | QUE | 100.0 | 02 | LEASEWAY FLEET INC/LOCATION D'AUTOS LEASWAY INC. |

CANADIAN NEWNORTH RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | ONT | 14.0 | INV: | JAYOBELL INVESTMENTS LTD |
| CAN | 1011 | ONT | 12.0 | INV: | LEONARD ZASEYBIDA & ASSOCIATES LTD |
| CAN | 6216 | ONT | 19.0 | INV: | PETOBELL INVESTMENTS LTD |
| CAN | 1099 | ONT | | 01 | CANADIAN NEWNORTH RESOURCES LTD |

LEPALADAN CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | 6239 | ONT | | 01 | LEPALADAN CORPORATION LIMITED |
| USA | 1011 | ONT | 53.4 | 02 | VOYAGER EXPLORATIONS LIMITED |
| USA | 6499 | ONT | 66.6 | 03 | TEMCO MINES LIMITED |

HON. WM. P. MULOCK ESTATE

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | — | ONT | | 01 | HON. WM. P. MULOCK ESTATE |
| USA | 6499 | ONT | 33.3 | 02 | TEMCO MINES LIMITED |

LESLIE GOLDBERGER HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | — | QUE | | 01 | LESLIE GOLDBERGER HOLDINGS INC |
| CA? | 8521 | QUE | 100.0 | 02 | EDDY'S SPORTSWEAR MFG. CO. LTD |
| CA? | 8531 | QUE | 25.0 | 02 | LES TRICOTS ELAN INC |

LES TRICOTS ELAN INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 8699 | QUE | 25.0 | INV: | GEORGE J ROIZIN ENTERPRISES INC |
| CA? | — | QUE | 25.0 | INV: | LESLIE GOLDBERGER HOLDINGS INC |
| CA? | 8531 | QUE | | 01 | LES TRICOTS ELAN INC |

LEVCO MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ALT | | 01 | LEVCO MANAGEMENT LTD |
| CAN | 8699 | ONT | 100.0 | 02 | LIBERTY HOME PRODUCTS CORP. |
| CAN | 4011 | ONT | 100.0 | 02 | LIBERTY INDUSTRIAL SITES LTD |
| CAN | 6799 | ALT | 100.0 | 02 | RALE ADMINISTRATION LTD |

LEX SERVICES PLC

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| GBR | — | GBR | | 01 | LEX SERVICES PLC |
| GBR | — | USA | 100.0 | 02 | LEX SERVICES INC |
| GBR | — | USA | 100.0 | 03 | LEX ELECTRONICS INC |
| GBR | — | QUE | 100.0 | 04 | LEX ELECTRONICS LIMITED |

LIBERTY MUTUAL FIRE INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | LIBERTY MUTUAL FIRE INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 02 | LIBERTY MUTUAL FIRE INSURANCE COMPANY (CDN.BR) |
| USA | — | USA | 100.0 | 02 | LIBERTY MUTUAL INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 03 | LIBERTY MUTUAL INSURANCE COMPANY (CDN.BR) |

LIDCO INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ALT | | 01 | LIDCO INDUSTRIES INC. |
| CAN | — | ALT | 100.0 | 02 | BELMAC SUPPLY CO. LTD |
| CAN | 4129 | ALT | 100.0 | 02 | PEDERO PIPE SUPPORT SYSTEMS LTD |
| CAN | 8799 | ALT | 100.0 | 02 | TOR-CAL INDUSTRIES LTD |

LIEBHERR-HOLDINGS GMBH

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| DEU | — | DEU | | 01 | LIEBHERR-HOLDINGS GMBH |
| DEU | — | CHE | 100.0 | 02 | LIEBHERR-INTERNATIONAL AG. |
| DEU | — | USA | 100.0 | 03 | LIEBHERR-AMERICA INC. |
| DEU | 2522 | ONT | 100.0 | 04 | LIEBHERR-CANADA LTD |

LILLY INDUSTRIAL COATINGS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | LILLY INDUSTRIAL COATINGS INC |
| USA | 1731 | ONT | 100.0 | 02 | ALMATEX INC |
| USA | — | USA | 100.0 | 02 | LONDON LABORATORIES LTD |
| USA | 1739 | ONT | 100.0 | 03 | LONDON LABORATORIES LTD. |

LES IMPORTATIONS D & L INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6216 | QUE | 40.0 | INV: | COLAN LEASING LTD |
| CAN | 6239 | QUE | 20.0 | INV: | LES INVESTISSEMENTS T.C. PREMIER LTEE |
| CAN | 8699 | QUE | 40.0 | INV: | LIQUIDATION D & L INC |
| CAN | 8799 | QUE | | 01 | LES IMPORTATIONS D & L INC |

LISI AERO-GUIDE (1986) INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | — | QUE | | 01 | LISI AERO-GUIDE (1986) INC. |
| CAN | 2231 | QUE | 59.0 | 02 | GESTION LISAERO INC. |
| CAN | 2531 | QUE | 40.0 | 02 | LES MANUFACTURES DURAND (1981) INC |

LES MANUFACTURES DURAND (1981) INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | — | QUE | 40.0 | INV: | LISI AERO-GUIDE (1986) INC. |
| CA? | — | QUE | 50.0 | INV: | LES PLACEMENTS C.O. BELLEMARRE LTEE |
| CAN | 2531 | QUE | | 01 | LES MANUFACTURES DURAND (1981) INC |

LLOYD M. MARTIN FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | LLOYD M. MARTIN FAMILY TRUST |
| CAN | 6216 | ONT | 100.0 | 02 | L.M. MARTIN HOLDINGS CORP |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LLOYD M. MARTIN FAMILY TRUST, (CONT)

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 0134 | ONT | 79.2 | 03 | WALLENSTEIN FEED AND SUPPLY LTD |
|-----|------|-----|------|----|---------------------------------|

RICHARD J MARTIN HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | — | ONT | | 01 | RICHARD J MARTIN HOLDINGS INC |
| CAN | 0134 | ONT | 12.1 | 02 | WALLENSTEIN FEED AND SUPPLY LTD |

BOUNDARY INDUSTRIES LTD.

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6216 | BC | 35.0 | INV: | A. STAVENJORD LIMITED |
| CAN | 6239 | BC | 20.0 | INV: | LO-WES HOLDINGS LTD |
| CAN | 6216 | BC | 20.0 | INV: | SHAROB HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | BOUNDARY INDUSTRIES LTD. |

LOCWELD INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | 103794 CANADA INC |
| CAN | 6123 | QUE | 33.3 | INV: | NORPER INVESTMENTS INC |
| CAN | 6129 | QUE | 33.3 | INV: | RAHNHOLD INC |
| CAN | 2212 | QUE | | 01 | LOCWELD INC |

LOGARITHME MEPERIEN DE THETA LTEE

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6216 | QUE | | 01 | LOGARITHME MEPERIEN DE THETA LTEE |
| CAN | 4299 | QUE | 54.0 | 02 | ACIER D'ARMATURE RO INC |
| CAN | — | QUE | 51.0 | 02 | LA COMPAGNIE D'INVESTISSEMENT THETA LTEE (QUE) |

PLACEMENTS V.I.M.C.D. INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6216 | QUE | | 01 | PLACEMENTS V.I.M.C.D. INC |
| CAN | 4299 | QUE | 32.0 | 02 | ACIER D'ARMATURE RO INC |
| CAN | — | QUE | 30.0 | 02 | LA COMPAGNIE D'INVESTISSEMENT THETA LTEE (QUE) |

LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6499 | QUE | 49.0 | INV: | LES ENTREPRISES PATGON INC. |
| LUX | — | LUX | 24.5 | INV: | FALKLAND S.A. |
| LUX | — | LUX | 24.5 | INV: | UNINCO S.A. |
| CAN | 5019 | QUE | | 01 | LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE |

MICHAEL BRAIN HOLDINGS LTD

| | | | | | |
|-----|---|-----|------|------|------------------------------|
| AUS | — | AUS | 39.6 | INV: | A.G. BORIAN |
| AUS | — | AUS | 20.1 | INV: | C.G. CHEPSTOW PTY. LTD |
| AUS | — | AUS | 13.4 | INV: | LONDALE INVESTMENTS PTY. LTD |
| AUS | — | BC | | 01 | MICHAEL BRAIN HOLDINGS LTD |

LONG - ABOUD ENGINEERING LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6511 | QUE | | 01 | LONG - ABOUD ENGINEERING LIMITED |
| CAN | — | QUE | 50.0 | 02 | LONG-ABOUD INTERNATIONAL LTD |
| CAN | 4232 | QUE | 50.0 | 02 | MACDONALD & WILSON REFRIGERATION LTD |

LONG-ABOUD INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6511 | QUE | 50.0 | INV: | LONG - ABOUD ENGINEERING LIMITED |
| CA? | 6799 | QUE | 50.0 | INV: | TONTECH TECHNICAL SERVICES LTD. |
| CAN | — | QUE | | 01 | LONG-ABOUD INTERNATIONAL LTD |

MACDONALD & WILSON REFRIGERATION LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6511 | QUE | 50.0 | INV: | LONG - ABOUD ENGINEERING LIMITED |
| CA? | 6799 | QUE | 50.0 | INV: | TONTECH TECHNICAL SERVICES LTD. |
| CAN | 4232 | QUE | | 01 | MACDONALD & WILSON REFRIGERATION LTD |

TONTECH TECHNICAL SERVICES LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CA? | 6799 | QUE | | 01 | TONTECH TECHNICAL SERVICES LTD. |
| CAN | — | QUE | 50.0 | 02 | LONG-ABOUD INTERNATIONAL LTD |
| CAN | 4232 | QUE | 50.0 | 02 | MACDONALD & WILSON REFRIGERATION LTD |

LONSDALE QUAY HOLDING CORPORATION

| | | | | | |
|-----|------|----|-------|------|--|
| CAN | 6799 | BC | 12.5 | INV: | CONTINENTAL COMMERCIAL SYSTEMS CORPORATION |
| CAN | 6216 | BC | 11.0 | INV: | GOODCO WEST INVESTMENTS CORP |
| CAN | 6239 | BC | | 01 | LONSDALE QUAY HOLDING CORPORATION |
| CAN | 4021 | BC | 100.0 | 02 | LONSDALE QUAY MARKET CORPORATION |

LOUGHEED ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4021 | BC | | 01 | LOUGHEED ENTERPRISES LTD |
| CAN | 4011 | BC | 10.0 | 02 | EMSWORTH CONSTRUCTION LTD |
| CAN | 6239 | BC | 100.0 | 02 | LOUGHEED VILLAGE HOLDINGS LTD |
| CAN | 4011 | BC | 10.0 | 02 | ORINDA PROPERTIES LTD |

LOUGHEED INDUSTRIAL DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CAN | — | BC | | 01 | LOUGHEED INDUSTRIAL DEVELOPMENTS LTD |
| CAN | 4481 | BC | 20.6 | 02 | KOKANEE CONTRACTING LTD. |
| CAN | 4011 | BC | 100.0 | 02 | STEADFAST SECURITIES LTD. (B.C.) |

KOKANEE CONTRACTING LTD.

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CAN | — | BC | 20.6 | INV: | LOUGHEED INDUSTRIAL DEVELOPMENTS LTD |
| CAN | 4129 | BC | 20.6 | INV: | NORTHROCK INDUSTRIES LTD. |
| CAN | 4481 | BC | | 01 | KOKANEE CONTRACTING LTD. |

THE LOUIS SHARP FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | ONT | | 01 | THE LOUIS SHARP FAMILY TRUST |
| CAN | 4022 | ONT | 53.9 | 02 | GUIDED INVESTMENTS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE NEW SHARPE FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | THE NEW SHARPE FAMILY TRUST |
| CAN | 4022 | ONT | 12.2 D | 02 | GUIDED INVESTMENTS LIMITED |

THE SHARP FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | THE SHARP FAMILY TRUST |
| CAN | 4022 | ONT | 12.2 D | 02 | GUIDED INVESTMENTS LIMITED |

LOUIS WEISFELD LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 6499 | ONT | | 01 | LOUIS WEISFELD LIMITED |
| CA? | 6239 | ONT | 10.0 D | 02 | BERJA HOLDINGS INC |
| CA? | 4021 | ONT | 10.0 D | 02 | GLEN DAVIS INVESTMENTS LTD |
| CA? | 4022 | ONT | 100.0 | 02 | LOUIS WEISFELD INVESTMENTS LIMITED |

LOUISIANA-PACIFIC CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | LOUISIANA-PACIFIC CORPORATION |
| USA | 0719 | BC | 100.0 | 02 | LOUISIANA-PACIFIC CANADA LTD |
| USA | — | USA | 100.0 | 02 | LOUISIANA-PACIFIC INTERNATIONAL INC |
| USA | 4021 | BC | 100.0 | 03 | LOUISIANA-PACIFIC FOREST PRODUCTS LTD. |

SOCIÉTÉ DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTEE

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 4011 | QUE | 16.6 | INV: | LOUVIBEC LTEE |
| CAN | 4021 | QUE | | 01 | SOCIÉTÉ DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTEE |
| CAN | 4011 | QUE | 10.0 D | 02 | 128682 CANADA INC |
| CAN | 4011 | QUE | 10.0 D | 02 | ACQUA PRECISION INC. |

THE LOVESHAW CORPORATION

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | THE LOVESHAW CORPORATION |
| USA | — | USA | 100.0 | 02 | PADLOCKER INC |
| USA | — | ONT | 100.0 | 03 | 751020 ONTARIO INC |
| USA | — | ONT | 100.0 | 03 | ABAL MANUFACTURING INC. |

LUBIN INVESTMENT LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6216 | QUE | | 01 | LUBIN INVESTMENT LTD |
| CA? | 8611 | QUE | 100.0 | 02 | EL RAN FURNITURE LTD/AMEUBLEMENTS EL RAN LTEE |
| CA? | 8611 | QUE | 25.0 D | 02 | INNOVATION FURNITURE LTD |

INNOVATION FURNITURE LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6216 | QUE | 25.0 | INV: | LUBIN INVESTMENT LTD |
| CA? | 8699 | QUE | 50.0 | INV: | METRO MERCHANDISING CORP |
| CA? | 8611 | QUE | | 01 | INNOVATION FURNITURE LTD |

LUKIAN PLASTIC CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | LUKIAN PLASTIC CORP |
| CAN | 1511 | QUE | 100.0 | 02 | COUVERCLES PLASTIQUES LUKIAN (QUEBEC) LTEE/LUKIAN PLASTIC |
| CAN | 1511 | QUE | 54.9 | 02 | LUKIAN PLASTIC CLOSURES LTD. |
| CAN | 1739 | ONT | 91.6 | 03 | ACTION COLOUR CONCENTRATES INC |

LUMBERLAND BUILDING MATERIALS LTD.

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 4491 | BC | | 01 | LUMBERLAND BUILDING MATERIALS LTD. |
| CAN | 6499 | BC | 100.0 | 02 | LUMBERLAND BUILDING MATERIALS (ALBERTA) LTD. |
| CAN | 0713 | BC | 99.7 | 02 | LUMBERLAND TRADING LTD. |
| CAN | 6499 | BC | 100.0 | 02 | LUMBERLAND 4 X 8 STORES (ONTARIO) LTD |

LUPASY LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | LUPASY LIMITED |
| CAN | 8831 | ONT | 98.1 | 02 | MICHAUD AND LEVESQUE LTD |
| CAN | 6229 | ONT | 33.3 D | 02 | OTNEROS ENTERPRISES |

OTNEROS ENTERPRISES

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | ONT | 33.3 | INV: | LUPASY LIMITED |
| CAN | 6129 | ONT | 33.3 | INV: | MICHAUD & LEVESQUE MARINE LTD |
| CAN | 6229 | ONT | | 01 | OTNEROS ENTERPRISES |

LYOJO LIMITEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | LYOJO LIMITEE |
| CAN | 2522 | QUE | 37.5 D | 02 | LES EQUIPEMENTS INDUSTRIELS MLIFT INC |
| CAN | 3041 | QUE | 49.9 A | 02 | LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE |

LES EQUIPEMENTS INDUSTRIELS MLIFT INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | QUE | 37.5 | INV: | INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE |
| CAN | 6239 | QUE | 37.5 | INV: | LYOJO LIMITEE |
| CAN | 2522 | QUE | | 01 | LES EQUIPEMENTS INDUSTRIELS MLIFT INC |

INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE

| | | | | | |
|-----|------|-----|---------|----|--|
| CAN | 6216 | QUE | | 01 | INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE |
| CAN | 2522 | QUE | 37.5 D | 02 | LES EQUIPEMENTS INDUSTRIELS MLIFT INC |
| CAN | 3041 | QUE | 46.5 AD | 02 | LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE |

LYRECO S.A.R.L.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| FRA | — | FRA | | 01 | LYRECO S.A.R.L. |
| FRA | — | QUE | 100.0 | 02 | LYRECO (CANADA) INC |
| FRA | 8799 | QUE | 100.0 | 03 | JANPAR PRODUITS DE BUREAU INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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LYRECO S.A.R.L., (CONT)

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| FRA | 6239 | QUE | 100.0 | 03 | LYRECO-JANPAR INC. |
|-----|------|-----|-------|----|--------------------|

M & H TYPOGRAPHY LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | QUE | 49.7 | INV: | MARS HOLDING CANADA LIMITED |
| CA? | 6216 | QUE | 49.9 | INV: | PETER MARSH HOLDINGS LTD. |
| CAN | 5511 | QUE | | 01 | M & H TYPOGRAPHY LTD |
| CAN | 5511 | ONT | 90.0 | 02 | M & H TYPOGRAPHY (ONTARIO) LTD |

TANG MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6239 | ONT | 48.7 | INV: | KONKURS INC |
| CAN | 6216 | ONT | 27.2 | INV: | M.J. NEAL HOLDINGS LTD |
| CAN | 6216 | ONT | 15.4 | INV: | M.J. NEEDHAM ENTERPRISES LIMITED |
| CAN | 6511 | ONT | | 01 | TANG MANAGEMENT LIMITED |

M R A HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CAN | 6499 | NB | 20.9 | INV: | CARNADY INVESTMENTS LTD. |
| CA? | 6239 | NB | 14.9 | INV: | MESCO LTD. |
| CAN | 6216 | NB | | 01 | M R A HOLDINGS LTD |
| CAN | — | NB | 99.8 | 02 | MANCHESTER ROBERTSON ALLISON LTD |

M ROSENBLUM GROUP

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | QUE | | 01 | M ROSENBLUM GROUP |
| CAN | — | QUE | 100.0 | 02 | 172343 CANADA INC |
| CAN | 6239 | QUE | 100.0 | 03 | GLOBE INTERNATIONAL PUBLISHING INC/PUBLICATIONS GLOBE INTE |
| CAN | 5514 | QUE | 99.8 | 04 | GLOBE INTERNATIONAL INC |

M&W HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CA? | 6216 | MAN | 50.0 | INV: | M.J.F. INVESTMENTS LTD |
| CA? | — | MAN | 50.0 | INV: | W.A.F. INVESTMENTS LTD. |
| CAN | 4011 | NS | | 01 | M&W HOLDINGS LIMITED |
| CAN | 0713 | MAN | 100.0 | 02 | WILLMAR WINDOW INDUSTRIES LTD |

MACDONALD PAVING AND CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------------|
| CAN | 6216 | NB | 17.0 | INV: | NEGRIL MANAGEMENT LTD |
| CAN | 6239 | NB | 41.0 | INV: | R & S MANAGEMENT LTD |
| CAN | 6216 | NB | 41.0 | INV: | SUN VALLEY MANAGEMENT LTD |
| CAN | 4111 | NB | | 01 | MACDONALD PAVING AND CONSTRUCTION LTD |

MACK TRAVEL LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 8231 | NWT | | 01 | MACK TRAVEL LTD |
| CAN | 4322 | NWT | 60.4 | 02 | HUTTON PROPERTIES LTD. |
| CAN | 3042 | NWT | 50.0 D | 02 | T.L.R. LEASING LTD |

T.L.R. LEASING LTD

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 8231 | NWT | 50.0 | INV: | MACK TRAVEL LTD |
| CA? | 6799 | NWT | 50.0 | INV: | MJS SERVICES LTD |
| CAN | 3042 | NWT | | 01 | T.L.R. LEASING LTD |

MACROSE INDUSTRIES CORP

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | MACROSE INDUSTRIES CORP |
| USA | 0711 | ONT | 50.0 D | 02 | 429765 ONTARIO INC |
| USA | 0731 | ONT | 100.0 | 02 | MACROSE INDUSTRIES CORP. (CDN.BR.) |

429765 ONTARIO INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6511 | ONT | 50.0 | INV: | H.M. KYTE LUMBER CO. LTD |
| USA | — | USA | 50.0 | INV: | MACROSE INDUSTRIES CORP |
| USA | 0711 | ONT | | 01 | 429765 ONTARIO INC |

MADEG HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | QUE | 16.6 | INV: | ANGUS COTE HOLDINGS INC |
| CAN | 6499 | QUE | 16.6 | INV: | ANGUS EBERTS HOLDINGS INC |
| CA? | 6216 | QUE | 16.6 | INV: | GOOSE NEST INC. |
| CAN | 6216 | QUE | | 01 | MADEG HOLDINGS INC. |

ATTIC RECORDS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6511 | BC | 16.6 | INV: | MADISON PARK AGENCIES LTD |
| CA? | 6511 | ONT | 33.3 | INV: | MUSIC CONSULTANTS LIMITED |
| CAN | 8698 | ONT | | 01 | ATTIC RECORDS LIMITED |

MADISON PARK AGENCIES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6511 | BC | | 01 | MADISON PARK AGENCIES LTD |
| CAN | 8698 | ONT | 16.6 D | 02 | ATTIC RECORDS LIMITED |
| CAN | 8219 | BC | 16.2 D | 02 | WILL MILLAR ASSOCIATES CO LTD |

MADORAY INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6216 | QUE | | 01 | MADORAY INC |
| CAN | 2532 | QUE | 100.0 | 02 | ARCADE DREDGING LTD |
| CAN | 4291 | QUE | 59.8 | 02 | ARTLAC DREDGING LTD |
| CAN | — | QUE | 76.1 | 02 | NAVIGATION ARCADE LTEE |

MAGNETROL INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | MAGNETROL INTERNATIONAL INC |
| USA | — | USA | 50.0 | 02 | MAGNETROL HOLDINGS L.P. |
| USA | 2621 | ONT | 100.0 | 03 | MAGNETROL INTERNATIONAL LTD. |
| USA | — | USA | 100.0 | 02 | MAGNETROL MANAGEMENT INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MAGNETROL INTERNATIONAL INC. (CONT)

USA — USA 50.0 R 03 MAGNETROL HOLDINGS L.P.

MAGNUS POIRIER INC

CAN 6499 QUE 16.5 INV: PLACEMENTS GILLES POIRIER INC
 CAN 6499 QUE 16.8 INV: PLACEMENTS ROGER POIRIER INC
 CAN — QUE 01 MAGNUS POIRIER INC
 CAN 8921 QUE 100.0 02 AMBULANCE ST-CHARLES INC

MAIN-EMERALD INVESTMENTS LTD

CAN 6239 ONT 48.0 INV: ASSEMBLY HOLDINGS LTD
 CA? 6499 ONT 40.0 INV: CONSOLIDATED GENERAL REALTY INVESTMENTS LTD.
 CAN 6216 ONT 12.0 INV: SOUDAN MANAGEMENT SERVICES LTD.
 CAN 6129 NB 01 MAIN-EMERALD INVESTMENTS LTD

MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD

CA? 6216 QUE 25.0 INV: H. SHEINBERG LTD
 CA? 6123 QUE 25.0 INV: S. WEINSTEIN LTD
 CAN 6239 NFL 01 MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD
 CAN — NFL 100.0 02 MAIN PLUMBING & HEATING SUPPLIES (EASTERN) LTD

MAINROAD CONTRACTING LTD

CAN — BC 01 MAINROAD CONTRACTING LTD
 CAN — BC 100.0 02 350815 BRITISH COLUMBIA LTD
 CA? — BC 50.0 D 02 MAINROAD COLLISION REPAIRS LTD
 CA? 4291 BC 50.0 D 02 REID ASPHALT MAINTENANCE LTD

MANGOOD CORP

USA — USA 01 MANGOOD CORP
 USA — LUX 100.0 02 CHRONOS GROUP (LUXEMBOURG)
 USA 3618 QUE 100.0 03 HOWE RICHARDSON INC
 USA 1511 QUE 100.0 04 CREALIDE CONDITIONNEMENT INC/CREALIDE PACKAGING INC

MANUFACTURERS NATIONAL CORP

USA — USA 01 MANUFACTURERS NATIONAL CORP
 USA — USA 100.0 02 MANUFACTURERS-DETROIT INTERNATIONAL CORPORATION
 USA 6499 ONT 100.0 03 MANUFACTURERS DETROIT INTERNATIONAL CANADA LIMITED
 USA 6499 ONT 100.0 04 MANUFACTURERS-DETROIT INTERNATIONAL (CANADA) PROP LTD

MARCEL BEAUCHAMP HOLDINGS LIMITED

CAN 6239 ONT 01 MARCEL BEAUCHAMP HOLDINGS LIMITED
 CAN 4221 ONT 100.0 02 INS-CO SARNIA LTD.
 CAN 4231 ONT 100.0 03 INSTALLATIONS PLATEAU LIMITEE
 CAN 4011 ONT 100.0 02 TRAY SERVICE SARNIA LTD

MARCHE BELLEMAIRE INC

CAN 4021 QUE 12.6 INV: PLACEMENTS BELLEMAIRE INC
 CAN 6239 QUE 5.9 INV: PLACEMENTS CLAUDE ET SUZANNE INC.
 CAN 6216 QUE 5.9 INV: PLACEMENTS ROBERT BELLEMAIRE INC.
 CAN 8411 QUE 01 MARCHE BELLEMAIRE INC

MARITIME GROUP (CANADA) INC

CAN 4712 BC 01 MARITIME GROUP (CANADA) INC
 CAN 4711 BC 99.0 02 CANADIAN MARITIME CARRIERS LTD
 CAN 4712 QUE 100.0 02 LILLIS MARINE AGENCIES LTD
 CAN 6499 BC 100.0 02 MARITIME CHARTERING LTD

BENSOL CUSTOMS BROKERS LTD

CAN 6499 QUE 17.9 INV: M.I.M. MANAGEMENT INC./ADMINISTRATIONS M.I.M. INC.
 CAN 6499 QUE 14.9 INV: MARK-B ASSOCIATES LTD
 CAN 6511 QUE 14.9 INV: STOTLAND WASSERMAN ASSOC LTD
 CAN 5019 QUE 01 BENSOL CUSTOMS BROKERS LTD

MARKS & SPENCER PLC

GBR — GBR 01 MARKS & SPENCER PLC
 GBR — ONT 100.0 02 MARKS AND SPENCER ACQUISITIONS INC.
 GBR 6239 ONT 100.0 02 MARKS & SPENCER HOLDINGS CANADA INC.
 GBR 2299 ONT 100.0 03 MARKS & SPENCER CANADA INC.

MARLEY PLC

GBR — GBR 01 MARLEY PLC
 GBR — GBR 100.0 02 MARLEY (OVERSEAS) LTD
 GBR 4491 ONT 100.0 03 MARLEY ROOF TILES CANADA LTD
 GBR 6499 MAN 100.0 04 IMPERIAL MARLEY CORPORATION LTD

MARR'S LEISURE HOLDINGS INC.

CAN 6239 ONT 01 MARR'S LEISURE HOLDINGS INC.
 CAN 3181 MAN 100.0 02 MARR'S LEISURE PRODUCTS (1977) INC.
 CAN 3193 ONT 49.0 D 02 NELSON'S LEISURELAND LIMITED
 CAN 3193 ONT 49.9 D 02 OUTDOOR LEISURELAND OF THUNDER BAY LTD

MARS INC

USA — USA 01 MARS INC
 USA 0189 ONT 30.9 D 02 EFFEM FOODS LTD

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MARS INC. (CONT)

USA — USA 100.0 02 UNCLE BEN'S INC

MUB PARTNERSHIP

USA — USA 01 MUB PARTNERSHIP
 USA 0189 ONT 69.1 02 EFFEM FOODS LTD

MASON WINDOWS LIMITED

CAN 6216 ONT 43.6 INV: 514674 ONTARIO LIMITED
 CAN 6239 ONT 29.0 INV: 514675 ONTARIO LIMITED
 CAN 0713 ONT 01 MASON WINDOWS LIMITED
 CAN 0711 ONT 100.0 02 PINEAL LAKE LUMBER COMPANY LIMITED

MASTER ADDRESSER CANADA LIMITED

CA? — ONT 01 MASTER ADDRESSER CANADA LIMITED
 CA? 4021 ONT 52.0 02 M.M.S. HOLDINGS INC.

340078 ONTARIO LIMITED

CA? — ONT 01 340078 ONTARIO LIMITED
 CA? 4021 ONT 16.0 D 02 M.M.S. HOLDINGS INC.

COMMERCIAL MARKING SYSTEMS LIMITED

CAN 2621 ONT 01 COMMERCIAL MARKING SYSTEMS LIMITED
 CA? 4021 ONT 16.0 D 02 M.M.S. HOLDINGS INC.

MAXWELL & CAMPBELL HOLDINGS LTD.

CA? 6511 ALT 01 MAXWELL & CAMPBELL HOLDINGS LTD.
 CA? — ALT 52.0 02 MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

IRWELL INVESTMENTS LTD.

CA? 6611 ALT 01 IRWELL INVESTMENTS LTD.
 CA? — ALT 15.0 D 02 MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

SARGON ENTERPRISES LTD.

CA? 6611 ALT 01 SARGON ENTERPRISES LTD.
 CA? — ALT 29.0 D 02 MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

JOHN HECK AND SONS LIMITED

CAN 6216 ONT 27.6 INV: GERALD HECK INVESTMENTS LIMITED
 CAN 6216 ONT 40.5 INV: JACK HECK INVESTMENTS LIMITED
 CAN 6216 ONT 31.7 INV: MAY HECK INVESTMENTS LIMITED
 CAN 4291 ONT 01 JOHN HECK AND SONS LIMITED

MAYWEST MFG. LTD

CAN 6499 BC 33.3 INV: DONALD MOE LTD
 CAN 6499 BC 33.3 INV: GARY PLANTE ENTERPRISES LTD
 CAN 8693 BC 33.3 INV: MAY AGENCIES LTD
 CAN 8693 BC 01 MAYWEST MFG. LTD

MB-CARADON PLC

GBR — GBR 01 MB-CARADON PLC
 GBR — USA 100.0 02 RISDON CORP
 GBR 8698 ONT 100.0 03 CALUMET MANUFACTURING LTD
 GBR 1511 ONT 100.0 03 RISDON COSMETIC CONTAINERS INC

MCCALL INC

USA — USA 01 MCCALL INC
 USA — USA 100.0 02 THE MCCALL PATTERN COMPANY
 USA — ONT 100.0 03 THE MCCALL PATTERN COMPANY CANADA LTD
 USA 8699 ONT 100.0 03 THE MCCALL PATTERN COMPANY (CDN BR)

MCCARTAN HOLDINGS LTD

CAN 6239 SAS 01 MCCARTAN HOLDINGS LTD
 CAN 6216 SAS 60.0 02 J.J. MCCARTAN & ASSOCIATES HOLDINGS LTD
 CAN 6611 SAS 100.0 03 MCCARTAN GAUDET & ASSOCIATES LTD

GAUDET HOLDINGS LTD

CAN 6216 SAS 01 GAUDET HOLDINGS LTD
 CAN 6216 SAS 40.0 D 02 J.J. MCCARTAN & ASSOCIATES HOLDINGS LTD

MCCALLAND & STEWART INC

CAN 5512 ONT 01 MCCALLAND & STEWART INC
 CAN 5512 ONT 100.0 02 CANADIAN CENTENNIAL PUBLISHING COMPANY LIMITED
 CAN 5514 ALT 100.0 02 HURTIG PUBLISHERS LTD
 CAN — ONT 56.2 02 N S L NATURAL SCIENCE OF CANADA LIMITED

MCDONNELL DOUGLAS CORP

USA — USA 01 MCDONNELL DOUGLAS CORP
 USA 3111 ONT 100.0 02 MCDONNELL DOUGLAS CANADA LTD.
 USA — USA 100.0 02 MCDONNELL DOUGLAS COMPUTER SYSTEMS COMPANY
 USA — ONT 100.0 02 MCDONNELL DOUGLAS INFORMATION SYSTEMS CANADA INC

MCDUGALL TOWING LTD

CAN 6239 BC 01 MCDUGALL TOWING LTD
 CAN 4711 BC 75.0 02 NYSTROM MANAGEMENT INC

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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BRILYNN HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|------------------------|
| CA? | 4711 | BC | | 01 | BRILYNN HOLDINGS LTD. |
| CAN | 4711 | BC | 12.5 | 02 | NYSTROM MANAGEMENT INC |

GULF SERVICES LTD.

| | | | | | |
|-----|------|----|------|----|------------------------|
| CAN | 4712 | BC | | 01 | GULF SERVICES LTD. |
| CAN | 4711 | BC | 12.5 | 02 | NYSTROM MANAGEMENT INC |

MCGEAN-ROHCO WORLDWIDE INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | MCGEAN-ROHCO WORLDWIDE INC |
| USA | 2531 | ONT | 100.0 | 02 | HANSON INC |
| USA | — | ONT | 100.0 | 02 | HANSON TECHNOLOGIES INC |
| USA | — | ONT | 100.0 | 02 | W.W. WELLS LIMITED |

MCLEAN MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6511 | QUE | | 01 | MCLEAN MANAGEMENT LTD |
| CAN | — | QUE | 99.9 | 02 | ADVERTISING TYPOGRAPHERS LTD |
| CAN | 6799 | QUE | 89.9 | 02 | TRIGEN PHOTOCOMPOSITION LTD |
| CAN | — | QUE | 85.9 | 02 | TYPOGRAPHIE QUEBEC LTEE |

MCLELAN LUMBER CO LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6239 | ONT | 25.0 | INV: | C.E.M. HOLDINGS LIMITED |
| CAN | 6216 | ALT | 25.0 | INV: | HLT HOLDINGS LTD |
| CAN | 6499 | NS | 25.0 | INV: | SANMAR HOLDINGS LIMITED |
| CAN | 0731 | NS | | 01 | MCLELAN LUMBER CO LTD |

MEASUREX CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | MEASUREX CORPORATION |
| USA | 3581 | QUE | 100.0 | 02 | MEASUREX INC |
| USA | 2612 | BC | 100.0 | 03 | DEVIRON-HERCULES INC |
| USA | 2612 | BC | 100.0 | 03 | DEVIRON-HERCULES INC |

MEDALLION FILM DISTRIBUTORS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| CAN | 8921 | ONT | 30.9 | INV: | KEL OAK LEASING LIMITED |
| CAN | 4319 | ONT | 48.9 | INV: | PATRICK B. COULTER & ASSOCIATES INC. |
| CAN | — | ONT | | 01 | MEDALLION FILM DISTRIBUTORS LIMITED |
| CAN | 8213 | ONT | 100.0 | 02 | TRULA HOLDINGS LIMITED |

TRADE ELECTRIC SUPPLY LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 8411 | ONT | 50.0 | INV: | LYALL INVESTMENT CORPORATION LTD |
| CA? | 6216 | ONT | 37.5 | INV: | MARALINGA INVESTMENTS LIMITED |
| CAN | 6799 | ONT | 12.5 | INV: | MEDSHIRE INVESTMENTS LIMITED |
| CAN | 3581 | ONT | | 01 | TRADE ELECTRIC SUPPLY LIMITED |

MELITTA-WERKE BENTZ & SOHN

| | | | | | |
|-----|---|-----|-------|----|--|
| DEU | — | DEU | | 01 | MELITTA-WERKE BENTZ & SOHN |
| DEU | — | CHE | 100.0 | 02 | BENZ & CO. MELITTAWERKE GMBH |
| DEU | — | DEU | 100.0 | 02 | HORST BENTZ & CO. MELITTA-WERKE EGERKINGEN |
| DEU | — | ONT | 100.0 | 02 | MELITTA CANADA INC |

MELLON BANK CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | MELLON BANK CORP. |
| USA | — | USA | 100.0 | 02 | MELLON BANK NA |
| USA | 6021 | ONT | 100.0 | 03 | MELLON BANK CANADA |
| USA | 6122 | ONT | 100.0 | 04 | MELLON BANK CANADA LEASING INC |

MELSON INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | MELSON INC |
| USA | 2531 | ONT | 100.0 | 02 | COMPRO LIMITED |
| USA | — | ONT | 100.0 | 03 | EASTERN STEEL PRODUCTS LIMITED |
| USA | 6129 | ONT | 100.0 | 03 | HAMILTON GEAR LTD |

MERCHANTS CONSOLIDATED LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | MAN | | 01 | MERCHANTS CONSOLIDATED LTD |
| CAN | — | ONT | 50.0 | 02 | CHIMO WISEWAY CANADA LIMITED |
| CAN | 6799 | MAN | 100.0 | 02 | SOLO STORES LTD |
| CAN | 6331 | MAN | 100.0 | 02 | UNITED MERCHANTS INSURANCE AGENCY LTD. |

BRURO DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | MEROC DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | VALLE FIORTA DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | BRURO DEVELOPMENTS LIMITED |

MEROC DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4011 | ONT | | 01 | MEROC DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 | 02 | BRURO DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 25.0 | 02 | PARADISE VILLAGE LIMITED |

PARADISE VILLAGE LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4011 | ONT | 25.0 | INV: | MEROC DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 25.0 | INV: | VALLE FIORTA DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | PARADISE VILLAGE LIMITED |

VALLE FIORTA DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 4011 | ONT | | 01 | VALLE FIORTA DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 | 02 | BRURO DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 25.0 | 02 | PARADISE VILLAGE LIMITED |

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ABATTOIR LAURENTIEN INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 7631 | QUE | 21.0 | INV: | A.Z. HOLDING INC |
| CAN | 0151 | QUE | 39.5 | INV: | METRO POULTRY FARM LTD |
| CAN | 0151 | QUE | 39.5 | INV: | UNITED FARM INC |
| CAN | 0153 | QUE | | 01 | ABATTOIR LAURENTIEN INC |

METROPOLITAN LADIES WEAR (CANADA) LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CA? | 6216 | QUE | 33.3 | INV: | HAROLD YANCOVITCH INVESTMENTS LTD |
| CA? | 6216 | ONT | 33.3 | INV: | LEONARD YANCOVITCH INVESTMENTS LTD |
| CA? | 6216 | QUE | 33.3 | INV: | OSCAR YANCOVITCH INVESTMENTS LTD |
| CA? | 8722 | QUE | | 01 | METROPOLITAN LADIES WEAR (CANADA) LTD |

MEYERS TRANSPORT LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6511 | ONT | 32.4 | INV: | KEEP ON TRUCKING LIMITED (ONT) |
| CAN | 6499 | ONT | 36.6 | INV: | MEYERS INVESTMENTS LIMITED |
| CAN | 3621 | ONT | 25.0 | INV: | RAWDON HOLDINGS LTD |
| CAN | 4811 | ONT | | 01 | MEYERS TRANSPORT LIMITED |

MGM LINCOLN MERCURY SALES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 3041 | ALT | | 01 | MGM LINCOLN MERCURY SALES LTD |
| CAN | 3041 | ALT | 10.0 | 02 | 307711 ALBERTA LTD |
| CAN | — | ALT | 10.0 | 02 | 375120 ALBERTA LTD |
| CAN | 4022 | ALT | 49.9 | 02 | MCFARLANE-GOODACRE LEASING LTD. |

MICROSOFT CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | MICROSOFT CORP |
| USA | 3621 | BC | 100.0 | 02 | CONSUMERS SOFTWARE INC |
| USA | 3619 | ONT | 100.0 | 02 | MICROSOFT CANADA INC |
| USA | — | BC | 100.0 | 02 | MICROSOFT WORKGROUP CANADA INC |

MID-PEN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | 6239 | ONT | | 01 | MID-PEN HOLDINGS LIMITED |
| CA? | 6239 | ONT | 54.0 | 02 | TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE |

FRANKFURT OVERSEAS INVESTMENTS INC.

| | | | | | |
|-----|------|-----|------|----|---|
| F/E | — | CYM | | 01 | FRANKFURT OVERSEAS INVESTMENTS INC. |
| CA? | 6239 | ONT | 15.4 | 02 | TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE |

JONSMITH MINES LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | — | ONT | | 01 | JONSMITH MINES LIMITED |
| CA? | 6239 | ONT | 10.1 | 02 | TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE |

MIDKNOCK LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | MIDKNOCK LIMITED |
| CAN | 3041 | ONT | 51.0 | 02 | 695133 ONTARIO LTD |
| CAN | 3041 | ONT | 100.0 | 02 | ALEX WILLIAMSON MOTOR SALES LIMITED |
| CA? | — | ONT | 10.0 | 02 | KING CITY MOTOR PRODUCTS LIMITED |

MIDLAND SEAFOODS INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 0119 | ONT | | 01 | MIDLAND SEAFOODS INC. |
| CA? | 0119 | ONT | 10.0 | 02 | ARVA RESEARCH TECHNOLOGIES INC |
| CAN | 0119 | ONT | 100.0 | 02 | ST HELEN SEAFOODS INC |
| CAN | — | ONT | 100.0 | 02 | THETA SEAFOODS INC |

UOKONI (CANADA) SERVICES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| JPN | — | JPN | 25.0 | INV: | MIE UOKUNI CO LTD |
| JPN | — | JPN | 50.0 | INV: | NAGOYA UOKUNI CO LTD |
| JPN | — | JPN | 25.0 | INV: | UOKINI SOHONSHA CO LTD |
| JPN | 6799 | BC | | 01 | UOKONI (CANADA) SERVICES LTD |

MILTON HERSHEY SCHOOL

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | MILTON HERSHEY SCHOOL |
| USA | 0173 | USA | 52.7 | 02 | HERSHEY FOODS CORPORATION |
| USA | 0173 | ONT | 100.0 | 03 | HERSHEY CANADA INC |
| USA | 0173 | USA | 100.0 | 03 | Y & S CANDIES INC |

MINEBA CO LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| JPN | — | JPN | | 01 | MINEBA CO LTD |
| JPN | — | USA | 100.0 | 02 | NMB (USA) INC |
| JPN | 2291 | ONT | 75.1 | 03 | NMB PRECISION INC |
| JPN | — | MAN | 100.0 | 02 | NORTHERN MANITOBA BREEDERS CANADA CO LTD |

MINVEN GOLD CORPORATION

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| USA | — | USA | 23.4 | INV: | VENTURESTRIDENT L.P. |
| USA | — | USA | | 01 | MINVEN GOLD CORPORATION |
| USA | 2121 | BC | 100.0 | 02 | BLACKDOME MINING CORPORATION |
| USA | — | BC | 100.0 | 02 | MINVEN GOLD CORPORATION (CDN BR) |

MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.

| | | | | | |
|-----|---|-----|-------|----|---|
| F/E | — | PAN | | 01 | MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A. |
| F/E | — | ONT | 100.0 | 02 | MIRAMAR INTERNATIONAL INVESTMENT (CANADA) INC |
| CA? | — | BC | 10.0 | 03 | 389645 B.C. LTD |
| CA? | — | BC | 10.0 | 03 | MIRAMAR PROPERTIES B.C. LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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MISAWA HOMES COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| JPN | — | JPN | | 01 | MISAWA HOMES COMPANY LTD. |
| JPN | 0713 | MAN | 100.0 | 02 | MISAWA HOMES OF CANADA LTD |
| JPN | 6239 | BC | 100.0 | 03 | ARCO DEVELOPMENTS LTD |
| JPN | 4022 | BC | 100.0 | 04 | ALBERNI MANAGEMENT LTD |

MITEK INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | MITEK INDUSTRIES INC |
| USA | — | USA | 100.0 | 02 | GANG-NAIL SYSTEMS INC |
| USA | — | USA | 100.0 | 02 | MITEK HOLDINGS INC. |
| USA | 2231 | ONT | 100.0 | 03 | GANG-NAIL CANADA INC |

MITTAM INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| MYS | — | MYS | | 01 | MITTAM INVESTMENTS LIMITED |
| MYS | 6499 | ONT | 55.0 | 02 | NUSA 23 LIMITED |
| CAN | 4021 | ONT | 10.0 D | 03 | 673341 ONTARIO LIMITED |

ISKII INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| MYS | — | MYS | | 01 | ISKII INVESTMENTS LIMITED |
| MYS | 6499 | ONT | 45.0 D | 02 | NUSA 23 LIMITED |

155080 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | — | QUE | | 01 | 155080 CANADA INC |
| CAN | 8531 | QUE | 0.1 D | 02 | KOVAC MFG. INC |
| CAN | 8531 | QUE | 50.0 D | 02 | LES MODES DEPART INC |

LES MODES DEPART INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | — | QUE | 50.0 | INV: | 155080 CANADA INC |
| CAN | — | QUE | 50.0 | INV: | 159661 CANADA INC |
| CAN | 8531 | QUE | | 01 | LES MODES DEPART INC |

BAY EAST HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6239 | ONT | | 01 | BAY EAST HOLDINGS INC. |
| CHE | 8692 | ONT | 50.0 D | 02 | MONDAINE WATCH CO. (CANADA) LIMITED |
| CHE | 8692 | ONT | 50.0 D | 02 | PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED |

INCOPART S.A.

| | | | | | |
|-----|------|-----|--------|----|---|
| CHE | — | CHE | | 01 | INCOPART S.A. |
| CHE | 8692 | ONT | 50.0 D | 02 | MONDAINE WATCH CO. (CANADA) LIMITED |
| CHE | 8692 | ONT | 50.0 D | 02 | PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED |

MONDAINE WATCH CO. (CANADA) LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | 6239 | ONT | 50.0 | INV: | BAY EAST HOLDINGS INC. |
| CHE | — | CHE | 50.0 | INV: | INCOPART S.A. |
| CHE | 8692 | ONT | | 01 | MONDAINE WATCH CO. (CANADA) LIMITED |

PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6239 | ONT | 50.0 | INV: | BAY EAST HOLDINGS INC. |
| CHE | — | CHE | 50.0 | INV: | INCOPART S.A. |
| CHE | 8692 | ONT | | 01 | PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED |

MONIER LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| AUS | — | AUS | | 01 | MONIER LIMITED |
| AUS | — | AUS | 100.0 | 02 | ROCLA INDUSTRIES LTD. |
| AUS | — | AUS | 100.0 | 03 | ROCLA CONCRETE PIPES LTD. |
| AUS | 4129 | BC | 100.0 | 04 | ROCLA CONCRETE PIPES (WESTERN) LTD. |

MONIN S.A.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| FRA | — | FRA | | 01 | MONIN S.A. |
| FRA | — | QUE | 99.9 | 02 | PASSEREL INTERNATIONAL INC |
| CA? | 8011 | QUE | 10.0 D | 03 | GESTION MANOIR PINOTEAU INC |
| FRA | 6129 | QUE | 100.0 | 02 | SOCIÉTÉ GILLES-J. GRATON LTEE |

MONTAGUE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6239 | BC | | 01 | MONTAGUE HOLDINGS LTD. |
| CAN | 4811 | BC | 100.0 | 02 | VAN KAM FREIGHTWAYS LTD |
| CAN | 6499 | BC | 10.0 D | 03 | KAMLOOPS MERRITT FREIGHT LTD |
| CAN | 4811 | BC | 10.0 D | 02 | WINGS MOTOR CARTAGE LTD |

MOORE'S THE SUIT PEOPLE INC/VETEMENTS POUR HOMMES MOORES I

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ONT | 1.2 | INV: | 150841 CANADA INC |
| CAN | — | ONT | 2.9 | INV: | 154531 CANADA INC |
| CAN | 6129 | ONT | 25.2 | INV: | 96570 CANADA INC |
| CAN | 8722 | ONT | | 01 | MOORE'S THE SUIT PEOPLE INC/VETEMENTS POUR HOMMES MOORES I |

MOOSEBRIDGE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6129 | ALT | | 01 | MOOSEBRIDGE HOLDINGS LTD |
| CAN | 8131 | MAN | 50.0 A | 02 | ALL WESTERN DRIVE INS LTD |
| CAN | 8212 | ONT | 50.0 D | 03 | ALL EASTERN DRIVE INS LTD |

ALL EASTERN DRIVE INS LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CAN | 8131 | MAN | 50.0 A | INV: | ALL WESTERN DRIVE INS LTD |
| CAN | 6239 | ONT | 50.0 | INV: | F W RESTAURANT SUPPLIES LIMITED |
| CAN | 8212 | ONT | | 01 | ALL EASTERN DRIVE INS LTD |

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|-----|------|-----|-----|-----|-------------------|
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MORINO GREEN CO LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| JPN | — | BC | | 01 | MORINO GREEN CO LTD |
| CA? | 3041 | BC | 10.0 D | 02 | COQUITLAM NISSAN LTD |
| JPN | — | BC | 100.0 | 02 | GREEN GLIDER VENTURES INC |
| JPN | — | BC | 100.0 | 02 | MAPLE GREEN DEVELOPMENTS LTD |

MORISSET AUTOMOBILES INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 3043 | QUE | | 01 | MORISSET AUTOMOBILES INC |
| CAN | 4022 | QUE | 77.2 | 02 | LES IMMEUBLES J B LALIBERTE INC |
| CAN | 8831 | QUE | 57.4 | 02 | J B LALIBERTE LTEE |
| CAN | — | QUE | 49.9 D | 03 | PLACE CHAREST INC |

MORRIS & HELEN MLOTEK CHILDRENS TRUST

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | ONT | | 01 | MORRIS & HELEN MLOTEK CHILDRENS TRUST |
| CAN | 6229 | ONT | 5.6 | 02 | BSMJ INVESTMENTS LTD |
| CAN | 1629 | ONT | 100.0 | 03 | IMPERIAL FEATHER CORPORATION TORONTO LIMITED |
| CAN | 6499 | ONT | 0.0 A | 02 | IMPERIAL FEATHER COMPANY LIMITED |
| CAN | 6229 | ONT | 94.3 R | 03 | BSMJ INVESTMENTS LTD |

MOSBACHER ENERGY LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | MOSBACHER ENERGY LTD |
| USA | 6239 | O/A | 100.0 | 02 | MOSBACHER HOLDING 1988C LTD (CDN BR) |
| USA | — | USA | 100.0 | 02 | MOSBACHER HOLDING 1988 C LTD |
| USA | 1011 | ALT | 100.0 | 03 | MOSBACHER OPERATING LTD |

MOSPORT PARK CORPORATION

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | — | ONT | 9.6 | INV: | BERNARD J KAMIN LIMITED |
| CAN | 6239 | QUE | | 01 | MOSPORT PARK CORPORATION |
| CAN | 8219 | ONT | 100.0 | 02 | MOSPORT PARK LTD. |
| CAN | 4021 | ONT | 100.0 | 02 | TROPSOM PROPERTIES LIMITED |

MOUNTAIN EQUIPMENT COOPERATIVE

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 8791 | BC | | 01 | MOUNTAIN EQUIPMENT COOPERATIVE |
| CAN | — | BC | 10.0 D | 02 | 330204 BRITISH COLUMBIA LTD |
| CAN | 4022 | BC | 10.0 D | 02 | 340070 BRITISH COLUMBIA LTD. |
| CAN | 8581 | BC | 10.0 D | 02 | PELION MOUNTAIN PRODUCTS LTD |

TRAIN TRAILER RENTALS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ONT | 20.0 | INV: | AMBER DEVELOPMENTS INC. |
| CAN | 6229 | ONT | 46.9 | INV: | METRO LANDSCAPE SUPPLIES LTD. |
| CAN | 4021 | ONT | 27.5 | INV: | MUIRHEAD HOLDINGS LIMITED |
| CAN | 3042 | ONT | | 01 | TRAIN TRAILER RENTALS LIMITED |

MUNICIPAL ENTERPRISES LIMITED

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 4111 | NS | | 01 | MUNICIPAL ENTERPRISES LIMITED |
| CAN | 4111 | NS | 99.9 | 02 | DEXTER CONSTRUCTION COMPANY LIMITED |
| CAN | 4011 | NS | 97.0 | 02 | MUNICIPAL CONTRACTING LIMITED |
| CAN | 4111 | NS | 10.0 D | 02 | WILLOW CONTRACTING LIMITED |

MUTUAL LIFE INSURANCE COMPANY OF NEW YORK

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | MUTUAL LIFE INSURANCE COMPANY OF NEW YORK |
| USA | — | USA | 100.0 | 02 | MONEY REINSURANCE CORP |
| USA | 6329 | ONT | 100.0 | 03 | MONEY REINSURANCE CORP (CDN BR) |
| USA | 6311 | ONT | 100.0 | 02 | THE MUTUAL LIFE INSURANCE COMPANY OF NEW YORK (CDN.BR.) |

N L KERT LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | N L KERT LTD. |
| CAN | 5911 | ONT | 95.0 | 02 | KERT ADVERTISING LTD. (1976) |
| CAN | 5911 | ONT | 50.5 | 03 | MULLER JORDAN WEISS LTD. |

MULLER JORDAN HERRICK INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | MULLER JORDAN HERRICK INC. |
| CAN | 5911 | ONT | 49.5 D | 02 | MULLER JORDAN WEISS LTD. |

N.S. BABB HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|------|---------------------------|
| CAN | 4021 | BC | 10.3 | INV: | KITS DEVELOPMENTS LTD |
| CAN | 2621 | BC | | 01 | N.S. BABB HOLDINGS LTD |
| CAN | 8799 | BC | 100.0 | 02 | KITS CAMERAS & TRAVEL LTD |
| CAN | 4021 | BC | 50.0 D | 02 | KITS DEVELOPMENTS LTD |
| CAN | 8799 | BC | 100.0 | 02 | KITS PHOTOLEC LTD |

KITS DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|--------|------|------------------------|
| CAN | 2621 | BC | 50.0 | INV: | N.S. BABB HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | KITS DEVELOPMENTS LTD |
| CAN | 2621 | BC | 10.3 D | 02 | N.S. BABB HOLDINGS LTD |

N.S.R. KARY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | — | ALT | | 01 | N.S.R. KARY HOLDINGS LTD |
| CAN | 8411 | ALT | 51.0 | 02 | PIONEER CHRYSLER LIMITED |

URANIA ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ALT | | 01 | URANIA ENTERPRISES LTD |
| CAN | 8411 | ALT | 10.0 D | 02 | PIONEER CHRYSLER LIMITED |

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W.H. POHL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ALT | | 01 | W.H. POHL HOLDINGS LTD |
| CAN | 8411 | ALT | 39.0 D | 02 | PIONEER CHRYSLER LIMITED |

N.V. BEKAERT S.A.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| BEL | — | BEL | | 01 | N.V. BEKAERT S.A. |
| BEL | — | USA | 87.7 | 02 | BEKAERT CORPORATION |
| BEL | 2299 | ONT | 100.0 | 03 | BEKAERT CORPORATION (CDN BR) |
| BEL | — | NLD | 100.0 | 02 | BEKAERT HOLDING B.V. |
| BEL | — | USA | 12.2 R | 03 | BEKAERT CORPORATION |

LES INVESTISSEMENTS HEMISPHERE LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 8921 | QUE | 50.0 | INV: | AGENCE DE COLLECTION UNIE LTEE |
| CA? | 6331 | QUE | 12.5 | INV: | N.W. ZORN LTEE |
| CA? | 6499 | QUE | 25.0 | INV: | SOLEMOR INC. |
| CAN | 4011 | QUE | | 01 | LES INVESTISSEMENTS HEMISPHERE LTEE |

NAROD CONSTRUCTION LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | — | BC | | 01 | NAROD CONSTRUCTION LTD. |
| CAN | 4021 | BC | 100.0 | 02 | JACKSON VENTURES LTD. |
| CAN | 4011 | BC | 100.0 | 02 | NAROD CONTRACT MANAGERS LTD. |
| CAN | 4011 | BC | 100.0 | 02 | NAROD DEVELOPMENTS LTD |

NEDSCHROEF HOLDINGS N.V.

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| NLD | — | NLD | | 01 | NEDSCHROEF HOLDINGS N.V. |
| NLD | — | USA | 100.0 | 02 | NEDSCHROEF CORP. |
| NLD | — | ONT | 100.0 | 03 | NEDSCHROEF CANADA LIMITED |
| NLD | — | ONT | 100.0 | 04 | HI-SPEC BOLTING LTD |

NEEPSSEND LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| GBR | — | GBR | | 01 | NEEPSSEND LTD. |
| GBR | 2289 | ONT | 100.0 | 02 | NEEPSSEND CANADA LTD. |
| GBR | 2299 | ONT | 27.7 D | 02 | TUNBRIDGE CUTTING TOOLS COMPANY LIMITED |

TUNBRIDGE CUTTING TOOLS COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| GBR | — | GBR | 22.2 | INV: | HAYCOCK GAUGE & TOOL CO. LTD. |
| GBR | — | GBR | 27.7 | INV: | NEEPSSEND LTD. |
| GBR | 2299 | ONT | | 01 | TUNBRIDGE CUTTING TOOLS COMPANY LIMITED |

LABERGE LUMBER & SUPPLY CO LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ONT | 12.7 | INV: | NETTO HOLDINGS LTD |
| CAN | 4022 | ONT | 14.4 | INV: | NORTHERN RENT & INTEREST LTD |
| CAN | 6499 | ONT | | 01 | LABERGE LUMBER & SUPPLY CO LTD |

NETTO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | NETTO HOLDINGS LTD |
| CAN | 6499 | ONT | 12.7 D | 02 | LABERGE LUMBER & SUPPLY CO LTD |
| CAN | 8011 | ONT | 49.8 D | 02 | NORTHBURY HOTELS LTD |

NEW BRUNSWICK WIRE FENCE CO LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 2014 | NB | | 01 | NEW BRUNSWICK WIRE FENCE CO LTD |
| CAN | 4291 | NS | 100.0 | 02 | EASTERN FENCE ERECTORS LTD |
| CAN | 2291 | NB | 100.0 | 02 | EASTERN FENCE LTD |
| CAN | 2014 | NB | 100.0 | 02 | EASTERN REINFORCING LTD |

NEWKLAS CONSTRUCTION CANADA LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 4319 | ALT | 13.0 | INV: | HARDWEST CONSTRUCTION LTD |
| CAN | 4319 | ALT | 43.4 | INV: | NEW FIELD ENTERPRISES LTD |
| CAN | 6499 | MAN | 43.4 | INV: | SHERBROOK REALTY AND DEVELOPMENT LTD |
| CAN | 4011 | MAN | | 01 | NEWKLAS CONSTRUCTION CANADA LTD |

NEW HAMPSHIRE OAK INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | NEW HAMPSHIRE OAK INC |
| USA | — | USA | 100.0 | 02 | NHO ACQUISITION CORP. |
| USA | 6239 | ONT | 100.0 | 03 | GENERAL CHEMICAL CANADA HOLDING INC. |
| USA | 1732 | ONT | 100.0 | 04 | GENERAL CHEMICAL CANADA LTD./PRODUITS CHIMIQUES GENERAL DU |

NEW YORK LIFE INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | NEW YORK LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 99.9 | 02 | NEW YORK LIFE INSURANCE COMPANY OF CANADA |
| USA | 6311 | ONT | 100.0 | 02 | NEW YORK LIFE INSURANCE COMPANY (CDN BR) |
| USA | 6239 | USA | 100.0 | 02 | NYLIFE CANADA LIMITED |

NEWTON TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | BC | | 01 | NEWTON TRUST |
| CAN | 4021 | BC | 100.0 | 02 | NEWTON INVESTMENTS LTD |
| CAN | 8831 | SAS | 49.2 D | 03 | ARMY & NAVY DEPT STORE LIMITED |

ARMY & NAVY DEPT STORE LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | BC | 40.0 | INV: | J. COHEN ESTATE |
| CAN | 4021 | BC | 49.2 | INV: | NEWTON INVESTMENTS LTD |
| CAN | 8831 | SAS | | 01 | ARMY & NAVY DEPT STORE LIMITED |

NICCOLINI INC

| | | | | | |
|-----|------|-----|------|------|-------------------|
| CAN | 6216 | QUE | 22.3 | INV: | 144331 CANADA INC |
| CAN | 6216 | QUE | 4.7 | INV: | 144332 CANADA INC |

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NICCOLINI INC. (CONT)

| | | | | | |
|-----|------|-----|-----|------|-------------------|
| CAN | 6216 | QUE | 7.0 | INV: | 144333 CANADA INC |
| CAN | 8531 | QUE | | 01 | NICCOLINI INC |

NIHON PARKERIZING CO. LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| JPN | — | JPN | | 01 | NIHON PARKERIZING CO. LTD. |
| JPN | — | JPN | 100.0 | 02 | PARKER ENGINEERING COMPANY LTD |
| JPN | 2531 | ONT | 3.8 | 03 | TRUTEC INDUSTRIES (CANADA), INC. |
| JPN | 2531 | ONT | 96.1 R | 02 | TRUTEC INDUSTRIES (CANADA), INC. |
| JPN | — | JPN | 100.0 | 02 | TRUTEC INDUSTRIES INC. |

CAMELOT DEVELOPMENT CORP.

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 4011 | BC | 50.0 | INV: | HARWYN PROPERTIES LTD. |
| CAN | 6129 | BC | 50.0 | INV: | NINTH STREET HOLDINGS LTD. |
| CAN | — | BC | | 01 | CAMELOT DEVELOPMENT CORP. |

NINTH STREET HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|------|----------------------------|
| CA? | — | BC | 21.7 | INV: | WASCO PROPERTIES LTD. |
| CAN | 6129 | BC | | 01 | NINTH STREET HOLDINGS LTD. |
| CAN | — | BC | 50.0 D | 02 | CAMELOT DEVELOPMENT CORP. |

NIPPON SANSO K.K.

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| JPN | — | JPN | | 01 | NIPPON SANSO K.K. |
| JPN | — | ONT | 100.0 | 02 | CANADIAN THERMOS PRODUCTS INC. |
| JPN | — | USA | 100.0 | 02 | NIPPON SANSO K.K.(USA) |
| JPN | — | ONT | 100.0 | 03 | MATHESON GAS PRODUCTS CANADA INC |

NOBLE AFFILIATES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | NOBLE AFFILIATES INC. |
| USA | — | USA | 100.0 | 02 | SAMEDAN OIL CORP. |
| USA | — | USA | 100.0 | 03 | SAMEDAN OIL OF CDA INC |
| USA | 1011 | ALT | 100.0 | 04 | SAMEDAN OIL OF CDA, INC. (CDN.BR.) |

D H GROSVENER INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | QUE | 25.0 | INV: | KADASTAD INVESTMENTS INC |
| CAN | 6216 | QUE | 10.0 | INV: | NORDENIS LTD |
| CAN | 6216 | QUE | 50.0 | INV: | THRIFT FURS (CANADA) INC |
| CAN | 8581 | QUE | | 01 | D H GROSVENER INC |

NORDIC VENTURES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 4021 | BC | | 01 | NORDIC VENTURES LTD |
| CAN | 4231 | BC | 68.0 | 02 | NORDIC ELECTRIC (ALBERTA) LTD |
| CAN | 4231 | BC | 50.0 | 02 | NORDIC ELECTRIC (KAMLOOPS) LTD |
| CAN | 4231 | BC | 100.0 | 02 | NORDIC ELECTRIC (1975) LTD |

NORDICA SPA

| | | | | | |
|-----|------|-----|------|------|--------------------|
| FRA | — | FRA | 25.0 | INV: | LOOK STE, S.A.R.L. |
| ITA | — | ITA | | 01 | NORDICA SPA |
| ITA | 8693 | QUE | 65.0 | 02 | NORVINCA INC |

COFAVIN LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------|
| CA? | 6239 | QUE | | 01 | COFAVIN LTEE |
| ITA | 8693 | QUE | 35.0 D | 02 | NORVINCA INC |

NORFINCH CONSTRUCTION (CANADA) LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | NORFINCH CONSTRUCTION (CANADA) LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | NORFINCH CONSTRUCTION TORONTO LIMITED |
| CAN | 6239 | ONT | 100.0 | 03 | KINDALE INVESTMENTS LIMITED |
| CAN | — | QUE | 10.0 D | 03 | TANRIDGE DEVELOPMENTS LIMITED |

NORITAKE CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| JPN | — | JPN | | 01 | NORITAKE CO LTD |
| JPN | 8699 | ONT | 98.0 | 02 | NORITAKE CANADA LIMITED |
| CA? | 5011 | ONT | 10.0 D | 03 | NITTO WAREHOUSING LIMITED |
| JPN | — | USA | 100.0 | 02 | NORITAKE CO. INC. |
| JPN | 8699 | ONT | 2.0 R | 03 | NORITAKE CANADA LIMITED |

NORLIN CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | NORLIN CORP |
| USA | — | USA | 100.0 | 02 | NORLIN INDUSTRIES INC. |
| USA | 8699 | ONT | 100.0 | 03 | NORLIN INDUSTRIES LTD. |
| USA | — | USA | 100.0 | 02 | NORLIN MUSIC INC. |

ROBERT J ALEXANDER LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | CHARLES K LEAR LIMITED |
| CAN | 0313 | ONT | 50.0 | INV: | MARK TRIPP LTD |
| CAN | 8722 | ONT | 25.0 | INV: | NORMAN ALBERT LTD |
| CAN | 8793 | ONT | | 01 | ROBERT J ALEXANDER LTD |

NORTH AMERICAN PROPERTY CORPORATION

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 8011 | BC | | 01 | NORTH AMERICAN PROPERTY CORPORATION |
| CAN | 6239 | BC | 50.0 D | 02 | 9265845 INVESTMENT CORPORATION |
| CAN | 6499 | BC | 100.0 | 02 | NORHLANG INVESTMENTS LIMITED |

9265845 INVESTMENT CORPORATION

| | | | | | |
|-----|------|----|------|------|-------------------------------------|
| CAN | 6499 | BC | 50.0 | INV: | C.T.S. DEVELOPMENTS LTD |
| CAN | 8011 | BC | 50.0 | INV: | NORTH AMERICAN PROPERTY CORPORATION |

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9265845 INVESTMENT CORPORATION, (CONT)

CAN 6239 BC 01 9265845 INVESTMENT CORPORATION

NORTH CANADIAN FINANCIAL CORPORATION

CAN 6499 NS 18.5 INV: RAM HOLDINGS LIMITED
 CAN 6129 MAN 01 NORTH CANADIAN FINANCIAL CORPORATION
 CAN 6239 ONT 100.0 02 NORTH CANADIAN INSCO GROUP LTD
 CAN — ALT 99.9 02 NORTH CANADIAN REALTIES INC

NORTH COAST CONTRACTING LTD

CAN 4319 BC 01 NORTH COAST CONTRACTING LTD
 CAN 0611 BC 49.8 D 02 KYUQUOT LOGGING LTD
 CAN 0611 BC 69.9 02 PERCY LOGGING CO LTD
 CAN 0611 BC 59.8 02 PERCY LOGGING JERVIS LTD

NORTH COAST HOTEL ASSOC LTD

CAN 6511 BC 19.9 INV: BELLIVEAU ENTERPRISES LTD
 CAN 4012 SAS 19.9 INV: HAID CONSTRUCTION LTD
 CAN 6239 BC 01 NORTH COAST HOTEL ASSOC LTD
 CAN 8011 BC 100.0 02 PRINCE RUPERT HOTEL 1957 LTD

THE NORTH WEST DEPOSITORY CORPORATION

CA? — ONT 01 THE NORTH WEST DEPOSITORY CORPORATION
 CA? 6239 ONT 100.0 02 WALLACE SMITH GROUP LIMITED
 CA? 6239 ONT 100.0 03 WALLACE, SMITH & CO. LIMITED
 CA? 6411 ONT 100.0 04 WALLACE SMITH SECURITIES INC

NORTH WEST WATER GROUP PLC

GBR — GBR 01 NORTH WEST WATER GROUP PLC
 GBR 6239 ONT 100.0 02 ASDOR HOLDCO INC
 GBR — ONT 100.0 03 ASDOR LIMITED
 GBR — QUE 100.0 03 FILTRATION SECO INC

DALOR MANAGEMENT LTD.

CA? — MAN 01 DALOR MANAGEMENT LTD.
 CA? 4811 MAN 43.0 D 02 NORTHERN BULK HAULING LTD.
 CA? 4811 MAN 15.0 D 02 NORTHERN LEASING LTD

NORTHERN LEASING LTD

CA? — MAN 15.0 INV: DALOR MANAGEMENT LTD.
 CA? 6511 MAN 20.0 INV: M.G.D. MANAGEMENT LTD
 CA? 4811 MAN 01 NORTHERN LEASING LTD

NORTHWAY MERCURY SALES LTD

CAN 6216 ONT 32.0 INV: 690602 ONTARIO LTD
 CAN 6216 ONT 32.0 INV: 690603 ONTARIO LTD
 CAN 6216 ONT 32.0 INV: GEONAN INC.
 CAN 3041 ONT 01 NORTHWAY MERCURY SALES LTD

NORTHWEST REALTY INC (B.C.)

CAN 6239 ALT 42.1 INV: 292524 ALBERTA LTD
 CAN 6239 BC 31.5 INV: MARKLA INVESTMENTS INC
 CAN 6239 BC 26.3 INV: YOORNA INVESTMENTS INC
 CAN 4322 BC 01 NORTHWEST REALTY INC (B.C.)

NOTLAD DEVELOPMENTS LTD

CA? 4412 ALT 01 NOTLAD DEVELOPMENTS LTD
 CA? 4412 ALT 73.0 02 BORDER CITY TRANSIT MIX (1980) LTD

CHERAY HOLDINGS LTD

CA? 6239 ALT 01 CHERAY HOLDINGS LTD
 CA? 4412 ALT 11.0 D 02 BORDER CITY TRANSIT MIX (1980) LTD

KEVDY HOLDINGS LTD

CA? 6239 ALT 01 KEVDY HOLDINGS LTD
 CA? 4412 ALT 11.0 D 02 BORDER CITY TRANSIT MIX (1980) LTD

NOVA SCOTIA LTD

CAN — NS 01 NOVA SCOTIA LTD
 CAN 6239 NS 87.4 02 NOVA SCOTIA TEXTILES HOLDINGS LIMITED
 CAN 1611 NS 100.0 03 NOVA SCOTIA TEXTILES LTD

THE KNIT GOODS COMPANY, LIMITED

CAN 6239 NS 01 THE KNIT GOODS COMPANY, LIMITED
 CAN 6239 NS 12.5 D 02 NOVA SCOTIA TEXTILES HOLDINGS LIMITED

NOVAK BROS. CONTRACTING LTD

CAN 0711 BC 01 NOVAK BROS. CONTRACTING LTD
 CAN 0711 BC 100.0 02 DUNKLEY LUMBER LIMITED
 CA? 0611 BC 10.0 D 03 TAKLA TRACK & TIMBER LTD
 CAN — BC 20.0 D 03 WEST HILL LUMBER (1988) LTD

NOVO FOUNDATION

DNK — DNK 01 NOVO FOUNDATION
 DNK — DNK 63.0 02 NOVO NORDISK A/S
 DNK 1721 ONT 100.0 03 NOVO NORDISK CANADA INC
 DNK 1741 ONT 50.0 A 04 CONNAUGHT NOVO NORDISK INC.

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ABCO PROPERTIES INC

CAN 6499 BC 33.3 INV: APPELDOORN HOLDINGS LTD
 CAN 4011 BC 33.3 INV: C.E. EDEN LTD
 CAN 4011 BC 33.3 INV: NRJ DEVELOPMENTS LTD
 CAN 4011 BC 01 ABCO PROPERTIES INC

NUCO DEVELOPMENTS LIMITED

CA? 4011 ONT 01 NUCO DEVELOPMENTS LIMITED
 CA? 6499 ONT 100.0 02 TORNAT INVESTMENTS LTD
 CAN 8711 ONT 50.0 D 03 MIDNORTHERN APPLIANCE INDUSTRIES CORPORATION

MIDNORTHERN APPLIANCE INDUSTRIES CORPORATION

CAN 4021 ONT 50.0 INV: CANFARA HOLDINGS INC
 CA? 6499 ONT 50.0 INV: TORNAT INVESTMENTS LTD
 CAN 8711 ONT 01 MIDNORTHERN APPLIANCE INDUSTRIES CORPORATION

OAK INDUSTRIES INC.

USA — USA 01 OAK INDUSTRIES INC.
 USA — USA 100.0 02 ELECTRONIC TECHNOLOGIES INC
 USA 3611 ONT 100.0 03 GROVEN CRYSTALS LTD
 USA 3539 ONT 100.0 02 HARPER-OAK LIMITED

O'GRADY INVESTMENT CORPORATION

CA? 6499 MAN 01 O'GRADY INVESTMENT CORPORATION
 CA? 3192 MAN 75.0 02 MIDWEST DETROIT DIESEL LTD.

MCGREEVY HOLDINGS LTD.

CA? — MAN 01 MCGREEVY HOLDINGS LTD.
 CA? 3192 MAN 12.5 D 02 MIDWEST DETROIT DIESEL LTD.

NORRIE INVESTMENT LIMITED

CA? 4011 MAN 01 NORRIE INVESTMENT LIMITED
 CA? 3192 MAN 12.5 D 02 MIDWEST DETROIT DIESEL LTD.

OKASU ENTERPRISES LIMITED

CAN 6239 ONT 01 OKASU ENTERPRISES LIMITED
 CAN 6216 ONT 73.4 02 ECLIPSE HOLDINGS LIMITED
 CAN — ONT 100.0 03 ECLIPSE PEN & PENCIL COMPANY LIMITED
 CAN 0179 ONT 100.0 03 TROPIC CANADA LTD.

SELECT FOOD PRODUCTS LTD

CAN — ONT 20.0 INV: ESTATE OF J.A. FREDRICKS
 CAN 0143 ONT 01 SELECT FOOD PRODUCTS LTD
 CAN 0189 ONT 10.0 D 02 EASTERN GROCERS LIMITED
 USA 4021 ONT 48.9 D 02 ONE-TWENTY SUNRISE AVENUE LTD

ONTARIO CULVERT AND METAL PRODUCTS LTD.

CAN 4021 ONT 01 ONTARIO CULVERT AND METAL PRODUCTS LTD.
 CAN 2231 ONT 97.9 02 ALBERTA CULVERT CO LTD
 CAN 2289 ONT 100.0 02 ROLL SEAM PIPE CO LTD
 CAN 2521 ONT 51.0 02 VALLEY BLADES LIMITED

OPMAN INTERNATIONAL LIMITED

F/E — BMU 01 OPMAN INTERNATIONAL LIMITED
 F/E — BMU 100.0 02 STERLING CANADIAN HOLDINGS LTD
 F/E 1011 ALT 97.0 03 STERLING CAPITAL GROUP LTD
 F/E 6239 ALT 100.0 02 STERLING OIL PROPERTIES MANAGEMENT LTD

OPTEC D.D.

MEX — MEX 01 OPTEC D.D.
 MEX — USA 100.0 02 OPTEC D.D. U.S.A. INC
 MEX — ONT 100.0 03 500 IMPERIAL ROAD INC
 MEX — ONT 100.0 03 NATIONAL MAGNET WIRE INC

OPTYL AG

CHE — CHE 01 OPTYL AG
 CHE — DEU 100.0 02 OPTYL BRILLEN VERTRIEBS GMBH
 CHE — NB 99.9 03 OPTYL EYEWEAR FASHION INTERNATIONAL LTD
 CHE — DEU 100.0 02 OPTYL HOLDING GMBH & CO.

A OSTROFF INC

CA? 6216 QUE 7.0 INV: 138060 CANADA INC
 CA? 6216 ONT 44.0 INV: FABBISH HOLDINGS INC
 CA? 6216 ONT 44.2 INV: OSHANE HOLDINGS INC
 CA? 8591 QUE 01 A OSTROFF INC

OTTO KRAHN (GMBH & CO)

DEU — DEU 01 OTTO KRAHN (GMBH & CO)
 DEU — USA 100.0 02 ALBIS CORPORATION
 DEU — DEU 100.0 02 ALBIS PLASTIC GMBH
 DEU 8699 ONT 100.0 03 ALBIS CANADA INC

OUTBOARD MARINE CORP.

USA — USA 01 OUTBOARD MARINE CORP.
 USA 2531 ONT 100.0 02 OUTBOARD MARINE CORPORATION OF CANADA LTD
 USA 6239 QUE 100.0 03 147775 CANADA INC
 USA — QUE 100.0 03 ALTRA MARINE PRODUCTS INC.

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OVERPART AG

| | | | | | |
|-----|------|-----|-------|--|---|
| CHE | — | CHE | | | 01 OVERPART AG |
| CHE | — | USA | 100.0 | | 02 PELIKAN, INC. |
| CHE | 6239 | ONT | 100.0 | | 03 ANTHES INTERNATIONAL MANAGEMENT INC. |
| CHE | 5511 | ONT | 100.0 | | 03 ANTHES UNIVERSAL LIMITED |

D. & C. ROUSSY INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|---|--------------------------------------|
| CA? | 6499 | ONT | 40.4 | | INV: INFINITUM GROWTH FUND INC. |
| CAN | 3031 | ONT | | | 01 D. & C. ROUSSY INDUSTRIES LIMITED |
| CA? | — | ONT | 10.0 | D | 02 ROUSSY ACQUISITION CORPORATION |

INFINITUM GROWTH FUND INC

| | | | | | |
|-----|------|-----|------|---|--------------------------------------|
| CA? | 6499 | ONT | | | 01 INFINITUM GROWTH FUND INC |
| CAN | 3031 | ONT | 40.4 | D | 02 D. & C. ROUSSY INDUSTRIES LIMITED |
| CAN | 8698 | ONT | 46.1 | D | 02 OWL INSTRUMENTS LIMITED |

OY PARTEK AB

| | | | | | |
|-----|------|-----|-------|---|----------------------------|
| FIN | — | FIN | | | 01 OY PARTEK AB |
| FIN | 4489 | ONT | 100.0 | | 02 PARTEK INSULATIONS LTD |
| FIN | 0412 | ONT | 100.0 | | 03 GLEN D. OGILVIE LIMITED |
| CA? | — | ONT | 10.0 | D | 03 PARGRO LTD |

P.J.'S PET CENTRES LTD/CENTRE D'ANIMAUX P.J. LTEE

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 6799 | QUE | 23.5 | | INV: COLLIER NORRIS & QUINLAN LTD |
| CAN | 8799 | QUE | | | 01 P.J.'S PET CENTRES LTD/CENTRE D'ANIMAUX P.J. LTEE |
| CAN | — | ONT | 60.0 | | 02 P.J.'S PET CENTRES (ONTARIO 1977) LTD |

677304 ONTARIO INC

| | | | | | |
|-----|------|-----|------|---|--|
| CA? | 4022 | ONT | | | 01 677304 ONTARIO INC |
| CAN | — | ONT | 40.0 | D | 02 P.J.'S PET CENTRES (ONTARIO 1977) LTD |

PACCAR INC.

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| USA | — | USA | | | 01 PACCAR INC. |
| USA | 3012 | QUE | 100.0 | | 02 PACCAR OF CANADA LTD |
| USA | 6121 | QUE | 100.0 | | 02 PACCAR FINANCIAL SERVICES LTD. |
| USA | 2522 | ALT | 100.0 | | 02 TRICO INDUSTRIES LTD (ALTA) |

PACIFIC ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|--|-----------------------------------|
| CAN | 6216 | BC | 15.7 | | INV: HASSELL DEVELOPMENTS LTD |
| CAN | 4021 | BC | | | 01 PACIFIC ENTERPRISES LTD |
| CAN | 4011 | BC | 100.0 | | 02 BALSOR CONSTRUCTION LTD |
| CAN | 6216 | BC | 100.0 | | 02 MERCANTILE ACCEPTANCE CORP LTD |

PALMER RANCH (1984) LTD

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| CAN | 1011 | ALT | | | 01 PALMER RANCH (1984) LTD |
| CAN | 1712 | ALT | 92.1 | | 02 PINCHER CREEK NITROGEN INC |
| CAN | — | ALT | 100.0 | | 03 357857 ALBERTA LTD. |
| CAN | 1712 | ALT | 100.0 | | 04 GLACIER AMMONIA LTD |

PALOMA INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|--|----------------------------|
| JPN | — | JPN | | | 01 PALOMA INDUSTRIES LTD |
| JPN | — | USA | 100.0 | | 02 RHEEM MANUFACTURING CO. |
| JPN | — | USA | 100.0 | | 03 RHEEM U.S. HOLDING INC |
| JPN | 2289 | ONT | 100.0 | | 04 RHEEM CANADA LTD/LTEE |

PARENT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|---|------------------------------------|
| CAN | 6216 | MAN | | | 01 PARENT INVESTMENTS LTD |
| CAN | 6123 | MAN | 37.9 | D | 02 CROJAC ENTERPRISES LTD |
| CAN | 8531 | MAN | 98.0 | | 02 JACOB CROWLEY MANUFACTURING INC |

CROJAC ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|--|-----------------------------|
| CAN | 6216 | MAN | 37.9 | | INV: PARENT INVESTMENTS LTD |
| CAN | 6216 | MAN | 50.0 | | INV: TRUNK INVESTMENTS LTD |
| CAN | 6123 | MAN | | | 01 CROJAC ENTERPRISES LTD |

PARK CITY PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CAN | 6216 | MAN | 50.0 | | INV: 70056 MANITOBA CORPORATION |
| CAN | 6216 | MAN | 50.0 | | INV: 70057 MANITOBA CORPORATION |
| CAN | 0134 | MAN | | | 01 PARK CITY PRODUCTS LIMITED |
| CAN | — | MAN | 10.0 | D | 02 PACKER INDUSTRIES (WEST) INC |

PARK-MED LABORATORIES LIMITED

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 6799 | ONT | 33.3 | | INV: A.K. JACOBSON CONSULTANTS LIMITED |
| CAN | — | O/A | 33.3 | | INV: HM HENNESSEY CONSULTANTS LIMITED |
| CAN | 4811 | BC | 33.3 | | INV: P.C.P. ENTERPRISES LIMITED |
| CAN | 7639 | ONT | | | 01 PARK-MED LABORATORIES LIMITED |

2215519 MANITOBA LTD

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CA? | — | MAN | | | 01 2215519 MANITOBA LTD |
| CAN | 6799 | MAN | 9.3 | D | 02 DVERIS HOLDINGS LTD. |
| CAN | 3041 | MAN | 10.0 | D | 02 PARK PONTIAC BUICK GMC LTD |

PARK PONTIAC BUICK GMC LTD

| | | | | | |
|-----|------|-----|------|--|-------------------------------|
| CA? | — | MAN | 10.0 | | INV: 2215519 MANITOBA LTD |
| CAN | 6239 | MAN | 16.6 | | INV: TORSE LTD |
| CAN | 3041 | MAN | | | 01 PARK PONTIAC BUICK GMC LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE PARKER FAMILY GROUP

| | | | | | |
|-----|------|----|-------|---|----------------------------|
| CAN | — | BC | | | 01 THE PARKER FAMILY GROUP |
| CAN | 2512 | BC | 100.0 | | 02 INLAND FARM SALES LTD |
| CAN | 3044 | BC | 100.0 | | 02 INLAND INDUSTRIES LTD |
| CAN | 3044 | BC | 20.8 | | 03 INLAND KENWORTH LTD |
| CAN | 3044 | BC | 45.0 | R | 02 INLAND KENWORTH LTD |

THE PARKER PEN COMPANY

| | | | | | |
|-----|------|-----|-------|--|--------------------------------------|
| USA | — | USA | | | 01 THE PARKER PEN COMPANY |
| USA | — | NLD | 100.0 | | 02 PARKER PEN B.V. |
| USA | 6239 | QUE | 100.0 | | 03 PARKER PEN HOLDINGS LTD |
| USA | 8698 | ONT | 100.0 | | 04 PARKER PEN CANADA LIMITED/LIMITEE |

NEW GENERATION PROPERTIES INCORPORATED

| | | | | | |
|-----|------|-----|------|--|---|
| CA? | 6216 | ONT | 25.0 | | INV: GLENCARLE DEVELOPMENTS INC |
| CAN | 4021 | ONT | 25.0 | | INV: ROANNE HOLDINGS LIMITED |
| CAN | 4021 | ONT | | | 01 NEW GENERATION PROPERTIES INCORPORATED |

ROANNE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 4021 | ONT | | | 01 ROANNE HOLDINGS LIMITED |
| CAN | 4021 | ONT | 25.0 | D | 02 NEW GENERATION PROPERTIES INCORPORATED |
| CAN | 4221 | ONT | 50.0 | D | 02 PARKWAY GLASS & MIRROR LIMITED |

K.P. CONCRETE LIMITED

| | | | | | |
|-----|------|-----|------|--|-------------------------------------|
| CAN | 6499 | ONT | 25.0 | | INV: 495464 ONTARIO INC |
| CAN | 4491 | ONT | 25.0 | | INV: KURZ BUILDERS SUPPLIES LIMITED |
| CAN | 4481 | ONT | 50.0 | | INV: PEARSON & JUSTICE LIMITED |
| CAN | 4412 | ONT | | | 01 K.P. CONCRETE LIMITED |

PEJEV INC

| | | | | | |
|-----|------|-----|-------|---|----------------------------|
| CAN | 6216 | QUE | | | 01 PEJEV INC |
| CAN | 4221 | QUE | 10.0 | D | 02 DELPHIS COTE LIMITEE |
| CAN | 4021 | QUE | 100.0 | | 02 JYPCO INC |
| CAN | 6799 | QUE | 10.0 | D | 02 LA POURVOIRIE MENJO INC |

CHEMICAN INC

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CA? | 4232 | QUE | 33.3 | | INV: 87702 CANADA LTEE |
| CAN | — | QUE | 33.3 | | INV: LES AGENCES CLAUDE BRODEUR LTEE |
| CAN | 6239 | QUE | 33.3 | | INV: PELAVO INC |
| CAN | — | QUE | | | 01 CHEMICAN INC |

PEMOCO LTD

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| CAN | 1099 | ALT | | | 01 PEMOCO LTD |
| CAN | 1011 | ALT | 100.0 | | 02 NORMANDIE RESOURCE CORPORATION |
| CAN | 1011 | ALT | 100.0 | | 03 JAGOR RESOURCES LTD |
| CAN | 1011 | ALT | 100.0 | | 02 PEMOCO EXPLORATION LTD |

PENNYFARTHING DEVELOPMENT CORP

| | | | | | |
|-----|------|----|------|--|-----------------------------------|
| CAN | 6216 | BC | 50.0 | | INV: 324604 B.C. LT |
| CAN | 6216 | BC | 50.0 | | INV: 324605 B.C. LTD |
| CAN | 4011 | BC | | | 01 PENNYFARTHING DEVELOPMENT CORP |
| CAN | — | BC | 99.0 | | 02 PACIFIC WEST LIFECARE INC |

PENTA STOLP CORPORATION

| | | | | | |
|-----|------|-----|-------|--|---------------------------------|
| CAN | 4011 | ONT | | | 01 PENTA STOLP CORPORATION |
| CAN | — | ONT | 100.0 | | 02 PENTA STOLP COMMERCIAL INC |
| CAN | — | ONT | 100.0 | | 02 PENTA STOLP DEVELOPMENTS INC |
| CAN | — | ONT | 100.0 | | 02 PENTA STOLP ENTERPRISES INC |

PENTEL CO LTD

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| JPN | — | JPN | | | 01 PENTEL CO LTD |
| JPN | — | USA | 100.0 | | 02 PENTEL OF AMERICA LTD. |
| JPN | 0841 | BC | 100.0 | | 03 PENTEL STATIONERY OF CANADA LTD. |
| JPN | — | ALT | 100.0 | | 02 PENTEL CANADA INC |

PEOPLE'S FOOD MARKET LTD

| | | | | | |
|-----|------|----|-------|--|---------------------------------------|
| CAN | 6499 | BC | 50.0 | | INV: M. RUF FAMILY HOLDINGS LTD |
| CAN | — | BC | 50.0 | | INV: WHISPERING PINES ENTERPRISES LTD |
| CAN | 0179 | BC | | | 01 PEOPLE'S FOOD MARKET LTD |
| CAN | 8411 | BC | 100.0 | | 02 PEOPLES FOOD MARKET (1986) LTD |

PERMIAN INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|-------|--|---|
| CAN | 6239 | ONT | | | 01 PERMIAN INDUSTRIES LIMITED |
| CAN | 3021 | ONT | 100.0 | | 02 AJAX PRECISION MANUFACTURING LIMITED |
| CAN | 0179 | ONT | 100.0 | | 02 TROPHY FOODS INC |
| CAN | 0189 | ONT | 100.0 | | 03 MARI FOOD SALES INC. |

JONIC INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|---|---------------------------------|
| CAN | 6499 | BC | | | 01 JONIC INVESTMENTS LTD |
| CAN | 3044 | BC | 0.8 | D | 02 PETERBILT TRUCKS PACIFIC INC |
| CAN | 4021 | BC | 50.0 | D | 02 PLAN A HOLDINGS LTD |

PETERBILT TRUCKS PACIFIC INC

| | | | | | |
|-----|------|----|-----|--|----------------------------------|
| CAN | 6499 | BC | 0.8 | | INV: JONIC INVESTMENTS LTD |
| CAN | 6511 | BC | 8.2 | | INV: TIMBERLINE INVESTMENTS LTD. |
| CAN | 3044 | BC | | | 01 PETERBILT TRUCKS PACIFIC INC |

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|-----|------|-----|-----|-----|-------------------|
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TIMBERLINE INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6511 | BC | | 01 | TIMBERLINE INVESTMENTS LTD. |
| CAN | 3044 | BC | 8.2 D | 02 | PETERBILT TRUCKS PACIFIC INC |
| CAN | 4021 | BC | 50.0 D | 02 | PLAN A HOLDINGS LTD |

PLAN A HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6499 | BC | 50.0 | INV: | JONIC INVESTMENTS LTD |
| CAN | 6511 | BC | 50.0 | INV: | TIMBERLINE INVESTMENTS LTD. |
| CAN | 4021 | BC | | 01 | PLAN A HOLDINGS LTD |

PHI ACCEPTANCE CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6129 | ONT | | 01 | PHI ACCEPTANCE CORPORATION |
| CAN | — | ONT | 10.0 D | 02 | 249631 INVESTMENTS LTD |
| CAN | 8921 | ONT | 10.0 D | 02 | EAST RIVER CONSTRUCTION LTD |
| CAN | 6239 | ONT | 100.0 | 02 | JAVIC HOLDINGS LIMITED |

THE PHILIP/PETER LEHNER REVOCABLE TRUST

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | THE PHILIP/PETER LEHNER REVOCABLE TRUST |
| USA | 2299 | ONT | 65.8 | 02 | LEIGH TEXTILE INC |

THE PHILIP/PETER LEHNER 1975 FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | THE PHILIP/PETER LEHNER 1975 FAMILY TRUST |
| USA | 2299 | ONT | 29.6 D | 02 | LEIGH TEXTILE INC |

THE PHILIP/PETER LEHNER 1976 FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | THE PHILIP/PETER LEHNER 1976 FAMILY TRUST |
| USA | 2299 | ONT | 4.5 D | 02 | LEIGH TEXTILE INC |

PICCADILLY APARTMENTS LTD

| | | | | | |
|-----|------|----|-------|------|----------------------------|
| CAN | 6511 | BC | 46.6 | INV: | PICCADILLY ENTERPRISES LTD |
| CAN | 6239 | BC | | 01 | PICCADILLY APARTMENTS LTD |
| CAN | 4011 | BC | 100.0 | 02 | GALIANO PROPERTIES LTD. |
| CAN | 4011 | BC | 100.0 | 03 | LYNNWOOD PROPERTIES LTD |

PIEDMONT MANAGEMENT COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | PIEDMONT MANAGEMENT COMPANY INC |
| USA | — | USA | 100.0 | 02 | PIEDMONT MANAGEMENT CORP |
| USA | — | USA | 100.0 | 03 | THE REINSURANCE CORP OF NEW YORK |
| USA | 6329 | ONT | 100.0 | 04 | REINSURANCE CORPORATION OF NEW YORK (CDN BR) |

PIER & STOREHOUSE LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6799 | ONT | 33.3 | INV: | ALDEL LIMITED |
| CA? | 4221 | ONT | 33.3 | INV: | M. GASPARETTO MANAGEMENT SERVICES LIMITED |
| CA? | 6799 | ONT | 25.0 | INV: | OSTA MANAGEMENT SERVICES LTD. |
| CA? | 8111 | ONT | | 01 | PIER & STOREHOUSE LIMITED |

PIGOTT, HALE & COOK INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | | 01 | PIGOTT, HALE & COOK INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | PIGOTT HALE & COOK HOLDINGS LTD |
| CAN | 0132 | ONT | 70.3 | 03 | MORRISON LAMOTHE INC. |
| CAN | — | ONT | 100.0 | 03 | TRAVERS ADVERTISING PRODUCTS LIMITED |

LE CLUB DE RACQUETBALL DU QUEBEC INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CA? | 6216 | ONT | 25.0 | INV: | KREADEN FAMILY INVESTMENTS LTD. |
| CA? | 6239 | ONT | 25.0 | INV: | MARVIN ARBUCK INVESTMENTS LTD. |
| CAN | 4021 | QUE | 50.0 | INV: | PINE-ST. URBAIN INVESTMENT CORP |
| CAN | 8221 | QUE | | 01 | LE CLUB DE RACQUETBALL DU QUEBEC INC. |

PINEPOINT DEVELOPMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6511 | ALT | | 01 | PINEPOINT DEVELOPMENT LIMITED |
| CAN | 6511 | ALT | 70.0 | 02 | H.B.D. MANAGEMENT SERVICES LIMITED |
| CAN | — | ALT | 100.0 | 02 | MFH INSTALLATIONS LTD |
| CAN | 6239 | ALT | 100.0 | 02 | PRAIRIE METAL INDUSTRIES LTD |

PIONEER PROPERTIES CORP

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | 4011 | MAN | 50.0 | INV: | TITUS DEVELOPMENT LTD |
| CAN | — | MAN | | 01 | PIONEER PROPERTIES CORP |
| CAN | 4322 | MAN | 100.0 | 02 | RED RIVER REALTY 1972 LTD |

TITUS DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CA? | — | MAN | 13.1 | INV: | JANZEN BUILDERS (1983) LTD |
| CAN | 4011 | MAN | | 01 | TITUS DEVELOPMENT LTD |
| CAN | — | MAN | 50.0 D | 02 | PIONEER PROPERTIES CORP |

PISAC ANSTALT

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| LIE | — | LIE | | 01 | PISAC ANSTALT |
| LIE | 4021 | QUE | 100.0 | 02 | COLOSSEUM INVESTMENT CO |
| LIE | — | LIE | 100.0 | 02 | ETABLISSEMENT PISAC INC |
| LIE | 4011 | QUE | 100.0 | 03 | ETABLISSEMENT PISAC INC (CDN BR) |

F. LAVALLEE INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4021 | QUE | 33.3 | INV: | 120318 CANADA LTEE |
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENT FERNAND LAVALLEE LTEE |
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENT LEOPOLD LAVALLEE LTEE |
| CAN | 4231 | QUE | | 01 | F. LAVALLEE INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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LOUIS G. VIGNEAULT INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | 6216 | QUE | 12.5 | INV: | INTER Avenir INC |
| CAN | 6499 | QUE | 50.0 | INV: | LES PLACEMENTS DES CHATAIGNIERS LTEE |
| CA? | — | QUE | 12.5 | INV: | PLACEMENTS G. GRONDIN INC. |
| CAN | 8722 | QUE | | 01 | LOUIS G. VIGNEAULT INC |

PRODUITS MENAGERS CORONET INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | QUE | 35.9 | INV: | PLACEMENTS CLAIRVYE INC |
| CAN | 6216 | QUE | 36.7 | INV: | LES PLACEMENTS NIOD INC. |
| CA? | 6511 | QUE | 14.5 | INV: | SOFINAT LTEE |
| CAN | 8698 | QUE | | 01 | PRODUITS MENAGERS CORONET INC |

LES PLACEMENTS ESSOR DES BOIS FRANCS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS ESSOR DES BOIS FRANCS INC |
| CAN | 2511 | QUE | 72.2 | 02 | FORANO INC |
| CA? | 3192 | BC | 10.0 D | 03 | CHIMO INDUSTRIES INC. |
| CAN | — | QUE | 100.0 | 03 | DISTRIBUTION FORANO INC. |

PLACEMENTS FRANCOIS COURCHESNE INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS FRANCOIS COURCHESNE INC. |
| CAN | 8692 | QUE | 99.6 | 02 | FRANCOIS COURCHESNE INC. |
| CAN | — | QUE | 45.0 D | 02 | HIRSCH WATCHBANDS (CANADA) LTD. |

HIRSCH WATCHBANDS (CANADA) LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| AUT | — | AUT | 10.0 | INV: | HIRSCH AUSTRIA |
| CAN | 6216 | QUE | 45.0 | INV: | PLACEMENTS FRANCOIS COURCHESNE INC. |
| CAN | — | QUE | | 01 | HIRSCH WATCHBANDS (CANADA) LTD. |

LES PLACEMENTS G. BEDARD INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS G. BEDARD INC |
| CAN | 4021 | QUE | 60.0 | 02 | 2171-7368 QUEBEC INC |
| CAN | 3042 | QUE | 10.0 D | 02 | LOCATION MARC TARDIF INC |

LES ENTREPRISES MARC TARDIF INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | LES ENTREPRISES MARC TARDIF INC |
| CAN | 4021 | QUE | 40.0 D | 02 | 2171-7368 QUEBEC INC |

LES PLACEMENTS J. BEAULIEU INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS J. BEAULIEU INC |
| CAN | 3041 | QUE | 100.0 | 02 | CHARLESBOURG AUTOMOBILES LTEE |
| CA? | — | QUE | 10.0 D | 02 | LES IMMEUBLES J. BEAULIEU INC |
| CA? | — | QUE | 10.0 D | 02 | LOCATION CHARLESBOURG TOYOTA INC |

EDOUARD ROY INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENTS JOSEPH EDOUARD ROY INC |
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENTS L P ROY INC |
| CAN | 6216 | QUE | 33.3 | INV: | PLACEMENTS PAUL ROY INC |
| CAN | 4021 | QUE | | 01 | EDOUARD ROY INC |

LES PLACEMENTS LANDRY & HENRI INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS LANDRY & HENRI INC |
| CAN | 0151 | QUE | 100.0 | 02 | JEAN-MARC HENRI INC |
| CAN | 0151 | QUE | 10.0 D | 03 | FERME DESRIEL INC. |
| CAN | 0151 | QUE | 10.0 D | 03 | FERME ST-CUTHBERT INC |

PLACEMENTS LEGER (1973) INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| AUS | — | AUS | 33.3 | INV: | HERFAM PTY LIMITED |
| AUS | — | AUS | 33.3 | INV: | J. DAN PTY LIMITED |
| AUS | — | AUS | 33.3 | INV: | TIMBAL HOLDINGS PTY LIMITED |
| AUS | 6499 | QUE | | 01 | PLACEMENTS LEGER (1973) INC. |

2528-7566 QUEBEC INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6499 | QUE | 24.0 | INV: | PLACEMENTS MARTINEAU MOUSSETTE INC |
| CAN | 6216 | QUE | 24.0 | INV: | PLACEMENTS R.M.J.J. INC |
| CAN | 6499 | QUE | 42.0 | INV: | PLACEMENTS REAL BRAULT INC |
| CAN | — | QUE | | 01 | 2528-7566 QUEBEC INC. |

BEAUVAIS LTEE

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6499 | QUE | 33.3 | INV: | LES PLACEMENTS CLAUDE DUMOUCHEL INC |
| CAN | 6499 | QUE | 33.3 | INV: | LES PLACEMENTS PIERRE DUMOUCHEL INC |
| CAN | 6216 | QUE | 33.3 | INV: | LES PLACEMENTS RAYMOND ROY INC |
| CAN | 0142 | QUE | | 01 | BEAUVAIS LTEE |

PLACEMENTS XAVIER INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | QUE | | 01 | PLACEMENTS XAVIER INC |
| CAN | — | QUE | 100.0 | 02 | GROUPE MARZIM INC/MARZIM GROUP INC |
| CAN | 4011 | QUE | 100.0 | 03 | CONSTRUCTION MARZIM INC |
| CAN | 4011 | QUE | 100.0 | 03 | MARZIM INVESTISSEMENTS INC/MARZIM INVESTMENTS INC |

PLAZA MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 6123 | ONT | 50.0 | INV: | EMPIRE ACCEPTANCE CORP LTD |
| CAN | 4022 | BC | | 01 | PLAZA MANAGEMENT LTD |
| CAN | 4011 | BC | 100.0 | 02 | PLAZA PROPERTIES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

EMPIRE ACCEPTANCE CORP LTD

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6123 | ONT | | | 01 EMPIRE ACCEPTANCE CORP LTD |
| CAN | — | ALT | 29.9 | D | 02 PARAMOUNT LIFE INS CO |
| CAN | 4022 | BC | 50.0 | D | 02 PLAZA MANAGEMENT LTD |

PLUSWOOD INC.

| | | | | | |
|-----|------|-----|-------|--|------------------|
| USA | — | USA | | | 01 PLUSWOOD INC. |
| USA | — | CHE | 100.0 | | 02 TROPWOOD AG |
| USA | 0712 | ONT | 80.0 | | 03 PROBOARD LTD |

A.R.E. INVESTMENT PARTNERSHIP

| | | | | | |
|-----|------|-----|------|---|----------------------------------|
| USA | — | USA | | | 01 A.R.E. INVESTMENT PARTNERSHIP |
| USA | 0712 | ONT | 20.0 | D | 02 PROBOARD LTD |

POLARIS REALTY (CANADA) LTD.

| | | | | | |
|-----|------|-----|-------|---|-----------------------------------|
| DEU | 4021 | ONT | | | 01 POLARIS REALTY (CANADA) LTD. |
| DEU | — | BC | 100.0 | | 02 AHORN PROPERTIES LIMITED |
| DEU | 6799 | BC | 50.0 | D | 02 HARBOUR CENTRE COMPLEX LIMITED |

HARBOUR CENTRE COMPLEX LIMITED

| | | | | | |
|-----|------|-----|------|--|---|
| DEU | — | DEU | 50.0 | | INV: FRUCHTHANDELS-UND IMPORTAGESELSCHAFT MBH |
| DEU | 4021 | ONT | 50.0 | | INV: POLARIS REALTY (CANADA) LTD. |
| DEU | 6799 | BC | | | 01 HARBOUR CENTRE COMPLEX LIMITED |

POLYMERIC ENGINEERING LIMITED

| | | | | | |
|-----|------|-----|------|--|-------------------------------------|
| CA? | 6239 | ALT | 23.0 | | INV: 275967 ALBERTA LTD |
| CA? | 4011 | ONT | 23.0 | | INV: 533021 ONTARIO LIMITED |
| CA? | 6239 | ONT | 23.0 | | INV: OTTAWA STRUCTURAL CONCRETE LTD |
| CA? | 4211 | ONT | | | 01 POLYMERIC ENGINEERING LIMITED |

POND HEAD LIMITED

| | | | | | |
|-----|------|-----|------|--|-------------------------------------|
| CAN | 6239 | NFL | | | 01 POND HEAD LIMITED |
| CAN | 8731 | NFL | 55.9 | | 02 ELIZABETH DRUGS LTD |
| CAN | 1741 | NFL | 66.6 | | 03 PHARMACEUTICAL SUPPLIES LIMITED |
| CAN | 6511 | NFL | 76.9 | | 02 ROBERTS PROFESSIONAL BLDG CO LTD |

PONDER OILS LTD

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| CAN | 1011 | ALT | | | 01 PONDER OILS LTD |
| CAN | 1011 | ALT | 79.1 | | 02 KENAI OILS LTD |
| CAN | 4021 | ALT | 77.9 | | 02 UNITED CARDIGAN DEVELOPMENT LTD. |
| CAN | 5511 | MAN | 100.0 | | 02 UNIVERSAL PRINTERS LTD |

PORT ROYAL FASHIONS LTD.

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CAN | 6511 | QUE | 37.5 | | INV: P M MANAGEMENT & INVESTMENT INC |
| CA? | 6239 | QUE | 1.0 | | INV: W.B.F. MANAGEMENT LTD. |
| CAN | 8531 | QUE | | | 01 PORT ROYAL FASHIONS LTD. |

W.B.F. MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|------|---|------------------------------|
| CA? | 6239 | QUE | | | 01 W.B.F. MANAGEMENT LTD. |
| CAN | 8531 | QUE | 1.0 | D | 02 PORT ROYAL FASHIONS LTD. |
| CAN | 8581 | QUE | 18.0 | D | 02 SUGAR KAINE FASHIONS LTD. |

PORTEFEUILLE LAURENTIEN INC

| | | | | | |
|-----|------|-----|-------|---|---------------------------------|
| CAN | 4011 | QUE | 16.6 | | INV: BRANDON CONSTRUCTION INC |
| CAN | 6239 | QUE | | | 01 PORTEFEUILLE LAURENTIEN INC |
| CAN | 4011 | QUE | 100.0 | | 02 BRANDON CONSTRUCTION INC |
| CAN | 6499 | QUE | 17.4 | D | 03 LES HABITATIONS BRANDON INC. |
| CAN | 6239 | QUE | 16.6 | R | 03 PORTEFEUILLE LAURENTIEN INC |
| CAN | — | QUE | 100.0 | | 02 DEVELOPPEMENTS BRANDON INC |

POWELL DUFFRYN PLC

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| GBR | — | GBR | | | 01 POWELL DUFFRYN PLC |
| GBR | — | GBR | 100.0 | | 02 HAMWORTHY ENGINEERING LTD. |
| GBR | — | GBR | 100.0 | | 02 POWELL DUFFRYN INTERNATIONAL INC |
| GBR | 2532 | QUE | 100.0 | | 03 HAMWORTHY CANADA LTD |

POWELL EQUIPMENT LIMITED

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | — | MAN | 0.0 | | INV: R.G. ANDISON TRUST |
| CAN | 2522 | MAN | | | 01 POWELL EQUIPMENT LIMITED |
| CAN | 6499 | MAN | 10.0 | D | 02 66276 MANITOBA LIMITED |
| CAN | 3192 | MAN | 100.0 | | 02 POWELL EQUIPMENT (MANITOBA) LIMITED |

PRASIDIAL ANSTALT

| | | | | | |
|-----|------|-----|------|---|---|
| CHE | — | CHE | | | 01 PRASIDIAL ANSTALT |
| CHE | 6239 | ONT | 43.5 | D | 02 LEIGH INVESTMENTS (CANADA) LIMITED |
| CHE | 4011 | QUE | 99.9 | | 02 LEIGH INVESTMENTS (MONTREAL) LTD/LES INVESTISSEMENTS LEIGH |

LEIGH INVESTMENTS (CANADA) LIMITED

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| CHE | — | CHE | 39.0 | | INV: INTERNATIONAL CREDIT BANK |
| CHE | — | CHE | 43.5 | | INV: PRASIDIAL ANSTALT |
| CHE | 6239 | ONT | | | 01 LEIGH INVESTMENTS (CANADA) LIMITED |

PRECISION DRILLING (1987) LTD

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| CA? | 1011 | ALT | 14.6 | | INV: TRECO DEVELOPMENTS LTD |
| CAN | 1011 | ALT | | | 01 PRECISION DRILLING (1987) LTD |
| CAN | 1091 | ALT | 100.0 | | 02 289232 ALBERTA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PRECISION DRILLING (1987) LTD, (CONT)

| | | | | | |
|-----|------|-----|-------|--|--------------------------------|
| CAN | 6499 | ALT | 100.0 | | 02 SPARTAN DRILLING (1987) LTD |
|-----|------|-----|-------|--|--------------------------------|

PRESIDIO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| CA? | — | ALT | 50.0 | | INV: 318940 ALBERTA LTD. |
| CA? | — | ALT | 50.0 | | INV: 354715 ALBERTA LTD. |
| CA? | 6239 | ALT | | | 01 PRESIDIO HOLDINGS LTD |
| CA? | 6239 | ALT | 100.0 | | 02 PRESIDIO DEVELOPMENTS LTD. |

PRITCHARD SERVICES GROUP PLC

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| GBR | — | GBR | | | 01 PRITCHARD SERVICES GROUP PLC |
| GBR | — | USA | 100.0 | | 02 ANDRESEN & CO. INC. |
| GBR | 8921 | QUE | 70.3 | | 03 PHILLIPS SECURITY SERVICE LTD |
| GBR | — | USA | 100.0 | | 02 CROTHALL AND COMPANY LTD |

PRODUCERS PIPELINES INC

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CAN | 1021 | SAS | | | 01 PRODUCERS PIPELINES INC |
| CAN | 1099 | SAS | 10.0 | D | 02 SUPERIOR OIL LIMITED |
| CA? | 1092 | SAS | 10.0 | D | 02 WESTPUR PIPELINE (1985) INC. |
| CA? | — | SAS | 10.0 | D | 02 WESTPUR PROJECTS INC. |

PRODUCTION SUPPLY CO LTD

| | | | | | |
|-----|------|----|-------|--|---|
| CA? | 6511 | BC | 50.0 | | INV: A.T.H. FUND INC |
| CAN | 1031 | BC | | | 01 PRODUCTION SUPPLY CO LTD |
| CAN | 6799 | BC | 100.0 | | 02 FORJAY MANAGEMENT LTD |
| CAN | 3022 | BC | 99.0 | | 02 MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD |

PRODUCTO DIEMAKERS SUPPLIES LIMITED

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | 49.9 | | INV: PRODUCTO MACHINE CO. LTD. |
| CAN | 2532 | ONT | | | 01 PRODUCTO DIEMAKERS SUPPLIES LIMITED |
| CAN | 2531 | ONT | 100.0 | | 02 607335 ONTARIO LIMITED |
| CAN | 2531 | ONT | 100.0 | | 02 PIERCE-ALL CANADA LIMITED |

PT ASTRA INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|---|-----------------------------------|
| IDN | — | IDN | | | 01 PT ASTRA INTERNATIONAL INC |
| IDN | — | ONT | 100.0 | | 02 P.T. ASTRA INVESTMENTS LIMITED |
| IDN | 3022 | ONT | 50.0 | D | 03 MCKERLIE-MILLEN INC |

MCKERLIE-MILLEN INC

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| IDN | — | ONT | 50.0 | | INV: P.T. ASTRA INVESTMENTS LIMITED |
| CA? | — | ONT | 50.0 | | INV: SOERYADJAYA INVESTMENTS LIMITED |
| IDN | 3022 | ONT | | | 01 MCKERLIE-MILLEN INC |

Q.P. O'BRIEN HOLDINGS INC

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 6216 | ONT | | | 01 Q.P. O'BRIEN HOLDINGS INC |
| CAN | 1749 | QUE | 81.8 | | 02 ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN |
| CAN | 1739 | QUE | 10.0 | D | 03 BAKERTALC INC. |

S.F. STEFAN HOLDINGS INC

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 6216 | ONT | | | 01 S.F. STEFAN HOLDINGS INC |
| CAN | 1749 | QUE | 18.1 | D | 02 ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN |

QUANTUM FUND N.V.

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| F/E | — | ANT | | | 01 QUANTUM FUND N.V. |
| F/E | — | ALT | 100.0 | | 02 AEGIS OIL & GAS LEASING LTD |
| F/E | 6499 | ALT | 100.0 | | 02 CANCO OIL & GAS, LTD |
| F/E | 2289 | ONT | 100.0 | | 02 STREAMLINE COPPER & BRASS LTD |

QUEEN STREET CAMERA INC.

| | | | | | |
|-----|------|-----|------|---|------------------------------------|
| CAN | 8799 | ONT | | | 01 QUEEN STREET CAMERA INC. |
| CAN | — | ONT | 10.0 | D | 02 777971 ONTARIO INC. |
| CAN | 5511 | ONT | 10.0 | D | 02 DIRECT FILM ONTARIO INC. |
| CAN | — | ONT | 10.0 | D | 02 LENS & SHUTTER INVESTMENTS LTD. |

R.G. THOMPSON LTD

| | | | | | |
|-----|------|-----|-------|---|---------------------------|
| CA? | 6499 | BC | | | 01 R.G. THOMPSON LTD |
| CA? | 6239 | ONT | 100.0 | | 02 848809 ONTARIO LIMITED |
| CAN | 6499 | ONT | 29.4 | D | 03 RANKTON HOLDINGS LTD |
| CA? | 2531 | BC | 100.0 | | 02 THOMSON TECHNOLOGY INC |

R.S. BANNERMAN INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | — | ONT | 0.7 | | INV: THE ROBERT S. BANNERMAN FAMILY TRUST |
| CAN | 6239 | ONT | | | 01 R.S. BANNERMAN INVESTMENT CORPORATION |
| CAN | 3041 | ONT | 50.0 | | 02 BOB BANNERMAN MOTORS LIMITED |
| CAN | 6216 | ONT | 100.0 | | 02 W HARRY SMITH ENTERPRISES INC |
| CAN | 3041 | ONT | 50.0 | R | 03 BOB BANNERMAN MOTORS LIMITED |

R.Y.S. INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|--|------------------------------|
| CAN | 6499 | MAN | 33.3 | | INV: DAROCA INVESTMENTS LTD |
| CAN | 6216 | MAN | 33.3 | | INV: HARSTEV INVESTMENTS LTD |
| CAN | 6216 | MAN | 33.3 | | INV: NABASU INVESTMENTS LTD |
| CAN | 4022 | MAN | | | 01 R.Y.S. INVESTMENTS LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DUCHARME OILFIELD RENTALS LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | — | ALT | 15.0 | INV: | ALNOR MANAGEMENT LTD |
| CA? | 2522 | ALT | 30.0 | INV: | RAFCO ENTERPRISES LTD. |
| CA? | 6499 | ALT | 50.0 | INV: | T-ROY HOLDINGS LTD |
| CA? | — | ALT | | 01 | DUCHARME OILFIELD RENTALS LTD. |

RAINBOW RECREATION INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | — | SAS | 25.0 | INV: | 560259 SASKATCHEWAN LTD |
| CA? | 6216 | SAS | 25.0 | INV: | PEPPER HOLDINGS INC |
| CA? | 6216 | SAS | 25.0 | INV: | SOMMERVILL-COOPER VENTURES LTD |
| CA? | 8011 | SAS | | 01 | RAINBOW RECREATION INC |

RALEX TAVERNS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6123 | ONT | 33.3 | INV: | ALMARG INVESTMENTS LIMITED |
| CA? | 6499 | ONT | 33.3 | INV: | CINMAR INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 33.3 | INV: | L.K.J. INVESTMENTS LIMITED |
| CA? | 8111 | ONT | | 01 | RALEX TAVERNS LIMITED |

RALFOR PLUS INC

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6216 | QUE | 33.3 | INV: | GESTION FORAU INC |
| CA? | 6216 | QUE | 33.3 | INV: | GESTION LAHAISE INC |
| CA? | 6216 | QUE | 33.3 | INV: | SOCIÉTÉ DE GESTION RODRIGUE (SOGERO) INC |
| CA? | 2211 | QUE | | 01 | RALFOR PLUS INC |

RALPH L MACDONALD AND CO LTD

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 4022 | NS | | 01 | RALPH L MACDONALD AND CO LTD |
| CAN | 6331 | NS | 50.9 | 02 | R L MACDONALD INSURANCE SERVICES LIMITED |
| CAN | 6499 | NS | 50.0 D | 03 | MACDONALD CHISHOLM INCORPORATED |

MACDONALD CHISHOLM INCORPORATED

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 6331 | NS | 50.0 | INV: | R L MACDONALD INSURANCE SERVICES LIMITED |
| CA? | 6331 | NS | 50.0 | INV: | W.L. CHISHOLM INSURANCE LTD |
| CAN | 6499 | NS | | 01 | MACDONALD CHISHOLM INCORPORATED |

RAM-LAND CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4021 | ONT | | 01 | RAM-LAND CORPORATION LIMITED |
| CAN | 6499 | ONT | 0.0 A | 02 | 1 RICHMOND STREET WEST HOLDINGS LIMITED |
| CAN | — | ONT | 0.0 A | 02 | APRICOT HOLDINGS LTD |
| CAN | — | ONT | 0.0 A | 02 | IBEX DEVELOPMENT LTD |

RAMCO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| DEU | 6239 | MAN | | 01 | RAMCO HOLDINGS LTD |
| DEU | 2211 | MAN | 100.0 | 02 | CANADIAN STEEL TANK LIMITED |
| DEU | — | MAN | 100.0 | 03 | C B S CULVERT COMPANY LIMITED |
| DEU | 4041 | MAN | 100.0 | 03 | METALS INDUSTRIES LTD |

A. AKMAN & SON LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6799 | MAN | 33.3 | INV: | RANDAR ENTERPRISES LTD. |
| CAN | 6799 | MAN | 33.3 | INV: | THE TRI CREST CORPORATION |
| CAN | 6216 | MAN | 33.3 | INV: | WINDJAMMER ENTERPRISES LTD |
| CAN | 4012 | MAN | | 01 | A. AKMAN & SON LTD |

TRUDOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6229 | MAN | | 01 | TRUDOR INVESTMENTS LTD |
| CAN | 8131 | MAN | 50.0 D | 02 | RDR ENTERPRISES LTD |
| CAN | 8921 | MAN | 33.3 D | 02 | UXBRIDGE HOLDINGS LTD |

UXBRIDGE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | — | MAN | 33.3 | INV: | TIM HOLDINGS LTD |
| CAN | 6229 | MAN | 33.3 | INV: | TRUDOR INVESTMENTS LTD |
| CAN | 8921 | MAN | | 01 | UXBRIDGE HOLDINGS LTD |

JUSTIN DEVELOPMENT CO. LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6799 | ONT | 33.3 | INV: | CITIFORM DEVELOPMENT CORPORATION |
| CAN | 6239 | ONT | 33.3 | INV: | QUANDO LTD |
| CAN | 6216 | ONT | 33.3 | INV: | REDHORN DEVELOPMENTS LIMITED |
| CA? | — | ALT | | 01 | JUSTIN DEVELOPMENT CO. LTD. |

REEBOK INTERNATIONAL LTD.

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| GBR | — | GBR | 32.1 | INV: | PENTLAND INDUSTRIES PLC |
| USA | — | USA | | 01 | REEBOK INTERNATIONAL LTD. |
| USA | 8512 | ONT | 100.0 | 02 | AVRECAN INTERNATIONAL INC. |

ROBERT STEPHEN HOLDINGS LTD.

| | | | | | |
|-----|---|-----|--------|----|------------------------------|
| GBR | — | GBR | | 01 | ROBERT STEPHEN HOLDINGS LTD. |
| GBR | — | GBR | 100.0 | 02 | PENTLAND INDUSTRIES PLC |
| USA | — | USA | 32.1 D | 03 | REEBOK INTERNATIONAL LTD. |

REGENT ACCEPTANCE CORP LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6123 | ONT | | 01 | REGENT ACCEPTANCE CORP LTD |
| CAN | 6123 | ONT | 99.3 | 02 | CARTERS LTD |
| CAN | 6499 | ONT | 99.9 | 02 | MOR INVESTMENTS LTD |
| CAN | 6499 | ONT | 99.3 | 02 | REGIONAL FINANCE CORP LTD |

REGIS HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---|
| CA? | 6216 | BC | | 01 | REGIS HOLDINGS LTD |
| CA? | 4011 | BC | 50.0 D | 02 | LICKLEY JOHNSON PALMER CONSTRUCTION LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

REGIS HOLDINGS LTD, (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CA? | 8811 | ONT | 100.0 | 02 | REG QUINN LIMITED |
|-----|------|-----|-------|----|-------------------|

LICKLEY JOHNSON PALMER CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|------|---|
| CA? | 6216 | BC | 50.0 | INV: | PALMER INVESTMENTS LTD |
| CA? | 6216 | BC | 50.0 | INV: | REGIS HOLDINGS LTD |
| CA? | 4011 | BC | | 01 | LICKLEY JOHNSON PALMER CONSTRUCTION LTD |

REHAU PLASTIKS GMBH

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | REHAU PLASTIKS GMBH |
| DEU | — | CHE | 100.0 | 02 | REHAU PLASTIKS AG |
| DEU | — | DEU | 100.0 | 03 | FRAENKISCHE PLASTIKS GMBH |
| DEU | 1511 | QUE | 100.0 | 04 | REHAU INDUSTRIES INC/INDUSTRIES REHAU INC |

REMCO FINANCIAL CORP LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 6239 | BC | | 01 | REMCO FINANCIAL CORP LTD |
| CAN | 8221 | BC | 100.0 | 02 | HAZELMERE GOLF AND TENNIS CLUB LTD. |
| CAN | 6799 | BC | 100.0 | 03 | GOODING MANAGEMENT LTD |
| CAN | 4011 | BC | 100.0 | 03 | REMCO PROPERTIES LTD |

REPUBLIC NEW YORK CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | REPUBLIC NEW YORK CORP. |
| USA | — | USA | 100.0 | 02 | REPUBLIC NATIONAL BANK OF NEW YORK |
| USA | — | USA | 100.0 | 03 | REPUBLIC OVERSEAS BANKS HOLDINGS CORPORATION |
| USA | 6021 | QUE | 100.0 | 04 | REPUBLIC NATIONAL BANK OF NEW YORK (CANADA) |

RESTAURONICS SERVICES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 8131 | ONT | | 01 | RESTAURONICS SERVICES INC |
| CAN | 8121 | ONT | 100.0 | 02 | CAN CAN FOOD & VENDING SERVICES LTD |
| CAN | 2621 | QUE | 100.0 | 03 | ELECTRONIC INDUSTRIES CORP |
| CAN | 8131 | ONT | 100.0 | 03 | WALFOODS LIMITED |

SAGEBRUSH TOWER APARTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | ONT | 9.9 | INV: | RETIREMENT HOLDINGS LTD |
| CAN | 6216 | ONT | 14.9 | INV: | WILLIAM ALLAN HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | SAGEBRUSH TOWER APARTMENTS LIMITED |

WILLIAM ALLAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | WILLIAM ALLAN HOLDINGS LIMITED |
| CAN | 4021 | ONT | 29.9 D | 02 | EGLINTON JONESVILLE APTS LTD |
| CAN | 4021 | ONT | 14.9 D | 02 | SAGEBRUSH TOWER APARTMENTS LIMITED |

RICHALEW HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | RICHALEW HOLDINGS LTD |
| CAN | 3511 | ONT | 100.0 | 02 | RAVEL ENTERPRISES LTD |
| CAN | 6499 | ONT | 100.0 | 02 | RICHALEW LAND CORPORATION |
| CAN | 6499 | ONT | 100.0 | 02 | RICHALEW SBDC CORPORATION |

RICHARD CROSBY INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 6216 | ONT | | 01 | RICHARD CROSBY INVESTMENTS LTD. |
| CA? | 6799 | ONT | 51.0 | 02 | THE CREATIVE RESEARCH GROUP LTD. |

DAVID R. THEXTON INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 6216 | ONT | | 01 | DAVID R. THEXTON INVESTMENTS LIMITED |
| CA? | 6799 | ONT | 12.0 D | 02 | THE CREATIVE RESEARCH GROUP LTD. |

HILDEGARD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6499 | ONT | | 01 | HILDEGARD INVESTMENTS LIMITED |
| CA? | 6799 | ONT | 12.0 D | 02 | THE CREATIVE RESEARCH GROUP LTD. |

RICHTON INTERNATIONAL CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | RICHTON INTERNATIONAL CORP |
| USA | — | USA | 100.0 | 02 | RICHTON JEWELRY CO INC |
| USA | 8692 | ONT | 100.0 | 03 | CORO (CANADA) INC |
| USA | 8692 | ONT | 100.0 | 04 | GALAXY JEWELLERY LIMITED |

RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC |
| USA | — | USA | 100.0 | 02 | ICE FOLLIES & HOLIDAY ON ICE INC |
| USA | — | O/A | 100.0 | 03 | ICE FOLLIES & HOLIDAY ON ICE INC (CDN BR) |
| USA | — | O/A | 100.0 | 02 | RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC. (CDN.BR.) |

RITCHIE & CRAIG INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6499 | ONT | 25.0 | INV: | G & N RITCHIE HOLDINGS INC |
| CAN | 6239 | ONT | 24.8 | INV: | H & S RITCHIE HOLDINGS INC |
| CAN | 6239 | ONT | 25.0 | INV: | L & N CRAIG HOLDINGS INC |
| CAN | 0421 | ONT | | 01 | RITCHIE & CRAIG INVESTMENTS INC |

RITTENHOUSE INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | RITTENHOUSE INC |
| USA | 0839 | ONT | 100.0 | 02 | RITTENHOUSE RIBBONS & ROLLS LTD |
| USA | 0811 | BC | 100.0 | 03 | CUSTOM PAPER LTD |
| USA | 1629 | ONT | 100.0 | 03 | NATIONAL RIBBON SUPPLIES CO LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE RITZ ASIA COMPANY LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| TWN | — | TWN | | 01 | THE RITZ ASIA COMPANY LTD. |
| TWN | — | BC | 100.0 | 02 | 361537 B.C. LTD. |
| CA? | — | BC | 10.0 D | 03 | 366465 B.C. LT |
| TWN | 8011 | BC | 100.0 | 03 | HE WESTBROOK HOTEL LTD. |

RIVIERA HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|------|------------------------|
| CA? | 6216 | ONT | 10.0 | INV: | 781318 ONTARIO LIMITED |
| CA? | — | ONT | 16.2 | INV: | 834437 ONTARIO LIMITED |
| CAN | 6239 | ONT | | 01 | RIVIERA HOLDINGS INC |
| CAN | 8521 | ONT | 100.0 | 02 | RIVIERA SLACKS INC |

RIX CLINICAL LABORATORIES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 7639 | BC | | 01 | RIX CLINICAL LABORATORIES LTD |
| CAN | 7639 | BC | 90.0 | 02 | BOW VALLEY MEDICAL LABORATORIES LTD |
| CAN | — | BC | 100.0 | 02 | METHER PROPERTIES LTD. |
| CAN | 7639 | BC | 80.0 | 02 | NEWSON CLINICAL LABORATORY LTD |

THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | O/A | | 01 | THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU |
| CAN | 6239 | ONT | 0.0 A | 02 | ROBERT CAMPEAU CAPITAL INC |
| CAN | 6239 | ONT | 100.0 | 03 | 752090 ONTARIO INC. |
| CAN | 6239 | ONT | 0.0 A | 02 | ROBERT CAMPEAU INVESTMENTS INC |

ROBERT E GREEN LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | ROBERT E GREEN LTD |
| CAN | 3041 | ONT | 100.0 | 02 | QUEENSWAY VOLKSWAGEN INC. |
| CAN | 4011 | ONT | 41.9 D | 03 | ESTATE BUILDING CORPORATION LIMITED |

ESTATE BUILDING CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4011 | ONT | 14.9 | INV: | F R C FINANCIAL RESEARCH CORPORATION LIMITED |
| CAN | 3041 | ONT | 41.9 | INV: | QUEENSWAY VOLKSWAGEN INC. |
| CAN | 4011 | ONT | | 01 | ESTATE BUILDING CORPORATION LIMITED |

ROBERT F FRY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | ROBERT F FRY INVESTMENTS LIMITED |
| CAN | — | ONT | 23.0 | 02 | R F FRY & ASSOC WESTERN LTD |
| CAN | 6619 | BC | 100.0 | 03 | R F FRY & ASSOCIATES PACIFIC LIMITED |
| CAN | 0141 | ONT | 100.0 | 02 | R F FRY & ASSOCIATES LTD |
| CAN | — | ONT | 76.6 R | 03 | R F FRY & ASSOC WESTERN LTD |

ROCHESTER & PITTSBURGH COAL CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ROCHESTER & PITTSBURGH COAL CO. |
| USA | 8699 | ONT | 100.0 | 02 | ROCHESTER & PITTSBURGH COAL CO (CANADA) LIMITED |
| USA | 4712 | ONT | 100.0 | 03 | CARGO DOCKERS LIMITED |
| USA | — | ONT | 100.0 | 03 | CORDIN LTD |

ROCK CANNON MINING & CONTRACTING LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6499 | ONT | | 01 | ROCK CANNON MINING & CONTRACTING LTD |
| CAN | 6129 | ONT | 71.4 | 02 | A L & W DIVERSIFIED LTD |
| CAN | 6129 | ONT | 100.0 | 03 | PERISCOPE INVESTMENTS LIMITED |

CAMDALE CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | CAMDALE CANADA LTD |
| CAN | 6129 | ONT | 28.5 D | 02 | A L & W DIVERSIFIED LTD |

ROCKWOOD HOLDINGS PLC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| GBR | — | GBR | | 01 | ROCKWOOD HOLDINGS PLC |
| GBR | 5019 | ONT | 100.0 | 02 | ROCKWOOD INTERNATIONAL FREIGHT INC. |
| GBR | 8231 | ONT | 100.0 | 03 | MEADOWS TRAVEL LIMITED |
| GBR | — | ALT | 45.0 D | 03 | MID WEST HIGINBOTHAM LTD |

ROCKY BAY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | — | ONT | 0.6 | INV: | THE FELDBERG FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | ROCKY BAY INVESTMENTS LTD |
| CAN | 2611 | ONT | 95.0 | 02 | GLOBAL UPHOLSTERY COMPANY LIMITED |

KEMENY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 4021 | ONT | | 01 | KEMENY HOLDINGS LIMITED |
| CAN | 2611 | ONT | 5.0 D | 02 | GLOBAL UPHOLSTERY COMPANY LIMITED |

ROEVIN LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| GBR | — | GBR | | 01 | ROEVIN LIMITED |
| GBR | 6599 | ALT | 100.0 | 02 | ROEVIN TECHNICAL PEOPLE LTD |
| GBR | — | ONT | 100.0 | 03 | 270650 ONTARIO LIMITED |
| CA? | — | ONT | 10.0 D | 03 | ROEVIN INTERNATIONAL FRANCHISE LIMITED |

ROLAND CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| JPN | — | JPN | | 01 | ROLAND CORPORATION |
| CAN | 8699 | BC | 33.3 D | 02 | ROLAND CANADA MUSIC LTD |
| JPN | — | JPN | 100.0 | 02 | ROLAND DG CORPORATION |
| CAN | 3581 | BC | 33.3 D | 03 | ROLAND DG CANADA INC |

ROLYAT SA.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | BHS | | 01 | ROLYAT SA. |
| F/E | 6239 | ONT | 100.0 | 02 | ROLYAT INVESTMENTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ROLYAT SA., (CONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| F/E | 0431 | ONT | 100.0 | 03 | WINDFIELDS FARM LIMITED |
| F/E | 6511 | ONT | 100.0 | 04 | CANINVENCO LIMITED |

ROPAK CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | ROPAK CORPORATION |
| USA | 1511 | NS | 100.0 | 02 | QUALITY CONTAINERS LTD |
| USA | 1511 | NS | 100.0 | 02 | ROPAK CAN-AM LTD |
| USA | 1511 | BC | 100.0 | 02 | ROPAK CAPILANO LTD |

ROSENBLUM INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | ONT | | 01 | ROSENBLUM INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 39.9 D | 02 | KLIPSPRINGER LIMITED |
| CAN | 8531 | ONT | 100.0 | 02 | ORIGINAL STERLING SPORTSWEAR 1967 LIMITED |

KLIPSPRINGER LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4029 | ONT | 39.9 | INV: | MILLER FIGA INVESTMENTS LTD |
| CAN | 6216 | ONT | 39.9 | INV: | ROSENBLUM INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | KLIPSPRINGER LIMITED |

ROSTOL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-----|------|---------------------------------|
| CAN | 6216 | ALT | 0.9 | INV: | 339879 ALBERTA LTD |
| CAN | 6216 | ALT | 0.9 | INV: | 340010 ALBERTA LTD |
| CAN | 6216 | ALT | 0.9 | INV: | QUEENSMERE BUSINESS ENTERPRISES |
| CAN | 6239 | ALT | | 01 | ROSTOL HOLDINGS LTD |

RUBENSTEIN FRERES INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CA? | 6239 | ALT | 38.8 | INV: | COSSEVER HOLDING CORP |
| CA? | — | ALT | 38.8 | INV: | ECKERBEC HOLDING CORP |
| CA? | 6499 | ALT | 19.4 | INV: | FISHMAN HOLDING CORP |
| CA? | 2532 | QUE | | 01 | RUBENSTEIN FRERES INC |

RUSSELL FORBES INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | RUSSELL FORBES INVESTMENTS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | FORBES MOTORS INC |
| CAN | 3044 | ONT | 100.0 | 02 | FORBES TRUCK CENTRE INC |
| CAN | 3041 | ONT | 100.0 | 02 | PASSPORT AUTOMOBILES (WATERLOO) INC |

S B I MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | QUE | 33.3 | INV: | ALPANI HOLDINGS INC/GESTIONS ALPANI INC |
| CAN | — | QUE | 33.3 | INV: | JODAS HOLDINGS INC/GESTION JODAS INC |
| CAN | — | QUE | 33.3 | INV: | LODAVEST INC |
| CAN | 4021 | ONT | | 01 | S B I MANAGEMENT LTD |

S.E.C.G. SOCIÉTÉ D'EXPLOITATION DES CENTRES GRAPHIQUES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| NLD | 6499 | QUE | | 01 | S.E.C.G. SOCIÉTÉ D'EXPLOITATION DES CENTRES GRAPHIQUES INC |
| NLD | — | QUE | 100.0 | 02 | 2633-2742 QUEBEC INC |
| NLD | 2621 | QUE | 100.0 | 02 | PAUL ROUILLARD INC |
| NLD | 8799 | QUE | 100.0 | 02 | LE PAVILLON DES ARTS INC |

S-I MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 6799 | SAS | | 01 | S-I MANAGEMENT LIMITED |
| CA? | 4022 | SAS | 100.0 | 02 | S-I PROPERTIES LIMITED |
| CA? | 3041 | SAS | 99.5 | 02 | UNITED CABS LIMITED |
| CA? | — | SAS | 100.0 | 03 | QUEEN CITY TAXI LTD |

S R CONSULTANTS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6511 | ONT | | 01 | S R CONSULTANTS LIMITED |
| CAN | 4322 | ONT | 50.5 | 02 | HEALTH ASSISTANCE FOR TRAVELLERS INC |

529666 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6799 | ONT | | 01 | 529666 ONTARIO LIMITED |
| CAN | 4322 | ONT | 12.6 D | 02 | HEALTH ASSISTANCE FOR TRAVELLERS INC |

KELCO MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6511 | ONT | | 01 | KELCO MANAGEMENT LTD. |
| CAN | 4322 | ONT | 10.5 D | 02 | HEALTH ASSISTANCE FOR TRAVELLERS INC |

S & T HOLDINGS LTD. (B.C.)

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6239 | BC | | 01 | S & T HOLDINGS LTD. (B.C.) |
| CAN | 8111 | BC | 100.0 | 02 | CARIBOO PIZZA LTD |
| CAN | 8131 | BC | 50.0 D | 03 | INLAND PIZZA LTD |
| CAN | — | BC | 84.9 | 02 | THOMPSON VALLEY PIZZA LTD |

OKANAGAN OFFICE DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6799 | BC | 33.3 | INV: | ALBAHUG HOLDINGS LTD |
| CAN | — | O/A | 33.3 | INV: | MOLLARD INVESTMENTS LTD. |
| CAN | 6511 | BC | 33.3 | INV: | S T L HOLDINGS LTD |
| CAN | 4022 | BC | | 01 | OKANAGAN OFFICE DEVELOPMENTS LTD |

SACKS ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4021 | QUE | | 01 | SACKS ENTERPRISES INC |
| CAN | 4021 | QUE | 69.9 | 02 | CONVOY INVESTMENTS INC |
| CAN | 4011 | QUE | 49.7 D | 03 | CENTCO BUILDING CORP |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

CENTCO BUILDING CORP.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6499 | QUE | 49.7 | INV: | CENTURA BUILDING CORP. |
| CAN | 4021 | QUE | 49.7 | INV: | CONVOY INVESTMENTS INC |
| CAN | 4011 | QUE | | 01 | CENTCO BUILDING CORP |

SAGEBROOK INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | BILBO & COMPANY INC |
| CA? | 6799 | ONT | 50.0 | INV: | DAMASA MANAGEMENT CORP. |
| CA? | 4022 | ONT | | 01 | SAGEBROOK INVESTMENTS LIMITED |
| CA? | 4011 | ONT | 100.0 | 02 | BEACHWOOD HOMES INC |

SALAISSON SUPREME INC/SUPREME PACKERS INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | ALT | 2.7 | INV: | 94671 CANADA LTD |
| CAN | 6239 | ALT | 2.7 | INV: | 94672 CANADA LTD |
| CAN | 6239 | ONT | 25.0 | INV: | ALACKA HOLDINGS LTD |
| CAN | 0153 | QUE | | 01 | SALAISSON SUPREME INC/SUPREME PACKERS INC |

SAMMI STEEL CO LTD.

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| KOR | — | KOR | | 01 | SAMMI STEEL CO LTD. |
| KOR | — | ONT | 100.0 | 02 | SAMMI ATLAS SALES INC |
| KOR | — | ONT | 100.0 | 02 | SAMMI CANADA INC |
| KOR | — | ONT | 100.0 | 03 | SAMMI ATLAS INC |

ENSAM INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | PEI | | 01 | ENSAM INVESTMENTS INC |
| CAN | 8521 | QUE | 50.0 D | 02 | SAMUELSON LTD |
| CAN | 8521 | QUE | 50.0 D | 02 | TAILORS BENCH OF CANADA LTD |

SAMRICH INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | PEI | | 01 | SAMRICH INVESTMENTS LTD |
| CAN | 8521 | QUE | 50.0 D | 02 | SAMUELSON LTD |
| CAN | 8521 | QUE | 50.0 D | 02 | TAILORS BENCH OF CANADA LTD |

SAMUELSON LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | PEI | 50.0 | INV: | ENSAM INVESTMENTS INC |
| CAN | 6216 | PEI | 50.0 | INV: | SAMRICH INVESTMENTS LTD |
| CAN | 8521 | QUE | | 01 | SAMUELSON LTD |

TAILORS BENCH OF CANADA LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | PEI | 50.0 | INV: | ENSAM INVESTMENTS INC |
| CAN | 6216 | PEI | 50.0 | INV: | SAMRICH INVESTMENTS LTD |
| CAN | 8521 | QUE | | 01 | TAILORS BENCH OF CANADA LTD |

SANDBRIGHT & COMPANY INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 3621 | ONT | | 01 | SANDBRIGHT & COMPANY INC |
| CAN | — | ONT | 73.9 | 02 | NU-TECH PRECISION METALS INC |

599996 ONTARIO LIMITED

| | | | | | |
|-----|---|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | 599996 ONTARIO LIMITED |
| CAN | — | ONT | 16.0 D | 02 | NU-TECH PRECISION METALS INC |

T.L. CUBED ENTERPRISES LIMITED

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | T.L. CUBED ENTERPRISES LIMITED |
| CAN | — | ONT | 10.1 D | 02 | NU-TECH PRECISION METALS INC |

SANI-GESTION INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6511 | QUE | | 01 | SANI-GESTION INC. |
| CA? | — | QUE | 100.0 | 02 | GROUPE SANI-GESTION INC |
| CA? | — | QUE | 51.7 | 02 | INDUSTRIES RODECH INC |
| CA? | 8699 | QUE | 97.0 | 03 | SERVICE RODECH INC. |

SANTA MARIA FOODS LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | ACTIVE FORMING LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | I.P. ROSATI HOLDINGS LIMITED |
| CAN | 0153 | ONT | | 01 | SANTA MARIA FOODS LIMITED |
| CAN | 3042 | ONT | 10.0 D | 02 | AVANTI LEASING INC |

SAREDO INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6499 | QUE | | 01 | SAREDO INC |
| CAN | 5511 | QUE | 100.0 | 02 | AUDEM INC. |
| CAN | 6611 | QUE | 100.0 | 02 | CONRAD INC |
| CAN | 6611 | QUE | 100.0 | 02 | REGIS TRUDEAU & ASSOC INC |

GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 5714 | ONT | 33.3 | INV: | KINCARDINE CABLE T.V. LTD |
| CAN | 5714 | ONT | 33.3 | INV: | SAUGREEN TELECABLE LTD |
| CAN | 5714 | ONT | 33.3 | INV: | SOUTHPORT CABLE TV LTD. |
| CAN | 5811 | ONT | | 01 | GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD |

SAXON INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ALT | | 01 | SAXON INDUSTRIES LIMITED |
| CAN | 4022 | ALT | 89.3 | 02 | CAMBRIDGE DEVELOPMENTS LTD |
| CAN | 8921 | ALT | 100.0 | 02 | ROESKES TRANSPORT LTD |
| CAN | 6216 | ALT | 100.0 | 02 | SAXON INTERNATIONAL LTD. |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

SC HOLDING CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | SC HOLDING CORP. |
| USA | — | USA | 100.0 | 02 | SIGNODE INTERNATIONAL INC |
| USA | — | USA | 100.0 | 03 | TRUSWAL SYSTEMS INC. |
| USA | 2231 | ONT | 100.0 | 04 | TRUSWAL SYSTEMS OF CANADA LTD |

SCOTTISH ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 4011 | NB | | 01 | SCOTTISH ENTERPRISES LTD |
| CAN | 6511 | NB | 25.0 D | 02 | LEIGHSIDE PARK LTD |
| CAN | 0121 | NB | 100.0 | 02 | SHAMROCK CONSTRUCTION LTD |
| CAN | 0713 | NB | 100.0 | 02 | SHAMROCK TRUSS & COMPONENTS LTD |

THE SCOTTISH HERITABLE TRUST PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| GBR | — | GBR | | 01 | THE SCOTTISH HERITABLE TRUST PLC |
| GBR | — | GBR | 100.0 | 02 | EASTERN KAYAM CARPETS LIMITED |
| GBR | — | GBR | 100.0 | 03 | EASTERN KAYAM O.C.M. LTD |
| GBR | 1631 | ONT | 100.0 | 04 | O.C.M. CANADA INC. |

SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|-----|------|---|
| CA? | 6216 | MAN | 0.8 | INV: | DENBAR INVESTMENTS LIMITED |
| CA? | 6216 | MAN | 0.8 | INV: | R E SCOUTEN HOLDINGS INC |
| CA? | 6216 | MAN | 0.8 | INV: | W H M HOLDINGS INC |
| CA? | 6611 | MAN | | 01 | SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD |

SD PARTNERS

| | | | | | |
|-----|---|-----|-------|----|---|
| F/E | — | BMU | | 01 | SD PARTNERS |
| F/E | — | GBR | 100.0 | 02 | SPHERE DRAKE HOLDING PLC |
| F/E | — | GBR | 100.0 | 03 | SPHERE DRAKE UNDERWRITING MANAGEMENT LTD |
| F/E | — | ONT | 100.0 | 04 | SPHERE DRAKE UNDERWRITING MANAGEMENT (CANADA) LTD |

SEABASE LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4712 | NFL | | 01 | SEABASE LIMITED |
| CAN | — | NFL | 100.0 | 02 | PARK CONCESSIONS LIMITED |
| CA? | 4712 | NFL | 10.0 D | 02 | SEABASE ARGENTIA LTD |
| CA? | — | NFL | 10.0 D | 02 | SEABASE OCEAN SYSTEMS LTD |

SEAFORTH CREAMERY INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | — | QUE | 10.0 | INV: | 164927 CANADA INC |
| CAN | 6229 | ONT | 45.0 | INV: | 350151 ONTARIO INC |
| CA? | — | ONT | 45.0 | INV: | 856060 ONTARIO LIMITED |
| CAN | 0163 | ONT | | 01 | SEAFORTH CREAMERY INC |

SECURITON CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6799 | ONT | | 01 | SECURITON CANADA INC |
| CAN | — | ONT | 51.0 | 02 | 835619 ONTARIO INC |
| CAN | 6799 | ONT | 10.7 | 03 | CANADIAN PROTECTION SERVICES LIMITED |
| CAN | 6799 | ONT | 89.2 R | 02 | CANADIAN PROTECTION SERVICES LIMITED |

ERSTE WIENER WACH-UND SCHLISSGESELLSCHAFT AG

| | | | | | |
|-----|---|-----|--------|----|--|
| AUT | — | AUT | | 01 | ERSTE WIENER WACH-UND SCHLISSGESELLSCHAFT AG |
| CAN | — | ONT | 25.0 D | 02 | 835619 ONTARIO INC |

SECURUS INDUSTRIER A/S

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| NOR | — | NOR | | 01 | SECURUS INDUSTRIER A/S |
| NOR | — | NOR | 100.0 | 02 | PROTAN A/S |
| NOR | — | NOR | 100.0 | 03 | PROTAN BIOPOLYMER A/S |
| NOR | 1732 | NS | 100.0 | 04 | PROTAN SCOTIA MARINE CANADA LTD |

SEISCOM DELTA INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | SEISCOM DELTA INC. |
| USA | — | USA | 100.0 | 02 | SOU INC |
| USA | — | USA | 100.0 | 03 | SEISCOM DELTA UNITED (INT'L) CORP |
| USA | 6619 | NFL | 100.0 | 04 | SEISCOM DELTA UNITED (INT'L) CORP (CDN BR) |

GESTION H. REID INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | QUE | 14.1 | INV: | LES ENTREPRISES J.L. REID INC |
| CAN | 6216 | QUE | 14.1 | INV: | PRODIER LTEE |
| CAN | 6216 | QUE | 15.2 | INV: | SEISMOSOL INC |
| CAN | 6216 | QUE | | 01 | GESTION H. REID INC |

SELAMOD LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 8699 | ONT | | 01 | SELAMOD LTD. |
| CAN | 8581 | QUE | 100.0 | 02 | SELECTA (1988) INC. |
| CAN | 8581 | QUE | 48.7 D | 03 | CREATIONS NUGGET INC |

CREATIONS NUGGET INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6239 | QUE | 48.7 | INV: | NUGGET KNIT INC |
| CAN | 8581 | QUE | 48.7 | INV: | SELECTA (1988) INC. |
| CAN | 8581 | QUE | | 01 | CREATIONS NUGGET INC |

SEQUOIA ASSOCIATES

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | SEQUOIA ASSOCIATES |
| USA | — | ONT | 100.0 | 02 | CRML ACQUISITION |
| USA | 2521 | ONT | 100.0 | 03 | CHAMPION ROAD MACHINERY LIMITED |
| USA | 2522 | ONT | 100.0 | 04 | CHAMPION ROAD MACHINERY SALES LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SERIN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | MAN | | 01 | SERIN INVESTMENTS LTD |
| CAN | 6239 | MAN | 50.0 A | 02 | C N C ENTERPRISES LTD |
| CAN | 6799 | BC | 50.0 D | 02 | WESTERN INVENTORY SERVICE LTD./ SERVICE D'INVENTAIRE W.I.S |

WESTERN INVENTORY SERVICE LTD./ SERVICE D'INVENTAIRE W.I.S

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | BC | 50.0 | INV: | COBB HOLDINGS LTD |
| CAN | 6239 | MAN | 50.0 | INV: | SERIN INVESTMENTS LTD |
| CAN | 6799 | BC | | 01 | WESTERN INVENTORY SERVICE LTD./ SERVICE D'INVENTAIRE W.I.S |

SETAY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | SETAY HOLDINGS LIMITED |
| CAN | 3041 | ONT | 10.0 D | 02 | 641963 ONTARIO LTD |
| CAN | 3041 | ONT | 100.0 | 02 | QUEENSTON-TOWNE MOTORS LIMITED |
| CAN | 3041 | ONT | 10.0 D | 02 | SETAY MOTORS INC |

WINCONA INVESTMENTS LTD.,

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | MAN | 16.6 | INV: | FRANK R. LOUNT & SONS LTD. |
| CAN | 6216 | MAN | 16.6 | INV: | SEVEN INVESTMENTS LTD. |
| CAN | 4022 | MAN | 25.0 | INV: | SWANCOAT INVESTMENTS LTD. |
| CAN | 4021 | MAN | | 01 | WINCONA INVESTMENTS LTD., |

SEVENACRES HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | NB | | 01 | SEVENACRES HOLDINGS LIMITED |
| CAN | 6239 | NB | 100.0 | 02 | ALPINE HOLDINGS LIMITED |
| CAN | 0221 | NB | 99.7 | 03 | MOOSEHEAD BREWERIES LTD |
| CAN | 5011 | ONT | 100.0 | 04 | IMPORTED BEER CO LTD |

SHELLCAST INC

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6216 | ONT | 50.0 | INV: | DAID HOLDINGS INC |
| CAN | 8699 | ONT | 50.0 | INV: | INTERBOCO INDUSTRIES INC/LES INDUSTRIES INTERBOCO INC. |

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | SHELLCAST INC |
| CAN | 2123 | QUE | 100.0 | 02 | SHELLCAST FOUNDRIES INC |

SHERWOOD LUMBER LIMITED

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6216 | BC | 33.3 | INV: | GARWOOD INDUSTRIES LTD |
| CAN | 6216 | BC | 33.3 | INV: | WARWICK HOLDINGS LTD |
| CAN | 0731 | BC | 33.3 | INV: | WESTCOAST LUMBER LTD |
| CAN | 0731 | BC | | 01 | SHERWOOD LUMBER LIMITED |

SHOJI MANAGEMENT INC.

| | | | | | |
|-----|------|----|------|----|------------------------|
| CA? | 6799 | BC | | 01 | SHOJI MANAGEMENT INC. |
| CA? | 8693 | BC | 51.3 | 02 | INTEREX INDUSTRIES LTD |

CIMARRON MANAGEMENT CORPORATION

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 6799 | BC | | 01 | CIMARRON MANAGEMENT CORPORATION |
| CA? | 8693 | BC | 36.6 D | 02 | INTEREX INDUSTRIES LTD |

GARY DUKE & ASSOCIATES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 6216 | BC | | 01 | GARY DUKE & ASSOCIATES LTD |
| CA? | 8693 | BC | 12.0 D | 02 | INTEREX INDUSTRIES LTD |

DIAMOND K HOLDINGS LTD

| | | | | | |
|-----|---|-----|------|----|--------------------------------|
| CA? | — | BC | | 01 | DIAMOND K HOLDINGS LTD |
| CA? | — | ALT | 65.0 | 02 | BELLEVUE EXECUTIVE ESTATES LTD |

SIKANNI OILFIELD CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 1091 | BC | | 01 | SIKANNI OILFIELD CONSTRUCTION LTD. |
| CA? | — | ALT | 34.9 D | 02 | BELLEVUE EXECUTIVE ESTATES LTD |
| CAN | 0731 | BC | 100.0 | 02 | SIKANNI BUILDING SUPPLIES LTD. |

SILENT INVESTMENTS LTD.

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CA? | 6511 | BC | | 01 | SILENT INVESTMENTS LTD. |
| CA? | 4021 | BC | 52.0 | 02 | SALIENT INVESTMENTS LTD. |

INTER-CONTINENTAL INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CA? | 6216 | BC | | 01 | INTER-CONTINENTAL INVESTMENTS LTD. |
| CA? | 4021 | BC | 10.0 D | 02 | SALIENT INVESTMENTS LTD. |

MASCOT INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CA? | 6216 | BC | | 01 | MASCOT INVESTMENTS LTD. |
| CA? | 4021 | BC | 10.0 D | 02 | SALIENT INVESTMENTS LTD. |

SILVER EAGLE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | SILVER EAGLE HOLDINGS LTD |
| CAN | 0132 | ALT | 57.1 | 02 | NATIONAL SYSTEM OF BAKING LTD |
| CAN | 4322 | ONT | 10.0 D | 03 | THE NATIONAL LAND COMPANY, LIMITED |

DEBORAH HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | DEBORAH HOLDINGS LTD |
| CAN | 0132 | ALT | 42.8 D | 02 | NATIONAL SYSTEM OF BAKING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SILVIEW INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| ISR | 6239 | ONT | | 01 | SILVIEW INVESTMENTS LIMITED |
| ISR | 6499 | ONT | 100.0 | 02 | KENNETH-SHEPPARD LIMITED |
| ISR | 4011 | ONT | 100.0 | 02 | METRONTARIO INVESTMENTS LIMITED |
| ISR | 6499 | ONT | 100.0 | 03 | SILWELL DEVELOPMENTS LTD |

HAMRIL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | DEDIMUS CORPORATION INC |
| CAN | 6511 | ONT | 50.0 | INV: | SIMA CORP LTD |
| CAN | 4022 | ONT | | 01 | HAMRIL INVESTMENTS LTD |

SIMA CORP LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6511 | ONT | | 01 | SIMA CORP LTD |
| CAN | 4022 | ONT | 50.0 D | 02 | HAMRIL INVESTMENTS LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | RYBERG HOLDINGS LTD |

IMPEX TRADING LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6216 | BC | 42.2 | INV: | ARALINCO ENTERPRISES LTD. |
| CAN | 6216 | BC | 45.2 | INV: | JALEX ENTERPRISES LTD. |
| CAN | 6216 | BC | 12.5 | INV: | SIMIAN ENTERPRISES LTD. |
| CA? | 6239 | BC | | 01 | IMPEX TRADING LTD. |

SIPCO OIL LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 1031 | ONT | | 01 | SIPCO OIL LTD. |
| CAN | 6239 | ONT | 10.0 D | 02 | FANTASTICS FLEA MARKETS LIMITED |
| CAN | 1031 | ONT | 50.0 A | 02 | IBERIC OIL LIMITED |
| CAN | 6499 | QUE | 100.0 | 02 | LA SOCIÉTÉ PETROLIERE SIPCO QUEBEC LTEE |

SMITH-BARREGAR LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 4491 | BC | | 01 | SMITH-BARREGAR LTD |
| CAN | 2299 | BC | 10.0 D | 02 | BARR BUILDING PRODUCTS LTD |
| CAN | 2299 | BC | 10.0 D | 02 | QUALITY CRAFT IMPORTERS LTD |
| CAN | 2299 | BC | 10.0 D | 02 | S-B TRADING LIMITED |

SMITH & NEPHEW PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | SMITH & NEPHEW PLC |
| GBR | — | USA | 100.0 | 02 | AFFILIATED HOSPITAL PRODUCTS INC. |
| GBR | — | GBR | 100.0 | 02 | SMITH & NEPHEW (OVERSEAS) LIMITED |
| GBR | 1629 | ONT | 100.0 | 03 | SMITH & NEPHEW INC. |

SOBARD HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CA? | — | YUK | | 01 | SOBARD HOLDINGS LTD. |
| CA? | 8731 | YUK | 62.5 | 02 | YUKON DRUGS COMPANY (1965) LIMITED |

CHAMP HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | — | YUK | | 01 | CHAMP HOLDINGS LTD. |
| CA? | 8731 | YUK | 25.0 D | 02 | YUKON DRUGS COMPANY (1965) LIMITED |

DEEJAY LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 6499 | YUK | | 01 | DEEJAY LTD. |
| CA? | 8731 | YUK | 12.0 D | 02 | YUKON DRUGS COMPANY (1965) LIMITED |

SOCIÉTÉ CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 1739 | QUE | | 01 | SOCIÉTÉ CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO INC |
| CAN | 1731 | NB | 100.0 | 02 | LAURENTIDE CHEMICALS ATLANTIC LTD/SOCIÉTÉ CHIMIQUE LAURENT |
| CA? | 8799 | QUE | 10.0 D | 02 | PEINTURE LAURENTIDE INC. |
| CAN | 1731 | QUE | 99.9 | 02 | PEINTURE NATIONALE LTEE |

SOCIÉTÉ FINANCIÈRE PICARDIE INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | SOCIÉTÉ FINANCIÈRE PICARDIE INC |
| CAN | 6216 | QUE | 100.0 | 02 | GROUPE INDUSTRIEL ZANIMOB INC |
| CAN | — | QUE | 100.0 | 02 | ZANIMOB DISTRIBUTIONS INC. |
| CAN | 6499 | QUE | 10.0 D | 03 | 2323-6813 QUEBEC INC |

INFRANOR CANADA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 10.1 | INV: | 132890 CANADA INC |
| CAN | 6216 | QUE | 40.0 | INV: | SOCIÉTÉ DE GESTION JACQUES ROBERGE INC |
| USA | — | USA | 49.8 | INV: | STERNER LIGHTING SYSTEMS INC. |
| CAN | 3539 | QUE | | 01 | INFRANOR CANADA INC |

LA SOCIÉTÉ RÉGIONALE DE PLACEMENTS LTEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | LA SOCIÉTÉ RÉGIONALE DE PLACEMENTS LTEE |
| CAN | 4011 | QUE | 100.0 | 02 | ENTREPRISES CHENCO INC. |
| CAN | 4021 | QUE | 10.0 D | 03 | LES ENTREPRISES CAR-MAT LTEE |

LES ENTREPRISES CAR-MAT LTEE

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4011 | QUE | 10.0 | INV: | ENTREPRISES CHENCO INC. |
| CA? | 6499 | QUE | 10.0 | INV: | ENTREPRISES LA-RI INC. |
| CAN | 4021 | QUE | | 01 | LES ENTREPRISES CAR-MAT LTEE |

SOMCAN HOLDINGS INCORPORATED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6216 | ONT | 26.4 | INV: | 452969 ONTARIO LIMITED |
| CA? | 6216 | QUE | 26.4 | INV: | 452970 ONTARIO LIMITED |
| CA? | 6216 | ONT | 26.4 | INV: | JOTHMER INVESTMENTS LIMITED |
| CAN | 3511 | ONT | | 01 | SOMCAN HOLDINGS INCORPORATED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOPHUS BERENDSEN A/S

| | | | | | |
|-----|------|-----|-------|----|---|
| DNK | — | DNK | | 01 | SOPHUS BERENDSEN A/S |
| DNK | — | GBR | 100.0 | 02 | RENTOKIL GROUP PLC |
| DNK | 4329 | BC | 100.0 | 03 | RENTOKIL CANADA LTD |
| DNK | 8799 | BC | 100.0 | 02 | VAN HERRICK'S ENVIRONMENTAL PLANTING LTD. |

SOTRIM LTEE

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | QUE | 33.3 | INV: | GESTION DENIS LAPLANTE INC |
| CAN | — | QUE | 33.3 | INV: | GESTION LORNE ATCHISON INC |
| CAN | 6216 | QUE | 33.3 | INV: | GESTION RAYMOND LEVESQUE INC |
| CAN | — | QUE | | 01 | SOTRIM LTEE |

SOUTHMARK ACQUISITIONS, INC

| | | | | | |
|-----|---|-----|--------|----|-----------------------------------|
| USA | — | USA | | 01 | SOUTHMARK ACQUISITIONS, INC |
| USA | — | USA | 100.0 | 02 | MIZEL INTERNATIONAL INC. |
| USA | — | USA | 100.0 | 03 | MIZEL PETRO RESOURCES INC |
| USA | — | ALT | 50.0 A | 04 | SOUTHMARK ACQUISITIONS CANADA LTD |

SOUTHMARK CORPORATION

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| USA | — | USA | 4.5 | INV: | ALLIED FINANCIAL CORP |
| USA | — | USA | | 01 | SOUTHMARK CORPORATION |
| USA | — | USA | 100.0 | 02 | A.E.B. HOLDINGS LTD |
| USA | 6499 | BC | 100.0 | 03 | A.E.B. HOLDINGS LTD (CDN BR.) |

SOUTHWIND ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | SOUTHWIND ENTERPRISES INC |
| CAN | 8799 | ONT | 100.0 | 02 | AUBURN CONTRACTORS INC |
| CAN | 8799 | ONT | 100.0 | 02 | AUBURN EQUIPMENT LEASING INC |
| CAN | 5019 | ONT | 100.0 | 02 | MASTER BRENDAN INDUSTRIAL SERVICES LIMITED |

THE SONJA KATHLEEN RUTH SPAETZEL TRUST

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | THE SONJA KATHLEEN RUTH SPAETZEL TRUST |
| CAN | 6216 | ONT | 33.0 A | 02 | THE GEORGE C. SPAETZEL INVESTMENT CORPORATION |
| CAN | 6239 | ONT | 16.6 D | 02 | THE SPAETZEL HOLDING CORPORATION |

THE SPAETZEL HOLDING CORPORATION

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | ONT | 16.6 | INV: | THE SONJA KATHLEEN RUTH SPAETZEL TRUST |
| CAN | 6239 | ONT | | 01 | THE SPAETZEL HOLDING CORPORATION |
| CAN | 2532 | ONT | 100.0 | 02 | SPAE-NAUR INC |

SPARTON CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | SPARTON CORP. |
| USA | 1011 | USA | 100.0 | 02 | MICHIGAN OIL COMPANY |
| USA | 1011 | ONT | 100.0 | 03 | MICHIGAN OIL COMPANY (CDN BR) |
| USA | 3612 | ONT | 100.0 | 02 | SPARTON OF CANADA LIMITED |

SPB CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 0831 | QUE | | 01 | SPB CANADA INC |
| CAN | — | QUE | 99.8 | 02 | SPB SERVICES INC. |
| CAN | 0831 | QUE | 50.0 D | 02 | STACIT INC |

STACIT INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 0831 | QUE | 50.0 | INV: | LES INVESTISSEMENTS I. & B. INC./I. & B. HOLDINGS INC |
| CAN | 0831 | QUE | 50.0 | INV: | SPB CANADA INC |
| CAN | 0831 | QUE | | 01 | STACIT INC |

335839 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 4021 | ONT | 25.0 | INV: | MARSICA HOLDINGS LIMITED |
| CA? | 6229 | ONT | 50.0 | INV: | PALMA INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 25.0 | INV: | SPOLETO INVESTMENTS LIMITED |
| CA? | — | ONT | | 01 | 335839 ONTARIO LIMITED |

SPRUNG SALES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4322 | ALT | | 01 | SPRUNG SALES LTD |
| CAN | 4022 | ALT | 49.9 D | 02 | GREAT COLUMBIA MINING CORPORATION LTD |
| CAN | 2212 | ALT | 79.5 | 02 | SPRUNG INSTANT STRUCTURES LTD |

GREAT COLUMBIA MINING CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------------------|
| CAN | 4322 | ALT | 49.9 | INV: | SPRUNG SALES LTD |
| CAN | 4022 | ALT | | 01 | GREAT COLUMBIA MINING CORPORATION LTD |
| CAN | — | ALT | 25.0 D | 02 | OSUS INVESTMENTS LTD |

STAKE TECHNOLOGY LTD

| | | | | | |
|-----|------|-----|-------|------|---|
| GBR | — | GBR | 16.7 | INV: | SCOTTISH AMICABLE INVESTMENT MANAGEMENT LTD |
| CA? | 6619 | ONT | | 01 | STAKE TECHNOLOGY LTD |
| CA? | 6239 | ONT | 100.0 | 02 | 558497 ONTARIO LIMITED |
| CA? | 2289 | ONT | 60.0 | 02 | DENOVO CORPORATION |

STANDA HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 4021 | BC | | 01 | STANDA HOLDINGS LTD |
| CAN | 4021 | BC | 64.8 | 02 | DRIFTWOOD HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | 02 | MUTUAL MORTGAGE CORPORATION LTD |

DRANLY HOLDING LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CA? | 4021 | BC | | 01 | DRANLY HOLDING LTD |
| CAN | 4021 | BC | 35.2 D | 02 | DRIFTWOOD HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

STANDARD PRODUCTS CO.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | STANDARD PRODUCTS CO. |
| USA | 3021 | ONT | 100.0 | 02 | STANDARD PRODUCTS CANADA LTD |
| USA | — | ONT | 100.0 | 03 | P.V. TRIM LIMITED |
| USA | — | ONT | 100.0 | 03 | RIM TRIM INC |

STANRICH SALES INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 3621 | ONT | | 01 | STANRICH SALES INC. |
| CAN | 4021 | ONT | 50.0 | 02 | GLASSPACK LTD |
| CAN | 2621 | ONT | 50.0 A | 02 | JOHNS SCIENTIFIC INC/JOHNS SCIENTIFIQUE INC |
| CAN | 4021 | ONT | 50.0 R | 03 | GLASSPACK LTD |
| CAN | 2221 | ONT | 49.9 D | 02 | S C I CAN SCIENTIFIC LTD |

STAR SHIPPING A/S

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| NOR | — | NOR | | 01 | STAR SHIPPING A/S |
| NOR | 5019 | BC | 100.0 | 02 | STAR SHIPPING CANADA LTD |
| NOR | 8031 | BC | 100.0 | 03 | 260153 BRITISH COLUMBIA LTD |
| NOR | 4712 | BC | 100.0 | 03 | SQUAMISH TERMINALS LTD |

STARVAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6216 | ONT | | 01 | STARVAL HOLDINGS LTD |
| CAN | 8511 | ONT | 72.0 | 02 | STAR VALENTI INC. |
| CA? | 6123 | ONT | 10.0 D | 02 | VALENTI SHOE LIMITED |

LMV IMPORTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 8699 | ONT | | 01 | LMV IMPORTS LTD |
| CAN | 8511 | ONT | 26.1 D | 02 | STAR VALENTI INC. |

STATIONNEMENT ET DEVELOPPEMENT INTERNATIONAL INC/INTERNAT

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | QUE | | 01 | STATIONNEMENT ET DEVELOPPEMENT INTERNATIONAL INC/INTERNAT |
| CAN | 5019 | QUE | 66.6 | 02 | CENTRE DE STATIONNEMENT CIVIQUE INC |
| CAN | 5019 | QUE | 66.6 | 02 | INTERNATIONAL PARKING LTD |

KUSHNER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6499 | NS | | 01 | KUSHNER INVESTMENTS LTD |
| CAN | 5019 | QUE | 33.3 D | 02 | INTERNATIONAL PARKING LTD |

STEBBINS ENGINEERING & MFG. CO INC

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | STEBBINS ENGINEERING & MFG. CO INC |
| USA | 4011 | ONT | 100.0 | 02 | CANADIAN STEBBINS ENGINEERING & MFG LTD |
| CA? | 4011 | ONT | 10.0 D | 03 | KEMAREB LIMITED |
| USA | 6611 | ONT | 100.0 | 03 | STEBBINS INTERNATIONAL INC |

STEED AND EVANS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ONT | 46.8 | INV: | 572980 ONTARIO LIMITED |
| CAN | 6216 | ONT | 46.8 | INV: | 572982 ONTARIO LIMITED |
| CAN | 6216 | ONT | 3.1 | INV: | 622443 ONTARIO LIMITED |
| CAN | 4111 | ONT | | 01 | STEED AND EVANS LIMITED |

STEINBACH HATCHERY & FEED LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6239 | MAN | 38.7 | INV: | 43269 MANITOBA LTD. |
| CA? | 6239 | MAN | 38.7 | INV: | 43270 MANITOBA LTD. |
| CA? | 4029 | MAN | 15.0 | INV: | GREENRIDGE FARM LTD. |
| CA? | 0134 | MAN | | 01 | STEINBACH HATCHERY & FEED LTD |

STEMIN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6239 | QUE | | 01 | STEMIN HOLDINGS LTD |
| CAN | 0189 | QUE | 50.0 D | 02 | MINEER FOODS LTD |
| CAN | 0154 | QUE | 100.0 | 02 | UNI FOODS LTD |

MINEER FOODS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6239 | QUE | 50.0 | INV: | MCALDER HOLDINGS LTD |
| CAN | 6239 | QUE | 50.0 | INV: | STEMIN HOLDINGS LTD |
| CAN | 0189 | QUE | | 01 | MINEER FOODS LTD |

STERLING SOFTWARE INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | STERLING SOFTWARE INC. |
| USA | 3621 | ONT | 100.0 | 02 | STERLING SOFTWARE INTERNATIONAL (CANADA) INC |
| USA | 3621 | ONT | 100.0 | 03 | 169254 CANADA INC. |
| USA | — | ONT | 100.0 | 02 | ZIM SYSTEMS INC. |

STORAGE TECHNOLOGY CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | STORAGE TECHNOLOGY CORP |
| USA | — | USA | 100.0 | 02 | STC INTERNATIONAL CORPORATION |
| USA | — | USA | 100.0 | 02 | STORAGE TECHNOLOGY INTERNATIONAL CORP. |
| USA | 3619 | ONT | 100.0 | 03 | STORAGETEK CANADA INC/SYSTEMES STORAGETEK CANADA INC. |

STOREHOUSE PLC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| GBR | — | GBR | | 01 | STOREHOUSE PLC |
| GBR | — | GBR | 100.0 | 02 | RICHARD SHOPS GROUP LTD |
| GBR | — | GBR | 100.0 | 03 | THE MOTHERCARE GROUP LTD |
| GBR | 8722 | ONT | 100.0 | 04 | MOTHERCARE (CANADA) LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

STRAPEX HOLDING AG

| | | | | | |
|-----|------|-----|-------|---|--------------------------|
| CHE | — | CHE | | | 01 STRAPEX HOLDING AG |
| CHE | — | USA | 100.0 | | 02 STAPEX CORP. |
| CHE | 1511 | ONT | 18.5 | | 03 STRAPEX (CANADA) INC |
| CHE | 1511 | ONT | 81.4 | R | 02 STRAPEX (CANADA) INC |
| CHE | — | USA | 100.0 | | 02 WELD-LOC SYSTEMS INC. |

STRATAS CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CAN | 6499 | ONT | | | 01 STRATAS CORPORATION LTD |
| CAN | — | ONT | 100.0 | | 02 MM-G CANADA LTD |
| CAN | 6239 | ONT | 54.0 | | 02 SHANGO RESOURCES LTD |
| CAN | 6239 | ONT | 69.0 | | 02 SHELLING INDUSTRIES LTD. |

STS SYSTEMS LTD

| | | | | | |
|-----|------|-----|------|--|------------------------|
| CAN | 6216 | QUE | 31.6 | | INV: 119808 CANADA INC |
| CAN | 6216 | QUE | 31.6 | | INV: 119809 CANADA INC |
| CA? | 6499 | QUE | 22.0 | | INV: 91325 CANADA LTD |
| CAN | 3621 | QUE | | | 01 STS SYSTEMS LTD |

SUCCESSION ANATOLE DESJARDINS

| | | | | | |
|-----|------|-----|-------|---|----------------------------------|
| CAN | — | QUE | | | 01 SUCCESSION ANATOLE DESJARDINS |
| CAN | 6499 | QUE | 100.0 | | 02 BLAINTERRE INC |
| CAN | 4111 | QUE | 100.0 | | 03 ASPHALTE DESJARDINS INC |
| CAN | 4011 | QUE | 25.0 | D | 03 ENTREPRISES A B C INC |

SUCCESSION ROGER BARRE

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | — | QUE | | | 01 SUCCESSION ROGER BARRE |
| CAN | 6239 | QUE | 86.9 | | 02 INVESTISSEMENTS ROGER BARRE INC |
| CAN | 3041 | QUE | 100.0 | | 03 AUTOMOBILES ROGER BARRE LTEE |
| CAN | 3042 | QUE | 100.0 | | 03 LOCATION BARRE INC/BARRE DRIVE YOURSELF INC |

SUMACLIFF CO LIMITED

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| CAN | — | ONT | | | 01 SUMACLIFF CO LIMITED |
| CAN | 5515 | ONT | 76.8 | | 02 GENERAL PUBLISHING CO. LIMITED |
| CAN | 5512 | ONT | 100.0 | | 03 STODDART PUBLISHING CO. LTD. |

LIVINGSTONE LAKE LIMITED

| | | | | | |
|-----|------|-----|-----|---|-----------------------------------|
| CAN | 6239 | ONT | | | 01 LIVINGSTONE LAKE LIMITED |
| CAN | 5515 | ONT | 9.5 | D | 02 GENERAL PUBLISHING CO. LIMITED |

SUMNER SPORTS INC

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 8693 | QUE | | | 01 SUMNER SPORTS INC |
| CAN | 8791 | QUE | 100.0 | | 02 BOUTIQUE CHASSE ET PECHE DE QUEBEC (1987) INC |
| CAN | — | QUE | 10.0 | D | 02 CHAISES EMPIRE CHAIRS (1990) INC |
| CAN | 8221 | QUE | 100.0 | | 02 PAVILLON DE CHASSE ET PECHE DE CHICOUTIMI (1987) INC |

SUNSHINE MINING CO

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| USA | — | USA | | | 01 SUNSHINE MINING CO |
| USA | — | USA | 100.0 | | 02 ARGENT ENERGY INC |
| USA | 1011 | ALT | 100.0 | | 03 WOODS PETROLEUM OF CANADA LTD. |
| USA | 1011 | BC | 100.0 | | 02 SUNSHINE MINING CO. (CDN.BR.) |

SUNSTAR INC.

| | | | | | |
|-----|------|-----|-------|---|-------------------------------------|
| JPN | — | JPN | | | 01 SUNSTAR INC. |
| JPN | — | JPN | 100.0 | | 02 BUTLER INC |
| JPN | — | USA | 56.3 | | 03 JOHN O. BUTLER COMPANY |
| JPN | 1741 | QUE | 100.0 | | 04 JOHN O. BUTLER COMPANY (CDN.BR.) |
| JPN | — | USA | 43.6 | R | 02 JOHN O. BUTLER COMPANY |

SUOMEN SUUNTO GROUP OY

| | | | | | |
|-----|------|-----|-------|---|--------------------------------------|
| FIN | — | FIN | | | 01 SUOMEN SUUNTO GROUP OY |
| FIN | — | USA | 100.0 | | 02 SUUNTO INC |
| FIN | 6239 | BC | 80.0 | | 03 FITZ-WRIGHT HOLDINGS LTD |
| FIN | 1521 | BC | 100.0 | | 03 J.W.L. CARTWRIGHT ENTERPRISES LTD |
| FIN | 6239 | BC | 10.0 | R | 04 FITZ-WRIGHT HOLDINGS LTD |

SUPERIOR PRODUCTS MANUFACTURING CO.

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | | 01 SUPERIOR PRODUCTS MANUFACTURING CO. |
| USA | — | USA | 82.4 | | 02 DESPATCH INDUSTRIES INC |
| USA | — | ONT | 100.0 | | 03 DESPATCH INDUSTRIES INC. (CDN.BR.) |
| USA | 2531 | O/A | 100.0 | | 04 LAMBERT-HOPPEN LTD |

CRAWFORD FITTINGS CO.

| | | | | | |
|-----|------|-----|------|---|----------------------------------|
| USA | — | USA | | | 01 CRAWFORD FITTINGS CO. |
| CAN | 2299 | NB | 39.9 | D | 02 ATLANTIC VALVE & FITTINGS LTD |
| USA | 2289 | ONT | 30.0 | D | 02 SWAGelok CANADA LTD |

SWAGelok CANADA LTD

| | | | | | |
|-----|------|-----|------|---|---|
| USA | — | USA | 30.0 | | INV: CRAWFORD FITTINGS CO. |
| USA | 2289 | ONT | | | 01 SWAGelok CANADA LTD |
| CAN | 2299 | QUE | 39.0 | D | 02 LAURENTIAN VALVES & FITTINGS (1976) LTD. |

SWEDISH MATCH AB

| | | | | | |
|-----|---|-----|-------|--|---|
| SWE | — | SWE | | | 01 SWEDISH MATCH AB |
| SWE | — | GBR | 100.0 | | 02 WILKINSON SWORD GROUP LTD |
| SWE | — | GBR | 100.0 | | 03 WILKINSON SWORD GROUP (HOLDINGS) LIMITED |
| SWE | — | ONT | 100.0 | | 04 915279 ONTARIO INC |

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|-----|------|-----|-----|-----|-------------------|
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COCHRANE TOOL & DESIGN LTD

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CHE | — | CHE | 37.4 | | INV: SKANDIFINANZ A.G. |
| CAN | — | ONT | 31.3 | | INV: SWISS TOR & CO |
| USA | — | USA | 31.2 | | INV: TRADERS INTERNATIONAL INC. |
| CHE | 2231 | ONT | | | 01 COCHRANE TOOL & DESIGN LTD |

SYLVIA SILVER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6499 | ONT | | | 01 SYLVIA SILVER HOLDINGS LTD |
| CAN | 8611 | ONT | 50.0 | A | 02 BILT-RITE UPHOLSTERING COMPANY LIMITED |
| CAN | 8611 | ONT | 33.3 | D | 03 ACADIAN FRAME & WOODWORKING CO. LIMITED |

MARTIN SILVER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6499 | ONT | | | 01 MARTIN SILVER HOLDINGS LTD |
| CAN | 8611 | ONT | 40.0 | AD | 02 BILT-RITE UPHOLSTERING COMPANY LIMITED |

T.A.J. INC.

| | | | | | |
|-----|------|-----|------|--|-------------------------------|
| USA | — | USA | | | 01 T.A.J. INC. |
| USA | 1511 | ONT | 50.9 | | 02 MAPLE ROLL LEAF CO LIMITED |

FERMOR LTD.

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6216 | ONT | | | 01 FERMOR LTD. |
| USA | 1511 | ONT | 17.6 | D | 02 MAPLE ROLL LEAF CO LIMITED |

WINRIDGE ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6216 | ONT | | | 01 WINRIDGE ENTERPRISES LTD. |
| USA | 1511 | ONT | 31.3 | D | 02 MAPLE ROLL LEAF CO LIMITED |

T.G. KRISTENBRUN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 6239 | ONT | | | 01 T.G. KRISTENBRUN INVESTMENTS LTD |
| CAN | 8111 | ONT | 82.1 | | 02 CHRYSALIS RESTAURANT ENTERPRISES INC |
| CAN | 4021 | ONT | 10.0 | D | 03 600893 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 | D | 03 TOBY'S GOODDEATS INC |

T. LAUZON LTEE

| | | | | | |
|-----|------|-----|-------|---|---|
| CAN | 0189 | QUE | | | 01 T. LAUZON LTEE |
| CA? | — | QUE | 10.0 | D | 02 176087 CANADA INC |
| CAN | 0153 | QUE | 100.0 | | 02 AU PETIT GORET (1979) INC |
| CAN | 0154 | QUE | 80.0 | | 02 SALAISON G.LAUZON INC./G.LAUZON PACKERS INC. |

BROOKS COMMUNITY TELEVISION LTD.

| | | | | | |
|-----|------|-----|------|--|-------------------------------------|
| CAN | 5714 | ALT | 15.0 | | INV: JASPER CABLE CONTRACTORS LTD. |
| CAN | 5714 | ALT | 50.0 | | INV: TABER CABLE TELEVISION LTD. |
| CAN | 5714 | ALT | | | 01 BROOKS COMMUNITY TELEVISION LTD. |

JASPER CABLE CONTRACTORS LTD.

| | | | | | |
|-----|------|-----|------|---|-------------------------------------|
| CAN | 5714 | ALT | | | 01 JASPER CABLE CONTRACTORS LTD. |
| CAN | 5714 | ALT | 15.0 | D | 02 BROOKS COMMUNITY TELEVISION LTD. |
| CAN | 5714 | ALT | 39.1 | D | 02 TABER CABLE TELEVISION LTD. |

TABER CABLE TELEVISION LTD.

| | | | | | |
|-----|------|-----|------|---|-------------------------------------|
| CAN | 5714 | ALT | 39.1 | | INV: JASPER CABLE CONTRACTORS LTD. |
| CAN | 5513 | ALT | 4.3 | | INV: TABER TIMES LTD. |
| CAN | 5714 | ALT | | | 01 TABER CABLE TELEVISION LTD. |
| CAN | 5714 | ALT | 50.0 | D | 02 BROOKS COMMUNITY TELEVISION LTD. |

TAROLA ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|---|------------------------------------|
| CAN | 6239 | ONT | | | 01 TAROLA ENTERPRISES INC |
| CAN | 3044 | ONT | 100.0 | | 02 KENWORTH TORONTO LTD |
| CAN | 3042 | ONT | 10.0 | D | 03 DIXIE 401 LEASING LTD |
| CAN | — | ONT | 100.0 | | 03 KENWORTH TORONTO MID-RANGER LTD |

TAYLOR STEEL INC.

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CAN | — | ONT | 13.2 | | INV: DORIS TAYLOR HOLDINGS INC. |
| CAN | — | ONT | 11.9 | | INV: MIKE TAYLOR FAMILY HOLDINGS INC |
| CAN | 4021 | ONT | 7.5 | | INV: MIKE TAYLOR LEASEHOLDS LIMITED |
| CAN | 2021 | ONT | | | 01 TAYLOR STEEL INC. |

TDF ARTISTS LIMITED

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| CAN | 8919 | ONT | | | 01 TDF ARTISTS LIMITED |
| CAN | 5511 | ONT | 100.0 | | 02 DULMAGE TYPOGRAPHICS LTD |
| CAN | 6799 | ONT | 100.0 | | 02 INTERGROUP GRAPHICS INCORPORATED |
| CAN | 4021 | ONT | 100.0 | | 02 T.D.F. PROPERTIES INC |

TELE TECH ELECTRONICS LIMITED

| | | | | | |
|-----|------|-----|-------|---|-----------------------------------|
| CAN | 3619 | ONT | | | 01 TELE TECH ELECTRONICS LIMITED |
| CAN | 8711 | ONT | 100.0 | | 02 TELE TECH SALES LIMITED |
| CAN | 3611 | ONT | 48.0 | D | 02 WIL-CAN ELECTRONICS CANADA LTD |

WIL-CAN ELECTRONICS CANADA LTD

| | | | | | |
|-----|------|-----|------|--|------------------------------------|
| CAN | 3619 | ONT | 48.0 | | INV: TELE TECH ELECTRONICS LIMITED |
| USA | — | USA | 48.0 | | INV: WILKINSON ELECTRONICS INC. |
| CAN | 3611 | ONT | | | 01 WIL-CAN ELECTRONICS CANADA LTD |

GLS INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|--|---|
| CA? | 6611 | BC | 21.0 | | INV: N.M. LOPIANOWSKI & ASSOCIATES LTD. |
| CA? | 6611 | BC | 20.0 | | INV: TELECONSULT ENGINEERING ASSOCIATES LTD |
| CA? | 6611 | BC | 30.0 | | INV: TELECONSULT LTD. |

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GLS INVESTMENTS LTD., (CONT)

CAN? 4021 BC 01 GLS INVESTMENTS LTD

TEMISKO (1983) INC.

CAN 6216 QUE 40.0 INV: 129670 CANADA INC.
 CAN 6216 QUE 40.0 INV: 129671 CANADA INC.
 CAN 6499 QUE 20.0 INV: 2622-1358 QUEBEC INC.
 CAN 3031 QUE 01 TEMISKO (1983) INC.

TENDER TOOTSIES HOLDINGS CORP.

CAN 6239 ONT 01 TENDER TOOTSIES HOLDINGS CORP.
 CAN 8511 ONT 60.0 02 TENDER TOOTSIES LIMITED

D. M. INDUSTRIES INC.

CAN — ONT 0.6 INV: ALFREDO DI MARCONANTONIO FAMILY TRUST
 CAN 8691 ONT 01 D. M. INDUSTRIES INC.
 CAN 8511 ONT 20.0 D 02 TENDER TOOTSIES LIMITED

TEXCOM HOLDINGS CORPORATION

CAN? 6216 ONT 50.0 INV: NORTHERN MICROSYSTEMS LTD
 CAN 6216 ONT 50.0 INV: RAYBEC INVESTMENTS LTD
 CAN — ONT 01 TEXCOM HOLDINGS CORPORATION
 CAN 5511 ONT 100.0 02 TEXCOM MARKETING INC

TFI FASTENER CORPORATION

CAN? 6239 ONT 12.3 INV: 257 INTEGRATED HOLDINGS INC
 CAN? 6499 ONT 44.1 INV: 412229 ONTARIO LTD
 CAN 4511 ONT 12.3 INV: BANNOCK AEROSPACE LIMITED
 CAN? 8698 ONT 01 TFI FASTENER CORPORATION

THERMEQUIP INC

CAN 6799 QUE 24.7 INV: LES ENTREPRISES YVON AINSLEY INC
 CAN 6511 QUE 24.7 INV: HENRI-PAUL HOULE & ASSOCIES INC
 CAN 6511 QUE 24.7 INV: RAY FAIRON & ASSOCIES INC
 CAN 3192 QUE 01 THERMEQUIP INC

THESAURUS CONTINENTAL SECURITIES CORPORATION

CHE — CHE 01 THESAURUS CONTINENTAL SECURITIES CORPORATION
 CHE 4029 MAN 100.0 02 ALGONKIN FARMS LTD
 CHE 4029 MAN 100.0 02 POWATIN FARMS LTD.
 CHE 6216 QUE 99.9 02 THESAURUS OVERSEAS INVESTMENTS INC.

THIESSEN FARMS LTD

CAN 0151 ALT 33.3 INV: 321637 ALBERTALT LTD
 CAN? 6239 ALT 33.3 INV: 321639 ALBERTA LTD
 CAN 0151 ALT 33.3 INV: STRANGMUIR HOLDINGS LTD
 CAN 0151 ALT 01 THIESSEN FARMS LTD

THIRD GENERATION REALTY LIMITED

CAN 4022 ONT 01 THIRD GENERATION REALTY LIMITED
 CAN 4022 ONT 100.0 02 ARDWOLD REALTY INVESTMENTS LIMITED
 CAN 4021 ONT 50.0 D 03 AFFILIATED REALTY CORP. LTD.

AFFILIATED REALTY CORP. LTD.

CAN 4021 ONT 50.0 INV: 611406 ONTARIO INC
 CAN 4022 ONT 50.0 INV: ARDWOLD REALTY INVESTMENTS LIMITED
 CAN 4021 ONT 01 AFFILIATED REALTY CORP. LTD.

THORNCREST FORD SALES LIMITED

CAN 6499 ONT 01 THORNCREST FORD SALES LIMITED
 CAN 3041 ONT 100.0 02 THORNCREST MANAGEMENT LIMITED
 CAN? 8722 ONT 10.0 D 03 REGO BESPOKE CLOTHIERS INC
 CAN 3041 ONT 50.0 03 THORNCREST SHERWAY INC.
 CAN 3041 ONT 50.0 R 02 THORNCREST SHERWAY INC.

THOS FARQUHAR & SONS CO LTD

CAN 6239 ONT 01 THOS FARQUHAR & SONS CO LTD
 CAN 4022 ONT 100.0 02 ALGOMA CHRYSLER LIMITED
 CAN 0163 ONT 100.0 02 FARQUHAR DAIRIES LTD
 CAN 3041 ONT 100.0 02 MAC LANG (SUNDRIDGE) LIMITED

TIFFANY & CO.

JPN — JPN 25.0 INV: MITSUKOSHI LTD
 USA — USA 01 TIFFANY & CO.
 USA — USA 100.0 02 TIFFANY & CO. INTERNATIONAL
 USA 8792 ONT 100.0 03 TIFFANY & CO. (TORONTO) LIMITED

TILLYARD CANADA LTD

CAN? 6511 ONT 01 TILLYARD CANADA LTD
 CAN? 6611 ONT 100.0 02 KLEINFELDT CONSULTANTS LIMITED
 CAN? 6511 ONT 100.0 02 TILLYARD, FAITHFUL & GOULD CONSULTANTS INC
 CAN? 4319 ONT 100.0 02 TILLYARD & PARTNERS INCORPORATED

TIMAGAMI FINANCIAL SERV LTD

CAN 6229 ONT 01 TIMAGAMI FINANCIAL SERV LTD
 CAN 6123 ONT 100.0 02 HURONTARIO INVESTORS CORP LIMITED
 CAN 6499 ONT 50.0 D 02 KELLWATT LTD

B

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TIMAGAMI FINANCIAL SERV LTD., (CONT)

CAN 8693 ONT 50.0 D 02 M A HENRY LTD

TOKYO SEKKAI KOGYO CO LTD

JPN — JPN 27.5 INV: NIHON SAISEKI CO. LTD
 JPN — JPN 12.5 INV: TOSEKI JARI KOGYO CO LTD
 JPN — JPN 20.0 INV: YAMAMOTO KENSETSU CO LTD
 JPN 4021 BC 01 TOKYO SEKKAI KOGYO CO LTD

TOLEDO ENGINEERING CO INC

USA — USA 01 TOLEDO ENGINEERING CO INC
 USA 4231 USA 100.0 02 TECOGLAS INC
 USA 4231 ONT 100.0 03 TECOGLAS INC (CDN BR)
 USA — ONT 100.0 02 TOLEDO ENGINEERING CO INC (CDN BR)

TORIL HOLDINGS LIMITED

CAN 6239 ONT 14.2 INV: LYNTOR LIMITED
 CAN 6239 ONT 14.2 INV: RIMTOR LIMITED
 CAN 6499 ONT 14.2 INV: TOBTOR LIMITED
 CAN 4021 ONT 01 TORIL HOLDINGS LIMITED

TOROMONT INDUSTRIES LTD.

CAN 2289 ONT 01 TOROMONT INDUSTRIES LTD.
 CAN 2521 ONT 51.0 02 ENERFLEX SYSTEMS LTD
 CAN 8799 ONT 100.0 03 ENERFLEX LEASING LTD

ENERVEST HOLDINGS LTD.

CAN 6239 ALT 01 ENERVEST HOLDINGS LTD.
 CAN 2521 ONT 49.0 D 02 ENERFLEX SYSTEMS LTD

TOURBIERE ANSE-AUX-BASQUES INC

CAN 6499 QUE 31.0 INV: GESTION DANERT INC
 CAN 6499 QUE 31.0 INV: GESTION GABERT INC
 CAN 6499 QUE 31.0 INV: GESTION JAMERT INC
 CAN 1199 QUE 01 TOURBIERE ANSE-AUX-BASQUES INC

TOWER INDUSTRIES INC.

USA — USA 01 TOWER INDUSTRIES INC.
 USA — ONT 100.0 02 CLEYTON INTERNATIONAL INDUSTRIES LTD
 USA — NS 95.2 03 INVESTORS TRUST LIMITED
 USA — ONT 100.0 02 HELEIS STORAGE LIMITED

TOYS "R" US INC

USA — USA 01 TOYS "R" US INC
 USA 8799 ONT 100.0 02 TOYS "R" US (CANADA) LTD/TOYS "R" US CANADA LTEE
 CAN — ONT 10.0 D 03 G G REALTY CORP. LTD
 USA 6239 ALT 100.0 03 TRU (NRO) INVESTMENTS LTD

TRACTEL GROUP HOLDING S.A.

LUX — LUX 01 TRACTEL GROUP HOLDING S.A.
 LUX — FRA 100.0 02 TRACTEL S.A.
 LUX — USA 100.0 03 GRIPHOIST INC
 LUX 2532 QUE 100.0 04 GRIPHOIST CANADA INC

TRADELANDS DEVELOPMENT CO LTD

CAN 4011 BC 01 TRADELANDS DEVELOPMENT CO LTD
 CAN 4011 BC 16.6 D 02 PLEASANT VALLEY ESTATES LTD
 CAN 4322 BC 100.0 02 TRADELAND REALTY LTD

PLEASANT VALLEY ESTATES LTD

CAN 6499 BC 16.6 INV: PANTHER GAP HOLDINGS LTD
 CAN 4011 BC 16.6 INV: TRADELANDS DEVELOPMENT CO LTD
 CAN 4011 BC 01 PLEASANT VALLEY ESTATES LTD

TRANSIT FINANCIAL HOLDINGS INC

CAN 6239 ONT 01 TRANSIT FINANCIAL HOLDINGS INC
 CAN 6499 ONT 100.0 02 CORPORATE INSURANCE GROUP LTD
 CAN 6329 ONT 100.0 02 TRANSIT INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE TRANSIT
 CAN 6329 ONT 100.0 02 YORK FIRE & CASUALTY INSURANCE COMPANY

TRANSMARIS INVESTMENT ESTABLISHMENT

LIE — LIE 01 TRANSMARIS INVESTMENT ESTABLISHMENT
 LIE 4029 ONT 100.0 02 TRANSMARIS FARMS LTD
 LIE 6229 ONT 50.0 D 03 CANADIAN AGRA FINANCIAL CORPORATION

CANADIAN AGRA FINANCIAL CORPORATION

CAN? — ONT 50.0 INV: CANADIAN AGRA HOLDINGS INC
 LIE 4029 ONT 50.0 INV: TRANSMARIS FARMS LTD
 LIE 6229 ONT 01 CANADIAN AGRA FINANCIAL CORPORATION

TRANSPACIFIC RESOURCES INC

CAN 6239 ONT 01 TRANSPACIFIC RESOURCES INC
 CAN — ONT 100.0 02 DOVER TIN MINES LTD
 CAN — ONT 100.0 02 TRANSPACIFIC TECHNOLOGY INC
 CAN 6799 ONT 100.0 02 WOODSREEF DEVELOPMENT CORPORATION

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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TRANSPORT LIMITED (NFL.)

| | | | | | |
|-----|------|-----|--------|--|--|
| USA | 4811 | NFL | | | 01 TRANSPORT LIMITED (NFL.) |
| USA | 3041 | NFL | 99.8 | | 02 CORNER BROOK GARAGE LTD |
| USA | 2021 | NFL | 50.0 A | | 03 CORNER BROOK FOUNDRY & MACHINE CO LTD |
| USA | — | NFL | 99.7 | | 04 LAVSON REALTIES LTD |

TRICO PRODUCTS CORP.

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | 20.6 | | INV: JOHN R. OSHEI APPRECIATION CHARITABLE TRUST |
| F/E | — | BMU | 10.1 | | INV: PETER CUNDILL & ASSOCIATES (BERMUDA) LTD |
| USA | 3022 | USA | | | 01 TRICO PRODUCTS CORP. |
| USA | — | ONT | 100.0 | | 02 TRICO PRODUCTS CORP (CDN BR) |

TRICSLI HOLDINGS CORP

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| CAN | — | ONT | | | 01 TRICSLI HOLDINGS CORP |
| CAN | 3021 | ONT | 92.5 | | 02 RAYCO STAMPING PRODUCTS LTD |
| CAN | 2289 | ONT | 68.0 | | 03 SUN RAY SOLAR SYSTEMS LTD |
| CAN | 2281 | ONT | 92.5 | | 02 TRISEN TOOL AND DIE LTD |

TRIMEL CORPORATION

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CAN | 6799 | ONT | 6.6 | | INV: 398737 ONTARIO LIMITED |
| CAN | 5911 | ONT | | | 01 TRIMEL CORPORATION |
| CAN | 5514 | ONT | 100.0 | | 02 DAYCAL PUBLISHING INC. |

398737 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|--|---------------------------------------|
| CAN | — | ONT | 44.4 | | INV: ALBERT FREIDBERG CHILDRENS TRUST |
| CAN | 6799 | ONT | | | 01 398737 ONTARIO LIMITED |
| CAN | 5911 | ONT | 6.6 D | | 02 TRIMEL CORPORATION |

TRIMORLAND HOLDING INC

| | | | | | |
|-----|------|-----|-------|--|------------------------------|
| CAN | 6216 | ONT | | | 01 TRIMORLAND HOLDING INC |
| CAN | 4021 | ONT | 100.0 | | 02 TRIMORLAND CORPORATION |
| CAN | 4022 | ONT | 0.0 A | | 02 TRIMORLAND MANAGEMENT INC |
| CAN | — | ONT | 100.0 | | 02 YONGE-BALLIOL CENTRE INC |

MURMAR FINANCIAL SERVICES LTD.

| | | | | | |
|-----|------|-----|--------|--|---|
| CA? | — | ONT | | | 01 MURMAR FINANCIAL SERVICES LTD. |
| CA? | 4021 | ONT | 25.0 D | | 02 TRIOMPHE-CROMARTY PROPERTIES LIMITED |
| CA? | 8111 | ONT | 20.0 D | | 02 TRIOMPHE INC. |

TRIOMPHE-CROMARTY PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|--|---|
| CA? | — | ONT | 25.0 | | INV: MURMAR FINANCIAL SERVICES LTD. |
| CA? | 6123 | ONT | 25.0 | | INV: RADMAR HOLDINGS LIMITED |
| CA? | 8111 | ONT | 50.0 | | INV: TRIOMPHE INC. |
| CA? | 4021 | ONT | | | 01 TRIOMPHE-CROMARTY PROPERTIES LIMITED |

TRIOMPHE INC.

| | | | | | |
|-----|------|-----|--------|--|---|
| CA? | — | ONT | 20.0 | | INV: MURMAR FINANCIAL SERVICES LTD. |
| CA? | 8111 | ONT | | | 01 TRIOMPHE INC. |
| CA? | 4021 | ONT | 50.0 D | | 02 TRIOMPHE-CROMARTY PROPERTIES LIMITED |

QUAMCO LTD

| | | | | | |
|-----|------|----|------|--|---|
| CAN | — | BC | 33.3 | | INV: TRUST OF HELEN MARY MUSSELLAM |
| CAN | — | BC | 33.3 | | INV: TRUST OF MARDIE CATHERINE CAMPBELL |
| CAN | — | BC | 33.3 | | INV: TRUST OF ROBERTA FRANCES FLECK |
| CAN | 6216 | BC | | | 01 QUAMCO LTD |

TRY ONE INTERNATIONAL FASHIONS LTD

| | | | | | |
|-----|------|-----|-----|--|---------------------------------------|
| CA? | 6216 | QUE | 6.0 | | INV: 90791 CANADA INC. |
| CA? | — | QUE | 6.0 | | INV: 90792 CANADA INC. |
| CA? | 6499 | QUE | 6.0 | | INV: DAVMAR HOLDINGS INC. |
| CAN | 8591 | QUE | | | 01 TRY ONE INTERNATIONAL FASHIONS LTD |

EASTERN UTILITIES LTD

| | | | | | |
|-----|------|-----|------|--|-----------------------------------|
| CAN | 6216 | ONT | 6.5 | | INV: BILSTRU HOLDINGS INC |
| CAN | 6216 | ONT | 12.8 | | INV: COLMAC HOLDINGS LIMITED |
| CAN | 3021 | ONT | 18.1 | | INV: TULLEDIN INVESTMENTS LIMITED |
| CAN | 6239 | PEI | | | 01 EASTERN UTILITIES LTD |

TUTTLE, SHORE & GOWER CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 6239 | ONT | | | 01 TUTTLE, SHORE & GOWER CAPITAL CORPORATION |
| CAN | — | ONT | 100.0 | | 02 ASSAYERS CORPORATION INC |
| CAN | 6619 | ONT | 100.0 | | 03 SWASTIKA LABORATORIES LIMITED |
| CAN | 6619 | ONT | 100.0 | | 02 ASSAYERS (ONTARIO) LIMITED |

TWENTY-FIRST CENTURY HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| CA? | 6511 | ALT | | | 01 TWENTY-FIRST CENTURY HOLDINGS INC. |
| CA? | 6511 | ALT | 56.4 | | 02 TWENTY-FIRST CENTURY HOLDINGS LTD |

B.L.O. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|--|--------------------------------------|
| CA? | 6511 | ALT | | | 01 B.L.O. HOLDINGS LTD |
| CA? | 6511 | ALT | 14.6 D | | 02 TWENTY-FIRST CENTURY HOLDINGS LTD |

JAMES SIKORA HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|--|--------------------------------------|
| CA? | 6511 | ALT | | | 01 JAMES SIKORA HOLDINGS LTD |
| CA? | 6511 | ALT | 14.4 D | | 02 TWENTY-FIRST CENTURY HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TYEE TIMBER PRODUCTS LTD

| | | | | | |
|-----|------|----|------|--|-----------------------------------|
| CAN | 6499 | BC | 33.3 | | INV: BLONDAL HOLDINGS LTD |
| CAN | 6499 | BC | 33.3 | | INV: BRIAN TYLDESLEY HOLDINGS LTD |
| CAN | 6499 | BC | 33.3 | | INV: BUDDO HOLDINGS LTD |
| CAN | 4491 | BC | | | 01 TYEE TIMBER PRODUCTS LTD |

TYSON FOODS INC

| | | | | | |
|-----|------|-----|-------|--|---------------------------------|
| USA | — | USA | | | 01 TYSON FOODS INC |
| USA | 2299 | QUE | 100.0 | | 02 TYSON CANADA INC |
| USA | — | QUE | 100.0 | | 03 LES CUISINES CHANTECLERC INC |
| USA | 0151 | QUE | 100.0 | | 03 FERME CENTRALE INC |

UAL CORP.

| | | | | | |
|-----|---|-----|-------|--|----------------------------------|
| USA | — | USA | 11.8 | | INV: CONISTON PARTNERS INC. |
| USA | — | USA | | | 01 UAL CORP. |
| USA | — | USA | 100.0 | | 02 UNITED AIR LINES INC |
| USA | — | BC | 100.0 | | 03 UNITED AIR LINES INC (CDN BR) |

ULSTEIN HOLDING ALS

| | | | | | |
|-----|------|-----|-------|--|--------------------------------|
| NOR | — | NOR | | | 01 ULSTEIN HOLDING ALS |
| NOR | — | NOR | 100.0 | | 02 ULSTEIN INVEST A/S |
| NOR | 2531 | BC | 100.0 | | 03 MARITIME INDUSTRIES LIMITED |
| NOR | 3612 | BC | 100.0 | | 03 ULSTEIN MARITIME LTD |

UNI-VIANDE INC

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | — | QUE | 35.0 | | INV: GESTION BERIMA INC |
| CAN | 8412 | QUE | 35.0 | | INV: GESTION F. PASCOAL (1987) INC. |
| CAN | 0154 | QUE | | | 01 UNI-VIANDE INC |
| CAN | 6599 | QUE | 100.0 | | 02 LES SERVICES ADMINISTRATIFS U.V. INC. |

UNIMIN CORP

| | | | | | |
|-----|------|-----|-------|--|--------------------------|
| DEU | — | DEU | 50.0 | | INV: QUARTZWERKE GMBH |
| BEL | — | BEL | 50.0 | | INV: S.C.R. SIBELCO S.A. |
| DEU | — | USA | | | 01 UNIMIN CORP |
| DEU | 6619 | ONT | 100.0 | | 02 UNIMIN CANADA LTD |

UNION DES CARRIERES & PAVAGES LIMITEE

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 6216 | QUE | 50.0 | | INV: GESTION CLAUDE GRAVEL INC. |
| CAN | 6216 | QUE | 50.0 | | INV: GESTION JACQUES GRAVEL INC. |
| CAN | 4111 | QUE | | | 01 UNION DES CARRIERES & PAVAGES LIMITEE |
| CAN | 0431 | QUE | 96.0 | | 02 EMBELLISSEMENT DUBERGER INC. |

UNION MINING CORPORATION

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| CAN | 1011 | ONT | 18.8 | | INV: DALHOUSIE OIL CO LTD |
| CAN | 6216 | ONT | 12.8 | | INV: YOUNG DAVIDSON MINES LTD |
| CAN | 6216 | QUE | | | 01 UNION MINING CORPORATION |
| CAN | 6619 | ONT | 100.0 | | 02 TYRANITE MINES LTD |

UNION PACIFIC CORPORATION

| | | | | | |
|-----|------|-----|-------|--|------------------------------------|
| USA | — | USA | | | 01 UNION PACIFIC CORPORATION |
| USA | 1011 | USA | 100.0 | | 02 UNION PACIFIC RESOURCES COMPANY |
| USA | 1011 | ALT | 100.0 | | 03 UNION PACIFIC RESOURCES INC. |
| USA | 1099 | ALT | 97.0 | | 03 UPR (CANADA) LTD. |

UNITECH PLC

| | | | | | |
|-----|------|-----|-------|--|---|
| GBR | — | GBR | | | 01 UNITECH PLC |
| GBR | — | GBR | 100.0 | | 02 UNITECH INTERNATIONAL LTD |
| GBR | — | USA | 100.0 | | 03 U.L. AMERICA INC |
| GBR | 2612 | ONT | 100.0 | | 04 ERIE MANUFACTURING CO (CANADA) LIMITED |

UNITED WINDOW HOLDINGS INC

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CA? | 6216 | ONT | 33.3 | | INV: DASRE MANAGEMENT LIMITED |
| CA? | 6216 | ONT | 33.3 | | INV: FDB INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 33.3 | | INV: SCRAPS INVESTMENTS LIMITED |
| CAN | 0713 | ONT | | | 01 UNITED WINDOW HOLDINGS INC |

UNIVAR CORP

| | | | | | |
|-----|------|-----|-------|--|------------------------------|
| NLD | — | NLD | 35.0 | | INV: PAKHOED HOLDINGS N.V. |
| USA | — | USA | | | 01 UNIVAR CORP |
| USA | 1749 | BC | 100.0 | | 02 VAN WATERS & ROGERS LTD |
| USA | — | USA | 100.0 | | 03 HAMBLET AND HAYES COMPANY |

V.A.M. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 6216 | SAS | | | 01 V.A.M. HOLDINGS LTD |
| CAN | 4211 | SAS | 50.0 | | 02 METAL FABRICATING AND CONSTRUCTION LTD |
| CAN | 2212 | SAS | 50.0 | | 02 METAL FABRICATING SERVICE LTD |
| CAN | 6216 | SAS | 100.0 | | 02 SILVER WILLOW ENTERPRISES LTD |
| CAN | 4211 | SAS | 50.0 R | | 03 METAL FABRICATING AND CONSTRUCTION LTD |
| CAN | 2212 | SAS | 50.0 R | | 03 METAL FABRICATING SERVICE LTD |

V.P. NATIONAL COACHING SKILLS INC

| | | | | | |
|-----|------|-----|--------|--|---|
| CA? | 8699 | QUE | | | 01 V.P. NATIONAL COACHING SKILLS INC |
| CA? | 6239 | ONT | 51.6 | | 02 108281 CANADA INCORPORATED |
| CAN | 8698 | QUE | 10.0 D | | 03 V.P. VISUAL PLASTICS LIMITED |
| CAN | 2621 | ONT | 10.0 D | | 03 VISUAL PLANNING CORPORATION/LA CORPORATION VISUAL PLANNING |

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|-----|------|-----|-----|-----|-------------------|
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VAC INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | VAC INC |
| CAN | 1739 | QUE | 100.0 | 02 | LE GROUPE CHRISTIE LTEE |
| CA? | 2621 | QUE | 10.0 D | 03 | INNOMED CHRISTIE GROUP LTD |
| CA? | 1741 | QUE | 10.0 D | 03 | VFG COSMETIQUE INTERNATIONAL INC |

VACUUM INDUSTRIAL POLUTION INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | VACUUM INDUSTRIAL POLUTION INTERNATIONAL INC |
| USA | — | ONT | 100.0 | 02 | VACUUM ANCHOR CANADA LTD |
| USA | 4329 | ONT | 100.0 | 02 | VACUUM ANCHOR CORP |
| USA | — | ONT | 100.0 | 02 | VACUUM ANCHOR CORPORATION LTD |

VALLOUREC S.A.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| FRA | — | FRA | | 01 | VALLOUREC S.A. |
| FRA | — | FRA | 100.0 | 02 | VALTUBES S.A. |
| FRA | 6239 | QUE | 100.0 | 03 | PLACEMENTS VALLOUREC INC |
| FRA | 3021 | ALT | 100.0 | 04 | VAM PREMIUM CONNECTIONS LTD |

VANGUARD MANAGEMENT SERVICES INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6511 | ONT | | 01 | VANGUARD MANAGEMENT SERVICES INC. |
| CAN | 4811 | ONT | 100.0 | 02 | 008917 N.B. LIMITED |
| CAN | 4811 | ONT | 10.0 D | 03 | COOK BROTHERS TRANSPORT LIMITED |
| CAN | 4811 | ONT | 10.0 D | 03 | KILLEENS EXPRESS LIMITED |

VANVIEW HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | — | QUE | 50.0 | INV: | M.M. VINEBERG PROPERTIES LTD |
| CAN | 6216 | QUE | 25.0 | INV: | NIRBOC INC |
| CAN | 6799 | QUE | 25.0 | INV: | P.C. ENTERPRISES INC |
| CAN | 4021 | QUE | | 01 | VANVIEW HOLDINGS LTD |

MADRINA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6799 | ONT | 33.3 | INV: | 454548 ONTARIO LTD |
| CAN | 6799 | ONT | 33.3 | INV: | PAGEBROOK INVESTMENTS INC |
| CAN | 4021 | ONT | 33.3 | INV: | VEDEMO CONSTRUCTION LTD |
| CAN | 4011 | ONT | | 01 | MADRINA HOLDINGS LIMITED |

VELDARE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4012 | ONT | 50.0 | INV: | GOSSIN AND SILVER CONSTRUCTION LIMITED |
| CA? | 6499 | ONT | 25.0 | INV: | H. HANDELSMAN INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 25.0 | INV: | V. GUTH INVESTMENTS LIMITED |
| CAN | 4022 | ONT | | 01 | VELDARE INVESTMENTS LIMITED |

HAYASHIBARA BIOCHEMICAL LABORATORIES, INC

| | | | | | |
|-----|---|-----|--------|------|---|
| JPN | — | JPN | 50.0 | INV: | HAYASHIBARA CO. LTD |
| JPN | — | JPN | | 01 | HAYASHIBARA BIOCHEMICAL LABORATORIES, INC |
| USA | — | NB | 50.0 D | 02 | VELDONA INC |

VELDONA INC

| | | | | | |
|-----|---|-----|------|------|---|
| USA | — | USA | 50.0 | INV: | AMARILLO CELL OF CANADA INC |
| JPN | — | JPN | 50.0 | INV: | HAYASHIBARA BIOCHEMICAL LABORATORIES, INC |
| JSA | — | NB | | 01 | VELDONA INC |

BALLARD POWER SYSTEMS INC

| | | | | | |
|-----|------|----|--------|------|--|
| CA? | — | BC | 10.1 | INV: | VENTURES WEST III-CANADA LIMITED PARTNERSHIP |
| CA? | — | BC | | 01 | BALLARD POWER SYSTEMS INC |
| CA? | — | BC | 10.0 D | 02 | BALLARD ADVANCED MATERIALS CORPORATION |
| CA? | 6611 | BC | 10.0 D | 02 | BALLARD BATTERY SYSTEMS CORPORATION |

ELKFORD SQUARE LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6216 | BC | 11.9 | INV: | ELKFORD HOLDINGS LTD |
| CAN | 6216 | BC | 8.1 | INV: | ELKFORD INVESTMENTS LTD |
| CAN | 4011 | BC | 37.0 | INV: | VERIGIN INDUSTRIES LTD |
| CAN | 6239 | BC | | 01 | ELKFORD SQUARE LTD |

LES VETEMENTS PROBRAN INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 1.2 | INV: | LARONA INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 1.2 | INV: | TARAH HOLDINGS LIMITED |
| CAN | 8521 | QUE | | 01 | LES VETEMENTS PROBRAN INC. |
| CAN | 8521 | QUE | 95.9 | 02 | VETEMENTS KAPPA INC. |

VIBAC S P A

| | | | | | |
|-----|------|-----|--------|----|--|
| ITA | — | ITA | | 01 | VIBAC S P A |
| ITA | — | NLD | 100.0 | 02 | VIBAC INTERNATIONAL B.V. |
| ITA | 8699 | QUE | 100.0 | 03 | LA CORPORATION DES RUBANS ADHESIFS VIBAC DU CANADA |
| ITA | — | QUE | 19.9 | 04 | VIFAN CANADA INC |
| ITA | — | QUE | 80.0 R | 03 | VIFAN CANADA INC |

VIGERS PACIFIC LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CYM | — | CYM | | 01 | VIGERS PACIFIC LIMITED |
| CYM | 4322 | BC | 100.0 | 02 | VIGERS (B.C.) INC |
| CYM | — | BC | 100.0 | 02 | VIGERS CANADA INC |
| CA? | — | ONT | 10.0 D | 03 | VIGERS ONTARIO INC |

VITRERIE MONT-LAURIER LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6216 | QUE | 25.2 | INV: | GESTION JACQUES LETOURNEAU INC |
| CA? | 6216 | QUE | 45.5 | INV: | GESTION MONIC INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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VITRERIE MONT-LAURIER LTEE, (CONT)

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6239 | QUE | 28.1 | INV: | GUY R BOUDREAU INC |
| CAN | 1733 | QUE | | 01 | VITRERIE MONT-LAURIER LTEE |

THE VON PIERGAROT GROUP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | THE VON PIERGAROT GROUP |
| CAN | — | LIE | 0.0 A | 02 | HEDIE ANSTALT |
| CAN | 4021 | ONT | 100.0 | 03 | HEDIE INVESTMENTS LTD |
| CAN | 4021 | ONT | 100.0 | 03 | SOUTH ALGIERS INVESTMENTS LIMITED |

W.D.L. HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | W.D.L. HOLDINGS LIMITED |
| CAN | 6411 | ONT | 94.4 | 02 | W.D. LATIMER CO. LIMITED |
| CAN | 6412 | ONT | 100.0 | 03 | INVESTCAN SECURITIES LTD |
| CAN | — | ONT | 100.0 | 03 | W.D.L. SECURITIES INC |

THE WACKENHUT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | THE WACKENHUT CORPORATION |
| USA | 6799 | ONT | 100.0 | 02 | WACKENHUT OF CANADA LIMITED |
| CAN | — | ONT | 10.0 D | 03 | ALLIED SECURITY SERVICES LIMITED |
| CAN | 6799 | ONT | 10.0 D | 03 | DENEVA SECURITY SERVICES LIMITED |

WAGON TRAIN ESTATES LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 8799 | BC | 32.9 | INV: | B SCHULZE STAMPS LTD |
| CAN | 8793 | BC | 32.7 | INV: | K M ROBERTSON LTD |
| CAN | 8031 | BC | | 01 | WAGON TRAIN ESTATES LTD |
| CAN | — | BC | 74.9 | 02 | WAGON TRAIN HOMES LTD |

WAHL CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------|
| CAN | 6499 | BC | 50.0 | INV: | E & I DEVELOPMENTS LTD |
| CAN | 4011 | BC | 50.0 | INV: | ERMAR ESTATES LTD. |
| CAN | 4011 | BC | | 01 | WAHL CONSTRUCTION LTD |
| CAN | — | BC | 25.0 D | 02 | VECTOR DEVELOPMENTS LTD |

WALKER-ATLANTIC GLASS LTD.

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | A.COX INVESTMENTS LTD |
| CAN | 6499 | QUE | 20.0 | INV: | LINZKAR HOLDINGS INC |
| CAN | 1733 | ONT | | 01 | WALKER-ATLANTIC GLASS LTD. |
| CAN | 4491 | ONT | 100.0 | 02 | 597566 ONTARIO LIMITED |

THE WARNACO GROUP INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | THE WARNACO GROUP INC |
| USA | — | USA | 100.0 | 02 | WARNACO INC. |
| USA | 8581 | ONT | 100.0 | 03 | WARNACO OF CANADA LTD |
| USA | — | USA | 100.0 | 03 | WARNACO INTERNATIONAL INC. |

WEBER BROS CONSTRUCTION CO LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 4481 | BC | | 01 | WEBER BROS CONSTRUCTION CO LTD |
| CAN | 4491 | BC | 72.4 | 02 | 61,229 B.C. LTD |
| CAN | 4412 | BC | 65.0 | 02 | LENDALE REDI-MIX LTD. |
| CAN | 4412 | BC | 97.9 | 02 | QUESNEL REDI-MIX CEMENT CO LTD |

WEDGE INTERNATIONAL HOLDINGS BV

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| NLD | — | NLD | | 01 | WEDGE INTERNATIONAL HOLDINGS BV |
| NLD | — | USA | 100.0 | 02 | PARAGON INDUSTRIES CORP. |
| NLD | — | USA | 100.0 | 03 | GILSON BROTHERS CO. |
| NLD | 2512 | ONT | 100.0 | 04 | GILSON BROTHERS COMPANY CANADA LTD |

WESDALE CONSULTANTS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CA? | 6511 | BC | | 01 | WESDALE CONSULTANTS LTD |
| CA? | 8919 | ALT | 99.9 | 02 | ALBERTA HEALTH SPA LTD |
| CA? | 6499 | BC | 99.9 | 02 | EUROPEAN SPA MANAGEMENT LTD |
| CA? | 8919 | BC | 99.8 | 02 | PALM SPRINGS HEALTH SPA BROADWAY LTD |

WEST RIM EXPRESS LINES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CA? | 6799 | BC | 26.1 | INV: | 7-D HOLDINGS INC |
| CA? | 0161 | BC | 26.1 | INV: | HUSKER HOLDINGS LTD |
| CA? | 6511 | BC | 16.5 | INV: | INEX DATATRON SERVICES LTD |
| CA? | 4811 | BC | | 01 | WEST RIM EXPRESS LINES LTD |

CAMERON DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6239 | BC | | 01 | CAMERON DEVELOPMENTS LTD |
| CAN | — | BC | 84.9 | 02 | ANDY'S BULLDOZING LTD. |
| CAN | 4011 | BC | 50.0 D | 02 | WESTERLEA ESTATES LTD |

WESTERLEA ESTATES LTD

| | | | | | |
|-----|------|----|-------|------|------------------------------|
| CAN | 6239 | BC | 50.0 | INV: | CAMERON DEVELOPMENTS LTD |
| CAN | 4011 | BC | | 01 | WESTERLEA ESTATES LTD |
| CAN | 7031 | BC | 100.0 | 02 | WHISKEY CREEK UTILITIES LTD. |

WESTERN BRITCHES LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | MAN | | 01 | WESTERN BRITCHES LTD. |
| CAN | 6239 | MAN | 100.0 | 02 | WESTLAND MANUFACTURING CORP.LTD |
| CAN | 6499 | MAN | 100.0 | 03 | WESTERN GARMENT MFG LTD |
| CAN | 8581 | MAN | 100.0 | 03 | WESTERN GLOVE WORKS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WESTERN DENTAL INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 6799 | ALT | | 01 | WESTERN DENTAL INDUSTRIES LTD. |
| CA? | 8698 | MAN | 100.0 | 02 | SHAW LABORATORIES (EDMONTON) LTD. |
| CA? | 7639 | MAN | 86.3 | 02 | SHAW LABORATORIES LTD. (WINNIPEG) |
| CA? | 8698 | MAN | 100.0 | 02 | SHAW LABORATORIES (WESTERN) LTD. |

WESTGROUP CORPORATIONS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ALT | | 01 | WESTGROUP CORPORATIONS INC |
| CAN | — | ALT | 100.0 | 02 | ABM FOODS SERVICES LTD |
| CAN | 2522 | ALT | 100.0 | 02 | PEMBINA CONTROLS LTD. |
| CAN | — | ALT | 100.0 | 02 | SPARROW ELECTRIC CORP. |

WESTON PRODUCE INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ONT | 33.3 | INV: | GIUSEPPE FUDA HOLDINGS INC |
| CAN | — | ONT | 33.3 | INV: | TAVERNESE HOLDINGS INC |
| CAN | — | ONT | 33.3 | INV: | VSF INVESTMENT CORP. |
| CAN | 8412 | ONT | | 01 | WESTON PRODUCE INC |

WESTPRO EQUIPMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6799 | ALT | | 01 | WESTPRO EQUIPMENT LIMITED |
| CAN | 1011 | ALT | 38.5 A | 02 | BRAZOS PACIFIC CORPORATION |
| CAN | 2231 | ALT | 100.0 | 03 | CHITOM EQUIPMENT LIMITED |
| CAN | 1629 | ALT | 47.0 D | 03 | SUNSHINE EMBROIDERY AND PUNCHING LTD |

WESTRICH HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CAN | 6239 | BC | | 01 | WESTRICH HOLDINGS LTD |
| CAN | 5019 | BC | 100.0 | 02 | TRANSPACIFIC CONTAINER TERMINAL LTD. |
| CAN | 5019 | BC | 100.0 | 02 | WESTERN ASSEMBLY LTD |
| CAN | 4811 | BC | 100.0 | 03 | RICHMOND TRANSFER LTD |

WESTSIDE BUILDERS MART LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6216 | BC | 33.3 | INV: | RUBOB HOLDINGS LTD |
| CAN | 0731 | BC | 20.8 | INV: | SUMMERLAND BUILDERS MART LTD |
| CAN | 6123 | BC | 33.3 | INV: | WOSTRA HOLDINGS LTD |
| CAN | 0731 | BC | | 01 | WESTSIDE BUILDERS MART LTD |

WHIPSTOCK SYSTEMS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ALT | 25.0 | INV: | DAR-RAN ENTERPRISES LTD |
| CAN | 6799 | ALT | 25.0 | INV: | GARJAC ENTERPRISES LTD |
| CAN | 1011 | ALT | 25.0 | INV: | TRAVERSE DIRECTIONAL DRILLING SYSTEMS LTD |
| CAN | 1091 | ALT | | 01 | WHIPSTOCK SYSTEMS LIMITED |

WHIRLPOOL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | WHIRLPOOL CORPORATION |
| USA | 3512 | ONT | 100.0 | 02 | INGLIS LIMITED |
| USA | 3512 | ONT | 100.0 | 03 | KITCHENAID CANADA INC |
| USA | — | BHS | 100.0 | 02 | WHIRLPOOL INTERNATIONAL BAHAMAS S.A. |

WHITE RIVER HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | WHITE RIVER HOLDINGS INC |
| CAN | 0411 | ONT | 10.0 D | 02 | NORTHERN GREENHOUSE FARMS LIMITED |
| CAN | 4021 | ONT | 10.0 D | 02 | SABB LEASING INC. |
| CAN | 4011 | ONT | 50.0 D | 02 | STANWORTH LIMITED |

WILD HEERBURG AG

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CHE | — | CHE | | 01 | WILD HEERBURG AG |
| CHE | — | DEU | 100.0 | 02 | ERNST LEITZ WETZLAR G.M.B.H. |
| CHE | — | CHE | 100.0 | 02 | WILD LEITZ HOLDING LTD. |
| CHE | 2621 | ONT | 100.0 | 03 | LEICA CANADA INC |

WILIAN HOLDING COMPANY

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | WILIAN HOLDING COMPANY |
| USA | — | USA | 100.0 | 02 | CONSTRUCTION PRODUCTS INC |
| USA | — | USA | 100.0 | 02 | ECONOMY FORMS CORPORATION |
| USA | 2291 | ONT | 100.0 | 03 | ECONOMY FORMS CORP (CDN.BR.) |

WINDSOR PLASTIC PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| USA | — | USA | 20.0 | INV: | KENMAR CORPORATION |
| USA | 6499 | ONT | 48.0 | INV: | WPP HOLDINGS LTD |
| USA | 3021 | ONT | | 01 | WINDSOR PLASTIC PRODUCTS LIMITED |

WPP HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| USA | 1511 | ONT | 50.0 | INV: | PEERLESS-CASCADE PLASTICS LIMITED |
| USA | 6499 | ONT | | 01 | WPP HOLDINGS LTD |
| USA | 3021 | ONT | 48.0 D | 02 | WINDSOR PLASTIC PRODUCTS LIMITED |

WINTHROP INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6499 | ONT | | 01 | WINTHROP INVESTMENTS LTD |
| CA? | 6412 | ONT | 71.1 | 02 | STANDARD SECURITIES LTD |

ESTATE OF G.C. SIMPSON

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | — | ONT | | 01 | ESTATE OF G.C. SIMPSON |
| CA? | 6412 | ONT | 2.5 D | 02 | STANDARD SECURITIES LTD |

HENSON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | — | ONT | | 01 | HENSON INVESTMENTS LTD |
| CA? | 6412 | ONT | 6.7 D | 02 | STANDARD SECURITIES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WITCO CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | WITCO CORP |
| USA | 1739 | ONT | 100.0 | 02 | SURPASS CHEMICALS LIMITED |
| USA | 1722 | ONT | 100.0 | 02 | WITCO CANADA INC |
| USA | — | USA | 100.0 | 02 | WITCO INVESTMENT CORPORATION |

WM E TAYLOR CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 0189 | ONT | | 01 | WM E TAYLOR CANADA LTD |
| CAN | 0189 | ONT | 25.0 D | 02 | ROBERT BAILEY & ASSOCIATES LIMITED |
| CA? | 1749 | ONT | 10.0 D | 02 | WETCO SANITATION SUPPLY INC |
| CAN | 0189 | ONT | 100.0 | 02 | WM E TAYLOR LIMITED |

WOCAR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | WOCAR HOLDINGS LIMITED |
| CAN | 4029 | ONT | 90.0 | 02 | 694832 ONTARIO INC. |
| CAN | 3041 | ONT | 100.0 | 02 | CITY BUICK PONTIAC CADILLAC LTD |
| CAN | 0431 | ONT | 100.0 | 02 | HUNTINGTON STUD FARMS INC. |

WOODHEAD INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | WOODHEAD INDUSTRIES INC |
| USA | 3539 | ONT | 100.0 | 02 | WOODHEAD CANADA LTD/LTEE |
| USA | 6499 | ONT | 100.0 | 03 | NORDIC STEEL PRODUCTS LTD |
| USA | — | ONT | 100.0 | 04 | C-D-N RESEARCH & DEVELOPMENT LTD |

WRIGHT-WINSTON LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6239 | ONT | 31.6 | INV: | JOSEPH BLACK HOLDINGS LIMITED |
| CA? | 6239 | ONT | 31.6 | INV: | NORMAN BLACK HOLDINGS LIMITED |
| CA? | 6216 | ONT | 31.6 | INV: | SAMUEL BLACK HOLDINGS LIMITED |
| CA? | 4021 | ONT | | 01 | WRIGHT-WINSTON LTD |

WYNDEL BOX & LUMBER CO LTD

| | | | | | |
|-----|------|----|-------|------|----------------------------|
| CAN | 0611 | BC | 50.0 | INV: | WYNDEL LOGGING CO LTD |
| CAN | 0731 | BC | 50.0 | INV: | WYNDEL LUMBER SALES LTD |
| CAN | 0711 | BC | | 01 | WYNDEL BOX & LUMBER CO LTD |
| CAN | 6129 | BC | 100.0 | 02 | MONTROSE INVESTMENTS LTD |

X X X FREIGHTLINES LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4022 | ALT | | 01 | X X X FREIGHTLINES LTD |
| CAN | 4022 | ALT | 100.0 | 02 | 245070 ALBERTA LTD. |
| CAN | 4811 | ALT | 100.0 | 02 | PORTER FREIGHT SYSTEMS LTD. |
| CAN | 4811 | ALT | 100.0 | 02 | PORTER TRUCKING LTD |

YALE AND VALOR PLC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| GBR | — | GBR | | 01 | YALE AND VALOR PLC |
| GBR | 4299 | BC | 100.0 | 02 | BEAM OF CANADA (BC) INC |
| GBR | 3512 | ONT | 100.0 | 02 | BEAM OF CANADA INC/BEAM DU CANADA INC |
| GBR | 8711 | ONT | 100.0 | 02 | BEAM OF CANADA (MIDWEST) LIMITED |

YOACHIM PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6511 | ALT | 22.3 | INV: | HARROW BUSINESS ENTERPRISES LTD |
| CAN | 6499 | ALT | 16.1 | INV: | TRADEWINDS HOLDING CO. LTD |
| CAN | 4011 | ALT | 16.1 | INV: | TRIDAC HOLDINGS LTD |
| CAN | 4481 | ALT | | 01 | YOACHIM PROPERTIES LTD |

YORKSHIRE SECURITIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| F/E | 6216 | BC | | 01 | YORKSHIRE SECURITIES LIMITED |
| F/E | 1011 | ONT | 67.5 | 02 | DOLLY VARDEN MINERALS INC. |
| F/E | 6499 | BC | 52.3 | 02 | LYTTON MINERALS LIMITED |
| F/E | — | BC | 50.0 D | 03 | TAGISH RESOURCES LTD. |

YORSTON CONSTRUCTION (1980) LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6239 | BC | | 01 | YORSTON CONSTRUCTION (1980) LTD |
| CAN | 6239 | BC | 100.0 | 02 | YORSTON CONSTRUCTION CO LTD |
| CAN | 2281 | BC | 99.9 | 03 | Q.M. INDUSTRIES LTD. |
| CAN | — | BC | 75.0 | 04 | Q.M. ENERGY SYSTEMS LTD. |

YOUGHAL CARPETS (HOLDINGS) LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| IRL | — | IRL | | 01 | YOUGHAL CARPETS (HOLDINGS) LTD |
| IRL | — | IRL | 100.0 | 02 | YOUGHAL CARPETS LTD |
| IRL | — | NLD | 100.0 | 03 | KONINKLIJKE VEREEDIGDE TAPIJTFABRIEKEN N.V. |
| IRL | 1631 | ONT | 51.0 | 04 | KVT INTERNATIONAL (CANADA) LIMITED |

YSENBURG VERMOEGENSVERWALTUNG GMBH

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| DEU | — | DEU | | 01 | YSENBURG VERMOEGENSVERWALTUNG GMBH |
| DEU | 6499 | ONT | 100.0 | 02 | WAECHTERSACH CANADA LIMITED |
| DEU | — | ONT | 85.0 | 03 | RONNEBURG PLAZAS LTD |

DEPAG DEPOSIT AGENCY OF CANADA INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 6511 | ONT | | 01 | DEPAG DEPOSIT AGENCY OF CANADA INC |
| DEU | — | ONT | 15.0 D | 02 | RONNEBURG PLAZAS LTD |

PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4021 | ONT | | 01 | PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | 02 | MIRGER HOLDINGS LTD (ONT) |
| CAN | 3631 | ONT | 22.2 D | 03 | ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | — | ONT | 22.2 | INV: | MIRGER HOLDINGS LTD (ONT) |
| CAN | 3631 | ONT | | 01 | ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC |
| CAN | — | ONT | 100.0 | 02 | CANAMETAL SUPPLY LTD |

ZIEBART INTERNATIONAL CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | ZIEBART INTERNATIONAL CORP |
| USA | 6799 | QUE | 100.0 | 02 | ZIEBART CORPORATION |
| USA | — | USA | 100.0 | 02 | ZIEBART INVESTMENTS LTD |
| USA | 1749 | ONT | 100.0 | 03 | ZIEBART CANADA INC |

ZODIAC S.A.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| FRA | — | FRA | | 01 | ZODIAC S.A. |
| FRA | 1521 | BC | 100.0 | 02 | ZODIAC HURRICANE MARINE LTD |
| FRA | 3192 | ONT | 94.2 | 02 | ZODIAC INFLATABLE TECHNOLOGIES INC. |
| FRA | 3181 | BC | 100.0 | 02 | ZODIAC MARINE LTD. |

LES MEUBLES POITRAS INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6239 | QUE | 49.9 | INV: | 102899 CANADA LTEE |
| CAN | 6216 | QUE | 49.9 | INV: | 102900 CANADA LTEE |
| CAN | 8611 | QUE | | 01 | LES MEUBLES POITRAS INC |

103310 CANADA LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | 103310 CANADA LTD |
| CAN | 4011 | NS | 99.9 | 02 | 103222 CANADA LTD |
| CAN | 3041 | QUE | 94.4 | 02 | LES AUTOMOBILES POPULAR INC |

103956 CANADA LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4022 | BC | | 01 | 103956 CANADA LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | MACKIE'S VAN & STORAGE (NORTH BAY) LIMITED |
| CAN | 4021 | NWT | 66.6 | 02 | YELLOWKNIFE PROPERTIES LTD |

105439 CANADA INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4022 | QUE | 41.4 | INV: | 103274 CANADA INC |
| CAN | 7631 | QUE | 11.9 | INV: | CLINIQUE DENTAIRE VILLES DES LAURENTIDES INC |
| CAN | 6799 | QUE | | 01 | 105439 CANADA INC |

106130 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | 106130 CANADA INC |
| CAN | 3022 | QUE | 100.0 | 02 | FREINS ET EMBRAYAGES MAIR INC |
| CAN | 3022 | QUE | 100.0 | 02 | PIECES D'AUTO LIPE INC/LIPE EASTERN LIMITED |

107414 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | QUE | | 01 | 107414 CANADA INC |
| CA? | 0171 | QUE | 100.0 | 02 | ADMINISTRATION GIORGIO (INTERNATIONAL) LTEE |
| CA? | 0151 | QUE | 100.0 | 02 | FERME BOVI-LACT INC |

107469 CANADA INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 2512 | MAN | 50.0 | INV: | GAEL INC |
| CA? | — | SAS | 50.0 | INV: | JENSEN AND ASSOCIATES LTD |
| CA? | 2512 | SAS | | 01 | 107469 CANADA INC |

108416 CANADA INC

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CA? | 6239 | QUE | | 01 | 108416 CANADA INC |
| CA? | 0731 | QUE | 65.0 | 02 | BOISERIES RAYMOND INC |

140196 CANADA IC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | QUE | | 01 | 140196 CANADA IC |
| CA? | 0731 | QUE | 20.0 D | 02 | BOISERIES RAYMOND INC |

108852 CANADA LTEE

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6239 | QUE | 50.0 | INV: | ARLED LTD |
| CA? | 6239 | QUE | 50.0 | INV: | M & P CLARKE INVESTMENTS LTD |
| CA? | 8699 | BC | | 01 | 108852 CANADA LTEE |

M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6511 | ALT | 50.0 | INV: | 112949 HOLDINGS LTD. |
| CAN | 6611 | ALT | 50.0 | INV: | MARTIN STOFFMAN & ASSOCIATES LTD. |
| CAN | 4231 | ALT | | 01 | M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD. |

114512 CANADA INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | 114512 CANADA INC |
| CAN | 3021 | QUE | 63.0 | 02 | AVIAMATIC INDUSTRIES INC |

119806 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | QUE | | 01 | 119806 CANADA INC |
| CAN | 3021 | QUE | 37.0 D | 02 | AVIAMATIC INDUSTRIES INC |

115109 CANADA INC

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CAN | 6239 | ONT | | 01 | 115109 CANADA INC |
| CAN | 1611 | QUE | 60.0 | 02 | COMDYE INC |

115108 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 6216 | ONT | | 01 | 115108 CANADA INC |
| CAN | 1611 | QUE | 35.0 D | 02 | COMDYE INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

1156-1933 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6229 | QUE | | 01 | 1156-1933 QUEBEC INC |
| CAN | 2532 | QUE | 100.0 | 02 | ENGRENAGE PROVINCIAL INC/PROVINCIAL GEAR INC |
| CAN | 3022 | QUE | 98.0 | 02 | HENRY A CANTIN INC |

115699 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | 115699 CANADA INC |
| CAN | 3044 | QUE | 100.0 | 02 | 117219 CANADA INC |
| CAN | 6329 | QUE | 100.0 | 02 | PLANNED PROTECTION FOR MOTORISTS PPM INC |

117055 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | QUE | | 01 | 117055 CANADA INC |
| CAN | 3044 | QUE | 100.0 | 02 | CHEVROLET MOTOR SALES CO. OF MONTREAL LTD. |
| CAN | 3041 | QUE | 100.0 | 02 | HARLAND PONTIAC BUICK INC |

LEEDS SALES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| DEU | — | QUE | 50.0 | INV: | 119271 CANADA INC |
| CAN | 6216 | BC | 50.0 | INV: | GERALD AND SHELIA SILVERBERG HOLDINGS INC |
| DEU | — | QUE | | 01 | LEEDS SALES LTD |

FOURRURES MUDRY INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6216 | QUE | 50.0 | INV: | 119625 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 119626 CANADA INC |
| CAN | 8698 | QUE | | 01 | FOURRURES MUDRY INC |

A & C AMERICAN CHEMICALS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | 119838 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 119839 CANADA INC |
| CAN | 1739 | QUE | | 01 | A & C AMERICAN CHEMICALS LTD |

HENRI LAFLAMME INC

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6216 | ONT | 48.8 | INV: | 120034 CANADA LTEE |
| CAN | 6239 | QUE | 48.8 | INV: | 120035 CANADA LTEE |
| CAN | 8411 | QUE | | 01 | HENRI LAFLAMME INC |

120179 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6239 | QUE | | 01 | 120179 CANADA INC |
| CAN | 1511 | QUE | 10.0 D | 02 | 587063 ONTARIO INC |
| CAN | — | QUE | 10.0 D | 02 | PARC MONT-LAVAL INC |

120375 CANADA INC

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | 120375 CANADA INC |
| CAN | 3022 | ONT | 55.3 | 02 | CANADIAN TRADE CORPORATION LIMITED |

120374 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | 120374 CANADA INC |
| CAN | 3022 | ONT | 44.6 D | 02 | CANADIAN TRADE CORPORATION LIMITED |

123 185 CANADA INC

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | — | QUE | | 01 | 123 185 CANADA INC |
| CAN | 3619 | QUE | 62.5 | 02 | GOULD MARKETING INC |

GEVY INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6511 | QUE | | 01 | GEVY INVESTMENTS INC |
| CAN | 3619 | QUE | 37.5 D | 02 | GOULD MARKETING INC |

ABATTOIR DU NORD LTEE

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | QUE | 50.0 | INV: | 124178 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 124188 CANADA INC |
| CAN | 0153 | QUE | | 01 | ABATTOIR DU NORD LTEE |

126861 CANADA INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6239 | QUE | | 01 | 126861 CANADA INC |
| CA? | 3041 | QUE | 84.0 | 02 | EXCEL AUTOMOBILE MONTREAL LTEE |

126862 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | 126862 CANADA INC |
| CA? | 3041 | QUE | 15.9 D | 02 | EXCEL AUTOMOBILE MONTREAL LTEE |

138457 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | 138457 CANADA INC |
| CAN | 6499 | QUE | 51.9 | 02 | PERFECT OPTICAL HOLDINGS LTD |
| CAN | 2621 | QUE | 50.0 A | 03 | PERFECT OPTICAL CORP/OPTIQUE PERFECT INC |

138551 CANADA INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | ONT | | 01 | 138551 CANADA INC |
| CAN | 8591 | ONT | 75.0 | 02 | MONTFORT NOVELTIES LTD |

138552 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | QUE | | 01 | 138552 CANADA INC. |
| CAN | 8591 | ONT | 16.6 D | 02 | MONTFORT NOVELTIES LTD |

143181 CANADA INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6239 | QUE | | 01 | 143181 CANADA INC |
| CAN | 2532 | QUE | 67.8 | 02 | LES MACHINES CROWTHER/CROWTHER MACHINERY LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|------------------------------------|------|-----|--------|------|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 143179 CANADA INC | | | | | |
| CAN | 6216 | QUE | | | |
| CAN | 2532 | QUE | 25.4 D | 01 | 143179 CANADA INC |
| | | | | 02 | LES MACHINES CROWTHER/CROWTHER MACHINERY LTD |
| 1489408 NOVA SCOTIA LIMITED | | | | | |
| CAN | 6239 | NS | | | |
| CAN | 8581 | NS | 75.0 | 01 | 1489408 NOVA SCOTIA LIMITED |
| | | | | 02 | BONDA INCORPORATED |
| J & J MARCOUX INC | | | | | |
| CA? | 8591 | QUE | | | |
| CAN | 8581 | NS | 25.0 D | 01 | J & J MARCOUX INC |
| | | | | 02 | BONDA INCORPORATED |
| 154446 CANADA INC. | | | | | |
| CAN | — | ONT | | | |
| CAN | 6239 | ONT | 100.0 | 01 | 154446 CANADA INC. |
| CAN | 8722 | QUE | 100.0 | 02 | AGNEW GROUP INC. |
| | | | | 03 | CAMBRIAN FOOTWEAR INC./CHAUSSURES CAMBRIAN INC. |
| 157009 CANADA INC. | | | | | |
| CAN | — | BC | | | |
| CAN | 0211 | BC | 100.0 | 01 | 157009 CANADA INC. |
| CAN | 0211 | BC | 100.0 | 02 | KAMLOOPS BEVERAGE INC. |
| | | | | 02 | VALLEY PACIFIC BEVERAGE INC. |
| 158750 B.C. LTD | | | | | |
| CAN | 6216 | BC | | | |
| CAN | 8131 | BC | 75.0 | 01 | 158750 B.C. LTD |
| | | | | 02 | 73343 B.C. LTD |
| STATUS HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | | |
| CAN | 8131 | BC | 25.0 D | 01 | STATUS HOLDINGS LTD |
| | | | | 02 | 73343 B.C. LTD |
| 158836 CANADA INC | | | | | |
| CA? | — | QUE | | | |
| CA? | 4811 | QUE | 100.0 | 01 | 158836 CANADA INC |
| CAN | — | QUE | 50.0 D | 02 | 2150-5193 QUEBEC INC |
| | | | | 03 | TRECO INTERNATIONAL INC |
| 159116 CANADA INC | | | | | |
| CAN | — | QUE | | | |
| CAN | 4011 | QUE | 66.7 | 01 | 159116 CANADA INC |
| | | | | 02 | LES PLACEMENTS SAGAN LIMITEE |
| SERGAL A.G. | | | | | |
| CHE | — | CHE | | | |
| CAN | 4011 | QUE | 33.3 D | 01 | SERGAL A.G. |
| | | | | 02 | LES PLACEMENTS SAGAN LIMITEE |
| 159584 CANADA INC. | | | | | |
| CAN | 6239 | QUE | | | |
| CAN | 2532 | QUE | 84.6 | 01 | 159584 CANADA INC. |
| | | | | 02 | J. WALTER COMPAGNIE LTEE |
| 159585 CANADA INC. | | | | | |
| CAN | 6499 | QUE | | | |
| CAN | 2532 | QUE | 15.3 D | 01 | 159585 CANADA INC. |
| | | | | 02 | J. WALTER COMPAGNIE LTEE |
| 113729 CANADA INC | | | | | |
| CAN | — | QUE | 5.9 | | |
| CAN | — | QUE | 50.0 | INV: | 161570 CANADA INC |
| CAN | — | QUE | | INV: | AIR PRODUCTS INC |
| | | | | 01 | 113729 CANADA INC |
| 1646-5551 QUEBEC INC. | | | | | |
| CAN | 5711 | QUE | | | |
| CAN | — | QUE | 100.0 | 01 | 1646-5551 QUEBEC INC. |
| CAN | — | QUE | 99.0 | 02 | 87584 CANADA (1980) LTEE |
| | | | | 03 | STUDIO SAINT-CHARLES INC. |
| 165590 CANADA INC. | | | | | |
| CA? | 6216 | QUE | 50.0 | INV: | ORPAMOS INC |
| CA? | 6499 | QUE | 50.0 | INV: | SOGETHIER LTEE |
| CA? | 3621 | QUE | | 01 | 165590 CANADA INC. |
| 167535 CANADA INC | | | | | |
| CA? | — | QUE | | | |
| CA? | 6239 | QUE | 100.0 | 01 | 167535 CANADA INC |
| CA? | 8731 | QUE | 100.0 | 02 | 123272 CANADA INC |
| | | | | 03 | 123273 CANADA INC |
| 168570 CANADA INC. | | | | | |
| CAN | 4122 | QUE | 50.0 | INV: | A.B.C. REHABILITATION DES RESEAUX D'AQUEDUC ET D'EGOUT (19 |
| CAN | 4122 | QUE | 50.0 | INV: | SOCIETE D'ENTRETIEN DES RESEAUX D'AQUEDUC S.E.R.A. INC. |
| CAN | 4319 | QUE | | 01 | 168570 CANADA INC. |
| 169749 CANADA LTD. | | | | | |
| CAN | — | ONT | | | |
| CAN | 3041 | ONT | 100.0 | 01 | 169749 CANADA LTD. |
| CAN | 3043 | ONT | 10.0 D | 02 | PINEWOOD MERCURY SALES LIMITED |
| | | | | 03 | LTR MARKETING LTD |
| 170341 CANADA INC | | | | | |
| CA? | — | QUE | | | |
| CA? | 6216 | QUE | 100.0 | 01 | 170341 CANADA INC |
| CA? | 1739 | QUE | 99.9 | 02 | 90823 CANADA LTD |
| | | | | 03 | G.H. CHEMICALS LTD/PRODUITS CHIMIQUES G.H. LTEE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|------|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 174665 CANADA INC | | | | | |
| CAN | — | QUE | | | |
| CAN | 4022 | QUE | 100.0 | 01 | 174665 CANADA INC |
| CAN | 4021 | QUE | 100.0 | 02 | D'URFE PLAZA (1986) INC. |
| | | | | 03 | AMOS DEVELOPMENT CORPORATION |
| 176085 BRITISH COLUMBIA LTD | | | | | |
| CA? | — | BC | 32.5 | INV: | KNOCKMAROON HOLDINGS LTD. |
| CA? | 3022 | BC | 39.0 | INV: | W.R. CHAPMAN CORPORATION |
| CA? | 4011 | BC | | 01 | 176085 BRITISH COLUMBIA LTD |
| 176606 CANADA INC | | | | | |
| CAN | — | QUE | 29.9 | INV: | CANADIAN PENSION EQUITY & COMPANY NO. 1 LIMITED PARTNERSHI |
| CA? | 6239 | QUE | 25.0 | INV: | DUBADEE HOLDINGS INC |
| CAN | 8511 | QUE | | 01 | 176606 CANADA INC |
| 1851-2814 QUEBEC INC | | | | | |
| CAN | 6239 | QUE | | | |
| CAN | 4491 | QUE | 66.6 | 01 | 1851-2814 QUEBEC INC |
| | | | | 02 | A MIRON & FRERE INC |
| 101059 CANADA LTEE | | | | | |
| CAN | 6239 | QUE | | | |
| CAN | 4491 | QUE | 33.3 D | 01 | 101059 CANADA LTEE |
| | | | | 02 | A MIRON & FRERE INC |
| 1947-4320 QUEBEC INC | | | | | |
| CAN | — | QUE | | | |
| CAN | 0719 | QUE | 67.3 | 01 | 1947-4320 QUEBEC INC |
| | | | | 02 | MALTRANS INC |
| HERMES INTERNATIONAL CARGO MANAGEMENT INC. | | | | | |
| CAN | 5019 | QUE | | | |
| CAN | 0719 | QUE | 32.6 D | 01 | HERMES INTERNATIONAL CARGO MANAGEMENT INC. |
| | | | | 02 | MALTRANS INC |
| KANATA MILLS INC | | | | | |
| CA? | 6216 | BC | 18.1 | INV: | 2013 INVESTMENTS LTD |
| CAN | 0731 | BC | 18.1 | INV: | DAKERYN INVESTMENTS LTD |
| CAN | 0731 | BC | | 01 | KANATA MILLS INC |
| 207025 HOLDINGS LTD | | | | | |
| CAN | 6239 | ALT | | | |
| CAN | 4021 | ALT | 69.7 | 01 | 207025 HOLDINGS LTD |
| | | | | 02 | F J MCDANIEL LTD |
| F.J. MCDANIEL FAMILY TRUST | | | | | |
| CAN | — | ALT | | | |
| CAN | 4021 | ALT | 30.2 D | 01 | F.J. MCDANIEL FAMILY TRUST |
| | | | | 02 | F J MCDANIEL LTD |
| 219226 ENTERPRISES LTD. | | | | | |
| CAN | — | ALT | | | |
| CAN | — | ALT | 75.0 | 01 | 219226 ENTERPRISES LTD. |
| | | | | 02 | B & H HOMES EDMONTON LTD |
| 203338 PROPERTIES LTD. | | | | | |
| CAN | 3043 | ALT | | | |
| CAN | — | ALT | 25.0 D | 01 | 203338 PROPERTIES LTD. |
| | | | | 02 | B & H HOMES EDMONTON LTD |
| 231134 ALBERTA LTD | | | | | |
| CAN | 6239 | ALT | | | |
| CAN | — | ALT | 10.0 D | 01 | 231134 ALBERTA LTD |
| CAN | 3041 | ALT | 100.0 | 02 | 377685 ALBERTA LTD |
| | | | | 02 | LAKEWOOD CHEVROLET OLDSMOBILE LTD |
| 2318-6406 QUEBEC INC | | | | | |
| CA? | 6239 | QUE | | | |
| CA? | 8691 | QUE | 85.0 | 01 | 2318-6406 QUEBEC INC |
| | | | | 02 | RENNICK OF CANADA INC. |
| MERIMAT HOLDINGS INC./PLACEMENTS MERIMAT INC. | | | | | |
| CAN | 6239 | QUE | | | |
| CA? | 8691 | QUE | 15.0 D | 01 | MERIMAT HOLDINGS INC./PLACEMENTS MERIMAT INC. |
| | | | | 02 | RENNICK OF CANADA INC. |
| 2325-1804 QUEBEC INC | | | | | |
| CAN | 6239 | QUE | 25.0 | INV: | GESTION CTMA INC. |
| CAN | 6499 | QUE | | 01 | 2325-1804 QUEBEC INC |
| CAN | 0112 | QUE | 100.0 | 02 | LES CRUSTACES DES ILES INC |
| 2327-8286 QUEBEC INC. | | | | | |
| CAN | 6216 | QUE | | | |
| CAN | 2291 | QUE | 24.5 D | 01 | 2327-8286 QUEBEC INC. |
| CAN | 2211 | QUE | 100.0 | 02 | 1156-7336 QUEBEC INC |
| | | | | 02 | 2332-1904 QUEBEC INC |
| TRIPLE RIM INVESTMENTS LTD | | | | | |
| CAN | 6216 | BC | 35.0 | INV: | 243183 BRITISH COLUMBIA LTD |
| CAN | 6216 | BC | 35.0 | INV: | JAMA INVESTMENTS LTD |
| CAN | 6499 | BC | | 01 | TRIPLE RIM INVESTMENTS LTD |
| 250 353 ONTARIO LIMITED | | | | | |
| CA? | 7621 | ONT | | | |
| CA? | 7621 | ONT | 67.7 | 01 | 250 353 ONTARIO LIMITED |
| | | | | 02 | THE PARKDALE NURSING HOMES (1975) LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BELCREST (TORONTO) NURSING HOMES LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 7621 | ONT | | 01 | BELCREST (TORONTO) NURSING HOMES LTD. |
| CA? | 7621 | ONT | 25.0 D | 02 | THE PARKDALE NURSING HOMES (1975) LIMITED |

2545-8720 QUEBEC INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | PLACEMENTS J G ARCHAMBAULT LTEE |
| CAN | 6239 | QUE | 50.0 | INV: | PLACEMENTS LOUIS CHAMBERLAND LTEE |
| CAN | 3581 | QUE | | 01 | 2545-8720 QUEBEC INC |

2549-4428 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | 2549-4428 QUEBEC INC |
| CAN | 8411 | QUE | 100.0 | 02 | ALIMENTATION A. LAMONTAGNE INC. |
| CAN | 8412 | QUE | 100.0 | 02 | ALIMENTATION J.P.S. INC |

257855 B.C. LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 6239 | BC | | 01 | 257855 B.C. LTD |
| CAN | 1031 | BC | 75.0 | 02 | I C S PETROLEUM LTD. |
| CAN | 1031 | BC | 50.0 D | 03 | I C S PETROLEUM (MONTREAL) LTD. |

261060 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6799 | ONT | | 01 | 261060 ONTARIO INC |
| CAN | 6229 | ONT | 100.0 | 02 | ROY A. MORDEN MANAGEMENT LIMITED |
| CAN | 6216 | ONT | 81.5 | 03 | 111882 ONTARIO LIMITED |

2619-6204 QUEBEC INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | 2619-6204 QUEBEC INC. |
| CAN | 2532 | QUE | 10.0 D | 02 | MACCO MAINTENANCE SERVICES LTD |
| CAN | 4299 | QUE | 100.0 | 02 | NATIONAL CONSTRUCTION CORP. LTD/CORPORATION DE CONSTRUCTIO |

2621-9386 QUEBEC INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | 2621-9386 QUEBEC INC. |
| CAN | 8111 | QUE | 50.0 | 02 | CLAUDE & MARCEL MARTIN INC |

2621-9394 QUEBEC INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | 2621-9394 QUEBEC INC. |
| CAN | 8111 | QUE | 43.3 D | 02 | CLAUDE & MARCEL MARTIN INC |

263787 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ALT | | 01 | 263787 ALBERTA LTD |
| CAN | 2299 | ALT | 82.3 | 02 | HARPERS METALS LTD |

I.K.G. HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ALT | | 01 | I.K.G. HOLDINGS LTD |
| CAN | 2299 | ALT | 17.6 D | 02 | HARPERS METALS LTD |

268202 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6499 | ONT | 25.0 | INV: | 240953 ONTARIO LIMITED |
| CA? | 6123 | ONT | 25.0 | INV: | EMLAB INVESTMENTS LIMITED |
| CAN | — | ONT | | 01 | 268202 ONTARIO LIMITED |

273149 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | — | ONT | 10.3 | INV: | BRUBACHER CAMPBELL WYMAN & AUER LTD |
| CAN | 4012 | ONT | 10.3 | INV: | WAYNE STAHLE GENERAL CONTRACTORS LIMITED |
| CAN | 4021 | ONT | | 01 | 273149 ONTARIO LIMITED |

2734133 CANADA INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| SWE | — | ONT | | 01 | 2734133 CANADA INC |
| SWE | 0421 | SAS | 75.0 | 02 | NEWFIELD SEEDS LTD |

RESOURCE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | SAS | | 01 | RESOURCE HOLDINGS LTD |
| SWE | 0421 | SAS | 23.6 D | 02 | NEWFIELD SEEDS LTD |

PRINGLE'S POWER SWIVEL SERVICE LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | ALT | 25.0 | INV: | 274391 ALBERTA LTD |
| CAN | 6239 | ALT | 25.0 | INV: | 274534 ALBERTA LTD |
| CAN | 8799 | ALT | | 01 | PRINGLE'S POWER SWIVEL SERVICE LTD |

KING FOOK (CANADA) HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6499 | ONT | 50.0 | INV: | 277158 ONTARIO LIMITED |
| CA? | — | ONT | 50.0 | INV: | CORDERO INC |
| CAN | 4022 | ONT | | 01 | KING FOOK (CANADA) HOLDINGS LTD. |

280458 B.C. LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 6239 | BC | | 01 | 280458 B.C. LIMITED |
| CA? | 2299 | BC | 100.0 | 02 | PACIFIC METALS LTD |
| CA? | — | BC | 10.0 D | 03 | LOTZKAR RESTAURANTS LTD |

PROUDFOOT MOTELS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| USA | 6216 | ONT | 16.6 | INV: | 280748 ONTARIO LIMITED |
| USA | 6216 | ONT | 27.7 | INV: | DRUMQUIN-OAK HOLDINGS LIMITED |
| CAN | 8021 | ONT | | 01 | PROUDFOOT MOTELS LIMITED |

2852-0740 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | QUE | | 01 | 2852-0740 QUEBEC INC |
| USA | 8799 | QUE | 100.0 | 02 | SERVOMATION INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

2852-0740 QUEBEC INC, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | 8411 | QUE | 100.0 | 03 | SERVOMATION FOOD SERVICES OF ONT LTD |
|-----|------|-----|-------|----|--------------------------------------|

298605 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | 298605 ONTARIO LIMITED |
| CAN | 4021 | MAN | 100.0 | 02 | DEE PEE GEE HOLDINGS LTD |
| CAN | 4022 | MAN | 36.9 D | 02 | EMPIRE RADIO AND AUTO SUPPLY LTD |

3I GROUP PLCC21 8715

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| GBR | — | GBR | | 01 | 3I GROUP PLCC21 8715 |
| GBR | — | GBR | 100.0 | 02 | 3I INTERNATIONAL HOLDINGS |
| GBR | — | ONT | 100.0 | 03 | INVESTORS IN INDUSTRY (CANADA) LTD |

NATIONAL QUICK FREEZE & PRODUCE LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4022 | ALT | | 01 | NATIONAL QUICK FREEZE & PRODUCE LTD |
| CAN | 6799 | ALT | 10.0 D | 02 | 301475 ALBERTA LTD |
| CAN | 6123 | ALT | 10.0 D | 02 | CHUM EQUITIES LTD |

307117 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | BRITH HOLDINGS LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | JOLYD INVESTMENTS LIMITED |
| CAN | 6129 | ONT | | 01 | 307117 ONTARIO LIMITED |

314441 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | 6239 | ONT | | 01 | 314441 ONTARIO LTD |
| CA? | 8111 | ONT | 80.0 | 02 | 438346 ONTARIO LTD |

K.C.R. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6491 | ONT | | 01 | K.C.R. INVESTMENTS LTD |
| CA? | 8111 | ONT | 10.0 D | 02 | 438346 ONTARIO LTD |

315163 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6499 | ALT | | 01 | 315163 ALBERTA LTD |
| CAN | 4511 | ALT | 73.9 | 02 | 47851 ALBERTA LTD |

315147 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | ALT | | 01 | 315147 ALBERTA LTD |
| CAN | 4511 | ALT | 26.0 D | 02 | 47851 ALBERTA LTD |

320772 ALBERTA INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | ALT | | 01 | 320772 ALBERTA INC. |
| CAN | 2532 | ONT | 92.0 | 02 | VULCAN MACHINERY & EQUIPMENT LTD |
| CAN | — | ONT | 100.0 | 03 | GORDUS AGENCY LTD |

338147 ONTARIO LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | 338147 ONTARIO LTD. |
| CAN | 6499 | ONT | 100.0 | 02 | EMBASSY INDUSTRIAL PRODUCTS LTD. |
| CAN | 6499 | ONT | 100.0 | 03 | 131219 ONTARIO LIMITED |

340046 ONTARIO INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | BRENDEED HOLDINGS LTD. |
| CAN | 6499 | ONT | 50.0 | INV: | KARTAL HOLDINGS LTD. |
| CAN | 6123 | ONT | | 01 | 340046 ONTARIO INC. |

BONWELL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6216 | ONT | 29.0 | INV: | 342806 ONTARIO LIMITED |
| CA? | 4011 | ONT | 33.3 | INV: | CARHAM DEVELOPMENT CORP |
| CA? | 4011 | ONT | | 01 | BONWELL INVESTMENTS LIMITED |

349110 B.C. LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CA? | — | BC | | 01 | 349110 B.C. LTD |
| CA? | 4011 | BC | 51.0 | 02 | BEACH AVENUE DEVELOPMENTS LIMITED |

KOMATSUBARA KENSHI JIGYODAN CO. LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| JPN | — | JPN | | 01 | KOMATSUBARA KENSHI JIGYODAN CO. LTD |
| CA? | 4011 | BC | 49.0 D | 02 | BEACH AVENUE DEVELOPMENTS LIMITED |

352026 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | ONT | | 01 | 352026 ONTARIO LIMITED |
| CAN | 4012 | ONT | 100.0 | 02 | INTERNORTH CONSTRUCTION COMPANY LIMITED |
| CAN | 4319 | ONT | 100.0 | 03 | INTERNORTH CONSTRUCTION ONTARIO LIMITED |

353593 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4021 | ALT | | 01 | 353593 ALBERTA LTD |
| CAN | 2621 | ALT | 100.0 | 02 | RGO OFFICE PRODUCTS LIMITED |
| CAN | 4221 | ALT | 79.2 | 02 | RGO PROPERTIES LTD |

ALDA INSTRUMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6129 | ONT | 33.3 | INV: | 358072 ONTARIO LTD |
| CAN | — | ONT | 33.3 | INV: | WELFRED HOLDINGS LTD |
| CAN | 2621 | ONT | | 01 | ALDA INSTRUMENTS LTD |

358097 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 3043 | ONT | 50.0 | INV: | 338572 ONTARIO LIMITED |
| CA? | 4021 | ONT | 50.0 | INV: | ELM MANAGEMENT LIMITED |
| CA? | 4021 | ONT | | 01 | 358097 ONTARIO LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

379071 B.C. LIMITED

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | — | BC | | 01 | 379071 B.C. LIMITED |
| CAN | 6239 | BC | 100.0 | 02 | 228091 B.C. LIMITED |
| CAN | 0711 | BC | 100.0 | 03 | GORMAN BROS LUMBER LTD |

381239 ALBERTA LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 2532 | ALT | 21.8 | INV: | IARSA INVESTMENTS LTD |
| CA? | 6511 | ONT | 11.3 | INV: | MIANO INVESTMENT MANAGEMENT LTD |
| CAN | 4021 | ALT | | 01 | 381239 ALBERTA LTD. |

381394 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | ONT | | 01 | 381394 ONTARIO LIMITED |
| CAN | — | ONT | 49.0 D | 02 | 404942 ONTARIO LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | RENT-AN-EXECUTIVE LIMITED |

385400 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | 385400 ONTARIO LIMITED |
| CAN | 4711 | ONT | 100.0 | 02 | SANDY BAY YACHT CHARTERS LIMITED |
| CAN | 2281 | ONT | 100.0 | 02 | WEBER MANUFACTURING LIMITED |

389077 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | — | ONT | 50.0 | INV: | 389076 ONTARIO LIMITED |
| CA? | 6511 | ONT | 50.0 | INV: | 389125 ONTARIO LIMITED |
| CA? | 8111 | ONT | | 01 | 389077 ONTARIO LIMITED |

389860 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6499 | ONT | | 01 | 389860 ONTARIO LIMITED |
| CA? | 4021 | ONT | 100.0 | 02 | WOODLAKE MOTORS INC |
| CAN | 3041 | ONT | 20.0 D | 03 | DINGWALL FORD SALES LTD |

391426 ONTARIO INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 4022 | ONT | | 01 | 391426 ONTARIO INC |
| CA? | 3041 | ONT | 66.6 | 02 | SAULT CENTURY MOTORS LIMITED |

440584 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6499 | ONT | | 01 | 440584 ONTARIO LIMITED |
| CA? | 3041 | ONT | 33.3 D | 02 | SAULT CENTURY MOTORS LIMITED |

397081 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | 397000 ONTARIO LIMITED |
| CA? | 6229 | ONT | 50.0 | INV: | MAN WAH LIMITED |
| CA? | 8111 | ONT | | 01 | 397081 ONTARIO LIMITED |

INDUTECH LIMITED

| | | | | | |
|-----|---|-----|--------|------|--------------------|
| GBR | — | GBR | 50.0 | INV: | WILLIAM BAIRD PLC |
| GBR | — | GBR | | 01 | INDUTECH LIMITED |
| CAN | — | ALT | 31.0 D | 02 | 414104 ALBERTA LTD |

419752 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | — | QUE | 25.0 | INV: | LES PRODUITS FORESTIERS ASA (LONGUEIL) LTEE |
| CA? | 6799 | ONT | | 01 | 419752 ONTARIO LIMITED |
| CA? | 0731 | ONT | 60.0 | 02 | METRIC FOREST PRODUCTS LTD |

430030 ONTARIO INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6239 | ONT | | 01 | 430030 ONTARIO INC |
| CA? | 8121 | ONT | 66.6 | 02 | CAN-SKILLET SYSTEMS INC. |

391369 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6239 | ONT | | 01 | 391369 ONTARIO LIMITED |
| CA? | 8121 | ONT | 33.3 D | 02 | CAN-SKILLET SYSTEMS INC. |

HUME HOLDINGS (1981) LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | 433199 ONTARIO LTD |
| CA? | 6499 | ONT | 20.1 | INV: | 449132 ONTARIO LIMITED |
| CA? | 6239 | ONT | | 01 | HUME HOLDINGS (1981) LIMITED |

43375 SASKATCHEWAN LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 4021 | SAS | 50.0 | INV: | HALMA CONSTRUCTION LTD. |
| CA? | — | SAS | 50.0 | INV: | SASKATOON COIN CAR WASH LTD. |
| CA? | — | SAS | | 01 | 43375 SASKATCHEWAN LTD. |

VICTORIAN BRASS WORKS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | 436248 ONTARIO LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | 474962 ONTARIO LIMITED |
| CAN | 2123 | ONT | | 01 | VICTORIAN BRASS WORKS LIMITED |

439786 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 3212 | ONT | | 01 | 439786 ONTARIO LIMITED |
| CAN | 3211 | ONT | 50.0 D | 02 | PILOTE MARKETING INC |
| CA? | 1521 | ONT | 100.0 | 02 | TRENT RUBBER SERVICES INC |

440161 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | C. SEGAL INVESTMENTS LTD |
| CA? | 6499 | ONT | 50.0 | INV: | VALLEY MILL INVESTMENTS LTD |
| CA? | 4011 | ONT | | 01 | 440161 ONTARIO LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

696333 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 440551 ONTARIO LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | COLEESHAU HOLDINGS INC |
| CAN | 0142 | ONT | | 01 | 696333 ONTARIO LIMITED |

ROYAL ALEXANDER FARMS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | 442541 ONTARIO LTD |
| CA? | 4021 | ONT | 50.0 | INV: | DALYSAN HOLDINGS LTD |
| CA? | 4011 | ONT | | 01 | ROYAL ALEXANDER FARMS LTD |

446243 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | ONT | | 01 | 446243 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 D | 02 | 446242 ONTARIO LIMITED |
| CAN | 7621 | ONT | 50.0 D | 02 | CHRISTIAN CARE CENTRES OF LEAMINGTON LTD |

452838 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6216 | ONT | | 01 | 452838 ONTARIO LIMITED |
| CAN | 2111 | QUE | 52.0 | 02 | PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE |

452839 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | 452839 ONTARIO LIMITED |
| CAN | 2111 | QUE | 48.0 D | 02 | PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE |

458335 ONTARIO LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CA? | 6216 | ONT | | 01 | 458335 ONTARIO LTD. |
| CA? | 5019 | ONT | 55.5 | 02 | HENRY WEINER LIMITED |

478893 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 6499 | ONT | | 01 | 478893 ONTARIO LTD |
| CA? | 5019 | ONT | 22.2 D | 02 | HENRY WEINER LIMITED |

458628 ONTARIO INC

| | | | | | |
|-----|------|-----|-----|------|-----------------------|
| CAN | 0431 | ONT | 2.8 | INV: | AARON METZGER LIMITED |
| CAN | 0151 | ONT | 2.8 | INV: | NU-SWINE LTD |
| CAN | 0154 | ONT | | 01 | 458628 ONTARIO INC |

460994 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | ONT | | 01 | 460994 ONTARIO LIMITED |
| CAN | 4329 | ONT | 100.0 | 02 | FEDERATED BUILDING MAINTENANCE COMPANY LIMITED |
| CAN | — | ONT | 51.0 | 03 | DORCHESTER PROPERTY MANAGEMENT LIMITED |

462579 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 4922 | ONT | 50.0 | INV: | J R D MANAGEMENT LIMITED |
| CA? | 6799 | ONT | 50.0 | INV: | MALORON COMMUNICATIONS LTD |
| CAN | 3581 | ONT | | 01 | 462579 ONTARIO LIMITED |

471128 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CA? | 6216 | ONT | | 01 | 471128 ONTARIO LTD |
| CA? | 8791 | ONT | 75.0 | 02 | SPORTING LIFE INC |

471129 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | 6216 | ONT | | 01 | 471129 ONTARIO LTD |
| CA? | 8791 | ONT | 25.0 D | 02 | SPORTING LIFE INC |

47271 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6499 | ALT | 50.0 | INV: | 235132 ALBERTA LTD |
| CAN | 6216 | ALT | 50.0 | INV: | 235183 ALBERTA LTD |
| CAN | 4491 | ALT | | 01 | 47271 ALBERTA LTD |

RAMMGRAPH LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 476586 ONTARIO LTD |
| CAN | 6239 | ONT | 50.0 | INV: | 476587 ONTARIO LTD |
| CAN | 5511 | ONT | | 01 | RAMMGRAPH LIMITED |

486989 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 6239 | ONT | | 01 | 486989 ONTARIO LTD |
| CAN | 2281 | ONT | 63.0 | 02 | PATTERSON TOOLS LTD |

DECOVICH TOOLS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CA? | — | ONT | | 01 | DECOVICH TOOLS INC |
| CAN | 2281 | ONT | 37.0 D | 02 | PATTERSON TOOLS LTD |

TRAPLAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6229 | ONT | 37.4 | INV: | 104 SOMERSET APARTMENTS BRANTFORD LTD |
| CAN | 2289 | ONT | 25.0 | INV: | 489095 ONTARIO LIMITED |
| CAN | 6229 | ONT | | 01 | TRAPLAN HOLDINGS LIMITED |

492931 ONTARIO LTD

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| USA | — | ONT | | 01 | 492931 ONTARIO LTD |
| USA | — | ONT | 100.0 | 02 | ACCOUNT DATA CORPORATION LTD |
| USA | — | ONT | 100.0 | 02 | CTM-MICRO LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

495792 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CA? | 6216 | ONT | | 01 | 495792 ONTARIO LIMITED |
| CA? | 4012 | ONT | 70.0 | 02 | BARCLAY CONSTRUCTION HAMILTON LIMITED |

JAMES W BARCLAY FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | — | ONT | | 01 | JAMES W BARCLAY FAMILY TRUST |
| CA? | 4012 | ONT | 30.0 D | 02 | BARCLAY CONSTRUCTION HAMILTON LIMITED |

496584 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6239 | ONT | | 01 | 496584 ONTARIO LIMITED |
| CA? | 4232 | ONT | 100.0 | 02 | ENGLISH AND MOULD LTD |
| CA? | 2012 | ONT | 65.0 | 03 | KERR-HUNT & ASSOCIATES LIMITED |

499147 CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4011 | ONT | | 01 | 499147 CANADA LTD |
| CAN | — | ONT | 100.0 | 02 | 113277 CANADA LIMITED |
| CAN | 6799 | ONT | 100.0 | 03 | RENAISSANCE LEISURE GROUP INC |

514210 ONTARIO INC

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | 514210 ONTARIO INC |
| CAN | — | ONT | 100.0 | 02 | THE MEDI-DENT SERVICE INC. |
| CAN | — | ONT | 100.0 | 02 | NABEL FINANCE CO LTD |

530583 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | 530583 ONTARIO LIMITED |
| CAN | 3041 | ONT | 51.0 | 02 | ROY NICHOLS MOTORS LIMITED |

530582 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | 530582 ONTARIO LIMITED |
| CAN | 3041 | ONT | 48.9 D | 02 | ROY NICHOLS MOTORS LIMITED |

531542 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | 531542 ONTARIO INC |
| CAN | 4211 | ONT | 100.0 | 02 | MORRISON ENGINEERING LIMITED |
| CAN | 2289 | ONT | 100.0 | 02 | MORRISON FABRICATIONS LIMITED |

F & H PLASTICS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 532299 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | 532311 ONTARIO LIMITED |
| CAN | 1511 | ONT | | 01 | F & H PLASTICS LIMITED |

532667 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | 532667 ONTARIO LIMITED |
| CAN | 2621 | ONT | 100.0 | 02 | NATIONAL FIRE EQUIPMENT LIMITED |
| CAN | — | ONT | 100.0 | 03 | CHIDLOW FIRE PROTECTION EQUIPMENT (1975) LIMITED |

534119 ONTARIO CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 6239 | ONT | | 01 | 534119 ONTARIO CORPORATION |
| CA? | 3041 | ONT | 100.0 | 02 | CONDIE PONTIAC BUICK LTD |
| CA? | 5911 | ONT | 100.0 | 03 | 681132 ONTARIO LIMITED |

534402 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | 534402 ONTARIO INC |
| CAN | 4022 | ONT | 100.0 | 02 | SAM LAND CONSTRUCTION LTD |
| CAN | 4011 | ONT | 50.0 D | 03 | 240091 REALTY LIMITED |

535156 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | 535156 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | BERT JONES LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | JONES PONTIAC BUICK LTD |

535167 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | ONT | | 01 | 535167 ONTARIO LTD |
| CAN | 3041 | ONT | 100.0 | 02 | 130122 CANADA LTD |
| CAN | 4022 | ONT | 10.0 D | 03 | 413517 ONTARIO LIMITED |

535279 ONTARIO INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | 535279 ONTARIO INC |
| CAN | 3021 | ONT | 59.7 | 02 | HARTFORD TECHNOLOGY LTD |

HARPER IMPORTING CO.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | HARPER IMPORTING CO. |
| CAN | 3021 | ONT | 29.9 D | 02 | HARTFORD TECHNOLOGY LTD |

A. HOLLIDAY & COMPANY INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6239 | ONT | 44.0 | INV: | 541609 ONTARIO INC |
| CAN | 6239 | ONT | 36.0 | INV: | 541610 ONTARIO INC |
| CA? | 0189 | ONT | | 01 | A. HOLLIDAY & COMPANY INC |

546103 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6239 | ONT | | 01 | 546103 ONTARIO LIMITED |
| CA? | 4012 | ONT | 100.0 | 02 | JOHN WHEELWRIGHT LTD |
| CA? | — | ONT | 10.0 D | 03 | 862559 ONTARIO LIMITED |

NOLL AND THOMPSON EQUIPMENT LTD

| | | | | | |
|-----|---|-----|------|------|-------------------------|
| CA? | — | SAS | 19.8 | INV: | 558858 SASKATCHEWAN LTD |
| CAN | — | SAS | 19.8 | INV: | 558859 SASKATCHEWAN LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NOLL AND THOMPSON EQUIPMENT LTD, (CONT)

| | | | | | |
|-----|------|-----|--|----|---------------------------------|
| CAN | 2532 | SAS | | 01 | NOLL AND THOMPSON EQUIPMENT LTD |
|-----|------|-----|--|----|---------------------------------|

559793 ONTARIO INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | 6216 | ONT | | 01 | 559793 ONTARIO INC |
| CA? | 3041 | ONT | 68.1 | 02 | WELLINGTON MOTORS LIMITED |

590168 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6216 | ONT | | 01 | 590168 ONTARIO INC |
| CA? | 3041 | ONT | 28.5 D | 02 | WELLINGTON MOTORS LIMITED |

561309 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 478301 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | MCGURN HOLDINGS LIMITED |
| CAN | 6239 | ONT | | 01 | 561309 ONTARIO LTD |

562230 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | — | ONT | 33.3 | INV: | G.W. LINE CHILDREN'S TRUST |
| CAN | 6239 | ONT | | 01 | 562230 ONTARIO INC |
| CAN | 3212 | ONT | 100.0 | 02 | G.W. LINE LTD |

566631 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | 566631 ONTARIO LIMITED |
| CAN | 2212 | ONT | 75.0 | 02 | ETOBICOKE IRONWORKS LTD |

BLUE CORP. HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | ONT | | 01 | BLUE CORP. HOLDINGS INC |
| CAN | 2212 | ONT | 25.0 D | 02 | ETOBICOKE IRONWORKS LTD |

568327 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | 568327 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | MILLS AND HADWIN LTD |
| CAN | 3042 | ONT | 100.0 | 03 | MILLS & HADWIN LEASING LTD |

BENWELL-ATKINS LIMITED

| | | | | | |
|-----|------|----|------|------|------------------------|
| CA? | 6239 | BC | 48.1 | INV: | 60-40 INVESTMENTS LTD |
| CA? | 6216 | BC | 48.1 | INV: | ATKORP VENTURES LTD |
| CA? | 5511 | BC | | 01 | BENWELL-ATKINS LIMITED |

THE 600 GROUP LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | THE 600 GROUP LTD |
| GBR | — | GBR | 100.0 | 02 | THE 600 GROUP (OVERSEAS) P.L.C. |
| GBR | 2532 | ONT | 100.0 | 03 | 600 GROUP EQUIPMENT LIMITED |

PORT COLBORNE POULTRY LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 603049 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | 603050 ONTARIO LIMITED |
| CAN | 0153 | ONT | | 01 | PORT COLBORNE POULTRY LIMITED |

605529 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | 605529 ONTARIO LIMITED |
| CAN | 8799 | ONT | 100.0 | 02 | HAKIM OPTICAL LABORATORY LTD |
| CAN | 6499 | ONT | 100.0 | 03 | HAKIM PROPERTIES ONE INC |

609168 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | 609168 ONTARIO INC |
| CAN | 6216 | ONT | 100.0 | 02 | 609169 ONTARIO INC |
| CAN | 1521 | ONT | 100.0 | 02 | WILLIAM H. KAUFMAN INC. |

SIFFARI JEWELLERY CO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 20.0 | INV: | 629826 ONTARIO LTD |
| CAN | 6499 | ONT | 20.0 | INV: | MLM HOLDINGS LTD |
| CAN | 8692 | ONT | | 01 | SIFFARI JEWELLERY CO LIMITED |

638070 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | 638070 ONTARIO LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | HAMILTON GENERAL HOMES (1971) LIMITED |
| CAN | — | ONT | 10.0 D | 02 | HOMES BY DESANTIS INC |

642230 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | 642230 ONTARIO LIMITED |
| CAN | 4489 | ONT | 100.0 | 02 | CORNELIUS HOLDINGS INC |
| CAN | 8693 | ONT | 100.0 | 03 | CORNELIUS INDUSTRIES INC |

661067 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | 661067 ONTARIO LTD |
| CAN | 2621 | ONT | 78.7 | 02 | 134664 CANADA LIMITED |
| CA? | 3539 | ONT | 33.0 D | 03 | BRIDGE INTERGRATED TECHNOLOGIES INC |

675219 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6216 | ONT | | 01 | 675219 ONTARIO LIMITED |
| CA? | 0712 | ONT | 67.4 | 02 | LEVESQUE PLYWOOD LIMITED |

675218 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6216 | ONT | | 01 | 675218 ONTARIO LIMITED |
| CA? | 0712 | ONT | 22.4 D | 02 | LEVESQUE PLYWOOD LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 692988 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 692988 ONTARIO LIMITED |
| CAN | — | BC | 51.7 | 02 | DAWN HOLDINGS LTD |
| CAN | 6216 | BC | 100.0 | 03 | DAWN REALTY LTD |
| 706469 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 706469 ONTARIO LIMITED |
| CAN | 3041 | ONT | 80.8 | 02 | TOMLINSON PONTIAC BUICK GMC LTD |
| 706473 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 706473 ONTARIO LIMITED |
| CAN | 3041 | ONT | 3.0 D | 02 | TOMLINSON PONTIAC BUICK GMC LTD |
| EMESCO IMPORTS OF CANADA LIMITED | | | | | |
| CAN | — | ONT | 12.5 | INV: | 711842 ONTARIO LIMITED |
| CAN | — | ONT | 25.0 | INV: | 711843 ONTARIO LIMITED |
| CAN | 8792 | ONT | | 01 | EMESCO IMPORTS OF CANADA LIMITED |
| 777200 ONTARIO LIMITED | | | | | |
| CAN | 4022 | ONT | 27.7 | INV: | SARNIA CONSTRUCTION LTD. |
| CAN | — | ONT | | 01 | 777200 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | AINRAS DEVELOPMENTS LTD. |
| 78032 HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | 10.0 | INV: | M.R.T. INVESTMENTS LTD. |
| CAN | 6239 | BC | | 01 | 78032 HOLDINGS LTD |
| CAN | 5511 | BC | 94.4 | 02 | COLLEGE PRINTERS LTD |
| 796295 ONTARIO LTD. | | | | | |
| CA? | — | ONT | | 01 | 796295 ONTARIO LTD. |
| CA? | 2532 | QUE | 99.0 | 02 | EQUIPEMENT CLAUDE BELANGER INC. |
| CA? | 2532 | QUE | 10.0 D | 03 | LAGUE LOCATION MACHINERIE LOURDE LTEE |
| 80080 CANADA LTD | | | | | |
| CAN | 6239 | QUE | | 01 | 80080 CANADA LTD |
| CAN | 4021 | QUE | 100.0 | 02 | 119987 CANADA INC |
| CAN | 0839 | QUE | 100.0 | 02 | TYE-SIL CORPORATION LTEE |
| 80237 CANADA INC | | | | | |
| CAN | 6216 | ONT | | 01 | 80237 CANADA INC |
| CAN | 6239 | ONT | 100.0 | 02 | JAGRAMSTEF HOLDINGS (CANADA) LTD |
| CAN | 5019 | QUE | 100.0 | 03 | CANPARK SERVICES LTD/LES SERVICES CANPARC LTEE. |
| 80761 CANADA LTD | | | | | |
| CAN | 6499 | QUE | 50.0 | INV: | LITHFAM HOLDINGS INC |
| CAN | 6239 | QUE | 50.0 | INV: | SCHNAPPER HOLDINGS INC |
| CAN | 8581 | QUE | | 01 | 80761 CANADA LTD |
| CENTRE SPORTIF PALLADIUM INC | | | | | |
| CAN | 6216 | QUE | 37.5 | INV: | 105121 CANADA INC |
| CAN | 6511 | QUE | 15.6 | INV: | 80783 CANADA LTEE |
| CAN | 8221 | QUE | | 01 | CENTRE SPORTIF PALLADIUM INC |
| 820536 ONTARIO INC. | | | | | |
| CA? | — | ONT | | 01 | 820536 ONTARIO INC. |
| CA? | 2281 | ONT | 71.4 | 02 | SUPERIOR MACHINE AND TOOL CHATHAM LIMITED |
| RIPFAM HOLDINGS INC. | | | | | |
| CA? | — | ONT | | 01 | RIPFAM HOLDINGS INC. |
| CA? | 2281 | ONT | 28.5 D | 02 | SUPERIOR MACHINE AND TOOL CHATHAM LIMITED |
| 82212 CANADA LTD | | | | | |
| CAN | 6239 | SAS | | 01 | 82212 CANADA LTD |
| CAN | 3041 | SAS | 100.0 | 02 | CRESTVIEW CHRYSLER DODGE LTD |
| CAN | 8722 | SAS | 10.0 D | 03 | SCOTT-ALAN CLOTHES LTD |
| 824899 ONTARIO INC | | | | | |
| CA? | — | ONT | | 01 | 824899 ONTARIO INC |
| CA? | 6239 | ONT | 100.0 | 02 | 531704 ONTARIO INC |
| CA? | 2289 | ONT | 100.0 | 03 | TRENT METALS LTD |
| 82893 ONTARIO LTD | | | | | |
| CA? | 6239 | ONT | 50.0 | INV: | 466108 ONTARIO LIMITED |
| CA? | 6239 | ONT | 50.0 | INV: | 466109 ONTARIO LIMITED |
| CA? | 3043 | ONT | | 01 | 82893 ONTARIO LTD |
| 415841 ONTARIO LIMITED | | | | | |
| CA? | — | ONT | 1.6 | INV: | 832688 ONTARIO LIMITED |
| CA? | — | ONT | 13.3 | INV: | 832689 ONTARIO LIMITED |
| CAN | 3041 | ONT | | 01 | 415841 ONTARIO LIMITED |
| 834039 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 834039 ONTARIO LIMITED |
| CAN | 3041 | ONT | 99.0 | 02 | DOWNTOWN TOYOTA LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 834030 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 834030 ONTARIO LIMITED |
| CAN | 3041 | ONT | 0.0 D | 02 | DOWNTOWN TOYOTA LIMITED |
| 83859 CANADA LTEE | | | | | |
| CAN | 6216 | QUE | | 01 | 83859 CANADA LTEE |
| CAN | 6511 | QUE | 75.2 | 02 | CEGIR INC |
| 97248 CANADA INC | | | | | |
| CA? | 6499 | QUE | | 01 | 97248 CANADA INC |
| CAN | 6511 | QUE | 15.0 D | 02 | CEGIR INC |
| 84919 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 84919 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | 298795 ONTARIO LIMITED |
| CAN | 5514 | ONT | 80.0 | 02 | FRENCH COMMERCIAL PUBLICATIONS LIMITED |
| CHERAD INVESTMENTS LTD | | | | | |
| CAN | 6499 | BC | | 01 | CHERAD INVESTMENTS LTD |
| CAN | 8799 | BC | 50.0 D | 02 | 84928 B.C. LTD |
| CAN | 3042 | BC | 50.0 D | 02 | MIST HOLDINGS LTD |
| FRANCIS SPORTWEAR LTD. | | | | | |
| CA? | 6216 | QUE | 25.0 | INV: | 86165 CANADA LTD/ 86165 CANADA LTEE |
| CA? | 6216 | ONT | 25.0 | INV: | TOBMAN HOLDINGS LTD. |
| CAN | 8531 | QUE | | 01 | FRANCIS SPORTWEAR LTD. |
| 868929 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 868929 ONTARIO LIMITED |
| CAN | 0163 | ONT | 100.0 | 02 | ROSEN DAIRY PRODUCTS LIMITED |
| CAN | — | ONT | 10.0 D | 03 | ALLBEVCO LIMITED |
| 87878 CANADA LTEE | | | | | |
| CA? | 6239 | QUE | | 01 | 87878 CANADA LTEE |
| CA? | 8021 | QUE | 100.0 | 02 | LES IMMEUBLES JACQUES ROBITAILLE INC |
| CA? | 8021 | QUE | 10.0 D | 03 | LISE MARINIER INC |
| TRACEY ANN MANUFACTURING LTD. | | | | | |
| CA? | 6499 | ONT | 37.5 | INV: | 87439 CANADA LTD. |
| CA? | 6499 | ONT | 37.5 | INV: | 87879 CANADA LTD. |
| CA? | 8531 | QUE | | 01 | TRACEY ANN MANUFACTURING LTD. |
| 88050 CANADA LTEE | | | | | |
| CAN | 6239 | QUE | | 01 | 88050 CANADA LTEE |
| CAN | 6239 | QUE | 90.0 | 02 | GROUPE T.S. INC |
| CAN | 6619 | QUE | 100.0 | 03 | TECHNISOL INC |
| 883478 ONTARIO INC | | | | | |
| CAN | — | ONT | | 01 | 883478 ONTARIO INC |
| CAN | 6216 | ONT | 99.3 | 02 | SLYFOX HOLDINGS LTD |
| JOAN SLY FAMILY TRUST | | | | | |
| CAN | — | ONT | | 01 | JOAN SLY FAMILY TRUST |
| CAN | 6216 | ONT | 0.6 D | 02 | SLYFOX HOLDINGS LTD |
| LES DISTRIBUTEURS AMSTAN LTEE/AMSTAN DISTRIBUTORS LTD | | | | | |
| CAN | 6216 | QUE | 50.0 | INV: | 88481 CANADA LTEE |
| CAN | 6216 | QUE | 50.0 | INV: | 88482 CANADA LTEE |
| CAN | 2299 | QUE | | 01 | LES DISTRIBUTEURS AMSTAN LTEE/AMSTAN DISTRIBUTORS LTD |
| 90401 CANADA LTD/LTEE | | | | | |
| CAN | 6239 | QUE | | 01 | 90401 CANADA LTD/LTEE |
| CAN | 8721 | QUE | 100.0 | 02 | BROWN'S SHOE SHOPS INC/LA CHAUSSAURE BROWN'S INC |
| CAN | 8512 | QUE | 33.3 D | 03 | LES IMPORTATIONS BEAUMONT INC/BEAUMONT IMPORTS INC. |
| 905607 ONTARIO INC | | | | | |
| CAN | — | ONT | | 01 | 905607 ONTARIO INC |
| CAN | 6239 | ONT | 100.0 | 02 | MARWICK INVESTMENTS INC |
| CAN | 6239 | ONT | 10.0 D | 03 | MARWICK HOLDINGS INC |
| 917478 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 917478 ONTARIO LIMITED |
| CAN | 4022 | ONT | 90.9 | 02 | LANDAWN SHOPPING CENTRE LIMITED |
| THE SPRACKMAN FAMILY TRUST | | | | | |
| CAN | — | ONT | | 01 | THE SPRACKMAN FAMILY TRUST |
| CAN | 4022 | ONT | 9.0 D | 02 | LANDAWN SHOPPING CENTRE LIMITED |
| 92928 CANADA LIMITED | | | | | |
| CAN | — | ONT | | 01 | 92928 CANADA LIMITED |
| CAN | 6239 | ONT | 98.9 | 02 | JIM TUBMAN HOLDINGS LTD. |
| CAN | 6239 | ONT | 51.7 | 03 | JIM TUBMAN ENTERPRISES INC |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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93028 CANADA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| CA? | 6239 | QUE | | | 01 | 93028 CANADA LTD |
| CA? | 2299 | QUE | 100.0 | | 02 | CANADIAN IRON AND METAL COMPANY LTD |
| CA? | 2299 | QUE | 100.0 | | 02 | CIMETCO STEEL INC |

94111 CANADA INC.

| | | | | | | |
|-----|------|-----|------|--|----|----------------------|
| CAN | 6239 | QUE | | | 01 | 94111 CANADA INC. |
| CAN | 8691 | QUE | 87.8 | | 02 | HOLIDAY LUGGAGE INC. |

116974 CANADA INC.

| | | | | | | |
|-----|------|-----|------|---|----|----------------------|
| CAN | 6216 | QUE | | | 01 | 116974 CANADA INC. |
| CAN | 8691 | QUE | 12.1 | D | 02 | HOLIDAY LUGGAGE INC. |

94283 CANADA INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CA? | 6239 | QUE | | | 01 | 94283 CANADA INC |
| CA? | 2621 | QUE | 100.0 | | 02 | AFFILIATED OFFICES LIMITED |
| CA? | 0179 | QUE | 80.0 | | 02 | BEST WAY CITRUS PRODUCTS LTD |

94976 CANADA LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|----------------------|
| CA? | 1031 | ONT | 50.0 | | INV: | 93417 CANADA LIMITED |
| CAN | 2532 | ONT | 50.0 | | INV: | CORE RENTALS LIMITED |
| CAN | 6123 | ONT | | | 01 | 94976 CANADA LIMITED |

95666 CANADA LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | — | QUE | | | 01 | 95666 CANADA LTEE |
| CAN | 6216 | QUE | 100.0 | | 02 | 118997 CANADA INC |
| CAN | 6329 | QUE | 90.0 | | 03 | LA COMPAGNIE D'ASSURANCE JEVCO |

96460 CANADA LTD

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------|
| CAN | 6239 | QUE | | | 01 | 96460 CANADA LTD |
| CAN | 8711 | QUE | 50.0 | D | 02 | DASSE ENTERPRISES CORP. |
| CAN | 8799 | QUE | 100.0 | | 02 | GEMILI LTD |

96678 CANADA INC

| | | | | | | |
|-----|------|-----|------|--|------|-------------------|
| CAN | 0189 | QUE | 50.0 | | INV: | 104615 CANADA INC |
| CAN | 0119 | QUE | 50.0 | | INV: | 106961 CANADA INC |
| CAN | 8111 | QUE | | | 01 | 96678 CANADA INC |

COULEUR FASHIONS LTD/LES MODES COULEUR LTEE

| | | | | | | |
|-----|------|-----|------|--|------|---|
| CAN | 6216 | QUE | 50.0 | | INV: | 97082 CANADA LTD |
| CAN | 6239 | QUE | 50.0 | | INV: | BELOLE HOLDINGS LTD |
| CAN | 8531 | QUE | | | 01 | COULEUR FASHIONS LTD/LES MODES COULEUR LTEE |

97875 CANADA INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| CAN | 6239 | QUE | | | 01 | 97875 CANADA INC |
| CAN | 8799 | QUE | 100.0 | | 02 | INSTITUTIONAL TELEVISION SYSTEMS LTD |
| CAN | 8799 | QUE | 100.0 | | 02 | INTER-CITY T.V. INC |

98360 CANADA INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------|
| CAN | 4021 | QUE | | | 01 | 98360 CANADA INC |
| CAN | 4022 | QUE | 100.0 | | 02 | W.A. HODGINS INC |
| CAN | 8799 | QUE | 99.0 | | 03 | 98337 CANADA INC |

LES INDUSTRIES TANZER INC

| | | | | | | |
|-----|------|-----|------|--|------|---------------------------|
| CAN | 6216 | PEI | 23.6 | | INV: | 112554 CANADA INC |
| CAN | 6239 | PEI | 10.5 | | INV: | 98776 CANADA INC |
| CAN | — | QUE | | | 01 | LES INDUSTRIES TANZER INC |

10296 CANADA LTEE

| | | | | | | |
|-----|------|-----|------|---|----|-------------------|
| CAN | — | QUE | | | 01 | 10296 CANADA LTEE |
| CAN | 6799 | QUE | 33.3 | D | 02 | 98815 CANADA LTEE |
| CAN | 4231 | QUE | 33.3 | D | 02 | 98817 CANADA LTEE |

A A ALLAN & CO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 6239 | MAN | | | 01 | A A ALLAN & CO LTD |
| CAN | 8531 | MAN | 100.0 | | 02 | A.S.F. INVESTMENTS LTD. |
| CAN | 6499 | MAN | 100.0 | | 02 | D.S.K. HOLDINGS LTD |

METAL FABRICATORS AND WELDING LTD

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------------|
| CA? | 6216 | ALT | 16.3 | | INV: | A.C.S. PROPERTIES LTD |
| CA? | 6499 | ALT | 16.8 | | INV: | DEAN PROPERTIES LTD |
| CAN | 2289 | ALT | | | 01 | METAL FABRICATORS AND WELDING LTD |

A CLARK SHINGLE CO LTD

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------|
| CAN | 6239 | ALT | 49.9 | | INV: | A CLARK INDUSTRIES LTD |
| CA? | 6239 | ALT | 49.9 | | INV: | D.A. CLARK MANAGEMENT LTD. |
| CAN | 0731 | ALT | | | 01 | A CLARK SHINGLE CO LTD |

A & D CONSTRUCTION LTD

| | | | | | | |
|-----|------|----|-------|--|----|------------------------------------|
| CAN | 4211 | BC | | | 01 | A & D CONSTRUCTION LTD |
| CAN | 4021 | BC | 100.0 | | 02 | RIVERSIDE HEIGHTS SHOPPING CTR LTD |
| CAN | 4231 | BC | 100.0 | | 02 | W.G. PLUMBING & HEATING LTD. |

A & D PREVOST INC

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CAN | 2221 | QUE | | | 01 | A & D PREVOST INC |
| CAN | 1733 | QUE | 19.3 | D | 02 | PRELCO INC |
| CAN | 1733 | QUE | 33.3 | D | 02 | VITRERIE GENERALE INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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A. GIGNAC (1979) INC

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------------|
| CA? | 6499 | QUE | 33.3 | | INV: | LES DEVELOPPEMENTS ANDRE MCNEIL INC |
| CA? | 6499 | QUE | 33.3 | | INV: | LES DEVELOPPEMENTS CLAUDE BLAIS INC |
| CAN | 0713 | QUE | | | 01 | A. GIGNAC (1979) INC |

CAINE HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|--|------|---------------------------|
| CAN | 6239 | BC | 50.0 | | INV: | A J CAINE ENTERPRISES LTD |
| CAN | 6216 | BC | 50.0 | | INV: | CAINE LUMBER CO LTD |
| CAN | 6229 | BC | | | 01 | CAINE HOLDINGS LTD |

WINHAM INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------|
| CAN | 6216 | ALT | 29.2 | | INV: | A.J.H. SECURITIES LTD |
| CAN | 6216 | ALT | 38.0 | | INV: | WINSPEAR SECURITIES LTD |
| CAN | 6216 | ALT | | | 01 | WINHAM INVESTMENTS LTD |

LES IMMEUBLES T.S.A. LTEE

| | | | | | | |
|-----|------|----|------|--|------|--|
| CAN | 4491 | NB | 11.8 | | INV: | A L ARSENEAU CO LTD |
| CAN | — | NB | 11.8 | | INV: | LES INVESTISSEMENTS GLOUCESTER LTEE/GLOUCESTER INVESTMEN |
| CAN | 6499 | NB | | | 01 | LES IMMEUBLES T.S.A. LTEE |

A.L. GRAY CORPORATION

| | | | | | | |
|-----|------|----|-------|---|----|----------------------------------|
| CAN | 6239 | BC | | | 01 | A.L. GRAY CORPORATION |
| CAN | 6239 | BC | 0.0 | A | 02 | A.L. GRAY INVESTMENT CORPORATION |
| CAN | 6239 | BC | 100.0 | | 02 | GRAY CAPITAL CORP. |

KITWANGA LUMBER CO LTD

| | | | | | | |
|-----|------|----|------|--|------|------------------------------|
| CAN | 0611 | BC | 18.6 | | INV: | A L V LOGGING CO LTD |
| CAN | 0611 | BC | 37.4 | | INV: | HOBENSFIELD BROS LOGGING LTD |
| CAN | 0711 | BC | | | 01 | KITWANGA LUMBER CO LTD |

A M P INCORPORATED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| USA | — | USA | | | 01 | A M P INCORPORATED |
| USA | — | USA | 100.0 | | 02 | AMP OF CANADA LTD |
| USA | 3581 | ONT | 100.0 | | 03 | AMP OF CANADA LTD (CDN BR) |

A M SPRIET & ASSOCIATES LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------------|
| CAN | 6239 | ONT | | | 01 | A M SPRIET & ASSOCIATES LIMITED |
| CAN | 6611 | ONT | 90.0 | | 02 | SPRIET ASSOCIATES LONDON LIMITED |
| CAN | 6611 | ONT | 70.0 | | 02 | SPRIET ASSOCIATES SUDBURY LIMITED |

A O HOLDING CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| USA | — | USA | | | 01 | A O HOLDING CORP. |
| USA | — | USA | 100.0 | | 02 | AMERICAN OPTICAL CORPORATION |
| USA | 2612 | ONT | 100.0 | | 03 | AOCO LIMITED |

A OPPENHEIMER & COMPANY LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| GBR | — | GBR | | | 01 | A OPPENHEIMER & COMPANY LIMITED |
| GBR | 4021 | QUE | 100.0 | | 02 | A OPPENHEIMER & CO CANADA LTD |
| GBR | — | GBR | 100.0 | | 02 | CADOGAN INVESTMENTS LIMITED |

A.P.M. LTD. (N.B.)

| | | | | | | |
|-----|------|----|------|--|----|------------------------------|
| CAN | 3022 | NB | | | 01 | A.P.M. LTD. (N.B.) |
| CAN | 3022 | NB | 58.9 | | 02 | ACME SALES & WAREHOUSING LTD |
| CAN | 6129 | NS | 67.0 | | 02 | AUTO PARTS CO LTD |

518033 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|----------------------------|
| CAN | 6123 | ONT | 50.0 | | INV: | A & S SILVERBERG LTD |
| CAN | 6123 | ONT | 50.0 | | INV: | SIDNEY SILVERBERG 1963 LTD |
| CAN | 6129 | ONT | | | 01 | 518033 ONTARIO LIMITED |

PLACEMENTS TARINO LTEE

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6216 | QUE | | | 01 | PLACEMENTS TARINO LTEE |
| CAN | 4811 | QUE | 33.3 | D | 02 | A.S. TRANSPORT INC |
| CAN | 4291 | QUE | 33.3 | D | 02 | T. SABATINO EXCAVATION INC |

A. SEGAL HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|---|----|--|
| CAN | 6239 | QUE | | | 01 | A. SEGAL HOLDINGS INC |
| CAN | 8581 | QUE | 100.0 | | 02 | LES VETEMENTS PEERLESS INC/PEERLESS CLOTHING INC |
| CA? | 4021 | QUE | 10.0 | D | 03 | BAREJO PROPERTIES INC |

ECONOMATIC DRYCLEANING LTD.

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------|
| CA? | — | ALT | | | 01 | ECONOMATIC DRYCLEANING LTD. |
| CAN | 8912 | ALT | 24.7 | D | 02 | A. STARK HOLDINGS LTD. |
| CAN | 8912 | ALT | 33.3 | D | 02 | PAGE THE CLEANER & FURRIER INC |

A.W. CHESTERTON COMPANY, INC.

| | | | | | | |
|-----|------|-----|-------|---|----|-------------------------------|
| USA | — | USA | | | 01 | A.W. CHESTERTON COMPANY, INC. |
| USA | 4489 | ONT | 75.0 | | 02 | A W CHESTERTON COMPANY LTD |
| USA | — | NLD | 100.0 | | 02 | CHESTERTON INTERNATIONAL B.V. |
| USA | 4489 | ONT | 25.0 | R | 03 | A W CHESTERTON COMPANY LTD |

AABBAX INTERNATIONAL FINANCIAL CORPORATION

| | | | | | | |
|-----|------|----|-------|--|----|--|
| CAN | 6619 | BC | | | 01 | AABBAX INTERNATIONAL FINANCIAL CORPORATION |
| CAN | 4022 | BC | 100.0 | | 02 | THE BAXTER GROUP LTD |
| CAN | 4012 | BC | 100.0 | | 03 | BAXCO CONSTRUCTION LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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AANENSON GROUP

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | AANENSON GROUP |
| USA | 0179 | MAN | 100.0 | 02 | OLD DUTCH FOODS LTD |
| USA | 0179 | ALT | 100.0 | 03 | CONDILLO FOODS LIMITED |

AARQUE STEEL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | AARQUE STEEL CORPORATION |
| USA | — | USA | 100.0 | 02 | AARQUE MANAGEMENT CORP |
| USA | 2521 | ONT | 100.0 | 02 | DAHLSTROM OF CANADA LIMITED |

ABBOTT LABORATORIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | ABBOTT LABORATORIES LIMITED |
| USA | — | USA | 100.0 | 02 | ABBOTT UNIVERSAL LTD |
| USA | 1721 | QUE | 100.0 | 03 | ABBOTT LABORATORIES LTD |

ABDOULAH ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4021 | SAS | | 01 | ABDOULAH ENTERPRISES LTD |
| CA? | 4011 | SAS | 25.0 D | 02 | 961 ALBERT STREET HOLDINGS INC |
| CAN | 8722 | SAS | 100.0 | 02 | REGINA CATERERS INC |

MAPLES PERSONAL CARE HOME (1982) LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | 7621 | MAN | 25.0 | INV: | ABLECARE NURSING HOME LTD |
| CAN | 6511 | MAN | 25.0 | INV: | CAMERON HOMES LTD |
| CA? | 7621 | MAN | | 01 | MAPLES PERSONAL CARE HOME (1982) LTD |

ABM INVESTMENT CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| F/E | — | BMU | | 01 | ABM INVESTMENT CO. LTD. |
| F/E | 3022 | ONT | 90.0 | 02 | 337035 ONTARIO LTD. |
| F/E | 3041 | ONT | 100.0 | 03 | H & E MOTORS LIMITED |

ABN AMRO HOLDING N.V.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| NLD | — | NLD | | 01 | ABN AMRO HOLDING N.V. |
| NLD | 6021 | ONT | 100.0 | 02 | ABN AMRO BANK CANADA |
| NLD | 6122 | ONT | 100.0 | 03 | ABN AMRO BANK CANADA LEASING LIMITED |

A. M. & A. FOUNDERS' FUND LIMITED

| | | | | | |
|-----|------|-----|-----|------|---------------------------------------|
| CA? | 6511 | ONT | 0.5 | INV: | ABRINA ENTERPRISES LIMITED |
| CAN | 6511 | ONT | 0.6 | INV: | ACTUATE FINANCIAL CONSULTANTS LIMITED |
| CAN | 4011 | ONT | | 01 | A. M. & A. FOUNDERS' FUND LIMITED |

ACADIA PARTNERS L.P.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | ACADIA PARTNERS L.P. |
| USA | — | USA | 100.0 | 02 | BUTTERICK COMPANY INC |
| USA | 1631 | ONT | 100.0 | 03 | BUTTERICK CANADA INC |

ACCENT HOME PRODUCTS LTD/LES PRODUITS MENAGERS ACCENT LTE

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 8699 | QUE | 33.4 | INV: | JACK KLAM SALES & MARKETING SERVICES INC. |
| CA? | 8699 | QUE | 33.3 | INV: | S.S.F. & ASSOCIATES LTD. |
| CA? | 8699 | QUE | | 01 | ACCENT HOME PRODUCTS LTD/LES PRODUITS MENAGERS ACCENT LTE |

ACCOR S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| FRA | — | FRA | | 01 | ACCOR S.A. |
| FRA | — | ONT | 100.0 | 02 | 753469 ONTARIO LTD |
| FRA | 6511 | ONT | 100.0 | 02 | GROUP ACCOR OF CANADA INC. |

ALL WEATHER WINDOWS (EDMONTON) LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | ALT | 50.0 | INV: | ACCORD HOLDINGS LTD. |
| CAN | 6239 | ALT | 50.0 | INV: | HARRY BUHLER HOLDINGS LTD |
| CAN | 0713 | ALT | | 01 | ALL WEATHER WINDOWS (EDMONTON) LTD. |

ACHEN & TOWER CONTRACTORS CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 4121 | SAS | 50.0 | INV: | ACHEN CONSTRUCTION 1965 LTD |
| CAN | 4021 | SAS | 50.0 | INV: | TOWER LINE CONTRACTORS LTD |
| CAN | 4299 | SAS | | 01 | ACHEN & TOWER CONTRACTORS CO LTD |

ACIER GENDRON LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6499 | QUE | 50.0 | INV: | 2166-1954 QC INC |
| CAN | 6216 | QUE | 50.0 | INV: | NORDINE INC |
| CAN | 4211 | QUE | | 01 | ACIER GENDRON LTEE |

ACQUIPLAN INVESTMENT MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | — | ALT | | 01 | ACQUIPLAN INVESTMENT MANAGEMENT LTD. |
| CA? | — | ALT | 67.4 | 02 | CAPITAL VENTURES LTD. |
| CAN | 6129 | ALT | 48.6 D | 02 | FOSTER RESEARCH LIMITED |

ACTIVE MOULD & DESIGN (1977) LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4029 | ONT | 50.0 | INV: | SIFAM MANAGEMENT & SALES LTD. |
| CAN | 6239 | ONT | 50.0 | INV: | SOYNA SERVICES LTD. |
| CAN | 2281 | ONT | | 01 | ACTIVE MOULD & DESIGN (1977) LTD. |

AMALCO CREDIT SERVICES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6499 | SAS | 12.2 | INV: | ADAM NIESNER REALTOR LTD |
| CAN | 4022 | SAS | 11.1 | INV: | PROPERTY DEVELOPMENTS LTD |
| CAN | 6229 | SAS | | 01 | AMALCO CREDIT SERVICES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ADAMS & KNICKLE LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 8699 | NS | | 01 | ADAMS & KNICKLE LTD |
| CAN | 0111 | NS | 64.6 | 02 | GLENCOE SHIPPING LIMITED |
| CAN | 0111 | NS | 100.0 | 02 | MAYO FISHING CO LTD |

ADAMS PROPERTIES GROUP LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 4021 | BC | 42.5 | INV: | ADAMS PROPERTIES LTD |
| CAN | 6239 | BC | 18.2 | INV: | ADAMS PROPERTIES (1981) CORP |
| CAN | 4011 | BC | | 01 | ADAMS PROPERTIES GROUP LTD |

ADCOM ELECTRONICS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 3512 | ONT | | 01 | ADCOM ELECTRONICS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | ADCOM ELECTRONICS INC |
| CA? | 8711 | ONT | 10.0 D | 02 | VIDEOSCOPE LTD |

ADMINISTRATEURS RUE SHERBROOKE QUEST INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6511 | QUE | | 01 | ADMINISTRATEURS RUE SHERBROOKE QUEST INC |
| CAN | 6239 | QUE | 89.9 | 02 | LES PLACEMENTS NORMAND INC |
| CAN | 8221 | QUE | 100.0 | 03 | DUMEC INC |

ADVANCE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | ALT | 50.0 | INV: | 268002 ALBERTA LTD |
| CAN | 4022 | ALT | 50.0 | INV: | TIRAN INVESTMENTS LTD |
| CAN | 4021 | ALT | | 01 | ADVANCE HOLDINGS LTD |

ADWON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-----|------|------------------------------|
| CAN | 6229 | ONT | 0.3 | INV: | MOUNTAIN INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 0.3 | INV: | THREWAY INVESTMENTS LIMITED |
| CAN | 6229 | ONT | | 01 | ADWON INVESTMENTS LTD |

AE PLC

| | | | | | |
|-----|------|-----|-------|----|---------------|
| GBR | — | GBR | | 01 | AE PLC |
| GBR | — | USA | 100.0 | 02 | FLUIDRIVE INC |
| GBR | 3021 | ONT | 100.0 | 03 | GRANNING LTD |

AERO TRADING CO LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| JPN | — | JPN | 49.1 | INV: | TOHTO SUISAAN CO. LTD |
| CAN | 0119 | BC | | 01 | AERO TRADING CO LTD |
| JPN | — | BC | 50.0 D | 02 | SUNNY VIEW ENTERPRISE LTD |

SUNNY VIEW ENTERPRISE LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 0119 | BC | 50.0 | INV: | AERO TRADING CO LTD |
| JPN | — | JPN | 50.0 | INV: | TOHTO SUISAAN CO. LTD |
| JPN | — | BC | | 01 | SUNNY VIEW ENTERPRISE LTD |

TOHTO SUISAAN CO. LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| JPN | — | JPN | | 01 | TOHTO SUISAAN CO. LTD |
| CAN | 0119 | BC | 49.1 D | 02 | AERO TRADING CO LTD |
| JPN | — | BC | 50.0 D | 02 | SUNNY VIEW ENTERPRISE LTD |

AGENCE A.B. LUCEVILLE LTEE

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4022 | QUE | | 01 | AGENCE A.B. LUCEVILLE LTEE |
| CAN | — | QUE | 50.0 A | 02 | 96534 CANADA LIMITEE |

49990 SASKATCHEWAN LTD

| | | | | | |
|-----|------|-----|---------|----|------------------------|
| CAN | 6129 | SAS | | 01 | 49990 SASKATCHEWAN LTD |
| CAN | — | QUE | 40.0 AD | 02 | 96534 CANADA LIMITEE |

TRILOCAN INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 5911 | QUE | 33.3 | INV: | AGENCE DE PUBLICITE INTER-CANADA LTEE |
| CAN | 5911 | QUE | 33.3 | INV: | PIERRE TREMBLAY, PUBLICITE INC. |
| CAN | 5911 | QUE | | 01 | TRILOCAN INC |

AGENCY MANAGEMENT SERVICES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | AGENCY MANAGEMENT SERVICES INC |
| USA | — | USA | 100.0 | 02 | ARC/AMS INC |
| USA | 3621 | ONT | 100.0 | 03 | ARC AUTOMATION SERVICES (CANADA) INC |

AGINCOURT AUTOHAUS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 3041 | ONT | | 01 | AGINCOURT AUTOHAUS INC |
| CAN | 3042 | ONT | 90.0 | 02 | AGINCOURT AUTOHAUS LEASING CORP. |
| CAN | 3193 | ONT | 100.0 | 02 | PETER LUDWIG WOFANG MENZEL MARINE LTD |

AGIORITIS HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 8111 | SAS | | 01 | AGIORITIS HOLDINGS LTD. |
| CAN | 8111 | SAS | 25.7 D | 02 | A & G ENTERPRISES LTD |
| CAN | 8111 | SAS | 100.0 | 02 | DANNY ASTLES TRUCKING LTD |

AGNEW HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | ONT | | 01 | AGNEW HOLDINGS LTD. |
| CAN | 4231 | ONT | 99.6 | 02 | AGNEW ELECTRICAL CORPORATION |
| CAN | 4232 | ONT | 97.1 | 02 | S.N. AGNEW MECHANICAL LTD. |

AGWAY INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | AGWAY INC. |
| USA | — | USA | 100.0 | 02 | CURTICE-BURNS FOODS INC |
| USA | 0179 | BC | 100.0 | 03 | NALLEY'S CANADA LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HEATH & SHERWOOD 1964 LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ONT | 13.3 | INV: | AIMONE INVESTMENTS LTD |
| CAN | 6129 | ONT | 13.3 | INV: | MARINIGH ENTERPRISES LIMITED |
| CAN | 2521 | ONT | | 01 | HEATH & SHERWOOD 1964 LTD |

AIRCON ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CA? | 6799 | BC | | 01 | AIRCON ENTERPRISES LTD. |
| CAN | 4231 | BC | 40.0 D | 02 | AIRCON ELECTRIC LTD. |
| CA? | 4231 | BC | 75.0 | 02 | AIRCON HEATING LTD |

P M SERVICES LTD

| | | | | | |
|-----|------|----|------|------|-------------------|
| CAN | 1741 | NB | 50.0 | INV: | AITON DRUG CO LTD |
| CAN | 8141 | NS | 50.0 | INV: | FUNDY RESTAURANT |
| CAN | 4329 | NB | | 01 | P M SERVICES LTD |

AKHURST MACHINERY LIMITED

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 2532 | BC | | 01 | AKHURST MACHINERY LIMITED |
| CAN | 6129 | BC | 10.0 D | 02 | AKHURST MACHINERY (EASTERN) LIMITED |
| CAN | — | BC | 100.0 | 02 | AKHURST TRADING LIMITED |

ALAIN CONSTRUCTION INC.

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6499 | QUE | | 01 | ALAIN CONSTRUCTION INC. |
| CAN | — | QUE | 60.0 | 02 | LES HABITATIONS B & A CONSTRUCTION LTEE |

GESTION BOLDUC INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4011 | QUE | | 01 | GESTION BOLDUC INC |
| CAN | — | QUE | 40.0 D | 02 | LES HABITATIONS B & A CONSTRUCTION LTEE |

ALAN GATES ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ALT | | 01 | ALAN GATES ENTERPRISES LTD |
| CAN | 1091 | ALT | 47.0 A | 02 | SPARTAN DRILLING LTD |

BENDELAR HOLDINGS LTD

| | | | | | |
|-----|------|-----|---------|----|-----------------------|
| CAN | 6239 | ALT | | 01 | BENDELAR HOLDINGS LTD |
| CAN | 1091 | ALT | 12.8 AD | 02 | SPARTAN DRILLING LTD |

BERKELEY HOMES LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6129 | BC | 33.3 | INV: | ALANDRA ENTERPRISES LTD. |
| CAN | — | BC | 33.3 | INV: | TWO SEASONS HOLDINGS LTD. |
| CAN | 4021 | BC | | 01 | BERKELEY HOMES LTD. |

ALARMTRON CANADA INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CA? | — | QUE | 25.0 | INV: | 92321 CANADA LTD |
| CA? | 6216 | QUE | 25.0 | INV: | 92324 CANADA LTD |
| CAN | 3619 | QUE | | 01 | ALARMTRON CANADA INC |

ALBERCO CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | 4021 | ALT | 22.5 | INV: | W.H.S. LEASEHOLDS LTD. |
| CAN | 4012 | ALT | | 01 | ALBERCO CONSTRUCTION LTD. |
| CAN | 4011 | ALT | 100.0 | 02 | E B S CONTRACTING INC. |

ALBERTA EXPLORATION COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| USA | 6499 | ALT | | 01 | ALBERTA EXPLORATION COMPANY LIMITED |
| USA | 6499 | SAS | 70.3 | 02 | KEYSTONE PETROLEUMS LTD |
| USA | 1011 | ALT | 85.0 | 03 | MARGATE PETROLEUM LTD |

BEE MAID HONEY LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 0171 | ALT | 50.0 | INV: | ALBERTA HONEY PRODUCERS CO-OP LTD |
| CAN | 0179 | MAN | 50.0 | INV: | MANITOBA CO-OPERATIVE HONEY PRODUCERS LTD |
| CAN | 0189 | MAN | | 01 | BEE MAID HONEY LIMITED |

MONARCH CONCRETE PRODUCTS LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4491 | ALT | 50.0 | INV: | ALBERTA WILBERT SALES LTD. |
| CA? | 6216 | ALT | 38.4 | INV: | VENETIAN HOLDING LTD. |
| CAN | 4413 | ALT | | 01 | MONARCH CONCRETE PRODUCTS LTD. |

MARTHA BILLES FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | — | ONT | | 01 | MARTHA BILLES FAMILY TRUST |
| CAN | 6216 | ALT | 9.0 D | 02 | ALBIKIN II HOLDINGS INC |
| CAN | 6239 | ALT | 9.0 D | 02 | ALBIKIN MANAGEMENT INC |

GURNISH INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ONT | 19.4 | INV: | ALBILL INVESTMENTS LTD |
| CAN | 4021 | ONT | 14.6 | INV: | SCHERVEST LTD |
| CAN | 4011 | ONT | | 01 | GURNISH INVESTMENTS LIMITED |

HERCULES TOOL & DIE LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | ALCO MANAGEMENT LTD |
| CAN | 6216 | ONT | 50.0 | INV: | ANDEVE MANAGEMENT LTD |
| CAN | 2281 | ONT | | 01 | HERCULES TOOL & DIE LTD |

ALEXANDRA PRODUCTIONS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | ALEXANDRA PRODUCTIONS LTD. |
| CAN | 8111 | ONT | 100.0 | 02 | ED MIRVISH ENTERPRISES LIMITED |
| CAN | 8831 | ONT | 100.0 | 02 | HONEST EDS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ALEXANDRIA SASH & DOOR CO LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 6216 | ONT | 17.3 | INV: | GUY CHOLETTE HOLDINGS LTD |
| CA? | 6216 | ONT | 17.3 | INV: | RONALD CHOLETTE HOLDINGS LTD |
| CAN | 0713 | ONT | | 01 | ALEXANDRIA SASH & DOOR CO LIMITED |

ALFA ROMEO SPA

| | | | | | |
|-----|---|-----|------|----|-------------------------------|
| ITA | — | ITA | | 01 | ALFA ROMEO SPA |
| ITA | — | LUX | 66.4 | 02 | ALFA ROMEO INTERNATIONAL S.A. |
| ITA | — | ONT | 99.9 | 03 | ALFA ROMEO CANADA LIMITED |

ALFA SECURITIES CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| DEU | — | DEU | 39.9 | INV: | CANADA VERMAGENSANLAGEN |
| DEU | — | DEU | 39.9 | INV: | DEUTSCH CANADISCHE HANDELSGESCHAF |
| DEU | 6499 | ONT | | 01 | ALFA SECURITIES CORPORATION LIMITED |

ALFIN INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | ALFIN INC |
| USA | — | USA | 100.0 | 02 | ADRIEN ARPEL INC |
| USA | 8919 | ONT | 100.0 | 03 | ADRIEN ARPEL COSMETICS OF CANADA LTD |

LES ALIMENTS CARRIERE INC/CARRIERE'S FOOD INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 0143 | QUE | | 01 | LES ALIMENTS CARRIERE INC/CARRIERE'S FOOD INC |
| CAN | 0143 | QUE | 100.0 | 02 | PIERRE'S FOOD INC |
| CAN | 0143 | QUE | 100.0 | 02 | SNYDER & FILS INC |

ALINA INTERNATIONAL INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| USA | — | USA | 18.1 | INV: | SANDIA INTERNATIONAL METALS CORP |
| CAN | 6619 | BC | | 01 | ALINA INTERNATIONAL INDUSTRIES LTD |
| CAN | 6619 | BC | 10.0 D | 02 | ALSAN DEVELOPMENT CORPORATION |

OKAM ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | MAN | 50.0 | INV: | ALLAN KILLAM & MCKAY 1964 LTD |
| CAN | 6799 | MAN | 50.0 | INV: | STILMAC INSURANCE AGENCIES LTD |
| CAN | — | MAN | | 01 | OKAM ENTERPRISES LTD |

ALLAN ZINMAN TEXTILE COMPANY

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6499 | QUE | | 01 | ALLAN ZINMAN TEXTILE COMPANY |
| CAN | 1631 | QUE | 97.5 | 02 | ALZINTEX LTD. |

ZINVEST LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------|
| CA? | 6239 | QUE | | 01 | ZINVEST LTD. |
| CAN | 1631 | QUE | 2.5 D | 02 | ALZINTEX LTD. |

ALLANDALE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 50.0 | INV: | COLLEGE FURNITURE STORE LTD |
| CAN | 8711 | ONT | 50.0 | INV: | FALLINGBROOK FURNITURE & APPLIANCES LTD |
| CAN | 6216 | ONT | | 01 | ALLANDALE HOLDINGS LTD |

ALLCROSS ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4322 | ONT | 50.0 | INV: | 69759 INVESTMENTS LIMITED |
| CAN | 6511 | ONT | 50.0 | INV: | REGAL RUSSCO INC |
| CAN | 4011 | ONT | | 01 | ALLCROSS ENTERPRISES LIMITED |

ALLEGHANEY APARTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | ALLEGHANEY APARTMENTS LTD |
| CAN | 4021 | ONT | 56.0 | 02 | ROYAL COURT PROPERTIES LIMITED |

PORTREE PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | PORTREE PROPERTIES LTD |
| CAN | 4021 | ONT | 44.0 D | 02 | ROYAL COURT PROPERTIES LIMITED |

ALLEGHENY INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | ALLEGHENY INTERNATIONAL INC |
| USA | — | USA | 100.0 | 02 | CELTIE CORPORATION |
| USA | 4489 | ONT | 100.0 | 03 | MANVILLE CANADA INC |

ALLENDALE ASSOCIATES INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | ALLENDALE ASSOCIATES INC. |
| USA | 6799 | ONT | 100.0 | 02 | NEW PROVIDENCE CORPORATION |
| USA | 6799 | ONT | 100.0 | 03 | NEW PROVIDENCE CORPORATION (CDN BR) |

AVRALL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | ALLENSON HOLDINGS LTD |
| CAN | 6216 | ONT | 33.3 | INV: | AXLER INVESTMENTS LTD |
| CAN | 6229 | ONT | | 01 | AVRALL INVESTMENTS LTD |

ALLIED COLLOIDS GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| GBR | — | GBR | | 01 | ALLIED COLLOIDS GROUP PLC |
| GBR | — | GBR | 100.0 | 02 | ALLIED COLLOIDS LIMITED |
| GBR | 1749 | ONT | 100.0 | 03 | ALLIED COLLOIDS (CANADA) INC. |

ALLIED CONVEYORS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | 373868 ONTARIO LIMITED |
| CA? | 6499 | ONT | 50.0 | INV: | 373869 ONTARIO LIMITED |
| CAN | 2521 | ONT | | 01 | ALLIED CONVEYORS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ALLIED ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 4011 | QUE | 49.8 | INV: | NOMADE INC |
| CAN | 6499 | QUE | 49.2 | INV: | REALTIES SECURITIES INC |
| CAN | 2231 | QUE | | 01 | ALLIED ENTERPRISES LTD |

ALLIED INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6216 | BC | | 01 | ALLIED INDUSTRIES LTD |
| CAN | 0711 | BC | 50.0 D | 02 | KELFOR INDUSTRIES LTD |
| CAN | 4021 | BC | 90.0 | 02 | SIGURDSON PROPERTIES LTD. |

ALLIED TOOLS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 2299 | ALT | | 01 | ALLIED TOOLS LTD |
| CAN | 2299 | ONT | 100.0 | 02 | A T DISTRIBUTORS CENTRAL LIMITED |
| CAN | 2299 | ALT | 100.0 | 02 | AIR ELECTRIC SERVICES LTD |

ALLRIGHT AUTO PARKS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ALLRIGHT AUTO PARKS INC |
| USA | 6239 | ONT | 100.0 | 02 | ALLRIGHT AUTO PARKS CANADA LTD |
| USA | 5019 | QUE | 100.0 | 03 | IDEAL PARKING INC/STATIONNEMENT IDEAL INC |

ALMANN INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6216 | QUE | | 01 | ALMANN INVESTMENTS INC |
| CAN | 8699 | QUE | 53.1 | 02 | ANGLO-CANADIAN MERCANTILE CO LIMITED |

117866 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6499 | QUE | | 01 | 117866 CANADA INC |
| CAN | 8699 | QUE | 17.7 D | 02 | ANGLO-CANADIAN MERCANTILE CO LIMITED |

ALMAR RENTALS (1976) LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 8141 | NFL | 44.0 | INV: | CABOT CLUB LTD |
| CAN | 6499 | NFL | 44.0 | INV: | DUFFITT MOTORS LTD |
| CAN | 8831 | NFL | | 01 | ALMAR RENTALS (1976) LIMITED |

ALMO-DANTE MFG (CANADA) LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 8521 | QUE | | 01 | ALMO-DANTE MFG (CANADA) LTD. |
| CAN | 8521 | QUE | 100.0 | 02 | LANSHIRE MANUFACTURING INC |
| CAN | 4022 | QUE | 100.0 | 02 | LANSHIRE REALTIES LTD |

ALOETTE COSMETICS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| USA | — | USA | | 01 | ALOETTE COSMETICS INC |
| USA | 1741 | ONT | 100.0 | 02 | ALOETTE COSMETICS OF CANADA INC |
| CA? | — | ONT | 10.0 D | 03 | SPECTRUM COSMETICS OF CANADA INC. |

ALPHA CAPITAL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CHE | — | QUE | | 01 | ALPHA CAPITAL INC |
| CHE | 6239 | QUE | 100.0 | 02 | 156119 CANADA INC |
| CHE | 6411 | QUE | 100.0 | 02 | OUMET HUBBS INC |

ALPINE HELICOPTERS HOLDINGS LTD

| | | | | | |
|-----|---|----|-------|----|---------------------------------|
| CAN | — | BC | | 01 | ALPINE HELICOPTERS HOLDINGS LTD |
| CAN | — | BC | 83.0 | 02 | ALPINE HELICOPTERS LTD |
| CAN | — | BC | 100.0 | 03 | ALPINE AEROTECH LTD |

ALPINE INTERNATIONAL CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | ALPINE INTERNATIONAL CORP. |
| USA | — | USA | 100.0 | 02 | ALPINE VENEERS INC |
| USA | 0731 | BC | 99.8 | 03 | ALPINE VENEERS LTD. |

ALPS ELECTRIC CO. LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| JPN | — | JPN | | 01 | ALPS ELECTRIC CO. LTD |
| JPN | — | JPN | 100.0 | 02 | ALPINE ELECTRONICS INC |
| JPN | 3619 | ONT | 100.0 | 03 | ALPINE ELECTRONICS OF CANADA INC |

ALTAMART INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ALT | | 01 | ALTAMART INVESTMENTS LTD. |
| CAN | 8411 | ALT | 100.0 | 02 | FRESON MARKET LTD |
| CAN | 6129 | ALT | 100.0 | 03 | VIVA MARKETS LTD. |

MINES J.A.G. LTEE

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6611 | QUE | 20.7 | INV: | ALUMINIUM MOBILE INC |
| CAN | 6216 | QUE | 19.0 | INV: | LE GROUPE NOEL INC |
| CAN | 1099 | QUE | | 01 | MINES J.A.G. LTEE |

AMADA CO. LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| JPN | — | JPN | | 01 | AMADA CO. LTD |
| JPN | — | FRA | 100.0 | 02 | AMADA S.A. |
| JPN | 2532 | ONT | 100.0 | 03 | AMADA CANADA LTEE/AMADA CANADA LTD |

AMBASE CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | AMBASE CORP |
| USA | — | USA | 100.0 | 02 | HOME INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 03 | HOME INSURANCE COMPANY (CDN BR) |

AMBROSIA CHOCOLATE LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | AMBROSIA CHOCOLATE LTD |
| USA | 0173 | ONT | 100.0 | 02 | ALL BAKE CONFECTION LTD |
| USA | — | ONT | 100.0 | 02 | AMBROSIA CHOCOLATE LTD (CDN/BR) |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AMENAGEMENT SORCIER INC.

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | LES PLACEMENTS SITAF LTEE |
| CAN | 6499 | QUE | | 01 | AMENAGEMENT SORCIER INC. |
| CAN | 6129 | QUE | 100.0 | 02 | LES PLACEMENTS CAVALERIE INC. |

AMER-YHTYMA OY (AMER GROUP LTD)

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| FIN | — | FIN | | 01 | AMER-YHTYMA OY (AMER GROUP LTD) |
| FIN | — | USA | 100.0 | 02 | WILSON SPORTING GOODS COMPANY |
| FIN | 8693 | ONT | 100.0 | 03 | WILSON SPORTS EQUIPMENT CANADA INC |

AMERCO INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | AMERCO INC. |
| USA | — | USA | 100.0 | 02 | U-HAUL INTERNATIONAL INC. |
| USA | 3042 | ONT | 100.0 | 03 | U-HAUL CO (CANADA) LTD |

89718 CANADA LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | QUE | | 01 | 89718 CANADA LTD. |
| CAN | 8591 | QUE | 50.0 D | 02 | AMERELLA OF CANADA LTD |
| CAN | 6123 | ONT | 50.0 D | 02 | AMERELLA FASHIONS LTD. |

AMERICAN BANKERS INSURANCE GROUP INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AMERICAN BANKERS INSURANCE GROUP INC. |
| USA | — | USA | 100.0 | 02 | AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA |
| USA | 6311 | ONT | 100.0 | 03 | AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA (CDN BR) |

AMERICAN CONSUMER PRODUCTS, INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | AMERICAN CONSUMER PRODUCTS, INC |
| USA | — | USA | 100.0 | 02 | BOSS MANUFACTURING COMPANY |
| USA | 1521 | ONT | 100.0 | 03 | BOSS CANADA INC |

AMERICAN FAMILY CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AMERICAN FAMILY CORPORATION |
| USA | — | USA | 100.0 | 02 | AMERICAN FAMILY LIFE ASSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 03 | PAN AMERICAN FAMILY INSURANCE CORPORATION |

THE AMERICAN FASHION COLLECTION INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | 6239 | QUE | 50.0 | INV: | J.M.J. HOLDINGS LTD |
| USA | — | USA | 50.0 | INV: | JEAN-PAUL GERMAIN LTD |
| USA | 8591 | QUE | | 01 | THE AMERICAN FASHION COLLECTION INC |

AMERICAN FASTENERS CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AMERICAN FASTENERS CORP |
| USA | 2299 | QUE | 100.0 | 02 | LES ATTACHES METRICAN LTEE/ METRICAN FASTENERS LTD. |
| USA | 2299 | QUE | 100.0 | 03 | QUINCAILLERIE INDUSTRIELLE LTEE |

AMERICAN LINEN SUPPLY CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AMERICAN LINEN SUPPLY CO. |
| USA | 8912 | BC | 100.0 | 02 | CANADIAN LINEN SUPPLY CO LTD |
| USA | 8912 | QUE | 99.9 | 03 | LA CIE CANADIENNE DE SERVICE DE LINGE INC./CANADIAN LINEN |

AMERICAN METAL & STEEL CO LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | MAN | 33.3 | INV: | THE DONALD INVESTMENTS LTD |
| CAN | 6499 | MAN | 33.3 | INV: | PINE INVESTMENTS LTD |
| CAN | 8799 | MAN | | 01 | AMERICAN METAL & STEEL CO LTD |

AMERICAN TRADING AND PRODUCTION CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | AMERICAN TRADING AND PRODUCTION CORPORATION |
| USA | 1011 | ALT | 100.0 | 02 | AMERICAN TRADING AND PRODUCTION CORPORATION (CDN BR) |
| USA | — | ONT | 80.0 | 02 | PRESTONIA OFFICE PRODUCTS LIMITED |

AMIK INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| F/E | — | CYM | 50.0 | INV: | AYWOO LIMITED |
| F/E | — | CYM | 50.0 | INV: | CEWOO LIMITED |
| F/E | 4011 | ONT | | 01 | AMIK INVESTMENTS LIMITED |

AMJ CAMPBELL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4021 | ONT | | 01 | AMJ CAMPBELL HOLDINGS LIMITED |
| CAN | 4811 | NS | 100.0 | 02 | BOYD'S MOVING & STORAGE (N.S.) LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | NIPISSING HOUSEHOLD MOVERS LTD |

AMZAK CORP. LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | NS | | 01 | AMZAK CORP. LIMITED |
| CAN | 5714 | PEI | 100.0 | 02 | PRINCE COUNTY CABLEVISION LTD |
| CAN | 6499 | NS | 100.0 | 02 | SOUTH-COAST INVESTMENTS LIMITED |

ANCHOR LAMINA INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 2281 | ONT | | 01 | ANCHOR LAMINA INC |
| CAN | — | ONT | 100.0 | 02 | 20TH CENTURY MACHINE CANADA LTD. |
| CAN | 2212 | ONT | 100.0 | 02 | RELIANCE STEEL FABRICATORS LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ANDRE BELISLE ASSURANCE INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | ANDRE BELISLE ASSURANCE INC. |
| CAN | 4012 | QUE | 98.0 | 02 | J.R. COTE CONSTRUCTION LTEE |
| CAN | 4329 | QUE | 73.9 | 02 | PLANSPEC INC. |

ANDREAS STIHL KG

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| DEU | — | DEU | | 01 | ANDREAS STIHL KG |
| DEU | — | DEU | 100.0 | 02 | STIHL INTERNATIONAL GMBH |
| DEU | 2532 | ONT | 100.0 | 03 | STIHL LIMITED |

WOK DELIGHT (1988) INC.

| | | | | | |
|-----|---|-----|------|------|--------------------------------|
| CAN | — | ONT | 50.0 | INV: | ANDRENCE INTERNATIONAL LIMITED |
| CA? | — | ONT | 50.0 | INV: | C.C.S.L. ONTARIO LIMITED |
| CAN | — | ONT | | 01 | WOK DELIGHT (1988) INC. |

ANDRON AGENCIES LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ONT | 49.2 | INV: | NESSNER HOLDINGS INC |
| CAN | 6216 | ONT | 49.2 | INV: | RES HOLDINGS INC |
| CAN | 4491 | ONT | | 01 | ANDRON AGENCIES LIMITED |

ANDSPAN HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6499 | QUE | | 01 | ANDSPAN HOLDINGS INC |
| CAN | 2522 | QUE | 51.0 | 02 | ROAND EQUIPMENT INC. |

LES ENTREPRISES PIMAVAC LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | LES ENTREPRISES PIMAVAC LTEE |
| CAN | 2522 | QUE | 13.0 D | 02 | ROAND EQUIPMENT INC. |

ANGEL-ETTS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8512 | QUE | | 01 | ANGEL-ETTS INC |
| CAN | — | QUE | 50.0 D | 02 | MANIWAX HOLDINGS LTD/GESTION MANIWAX LTEE |
| USA | — | USA | 50.0 D | 02 | SHOE BIZ PARTNERSHIP |

ANGELICA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | ANGELICA CORPORATION |
| USA | 8581 | QUE | 100.0 | 02 | ANGELICA-WHITEWEAR LTD |
| USA | 8581 | ONT | 100.0 | 03 | ANGELICA UNIFORM OF CANADA LTD |

ANGOSTURA BITTERS LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| TTO | — | TTO | | 01 | ANGOSTURA BITTERS LTD. |
| TTO | 0222 | ONT | 100.0 | 02 | ANGOSTURA INTERNATIONAL LIMITED |
| TTO | 0231 | ONT | 100.0 | 03 | FERNANDES DISTILLERS INTERNATIONAL LTD. |

ANGUS ADVERTISING AGENCY LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 5911 | ONT | | 01 | ANGUS ADVERTISING AGENCY LTD |
| CAN | 3041 | ONT | 87.6 | 02 | ANGUS PONTIAC BUICK LIMITED |
| CAN | — | ONT | 100.0 | 03 | 376832 ONTARIO LIMITED |

SURREY GOLF COURSE LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6216 | BC | 39.9 | INV: | ANGUS PROPERTIES LTD |
| CAN | 6229 | BC | 39.9 | INV: | WESTERN ODNAL HOLDINGS LTD |
| CAN | 8221 | BC | | 01 | SURREY GOLF COURSE LTD |

ANITZO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CIS | — | CIS | | 01 | ANITZO LIMITED |
| CIS | 4021 | ONT | 100.0 | 02 | OTZINA HOLDINGS LIMITED |
| CA? | 4021 | ONT | 10.0 D | 03 | CHRIHAR HOLDINGS INC |

ANKERTON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 1011 | ALT | | 01 | ANKERTON HOLDINGS LTD |
| CAN | 1091 | ALT | 78.3 | 02 | BEAVER DRILLING LTD |
| CA? | 8131 | ALT | 10.0 D | 03 | 319840 ALBERTA LTD |

ANRITSU CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| JPN | — | JPN | | 01 | ANRITSU CORP |
| JPN | — | USA | 100.0 | 02 | WILTRON COMPANY |
| JPN | 3619 | ONT | 100.0 | 03 | WILTRON INSTRUMENTS LTD. |

THE ANSCHUTZ CORPORATION INC.

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | THE ANSCHUTZ CORPORATION INC. |
| USA | — | USA | 100.0 | 02 | THE ANSCHUTZ MINING CORP |
| USA | — | ALT | 100.0 | 03 | ANSCHUTZ (CANADA) MINING LTD |

ANSHELL INDUSTRIES INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6499 | QUE | 50.0 | INV: | 107068 CANADA INC |
| CA? | 6239 | QUE | 50.0 | INV: | 107069 CANADA INC |
| CA? | 8611 | QUE | | 01 | ANSHELL INDUSTRIES INC |

ANSIL RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 1011 | ONT | 8.3 | INV: | CARTIER RESOURCES INC |
| CAN | 6619 | ONT | | 01 | ANSIL RESOURCES LTD |
| CAN | 6499 | ONT | 91.6 | 02 | WAITE DFAULT MINES LIMITED |

YONGE PLEASANT HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6499 | ONT | 16.6 | INV: | ANSPOR CONSTRUCTION LTD |
| CAN | 4021 | ONT | 16.6 | INV: | NUBERG & DALE CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | | 01 | YONGE PLEASANT HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ANVIL INDUSTRIES INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | ANVIL INDUSTRIES INC. |
| USA | 6499 | ONT | 98.9 | 02 | PIPE HEATING SYSTEMS LTD. |
| USA | 2289 | ONT | 98.9 | 02 | RICWIL LTD |

APACHE LUMBER CO LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6499 | ONT | | 01 | APACHE LUMBER CO LTD |
| CAN | 4491 | ONT | 100.0 | 02 | APACHE LUMBER COMPANY (L.T.L.) LIMITED |
| CAN | 4491 | ONT | 100.0 | 02 | APACHE LUMBER COMPANY ONTARIO LIMITED |

APEX MUD SERVICE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6799 | ALT | 50.0 | INV: | MARCUR MANAGEMENT LTD |
| CAN | 6799 | ALT | 50.0 | INV: | MARLBAN MANAGEMENT LTD |
| CAN | 1099 | ALT | | 01 | APEX MUD SERVICE LTD |

API GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | API GROUP PLC |
| GBR | — | USA | 100.0 | 02 | A.P.I. AMERICA LTD |
| GBR | 8699 | ONT | 100.0 | 03 | DRI-PRINT FOILS (CANADA) LTD |

AQUAFINANCE INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 2299 | SAS | 50.0 | INV: | AQUA FINE WATER INC |
| CAN | — | SAS | 50.0 | INV: | WATER CONDITIONING GROUP INC |
| CAN | 8799 | SAS | | 01 | AQUAFINANCE INC |

AQUILA STEEL CO. LTD.

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| AUS | — | AUS | | 01 | AQUILA STEEL CO. LTD. |
| AUS | — | HKG | 100.0 | 02 | AQUILA ENGINEERING (HOLDINGS) LTD |
| AUS | — | BC | 100.0 | 03 | FAVCO CRANES CANADA LIMITED |

ARBESMAN HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | ARBESMAN HOLDINGS INC |
| CAN | 2281 | ONT | 100.0 | 02 | CAPITAL TOOL & DESIGN LIMITED |
| CAN | 8698 | ONT | 10.0 D | 03 | RADD PRECISION INC |

SHEPPARD-TEMPERANCE FASHIONS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 4022 | ONT | 39.9 | INV: | ARCK INVESTMENTS LIMITED |
| CAN | 1631 | QUE | 39.9 | INV: | COBRINS LTD |
| CAN | 8722 | ONT | | 01 | SHEPPARD-TEMPERANCE FASHIONS LIMITED |

D'ARCY MASIUS BENTON & BOWLES INC..

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | D'ARCY MASIUS BENTON & BOWLES INC.. |
| USA | 5911 | ONT | 100.0 | 02 | D'ARCY MASIUS BENTON & BOWLES CANADA INC |
| USA | 5919 | ONT | 100.0 | 03 | VOSBURGH STUDIO INC |

ARDEN PROPERTIES CANADA LTD.

| | | | | | |
|-----|---|-----|------|------|--------------------------------|
| JPN | — | JPN | 50.0 | INV: | NIBON ARBEN KABUSHIKI KAISHA |
| JPN | — | JPN | 50.0 | INV: | SEIBU HOUSING KABUSHIKI KAISHA |
| JPN | — | BC | | 01 | ARDEN PROPERTIES CANADA LTD. |

ARDILLS CONSTRUCTION (N.A.) LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CAN | 4291 | BC | 50.0 | INV: | ARDILL RESOURCES CORP. |
| CA? | 4811 | BC | 17.0 | INV: | B. AND T. SERVICES LTD. |
| CA? | 4291 | BC | | 01 | ARDILLS CONSTRUCTION (N.A.) LTD. |

ARDNAMARA ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6499 | BC | | 01 | ARDNAMARA ENTERPRISES LTD |
| CAN | — | BC | 69.9 | 02 | MARDAN HOLDING LTD |

LARCH HOLDINGS LTD. (B.C.)

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 4011 | BC | | 01 | LARCH HOLDINGS LTD. (B.C.) |
| CAN | — | BC | 29.9 D | 02 | MARDAN HOLDING LTD |

ARGYLL HOLDINGS 1962 LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ALT | | 01 | ARGYLL HOLDINGS 1962 LTD |
| CAN | 4012 | ALT | 100.0 | 02 | VETSCH BROS 1962 LTD |
| CAN | 4021 | ALT | 66.6 | 02 | VETSCH PARTITIONS LTD |

ARKANSAS BEST CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | ARKANSAS BEST CORP. |
| USA | — | USA | 100.0 | 02 | ABF FREIGHT SYSTEM INC. |
| USA | 4811 | BC | 100.0 | 03 | ABF FREIGHT SYSTEM (B.C.) LTD |

ARMADA CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | ARMADA CORP |
| USA | — | USA | 100.0 | 02 | HOSKINS MFG. CO. |
| USA | 3531 | ONT | 100.0 | 03 | HOSKINS ALLOYS OF CANADA LTD |

398827 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 0313 | ONT | 25.0 | INV: | ARNOLD BROS. LIMITED |
| CAN | 0313 | ONT | 25.0 | INV: | N.D. CAMERON LIMITED |
| CAN | 8793 | ONT | | 01 | 398827 ONTARIO LIMITED |

ARRI CANADA INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| DEU | — | DEU | 10.0 | INV: | ARNOLD E. RICHTER GMBH & CO |
| CHE | — | CHE | 10.0 | INV: | KUDELSKI S.A. |
| CAN | 2621 | ONT | | 01 | ARRI CANADA INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AMALGAMATED DAIRIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 0163 | PEI | | 01 | AMALGAMATED DAIRIES LIMITED |
| CAN | 4811 | PEI | 40.0 D | 02 | ARRO TRANSPORT LIMITED |
| CA? | 0163 | PEI | 10.0 D | 02 | MAPLE LEAF DAIRY (1986) LIMITED |

ART HELLER ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | QUE | | 01 | ART HELLER ENTERPRISES LTD. |
| CAN | 5511 | ONT | 100.0 | 02 | LANCASTER BUSINESS FORMS (CANADA) LTD |
| CAN | 5511 | ONT | 100.0 | 03 | FORMULES D'AFFAIRES LANCASTER INC/LANCASTER BUSINESS FORMS |

ARTHUR BOOSAMRA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | 6216 | QUE | | 01 | ARTHUR BOOSAMRA INVESTMENTS LTD |
| CA? | 8531 | QUE | 50.5 | 02 | PATRICIA SILKWEAR INC |

RENNIE BOOSAMRA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 6216 | QUE | | 01 | RENNIE BOOSAMRA INVESTMENTS LTD |
| CA? | 8531 | QUE | 49.5 D | 02 | PATRICIA SILKWEAR INC |

ARTICLES DE CUIR LE CHATEAU LTEE

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6499 | QUE | 50.0 | INV: | LE CHATEAU HANDBAGS LTD. |
| CA? | 8699 | QUE | 50.0 | INV: | RIAL SALES LTD. |
| CA? | — | QUE | | 01 | ARTICLES DE CUIR LE CHATEAU LTEE |

PATHWAY FINANCIAL CORP

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 2291 | ONT | 34.6 | INV: | ARTOM MANAGEMENT LTD |
| CAN | 4011 | ONT | 17.3 | INV: | JAMADA FINANCIAL CORPORATION LIMITED |
| CAN | 6229 | ONT | | 01 | PATHWAY FINANCIAL CORP |

ARVAN LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6129 | ONT | | 01 | ARVAN LTD |
| CAN | 6611 | ONT | 89.9 | 02 | R V ANDERSON ASSOCIATES LIMITED |

JEFRAN LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | JEFRAN LTD |
| CAN | 6611 | ONT | 9.9 D | 02 | R V ANDERSON ASSOCIATES LIMITED |

ASB UNTERNEHMENSGRUPPE-H. AURENZ

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| DEU | — | DEU | | 01 | ASB UNTERNEHMENSGRUPPE-H. AURENZ |
| DEU | 1199 | NB | 99.9 | 02 | ASB GREENWORLD LTD |
| DEU | 1199 | NB | 100.0 | 02 | GRANDE ANSE PEAT MOSS CO. LTD. |

ASG FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | ONT | | 01 | ASG FAMILY TRUST |
| CAN | 6239 | ONT | 100.0 | 02 | 765385 ONTARIO INC. |
| CAN | 3021 | ONT | 100.0 | 03 | A.G. SIMPSON CO. LIMITED |

ASHBURTON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| GBR | — | ONT | 11.2 | INV: | 827247 ONTARIO INC. |
| CAN | 6239 | ONT | | 01 | ASHBURTON HOLDINGS LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | 112580 CANADA INC |

PENTAGON INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | ASHRIDGE HOLDINGS LTD |
| CAN | 6216 | ALT | 50.0 | INV: | AVINGTON HOLDINGS LTD |
| CAN | 4011 | ALT | | 01 | PENTAGON INDUSTRIES LTD |

ASKO OY

| | | | | | |
|-----|------|-----|------|----|-------------------|
| FIN | — | FIN | | 01 | ASKO OY |
| FIN | — | FIN | 90.0 | 02 | KARHU-TITAN OY |
| FIN | 8693 | QUE | 84.0 | 03 | KARHU CANADA INC. |

ASPECT INVESTMENT ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | ASPECT INVESTMENT ENTERPRISES LTD |
| CAN | 3619 | QUE | 86.6 | 02 | JO-AD INDUSTRIES LTD |

M. BOULET INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | QUE | | 01 | M. BOULET INVESTMENTS LTD |
| CAN | 3619 | QUE | 13.3 D | 02 | JO-AD INDUSTRIES LTD |

ASPLUNDH TREE EXPERT CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | ASPLUNDH TREE EXPERT CO. |
| USA | 4121 | ALT | 100.0 | 02 | H.D. ROBERTS HOLDINGS LTD |
| USA | 0431 | BC | 100.0 | 02 | NORTHLAM |

ASSASLY CONSTRUCTION (HAWKESBURY) LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | ONT | 50.0 | INV: | 104284 CANADA LTEE |
| CAN | 4011 | ONT | 50.0 | INV: | 133170 HOLDING CANADA LTD |
| CAN | — | ONT | | 01 | ASSASLY CONSTRUCTION (HAWKESBURY) LIMITED |

ASSOCIATED FINANCIAL DATA SERVICES LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 7631 | ONT | 50.0 | INV: | ELLERDAN MANAGEMENT LIMITED |
| CAN | 7611 | ONT | 50.0 | INV: | SHOULDICE HOSPITAL LIMITED |
| CAN | 3621 | ONT | | 01 | ASSOCIATED FINANCIAL DATA SERVICES LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ASSOCIATED FISHERIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| GBR | — | GBR | | 01 | ASSOCIATED FISHERIES LIMITED |
| GBR | — | GBR | 100.0 | 02 | MARINPRO LIMITED |
| GBR | 6123 | NS | 50.0 D | 03 | CANPOL FISHERIES LIMITED |

ASTEC INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | ASTEC INDUSTRIES INC |
| USA | — | USA | 100.0 | 02 | BARBER-GREENE COMPANY |
| USA | 2521 | ONT | 100.0 | 03 | BARBER-GREENE CANADA INC |

ATLANTIC ENGINE REBUILDERS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 3021 | NB | | 01 | ATLANTIC ENGINE REBUILDERS LTD |
| CAN | 4299 | NB | 100.0 | 02 | COSMAN AND COMPANY LIMITED |
| CAN | 3192 | NB | 96.9 | 02 | EASTERN INDUSTRIAL & MARINE LTD |

ATLANTIC MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4022 | ONT | | 01 | ATLANTIC MANAGEMENT LIMITED |
| CAN | 2299 | ONT | 100.0 | 02 | ATLANTIC LEASECO LIMITED |
| CAN | 2013 | ONT | 10.0 D | 02 | ATLANTIC TUBE & STEEL INC. |

ATLANTICANA S.A.

| | | | | | |
|-----|------|-----|------|----|--------------------|
| F/E | — | PAN | | 01 | ATLANTICANA S.A. |
| F/E | 4021 | ONT | 66.6 | 02 | BASTELL REALTY LTD |

ARGONTA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | 4021 | ONT | | 01 | ARGONTA INVESTMENTS LTD |
| F/E | 4021 | ONT | 33.3 D | 02 | BASTELL REALTY LTD |

ATLAS POLAR COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | — | ONT | 18.0 | INV: | ANDER HOLDINGS IC |
| CA? | 6499 | ONT | 29.3 | INV: | PROPORTIONAL REMOTE CONTROLS LTD. |
| CAN | 2522 | ONT | | 01 | ATLAS POLAR COMPANY LIMITED |

ATOM DRYWALL & ACOUSTICS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6499 | ONT | 25.0 | INV: | HINDLIND HOLDINGS LIMITED |
| CA? | 6511 | ONT | 25.0 | INV: | TSHEILA HOLDINGS LIMITED |
| CAN | 4221 | ONT | | 01 | ATOM DRYWALL & ACOUSTICS LTD. |

AUGBI ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | ONT | 49.9 | INV: | R & S TRAILER LEASING LIMITED |
| CAN | 6239 | ONT | | 01 | AUGBI ENTERPRISES LTD |
| CAN | 4022 | ONT | 99.9 | 02 | BREADNER TRAILER SALES LIMITED |

BELLVAN PIZZA PARLORS LTD

| | | | | | |
|-----|------|----|--------|------|----------------------------|
| CAN | 4011 | BC | 39.9 | INV: | AUSTIN INVESTMENT CORP LTD |
| CAN | 4021 | BC | | 01 | BELLVAN PIZZA PARLORS LTD |
| CAN | 8111 | BC | 33.3 D | 02 | TARTAN FOOD PRODUCTS LTD |

AUTOMATED SECURITY (HOLDINGS) PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | AUTOMATED SECURITY (HOLDINGS) PLC |
| GBR | — | USA | 100.0 | 02 | ARIUS SECURITY INC |
| GBR | 3581 | ONT | 100.0 | 03 | ARIUS SECURITY (CANADA) INC |

AUTOMOBILES BEAUPRE LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | — | QUE | 18.8 | INV: | 2746-5772 QUEBEC INC |
| CAN | — | QUE | 18.8 | INV: | 2746-6705 QUEBEC INC |
| CAN | 3041 | QUE | | 01 | AUTOMOBILES BEAUPRE LTEE |

POSAN TRADERS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6499 | ONT | 24.3 | INV: | AVA ACCEPTANCE CORPORATION LIMITED |
| CA? | 6499 | ONT | 25.2 | INV: | DEKARAL INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | POSAN TRADERS LIMITED |

AVON RUBBER CO LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | AVON RUBBER CO LTD |
| GBR | — | GBR | 100.0 | 02 | AVON INFLATABLES (OVERSEAS) LIMITED |
| GBR | 3192 | ONT | 100.0 | 03 | AVON INFLATABLES OF CANADA LIMITED |

CHELMSFORD PHARMACY LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6499 | ONT | 33.2 | INV: | AZILDA PHARMACY LTD |
| CAN | 4022 | ONT | 33.2 | INV: | LEVACK DRUG STORE LTD |
| CAN | 8731 | ONT | | 01 | CHELMSFORD PHARMACY LTD |

AZILIAN LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| HKG | — | HKG | | 01 | AZILIAN LIMITED |
| HKG | 4029 | ONT | 99.0 | 02 | 592423 ONTARIO LIMITED |
| HKG | — | ONT | 100.0 | 03 | 724287 ONTARIO LIMITED |

B A BLACKTOP LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 4111 | BC | | 01 | B A BLACKTOP LTD |
| CAN | 4291 | BC | 100.0 | 02 | B.A. BLACKTOP (CRANBROOK) LTD |
| CAN | 4111 | BC | 40.0 D | 02 | SAFETY GRID PAVEMENTS LTD. |

B.B.D. INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 7631 | ALT | 25.0 | INV: | ERWYN BISSELL HOLDINGS INC. |
| CA? | 4021 | ALT | 25.0 | INV: | M.N.J. INVESTMENTS LTD. |
| CA? | 8021 | BC | | 01 | B.B.D. INVESTMENTS LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

B C FANCY SAUSAGE CO LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 4021 | BC | 41.6 | INV: | HAROB HOLDINGS LTD |
| CAN | — | BC | 41.6 | INV: | RICKLIND HOLDINGS LTD |
| CAN | 0153 | BC | | 01 | B C FANCY SAUSAGE CO LTD |

B.C. FRUIT GROWERS ASSOCIATION

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CAN | — | BC | | 01 | B.C. FRUIT GROWERS ASSOCIATION |
| CAN | 0142 | BC | 100.0 | 02 | B C TREE FRUITS LTD |
| CAN | 0143 | BC | 100.0 | 02 | SUN-RYPE PRODUCTS LTD |

B C PEA GROWERS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6239 | BC | 44.2 | INV: | HEAL INVESTMENTS LTD |
| CAN | 0142 | BC | | 01 | B C PEA GROWERS LTD |
| CAN | 0421 | BC | 95.9 | 02 | SUNSET SEED CO LTD |

B & D TIRE TOWN LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | DOUG ENGSTROM HOLDINGS LTD |
| CAN | 6216 | ALT | 50.0 | INV: | THORNBIRD HOLDINGS LTD |
| CAN | 3211 | ALT | | 01 | B & D TIRE TOWN LTD |

B & H APARTMENTS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 4012 | NB | | 01 | B & H APARTMENTS LTD |
| CAN | 4011 | NB | 94.1 | 02 | ABC PROPERTIES LTD |
| CAN | 4011 | NB | 97.0 | 02 | BERESFORD HOUSING (1988) LTD. |

B. & I. PROJECTS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CA? | 6216 | BC | 50.0 | INV: | B.R.M. HOLDINGS LTD. |
| CA? | 0611 | BC | 50.0 | INV: | T.A. WOOD LTD. |
| CA? | 0731 | BC | | 01 | B. & I. PROJECTS LTD |

B & R VENTURES LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4011 | MAN | | 01 | B & R VENTURES LTD. |
| CAN | 0731 | MAN | 97.5 | 02 | BOCK CONSTRUCTION LTD. |
| CAN | 6499 | MAN | 97.5 | 02 | REGEHR CONSTRUCTION LTD |

B.S.A. INVESTORS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ALT | | 01 | B.S.A. INVESTORS LTD |
| CAN | 0151 | ALT | 100.0 | 02 | GANG RANCH LTD |
| CA? | 0151 | ALT | 10.0 D | 03 | RUDIGER RANCH LTD |

BABCOCK PREBON INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| GBR | — | GBR | | 01 | BABCOCK PREBON INC |
| GBR | — | GBR | 100.0 | 02 | INTERNATIONAL CITY HOLDINGS PLC |
| GBR | 6411 | ONT | 100.0 | 03 | BABCOCK FULTON PREBON CANADA LTD |

BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH

| | | | | | |
|-----|------|-----|--------|----|---|
| DEU | — | DEU | | 01 | BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH |
| DEU | 4021 | ONT | 100.0 | 02 | H BAUR INVESTMENTS LIMITED |
| CA? | 4021 | ONT | 10.0 D | 03 | 514026 ONTARIO LTD |

BALDWIN GARMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 6216 | ONT | 1.7 | INV: | IVAN HOLDINGS LIMITED |
| CAN | 8581 | ONT | | 01 | BALDWIN GARMENTS LIMITED |
| CAN | 8581 | QUE | 100.0 | 02 | J.B. GOODHUE INC |

BALL LAKE TRANSPORTATION CO LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | MAN | | 01 | BALL LAKE TRANSPORTATION CO LTD |
| CAN | 6239 | MAN | 99.9 | 02 | ONTARIO CENTRAL AIRLINES LTD |
| CAN | 4511 | MAN | 100.0 | 03 | HOOKEER AIR SERVICES LIMITED |

BALLY MANUFACTURING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BALLY MANUFACTURING CORPORATION |
| USA | — | USA | 100.0 | 02 | HEALTH & TENNIS CORPORATION OF AMERICA INC |
| USA | 8919 | ONT | 100.0 | 03 | C.Z.W. HEALTH LIMITED |

BANCO REAL

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| BRA | — | BRA | | 01 | BANCO REAL |
| BRA | — | USA | 100.0 | 02 | BANCO REAL INTERNATIONAL |
| BRA | 6123 | ONT | 100.0 | 03 | REAL (CANADA) FINANCE COMPANY LTD |

BANCTEC INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | BANCTEC INC |
| USA | — | USA | 100.0 | 02 | COMPUTER ENTRY SYSTEMS CORPORATION |
| USA | 3619 | ONT | 100.0 | 03 | BANCTEC(CANADA) INC |

BANK HAPOALIM B.M.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| ISR | — | ISR | | 01 | BANK HAPOALIM B.M. |
| ISR | 6021 | ONT | 100.0 | 02 | BANK HAPOALIM (CANADA) |
| ISR | 6122 | ONT | 100.0 | 03 | BANK HAPOALIM (CANADA) LEASING CORP. |

THE BANK OF TOKYO LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| JPN | — | JPN | | 01 | THE BANK OF TOKYO LTD. |
| JPN | 6021 | ONT | 100.0 | 02 | THE BANK OF TOKYO CANADA |
| JPN | 6122 | ONT | 100.0 | 03 | THE BANK OF TOKYO CANADA LEASING CORPORATION |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BANKS SPRONKEN LAMB MCMANUS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6611 | MAN | 50.0 | INV: | BANKS SPRONKEN & ASSOC MANAGEMENT LTD |
| CAN | 6619 | MAN | 50.0 | INV: | T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD |
| CAN | 6619 | MAN | | 01 | BANKS SPRONKEN LAMB MCMANUS LTD |

BANNER REALTY LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | ALT | 43.9 | INV: | J & M ELECTRIC LTD |
| CAN | — | ALT | 43.9 | INV: | J & M ELECTRICAL CONTRACTING LTD |
| CAN | 4021 | ALT | | 01 | BANNER REALTY LTD |

BARG HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6239 | MAN | | 01 | BARG HOLDINGS LTD |
| CA? | 6123 | MAN | 75.0 | 02 | NDL CONSTRUCTION LTD |

K. ENS ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6216 | MAN | | 01 | K. ENS ENTERPRISES LTD |
| CA? | 6123 | MAN | 25.0 D | 02 | NDL CONSTRUCTION LTD |

GASCAN RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| USA | 1011 | ALT | 50.0 | INV: | BARLOW DEVELOPMENT LTD |
| CAN | 1011 | ALT | 50.0 | INV: | LINCOLN MCKAY DEVELOPMENT CO LTD |
| USA | 1011 | ALT | | 01 | GASCAN RESOURCES LTD |

BARNES GROUP INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | BARNES GROUP INC |
| USA | — | USA | 100.0 | 02 | ASSOCIATED SPRING CORP. |
| USA | 2014 | ONT | 99.9 | 03 | BARNES GROUP CANADA INC |

BARNESDALE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | BARNESDALE HOLDINGS LTD |
| CAN | 4481 | ONT | 100.0 | 02 | BARMIN INC |
| CAN | 4481 | MAN | 100.0 | 03 | WILLIAM R BARNES CO WESTERN LTD |

RASDA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4021 | ONT | 47.9 | INV: | BARO CONSTRUCTION LTD |
| CAN | 4021 | ONT | 47.9 | INV: | JAN ROLIN CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | | 01 | RASDA HOLDINGS LIMITED |

BARRETT & TURNER CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | BARRETT & TURNER CORP. |
| USA | — | ONT | 100.0 | 02 | BARRETT & TURNER CANADA CORPORATION |
| USA | 1511 | ONT | 100.0 | 03 | POLYTAINERS INC. |

BARRINGER RESOURCES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | BARRINGER RESOURCES INC |
| USA | 6611 | ONT | 100.0 | 02 | BARRINGER RESEARCH LIMITED |
| USA | — | MAN | 100.0 | 03 | 62609 MANITOBA CORPORATION |

BARTLETT BUILDERS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | ONT | | 01 | BARTLETT BUILDERS LTD |
| CAN | 4012 | ONT | 24.9 D | 02 | BARTLETT-VENTON CONSTRUCTION LTD |
| CAN | 8221 | ONT | 25.0 D | 02 | BURLINGTON RACQUETS CENTER INCORPORATED |

BARTON-ASCHMAN ASSOCIATES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BARTON-ASCHMAN ASSOCIATES INC |
| USA | 6611 | ONT | 83.3 | 02 | B-A CONSULTING GROUP LIMITED /LE GROUPE DE CONSULTATION B- |
| USA | — | O/A | 100.0 | 02 | BARTON-ASCHMAN ASSOCIATES INC (CDN BR) |

BASHA HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6239 | BC | | 01 | BASHA HOLDINGS LTD |
| CAN | 4021 | BC | 100.0 | 02 | BASHA SALES CO LTD |
| CAN | 6129 | BC | 100.0 | 03 | BAY FURNITURE LTD |

BASIC HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4022 | ONT | | 01 | BASIC HOLDINGS LIMITED |
| CAN | 3031 | ONT | 100.0 | 02 | BASIC TECHNOLOGIES CORPORATION/ LA SOCIÉTÉ BASIC TECHNOLOG |
| CAN | 2289 | ONT | 100.0 | 02 | INDUSTRIAL HEAT TREATING LTD. |

BASS PLC

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| GBR | — | GBR | | 01 | BASS PLC |
| GBR | — | NLD | 100.0 | 02 | BASS INVESTMENT (HOTELS) B.V. |
| GBR | — | USA | 100.0 | 02 | HOLIDAY INN OVERSEAS CAPITAL CORP. |

BASTION ESTATES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| GBR | — | GBR | 33.3 | INV: | FOUNTAIN TRUST LTD. |
| CAN | 6216 | BC | 33.3 | INV: | SOUTH WOOD HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | BASTION ESTATES LTD |

BATCHELOR BAY HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | BATCHELOR BAY HOLDINGS LTD |
| CAN | 0112 | BC | 10.0 D | 02 | BROWN'S BAY PACKING COMPANY LTD |
| CAN | 0112 | BC | 100.0 | 02 | GREAT NORTHERN PACKING LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BATER ELECTRIC SERVICE LTD.

| | | | | | |
|------|------|----|------|------|-----------------------------|
| CAN? | 6499 | BC | 38.4 | INV: | J. BORDEN HOLDINGS LTD. |
| CAN? | 6216 | BC | 38.4 | INV: | MUROBR HOLDINGS LTD. |
| CAN | 4231 | BC | | 01 | BATER ELECTRIC SERVICE LTD. |

BAY CONCRETE PRODUCTS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4021 | ONT | 24.7 | INV: | JESSETT INVESTMENTS LTD |
| CAN | 6216 | ONT | 24.7 | INV: | JUSTIN MCNALLY INVESTMENTS LTD |
| CAN | 4413 | ONT | | 01 | BAY CONCRETE PRODUCTS LTD |

BAY VILLAGE DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | — | BC | | 01 | BAY VILLAGE DEVELOPMENTS LTD. |
| CAN | 4021 | BC | 78.9 | 02 | BAY VILLAGE SHOPPING CENTRE LTD |
| CAN | 4011 | BC | 100.0 | 02 | VICTORIA CENTRE LTD. |

BAYES EQUIPMENT (MINNEDOSA) INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 2512 | MAN | | 01 | BAYES EQUIPMENT (MINNEDOSA) INC |
| CAN | 2512 | MAN | 47.7 D | 02 | BAYES EQUIPMENT INC |
| CAN | 2512 | MAN | 40.1 D | 02 | BAYES EQUIPMENT (NEEPAWA) LTD |

ATLAS TAG COMPANY OF CANADA (1979) INC

| | | | | | |
|------|------|-----|------|------|--|
| CAN? | 6216 | ONT | 49.0 | INV: | 428269 ONTARIO INC |
| CAN | 4011 | ONT | 49.0 | INV: | BAYHILL DEVELOPMENT LIMITED |
| CAN | 5511 | ONT | | 01 | ATLAS TAG COMPANY OF CANADA (1979) INC |

MODCO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 50.0 | INV: | ASPEN DISTRIBUTING CONTRACTING COMPANY LIMITED |
| CAN | 4022 | ONT | 50.0 | INV: | BDC REALTY INC |
| CAN | 4011 | ONT | | 01 | MODCO INVESTMENTS LTD |

BEA CANADA INC

| | | | | | |
|------|------|-----|------|------|---------------------------|
| CAN? | 6216 | QUE | 50.0 | INV: | 98555 CANADA INC |
| DEU | — | DEU | 50.0 | INV: | JOH. FRIEDRICH BEHRENS AG |
| DEU | 2299 | QUE | | 01 | BEA CANADA INC |

BEACH PROPERTIES LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CHE | — | CHE | 50.0 | INV: | KARIN IMMOBILIARE AND IMMOBILIARE ANSTALT |
| CHE | — | CHE | 50.0 | INV: | REBOSA ANSTALT |
| CHE | 4021 | BC | | 01 | BEACH PROPERTIES LTD. |

BEACON INVESTMENTS LTD. (ALTA)

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4011 | ALT | | 01 | BEACON INVESTMENTS LTD. (ALTA) |
| CAN | 4011 | ALT | 50.0 A | 02 | MAGNET PROPERTIES LTD. |
| CAN | 6511 | ALT | 98.0 | 02 | SAXTON GROUP LTD |

BEARING HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------------|
| CAN | 6129 | ALT | 12.0 | INV: | INTOR PRODUCTS LTD. |
| CAN | 6216 | ALT | | 01 | BEARING HOLDINGS LTD |
| CAN | 2291 | ALT | 19.5 D | 02 | ENGINEERED BEARINGS & DRIVES LTD |

BEAUFORT BUILDINGS LTD.

| | | | | | |
|------|------|-----|------|------|--------------------------|
| CAN | 6216 | BC | 11.7 | INV: | HARWHEL INVESTMENTS LTD. |
| CAN? | 6216 | ALT | 11.7 | INV: | LIJAC HOLDINGS LTD. |
| CAN | 4021 | ALT | | 01 | BEAUFORT BUILDINGS LTD. |

BEAVER BUS LINES LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4929 | MAN | | 01 | BEAVER BUS LINES LIMITED |
| CAN | 4921 | MAN | 66.4 | 02 | FAIRWAY COACHLINES INC |

JOHN FEHR ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4322 | MAN | | 01 | JOHN FEHR ENTERPRISES LIMITED |
| CAN | 4921 | MAN | 33.5 D | 02 | FAIRWAY COACHLINES INC |

BEAVER MATERIALS HANDLING CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6216 | QUE | 16.9 | INV: | JERDEB ENTERPRISES LTD |
| CAN | 6499 | QUE | 16.9 | INV: | REMAC ENTERPRISES LTD |
| CAN | 2532 | ONT | | 01 | BEAVER MATERIALS HANDLING CO LTD |

BEAVER MEADOW FARMS (1971) LTD

| | | | | | |
|------|------|----|------|------|--------------------------------|
| CAN? | 6123 | BC | 25.0 | INV: | CORAR ENTERPRISES LTD |
| CAN? | 6216 | BC | 25.0 | INV: | NORTH STAR FARMS LTD |
| CAN | 0161 | BC | | 01 | BEAVER MEADOW FARMS (1971) LTD |

BECOR WESTERN INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BECOR WESTERN INC |
| USA | — | USA | 100.0 | 02 | BUCYRUS-ERIE COMPANY |
| USA | 2522 | ONT | 100.0 | 03 | BUCYRUS-ERIE COMPANY OF CANADA LIMITED |

BEECHY ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-----|------|---------------------------------|
| CAN | 6499 | SAS | 0.0 | INV: | BOE INDUSTRIES LTD. |
| CAN | 0151 | SAS | 0.0 | INV: | HILLCREST LAND & LIVESTOCK LTD. |
| CAN | — | SAS | | 01 | BEECHY ENTERPRISES LTD |

BEKUM MASCHINENFABRIKEN GMBH

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| DEU | — | DEU | | 01 | BEKUM MASCHINENFABRIKEN GMBH |
| DEU | — | DEU | 100.0 | 02 | BEKUM MASCHINEN-EXPORT GMBH & CO KG |
| DEU | 2532 | ONT | 99.0 | 03 | BEKUM PLASTICS MACHINERY LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BELBAR INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | BELBAR INDUSTRIES LIMITED |
| CAN | 3192 | ONT | 40.2 | 02 | GALT-CANADIAN WOODWORKING MACHINERY LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | SHRED-PAX OF CANADA LIMITED |
| CAN | 3192 | ONT | 59.7 R | 03 | GALT-CANADIAN WOODWORKING MACHINERY LIMITED |

BELEGGINSMAATSCHAPPIJ SLOTERDIJK BV

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| NLD | — | NLD | | 01 | BELEGGINSMAATSCHAPPIJ SLOTERDIJK BV |
| NLD | 4021 | NB | 95.2 | 02 | OROMOCTO PROPERTY DEVELOPMENTS LTD |

TURNER INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| F/E | — | BMU | | 01 | TURNER INC |
| NLD | 4021 | NB | 4.7 D | 02 | OROMOCTO PROPERTY DEVELOPMENTS LTD |

BELGOPAR SA

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| BEL | — | BEL | | 01 | BELGOPAR SA |
| BEL | — | BEL | 100.0 | 02 | LES ENTREPRISES MAURICE DELENS SA |
| BEL | 4111 | QUE | 50.0 A | 03 | KOMO CONSTRUCTION INC |

MEUBLES GLENWOOD LTEE

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 8812 | QUE | 25.0 | INV: | BELISLE LTEE |
| CAN | 8711 | QUE | 25.0 | INV: | GESTION GELINAS INC |
| CAN | 8711 | QUE | | 01 | MEUBLES GLENWOOD LTEE |

BELLANADA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CHE | — | CHE | 49.7 | INV: | VARIF AG |
| CHE | — | CHE | 49.7 | INV: | WERRERO A.G. |
| CHE | 4021 | ONT | | 01 | BELLANADA HOLDINGS LIMITED |

HOUSEHOLD PRODUCTS CO LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6499 | ONT | 33.3 | INV: | BELLEWOOD ENTERPRISES OF WINDSOR LTD |
| CAN | — | ONT | 33.3 | INV: | PEAR-WOOD ENTERPRISES LIMITED |
| CAN | 6229 | ONT | | 01 | HOUSEHOLD PRODUCTS CO LTD |

BELMONT SALES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6799 | BC | 50.0 | INV: | COLLIERS SALES LTD |
| CAN | 6129 | ALT | 50.0 | INV: | VIKING INVESTMENTS LTD. (ALTA) |
| CAN | 3041 | BC | | 01 | BELMONT SALES LTD |

BENCKISER HOLDING GMBH

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| DEU | — | DEU | | 01 | BENCKISER HOLDING GMBH |
| DEU | — | DEU | 100.0 | 02 | JOH BENCKISER GMBH |
| DEU | 1749 | ONT | 100.0 | 03 | BENCKISER INC |

BENGUET CORP

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| PHL | — | PHL | | 01 | BENGUET CORP |
| PHL | — | HKG | 100.0 | 02 | BENGUETCORP INTERNATIONAL LTD |
| PHL | — | BC | 100.0 | 03 | BENGUETCORP CANADA LTD |

BENJAMIN FRANKLIN ELECTRIC LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | BENJAMIN FRANKLIN ELECTRIC LIMITED |
| CAN | 4231 | ONT | 96.3 | 02 | STACEY ELECTRIC COMPANY LTD |
| CAN | 3581 | ONT | 100.0 | 03 | TACEL LTD |

BENJAMIN MOORE & CO.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | BENJAMIN MOORE & CO. |
| USA | 1731 | ONT | 81.5 | 02 | BENJAMIN MOORE & CO LIMITED |
| USA | 1731 | ONT | 100.0 | 03 | TECHNICAL COATINGS CO LIMITED |

TAMUZ INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4021 | ONT | 9.9 | INV: | BER GLATT INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 29.9 | INV: | HEALTH WEAR LTD |
| CAN | 4029 | ONT | | 01 | TAMUZ INVESTMENTS LIMITED |

PASKEWITZ ENTERPRISES LTD

| | | | | | |
|------|------|-----|--------|----|---------------------------|
| CAN? | 8221 | MAN | | 01 | PASKEWITZ ENTERPRISES LTD |
| CAN | 2511 | QUE | 43.7 D | 02 | BER-VAC INC. |
| CAN? | 2511 | QUE | 50.0 D | 02 | BER-VAC INTERNATIONAL INC |

BERDOFF HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 0731 | BC | 50.0 | INV: | GLOBAL LUMBER (WESTERN) LTD |
| CAN | 4011 | BC | 50.0 | INV: | J N DOFFING LTD |
| CAN | 4011 | BC | | 01 | BERDOFF HOLDINGS LTD |

BERG & DOHRENDORF INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | QUE | 50.0 | INV: | ELMI MANAGEMENT INC |
| CAN | 6216 | QUE | 50.0 | INV: | NATIC MANAGEMENT INC |
| CAN | 4322 | QUE | | 01 | BERG & DOHRENDORF INC |

BERKELEY GOVETT & CO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CIS | — | CIS | | 01 | BERKELEY GOVETT & CO LTD |
| CIS | — | GBR | 100.0 | 02 | JOHN GOVETT & CO LTD |
| CIS | 6511 | QUE | 100.0 | 03 | FORDCLIFFE SECRETARIAT LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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BERKINS PROPERTY DEVELOPMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6129 | ONT | 9.9 | INV: | RICH-AUR INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 29.9 | INV: | SINNAMON FARMS LTD |
| CAN | 4011 | ONT | | 01 | BERKINS PROPERTY DEVELOPMENT LIMITED |

BERNECHE & GARRETT INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6239 | QUE | | 01 | BERNECHE & GARRETT INC |
| CAN | 4041 | QUE | 74.6 | 02 | LES INDUSTRIES STE-ANNE DE LA ROCHELLE INC |

138283 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | 138283 CANADA INC. |
| CAN | 4041 | QUE | 25.3 D | 02 | LES INDUSTRIES STE-ANNE DE LA ROCHELLE INC |

BERNSEL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | BERNSEL HOLDINGS LTD |
| CAN | 8591 | ONT | 97.6 | 02 | BERNTEX DISTRIBUTORS LTD |
| CAN | 8591 | ONT | 99.9 | 03 | A. SCHACHTER INC |

BERTHOLD A.G.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| DEU | — | DEU | | 01 | BERTHOLD A.G. |
| DEU | — | USA | 100.0 | 02 | BERTHOLD OF NORTH AMERICA INC |
| DEU | 3619 | ONT | 100.0 | 03 | BERTHOLD INCORPORATED |

BEST FINANCIAL SERVICES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6511 | ONT | 14.4 | INV: | HORACE J. PRATT MANAGEMENT LIMITED |
| CA? | 2532 | ONT | 13.2 | INV: | MASLACK SUPPLY NORTHERN LIMITED |
| CAN | 6122 | ONT | | 01 | BEST FINANCIAL SERVICES LIMITED |

BETTS HOLDINGS LIMITED (B.C.)

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 4021 | BC | | 01 | BETTS HOLDINGS LIMITED (B.C.) |
| CAN | 4231 | BC | 60.0 | 02 | BETTS ELECTRIC LIMITED |
| CAN | 4231 | BC | 50.0 D | 02 | INLAND PACIFIC ELECTRIC LTD |

BEVCO HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| USA | — | USA | | 01 | BEVCO HOLDINGS INC |
| USA | 4491 | BC | 100.0 | 02 | FLECTO COATINGS LTD |
| CAN | 1731 | BC | 10.0 D | 03 | VANGUARD COATINGS & CHEMICALS LTD |

461473 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | 461473 ONTARIO LTD |
| CAN | 4011 | ONT | 49.0 D | 02 | BEZIC DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | MOSER HOLDINGS LIMITED |

BIC S.A.

| | | | | | |
|-----|---|-----|-------|----|-----------------|
| FRA | — | FRA | | 01 | BIC S.A. |
| FRA | — | USA | 100.0 | 02 | BIC CORPORATION |
| FRA | — | ONT | 100.0 | 03 | BIC INC. |

BIERSDORF A.G.

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| DEU | — | DEU | | 01 | BIERSDORF A.G. |
| DEU | — | USA | 100.0 | 02 | JOBST INSTITUTE INC |
| DEU | — | QUE | 100.0 | 03 | JOBST MEDICAL CANADA INC |

COSTA PETROLEUM LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | — | ALT | | 01 | COSTA PETROLEUM LTD |
| CAN | — | ALT | 45.0 D | 02 | AIRPAC ENTERPRISES LTD |
| CA? | 1031 | ALT | 30.0 D | 02 | BIG HORN SUPPLY LTD. |

THE BIG I MINES LTD N P L

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | O/A | 12.4 | INV: | DAVICO LIMITED |
| CAN | 6216 | BC | 14.6 | INV: | WEST CAN SECURITIES CORP LTD |
| CAN | 6619 | BC | | 01 | THE BIG I MINES LTD N P L |

BIG V ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | — | ONT | | 01 | BIG V ENTERPRISES INC |
| CAN | 8731 | ONT | 72.4 | 02 | FAMILY HEALTH LABORATORIES LIMITED |
| CAN | 8731 | ONT | 100.0 | 02 | PICCADILLY DRUGS LIMITED |

B.H. MURRAY INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4322 | PEI | | 01 | B.H. MURRAY INC. |
| CAN | 4811 | PEI | 48.0 D | 02 | BIG WHEELS TRANSPORT & LEASING LTD |
| CAN | 4811 | PEI | 47.9 D | 02 | GULF TRANSPORT LTD |

BILL DAWSON LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 5019 | ONT | | 01 | BILL DAWSON LTD |
| CAN | 8799 | ONT | 50.0 D | 02 | LEFROY HARBOUR CO LTD |
| CAN | 8699 | ONT | 50.0 D | 02 | ROBINSON PRODUCTS LIMITED |

SPAR GROUP INC/LE GROUPE SPAR INC

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 6239 | BC | 22.9 | INV: | BILLSPAR ENTERPRISES LTD |
| CAN | 4021 | BC | 39.2 | INV: | CONSPAR ENTERPRISES LTD |
| CAN | 8698 | BC | | 01 | SPAR GROUP INC/LE GROUPE SPAR INC |

BILTMORE INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6216 | ONT | 33.3 | INV: | CANIC CORP |
| CA? | — | ONT | 33.3 | INV: | FIRST STRING INVESTMENTS LTD |
| CA? | 8581 | ONT | | 01 | BILTMORE INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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BIMP ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6511 | ONT | | 01 | BIMP ENTERPRISES LIMITED |
| CA? | 3631 | ONT | 51.0 | 02 | PMI (DATA MAINTENANCE) LIMITED |

PRECISION METHODS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| USA | — | USA | | 01 | PRECISION METHODS INC |
| CA? | 3631 | ONT | 49.0 D | 02 | PMI (DATA MAINTENANCE) LIMITED |

BLUE MOUNTAIN LOG SALES LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 0719 | BC | | 01 | BLUE MOUNTAIN LOG SALES LTD |
| CAN | 0719 | BC | 10.0 D | 02 | BLACK HAWK FOREST PRODUCTS LTD |
| CAN | 0719 | BC | 10.0 D | 02 | BREAKWATER TIMBER CO LTD |

BLACK WATER INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | 6239 | ONT | | 01 | BLACK WATER INVESTMENTS INC |
| CA? | 4022 | ONT | 10.0 D | 02 | BCK LEASING CORPORATION |
| USA | 4022 | ONT | 100.0 | 02 | BLACK WATER LEASING CORPORATION |

JADE LINE FREIGHT LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 4291 | BC | 33.3 | INV: | BLACKBURN EXCAVATING LTD |
| CA? | 6239 | BC | 33.3 | INV: | JIM ZAPPONE CONTRACTING LTD |
| CA? | 4811 | BC | | 01 | JADE LINE FREIGHT LTD |

BLANCHETTE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6239 | ONT | | 01 | BLANCHETTE INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 75.1 | 02 | LANAPOULE INVESTMENTS LIMITED |

530431 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6216 | ONT | | 01 | 530431 ONTARIO LTD |
| CA? | 6216 | ONT | 24.8 D | 02 | LANAPOULE INVESTMENTS LIMITED |

BLEASDALE FORD TRACTOR SALES LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 2512 | BC | | 01 | BLEASDALE FORD TRACTOR SALES LTD |
| CAN | 6216 | BC | 100.0 | 02 | OKANAGAN TURBO HOLDINGS LTD |
| CAN | 2511 | BC | 100.0 | 02 | OKANAGAN TURBO SPRAYERS LTD |

BERNARD LEASEHOLDS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------|
| CAN | 6239 | BC | 14.9 | INV: | BLENHEIM HOLDINGS LTD |
| CAN | 6499 | BC | 9.9 | INV: | MARSHALL HALL DEVELOPMENTS LTD |
| CAN | 4021 | BC | | 01 | BERNARD LEASEHOLDS LTD |

BLISTEX INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | BLISTEX INC |
| USA | 8591 | ONT | 100.0 | 02 | ATIEN ENTERPRISES INC |
| USA | 1741 | ONT | 76.7 | 02 | BLISTEX LIMITED |

BLUE BIRD BODY COMPANY

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | BLUE BIRD BODY COMPANY |
| USA | 3031 | ONT | 100.0 | 02 | CANADIAN BLUE BIRD COACH LTD |
| USA | — | USA | 100.0 | 02 | CANADIAN BLUE BIRD INTERNATIONAL |

BLUE MOUNTAIN RESORTS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | — | ONT | 39.6 | INV: | ESTATE OF JOZO WEIDER |
| CAN | 6239 | ONT | 45.3 | INV: | JOZO WEIDER LIMITED |
| CAN | 8221 | ONT | | 01 | BLUE MOUNTAIN RESORTS LTD |

BLUEBIRD BAKERY LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ONT | 47.7 | INV: | MDDR INVESTMENTS INC |
| CAN | 6239 | ONT | 20.4 | INV: | TODWIL INVESTMENTS INC |
| CAN | 0132 | ONT | | 01 | BLUEBIRD BAKERY LIMITED |

BLUEJAY CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | — | BC | 19.0 | INV: | ALPINE CLEARING LTD |
| CAN | 4021 | BC | | 01 | BLUEJAY CONSTRUCTION LTD |
| CAN | 8221 | BC | 70.2 | 02 | PURDEN LAKE SKI DEVELOPMENT LTD |

BLUEWATER TV CABLE LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 5714 | ONT | | 01 | BLUEWATER TV CABLE LTD |
| CAN | 5714 | ONT | 61.1 | 02 | AIRLAND COMMUNICATION SERVICES LIMITED |
| CAN | 5714 | ONT | 100.0 | 03 | LAKE SHORE COMMUNITY TELEVISION LIMITED |

BLUM-VERWALTUNGS GMBH

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| AUT | — | AUT | | 01 | BLUM-VERWALTUNGS GMBH |
| AUT | 2299 | ONT | 75.0 | 02 | JULIUS BLUM CANADA LIMITED |
| AUT | — | AUT | 100.0 | 02 | JULIUS BLUM GMBH |
| AUT | 2299 | ONT | 25.0 R | 03 | JULIUS BLUM CANADA LIMITED |

BMA LIMITED PARTNERSHIP

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | BMA LIMITED PARTNERSHIP |
| USA | — | USA | 100.0 | 02 | DARLING & COMPANY |
| USA | 0153 | ONT | 100.0 | 03 | DARLING & COMPANY LTD |

BMI CAPITAL INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | — | ONT | | 01 | BMI CAPITAL INC |
| CAN | 6129 | ONT | 100.0 | 02 | VIDEO INDUSTRIES INC |
| CAN | — | ONT | 100.0 | 03 | T.V. MOVIE CENTRES INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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BMR HANDBAGS INTERNATIONAL LTD/SACS A MAIN BMR INTERNATION

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6216 | ONT | 49.8 | INV: ZEPH LTD | |
| CAN | 6239 | ONT | | 01 BMR HANDBAGS INTERNATIONAL LTD/SACS A MAIN BMR INTERNATION | |

| | | | | | |
|-----|------|-----|-------|---|--|
| CAN | 8699 | ONT | 100.0 | 02 BMR HANDBAGS LTD/SACS A MAIN BMR LTEE. | |
|-----|------|-----|-------|---|--|

BN INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|---------------------------------|--|
| USA | — | USA | | 01 BN INTERNATIONAL INC | |
| USA | — | USA | 100.0 | 02 BENTLY NEVADA CORPORATION | |
| USA | 3619 | ALT | 99.9 | 03 BENTLY NEVADA CANADA LIMITED | |

BOB JOHNSTON LEASING LTD

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 3042 | ONT | | 01 BOB JOHNSTON LEASING LTD | |
| CAN | 3041 | ONT | 51.0 | 02 BOB JOHNSTON CHEVROLET OLDSMOBILE LTD | |

JAMES G DUCKWORTH HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | 6216 | ONT | | 01 JAMES G DUCKWORTH HOLDINGS LTD | |
| CAN | 3041 | ONT | 49.0 D | 02 BOB JOHNSTON CHEVROLET OLDSMOBILE LTD | |

BOEHME-FILATEX INC

| | | | | | |
|-----|------|-----|-------|----------------------------------|--|
| USA | — | USA | | 01 BOEHME-FILATEX INC | |
| USA | — | QUE | 100.0 | 02 176636 CANADA INC | |
| USA | 2299 | QUE | 100.0 | 03 PRODUITS CHIMIQUES CLOUGH INC | |

BOEHRINGER MANNHEIM GMBH

| | | | | | |
|-----|------|-----|-------|------------------------------------|--|
| DEU | — | DEU | | 01 BOEHRINGER MANNHEIM GMBH | |
| DEU | — | USA | 100.0 | 02 BOEHRINGER MANNHEIM CORPORATION | |
| DEU | 2621 | ONT | 100.0 | 03 DEPUY (CANADA) LIMITED | |

THE BOEING COMPANY

| | | | | | |
|-----|------|-----|-------|---------------------------------|--|
| USA | — | USA | | 01 THE BOEING COMPANY | |
| USA | 3111 | ONT | 100.0 | 02 BOEING OF CANADA LTD. | |
| USA | 3111 | ONT | 100.0 | 02 BOEING CANADA TECHNOLOGY LTD | |

BOIS DAAQUAM INC

| | | | | | |
|-----|------|-----|------|---------------------------------|--|
| CAN | 6216 | QUE | 50.0 | INV: GESTION MARCEL POULIOT INC | |
| CAN | — | QUE | 50.0 | INV: GROUPE B G L M INC. | |
| CAN | 0611 | QUE | | 01 BOIS DAAQUAM INC | |

BOLDUCO INC.

| | | | | | |
|-----|------|-----|------|-------------------|--|
| CAN | 4011 | QUE | 50.0 | INV: MODULEX INC | |
| CAN | 6239 | QUE | 50.0 | INV: RAYDECO INC. | |
| CAN | 4041 | QUE | | 01 BOLDUCO INC. | |

QUEENSWAY FOODS LTD

| | | | | | |
|-----|------|-----|------|---------------------------------|--|
| CAN | 8411 | ONT | 40.0 | INV: A & J SUPERMARKETS LIMITED | |
| CAN | 8411 | ONT | 40.0 | INV: BOLTON SUPERMARKETS LTD | |
| CA? | 0189 | ONT | | 01 QUEENSWAY FOODS LTD | |

BOND STRUCTURAL STEEL 1965 LTD

| | | | | | |
|-----|------|-----|------|-----------------------------------|--|
| CAN | 6239 | ONT | 44.9 | INV: BOND NATURAL GAS HEATING LTD | |
| CAN | — | ONT | 22.4 | INV: PRINCEING INVESTMENTS LTD. | |
| CAN | 2212 | ONT | | 01 BOND STRUCTURAL STEEL 1965 LTD | |

BONNIE SPORTSWEAR (1978) LTD.

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | — | QUE | 50.0 | INV: LA COMPAGNIE DE GESTION BONNIE LTEE | |
| CA? | 6216 | QUE | 50.0 | INV: H.L. SHARE MANAGEMENT INC. | |
| CAN | 8581 | QUE | | 01 BONNIE SPORTSWEAR (1978) LTD. | |

BORDER CONSTRUCTION CO LTD

| | | | | | |
|-----|------|----|-------|--------------------------------|--|
| CAN | 4021 | BC | | 01 BORDER CONSTRUCTION CO LTD | |
| CAN | 2532 | BC | 100.0 | 02 F.C.C. INDUSTRIES LTD. | |
| CAN | 4291 | BC | 98.9 | 03 NORTHWEST CRANE RENTALS LTD | |

BOREK CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|---------------------------|--|
| CAN | 4111 | BC | | 01 BOREK CONSTRUCTION LTD | |
| CAN | 4511 | BC | 10.0 D | 02 HARBOUR AIR LTD | |
| CAN | 4511 | BC | 99.9 | 02 KENN BOREK AIR LTD. | |

BOUCHER BROS LUMBER LTD

| | | | | | |
|-----|------|-----|------|----------------------------|--|
| CAN | 0611 | ALT | 50.0 | INV: BOUCHER LOGGING LTD. | |
| CAN | 2532 | ALT | 50.0 | INV: BOUCHER SAWMILL LTD. | |
| CAN | 0611 | ALT | | 01 BOUCHER BROS LUMBER LTD | |

BOUCHERIE DE PICARDIE INC

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 8412 | QUE | | 01 BOUCHERIE DE PICARDIE INC | |
| CAN | 8411 | QUE | 100.0 | 02 BOUCHERIE CHEVALINE DE PICARDIE INC | |
| CAN | 8412 | QUE | 100.0 | 02 BOUCHERIE DE PICARDIE (QUEBEC) INC | |

BOULTON INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----------------------------------|--|
| CAN | — | MAN | | 01 BOULTON INVESTMENTS LTD. | |
| CAN | 4231 | MAN | 100.0 | 02 THE CITY DRAY COMPANY LIMITED | |
| CAN | 4811 | MAN | 100.0 | 02 UNITED DRIVER SERVICES LTD | |

BOURNE LEISURE GROUP LIMITED

| | | | | | |
|-----|---|-----|------|---------------------------------|--|
| GBR | — | GBR | | 01 BOURNE LEISURE GROUP LIMITED | |
| GBR | — | ONT | 92.5 | 02 775902 ONTARIO INC. | |

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BOURNE LEISURE GROUP LIMITED, (CONT)

| | | | | | |
|-----|------|-----|-------|---------------------------|--|
| GBR | 8031 | ONT | 100.0 | 03 SHERKSTON RESORTS INC. | |
|-----|------|-----|-------|---------------------------|--|

BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 3043 | ONT | 50.0 | INV: 465912 ONTARIO INC | |
| CAN | 3043 | ONT | 50.0 | INV: 553640 ONTARIO LIMITED | |
| CAN | 6239 | ONT | | 01 BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED | |

BPO ACQUISITION CORP

| | | | | | |
|-----|------|-----|-------|---|--|
| USA | — | USA | | 01 BPO ACQUISITION CORP | |
| USA | — | USA | 100.0 | 02 BALDWIN PIANO & ORGAN CO. | |
| USA | 8699 | ONT | 100.0 | 03 THE BALDWIN PIANO COMPANY CANADA LIMITED | |

BRA-JAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|--------------------------------|--|
| CA? | 6129 | ONT | 50.0 | INV: 392218 ONTARIO LIMITED | |
| CA? | 6129 | ONT | 50.0 | INV: LORGLIN INVESTMENTS INC. | |
| CA? | 4029 | ONT | | 01 BRA-JAN INVESTMENTS LIMITED | |

BRADY INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|-----------------------------|--|
| GBR | — | GBR | | 01 BRADY INDUSTRIES LIMITED | |
| GBR | 2221 | QUE | 50.0 D | 02 BRAY-DOR INC | |
| GBR | — | GBR | 100.0 | 02 BRAY-DOR INDUSTRIES | |

BRANDT INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|----------------------------|--|
| CAN | — | SAS | 49.0 | INV: HILTON HOLDINGS LTD | |
| CAN | 6216 | SAS | 50.0 | INV: SEMPLE PROPERTIES LTD | |
| CAN | 2511 | SAS | | 01 BRANDT INDUSTRIES LTD | |

BRANTFORD GROUP OF COMPANIES INC

| | | | | | |
|-----|---|-----|------|--|--|
| CAN | — | ONT | 18.1 | INV: THE ANDREW TARRANT FAMILY TRUST | |
| CAN | — | ONT | 18.1 | INV: THE EVERT M. VANDOOORN FAMILY TRUST | |
| CAN | — | ONT | | 01 BRANTFORD GROUP OF COMPANIES INC | |

BRIAR INVESTMENTS LIMITED (N.S.)

| | | | | | |
|-----|------|----|-------|-------------------------------------|--|
| CAN | 6239 | NS | | 01 BRIAR INVESTMENTS LIMITED (N.S.) | |
| CAN | 4231 | NS | 75.0 | 02 OCEAN CONCRETE SERVICES LIMITED | |
| CAN | 4021 | NS | 100.0 | 02 OCEAN RESOURCES LIMITED | |

BRIDGE CREEK ESTATE LTD

| | | | | | |
|-----|------|----|--------|------------------------------------|--|
| CAN | 0151 | BC | | 01 BRIDGE CREEK ESTATE LTD | |
| CAN | 4021 | BC | 100.0 | 02 COACH HOUSE SQUARE HOLDINGS LTD | |
| CAN | 8011 | BC | 40.0 D | 02 RED COACH INN LTD. | |

BRIDGEBANK CAPITAL INC

| | | | | | |
|-----|---|-----|--------|-----------------------------------|--|
| CAN | — | ONT | | 01 BRIDGEBANK CAPITAL INC | |
| CAN | — | ONT | 100.0 | 02 BRIDGEBANK CAPITAL CORPORATION | |
| CAN | — | ALT | 39.4 A | 03 GATEFORD RESOURCES INC | |

BRIDPORT-GUNDRY PLC

| | | | | | |
|-----|---|-----|-------|---------------------------------------|--|
| GBR | — | GBR | | 01 BRIDPORT-GUNDRY PLC | |
| GBR | — | GBR | 100.0 | 02 BRIDPORT-GUNDRY (OVERSEAS) LIMITED | |
| GBR | — | NS | 100.0 | 03 BRIDPORT INDUSTRIES LIMITED | |

BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE INC

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 6216 | QUE | 50.0 | INV: 2321-1980 QUEBEC INC | |
| CAN | 6216 | QUE | 50.0 | INV: 2321-1998 QUEBEC UBC | |
| CAN | 4491 | QUE | | 01 BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE INC | |

BROADWEST INDUSTRIES LIMITED

| | | | | | |
|-----|------|----|-------|---------------------------------|--|
| CAN | 6239 | BC | 11.6 | INV: CRISTAND HOLDINGS LTD | |
| CAN | 6239 | BC | | 01 BROADWEST INDUSTRIES LIMITED | |
| CAN | 6619 | BC | 100.0 | 02 COLBOARD ENGINEERING LTD | |

BROADWORTH INC.

| | | | | | |
|-----|------|-----|--------|---------------------------------------|--|
| CAN | 6239 | ONT | | 01 BROADWORTH INC. | |
| CAN | 4012 | ONT | 100.0 | 02 BROADWORTH CONSTRUCTION LIMITED | |
| CA? | 4022 | ONT | 10.0 D | 03 BANCROFT CENTRE PROPERTIES LIMITED | |

ALL-FUN INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|------|------------------------------|--|
| CAN | 4022 | BC | 33.3 | INV: BROCKTON ESTATES LTD | |
| CAN | 6799 | BC | 33.3 | INV: PACIFIC RIM ESTATES LTD | |
| CAN | 8231 | O/A | | 01 ALL-FUN INTERNATIONAL LTD | |

BROOKS EQUIPMENT LIMITED

| | | | | | |
|-----|------|-----|-------|------------------------------------|--|
| CAN | 6239 | MAN | | 01 BROOKS EQUIPMENT LIMITED | |
| CAN | 3621 | MAN | 51.0 | 02 BROOKS DATA SYSTEMS LIMITED | |
| CAN | 2532 | MAN | 100.0 | 02 BROOKS EQUIPMENT (WEST) LIMITED | |

BROSSEAU HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 6521 | ALT | 50.0 | INV: GEORGES R. BROSSEAU PROFESSIONAL CORP. | |
| CA? | 6216 | ALT | 50.0 | INV: J.F. BROSSEAU CONSULTING LTD. | |
| CAN | 4011 | ALT | | 01 BROSSEAU HOLDINGS LTD. | |

BROTHER INDUSTRIES LIMITED

| | | | | | |
|-----|---|-----|-------|--------------------------------------|--|
| JPN | — | JPN | | 01 BROTHER INDUSTRIES LIMITED | |
| JPN | — | JPN | 100.0 | 02 BROTHER INTERNATIONAL CORPORATION | |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BROTHER INDUSTRIES LIMITED, (CONT)

| | | | | | |
|-----|------|-----|------|----|--|
| JPN | 2621 | QUE | 80.6 | 03 | BROTHER INTERNATIONAL CORP CANADA LTD |
| JPN | 2621 | QUE | 19.3 | R | 02 BROTHER INTERNATIONAL CORP CANADA LTD |

BROWICK INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 251184 INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | 251195 INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | BROWICK INVESTMENTS LIMITED |

R THWAITES AGENCIES 1972 LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 4322 | BC | 50.0 | INV: | BROWN BROS AGENCIES LTD |
| CAN | 4322 | BC | 50.0 | INV: | P.R. BROWN AGENCIES LTD |
| CAN | 6499 | BC | | 01 | R THWAITES AGENCIES 1972 LTD |

BROWN & COLETT LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 605641 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | 605643 ONTARIO LIMITED |
| CAN | 8799 | QUE | | 01 | BROWN & COLETT LIMITED |

BROWN-FOREMAN CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | BROWN-FOREMAN CORP |
| USA | — | USA | 100.0 | 02 | BROWN FORMAN DISTILLERS CORPORATION |
| USA | 0222 | ONT | 100.0 | 03 | CANADIAN MIST DISTILLERS LTD |

BROWNLEE HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | BROWNLEE HOLDINGS LTD |
| CAN | 2621 | BC | 10.9 | D | 02 BROWNLEE OFFICE OUTFITTERS LTD |
| CAN | 4021 | BC | 98.9 | | 02 JAYESS HOLDINGS LTD |

BRYAN BENNETT HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | 6239 | ONT | | 01 | BRYAN BENNETT HOLDINGS LTD |
| CA? | 4811 | ONT | 70.0 | 02 | EXXIM HOLDINGS LTD |
| CA? | — | ONT | 90.0 | 03 | MI MOVERS INTERNATIONAL TRANSPORT SERVICES LTD. |

BRYAN-SCOTT LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6239 | ONT | | 01 | BRYAN-SCOTT LTD |
| CAN | 8221 | ONT | 79.9 | 02 | STEEL CITY MOTORS LTD |

W E MUNCASTER LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4029 | ONT | | 01 | W E MUNCASTER LTD |
| CAN | 8221 | ONT | 11.9 | D | 02 STEEL CITY MOTORS LTD |

BRYCE VALLEY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | ACORN INVESTMENTS CORPORATION |
| CAN | 6216 | ONT | 50.0 | INV: | ENERGIA CORPORATION |
| CAN | 4021 | ONT | | 01 | BRYCE VALLEY HOLDINGS LIMITED |

BRYDSON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | BRYDSON HOLDINGS LIMITED |
| CAN | 8221 | ONT | 100.0 | 02 | BRYDSON GROUP INC |
| CAN | 8221 | ONT | 100.0 | 03 | BRYDSON GROUP LTD |

BUCK ENGINEERING CO. INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | BUCK ENGINEERING CO. INC. |
| USA | 4022 | QUE | 99.3 | 02 | LAB-VOLT LTD |
| USA | 3618 | QUE | 99.3 | 02 | LAB-VOLT QUEBEC LTD |

BUD GRANT HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | ALT | | 01 | BUD GRANT HOLDINGS LTD. |
| CAN | 6239 | ALT | 0.0 | A | 02 200245 HOLDINGS LTD |
| CAN | 8011 | ALT | 1.0 | 03 | BUD GRANTS HOTEL LTD |
| CAN | 8011 | ALT | 99.0 | R | 02 BUD GRANTS HOTEL LTD |

L E STEWART TRADING LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 0151 | ALT | | 01 | L E STEWART TRADING LTD |
| CAN | 0171 | ALT | 25.0 | D | 02 BUD & TINY FARMS LTD |
| CAN | 3041 | ALT | 48.9 | D | 02 BUDS SERVICE 1960 LTD |

BUDD STORES CO. LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 436136 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | 436137 ONTARIO LTD |
| CAN | 8722 | ONT | | 01 | BUDD STORES CO. LIMITED |

BUF-AIR FREIGHT INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | BUF-AIR FREIGHT INC |
| USA | — | ONT | 100.0 | 02 | 536612 ONTARIO LIMITED |
| USA | — | ONT | 100.0 | 03 | SONIC TRANSPORT SYSTEMS LTD |

BUFFALO MOLDED PLASTICS INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | BUFFALO MOLDED PLASTICS INC. |
| USA | — | ONT | 100.0 | 02 | PAINT PLAS(1989) INC |
| USA | 4221 | ONT | 100.0 | 02 | PIANT PLAS LIMITED |

BUFFAK CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | BUFFAK CORPORATION |
| USA | — | USA | 100.0 | 02 | TEEPAK INC |
| USA | 0153 | ONT | 100.0 | 03 | TEEPAK INDUSTRIES INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DURACO WINDOW INDUSTRIES (1979) LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 4221 | MAN | 16.6 | INV: | BUHLE PAINTING & DECORATING CO. LTD. |
| CAN | 6499 | MAN | 16.6 | INV: | ERBU INTERNATIONAL LTD. |
| CAN | 1511 | MAN | | 01 | DURACO WINDOW INDUSTRIES (1979) LTD. |

BULAB HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | BULAB HOLDINGS INC |
| USA | 1749 | QUE | 99.9 | 02 | BUCKMAN LABORATORIES OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | BUCKMAN LABORATORIES INC. |

BULGARKONSERV

| | | | | | |
|-----|------|-----|------|----|--------------------|
| BGR | — | BGR | | 01 | BULGARKONSERV |
| BGR | 8699 | ONT | 88.6 | 02 | BULTEX CO LTD/LTEE |

ELECTROIMPEX

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| BGR | — | BGR | | 01 | ELECTROIMPEX |
| BGR | 8699 | ONT | 10.5 | D | 02 BULTEX CO LTD/LTEE |

FINCHLEY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 8031 | ONT | 33.3 | INV: | BURFORD HOMES LTD |
| CAN | 6499 | ONT | 33.3 | INV: | THUNDERDALE INVESTMENTS LTD |
| CAN | 6129 | ONT | | 01 | FINCHLEY INVESTMENTS LTD |

BRIO HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 4011 | BC | 50.0 | INV: | BURGER CONST LTD |
| CAN | 4011 | BC | 50.0 | INV: | WHITEOAK ENTERPRISES LTD. |
| CAN | 4011 | BC | | 01 | BRIO HOLDINGS LTD. |

BATHURST BRIAR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6799 | ONT | 39.9 | INV: | BURLE YOLLES MANAGEMENT LIMITED |
| CAN | 6499 | ONT | 39.9 | INV: | SHAFTESBURY DEVELOPMENTS LIMITED |
| CAN | 6229 | ONT | | 01 | BATHURST BRIAR HOLDINGS LIMITED |

BURNDY CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | BURNDY CORPORATION |
| USA | 3611 | ONT | 100.0 | 02 | BURNDY INC. |
| USA | 6123 | QUE | 100.0 | 03 | BURNDY QUEBEC LIMITEE |

BURSTAM ENGINEERING INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6611 | ONT | | 01 | BURSTAM ENGINEERING INC |
| CAN | 2231 | ONT | 59.8 | 02 | BURLINGTON STAMPING INC |

GASTMAR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6129 | ONT | | 01 | GASTMAR INVESTMENTS LIMITED |
| CAN | 2231 | ONT | 40.2 | D | 02 BURLINGTON STAMPING INC |

BURTON-LESBURY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6499 | ONT | | 01 | BURTON-LESBURY HOLDINGS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | JANUS APTS LTD |
| CAN | 6499 | ONT | 49.9 | D | 02 LONDOS INVESTMENTS LTD |

BUTLER INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | BUTLER INTERNATIONAL INC. |
| USA | — | USA | 100.0 | 02 | BUTLER SERVICE GROUP, INC. |
| USA | 6799 | ONT | 100.0 | 03 | BUTLER SERVICE GROUP-CANADA LTD |

BYERS MOTORS LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6239 | ONT | | 01 | BYERS MOTORS LIMITED |
| CAN | 6499 | ONT | 65.2 | 02 | 371171 ONTARIO LTD. |
| CAN | 3043 | ONT | 60.0 | 02 | BYERS TOWING AND STORAGE COMPANY LIMITED |

B5 INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CA? | 2522 | ALT | | 01 | B5 INDUSTRIES LTD. |
| CA? | 2299 | ALT | 87.0 | 02 | B-5 INDUSTRIES LTD |

FRONTIER BUSINESS CONSULTING LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | 6799 | ALT | | 01 | FRONTIER BUSINESS CONSULTING LTD. |
| CA? | 2299 | ALT | 11.0 | D | 02 B-5 INDUSTRIES LTD |

C.B.A. HOLDINGS LTD. (ALBERTA)

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6239 | ALT | 50.0 | INV: | ADZICH HOLDINGS LTD. |
| CA? | 6239 | ALT | 50.0 | INV: | OZEE INVESTMENTS LTD. |
| CA? | 6129 | ALT | | 01 | C.B.A. HOLDINGS LTD. (ALBERTA) |

C.B.I. INC

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6216 | QUE | 50.0 | INV: | PLACEMENT BEGI INC |
| CAN | 6216 | QUE | 50.0 | INV: | PLACEMENT JACI INC |
| CA? | 1511 | QUE | | 01 | C.B.I. INC |

C.B.T. CORP

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | C.B.T. CORP |
| USA | — | USA | 100.0 | 02 | GENERAL DISCOUNT CORPORATION |
| USA | 6122 | ONT | 100.0 | 03 | NEW ENGLAND CAPITAL (CANADA) LTD/SOCIÉTÉ FINANCIÈRE NEW EN |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

C & D CHARTER POWER SYSTEMS, INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | C & D CHARTER POWER SYSTEMS, INC |
| USA | — | USA | 100.0 | 02 | C & D POWER SYSTEMS CANADA INC |
| USA | 3539 | ONT | 100.0 | 03 | C & D POWER SYSTEMS CANADA INC (CDN BR) |

C & E FEIN GMBH & COMPANY

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | C & E FEIN GMBH & COMPANY |
| DEU | 2299 | ONT | 50.0 A | 02 | C & E FEIN (CANADA) LTD |
| DEU | 8812 | QUE | 100.0 | 03 | FEIN CANADIAN POWER TOOLS (QUEBEC) LTD |

STANSTEAD-C.G.L. PROPERTIES LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CAN | 4021 | BC | 50.0 | INV: | ADERA NURSERIES LTD |
| CAN | 6799 | BC | 50.0 | INV: | C G L INVESTMENTS LTD |
| CAN | 6499 | BC | | 01 | STANSTEAD-C.G.L. PROPERTIES LTD. |

C G STANCZYKOWSKI & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | QUE | | 01 | C G STANCZYKOWSKI & ASSOCIATES LTD |
| CAN | 5711 | QUE | 19.3 D | 02 | CFMB LTD./CFMB LTEE |
| CAN | 5711 | MAN | 99.9 | 02 | CKJS LIMITED |

C.H. NOTON (WESTERN) LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ALT | | 01 | C.H. NOTON (WESTERN) LTD |
| CAN | 4322 | ALT | 100.0 | 02 | KNOWLTON REALTY LTD |
| CAN | 4322 | ONT | 100.0 | 03 | KNOWLTON REALTY (ONTARIO) LIMITED |

C I C CARPET INC

| | | | | | |
|-----|---|-----|------|------|------------------------|
| USA | — | USA | 50.0 | INV: | CRITERION MILLS INC |
| CAN | — | QUE | 50.0 | INV: | IDEAL CARPET MILLS LTD |
| USA | — | QUE | | 01 | C I C CARPET INC |

C.R.B. LOGGING CO. LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CA? | 6499 | BC | 50.0 | INV: | PEMBERTON VALLEY HOLDING LTD |
| CA? | 6499 | BC | 50.0 | INV: | TYEE VENTURES LTD |
| CA? | 0611 | BC | | 01 | C.R.B. LOGGING CO. LTD |

C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

| | | | | | |
|-----|------|----|------|------|---|
| CAN | 6239 | BC | 50.0 | INV: | F.A.C. HOLDINGS LTD |
| CAN | 8031 | BC | 50.0 | INV: | MERCURY MARINA & TRAILER PARK LTD |
| CAN | 4022 | BC | | 01 | C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD |

C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6216 | QUE | 0.5 | INV: | ALCO SECURITIES CORPORATION LTD |
| CAN | 6216 | QUE | | 01 | C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE |
| CAN | 6123 | QUE | 100.0 | 02 | CENTRAL LOAN & MORTGAGE CO |

C.S. HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|------------------------|
| CAN | 6239 | NB | | 01 | C.S. HOLDINGS LTD |
| CAN | 3022 | NB | 51.0 | 02 | WOOD MOTORS (1972) LTD |

JOHNSON HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6216 | NB | | 01 | JOHNSON HOLDINGS LTD |
| CAN | 3022 | NB | 49.0 D | 02 | WOOD MOTORS (1972) LTD |

CABLESHARE INC

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| USA | — | USA | 42.4 | INV: | J.C. PENNEY CO. INC |
| USA | 6799 | ONT | | 01 | CABLESHARE INC |
| CA? | 3619 | ONT | 10.0 D | 02 | 521640 ONTARIO LIMITED |

CABOT SERVICES LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6511 | NFL | | 01 | CABOT SERVICES LIMITED |
| CAN | 6229 | NFL | 61.9 | 02 | CARIBOU INVESTMENT & LOAN CO LTD |

EASTERN CANADA REALTY LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4011 | NFL | | 01 | EASTERN CANADA REALTY LIMITED |
| CAN | 6229 | NFL | 17.9 D | 02 | CARIBOU INVESTMENT & LOAN CO LTD |

CALA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------|
| CAN | 6239 | QUE | | 01 | CALA INC |
| CAN | 5911 | QUE | 0.0 A | 02 | CALA H R C LTD. |
| CAN | — | QUE | 10.0 D | 03 | GALA P.H.R. LTD |

CALABAR LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 6799 | BC | | 01 | CALABAR LIMITED |
| CAN | 5511 | BC | 99.5 | 02 | CALABAR PRINTERS INCORPORATED |
| CAN | 6799 | BC | 100.0 | 02 | SECURIGUARD SERVICES LIMITED |

NATIONAL THEATRES LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | ALT | 24.9 | INV: | CALBAR SECURITIES LTD |
| CAN | 4022 | ALT | 24.9 | INV: | PRIME SECURITIES LTD |
| CAN | 6499 | ALT | | 01 | NATIONAL THEATRES LTD |

CALMACO MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6216 | SAS | 50.0 | INV: | CARLIN REALTY LTD |
| CA? | 8131 | ALT | 50.0 | INV: | LOUGH HOLDINGS LTD |
| CA? | 3043 | ALT | | 01 | CALMACO MANAGEMENT LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CALNORM CLEANERS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 8912 | ALT | | 01 | CALNORM CLEANERS LTD. |
| CAN | 6511 | ALT | 75.0 | 02 | CALWAY MANAGEMENT LTD. |
| CAN | 8912 | ALT | 50.0 | 02 | CLAN CLEANERS LTD. |

CALTRAV CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6799 | ONT | | 01 | CALTRAV CORPORATION LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | CLUBCAN VOYAGES LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | HOLIDAY ISLAND DEVELOPMENTS LIMITED |

GOLF GLEN TERRACES LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6229 | ONT | 49.6 | INV: | CALWOOD LIMITED |
| CAN | 4011 | ONT | 49.6 | INV: | GATH LTD |
| CAN | 6499 | ONT | | 01 | GOLF GLEN TERRACES LIMITED |

CAMBRIAN GROUP LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | MAN | | 01 | CAMBRIAN GROUP LTD. |
| CAN | 3041 | MAN | 100.0 | 02 | TARA FORD SALES LTD |
| CAN | 4929 | MAN | 100.0 | 02 | TARA LEASING LTD |

CAMCO FOOD SERVICES LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CAN | 6499 | ONT | 49.9 | INV: | CORNWALL BOTTLING WORKS LTD |
| CAN | 8793 | ONT | | 01 | CAMCO FOOD SERVICES LIMITED |
| CAN | 8793 | ONT | 100.0 | 02 | LES SERVICES D'ALIMENTS CAMPI LTEE |

CAMELOT INNS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | 8111 | SAS | | 01 | CAMELOT INNS LTD. |
| CA? | 8111 | SAS | 100.0 | 02 | KRISTIAN ENTERPRISES LTD. |
| CA? | 8111 | SAS | 80.0 | 02 | LANCELOT FOODS INC. |

CAMERON BROS OIL & WATER TRANSPORT LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4811 | ALT | 50.0 | INV: | CALMAR TANKERS LTD |
| CAN | 4811 | ALT | 50.0 | INV: | M & C TRUCKING LTD |
| CAN | 4811 | ALT | | 01 | CAMERON BROS OIL & WATER TRANSPORT LTD |

CAMERON & JOHNSTONE LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | CAMERON & JOHNSTONE LTD |
| CAN | 8222 | ONT | 100.0 | 02 | 301061 ONTARIO LIMITED |
| CAN | 8221 | ONT | 100.0 | 02 | 725 CORONATION BOULEVARD LTD |

DART CONTAINER LINE COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| BEL | — | BEL | 49.0 | INV: | CMB SA |
| F/E | — | BMU | | 01 | DART CONTAINER LINE COMPANY LIMITED |
| F/E | 5019 | QUE | 50.0 D | 02 | CAMIONNAGE DE CONTENEURS DART INC |

CAN-CELL INDUSTRIES INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | CHAY HOLDINGS LTD |
| CA? | — | ALT | 50.0 | INV: | ROSENEER HOLDINGS LTD |
| CAN | 0839 | ALT | | 01 | CAN-CELL INDUSTRIES INC |

CANADA QU'APPELLE LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| GBR | — | GBR | 0.8 | INV: | HELENA RESIDENTIAL CLUBS LTD. |
| CAN | 4021 | ALT | 50.0 | INV: | SCHOONER CORPORATION LIMITED |
| CAN | 6499 | ONT | | 01 | CANADA QU'APPELLE LTD |

CANADIAN BBR (1980) INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 3531 | ONT | | 01 | CANADIAN BBR (1980) INC |
| CAN | 4299 | QUE | 100.0 | 02 | BBR QUEBEC (1980) INC |
| CAN | 6239 | QUE | 100.0 | 02 | POTENCO INC |

CANADIAN ESTATE AND CORPORATION

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 50.0 | INV: | ARONLEE HOLDINGS INC. |
| CAN | 6799 | ONT | 50.0 | INV: | CANADIAN NORTHLAND RETREATS & RESOURCES INT. |
| CAN | 4011 | ONT | | 01 | CANADIAN ESTATE AND CORPORATION |

CANADIAN FINE COLOR COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8699 | ONT | | 01 | CANADIAN FINE COLOR COMPANY LIMITED |
| CAN | 8799 | QUE | 10.0 D | 02 | ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC. |
| CAN | 1739 | QUE | 10.0 D | 02 | BCM INKS LIMITED/LES ENCRE BCM LTEE |

LIFE-LIKE PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 8693 | ONT | 50.0 | INV: | CANADIAN HOBBYCRAFT LIMITED |
| USA | — | USA | 50.0 | INV: | STEVENSON ENGINEERING CO. |
| USA | 8693 | ONT | | 01 | LIFE-LIKE PRODUCTS LIMITED |

CANADIAN NURS-ETTE DISTRIBUTORS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | ALT | 49.5 | INV: | 332696 ALBERTA INC |
| CAN | 6216 | ALT | 49.5 | INV: | 332697 ALBERTA INC |
| CAN | 0134 | ALT | | 01 | CANADIAN NURS-ETTE DISTRIBUTORS LTD |

THE CANADIAN PRESS

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6799 | ONT | | 01 | THE CANADIAN PRESS |
| CAN | 6799 | ONT | 100.0 | 02 | BROADCAST NEWS LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | PRESS NEWS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CANDY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | CANDY INVESTMENTS LIMITED |
| CAN | 6799 | ONT | 73.3 | 02 | HOLITIME TRAVEL CORPORATION |

SARATOGA MANAGEMENT CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6123 | ONT | | 01 | SARATOGA MANAGEMENT CORPORATION LIMITED |
| CAN | 6799 | ONT | 19.5 D | 02 | HOLITIME TRAVEL CORPORATION |

CANFRA HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| FRA | — | FRA | 47.2 | INV: | COMPAGNIE FRANCAISE D'ETUDES ET DE CONSTRUCTION TECHNIP |
| CAN | 6239 | BC | 47.2 | INV: | WRIGHT BROTHERS & ASSOCIATES LTD |
| CAN | 6611 | BC | | 01 | CANFRA HOLDINGS LTD |

CANMONT INVESTMENT CORP LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6216 | ALT | | 01 | CANMONT INVESTMENT CORP LTD |
| CAN | 6499 | QUE | 100.0 | 02 | DARAM LTD |
| CAN | 3611 | QUE | 75.0 | 03 | ELECTROLINE TELEVISION EQUIPMENT INC |

CANPORT INDUSTRIES CO LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 3042 | BC | | 01 | CANPORT INDUSTRIES CO LTD |
| CAN | 2289 | BC | 100.0 | 02 | ATTICA EQUIPMENT LTD |
| CA? | 0719 | BC | 49.0 D | 02 | CRATEX INDUSTRIAL PACKING LTD |

CANPOTEX LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 1749 | SAS | | 01 | CANPOTEX LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | CANPOTEX (ASIA) LTD |
| CAN | 5019 | ONT | 100.0 | 02 | CANPOTEX SHIPPING SERVICES LIMITED |

UTZIG ROOFING ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4221 | ALT | 47.9 | INV: | CANTERBURY CONTRACTORS LTD |
| CAN | 4021 | ALT | 47.9 | INV: | UTZIG HOLDINGS LTD |
| CAN | 4231 | ALT | | 01 | UTZIG ROOFING ALBERTA LTD |

CANTEX INSURANCE AND TRAVEL BROKERS LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6511 | ALT | 50.0 | INV: | BRASSARD HOLDINGS LTD (ALTA) |
| CA? | 6239 | ALT | 50.0 | INV: | CARDEL HOLDINGS LTD |
| CA? | 6331 | ALT | | 01 | CANTEX INSURANCE AND TRAVEL BROKERS LTD |

CANUS PETROLEUM LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 1011 | ALT | | 01 | CANUS PETROLEUM LTD |
| CAN | 6499 | ALT | 99.9 | 02 | HIGH COUNTRY MINERALS LTD |
| CAN | 6129 | ALT | 100.0 | 03 | SULTAN EXPLORATION LTD |

CANWORLD FOODS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 44.0 | INV: | 445241 ONTARIO LIMITED |
| CAN | 6239 | ONT | 44.0 | INV: | 445242 ONTARIO LIMITED |
| CAN | 0154 | QUE | | 01 | CANWORLD FOODS LTD. |

CAPCAN INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6129 | BC | | 01 | CAPCAN INVESTMENTS LTD |
| CAN | 4021 | BC | 100.0 | 02 | CAPCAN PROPERTIES LTD |
| CAN | 6499 | BC | 100.0 | 02 | CAPCAN RESOURCES LTD |

166425 CANADA INC

| | | | | | |
|-----|---|-----|--------|------|-----------------------|
| CAN | — | ONT | 10.0 | INV: | CAPE HOLDINGS LIMITED |
| CAN | — | ONT | | 01 | 166425 CANADA INC |
| CAN | — | ONT | 10.0 D | 02 | CAPE HOLDINGS LIMITED |

CAPE HOLDINGS LIMITED

| | | | | | |
|-----|---|-----|--------|------|----------------------------------|
| CAN | — | ONT | 10.0 | INV: | 166425 CANADA INC |
| CAN | — | ONT | | 01 | CAPE HOLDINGS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 166425 CANADA INC |
| CAN | — | NS | 10.0 D | 02 | CAPE BRETON CHEMICAL CORPORATION |

CAPILANO SUSPENSION BRIDGE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 8799 | BC | | 01 | CAPILANO SUSPENSION BRIDGE HOLDINGS LTD |
| CA? | — | BC | 50.0 D | 02 | MANTRACA ORIGINAL DESIGNS (1978) LTD |
| CAN | 8799 | BC | 89.9 | 02 | OCEANIC COST PLUS IMPORTS LTD |

CAPITAL CITIES/ABC INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | CAPITAL CITIES/ABC INC. |
| USA | — | USA | 100.0 | 02 | WORD INC |
| USA | 8699 | BC | 100.0 | 03 | WORD COMMUNICATIONS LTD. |

CAPITAL SOUTHWEST CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | CAPITAL SOUTHWEST CORPORATION |
| USA | — | USA | 100.0 | 02 | JET-LUBE INC. |
| USA | 1031 | ALT | 100.0 | 03 | JET-LUBE OF CANADA LTD. |

DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | QUE | 50.0 | INV: | LES GESTIONS YVON BELANGER LTEE |
| CAN | — | QUE | 50.0 | INV: | GROUPE R J R GIGUERE INC. |
| CAN | 3041 | QUE | | 01 | DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CAPRICE DISTRIBUTORS (ALBERTA) LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 8799 | MAN | 33.3 | INV: | CAPRICE DISTRIBUTORS LTD |
| CA? | — | ALT | 33.3 | INV: | GRIEDER MANAGEMENT LTD |
| CAN | 8831 | ALT | | 01 | CAPRICE DISTRIBUTORS (ALBERTA) LTD |

M C BEBER LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 50.0 | INV: | CARAMONTE MANAGEMENT LIMITED |
| CA? | 6216 | ONT | 50.0 | INV: | JOLIETTE HOLDINGS LIMITED |
| CAN | 6229 | ONT | | 01 | M C BEBER LIMITED |

LENCARAN HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 3042 | BC | 50.0 | INV: | CARAN HOLDINGS LTD |
| CAN | 4011 | BC | 50.0 | INV: | WAKEMAN & TRIMBLE CONTRACTORS LTD |
| CAN | 4011 | BC | | 01 | LENCARAN HOLDINGS LTD |

CARDINAL CLOTHES CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | CARDINAL CLOTHES CANADA LTD |
| CAN | 8521 | QUE | 100.0 | 02 | CARDINAL CLOTHES INC |
| CAN | 6499 | QUE | 100.0 | 03 | ESRAY INVESTMENT CORP |

CAREERCOM INTERNATIONAL CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | CAREERCOM INTERNATIONAL CORP. |
| USA | — | ONT | 100.0 | 02 | CAREERCOM CANADA INC |
| USA | 7521 | ONT | 100.0 | 03 | SHAW COLLEGES LIMITED |

CENTRAL AMERICA SEA IMPORTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| FRA | 0119 | ONT | 48.0 | INV: | CARIBEX SEAFOODS LIMITED/LES FRUITS DE MER CARIBEX LTEE |
| CAN | 0119 | ONT | 48.0 | INV: | MINA SEAFOODS (CENTRAL) LIMITED |
| CAN | — | ONT | | 01 | CENTRAL AMERICA SEA IMPORTS LIMITED |

CARJACK HOLDINGS INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4022 | ONT | | 01 | CARJACK HOLDINGS INCORPORATED |
| CAN | — | ONT | 10.0 D | 02 | 902853 ONTARIO INC |
| CAN | 3041 | ONT | 100.0 | 02 | RAY CULLEN CHEVROLET OLDSMOBILE LTD |

CARL INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6216 | MAN | | 01 | CARL INVESTMENTS LTD. |
| CAN | 6216 | MAN | 70.0 | 02 | 72151 MANITOBA LTD |

CARL BERNEY FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | MAN | | 01 | CARL BERNEY FAMILY TRUST |
| CAN | 6216 | MAN | 30.0 D | 02 | 72151 MANITOBA LTD |

CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988 |
| USA | — | ONT | 80.0 | 02 | BCK ACQUISITION COMPANY INC |
| USA | 2531 | ONT | 100.0 | 03 | BLACK CLAWSON-KENNEDY LTD |

CARLSBERG A/S

| | | | | | |
|-----|------|-----|-------|----|--|
| DNK | — | DNK | | 01 | CARLSBERG A/S |
| DNK | — | DNK | 100.0 | 02 | ROYAL COPENHAGEN A/S |
| DNK | 8699 | ONT | 100.0 | 03 | ROYAL COPENHAGEN PORCELAIN (CANADA) LTD. |

CARLTON COMMUNICATIONS PLC.

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | CARLTON COMMUNICATIONS PLC. |
| GBR | — | GBR | 100.0 | 02 | SOLID STATE LOGIC HOLDINGS LTD. |
| GBR | — | ONT | 100.0 | 03 | SOLID STATE LOGIC CANADA INC. |

CARLTON REALTY LONDON LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4021 | ONT | | 01 | CARLTON REALTY LONDON LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | MARLO DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | WALDORF PROPERTIES (LONDON) LIMITED |

CAROUSEL PHOTOGRAPHICS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6123 | ALT | 20.0 | INV: | HANCEL HOLDINGS LTD. |
| CA? | 6499 | ALT | 20.0 | INV: | MARHIL HOLDINGS LTD. |
| CA? | 5511 | ALT | | 01 | CAROUSEL PHOTOGRAPHICS LTD. |

CARRY EQUITIES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | — | ALT | | 01 | CARRY EQUITIES INC |
| CAN | 6239 | ALT | 3.6 D | 02 | C.W.C. INVESTMENTS LTD |
| CAN | 2212 | ALT | 100.0 | 02 | C.W. CARRY (1967) LTD |

CARTAGE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | CARTAGE INVESTMENTS LTD |
| CAN | 4811 | ONT | 100.0 | 02 | CANADA CARTAGE SYSTEM LIMITED |
| CAN | 3042 | ONT | 95.0 | 03 | PREMIER TRUCK LEASING LIMITED |

CARTER & COMPANY

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| USA | — | USA | | 01 | CARTER & COMPANY |
| USA | 4021 | QUE | 99.8 | 02 | G K MARSHALL AND PARTNERS LIMITED |
| USA | 4021 | QUE | 99.0 | 03 | KIRK TRADING CORP |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CARTIER WORLD S.A.

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| CHE | — | LUX | | 01 | CARTIER WORLD S.A. |
| CHE | — | USA | 100.0 | 02 | CARTIER INTERNATIONAL INC |
| CHE | — | ONT | 100.0 | 03 | LES MUST DE CARTIER CANADA INC. |

CASCADE ORGAN & PIANO LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6499 | BC | 50.0 | INV: | H.I.D. HOLDINGS LTD |
| CAN | 6216 | BC | 50.0 | INV: | J.D.M. HOLDINGS LTD |
| CAN | 8799 | BC | | 01 | CASCADE ORGAN & PIANO LTD |

CATALDI INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | CATALDI INVESTMENTS INC |
| USA | 6239 | ONT | 100.0 | 02 | CATALDI INVESTMENTS INC (CDN BR) |
| CAN | 8919 | ONT | 49.2 D | 03 | ANGEL PHOTOGRAPHIC STUDIOS LIMITED |

CATALINA COUPON HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | — | ONT | | 01 | CATALINA COUPON HOLDINGS INC |
| CA? | 5919 | ONT | 100.0 | 02 | CATALINA COUPONS SYSTEMS INC |
| CA? | — | ONT | 100.0 | 03 | TILLSMITH SYSTEMS INC |

GURNETT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4322 | ONT | 11.0 | INV: | CATANIA REALTY LIMITED |
| CAN | 4021 | ONT | 11.0 | INV: | PANGIA CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | | 01 | GURNETT INVESTMENTS LIMITED |

CATAWBA CORPORATION

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| USA | — | USA | | 01 | CATAWBA CORPORATION |
| USA | 6619 | ALT | 50.8 | 02 | BOREALIS EXPLORATION LIMITED |

POCAMTICO OIL & GAS CORP.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | POCAMTICO OIL & GAS CORP. |
| USA | 6619 | ALT | 12.7 D | 02 | BOREALIS EXPLORATION LIMITED |

CATHAY FILM DISTRIBUTION COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| HKG | — | HKG | | 01 | CATHAY FILM DISTRIBUTION COMPANY LIMITED |
| HKG | 6239 | BC | 100.0 | 02 | CATHAY ENTERPRISES LTD |
| HKG | 4029 | BC | 100.0 | 03 | D S W DEVELOPMENTS LTD |

CAVALIER MANAGEMENT CO. LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | MAN | 50.0 | INV: | JERICHO HOLDINGS LTD |
| CAN | 6499 | MAN | 50.0 | INV: | STEVECO HOLDINGS LTD |
| CAN | 6799 | MAN | | 01 | CAVALIER MANAGEMENT CO. LTD |

253819 DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | CAWTHORNE PROPERTIES LTD |
| CAN | 6511 | ONT | 50.0 | INV: | SHAWCAM HOLDINGS LIMITED |
| CAN | 4011 | ONT | | 01 | 253819 DEVELOPMENTS LIMITED |

CCCL CANADIAN CONSUMER COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 8699 | QUE | 50.0 | INV: | A. DIAMOND & ASSOCIATES INC. |
| USA | — | USA | 50.0 | INV: | DAVID GELLER & ASSOCIATES INC. |
| USA | — | QUE | | 01 | CCCL CANADIAN CONSUMER COMPANY LIMITED |

SATELLITE SUPPLIES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | — | BC | 50.0 | INV: | CEDARDALE POULTRY RANCH LTD |
| CA? | — | BC | 50.0 | INV: | OTTER CABLEVISION LTD |
| CAN | 8699 | BC | | 01 | SATELLITE SUPPLIES LTD |

CELTIC INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CA? | 6216 | NS | 33.3 | INV: | J.M.N. HOLDINGS LIMITED |
| CAN | 6216 | NS | 33.3 | INV: | NLN HOLDINGS LTD |
| CAN | 5711 | NS | | 01 | CELTIC INVESTMENTS LTD |

CENTREVILLE DEVELOPMENT (1972) LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6499 | BC | 16.6 | INV: | FATLEY INVESTMENTS LTD. |
| HKG | — | HKG | 16.6 | INV: | MTC INVESTMENTS LTD. |
| CAN | 4011 | BC | | 01 | CENTREVILLE DEVELOPMENT (1972) LTD. |

CENTURY WORLD ENTERPRISES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | CENTURY WORLD ENTERPRISES INC. |
| USA | 8693 | QUE | 100.0 | 02 | CENTURY ARMS LTD |
| USA | 8693 | QUE | 100.0 | 02 | COMPAGNIE DE COMMERCE CANADIANA LTEE |

CGC ACQUISITION CORPORATION, DBA CENTURY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | CGC ACQUISITION CORPORATION, DBA CENTURY |
| USA | — | USA | 100.0 | 02 | CGC ACQUISITION CORPORATION, DBA CENTURY |
| USA | 6619 | ALT | 100.0 | 03 | CGC ACQUISITION CORPORATION, DBA CENTURY (CDN BR) |

CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST)

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | ONT | | 01 | CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST) |
| CA? | 1011 | ONT | 100.0 | 02 | 94029 CANADA INC. |
| CAN | 4021 | BC | 10.9 D | 02 | WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE |

LADBROOKE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 1011 | ONT | 50.0 | INV: | CHALLISBURY DEVELOPMENTS LIMITED |
| CAN | — | ONT | 50.0 | INV: | FILTON HOLDINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LADBROOKE HOLDINGS LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--|----|----------------------------|
| CAN | 6216 | ONT | | 01 | LADBROOKE HOLDINGS LIMITED |
|-----|------|-----|--|----|----------------------------|

EMBLEM INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6123 | QUE | 50.0 | INV: | CHAMCO CO LTD |
| CAN | 6216 | QUE | 50.0 | INV: | NORIST CO LTD |
| CAN | 4022 | QUE | | 01 | EMBLEM INVESTMENTS LTD |

CHAMPION PARTS REBUILDERS INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | CHAMPION PARTS REBUILDERS INC. |
| USA | 3021 | ONT | 100.0 | 02 | ADVANCE AUTOMOTIVE INDUSTRIES INC. |
| USA | 3021 | ONT | 100.0 | 02 | CHAMPION PARTS (CANADA) LTD. |

CHAMPTEX HOLDING INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | CHAMPTEX HOLDING INC |
| CAN | 0179 | QUE | 100.0 | 02 | CHAMPLAIN INDUSTRIES LIMITED |
| CAN | 6123 | ONT | 100.0 | 03 | CHAMPTEX FINANCE INC |

CHANNEL INTERNATIONAL TRUST LTD.

| | | | | | |
|-----|------|-----|------|----|--|
| CIS | — | CIS | | 01 | CHANNEL INTERNATIONAL TRUST LTD. |
| CIS | 6499 | ONT | 99.9 | 02 | CHANNEL INTERNATIONAL FINANCE CANADA LIMITED |
| CIS | 6619 | ONT | 90.0 | 03 | B.Y.G. NATURAL RESOURCES INC |

CHAPPISON HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CA? | — | BC | | 01 | CHAPPISON HOLDINGS LTD. |
| CA? | 5011 | BC | 60.0 | 02 | MATSQUI COLD STORAGE LTD. |

COLE INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CA? | 6799 | BC | | 01 | COLE INVESTMENTS LTD |
| CA? | 5011 | BC | 20.0 D | 02 | MATSQUI COLD STORAGE LTD. |

CHARING ENTERPRISES LTD.

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6499 | BC | | 01 | CHARING ENTERPRISES LTD. |
| CAN | 8692 | BC | 60.0 | 02 | SUM-SPEC CANADA LTD. |

SUM-SPEC INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| USA | — | USA | | 01 | SUM-SPEC INC. |
| CAN | 8692 | BC | 40.0 D | 02 | SUM-SPEC CANADA LTD. |

CHARLES BUTLER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 3041 | ONT | | 01 | CHARLES BUTLER HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | BUTLER CHEVROLET OLDSMOBILE CADILLAC LTD |
| CAN | 3041 | ONT | 100.0 | 02 | MICHAEL MOTORS (1978) LIMITED |

ESSEX TRANSPORTATION LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | ONT | 49.9 | INV: | CHARLES RAMIN TRANSPORTATION LTD |
| CAN | 6799 | ONT | 49.9 | INV: | ROBERT RAMIN ENTERPRISES LTD |
| CAN | 4929 | ONT | | 01 | ESSEX TRANSPORTATION LIMITED |

CHARTWELL HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CA? | 4022 | BC | 25.0 | INV: | BAYSIDE INVESTMENTS LTD. |
| CAN | 6239 | BC | 50.0 | INV: | DACO DEVELOPMENTS LTD. |
| CAN | 6216 | BC | | 01 | CHARTWELL HOLDINGS LTD. |

CHARTWELL INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | BMU | | 01 | CHARTWELL INDUSTRIES LTD |
| F/E | 2231 | ONT | 100.0 | 02 | CHARTCAN INC |
| F/E | 4021 | ONT | 100.0 | 02 | TUBULAR STEEL PRODUCTS LTD |

PLACEMENTS CRINISCO INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS CRINISCO INC |
| CAN | 4011 | QUE | 50.0 D | 02 | 1020 PLUS INC |
| CAN | 4021 | QUE | 48.9 D | 02 | CHASCO INC |

CHATHAX LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | GRAND-DIX DEVELOPMENTS LIMITED |
| CAN | 4022 | ONT | 50.0 | INV: | RAMPINI DEVELOPMENTS LIMITED |
| CAN | 4022 | ONT | | 01 | CHATHAX LTD |

CHEMCO ELECTRICAL CONTRACTORS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | 6511 | ALT | 50.0 | INV: | BALM MANAGEMENT ENTERPRISES LTD. |
| CA? | 6239 | ALT | 50.0 | INV: | CEE BEA MANAGEMENT ENTERPRISES LTD. |
| CA? | 4231 | ALT | | 01 | CHEMCO ELECTRICAL CONTRACTORS LTD. |

CHEMICAN PRODUCTS CORPORATION

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 6239 | BC | | 01 | CHEMICAN PRODUCTS CORPORATION |
| CAN | 0411 | BC | 67.5 | 02 | PERSICA ENTERPRISES LTD. |

BARAK INVESTMENT CORPORATION

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CA? | 6499 | BC | | 01 | BARAK INVESTMENT CORPORATION |
| CAN | 0411 | BC | 32.5 D | 02 | PERSICA ENTERPRISES LTD. |

R. NICHOLLS DISTRIBUTORS INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | 127654 CANADA INC |
| CAN | 8521 | QUE | 50.0 | INV: | LA CHEMISE CONTINENTALE INC |
| CAN | 3581 | QUE | | 01 | R. NICHOLLS DISTRIBUTORS INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CHERWICK SCHMIDT INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | MAN | 50.0 | INV: | EULACH HOLDINGS LTD. |
| CA? | 6499 | MAN | 50.0 | INV: | FRASERWOOD HOLDINGS LTD. |
| CAN | 0811 | MAN | | 01 | CHERWICK SCHMIDT INC. |

CHESAPEAKE LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6216 | ONT | | 01 | CHESAPEAKE LTD |
| CAN | 3512 | ONT | 59.9 | 02 | EXTRUFIX INC |
| CAN | 8698 | ONT | 100.0 | 03 | KLASSEN BRONZE LTD |

CHICAGO FIRE BRICK COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | CHICAGO FIRE BRICK COMPANY |
| USA | — | USA | 100.0 | 02 | C & W REFRACTORIES LTD |
| USA | 2532 | ONT | 100.0 | 02 | C & W REFRACTORIES LTD (CDN BR) |

CHILDERS PRODUCTS COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| USA | — | USA | 12.5 | INV: | BERKELEY ATLANTIC INCOME LIMITED |
| USA | — | USA | 12.5 | INV: | GOVETT AMERICAN ENDEAVOUR FUND LIMITED |
| USA | 2289 | ONT | | 01 | CHILDERS PRODUCTS COMPANY LIMITED |

CHILLIWACK VALLEY LANDS LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6499 | BC | 50.0 | INV: | SARDIS PROPERTIES LTD |
| CAN | 0141 | BC | 25.0 | INV: | SPRINGBANK DEHYDRATION LTD |
| CAN | 6499 | BC | | 01 | CHILLIWACK VALLEY LANDS LTD |

CHINA HUA YUAN CO. LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| HKG | — | HKG | | 01 | CHINA HUA YUAN CO. LTD. |
| HKG | 4011 | BC | 55.0 | 02 | MAPLE STAR ENTERPRISES INC. |

PULI INVESTMENTS CORPORATION

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6216 | BC | | 01 | PULI INVESTMENTS CORPORATION |
| HKG | 4011 | BC | 45.0 D | 02 | MAPLE STAR ENTERPRISES INC. |

CHINA SEA RESOURCES CORPORATION

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 6239 | BC | | 01 | CHINA SEA RESOURCES CORPORATION |
| CAN | 6619 | BC | 100.0 | 02 | CHINA SEA RESOURCES (INTERNATIONAL) INC. |
| CAN | 3621 | BC | 100.0 | 02 | SOFT VEND OF CANADA INC |

CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHN

| | | | | | |
|-----|---|-----|-------|----|---|
| CHN | — | CHN | | 01 | CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHN |
| CHN | — | ONT | 100.0 | 02 | SPARK CANADIAN ENTERPRISES LTD |
| CHN | — | ONT | 100.0 | 02 | SPARK CANADIAN ENTERPRISES INC |

CHIPMAN FOODS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 0179 | ONT | | 01 | CHIPMAN FOODS CORPORATION |
| CAN | 0143 | ONT | 100.0 | 02 | SIMON ANGEL PRODUCTIONS INC |
| CAN | — | ONT | 90.0 | 02 | VENTURE HEIGHTS CAPITAL CORPORATION |

TRANS-CANADA AGRO INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 0121 | MAN | 33.3 | INV: | CHIPPAWA FARMS LTD. |
| CAN | 0431 | MAN | 33.3 | INV: | GATEWAY FARMS LTD |
| CAN | 2512 | MAN | | 01 | TRANS-CANADA AGRO INC |

CHOINIERE & MARTEL (1981) INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 4022 | QUE | 40.0 | INV: | LES INVESTISSEMENTS NAVTER LTEE |
| CAN | 4413 | QUE | 22.0 | INV: | UNITES PREFABRIQUEES ST-LUC LTEE |
| CAN | 4491 | QUE | | 01 | CHOINIERE & MARTEL (1981) INC |

CHORI COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| JPN | — | JPN | | 01 | CHORI COMPANY LIMITED |
| JPN | 1631 | QUE | 100.0 | 02 | CHORI CANADA LIMITED |
| JPN | 8591 | QUE | 99.9 | 02 | CHORI ONTARIO LIMITED |

TIMBERMANS ENGINEERING BC LTD

| | | | | | |
|-----|------|-----|-----|------|---|
| CAN | 6611 | BC | 9.9 | INV: | CHOUKALOS WOODBURN MCKENZIE MARANDA LTD |
| USA | — | USA | 9.9 | INV: | TIMBERMAN'S ENGINEERING COMPANY |
| USA | — | BC | | 01 | TIMBERMANS ENGINEERING BC LTD |

CHR. HANSEN'S LABORATORIUM A/S

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| DNK | — | DNK | | 01 | CHR. HANSEN'S LABORATORIUM A/S |
| DNK | — | USA | 100.0 | 02 | CHR. HANSEN'S LABORATORY INC. |
| DNK | 2532 | ONT | 100.0 | 03 | CHR. HANSEN'S LABORATORY LTD. |

CHUN SUN DEVELOPMENTS LTD

| | | | | | |
|-----|---|-----|------|------|----------------------------|
| HKG | — | HKG | 50.0 | INV: | CHOY YICK LIMITED |
| HKG | — | HKG | 50.0 | INV: | GOLDEN TRIP INVESTMENT LTD |
| HKG | — | BC | | 01 | CHUN SUN DEVELOPMENTS LTD |

CIBOLA INTERNATIONAL INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | CIBOLA INTERNATIONAL INC |
| USA | — | ALT | 100.0 | 02 | CIBOLA GAS MARKETING INC |
| USA | — | ALT | 100.0 | 02 | CIBOLA INTERNATIONAL INC |

JAY BEE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6216 | QUE | | 01 | JAY BEE HOLDINGS LTD |
| CAN | 4021 | QUE | 26.0 D | 02 | COMPAGNIE DE CONSTRUCTION BRINTON INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JAY BEE HOLDINGS LTD, (CONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 8021 | QUE | 25.0 D | 02 | COLONIAL HOLDINGS CORP |
|-----|------|-----|--------|----|------------------------|

CIE DE GESTION JEAN MORISSETTE INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | CIE DE GESTION JEAN MORISSETTE INC. |
| CAN | 8699 | QUE | 64.0 | 02 | SOCIÉTÉ COMMERCIALE VILLE-MARIE INC. |

PHILIPPE LANGLOIS INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | QUE | | 01 | PHILIPPE LANGLOIS INC. |
| CAN | 8699 | QUE | 36.0 D | 02 | SOCIÉTÉ COMMERCIALE VILLE-MARIE INC. |

LA CIE DE GESTION PAUL E LEFEBVRE INC.

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6216 | QUE | | 01 | LA CIE DE GESTION PAUL E LEFEBVRE INC. |
| CA? | 2531 | QUE | 68.8 | 02 | LEFEBVRE FRERES LIMITEE |

LES INDUSTRIES MONT-LAURIER LIMITEE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | 6499 | QUE | | 01 | LES INDUSTRIES MONT-LAURIER LIMITEE |
| CA? | 2531 | QUE | 16.0 D | 02 | LEFEBVRE FRERES LIMITEE |

CIFAM ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | 6511 | ONT | | 01 | CIFAM ENTERPRISES LIMITED |
| CA? | 8141 | ONT | 75.0 | 02 | SCARDUN HOLDINGS LIMITED |

363096 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6129 | ONT | | 01 | 363096 ONTARIO LIMITED |
| CA? | 8141 | ONT | 25.0 D | 02 | SCARDUN HOLDINGS LIMITED |

CIGNA INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | CIGNA INSURANCE COMPANY |
| USA | — | USA | 100.0 | 02 | PACIFIC EMPLOYERS INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 03 | PACIFIC EMPLOYERS INSURANCE COMPANY (CDN BR) |

CINCINNATI ENERGY CORP.

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| USA | — | USA | 10.1 | INV: | MARTIN OIL & GAS COMPANY |
| CAN | 6619 | ONT | | 01 | CINCINNATI ENERGY CORP. |
| CAN | 6499 | ONT | 100.0 | 02 | CINCINNATI METALS LIMITED |

CITADEL GOLD MINES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6619 | ALT | | 01 | CITADEL GOLD MINES INC |
| CAN | 6619 | ONT | 50.0 | 02 | BULWARK GOLD MILLS INC |
| CAN | 6619 | ONT | 100.0 | 02 | JAM-CAN RESOURCES INC |

CITAL DEVELOPMENT CO LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | CITAL DEVELOPMENT CO LTD |
| CAN | 6129 | ONT | 79.9 | 02 | CARBON INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 99.9 | 02 | LANWELL INVESTMENTS LIMITED |

UNIVERSITY TOWERS LONDON LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6123 | ONT | 50.0 | INV: | BETKO HOLDINGS LTD |
| CAN | 6216 | ONT | 50.0 | INV: | CITRON ESATES LTD |
| CAN | 4021 | ONT | | 01 | UNIVERSITY TOWERS LONDON LIMITED |

CIVIC TIRE & BATTERY (RED DEER) LTD

| | | | | | |
|-----|------|-----|--------|------|--------------------------------------|
| CAN | 3043 | ALT | 49.0 | INV: | CIVIC SPRING & STEERING LTD |
| CAN | 3212 | ALT | | 01 | CIVIC TIRE & BATTERY (RED DEER) LTD |
| CAN | 3212 | ALT | 50.0 D | 02 | CIVIC TIRE & BATTERY (INNISFAIL) LTD |

CLANS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 4021 | PEI | | 01 | CLANS LIMITED |
| CAN | 4021 | PEI | 98.9 | 02 | HILLCREST HOUSING LTD |
| CAN | 4011 | PEI | 98.8 | 03 | HEBRIDES LIMITED |

CLARA MILLER LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | CLARA MILLER LIMITED |
| CAN | 5511 | ONT | 51.0 | 02 | IDEAL PRINTING COMPANY LIMITED |

ELI MILLER LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | ELI MILLER LIMITED |
| CAN | 5511 | ONT | 20.0 D | 02 | IDEAL PRINTING COMPANY LIMITED |

CLARK H. SMITH PETROLEUM CONSULTANTS LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6611 | ALT | | 01 | CLARK H. SMITH PETROLEUM CONSULTANTS LTD |
| CA? | 6619 | ALT | 100.0 | 02 | INTERNATIONAL PETRODATA INC. |
| CA? | 3621 | ALT | 100.0 | 03 | INTERNATIONAL PETRODATA LIMITED |

CLARK REEFER LINES LTD

| | | | | | |
|-----|------|----|-----|------|------------------------|
| CAN | 6239 | BC | 0.7 | INV: | 258096 B.C. LTD |
| CAN | 6216 | BC | 0.2 | INV: | 258097 B.C. LTD |
| CAN | 4811 | BC | | 01 | CLARK REEFER LINES LTD |

CLARKE HOOPER PLC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | CLARKE HOOPER PLC |
| GBR | — | ONT | 100.0 | 02 | CLARKE HOOPER CANADA LIMITED |
| GBR | 6799 | ONT | 100.0 | 03 | CH DESIGN CANADA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AVLARO INC.

| | | | | | |
|------|------|-----|------|------|--------------------------------|
| CAN? | 4322 | QUE | 33.2 | INV: | CLAUDE F. ROBIDOUX & ASS. INC. |
| CAN | 4322 | QUE | 46.6 | INV: | GEORGES AVERY & FILS LTEE |
| CAN | 4322 | QUE | | 01 | AVLARO INC. |

CLAUDE HOWELL FROST FAMILY TRUST

| | | | | | |
|------|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | CLAUDE HOWELL FROST FAMILY TRUST |
| CAN | 6499 | ONT | 52.3 | 02 | CLAUDE FROST LEASING LTD |
| CAN? | 3042 | ONT | 10.0 D | 03 | ADPRO NATIONAL LEASING LTD |

CLAY-MILL TECHNICAL SYSTEMS INC

| | | | | | |
|------|------|-----|------|------|---------------------------------|
| CAN? | 6799 | ONT | 50.0 | INV: | CLAY MILL ENTERPRISES LIMITED |
| CAN? | — | ONT | 50.0 | INV: | CLIBES INVESTMENTS LIMITED |
| CAN? | — | ONT | | 01 | CLAY-MILL TECHNICAL SYSTEMS INC |

CLEARVIEW SUPERIOR BLINDS LIMITED

| | | | | | |
|------|------|-----|------|------|-----------------------------------|
| CAN? | 6216 | ONT | 50.0 | INV: | DICK NELL ENTERPRISES LIMITED |
| CAN? | 6239 | ONT | 50.0 | INV: | GERALD BURRY ENTERPRISES LIMITED |
| CAN? | 1629 | ONT | | 01 | CLEARVIEW SUPERIOR BLINDS LIMITED |

CLICK SYSTEMS LIMITED

| | | | | | |
|-----|------|-----|-----|------|-----------------------------|
| GBR | — | GBR | 2.1 | INV: | BULLDOG SECURITIES |
| GBR | — | GBR | 5.6 | INV: | NEXUS MANUFACTURING LIMITED |
| GBR | 8611 | ONT | | 01 | CLICK SYSTEMS LIMITED |

CLIMATIC SPORTSWEAR INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 8693 | QUE | | 01 | CLIMATIC SPORTSWEAR INC |
| CAN | 8521 | QUE | 100.0 | 02 | CROWN WATERPROOF & CLOTHING CO |
| CAN | 8691 | QUE | 100.0 | 03 | LES MODES DE CUIR CHIC INC. |

CLOCKWISE FASHIONS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 8531 | QUE | | 01 | CLOCKWISE FASHIONS LTD. |
| CAN | 8531 | QUE | 63.6 | 02 | MARED MANUFACTURING LTD. |
| CAN | 8531 | QUE | 50.0 D | 02 | WHIZ FASHIONS LTD |

CLODAIR (1979) INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 4021 | QUE | | 01 | CLODAIR (1979) INC |
| CAN | 4021 | QUE | 100.0 | 02 | LES INVESTISSEMENTS ROLANDAU INC |
| CAN | 4021 | QUE | 100.0 | 03 | LES AMENAGEMENTS GAGNON, TRUCHON INC |

LES INDUSTRIES MANUFACTURIERES MEGANTIC INC/MEGANTIC MANUF

| | | | | | |
|-----|------|-----|--------|------|--|
| CAN | 4011 | QUE | 15.7 | INV: | JALROU INC |
| CAN | 0712 | QUE | | 01 | LES INDUSTRIES MANUFACTURIERES MEGANTIC INC/MEGANTIC MANUF |
| CAN | 8221 | QUE | 21.0 D | 02 | LE CLUB DE GOLF DE LAC-MEGANTIC INC/THE LAKE MEGANTIC GOLF |

CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6042 | MAN | | 01 | CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD |
| CAN | 6129 | MAN | 95.0 | 02 | CENTRAL FINANCIAL SERVICES (1980) LTD |
| CAN | 6229 | MAN | 99.9 | 02 | CUPS LOAN CORP LTD |

COACHMEN INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | COACHMEN INDUSTRIES INC |
| USA | — | USA | 100.0 | 02 | MARLETTE HOMES INC |
| USA | 8799 | ONT | 100.0 | 03 | MARLETTE HOMES OF CANADA LIMITED |

COASTAL TOWING CO LTD

| | | | | | |
|-----|------|----|--------|------|---------------------------|
| CAN | 6239 | BC | 17.9 | INV: | WILLIAM A. NEW & CO. LTD. |
| CAN | 4711 | BC | | 01 | COASTAL TOWING CO LTD |
| CAN | 4711 | BC | 25.9 D | 02 | COAST FERRIES LTD |

MUSQUEAM RECREATIONS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6499 | BC | 37.8 | INV: | COAST FINANCE LTD |
| CAN | 6216 | BC | 20.2 | INV: | L & H DISTRIBUTORS LTD |
| CAN | 8221 | BC | | 01 | MUSQUEAM RECREATIONS LTD |

COASTAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | COASTAL CORPORATION |
| USA | 1011 | ALT | 100.0 | 02 | COASTAL OIL & GAS CORPORATION |
| USA | — | USA | 100.0 | 02 | COLORADO INTERSTATE CORP. |

COLA INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6216 | BC | 10.0 | INV: | DALFAM HOLDINGS LTD |
| CAN | 6511 | BC | 14.2 | INV: | GIACLO HOLDINGS LIMITED |
| CAN | 4491 | BC | | 01 | COLA INDUSTRIES LTD |

COLEMAN INVESTMENT CORPORATION

| | | | | | |
|-----|------|----|------|------|--------------------------------|
| CAN | 6216 | BC | 50.0 | INV: | JAT HOLDINGS LTD |
| CAN | 6216 | BC | 50.0 | INV: | ROBLIN INVESTMENTS LTD |
| CAN | 4022 | BC | | 01 | COLEMAN INVESTMENT CORPORATION |

COLES INVESTMENT LTD

| | | | | | |
|------|------|----|------|----|--------------------------|
| CAN? | 6239 | BC | | 01 | COLES INVESTMENT LTD |
| CAN? | 4929 | BC | 65.0 | 02 | MAVERICK COACH LINES LTD |
| CAN? | 4921 | BC | 60.0 | 03 | MONARCH COACH LINES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COLLIERS MACAULAY NICOLLS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4021 | ONT | | 01 | COLLIERS MACAULAY NICOLLS INC |
| CAN | 6331 | ALT | 50.0 D | 02 | COLLIERS MACAULAY NICOLLS (VICTORIA) INC |
| CAN | — | BC | 100.0 | 02 | LEASCO PROPERTY MANAGEMENT INC. |

COLOR TILE INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | COLOR TILE INC |
| USA | 8711 | ONT | 100.0 | 02 | CARPITA CORPORATION |
| USA | 6239 | ONT | 100.0 | 03 | KINGSTON SPINNERS LTD |

COLOSSUS CANADA CORPORATION

| | | | | | |
|------|------|-----|--------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | COLOSSUS CANADA CORPORATION |
| CAN | 6239 | ONT | 100.0 | 02 | INVICTA INVESTMENTS INCORPORATED |
| CAN? | 8698 | ONT | 10.0 D | 03 | INVISTA PRODUCTS INCORPORATED |

THE COLUMBUS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | THE COLUMBUS CORPORATION |
| CAN | — | ONT | 100.0 | 02 | THE COLUMBUS FUNDING LIMITED |
| CAN | 4011 | ONT | 100.0 | 03 | MATTAMY HOMES LIMITED |

COLUMBUS ENERGY CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | COLUMBUS ENERGY CORP |
| USA | 6499 | ALT | 100.0 | 02 | CEC RESOURCES LTD |
| USA | — | USA | 100.0 | 02 | CONSOLIDATED OIL & GAS INC |

COLUMBUS INVESTMENT CORPORATION LIMITED

| | | | | | |
|------|------|-----|--------|----|---|
| CAN | 4011 | ALT | | 01 | COLUMBUS INVESTMENT CORPORATION LIMITED |
| CAN | 4011 | ALT | 100.0 | 02 | MICHIGAN HOLDINGS LTD. |
| CAN? | 4021 | ALT | 10.0 D | 02 | VALLEYVIEW SHOPPING CENTRE LTD. |

COLUMBUS MCKINNON CORP.

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | COLUMBUS MCKINNON CORP. |
| USA | — | ONT | 100.0 | 02 | 753140 ONTARIO INC. |
| USA | — | ONT | 100.0 | 02 | COLUMBUS MCKINNON LIMITED |

COMCARE LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | COMCARE LIMITED |
| CAN | 7639 | QUE | 99.2 | 02 | COMCARE QUEBEC INC |
| CAN | 6599 | QUE | 100.0 | 02 | ECOM BUSINESS SERVICES LIMITED |

COMMODORE INTERNATIONAL LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| F/E | — | BHS | | 01 | COMMODORE INTERNATIONAL LTD. |
| F/E | — | BHS | 100.0 | 02 | COMMODORE ELECTRONICS LTD. |
| F/E | 3619 | ONT | 100.0 | 03 | COMMODORE BUSINESS MACHINES LIMITED |

COMMUNITY EXPANSION INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | COMMUNITY EXPANSION INCORPORATED |
| CAN | — | ONT | 100.0 | 02 | 153078 CANADA INC |
| CAN | 6619 | ONT | 49.6 D | 03 | GREAT LAKES NICKEL LIMITED |

COMPORT INDUSTRIES LTD

| | | | | | |
|------|------|-----|------|------|----------------------------|
| CAN? | 8011 | ALT | 22.6 | INV: | TRANS-ALBERTA MOTELS LTD. |
| CAN | 4021 | ALT | | 01 | COMPORT INDUSTRIES LTD |
| CAN | 6239 | ALT | 89.9 | 02 | CERTIFIED CONSTRUCTION LTD |

COMPTREC INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | COMPTREC INC |
| USA | 6216 | BC | 100.0 | 02 | COMPTREC HOLDINGS LTD |
| USA | 1511 | BC | 55.8 | 03 | COMPTREC INTERNATIONAL LTD |
| USA | 1511 | BC | 44.1 R | 02 | COMPTREC INTERNATIONAL LTD |

COMPUWARE SPORTS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | COMPUWARE SPORTS CORPORATION |
| USA | — | ONT | 100.0 | 02 | COMPUWARE SPORTS CORPORATION (CDN.BR.) |
| USA | 8211 | ONT | 100.0 | 03 | COMPUWARE SPORTS CORPORATION OF CANADA INC. |

CONCEPT NOW INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | CONCEPT NOW INC |
| USA | 1741 | ALT | 53.4 | 02 | CONCEPT NOW COSMETICS LTD |

ESTATE OF BENJAMIN PASS

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| USA | — | USA | | 01 | ESTATE OF BENJAMIN PASS |
| USA | 1741 | ALT | 11.6 D | 02 | CONCEPT NOW COSMETICS LTD |

CONCORD DEVELOPMENT CORPORATION LTD

| | | | | | |
|-----|------|----|-------|------|-------------------------------------|
| CAN | 6216 | BC | 7.6 | INV: | PEMBERTON ESTATES LTD |
| CAN | 6239 | BC | | 01 | CONCORD DEVELOPMENT CORPORATION LTD |
| CAN | 4011 | BC | 100.0 | 02 | CONCORD CREDITS LTD |

CONCORDIA DEVELOPMENT CORP.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| F/E | — | PAN | | 01 | CONCORDIA DEVELOPMENT CORP. |
| F/E | 4021 | QUE | 79.7 | 02 | BENATSAL HOLDINGS INC. |

M. REISMAN INVESTMENT INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | QUE | | 01 | M. REISMAN INVESTMENT INC. |
| F/E | 4021 | QUE | 19.5 D | 02 | BENATSAL HOLDINGS INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

| | | | | | |
|---|------|-----|--------|------|--|
| CONEM HOLDINGS LTD/LES PLACEMENTS CONEM LTEE | | | | | |
| CAN | — | ONT | | 01 | CONEM HOLDINGS LTD/LES PLACEMENTS CONEM LTEE |
| CAN | 2291 | ONT | 51.0 | 02 | CONSIM INC |
| CAN | 2512 | ONT | 51.0 | 02 | SIMMONDS EQUIPMENT LTD |
| TOAD HALL EQUITIES EASTERN LIMITED | | | | | |
| CAN | 4011 | ONT | 12.5 | INV: | THE CANADIAN EQUITIES LIMITED |
| CAN | 4012 | ONT | 12.5 | INV: | CONFORZI-SMITH LTD |
| CAN | — | ONT | | 01 | TOAD HALL EQUITIES EASTERN LIMITED |
| 46547 ONTARIO LTD | | | | | |
| CAN | 6499 | ONT | 37.5 | INV: | BOYCE BROS. INVESTMENTS LTD |
| CA? | 6216 | QUE | 37.5 | INV: | CONNOR VENETIAN BLINDS LTD |
| CAN | — | ONT | | 01 | 46547 ONTARIO LTD |
| CONRAD ISAACS & COMPANY LTD | | | | | |
| CA? | 6799 | ONT | 50.0 | INV: | ISAACS INVESTMENTS LTD |
| CAN | 6216 | ALT | 50.0 | INV: | SYNAVENTURES LIMITED |
| CAN | 6239 | ALT | | 01 | CONRAD ISAACS & COMPANY LTD |
| CONSOLIDATED IMPERIAL RESOURCES ENERGY LTD | | | | | |
| CAN | 1011 | ALT | | 01 | CONSOLIDATED IMPERIAL RESOURCES ENERGY LTD |
| CAN | 1011 | ALT | 100.0 | 02 | EXPETRO RESOURCES LIMITED |
| CAN | 6239 | ALT | 100.0 | 02 | GOLD LAKE RESOURCES LIMITED |
| CONSOLIDATED NATURAL GAS COMPANY | | | | | |
| USA | — | USA | | 01 | CONSOLIDATED NATURAL GAS COMPANY |
| USA | — | USA | 100.0 | 02 | CNG PRODUCING COMPANY |
| USA | 1011 | ALT | 100.0 | 03 | CNG PRODUCING COMPANY (CDN.BR.) |
| CONSTRUCTION GENERALE CAMP LTEE | | | | | |
| CA? | — | QUE | 50.0 | INV: | HISMAN WALI HOLDINGS INC |
| CA? | — | QUE | 50.0 | INV: | TAMILIA HOLDINGS INC |
| CA? | 4011 | QUE | | 01 | CONSTRUCTION GENERALE CAMP LTEE |
| CONSTRUCTION J.P.F. INC | | | | | |
| CAN | 6239 | QUE | 50.0 | INV: | LES ENTREPRISES J.P. FOURNIER INC |
| CAN | 6216 | QUE | 50.0 | INV: | SOCIÉTÉ DE GESTION GEORGES BOUCHARD INC |
| CAN | 4012 | QUE | | 01 | CONSTRUCTION J.P.F. INC |
| CONSTRUCTION ET PAVAGE PORTNEUF INC | | | | | |
| CAN | 4011 | QUE | | 01 | CONSTRUCTION ET PAVAGE PORTNEUF INC |
| CAN | 6499 | QUE | 100.0 | 02 | 94284 CANADA LIMITEE |
| CAN | 6499 | QUE | 100.0 | 02 | 94290 CANADA LIMITEE |
| CONSTRUCTION VOYER ET TREMBLAY INC | | | | | |
| CA? | 6239 | QUE | 50.0 | INV: | 1840-1497 QUEBEC INC |
| CA? | — | QUE | 50.0 | INV: | CONSTRUCTION R.M.T. INC |
| CA? | 4011 | QUE | | 01 | CONSTRUCTION VOYER ET TREMBLAY INC |
| CONSTRUCTIONS BONAVISTA INC | | | | | |
| CAN | 6799 | QUE | 49.8 | INV: | MONROD INC |
| CAN | 6511 | QUE | 49.8 | INV: | ROSS MANAGEMENT CANADA LTD |
| CAN | 4319 | QUE | | 01 | CONSTRUCTIONS BONAVISTA INC |
| CONSUL RESTAURANT CORP | | | | | |
| USA | — | USA | | 01 | CONSUL RESTAURANT CORP |
| USA | 8111 | ALT | 100.0 | 02 | CONCAN FOODS LTD |
| USA | — | ALT | 100.0 | 02 | CONCAN RESTAURANTS #1, INC |
| MILLWICK FINANCIAL CORP LTD | | | | | |
| CAN | 6229 | BC | 50.0 | INV: | CONTINENTAL MORTGAGE 1968 LTD |
| CAN | — | BC | 50.0 | INV: | MAL-CAM PROPERTIES LTD |
| CAN | 6129 | BC | | 01 | MILLWICK FINANCIAL CORP LTD |
| CONTINENTAL PHARMA CRYOSAN INC | | | | | |
| CAN | 1741 | QUE | | 01 | CONTINENTAL PHARMA CRYOSAN INC |
| CAN | 1741 | ONT | 88.0 | 02 | CONPHARMA VACCINES LIMITED |
| CA? | — | QUE | 10.0 D | 02 | IBEX TECHNOLOGIES INC. |
| CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE | | | | | |
| CAN | — | ONT | | 01 | CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE |
| CAN | 1011 | ONT | 100.0 | 02 | 131096 CANADA INC |
| CAN | 6499 | ONT | 100.0 | 02 | 94025 CANADA INC. |
| CONVECTAIR N.M.T. INC | | | | | |
| FRA | — | FRA | 47.4 | INV: | NOIROT S.A. |
| FRA | — | FRA | 47.4 | INV: | SOCIÉTÉ MULLER ET CIE S.A. |
| FRA | 3581 | QUE | | 01 | CONVECTAIR N.M.T. INC |
| COOK INTERNATIONAL INC | | | | | |
| USA | — | USA | | 01 | COOK INTERNATIONAL INC |
| USA | — | CHE | 100.0 | 02 | MAECOM SA |
| USA | — | BC | 14.7 D | 03 | NI-CAL DEVELOPMENTS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

| | | | | | |
|--|------|-----|--------|------|---|
| COOK PRINTING CANADA LTD | | | | | |
| CAN | 6216 | ONT | 50.0 | INV: | 100944 CANADA INC |
| CAN | 6216 | ONT | 50.0 | INV: | 100945 CANADA INC |
| CAN | 5511 | ONT | | 01 | COOK PRINTING CANADA LTD |
| COOPER POWER ACQUISITION COMPANY | | | | | |
| USA | — | USA | | 01 | COOPER POWER ACQUISITION COMPANY |
| USA | — | USA | 100.0 | 02 | AEROVOX INC |
| USA | 3611 | NS | 100.0 | 03 | AEROVOX CANADA LTD |
| COOPERATIEVE VERENIGING SUIKER UNIE U.A. | | | | | |
| NLD | — | NLD | | 01 | COOPERATIEVE VERENIGING SUIKER UNIE U.A. |
| NLD | — | NLD | 100.0 | 02 | KONINKLIJKE VANDERHAVE GROEP B.V. |
| NLD | 0421 | ALT | 100.0 | 03 | COLUMBIA SEED CO LTD |
| COOPERATIVE DE TRANSPORT MARITIME & AERIEN | | | | | |
| CAN | 4711 | QUE | | 01 | COOPERATIVE DE TRANSPORT MARITIME & AERIEN |
| CAN | 4712 | QUE | 100.0 | 02 | AGENCE MARITIME & D'ARRIMAGE MADELINE LTEE |
| CAN | 4811 | QUE | 100.0 | 02 | EXPRESS C.T.M.A. LTEE |
| CANADIAN SIAM RESOURCES LIMITED | | | | | |
| THA | — | THA | 15.6 | INV: | CORAL SECURITIES LTD. |
| THA | — | THA | 23.1 | INV: | EASTERN MINING COMPANY LTD. |
| CAN | — | O/A | | 01 | CANADIAN SIAM RESOURCES LIMITED |
| CORONATION LAND DEVELOPMENT LTD | | | | | |
| CAN | 4481 | ONT | 50.0 | INV: | SHERMAN SAND & GRAVEL LTD |
| CAN | 4481 | ONT | 50.0 | INV: | SPRINGBANK SAND & GRAVEL LIMITED |
| CAN | 4022 | ONT | | 01 | CORONATION LAND DEVELOPMENT LTD |
| BIMINI NEIGHBOURHOOD PUB LTD | | | | | |
| CA? | 4022 | BC | 50.0 | INV: | AZTEC PROPERTIES CO. LTD. |
| CAN | 4021 | ALT | 50.0 | INV: | CORONET DEVELOPMENTS LTD |
| CAN | 6499 | BC | | 01 | BIMINI NEIGHBOURHOOD PUB LTD |
| CORPORATION D'INVESTISSEMENT MONT-TREMBLANT | | | | | |
| CAN | 6239 | QUE | | 01 | CORPORATION D'INVESTISSEMENT MONT-TREMBLANT |
| CAN | 8221 | QUE | 100.0 | 02 | STATION MONT TREMBLANT LODGE INC |
| CAN | 4021 | QUE | 10.0 D | 03 | LES APPARTHOTELS DE LA STATION MONT TREMBLANT INC |
| LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP | | | | | |
| CAN | 1621 | QUE | | 01 | LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP |
| CAN | 1631 | ONT | 100.0 | 02 | BARRYMORE DISTRIBUTORS LIMITED |
| CAN | 1611 | ONT | 100.0 | 02 | KINGSTON SPINNERS (CANADA) LTD |
| CORPORATION DE VALEURS DU NORD LTEE | | | | | |
| CAN | 6331 | QUE | | 01 | CORPORATION DE VALEURS DU NORD LTEE |
| CAN | 4022 | QUE | 57.5 | 02 | CARDA LTEE - CARDA LTD |
| CAN | — | QUE | 98.1 | 02 | CINE HAUTERIVE INC |
| LA CORPORATION DE VETEMENTS SFI/SFI APPAREL CORPORATION | | | | | |
| CAN | 6239 | ONT | 50.0 | INV: | NAPET HOLDINGS INC |
| CAN | 8521 | QUE | | 01 | LA CORPORATION DE VETEMENTS SFI/SFI APPAREL CORPORATION |
| CAN | 8521 | QUE | 48.9 D | 02 | CENTRE MANUFACTURIER CIE INC |
| CORREPRO LTD. | | | | | |
| CAN | 6499 | QUE | 50.0 | INV: | GESTION CHRISTOPHE INC |
| CAN | 6239 | QUE | | 01 | CORREPRO LTD. |
| CAN | 2532 | QUE | 85.0 | 02 | CORREPRO-FAP (QUEBEC) LTD. |
| CORROSION HOLDINGS INC | | | | | |
| CAN | 6239 | ONT | | 01 | CORROSION HOLDINGS INC |
| CAN | 4221 | ONT | 100.0 | 02 | CORROSION SERVICE COMPANY LIMITED |
| CAN | 1739 | QUE | 10.0 D | 03 | DUOCHEM INC |
| CORRY FASHIONS INC | | | | | |
| CAN | 6239 | QUE | 50.0 | INV: | 89329 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 89330 CANADA INC |
| CAN | — | QUE | | 01 | CORRY FASHIONS INC |
| CORTINA CONSTRUCTION LTD | | | | | |
| CAN | — | BC | 50.0 | INV: | OAK DEVELOPMENT LTD |
| CAN | 6331 | BC | 50.0 | INV: | VIDAL DEVELOPMENT LTD |
| CAN | 4011 | BC | | 01 | CORTINA CONSTRUCTION LTD |
| COTE & RYDE CONSTRUCTION | | | | | |
| CAN | — | ONT | 50.0 | INV: | DARCY A.R. COTE & ASSOCIATES LTD |
| CAN | 6216 | ONT | 50.0 | INV: | RYDUN FOUR LTD |
| CA? | — | ONT | | 01 | COTE & RYDE CONSTRUCTION |
| COUGS INVESTMENTS LTD | | | | | |
| CAN | 4011 | ONT | | 01 | COUGS INVESTMENTS LTD |
| CAN | — | ONT | 10.0 D | 02 | DEER CREEK GLOF & COUNTRY ESTATES LTD |
| CAN | — | ONT | 10.0 D | 02 | FAWNBROOK GOLF CLUB LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COULSON FOREST PRODUCTS LIMITED

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 6499 | BC | 50.0 | INV: | IRON RIVER CONTR LTD |
| CAN | 6499 | BC | 50.0 | INV: | KLITSA LOGGING LTD |
| CAN | 0611 | BC | | 01 | COULSON FOREST PRODUCTS LIMITED |

COURTYARD INNS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ALT | 50.0 | INV: | MARRIOTT VOLLAN FAMILY TRUST |
| CAN | 6499 | ALT | 50.0 | INV: | SECOND FAMILY HOLDINGS LTD |
| CAN | 8011 | ALT | | 01 | COURTYARD INNS LTD |

COWELL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | COWELL INVESTMENTS LTD |
| CAN | 8711 | BC | 100.0 | 02 | A B C ELECTRIC LTD |
| CAN | 8711 | BC | 51.1 | 02 | TELE TECH SERVICES (1969) LTD. |

COWIM HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 4021 | BC | | 01 | COWIM HOLDINGS LTD |
| CAN | 5011 | BC | 67.0 | 02 | JAMES BAY MOVERS LTD |
| CAN | 4811 | BC | 67.0 | 02 | TYEE MOVING & STORAGE LTD |

COYNEX DEVELOPMENT LTD NPL

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6619 | ALT | | 01 | COYNEX DEVELOPMENT LTD NPL |
| CAN | 6331 | BC | 50.0 D | 02 | HURNDALL PROPERTY CONSULTANTS LTD. |
| CAN | 4011 | BC | 100.0 | 02 | JABUT HOLDINGS LTD |

CREATIVE GOLDSMITHS (VANCOUVER) LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 6239 | BC | | 01 | CREATIVE GOLDSMITHS (VANCOUVER) LTD |
| CAN | — | BC | 100.0 | 02 | CREATIVE GOLDSMITHS LTD |
| CAN | 8692 | BC | 100.0 | 02 | CUSTOMGOLD MANUFACTURING LTD |

THE CREDIT BUREAU OF SARNIA LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6799 | ONT | 32.5 | INV: | 119422 ONTARIO INC |
| CAN | 6799 | ONT | | 01 | THE CREDIT BUREAU OF SARNIA LIMITED |
| CAN | 6799 | ONT | 69.4 | 02 | TELEPHONE ANSWERING SERVICE OF SARNIA LIMITED |

CREDIT UNION CENTRAL OF ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6042 | ONT | | 01 | CREDIT UNION CENTRAL OF ONTARIO LIMITED |
| CAN | 6229 | ONT | 50.0 | 02 | LANDMARK CREDIT LIMITED |
| CAN | 6091 | ONT | 96.8 | 02 | LANDMARK SAVINGS AND LOAN ASSOCIATION |
| CAN | 6229 | ONT | 20.0 R | 03 | LANDMARK CREDIT LIMITED |

CRYSTAL BEACH PARK LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | 8229 | ONT | | 01 | CRYSTAL BEACH PARK LTD |
| USA | — | ONT | 100.0 | 02 | CRYSTAL BEACH CO LTD |
| USA | 4011 | ONT | 100.0 | 02 | D.H.L. COMPANY LTD. |

CTS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | CTS CORPORATION |
| USA | 3611 | ONT | 100.0 | 02 | CTS OF CANADA LIMITED |
| USA | — | ONT | 97.0 | 03 | CONDUFLOR QUEBEC LTD |

MACAULAY CUNNINGHAM LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 4811 | BC | 50.0 | INV: | CUNNINGHAM TRUCKING LTD |
| CAN | 4811 | BC | 50.0 | INV: | MACAULAY TRUCKING LTD. |
| CAN | 4811 | BC | | 01 | MACAULAY CUNNINGHAM LTD |

CURLLETTE SALES LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 2621 | ALT | | 01 | CURLLETTE SALES LTD. |
| CAN | 2621 | ALT | 100.0 | 02 | CURLLETTE SALES (B.C.) LIMITED |
| CAN | 8699 | ALT | 100.0 | 02 | NORTH AMERICAN DISTRIBUTORS LTD (ALTA) |

CURT STIFTUNG FOUNDATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| AUT | — | CHE | | 01 | CURT STIFTUNG FOUNDATION |
| AUT | 6499 | BC | 100.0 | 02 | ROCHESTER HOLDINGS LTD |
| AUT | 4021 | BC | 100.0 | 02 | TORONTO HOLDINGS LTD. |

CUSTOM CONTROL PANELS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 3521 | ONT | | 01 | CUSTOM CONTROL PANELS LIMITED |
| CAN | 2231 | ONT | 88.2 | 02 | HORNER METAL FABRICATING LIMITED |
| CAN | — | ONT | 33.3 D | 03 | TARRON INDUSTRIES LIMITED |

CVS ENGINEERING SERVICES LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | ALT | 25.0 | INV: | VANIR BUILDING SALES LTD |
| CAN | 4012 | ALT | | 01 | CVS ENGINEERING SERVICES LTD |
| CAN | 6611 | ALT | 25.0 D | 02 | ASGARD ENGINEERING LTD |

CYCLONE MANUFACTURING INCORPORATED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | JANTE HOLDINGS INC |
| CAN | 6499 | ONT | 50.0 | INV: | MELTON GROVE HOLDINGS INC |
| CAN | 3021 | ONT | | 01 | CYCLONE MANUFACTURING INCORPORATED |

E. & M. ESTATES LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 8141 | BC | 33.3 | INV: | D A L ESTATES LTD |
| CAN | 6216 | BC | 33.3 | INV: | J N BROWNE HOLDINGS LTD |
| CAN | 6499 | BC | | 01 | E. & M. ESTATES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

D.B. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 3041 | ALT | | 01 | D.B. INVESTMENTS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | 35445 ALBERTA LTD |
| CAN | 3041 | ALT | 10.0 D | 03 | TOYOTA CITY (WETASKIWIN) LTD |

D & D DISPOSAL SERVICES LTD

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6129 | ONT | 44.9 | INV: | BALOR INVESTMENTS LIMITED |
| CAN | 4811 | ONT | | 01 | D & D DISPOSAL SERVICES LTD |
| CAN | — | ONT | 100.0 | 02 | MASTER INDUSTRIAL & ENGINEERED SERVICES LIMITED |

D G NURSE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | D G NURSE HOLDINGS LIMITED |
| CA? | 6129 | ONT | 10.0 D | 02 | NU-WAY DEFERRINGS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | ROYAL JADE SECURITIES LIMITED |

D K INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 4021 | BC | | 01 | D K INVESTMENTS LTD |
| CAN | 6129 | BC | 100.0 | 02 | B J KERN & SON LTD |
| CAN | 3041 | BC | 95.6 | 02 | KERN CHEVROLET OLDSMOBILE LTD. |

THE D.L. DOCKSTEADER GROUP

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | — | BC | | 01 | THE D.L. DOCKSTEADER GROUP |
| CAN | 8799 | BC | 0.0 A | 02 | DDM ENTERPRISES LTD |
| CAN | 3041 | BC | 100.0 | 03 | DON DOCKSTEADER MOTORS (1961) LTD. |

D O LONG MANAGEMENT SERVICES LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6511 | ONT | | 01 | D O LONG MANAGEMENT SERVICES LTD |
| CAN | 2289 | ONT | 55.0 | 02 | THE CHEVRON AWARDS GROUP LTD |
| CAN | — | ONT | 55.0 | 03 | 310414 ONTARIO LIMITED |

D.R. MILNE & COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4322 | MAN | | 01 | D.R. MILNE & COMPANY LTD. |
| CAN | 6331 | MAN | 100.0 | 02 | 71569 MANITOBA INC |
| CAN | 6331 | MAN | 68.9 | 03 | MILNCO INSURANCE AGENCY LTD |

D.W.B. INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ALT | | 01 | D.W.B. INVESTMENTS LTD. |
| CAN | 3031 | NB | 50.7 | 02 | CYGNET CANADA LTD |

GELLATLY HANKEY CO.

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| GBR | — | GBR | | 01 | GELLATLY HANKEY CO. |
| CAN | 3031 | NB | 48.7 D | 02 | CYGNET CANADA LTD |

D W FRIESEN & SONS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | MAN | 5.5 | INV: | FRIESEN EMPLOYEE TRUST |
| CAN | 5514 | MAN | | 01 | D W FRIESEN & SONS LTD |
| CAN | 4022 | MAN | 10.0 D | 02 | ALTONA MALL DEVELOPMENTS LTD |

DAL INTERNATIONAL TRADING CO.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| POL | — | POL | | 01 | DAL INTERNATIONAL TRADING CO. |
| POL | 8699 | QUE | 55.0 | 02 | DALIMPEX LTD |

TEXTILIMPEX

| | | | | | |
|-----|------|-----|--------|----|--------------|
| POL | — | POL | | 01 | TEXTILIMPEX |
| POL | 8699 | QUE | 20.0 D | 02 | DALIMPEX LTD |

DALLAS CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | DALLAS CORP. |
| USA | — | USA | 100.0 | 02 | OVERHEAD DOOR CORPORATION |
| USA | 0713 | ONT | 100.0 | 03 | OVERHEAD DOOR CO OF CANADA LTD |

DELRAY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 4029 | QUE | 49.0 | INV: | COLUMBIA-WERTEK INC |
| CAN | 4011 | QUE | 24.2 | INV: | DAMAURE CORP |
| CAN | 6499 | QUE | | 01 | DELRAY HOLDINGS LTD |

GUSTAV SCHICKEDANZ LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 1099 | ONT | 25.0 | INV: | DANIEL SCHICKEDANZ HOLDINGS LIMITED |
| CAN | 4011 | ONT | 25.0 | INV: | WAGEMA HOLDINGS LIMITED |
| CAN | 6511 | ONT | | 01 | GUSTAV SCHICKEDANZ LTD |

264794 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 8611 | ONT | 50.0 | INV: | DANISH FURNITURE INDUSTRIES CO LTD |
| CAN | 4319 | ONT | 50.0 | INV: | TOFT CONTRACTING LIMITED |
| CAN | 8611 | ONT | | 01 | 264794 ONTARIO LIMITED |

DANOR ELECTRIC CO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | ALT | 50.0 | INV: | BERKOFAM HOLDINGS LTD |
| CAN | 6216 | ALT | 50.0 | INV: | STIALOR HOLDINGS LTD |
| CAN | 4231 | QUE | | 01 | DANOR ELECTRIC CO LTD |

DARMAN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | — | ONT | | 01 | DARMAN DEVELOPMENTS LIMITED |
| CAN | 4129 | ONT | 75.0 | 02 | CAFAGNA BROS CONSTRUCTION LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WYNFORD CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4129 | ONT | | 01 | WYNFORD CONSTRUCTION LIMITED |
| CAN | 4129 | ONT | 25.0 D | 02 | CAFAGNA BROS CONSTRUCTION LIMITED |

DART CONTAINER CORPORATION

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| USA | — | USA | | 01 | DART CONTAINER CORPORATION |
| USA | 1511 | ONT | 79.0 | 02 | DART CUP LTD/TASSE DART LTEE |

DART CONTAINER CORPORATION OF MICHIGAN

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | DART CONTAINER CORPORATION OF MICHIGAN |
| USA | 1511 | ONT | 21.0 D | 02 | DART CUP LTD/TASSE DART LTEE |

DATATRONIC AB

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| SWE | — | SWE | | 01 | DATATRONIC AB |
| SWE | — | USA | 90.0 | 02 | VICTOR TECHNOLOGIES INC |
| SWE | 2621 | ONT | 100.0 | 03 | VICTOR TECHNOLOGIES (CANADA) INC |

SAKS FURS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | DAVENI INVESTMENTS LTD |
| CAN | 6499 | ALT | 50.0 | INV: | LES AK INVESTMENTS LTD |
| CAN | — | ALT | | 01 | SAKS FURS LTD |

DAVFIELD HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | DAVFIELD HOLDINGS LTD. |
| CAN | 6499 | QUE | 100.0 | 02 | SERVICE PLASTICS & CHEMICALS CORP |
| CAN | 1739 | ONT | 100.0 | 03 | MORBERN INC. |

DAVID BROWN (HOLDINGS) LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | DAVID BROWN (HOLDINGS) LTD. |
| GBR | — | GBR | 100.0 | 02 | DAVID BROWN GEAR INDUSTRIES LIMITED |
| GBR | 2532 | ONT | 100.0 | 03 | DAVID BROWN RADICON INC |

SOUTH SASKATOON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6129 | SAS | 18.4 | INV: | DAVID HOLDINGS LTD |
| CAN | 4021 | SAS | 18.4 | INV: | L J C HOLDINGS LTD |
| CAN | 4011 | SAS | | 01 | SOUTH SASKATOON HOLDINGS LTD |

CASAPORT PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ONT | 33.3 | INV: | DAVID KING CORPORATION |
| CAN | 6216 | ONT | 33.3 | INV: | TJW INVESTMENTS LIMITED |
| CAN | 6499 | ONT | | 01 | CASAPORT PROPERTIES LIMITED |

DAWN TRADING LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 8919 | ONT | | 01 | DAWN TRADING LTD |
| CAN | 4021 | ONT | 24.9 D | 02 | MIDWOOD APARTMENTS LTD |
| CAN | 4021 | ONT | 24.9 D | 02 | POPLAR PLAINS INVESTMENTS LTD |

DAWSTRAND ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6799 | BC | | 01 | DAWSTRAND ENTERPRISES LTD |
| CAN | 2531 | BC | 64.1 | 02 | ZER-O-LOC ENTERPRISES LTD |

RAINIER ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 8141 | BC | | 01 | RAINIER ENTERPRISES LTD |
| CAN | 2531 | BC | 35.9 D | 02 | ZER-O-LOC ENTERPRISES LTD |

CHANDOS CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6511 | ALT | 33.3 | INV: | D.W.C. HOLDINGS LTD |
| CA? | 6129 | ALT | 33.3 | INV: | DBO HOLDINGS LTD |
| CAN | 4011 | ALT | | 01 | CHANDOS CONSTRUCTION LTD |

DEBELCO INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6129 | QUE | | 01 | DEBELCO INC |
| CAN | 1511 | QUE | 70.9 | 02 | LES INDUSTRIES DE FIBRE DE VERRE PREMIER INC |

INDUSTRIES ARISTOCRATE INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4491 | QUE | | 01 | INDUSTRIES ARISTOCRATE INC |
| CAN | 1511 | QUE | 10.9 D | 02 | LES INDUSTRIES DE FIBRE DE VERRE PREMIER INC |

DECBAR HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6499 | ALT | | 01 | DECBAR HOLDINGS LTD |
| CAN | 6799 | ALT | 100.0 | 02 | PRIMCO WESTERN LTD |
| CAN | 4491 | ALT | 62.5 | 03 | PRIMCO PWL LTD |

DECELLES INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| USA | — | USA | 24.9 | INV: | FOREMOST ENTERPRISES LTD. |
| USA | — | USA | 24.9 | INV: | OMNI FINANCIAL SERVICES INC. |
| CAN | 6229 | QUE | | 01 | DECELLES INVESTMENTS LTD. |

DECOLTEX S.A.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CHE | — | CHE | | 01 | DECOLTEX S.A. |
| CHE | 6216 | QUE | 100.0 | 02 | INTERNATIONAL FACTORY SUPPLY CO LTD |
| CHE | 6216 | QUE | 100.0 | 03 | NORTH PROVINCIAL INVESTMENT CO. LTD. |

DECWALL SERVICES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6499 | ONT | | 01 | DECWALL SERVICES LIMITED |
| CAN | — | ONT | 100.0 | 02 | 748665 ONTARIO INC |
| CAN | 0839 | ONT | 100.0 | 02 | NORTH AMERICAN DECORATIVE PRODUCTS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DEERHURST HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | DEERHURST HOLDINGS INC. |
| CAN | 8011 | ONT | 100.0 | 02 | DEERHURST RESORTS LTD |
| CAN | 4022 | ONT | 100.0 | 03 | 662072 ONTARIO LIMITED |

DEGROOTE GROUP

| | | | | | |
|-----|---|-----|-------|----|---------------------------------------|
| F/E | — | BMU | | 01 | DEGROOTE GROUP |
| F/E | — | USA | 1.0 A | 02 | REPUBLIC WASTE INDUSTRIES INC |
| F/E | — | ONT | 100.0 | 03 | GREAT LAKES ENVIRONMENTAL SYSTEMS INC |

DEL GRAPHICS LTD

| | | | | | |
|-----|---|-----|------|----|--------------------|
| CA? | — | ONT | | 01 | DEL GRAPHICS LTD |
| CA? | — | ALT | 80.0 | 02 | 248767 ALBERTA LTD |

248768 ALBERTA LTD

| | | | | | |
|-----|---|-----|--------|----|--------------------|
| CA? | — | ALT | | 01 | 248768 ALBERTA LTD |
| CA? | — | ALT | 20.0 D | 02 | 248767 ALBERTA LTD |

DELCAM INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | ALT | | 01 | DELCAM INVESTMENTS LTD |
| CAN | 6499 | ALT | 99.3 | 02 | BIG HORN DRILLING LTD |
| CAN | 6499 | ALT | 84.1 | 03 | REDWELL SERVICING CO LTD |
| CAN | 6499 | ALT | 15.8 R | 02 | REDWELL SERVICING CO LTD |

DELL COMPUTER CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | DELL COMPUTER CORP |
| USA | — | USA | 100.0 | 02 | DELL INTERNATIONAL CORPORATION |
| USA | 3623 | ONT | 100.0 | 03 | DELL COMPUTER CORP |

DELL HOTEL 1965 LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6799 | BC | 50.0 | INV: | GARSTONE INVESTMENTS LIMITED |
| CAN | 6129 | MAN | 25.0 | INV: | HART INVESTMENTS LTD. (B.C.) |
| CAN | 6229 | BC | | 01 | DELL HOTEL 1965 LTD |

DELRINA CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CA? | 3621 | ONT | | 01 | DELRINA CORP |
| CA? | — | ONT | 100.0 | 02 | CAROLIAN SYSTEMS INTERNATIONAL INC. |
| CA? | 3621 | ONT | 100.0 | 02 | DELRINA TECHNOLOGY INC |

DELTA INVESTMENTS PTE. LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| SGP | — | SGP | | 01 | DELTA INVESTMENTS PTE. LTD |
| SGP | 8011 | BC | 100.0 | 02 | WEDGEWOOD VILLAGE ESTATES LTD |
| CAN | 4021 | BC | 10.0 D | 03 | 292803 BRITISH COLUMBIA LTD |

DELTA PLATING COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | HURST INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | RENZI INVESTMENTS LIMITED |
| CAN | 2231 | ONT | | 01 | DELTA PLATING COMPANY LIMITED |

MOORINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 8111 | ONT | 49.9 | INV: | DEMOROUTIS RESTAURANTS LTD |
| CAN | 6499 | ONT | 49.9 | INV: | YIOLDASSIS RESTAURANTS LTD |
| CAN | 6129 | ONT | | 01 | MOORINGS LIMITED |

DEMUTH STEEL PRODUCTS COMPANY

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | DEMUTH STEEL PRODUCTS COMPANY |
| USA | 2221 | ONT | 71.1 | 02 | DEMUTH PRODUCTS (CANADA) LTD |

PAUL MANUFACTURING LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 4021 | ONT | | 01 | PAUL MANUFACTURING LIMITED |
| USA | 2221 | ONT | 28.5 D | 02 | DEMUTH PRODUCTS (CANADA) LTD |

CORODOR ADMINISTRATION INC.

| | | | | | |
|-----|------|-----|-----|------|-----------------------------|
| CAN | 4491 | QUE | 0.0 | INV: | DENICO INC. |
| CAN | 6216 | QUE | 0.7 | INV: | GESTION CDR INC |
| CAN | 6216 | QUE | | 01 | CORODOR ADMINISTRATION INC. |

DENSORE TOOL & DIE WORKS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6239 | ONT | 50.0 | INV: | 378454 ONTARIO INC. |
| CAN | 6239 | QUE | 50.0 | INV: | M.M.J. INDUSTRIES INC |
| CAN | 2281 | ONT | | 01 | DENSORE TOOL & DIE WORKS LTD |

DENT & COMPANY INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | DENT & COMPANY INCORPORATED |
| USA | 3021 | ONT | 100.0 | 02 | DOMINION AUTOMOTIVE INDUSTRIES INC |
| USA | — | ONT | 100.0 | 02 | TARGETTECH LIMITED |

DENTSPLY INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| USA | — | USA | | 01 | DENTSPLY INTERNATIONAL INC. |
| USA | 2621 | ONT | 68.8 | 02 | DENTSPLY CANADA LTD |
| USA | — | USA | 100.0 | 02 | DENTSPLY RESEARCH & DEVELOPMENT CORP. |
| USA | 2621 | ONT | 31.1 R | 03 | DENTSPLY CANADA LTD |

DEPBO ST-EUSTACHE INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | DEPBO ST-EUSTACHE INC |
| CAN | 3041 | QUE | 100.0 | 02 | MILLE ISLES AUTO LTEE |
| CAN | 3042 | QUE | 100.0 | 02 | REN-AUL LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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DEPRENYL RESEARCH LIMITED

| | | | | | |
|-----|------|-----|--------|------|-------------------------------------|
| CAN | 6216 | ONT | 10.0 | INV: | SHULMAN DIVERSIFIED LTD |
| CAN | 6619 | ONT | | 01 | DEPRENYL RESEARCH LIMITED |
| CAN | — | ONT | 100.0 | 02 | DEPRENYL ANIMAL HEALTH (CANADA) INC |
| CAN | 6216 | ONT | 100.0 | 02 | SHULMAN DIVERSIFIED LTD |
| CAN | 6619 | ONT | 10.0 R | 03 | DEPRENYL RESEARCH LIMITED |

DESCO COATINGS OF ALBERTA LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | 223948 ALBERTA LTD |
| CAN | 6239 | ALT | 50.0 | INV: | GROUP 5 HOLDINGS LTD |
| CAN | 4012 | ALT | | 01 | DESCO COATINGS OF ALBERTA LTD |

DORCHESTER GARDENS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 8722 | ONT | 44.9 | INV: | DESIGNER FABRIC OULET LTD |
| CAN | 6499 | ONT | 9.9 | INV: | MOSES INVESTMENTS LIMITED |
| CAN | 4029 | ONT | | 01 | DORCHESTER GARDENS LIMITED |

DETAILS D'ARMATURES G & S

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6239 | QUE | 50.0 | INV: | GESTION GILLES DUROCHER INC |
| CA? | 4319 | QUE | | 01 | DETAILS D'ARMATURES G & S |
| CA? | 4299 | QUE | 79.8 | 02 | FERNEUF G & S INC |

DEVAMM LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 20.0 | INV: | THE ESTATE OF JOSEPH NAIBERG |
| CAN | 6216 | ONT | 20.0 | INV: | LAKE RIDGE HOLDINGS LIMITED |
| CAN | 6499 | ONT | | 01 | DEVAMM LIMITED |

DEVON LUMBER CO. LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 0711 | NB | | 01 | DEVON LUMBER CO. LTD |
| CAN | 0711 | NB | 91.4 | 02 | CHIPMAN WOOD PRODUCTS 1973 LTD |
| CAN | 0711 | NB | 98.2 | 02 | NASHWAAKSIS WOOD PRODUCTS LTD |

DEVRY INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | DEVRY INC |
| USA | — | USA | 100.0 | 02 | KELLER GRADUATE SCHOOL OF MANAGEMENT INC. |
| USA | 7521 | ONT | 100.0 | 03 | DEVRY CANADA INC |

406381 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | DIANA SILK SHOPS LIMITED |
| CA? | 8722 | ONT | 50.0 | INV: | TOM MCILMOYLE LIMITED |
| CAN | — | ONT | | 01 | 406381 ONTARIO LIMITED |

DIETZGEN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | DIETZGEN CORPORATION |
| USA | — | ONT | 100.0 | 02 | DIETZGEN OF CANADA LTD |
| USA | 4022 | BC | 100.0 | 03 | COWLEY HOLDINGS LTD |

DIFFRACTO LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| DEU | — | DEU | 19.2 | INV: | OTTO WOLFF AG |
| CAN | 6619 | ONT | | 01 | DIFFRACTO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | SENSOR ADAPTIVE MACHINES INC |

DIM INTERNATIONAL

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| FRA | — | FRA | | 01 | DIM INTERNATIONAL |
| FRA | 8591 | QUE | 79.9 | 02 | SHEER ELEGANCE ENTERPRISES CANADA LTD |

SHEER DELIGHT INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| USA | — | USA | | 01 | SHEER DELIGHT INC. |
| FRA | 8591 | QUE | 19.9 D | 02 | SHEER ELEGANCE ENTERPRISES CANADA LTD |

DINEEN HOLDINGS (1989) LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | — | ONT | | 01 | DINEEN HOLDINGS (1989) LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | DINEEN CONSTRUCTION LIMITED |
| CAN | 4011 | NS | 100.0 | 03 | DINEEN CONSTRUCTION (ATLANTIC) INC |

BARRIE HEIGHTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ONT | 39.9 | INV: | DIPOCE MANAGEMENT LIMITED |
| CAN | 6229 | ONT | 39.9 | INV: | KORNEL MARTEN HOLDINGS LTD |
| CAN | 6229 | ONT | | 01 | BARRIE HEIGHTS LIMITED |

DISCOVERY FOUNDATION

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 7639 | BC | | 01 | DISCOVERY FOUNDATION |
| CAN | 6129 | BC | 100.0 | 02 | DISCOVERY ENTERPRISES INC |
| CAN | 6619 | BC | 100.0 | 02 | DISCOVERY PARKS INCORPORATED |

DISTACOM TELECOMMUNICATIONS INC

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6239 | BC | | 01 | DISTACOM TELECOMMUNICATIONS INC |
| CAN | — | BC | 100.0 | 02 | 315239 B.C. LTD |
| CAN | — | BC | 100.0 | 02 | TRAEGER COMMUNICATIONS LTD |

DISTRIBUTIONS BRAULT & TRUDEAU INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | 6499 | QUE | 50.0 | INV: | PLACEMENTS LAURENT TRUDEAU LTEE |
| CA? | 6216 | QUE | 50.0 | INV: | PLACEMENTS RENE BRAULT LTEE |
| CA? | 8831 | QUE | | 01 | DISTRIBUTIONS BRAULT & TRUDEAU INC. |

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|-----|------|-----|-----|-----|-------------------|
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DIVERSIFIED ENERGIES INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | DIVERSIFIED ENERGIES INCORPORATED |
| USA | — | USA | 100.0 | 02 | DYCO PETROLEUM CORPORATION |
| USA | 6499 | ALT | 100.0 | 03 | DYCO PETROLEUM CORPORATION (CDN.BR.) |

DIVERSIFIED HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 4021 | BC | | 01 | DIVERSIFIED HOLDINGS LTD |
| CAN | 2532 | BC | 100.0 | 02 | BRENT EQUIPMENT RENTALS LTD |
| CAN | 4012 | BC | 100.0 | 02 | WIGMAR HOLDINGS LTD. |

DIXIE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| F/E | — | BMU | | 01 | DIXIE INVESTMENTS LIMITED |
| F/E | 6216 | ONT | 99.6 | 02 | GEOFFREY ESTATES LIMITED |
| CAN | 6499 | ONT | 22.9 D | 02 | LEAVER INVESTMENTS LIMITED |

DOFO A.M.B.A.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| DNK | — | DNK | | 01 | DOFO A.M.B.A. |
| DNK | 0163 | ONT | 100.0 | 02 | MEJERISELSKABET DANMARK FOODS INC. |
| DNK | 0163 | ONT | 100.0 | 03 | DO SO CHEESE CANADA INC. |

DOHERTY FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | DOHERTY FAMILY TRUST |
| CAN | 6216 | ONT | 100.0 | 02 | JAMES DOHERTY INVESTMENTS LIMITED |
| CAN | 1629 | ONT | 100.0 | 03 | DAISY DECORATIVE PRODUCTS LTD |

DOLLCO INDUSTRIES CANADA LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CA? | 6799 | BC | | 01 | DOLLCO INDUSTRIES CANADA LIMITED |
| CA? | 6239 | BC | 92.6 | 02 | BRITISH COLUMBIA INDUSTRIES LTD |
| CA? | — | BC | 100.0 | 03 | DIETERICH-POST COMPANY OF CANADA LTD. |

DOLPHIN LEASEHOLDS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | ONT | 16.6 | INV: | KENELLIOTT INVESTMENTS LTD |
| CAN | 6216 | ONT | 33.3 | INV: | WALDEN INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | DOLPHIN LEASEHOLDS LIMITED |

DOM BEN REALTY CORP.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | DOM BEN REALTY CORP. |
| USA | 6216 | ONT | 100.0 | 02 | HUMBER PAPER MILLS LTD |
| USA | 2299 | ONT | 100.0 | 02 | PAPER FIBRES INC |

DOME HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|------|---|
| ISR | 2291 | QUE | 50.0 | INV: | SOCIÉTÉ J.L. INTERNATIONALE (MTL) LTEE/T.L. INTERNATIONAL |
| ISR | 4011 | QUE | | 01 | DOME HOLDINGS LTD |
| ISR | 6499 | QUE | 100.0 | 02 | GRUNCO CONSTRUCTION LTD |

DOMINICK & DOMINICK HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | DOMINICK & DOMINICK HOLDINGS INC |
| USA | 6411 | QUE | 100.0 | 02 | DOMINICK CORPORATION OF CANADA |
| USA | 6411 | ONT | 100.0 | 02 | DOMINICK & DOMINICK SECURITIES INC. |

DOMINION SAMPLE LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6499 | QUE | 50.0 | INV: | 392378 ONTARIO LTD. |
| CA? | 6499 | QUE | 50.0 | INV: | 392379 ONTARIO INC. |
| CAN | 8698 | QUE | | 01 | DOMINION SAMPLE LIMITED |

SUNKIST FRUIT MARKET TORONTO LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | DON EGLINTON INVESTMENTS LTD |
| CA? | 6216 | ONT | 50.0 | INV: | NOVEDA MANAGEMENT LTD |
| CA? | 8412 | ONT | | 01 | SUNKIST FRUIT MARKET TORONTO LIMITED |

THE DONALD POLLOCK & FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | THE DONALD POLLOCK & FAMILY TRUST |
| CAN | — | ONT | 100.0 | 02 | D.M. POLLOCK HOLDINGS LTD |
| CAN | 3042 | ONT | 80.8 | 03 | POLLOCK RENTALS LIMITED |

DONALD S BARTLETT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6511 | ONT | | 01 | DONALD S BARTLETT INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | ARCTIC GARDENS INC |
| CAN | 0189 | ONT | 100.0 | 02 | BAR-WELL FOODS LIMITED |

HALES H ROSS & SONS CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ALT | 43.9 | INV: | DONALEX INVESTMENTS LTD |
| CAN | 6499 | ALT | 43.9 | INV: | WHITEHEAD INVESTMENTS LTD |
| CAN | 1011 | ALT | | 01 | HALES H ROSS & SONS CO LTD |

DONHAR INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | 478175 ONTARIO LTD |
| CA? | 6216 | ONT | 50.0 | INV: | POP SMITH INVESTMENTS LTD |
| CA? | 6499 | ONT | | 01 | DONHAR INVESTMENTS INC |

DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE |
| CAN | 3031 | QUE | 69.4 | 02 | FLEET TRUCK BODIES LTD |
| CAN | 3031 | QUE | 100.0 | 02 | QUEBEC TRUCK BODIES INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DOPPELMAYR LIFTS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CA? | 6499 | BC | 50.0 | INV: | P-4 HOLDINGS LTD |
| AUT | 6216 | BC | 50.0 | INV: | SANDRIFT INVESTMENTS LTD |
| AUT | 4319 | BC | | 01 | DOPPELMAYR LIFTS LTD |

DORSET PLACE APARTMENTS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CA? | 6239 | BC | 50.0 | INV: | HOMESTEAD INVESTMENT CORPORATION LTD |
| CAN | 4022 | BC | 50.0 | INV: | SONJAN ENTERPRISES LTD |
| CAN | 4021 | BC | | 01 | DORSET PLACE APARTMENTS LTD |

DOUG MARSHALL PROPERTY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6799 | ALT | | 01 | DOUG MARSHALL PROPERTY INVESTMENTS LTD |
| CAN | 3042 | ALT | 10.0 D | 02 | DOUG MARSHALL LEASING LTD |
| CAN | 3041 | ALT | 100.0 | 02 | DOUG MARSHALL MOTOR CITY LTD |

DOUGLAS MACKENZIE MCLEOD INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4022 | ONT | | 01 | DOUGLAS MACKENZIE MCLEOD INVESTMENTS INC |
| CAN | 6123 | ONT | 100.0 | 02 | NIAGARA UNIVERSAL MOTOR LODGE LTD |
| CAN | 8011 | ONT | 100.0 | 02 | PILLAR AND POST LIMITED |

DOUG'S HEATING (NORTHERN) LTD.

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 4232 | BC | | 01 | DOUG'S HEATING (NORTHERN) LTD. |
| CAN | 4221 | BC | 75.0 | 02 | DOUG'S ROOFING (NORTHERN) LTD. |
| CAN | 4232 | BC | 100.0 | 02 | DOUG'S SHEET METAL (NORTHERN) LTD |

DOVERHILL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | GANWOOD INC. |
| CAN | 6216 | ONT | 50.0 | INV: | REIKURD HOLDINGS LTD. |
| CAN | 4021 | ONT | | 01 | DOVERHILL HOLDINGS LIMITED |

DOX INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6239 | ALT | | 01 | DOX INVESTMENTS INC |
| CAN | — | ALT | 100.0 | 02 | 401524 ALBERTA LTD |
| CAN | — | ALT | 10.0 D | 02 | THE OH RANCH LTD |

TOWN PUMP VENTURES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 6511 | BC | 25.0 | INV: | DRAGON INVESTMENTS LTD |
| CAN | 6239 | BC | 50.0 | INV: | NORTH AMERICAN CATERERS LTD |
| CAN | 6499 | BC | | 01 | TOWN PUMP VENTURES LTD |

DRAKE & CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | DRAKE & CO. |
| USA | 6499 | ONT | 93.7 | 02 | PREMIUM IRON ORES LTD |
| USA | 6216 | ONT | 100.0 | 03 | GLENDORA HOLDINGS LIMITED |

DRAMEX CORPORATION/ CORPORATION DRAMEX

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 2231 | ONT | | 01 | DRAMEX CORPORATION/ CORPORATION DRAMEX |
| CA? | 2531 | QUE | 10.0 D | 02 | BRAIDWOOD GEAR LTD/LES ENGRENAGES BRAIDWOOD LIMITEE |
| CAN | 5511 | QUE | 100.0 | 02 | TECHNO COULEUR INC. |

DRESHER INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | DRESHER INC |
| USA | — | USA | 100.0 | 02 | HARRIS-HUB CO. INC. |
| USA | 8611 | ONT | 100.0 | 03 | HARRIS-HUB COMPANY OF CANADA LTD |

DRL INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | DRL INDUSTRIES INC |
| USA | 5019 | USA | 100.0 | 02 | CHI-CAN FREIGHT SYSTEM LTD. |
| USA | 5019 | ONT | 100.0 | 03 | CHI-CAN FREIGHT SYSTEM LTD.(CDN.BR.) |

DUAL ACTION FURNITURE INDUSTRIES INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | DOUBLE S & L HOLDINGS LTD |
| CAN | 8611 | ONT | | 01 | DUAL ACTION FURNITURE INDUSTRIES INC |
| CAN | 8611 | ONT | 60.0 | 02 | 610511 ONTARIO LIMITED |

DUBILIER PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| 3BR | — | GBR | | 01 | DUBILIER PLC |
| 3BR | — | USA | 100.0 | 02 | DUBILIER AMERICA INC |
| 3BR | 3611 | ONT | 100.0 | 03 | EDAC INC |

DUFFERIN DEVELOPMENTS TRENTON LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4322 | ONT | 24.9 | INV: | FRASER & ONEIL LTD |
| CAN | 4021 | ONT | 24.9 | INV: | STANLEY HEIGHTS TRENTON LTD |
| CAN | 4011 | ONT | | 01 | DUFFERIN DEVELOPMENTS TRENTON LTD |

DUFFIN DEVELOPMENTS INC.

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6239 | ONT | 10.0 | INV: | J ISRAELI FAMILY HOLDINGS INC |
| CAN | 4011 | ONT | | 01 | DUFFIN DEVELOPMENTS INC. |
| CAN | 6239 | ONT | 100.0 | 02 | J.ISRAELI INVESTMENTS LTD. |

DUPRAS FALET INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6331 | QUE | | 01 | DUPRAS FALET INC. |
| CA? | 8221 | QUE | 100.0 | 02 | DUPRAS BEAUDET FALET INC |
| CAN | 8111 | QUE | 37.7 D | 02 | HOTEL LA BELLE EPOQUE INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DWCO-HILLER HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | DWCO-HILLER HOLDINGS INC |
| USA | — | USA | 100.0 | 02 | LEVOLOR CORPORATION |
| USA | 8698 | ONT | 100.0 | 03 | CANADIAN WINDOW COVERINGS CORPORATION |

DYKE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | ONT | | 01 | DYKE HOLDINGS LTD. |
| CAN | 6123 | ONT | 85.0 | 02 | ETOBICOKE HOLDINGS LTD |
| CAN | 4011 | ONT | 33.3 D | 02 | T & C DYKE LIMITED |

DYNAMICS CORPORATION OF AMERICA

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | DYNAMICS CORPORATION OF AMERICA |
| USA | — | USA | 100.0 | 02 | DALE ELECTRONICS INC. |
| USA | 3611 | ONT | 100.0 | 03 | DALE ELECTRONICS LTD |

DYNASTY ACQUISITION LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | ALT | | 01 | DYNASTY ACQUISITION LIMITED |
| CAN | 6216 | ALT | 10.0 D | 02 | IMPERIAL GARDEN PROPERTIES LIMITED |
| CAN | 3041 | ALT | 99.9 | 02 | MOTOR VILLAGE GROUP INC. |

DYSON-KISSNER-MORAN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | DYSON-KISSNER-MORAN CORPORATION |
| USA | — | USA | 100.0 | 02 | THETFORD CORPORATION |
| USA | 2299 | ONT | 100.0 | 03 | THETFORD SANITATION-LTD |

E B R INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | E B R INVESTMENTS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | 114055 CANADA LIMITED |
| CAN | 3041 | ONT | 100.0 | 03 | HERRON CHEVROLET OLDSMOBILE (1981) LIMITED |

BUFFALO BRAKE BEAM CO

| | | | | | |
|-----|------|-----|------|------|--|
| USA | — | USA | 20.0 | INV: | E.C. BROWN AND W.S. CRONE TRUSTS |
| USA | — | USA | 30.0 | INV: | R.P. CRONE, R.A. CRONE AND N.C. ADAMS TRUSTS |
| USA | 3131 | ONT | | 01 | BUFFALO BRAKE BEAM CO |

E.F. HOUGHTON & COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | E.F. HOUGHTON & COMPANY |
| USA | — | USA | 100.0 | 02 | E F H C O INC |
| USA | 1031 | ONT | 100.0 | 03 | E.F. HOUGHTON CANADA INC. |

E L INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6216 | BC | | 01 | E L INVESTMENTS LTD |
| CAN | — | BC | 100.0 | 02 | TANTRAMAR HOLDINGS LTD |
| CAN | 1199 | NB | 100.0 | 03 | ATKINS & DURBROW NB LTD |

E. MURRAY MOSHER INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|----|--------------------------------------|
| CAN | 6216 | NS | | 01 | E. MURRAY MOSHER INVESTMENTS LIMITED |
| CAN | 4129 | NS | 61.2 | 02 | MOSHER & RAWDING LIMITED |

SPENCE INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6216 | NS | | 01 | SPENCE INVESTMENTS LIMITED |
| CAN | 4129 | NS | 38.2 D | 02 | MOSHER & RAWDING LIMITED |

E N RHODES & SONS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | E N RHODES & SONS LTD |
| CAN | 1031 | ONT | 92.5 | 02 | RHODES AND MARTIN LIMITED |
| CAN | 6331 | ONT | 100.0 | 02 | RHODES & WILLIAMS |

E O PARRY FARM MACHINERY LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 2512 | ALT | | 01 | E O PARRY FARM MACHINERY LTD |
| CAN | 2512 | ALT | 100.0 | 02 | E.O. PARRY HOLDINGS LTD. |
| CAN | 4021 | ALT | 50.5 | 02 | E.O. PARRY INVESTMENTS LTD |

E.R. CARPENTER CO. INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | E.R. CARPENTER CO. INC |
| USA | 1521 | ONT | 100.0 | 02 | E.R. CARPENTER COMPANY OF CANADA LIMITED |
| USA | — | ONT | 100.0 | 02 | ELASTOCRETE INC |

E.W. HEATHER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 6216 | ONT | | 01 | E.W. HEATHER INVESTMENTS LIMITED |
| CA? | 5919 | ONT | 80.0 | 02 | POSTAL PROMOTIONS LIMITED |

408455 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6216 | ONT | | 01 | 408455 ONTARIO LIMITED |
| CA? | 5919 | ONT | 20.0 D | 02 | POSTAL PROMOTIONS LIMITED |

E-Z-EM INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | E-Z-EM INC |
| USA | — | NS | 100.0 | 02 | NYSTONE CHEMICALS LTD |
| USA | 1721 | QUE | 100.0 | 03 | THERALAB INC |

EAGLE PICHER INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | EAGLE PICHER INDUSTRIES INC. |
| USA | — | USA | 100.0 | 02 | CHI-VIT CORPORATION |
| USA | 1739 | ONT | 100.0 | 03 | CHICAGO VITREOUS CANADA LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

EAGLE RIDGE PONTIAC BUICK GMC LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 6216 | BC | 50.0 | INV: | GIMLI AUTO BODY LTD |
| CAN | — | BC | 50.0 | INV: | LORI LYNN ISFELD TRUST |
| CAN | 3041 | BC | | 01 | EAGLE RIDGE PONTIAC BUICK GMC LTD |

EARL SCHEIB INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | EARL SCHEIB INC. |
| USA | — | USA | 100.0 | 02 | EARL SCHEIB INTERNATIONAL INC. |
| USA | 3043 | ONT | 100.0 | 03 | EARL SCHEIB, INTERNATIONAL INC. (CDN. BR.) |

EARLE M. JORGENSEN COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | EARLE M. JORGENSEN COMPANY |
| USA | — | USA | 100.0 | 02 | JORGENSEN STEEL & ALUMINUM CO. |
| USA | 2291 | QUE | 100.0 | 03 | KILSBY JORGENSEN STEEL & ALUMINUM INC./KILSBY JORGENSEN ACIE |

EARTH SCIENCES INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| USA | — | USA | | 01 | EARTH SCIENCES INC |
| USA | 6499 | ALT | 100.0 | 02 | ESI RESOURCES LIMITED |
| CA? | — | ALT | 10.0 D | 03 | 389337 ALBERTA LTD. |

EAST-COURT LINCOLN MERCURY SALES LIMITED

| | | | | | |
|-----|------|-----|-----|------|--|
| CAN | — | ONT | 8.7 | INV: | RAJTAN TRUST |
| CAN | — | ONT | 4.3 | INV: | SHALTAN TRUST |
| CAN | 3041 | ONT | | 01 | EAST-COURT LINCOLN MERCURY SALES LIMITED |

EAST FLAMBORO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6229 | ONT | | 01 | EAST FLAMBORO INVESTMENTS LTD |
| CAN | 8221 | ONT | 25.4 D | 02 | BINBROOK GOLF & COUNTRY CLUB LTD |
| CAN | — | ONT | 30.6 D | 02 | CLARMAR INVESTMENTS LIMITED |

EASTERN FARM MACHINERY LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 2512 | ONT | | 01 | EASTERN FARM MACHINERY LTD |
| CAN | 6129 | ONT | 54.9 | 02 | ONTARIO HARVESTORE SYSTEMS LTD |

MAKE THINGS HAPPEN LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6129 | ONT | | 01 | MAKE THINGS HAPPEN LTD |
| CAN | 6129 | ONT | 44.9 D | 02 | ONTARIO HARVESTORE SYSTEMS LTD |

EBCO MANUFACTURING CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | EBCO MANUFACTURING CO. |
| USA | — | USA | 100.0 | 02 | EBCO TRADING CORPORATION LTD |
| USA | 3511 | ONT | 100.0 | 03 | EBCO TRADING CORPORATION LTD (CDN BR) |

ECED LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | PAN | | 01 | ECED LIMITED |
| F/E | 2532 | QUE | 99.6 | 02 | METALLICA CANADA LTD |
| F/E | 2014 | QUE | 100.0 | 03 | METACHIMIE CANADA LTEE/LTD |

ECKES-GUPPE

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | ECKES-GUPPE |
| DEU | 0173 | QUE | 100.0 | 02 | MOXIE GUM PRODUCTS LIMITED/LES PRODUITS DE GOMME MOIX LIMIT |
| DEU | — | USA | 100.0 | 02 | MOXIE INDUSTRIES INC |

ECLIPSE CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | ECLIPSE CAPITAL CORPORATION |
| CAN | 7621 | ONT | 100.0 | 02 | ALERT CARE CORPORATION |
| CAN | 2289 | ONT | 69.5 | 02 | TAMAN INDUSTRIES LIMITED |

ECONOMY CARRIERS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | PASAR RESOURCES LTD |
| CAN | 1031 | ALT | 50.0 | INV: | WHITE ROSE INVESTMENTS LTD |
| CAN | 4811 | ALT | | 01 | ECONOMY CARRIERS LIMITED |

ED LEWIS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | ED LEWIS HOLDINGS LIMITED |
| CAN | 3041 | ONT | 60.0 | 02 | ED LEWIS SALES & SERVICE LTD. |

BILL LEWIS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | BILL LEWIS HOLDINGS LIMITED |
| CAN | 3041 | ONT | 40.0 D | 02 | ED LEWIS SALES & SERVICE LTD. |

EDCO PLUMBING & HEATING LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 4029 | SAS | 44.9 | INV: | ESTEE HOLDINGS LTD. |
| CA? | 6499 | SAS | 44.9 | INV: | MARA HOLDINGS LTD. |
| CA? | 4232 | SAS | | 01 | EDCO PLUMBING & HEATING LTD. |

SUDBURY DELUXE DRIVE-IN 69 LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6129 | ONT | 25.0 | INV: | EDDY MITSPOPOULOS LTD |
| CAN | 4022 | ONT | 25.0 | INV: | SAM LOLAS LTD |
| CAN | 8111 | ONT | | 01 | SUDBURY DELUXE DRIVE-IN 69 LTD |

EDGEEMER ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6216 | ALT | 50.0 | INV: | E.G.M. HOLDINGS LTD |
| CA? | 6239 | ALT | 50.0 | INV: | TRUMER HOLDINGS LTD |
| CA? | 4412 | ALT | | 01 | EDGEEMER ENTERPRISES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

EDGEWIND SALES & MFG LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| USA | — | USA | 50.0 | INV: | EDGEWOOD TOOL & MFG CO INC |
| CAN | 4021 | ONT | 50.0 | INV: | MOPEL INVESTMENTS LTD |
| USA | 3021 | ONT | | 01 | EDGEWIND SALES & MFG LTD |

EDITIONS DU SEUIL S.A.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| FRA | — | FRA | | 01 | EDITIONS DU SEUIL S.A. |
| CAN | 5515 | QUE | 48.7 D | 02 | DIFFUSION DIMEDIA INC. |
| FRA | — | QUE | 99.0 | 02 | EDITIONS DU SEUIL LTEE |

EDWARD LUMLEY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| GBR | — | GBR | | 01 | EDWARD LUMLEY HOLDINGS LTD. |
| GBR | 4322 | QUE | 98.6 | 02 | EDWARD LUMLEY (CANADA) INC. |
| GBR | — | GBR | 100.0 | 02 | EDWARD LUMLEY & SONS LTD. |

EFCO INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | EFCO INC. |
| USA | — | USA | 100.0 | 02 | VAN-AIR SYSTEMS INC. |
| USA | 8699 | ONT | 98.7 | 03 | VAN-AIR DRYERS LIMITED |

EFKA-WERKE FRITZ KIEHN GMBH

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| DEU | — | DEU | | 01 | EFKA-WERKE FRITZ KIEHN GMBH |
| DEU | 6216 | NB | 100.0 | 02 | EFKA HOLDINGS INC |
| DEU | 0839 | NB | 100.0 | 03 | EFKA CANADA LTD. |

EG & G INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | EG & G INC |
| USA | 3192 | QUE | 100.0 | 02 | EG & G CANADA LTD. |
| USA | 6129 | ALT | 100.0 | 02 | EG & G CANADIAN TRADING LTD. |

EKERT & SMITH CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6239 | ALT | 48.5 | INV: | EKERT MANAGEMENT LTD |
| CA? | 6239 | ALT | 47.5 | INV: | WILSTAR CONSTRUCTION LIMITED |
| CA? | 4011 | ALT | | 01 | EKERT & SMITH CONSTRUCTION LTD |

ENCORE SALES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | — | ONT | 8.3 | INV: | ELAINE BLOOMBERG CHILDREN'S TRUST |
| CAN | 6216 | ONT | 24.9 | INV: | WOLGO HOLDINGS LIMITED |
| CAN | 8699 | ONT | | 01 | ENCORE SALES LIMITED |

ELECTRITEK INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6129 | QUE | 15.0 | INV: | GESTION JOHN CORNELL INC |
| CAN | — | QUE | 25.0 | INV: | GESTION PIERRE DUPUIS INC |
| CA? | 4231 | QUE | | 01 | ELECTRITEK INC |

ELF MANAGEMENT CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6239 | SAS | | 01 | ELF MANAGEMENT CORP |
| CA? | 6239 | ALT | 100.0 | 02 | UNIVERSAL TANK LTD |
| CA? | 2211 | ALT | 99.9 | 03 | UNIVERSAL INDUSTRIES LTD (ALTA) |

ELGIN WHITE TRUST FUND

| | | | | | |
|-----|------|----|------|----|------------------------|
| CAN | — | BC | | 01 | ELGIN WHITE TRUST FUND |
| CAN | 6216 | BC | 68.0 | 02 | DELCO DEVELOPMENTS LTD |

REGIONAL HOLDINGS CORPORATION

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | — | BC | | 01 | REGIONAL HOLDINGS CORPORATION |
| CAN | 6216 | BC | 8.0 D | 02 | DELCO DEVELOPMENTS LTD |

ELITE BLOUSE & SKIRT MFG LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | ANDOR ROBERTS HOLDINGS LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | STANLEY PAUL HOLDINGS LIMITED |
| CAN | 8531 | ONT | | 01 | ELITE BLOUSE & SKIRT MFG LIMITED |

ELLIOT LAKE AGGREGATES LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4481 | ONT | 50.0 | INV: | WENDELL FARQUHAR TRUCKING LIMITED |
| CAN | 4021 | ONT | 50.0 | INV: | WILLIAM ALBERT LIMITED |
| CAN | 4481 | ONT | | 01 | ELLIOT LAKE AGGREGATES LTD |

ELLIOTT ACQUISITION CORPORATION

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | ELLIOTT ACQUISITION CORPORATION |
| USA | — | USA | 100.0 | 02 | ELLIOT TURBOMACHINERY CO. INC. |
| USA | — | ONT | 100.0 | 03 | ELLIOT INDUSTRIAL EQUIPMENT INC |

ELLWOOD PROPERTIES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 4022 | BC | | 01 | ELLWOOD PROPERTIES LTD |
| CAN | 2299 | BC | 100.0 | 02 | CORWEST FABRICATIONS LTD |
| CAN | — | BC | 100.0 | 02 | STEELWELD (B.C.) LTD. |

ELMBRIDGE LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| F/E | — | BHS | | 01 | ELMBRIDGE LIMITED |
| F/E | 0121 | ALT | 99.0 | 02 | K R RANCHES 1970 LTD |
| CAN | 6239 | ALT | 10.0 D | 03 | SAXON PROPERTIES LTD |

ELMWOOD LIVESTOCK SERVICES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 0152 | ONT | 50.0 | INV: | 560683 ONTARIO INC |
| CAN | 0152 | ONT | 50.0 | INV: | 560684 ONTARIO INC |
| CAN | 0151 | ONT | | 01 | ELMWOOD LIVESTOCK SERVICES LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ELTON CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4021 | ALT | 50.0 | INV: | F TONN CONSTRUCTION CO LTD |
| CAN | — | ALT | 50.0 | INV: | FERDINAND TONN FAMILY TRUST |
| CAN | 4021 | ALT | | 01 | ELTON CONSTRUCTION LTD |

TRIPLAR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 6499 | MAN | 33.3 | INV: | ELVID ACCEPTANCE LTD |
| CAN | 6216 | MAN | | 01 | TRIPLAR INVESTMENTS LTD |
| CAN | 8921 | MAN | 50.0 D | 02 | UNI-CITY LEASING CORP LTD |

EMACHU CORP.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| JPN | 0731 | BC | | 01 | EMACHU CORP. |
| JPN | 0731 | BC | 19.9 D | 02 | ELK TRADING CO. LTD. |
| JPN | — | USA | 100.0 | 02 | EMACHU (USA) INC |

EMBURY CO LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6499 | ONT | | 01 | EMBURY CO LTD |
| CAN | — | ALT | 76.0 | 02 | FERGUSON INSTALLATION (EDMONTON) LTD |
| CAN | 2231 | ONT | 100.0 | 02 | LLOYD METAL MANUFACTURING COMPANY LTD. |
| CAN | — | ALT | 14.0 R | 03 | FERGUSON INSTALLATION (EDMONTON) LTD |

EMPIRE CARBIDE ENGINEERING LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6511 | ONT | 25.0 | INV: | BRESHAMAR ENTERPRISES LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | DONLUKIM INVESTMENTS LIMITED |
| CAN | 2281 | ONT | | 01 | EMPIRE CARBIDE ENGINEERING LTD |

ENCANS D'ANIMAUX DE QUEBEC INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CHE | — | CHE | 29.2 | INV: | DUPANO A.G. |
| CA? | 6216 | QUE | 29.7 | INV: | LES PLACEMENTS V & R INC. |
| CAN | 0152 | QUE | | 01 | ENCANS D'ANIMAUX DE QUEBEC INC. |

ENERGENICS EXPLORATION LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| USA | — | USA | 50.0 | INV: | GTS CORPORATION |
| CA? | 8921 | ALT | 50.0 | INV: | WASBERG HOLDINGS LIMITED |
| USA | 6619 | ALT | | 01 | ENERGENICS EXPLORATION LTD |

ENERGY SERVICE COMPANY, INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | ENERGY SERVICE COMPANY, INC. |
| USA | — | USA | 100.0 | 02 | ENSCO DRILLING COMPANY |
| USA | 1091 | ALT | 100.0 | 03 | ENSCO CANADA INC |

ENERGY SERVICES INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | ENERGY SERVICES INTERNATIONAL INC. |
| USA | 1099 | USA | 100.0 | 02 | PA INCORPORATED |
| USA | — | ONT | 100.0 | 03 | PA INCORPORATED (CDN BR) |

ENRICO INC

| | | | | | |
|-----|------|-----|--------|----|------------------|
| CAN | 4022 | QUE | | 01 | ENRICO INC |
| CAN | 8693 | QUE | 100.0 | 02 | MEN DES INC |
| CAN | — | QUE | 38.8 D | 02 | QES TELECOM LTEE |

ENSING HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | ENSING HOLDINGS LIMITED |
| CAN | 0143 | ONT | 100.0 | 02 | ALIMENTS REINHART LIMITEE |
| CAN | 0143 | ONT | 100.0 | 02 | REINHART VINEGARS LTD |

SILVERTS STORES LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6499 | ONT | 38.9 | INV: | ENTERPRISE TRADING COMPANY LIMITED |
| CAN | 6499 | ONT | 38.9 | INV: | JACKS DEPARTMENT STORE LIMITED |
| CAN | 6229 | ONT | | 01 | SILVERTS STORES LIMITED |

ENTREPRISES COUREM LTEE

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6499 | QUE | | 01 | ENTREPRISES COUREM LTEE |
| CA? | 0211 | QUE | 100.0 | 02 | COULOMBE QUEBEC LTEE |
| CA? | 0231 | QUE | 100.0 | 03 | ALEX COULOMBE LTEE |

LES ENTREPRISES DE CUIR SCOTT INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6499 | QUE | | 01 | LES ENTREPRISES DE CUIR SCOTT INC |
| CAN | 6499 | QUE | 99.8 | 02 | SOCIÉTÉ IMMOBILIÈRE LE CINQUANTE-CINQ INC |
| CAN | 4021 | QUE | 89.7 | 02 | SOCIÉTÉ IMMOBILIÈRE NATHAN INC |

ENTREPRISES DECARIE INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4021 | QUE | | 01 | ENTREPRISES DECARIE INC |
| CAN | 6129 | QUE | 100.0 | 02 | SOPREBEC LTEE |
| CAN | 6229 | QUE | 100.0 | 03 | LA SOCIÉTÉ D'HYPOTHEQUES DU BAS CANADA INC. |

ENTREPRISES FERNANDO BEGIN LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | ENTREPRISES FERNANDO BEGIN LTEE |
| CAN | 3041 | QUE | 99.6 | 02 | NORDEST VOLKSWAGEN LTEE |
| CAN | 3041 | QUE | 98.2 | 02 | QUE-BOURG AUTO (1984) LTEE |

LES ENTREPRISES G OSCAR BOISJOLY INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CA? | 6239 | QUE | | 01 | LES ENTREPRISES G OSCAR BOISJOLY INC |
| CA? | — | QUE | 75.0 | 02 | BOISJOLY, BEDARD & ASSOCIÉS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BEDARD QUEBEC INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 4481 | QUE | | 01 | BEDARD QUEBEC INC |
| CA? | — | QUE | 25.0 D | 02 | BOISJOLY, BEDARD & ASSOCIÉS INC |

LES ENTREPRISES J. ROGER LEVESQUE LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | LES ENTREPRISES J. ROGER LEVESQUE LTEE |
| CAN | 4011 | QUE | 100.0 | 02 | CONSTRUCTION JRL LTEE |
| CAN | 4299 | QUE | 98.0 | 02 | LES SERVICES DE CONSTRUCTION JRL LTEE |

LES ENTREPRISES JACQUES DESPARS INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 8911 | QUE | | 01 | LES ENTREPRISES JACQUES DESPARS INC. |
| CAN | — | QUE | 52.0 | 02 | JACQUES DESPARS (TROIS-RIVIÈRES) INC |
| CAN | 8911 | QUE | 52.0 | 02 | SALON MAXIME (CÔTE ST LUC) INC. |

LES ENTREPRISES JEAN MERCIER LTEE

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 8799 | QUE | 20.7 | INV: | GEORGES MERCIER LTEE |
| CAN | 8799 | QUE | 13.8 | INV: | LA MAROQUINERIE DE FLORENCE INC |
| CAN | 8699 | QUE | | 01 | LES ENTREPRISES JEAN MERCIER LTEE |
| CAN | 8799 | QUE | 100.0 | 02 | GEORGES MERCIER LTEE |
| CAN | 8699 | QUE | 20.7 R | 03 | LES ENTREPRISES JEAN MERCIER LTEE |
| CAN | 8799 | QUE | 100.0 | 02 | LA MAROQUINERIE DE FLORENCE INC |
| CAN | 8699 | QUE | 13.8 R | 03 | LES ENTREPRISES JEAN MERCIER LTEE |

TIMCAR MARITIME LTEE

| | | | | | |
|-----|------|-----|-----|------|--------------------------|
| CAN | 6123 | QUE | 2.7 | INV: | ENTREPRISES JEN-FAUR INC |
| CAN | 6129 | QUE | 2.7 | INV: | VELJOTIS (CANADA) LTD. |
| CAN | 4712 | QUE | | 01 | TIMCAR MARITIME LTEE |

LES ENTREPRISES JULES DESCHAMPS INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CA? | 6216 | QUE | | 01 | LES ENTREPRISES JULES DESCHAMPS INC. |
| CA? | 5511 | QUE | 100.0 | 02 | J.B. DESCHAMPS INCORPORÉE |
| CA? | 6499 | QUE | 100.0 | 02 | LES PLACEMENTS AGRIMOUL LTEE |

LES ENTREPRISES KIMSHA INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CA? | 7631 | QUE | | 01 | LES ENTREPRISES KIMSHA INC. |
| CA? | 7631 | QUE | 63.6 | 02 | CLINIQUE MÉDICALE MADAME (1976) INC. |

LES ENTREPRISES DARTOS

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 7631 | QUE | | 01 | LES ENTREPRISES DARTOS |
| CA? | 7631 | QUE | 11.1 D | 02 | CLINIQUE MÉDICALE MADAME (1976) INC. |

ENTREPRISES MARGESCA INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CA? | 6499 | QUE | | 01 | ENTREPRISES MARGESCA INC |
| CA? | 6521 | QUE | 60.0 | 02 | MARTINEAU, PROVENCHER & ASSOCIÉS LTEE |

LA SOCIÉTÉ DE GESTION VENPRO LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 6499 | QUE | | 01 | LA SOCIÉTÉ DE GESTION VENPRO LTEE |
| CA? | 6521 | QUE | 40.0 D | 02 | MARTINEAU, PROVENCHER & ASSOCIÉS LTEE |

ENTREPRISES N F Y INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6229 | QUE | | 01 | ENTREPRISES N F Y INC |
| CAN | 0163 | QUE | 99.3 | 02 | FROMAGERIE BELLE-RIVIÈRE INC |
| CAN | 0163 | QUE | 100.0 | 02 | FROMAGERIE MIRABEL (1983) INC |

LES ENTREPRISES NELSON LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6799 | QUE | | 01 | LES ENTREPRISES NELSON LTEE |
| CAN | 4011 | QUE | 100.0 | 02 | LES PLACEMENTS DU TERROR INC |
| CAN | — | QUE | 50.0 D | 02 | SOFIBEC (1986) INC |

LES ENTREPRISES NORD CONSTRUCTION (1962) INC

| | | | | | |
|-----|------|-----|-----|------|--|
| CA? | 4021 | QUE | 6.5 | INV: | LES ENTREPRISES CHAPAM LTEE |
| CAN | 4022 | QUE | 6.5 | INV: | LES ENTREPRISES V. ALACCHI LTEE |
| CAN | 4129 | QUE | | 01 | LES ENTREPRISES NORD CONSTRUCTION (1962) INC |

SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | 4021 | QUE | 50.0 | INV: | LES ENTREPRISES PROCO INC |
| CA? | 6499 | QUE | 25.0 | INV: | PARJERO INC. |
| CA? | 4011 | QUE | | 01 | SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC. |

LES ENTREPRISES ROGER AYOTTE INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6799 | QUE | | 01 | LES ENTREPRISES ROGER AYOTTE INC. |
| CAN | 0211 | QUE | 100.0 | 02 | BREUVAGES R. AYOTTE LTEE |
| CAN | 0231 | QUE | 99.6 | 02 | LAFRANCE & FILS LTEE |

ENTREPRISES SCOTTIE LIMITEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6499 | QUE | | 01 | ENTREPRISES SCOTTIE LIMITEE |
| CAN | 1631 | QUE | 65.8 | 02 | BEAVER KNITWEAR LIMITED |

MARSHMELLOW HOLDINGS INC./GESTIONS MARSHMELLOW INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6799 | QUE | | 01 | MARSHMELLOW HOLDINGS INC./GESTIONS MARSHMELLOW INC. |
| CAN | 1631 | QUE | 24.0 D | 02 | BEAVER KNITWEAR LIMITED |

EPICERIE CENTRALE DE ST-AGAPIT INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | GESTION DENIS PAQUET INC |
| CAN | 6216 | QUE | 50.0 | INV: | GESTION GUY VACHON INC |
| CAN | 8411 | QUE | | 01 | EPICERIE CENTRALE DE ST-AGAPIT INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

EPOCH CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| CAN | 1011 | BC | | | 01 EPOCH CAPITAL CORPORATION |
| CAN | 1011 | ALT | 100.0 | | 02 SILVER CHIEF MINERALS (1981) LTD |
| CAN | 6799 | ALT | 100.0 | | 03 LITTLE WOODY RESOURCES LTD. |

LEIMERK FARMS LTD

| | | | | | |
|-----|------|-----|------|--|--|
| CAN | 6499 | ONT | 25.0 | | INV: EQUIPMENT UNDERWRITERS OTTAWA LTD |
| CAN | 6499 | ONT | 24.7 | | INV: ZENA-KINDER HOLDINGS LIMITED |
| CAN | 4022 | ONT | | | 01 LEIMERK FARMS LTD |

EQUITY INVESTMENT CORP.

| | | | | | |
|-----|------|-----|-------|---|----------------------------|
| CAN | 6499 | ONT | | | 01 EQUITY INVESTMENT CORP. |
| CAN | 6122 | ONT | 100.0 | | 02 EQUITY LEASING CO LTD |
| CAN | 3041 | ONT | 10.0 | D | 03 564205 ONTARIO INC |

ERA CLOTHING INC

| | | | | | |
|-----|------|-----|------|--|------------------------------|
| CAN | — | QUE | 50.0 | | INV: 139691 CANADA INC |
| CAN | 6239 | QUE | 50.0 | | INV: BRIAN GRAY HOLDINGS INC |
| CAN | 8531 | QUE | | | 01 ERA CLOTHING INC |

ERDOLL INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|---|---------------------------|
| CAN | 6216 | BC | | | 01 ERDOLL INVESTMENTS LTD |
| CAN | 4022 | BC | 16.6 | D | 02 LIARD INVESTMENTS LTD. |
| CAN | 4021 | BC | 33.3 | D | 02 NORTHERN EQUITIES LTD. |

ERHARDT LEIMER KG

| | | | | | |
|-----|------|-----|-------|--|---------------------------|
| DEU | — | DEU | | | 01 ERHARDT LEIMER KG |
| DEU | — | USA | 100.0 | | 02 ROCKFORD SERVO CORP. |
| DEU | 2531 | ONT | 100.0 | | 03 G W D CONTROLS LIMITED |

ERIEZ MAGNETICS PTY LTD

| | | | | | |
|-----|------|-----|-------|--|----------------------------|
| AUS | — | AUS | | | 01 ERIEZ MAGNETICS PTY LTD |
| AUS | — | USA | 100.0 | | 02 ERIEZ MAGNETICS INC |
| AUS | 2531 | ONT | 100.0 | | 03 ERIEZ OF CANADA LIMITED |

ERWIN HOMES LTD

| | | | | | |
|-----|------|----|-------|--|---------------------------|
| CAN | — | BC | | | 01 ERWIN HOMES LTD |
| CAN | 6239 | BC | 100.0 | | 02 LINDEN ENTERPRISES LTD |
| CAN | 4021 | BC | 100.0 | | 02 LINDEN LEASEHOLDS LTD |

SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| CAN | 6499 | QUE | 48.5 | | INV: BRIN-MAR HOLDINGS INC |
| CAN | 6123 | QUE | 48.4 | | INV: ES-CAP HOLDINGS INC |
| CAN | 4022 | QUE | | | 01 SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC |

ESARESS INTERNATIONAL GROUP INC. U.S.A.

| | | | | | |
|-----|------|-----|-------|--|--|
| USA | — | USA | | | 01 ESARESS INTERNATIONAL GROUP INC. U.S.A. |
| USA | — | NLD | 100.0 | | 02 SPENCER STUART INTERNATIONAL B.V. |
| USA | 6511 | ONT | 100.0 | | 03 SPENCER STUART & ASSOCIATES (CANADA) LTD/SPENCER STUART & |

E & S DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|--|---------------------------------------|
| CAN | 4011 | BC | 50.0 | | INV: ESCHER CONSTRUCTION LTD. |
| CA? | 4211 | BC | 50.0 | | INV: SKILL MANAGEMENT ENTERPRISES LTD |
| CAN | 4011 | BC | | | 01 E & S DEVELOPMENTS LTD |

FOYA ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|--|-------------------------------|
| CA? | 6216 | BC | 33.3 | | INV: BASE-MANA SECURITIES LTD |
| CA? | 6239 | BC | 33.3 | | INV: ESSEC ENTERPRISES LTD |
| CAN | 4011 | BC | | | 01 FOYA ENTERPRISES LTD |

ESSEX INVESTMENT GROUP, INC

| | | | | | |
|-----|---|-----|-------|--|--|
| USA | — | ONT | | | 01 ESSEX INVESTMENT GROUP, INC |
| USA | — | ONT | 100.0 | | 02 ESSEX INVESTMENT GROUP (CANADA) INC |
| USA | — | ONT | 100.0 | | 02 ESSEX MICROTREL INTERNATIONAL LODGING INC |

HORKENT HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | 4232 | ONT | 50.0 | | INV: ESSEX SANITARY PLUMBING & HEATING CO LTD |
| CAN | 4021 | ONT | 50.0 | | INV: HORWOOD HOLDINGS WINDSOR LIMITED |
| CAN | 4021 | ONT | | | 01 HORKENT HOLDINGS LTD |

ESTATE OF D.N. HANLIN

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CAN | — | ONT | | | 01 ESTATE OF D.N. HANLIN |
| CAN | — | QUE | 51.0 | | 02 150145 CANADA INC |
| CAN | 8699 | ONT | 100.0 | | 03 VILETTA CHINA CANADA LTD |

ESTATE OF ERNEST LIEBERMAN

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CAN | — | ONT | | | 01 ESTATE OF ERNEST LIEBERMAN |
| CAN | 4491 | ONT | 50.9 | | 02 BLAIR SUPPLY COMPANY LIMITED |

ESTATE OF MURRAY RICH

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CAN | — | ONT | | | 01 ESTATE OF MURRAY RICH |
| CAN | 4491 | ONT | 49.0 | D | 02 BLAIR SUPPLY COMPANY LIMITED |

ESTATE OF GEO MORRIS

| | | | | | |
|-----|---|-----|------|--|---------------------------|
| CAN | — | SAS | | | 01 ESTATE OF GEO MORRIS |
| CAN | — | SAS | 67.7 | | 02 MORRIS INVESTMENTS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ESTATE OF GEO MORRIS, (CONT)

| | | | | | |
|-----|------|-----|-------|--|------------------------------|
| CAN | 2511 | SAS | 100.0 | | 03 MORRIS INDUSTRIES LIMITED |
|-----|------|-----|-------|--|------------------------------|

ESTATE OF IRMA J BRYDSON

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CA? | — | ONT | | | 01 ESTATE OF IRMA J BRYDSON |
| CA? | 6229 | ONT | 100.0 | | 02 477338 ONTARIO LIMITED |
| CA? | 1011 | ONT | 98.0 | | 03 WILLOWBANK OIL & GAS LTD |

ESTATE OF M.R. HARPER

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| CAN | — | ONT | | | 01 ESTATE OF M.R. HARPER |
| CAN | 3192 | ONT | 84.8 | | 02 HARPER DETROIT DIESEL LIMITED |
| CAN | 3192 | ONT | 100.0 | | 03 CONCORD DIESEL LTD |

ESTATE OF R.G. STRONG

| | | | | | |
|-----|------|----|-------|---|--------------------------|
| CAN | — | BC | | | 01 ESTATE OF R.G. STRONG |
| CAN | 6216 | BC | 100.0 | | 02 RESCO ESTATES LTD |
| CAN | 8411 | BC | 26.0 | D | 03 STONG'S MARKETS LTD |

ESTATE OF S. BROMWICH

| | | | | | |
|-----|------|-----|------|--|---|
| CAN | — | ONT | | | 01 ESTATE OF S. BROMWICH |
| CAN | 8692 | ONT | 91.2 | | 02 THE IMPERIAL SMELTING AND REFINING COMPANY LIMITED |

ESTATE OF H.F. BROMWICH

| | | | | | |
|-----|------|-----|-----|---|---|
| CAN | — | ONT | | | 01 ESTATE OF H.F. BROMWICH |
| CAN | 8692 | ONT | 8.7 | D | 02 THE IMPERIAL SMELTING AND REFINING COMPANY LIMITED |

ESTATE OF W.C. WOODWARD

| | | | | | |
|-----|------|-----|------|--|----------------------------|
| CAN | — | ONT | | | 01 ESTATE OF W.C. WOODWARD |
| CAN | 6216 | BC | 60.2 | | 02 ELMSWOOD LTD |

W.C. WOODWARD (1945) TRUST

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | — | ONT | | | 01 W.C. WOODWARD (1945) TRUST |
| CAN | 6216 | BC | 39.7 | D | 02 ELMSWOOD LTD |

WHITE RADIO LTD

| | | | | | |
|-----|------|-----|------|--|----------------------------|
| CAN | — | ONT | 49.6 | | INV: ESTATE OF R.J. MARTIN |
| CAN | — | ONT | 0.7 | | INV: ESTATE OF W.H. MARTIN |
| CAN | 3581 | ONT | | | 01 WHITE RADIO LTD |

ESTATE OF W.J. BLACKBURN

| | | | | | |
|-----|------|-----|------|--|-----------------------------|
| CAN | — | ONT | | | 01 ESTATE OF W.J. BLACKBURN |
| CAN | 6216 | ONT | 62.5 | | 02 BELTEMPO HOLDINGS INC |

THE SUSAN TOLEDO TRUST # 2

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | — | ONT | | | 01 THE SUSAN TOLEDO TRUST # 2 |
| CAN | 6216 | ONT | 37.5 | D | 02 BELTEMPO HOLDINGS INC |

ESTATE OF WILLIAM REUCASSEL

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | — | ONT | | | 01 ESTATE OF WILLIAM REUCASSEL |
| CAN | 1031 | ONT | 77.5 | | 02 THE INTERNATIONAL GROUP INC |
| CAN | 1739 | ONT | 10.0 | D | 03 PETROLEUM SPECIALTIES INTERNATIONAL INC. |

ESTERLINE CORP

| | | | | | |
|-----|------|-----|-------|--|------------------------------|
| USA | — | USA | | | 01 ESTERLINE CORP |
| USA | — | USA | 100.0 | | 02 W.A. WHITNEY CORP. |
| USA | 3192 | ONT | 100.0 | | 03 W A WHITNEY OF CANADA LTD |

ETHIER SAND & GRAVEL LTD

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 4481 | ONT | | | 01 ETHIER SAND & GRAVEL LTD |
| CAN | 4481 | ONT | 100.0 | | 02 CIRCLE CONSTRUCTION COMPANY LTD |
| CAN | 6799 | ONT | 100.0 | | 02 TORBURY-HARTY SAND AND GRAVEL COMPANY LIMITED |

ETON CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|--|---------------------------------------|
| CA? | 6216 | NB | 50.0 | | INV: POLIMAC AND SONS DEVELOPMENT LTD |
| CA? | 6239 | NB | 50.0 | | INV: STONEHOLM INVESTMENTS LTD |
| CA? | 4011 | NB | | | 01 ETON CONSTRUCTION LTD |

EVALYNE SALES INC

| | | | | | |
|-----|------|-----|-------|--|-----------------------|
| CAN | 6511 | QUE | | | 01 EVALYNE SALES INC |
| CAN | 6239 | QUE | 80.0 | | 02 94553 CANADA LTD. |
| CAN | 8581 | QUE | 100.0 | | 03 159232 CANADA INC. |

EVANS PRODUCTS CO.

| | | | | | |
|-----|---|-----|-------|--|----------------------------------|
| USA | — | USA | | | 01 EVANS PRODUCTS CO. |
| USA | — | USA | 100.0 | | 02 EVANS TRANSPORTATION COMPANY |
| USA | — | QUE | 99.9 | | 03 EVANS RAILCAR COMPANY LIMITED |

EVODE GROUP PLC

| | | | | | |
|-----|------|-----|-------|---|--------------------------------------|
| GBR | — | GBR | | | 01 EVODE GROUP PLC |
| GBR | 8691 | ONT | 3.1 | | 02 CHAMBERLAIN PHIPPS CANADA LIMITED |
| GBR | — | GBR | 100.0 | | 02 CHAMBERLAIN PHIPPS PLC |
| GBR | 8691 | ONT | 96.8 | R | 03 CHAMBERLAIN PHIPPS CANADA LIMITED |

EVOTIB INC

| | | | | | |
|-----|------|-----|------|---|------------------------|
| CA? | 6239 | ONT | | | 01 EVOTIB INC |
| CA? | 8111 | ONT | 10.0 | D | 02 THE BITOVE CORP |
| CA? | — | ONT | 10.0 | D | 02 LETTUCE SERVIER INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

EWEN INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | 6239 | BC | | 01 | EWEN INVESTMENTS LTD |
| CAN | 4021 | BC | 50.0 D | 02 | ESTO HOLDINGS LTD |
| CAN | 4021 | BC | 100.0 | 02 | PLACE HOLDINGS LTD |

EXCEL IMPORTING CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | EXCEL IMPORTING CORP |
| USA | — | USA | 100.0 | 02 | EXCEL MARKETING SERVICES INC |
| USA | 8699 | ONT | 100.0 | 03 | MIBON MARKETING INC |

EXCELCORP INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6499 | QUE | | 01 | EXCELCORP INC |
| CAN | — | QUE | 100.0 | 02 | EXCELSIOR PAPETERIE & AMEUBLEMENT DE BUREAU INC |
| CAN | 2621 | QUE | 100.0 | 03 | SOPA INC |

EXIDE ELECTRONICS GROUP INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | EXIDE ELECTRONICS GROUP INC |
| USA | — | USA | 100.0 | 02 | EXIDE ELECTRONICS INTERNATIONAL INC |
| USA | 3539 | ONT | 100.0 | 03 | EXIDE ELECTRONICS CANADA INC |

EXPLOSAFE ITALIA S.R.L.

| | | | | | |
|-----|---|-----|-------|----|---|
| ITA | — | ITA | | 01 | EXPLOSAFE ITALIA S.R.L. |
| ITA | — | BC | 100.0 | 02 | NORTH AMERICAN FIRE GUARDIAN TECHNOLOGY INC |
| ITA | — | BC | 100.0 | 02 | TAG INVESTMENTS INC |

EXPO OIL N.L.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| AUS | — | AUS | | 01 | EXPO OIL N.L. |
| AUS | — | AUS | 100.0 | 02 | EXPO SEAJADE LIMITED |
| AUS | 1011 | ALT | 100.0 | 03 | ULTRAPETE RESOURCES LTD |

F B DIXON CO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 4022 | ONT | | 01 | F B DIXON CO LTD |
| CAN | 4811 | ONT | 61.4 | 02 | 78862 ONTARIO LTD |
| CAN | 4811 | ONT | 100.0 | 03 | DIXON VAN LINES MONTREAL LIMITED |

COLDSTREAM MOTOR HOTEL 1964 LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 4291 | BC | 20.0 | INV: | F & L HOLDINGS LTD |
| CAN | 6229 | BC | 50.0 | INV: | W B F LTD |
| CAN | 8011 | BC | | 01 | COLDSTREAM MOTOR HOTEL 1964 LTD |

F LEGROVE LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------|
| CAN | 8799 | QUE | 19.9 | INV: | MIMISAM HOLDINGS LTD |
| CAN | 6239 | QUE | | 01 | F LEGROVE LIMITED |
| CAN | 4811 | QUE | 100.0 | 02 | D DONNELLY LTD |

F.N. INVESTMENTS LTD.

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CA? | — | BC | | 01 | F.N. INVESTMENTS LTD. |
| CA? | 4711 | BC | 54.0 | 02 | FINLAY NAVIGATION LTD |

WINTAC HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 6216 | BC | | 01 | WINTAC HOLDINGS LTD. |
| CA? | 4711 | BC | 13.5 D | 02 | FINLAY NAVIGATION LTD |

THUNDER BAY FRESH EGGS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 0151 | MAN | 16.7 | INV: | FAHR'S FARM LTD. |
| CAN | 0151 | MAN | 50.0 | INV: | NIVERVILLE FARMS LTD. |
| CAN | 6499 | MAN | | 01 | THUNDER BAY FRESH EGGS LTD. |

FAIRPORT CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 4011 | BC | 50.0 | INV: | HILLCO DEVELOPMENTS LTD |
| CAN | 6239 | BC | 50.0 | INV: | LECAM HOLDINGS LTD |
| CAN | 6499 | BC | | 01 | FAIRPORT CONSTRUCTION LTD |

FALCON RIDGE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 6239 | BC | | 01 | FALCON RIDGE HOLDINGS LTD |
| CAN | 4011 | BC | 50.0 D | 02 | CENTRAL CITY FINANCIAL SERVICES LTD |
| CAN | 4322 | BC | 100.0 | 02 | KEL-CITY REAL ESTATE SERVICES LTD |

FAMCORP INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4022 | QUE | | 01 | FAMCORP INC |
| CAN | 8721 | QUE | 99.8 | 02 | CHAUSSURES CANMART LIMITEE/CANMART SHOES LIMITED |
| CAN | 8721 | QUE | 99.6 | 02 | DAOUST LALONDE INC |

FAMILY ESTATES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | SAS | | 01 | FAMILY ESTATES LTD |
| CAN | 8721 | SAS | 99.7 | 02 | BURTONS FOR SHOES LTD |
| CAN | 4021 | SAS | 0.1 D | 03 | GLADSTONES ENTERPRISES LTD |

FAMOUS BAKERS INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 8412 | ONT | | 01 | FAMOUS BAKERS INC. |
| CAN | 0132 | ONT | 75.0 | 02 | RUDOLPHS SPECIALTY BAKERIES LIMITED |

GEBR GOLLIN GMBH

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| DEU | — | DEU | | 01 | GEBR GOLLIN GMBH |
| CAN | 0132 | ONT | 25.0 D | 02 | RUDOLPHS SPECIALTY BAKERIES LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FANON ELECTRONICS OF CANADA LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 3511 | ONT | | 01 | FANON ELECTRONICS OF CANADA LTD. |
| CAN | 3619 | ONT | 100.0 | 02 | LEN FINKLER LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | TITAN RADIO OF CANADA LTD |

FANTASY CREATIONS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | 375627 ONTARIO LIMITED |
| CA? | 6239 | ONT | 50.0 | INV: | REMFRONT ENTERPRISES LIMITED |
| CA? | 8591 | ONT | | 01 | FANTASY CREATIONS LIMITED |

FARAGO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | FARAGO HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | GAMMA FOUNDRY COMPANY INC. |
| CAN | 2123 | ONT | 45.0 D | 03 | GAMMA FOUNDRIES LIMITED |

FARMERS CO-OPERATIVE DAIRY LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 0163 | NS | | 01 | FARMERS CO-OPERATIVE DAIRY LIMITED |
| CAN | 4811 | NS | 10.0 D | 02 | BEDFORD TRANSPORT LTD |
| CAN | — | NFL | 10.0 D | 02 | RELIANT TRANSPORT LIMITED |

FARQUHAR INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 6216 | NS | | 01 | FARQUHAR INVESTMENTS LIMITED |
| CAN | 1031 | NS | 60.0 | 02 | SCOTIA FUELS LIMITED |

ARMDALE INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6239 | NS | | 01 | ARMDALE INVESTMENTS LIMITED |
| CAN | 1031 | NS | 40.0 D | 02 | SCOTIA FUELS LIMITED |

FASTENING SPECIALTIES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4021 | QUE | 50.0 | INV: | DANBEC ADMINISTRATION INC. |
| USA | — | USA | 37.5 | INV: | FASTENING SPECIALTIES INC. |
| USA | 2291 | QUE | | 01 | FASTENING SPECIALTIES LTD |

FAVOR HOMES LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CA? | 6229 | BC | 50.0 | INV: | PINECONE INVESTMENTS LTD. |
| CA? | 4011 | BC | 50.0 | INV: | WOODHAVEN DEVELOPMENTS LTD. |
| CA? | 4011 | BC | | 01 | FAVOR HOMES LTD. |

THE FAXON COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | THE FAXON COMPANY INC |
| USA | 5515 | ONT | 100.0 | 02 | FAXON CANADA LTD/FAXON CANADA LTEE |
| USA | — | ONT | 100.0 | 03 | SERIAL MANAGEMENT SYSTEMS CANADA LIMITED |

FEAT INDUSTRIAL FORGINGS INC/FORGEAGES INDUSTRIELS FEAT INC

| | | | | | |
|-----|------|-----|------|------|---|
| ITA | 6499 | QUE | 50.0 | INV: | 100384 CANADA INC |
| ITA | — | ITA | 50.0 | INV: | FEAT FINANZIARIA SPA |
| ITA | 2299 | QUE | | 01 | FEAT INDUSTRIAL FORGINGS INC/FORGEAGES INDUSTRIELS FEAT INC |

FEDERAL MORTGAGE CORPORATION LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 6129 | ALT | 33.3 | INV: | JELLIS APPRAISAL CO. LTD. |
| CAN | 4322 | ALT | 33.3 | INV: | SANDE REAL ESTATE LTD |
| CAN | 6229 | ALT | | 01 | FEDERAL MORTGAGE CORPORATION LTD. |

FEDERAL SAVINGS ENTERPRISES LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 4011 | NS | | 01 | FEDERAL SAVINGS ENTERPRISES LIMITED |
| CAN | 4021 | NS | 100.0 | 02 | FEDERALAND DEVELOPMENTS LIMITED |
| CAN | 8921 | NS | 100.0 | 02 | FEDERALAND SALES LIMITED |

FEDERAL SIGNAL CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | FEDERAL SIGNAL CORP. |
| USA | 3619 | ONT | 100.0 | 02 | FEDERAL SIGNAL CANADA LIMITED |
| USA | — | USA | 100.0 | 02 | FEDERAL SIGNAL INTERNATIONAL LTD. |

FEDERATED CUSTOMS BROKERS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 5019 | ONT | | 01 | FEDERATED CUSTOMS BROKERS LTD |
| CAN | 5019 | ONT | 100.0 | 02 | FEDERATED FREIGHT SERVICES LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | PACIFIC COAST BROKERS (1976) LIMITED |

FEDERATED MUTUAL INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | FEDERATED MUTUAL INSURANCE COMPANY |
| USA | — | USA | 99.9 | 02 | FEDERATED ACCEPTANCE CORP |
| USA | 6329 | MAN | 100.0 | 02 | FEDERATED MUTUAL INSURANCE COMPANY (CDN.BR.) |

LA FEDERATION DES C P DE L'ONTARIO

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6042 | ONT | | 01 | LA FEDERATION DES C P DE L'ONTARIO |
| CAN | 6229 | ONT | 100.0 | 02 | CO-PLACEMENTS LIMITEE |
| CAN | 6229 | ONT | 100.0 | 02 | PRET REGIONAL LIMITEE |

FEDERATION DES CHANTIERS COOPERATIFS DE L'OUEST QUEBECOIS

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 0611 | QUE | 50.0 | INV: | COOPERATIVE FORESTIERES DU NORD-OUEST INC |
| CAN | — | QUE | 50.0 | INV: | COOPERATIVE DE TRAVAIL DE TASCHEREAU |
| CAN | 6239 | QUE | | 01 | FEDERATION DES CHANTIERS COOPERATIFS DE L'OUEST QUEBECOIS |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SALIT STEEL (NIAGARA) LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6499 | ONT | 48.0 | INV: | FELCON STEEL LIMITED |
| CAN | 4291 | ONT | 48.0 | INV: | LANOR INVESTMENTS INC |
| CAN | 2291 | ONT | | 01 | SALIT STEEL (NIAGARA) LIMITED |

FELDMAN TIMBER CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | LOUIS FELDMAN HOLDINGS LTD |
| CAN | 8221 | BC | 50.0 | INV: | T FELDMAN LTD |
| CAN | 4491 | ONT | | 01 | FELDMAN TIMBER CO LTD |

FENTON INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CA? | 6216 | BC | | 01 | FENTON INDUSTRIES LTD |
| CA? | 0731 | BC | 52.0 | 02 | CENTRAL CEDAR HOLDINGS LTD |

SEGE INDUSTRIES LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 6216 | BC | | 01 | SEGE INDUSTRIES LTD. |
| CA? | 0731 | BC | 23.9 D | 02 | CENTRAL CEDAR HOLDINGS LTD |

LES FERMES DE POULETS FOREST VIEW LTEE

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 0151 | QUE | 20.0 | INV: | F. MENARD INC |
| CAN | 0431 | QUE | | 01 | LES FERMES DE POULETS FOREST VIEW LTEE |
| CAN | 0123 | QUE | 100.0 | 02 | ELEVATEURS STE-BRIGIDE (1984) INC |

FERMO HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | ONT | 4.5 | INV: | PIG AND WHISTLE INN INC |
| CAN | — | ONT | | 01 | FERMO HOLDINGS LTD |
| CAN | 4011 | ONT | 61.3 | 02 | CANADIA NIAGARA FALLS LTD |

FERNAND DUFRESNE INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6216 | QUE | 50.0 | INV: | 2150 7371 QUEBEC INC |
| CAN | 6499 | QUE | 50.0 | INV: | 2150 7389 QUEBEC INC |
| CAN | 1031 | QUE | | 01 | FERNAND DUFRESNE INC |

FERNIE ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 1031 | BC | | 01 | FERNIE ENTERPRISES LTD |
| CAN | 1041 | BC | 51.0 | 02 | RUNIONS-CRAIG HOLDINGS LTD |

NORDSTROM HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6216 | BC | | 01 | NORDSTROM HOLDINGS LTD |
| CAN | 1041 | BC | 49.0 D | 02 | RUNIONS-CRAIG HOLDINGS LTD |

FERNWELL LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| F/E | — | BMU | | 01 | FERNWELL LIMITED |
| F/E | 4021 | BC | 69.1 | 02 | THREE STARS INVESTMENTS LTD. |

HELINDAS TRUST

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | — | BC | | 01 | HELINDAS TRUST |
| F/E | 4021 | BC | 30.9 D | 02 | THREE STARS INVESTMENTS LTD. |

FERRAROS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 8411 | BC | | 01 | FERRAROS LTD |
| CAN | 0231 | BC | 59.9 | 02 | COLUMBIA BEVERAGES LTD |
| CAN | 0189 | BC | 100.0 | 02 | F & W WHOLESALE LTD |

FERRERO SPA

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| ITA | — | ITA | | 01 | FERRERO SPA |
| ITA | — | NLD | 100.0 | 02 | INTERCANDY B.V. |
| ITA | 6511 | ONT | 100.0 | 03 | FERRERO CANADA LIMITED |

FERRY CAP & SET SCREW CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | FERRY CAP & SET SCREW CO. |
| USA | — | ONT | 100.0 | 02 | INTERCONTINENTAL ROCK BIT LTD. |
| USA | 3021 | ONT | 100.0 | 02 | PRECISION ENVIRONMENTAL DEVELOPMENT CO. |

FFORBEZ ENTERPRISES LTD.

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6799 | BC | | 01 | FFORBEZ ENTERPRISES LTD. |
| CAN | 8793 | BC | 60.0 | 02 | FFORBEZ PUBLICATIONS LTD. |

PLAINSMAN PUBLICATIONS LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CA? | — | BC | | 01 | PLAINSMAN PUBLICATIONS LTD. |
| CAN | 8793 | BC | 40.0 D | 02 | FFORBEZ PUBLICATIONS LTD. |

FIDELITY FINANCE CORP

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | — | QUE | 49.9 | INV: | DASAM INC. |
| CAN | 5514 | QUE | 49.9 | INV: | YALE M A ASSOCIATES LTD |
| CAN | — | QUE | | 01 | FIDELITY FINANCE CORP |

FIDUCIE DUHAIME

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | — | QUE | | 01 | FIDUCIE DUHAIME |
| CAN | 6239 | QUE | 56.6 | 02 | 110611 CANADA INC |
| CAN | 0163 | QUE | 100.0 | 03 | CREMERIE DES TROIS-RIVIERES LIMITEE |

CAPRICE HOSIERY CANADA LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 48.4 | INV: | FIEDERER MANAGEMENT CORPORATION LTD |
| ISR | — | ISR | 50.0 | INV: | SOCIÉTÉ D'INVESTISSEMENT EN BONNETERIE S.A. |
| ISR | 8581 | QUE | | 01 | CAPRICE HOSIERY CANADA LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FIFTY-FIVE YONGE STREET LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6499 | ONT | 25.5 | INV: | BEACONSFIELD BUILDING CORPORATION |
| CAN | 6499 | ONT | 16.6 | INV: | PALMAIRE DEVELOPMENTS LTD. |
| CAN | 4021 | ONT | | 01 | FIFTY-FIVE YONGE STREET LIMITED |

PROJECT CENTURY LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6216 | ALT | 10.2 | INV: | LES FILLES INVESTMENTS LTD. |
| CA? | 4011 | ALT | 13.7 | INV: | SYDNEY E. WOOD PROFESSIONAL CORPORATION |
| CAN | 6239 | ALT | | 01 | PROJECT CENTURY LTD |

FINANCIERE ETERNIT S.A.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| FRA | — | FRA | | 01 | FINANCIERE ETERNIT S.A. |
| FRA | — | FRA | 100.0 | 02 | RACCORDS ET PLASTIQUES NICOLL S.A. |
| FRA | 1511 | ONT | 100.0 | 03 | CANPLAS INDUSTRIES LTD |

FINANCIERE DU GROUPE VICTOIRE, CIE

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| FRA | — | FRA | | 01 | FINANCIERE DU GROUPE VICTOIRE, CIE |
| FRA | — | FRA | 100.0 | 02 | ABEILLE-PAIX REASSURANCES |
| FRA | 6329 | ONT | 100.0 | 03 | ABEILLE-PAIX REASSURANCES (CDN BR) |

FINCH-MAIN PLAZA LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | MANSTON CONSTRUCTION LTD |
| CAN | 6216 | ONT | 50.0 | INV: | SYLWAKS INVESTMENTS LTD |
| CAN | 6499 | ONT | | 01 | FINCH-MAIN PLAZA LTD. |

FINDIM S.P.A.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| ITA | — | ITA | | 01 | FINDIM S.P.A. |
| ITA | — | CHE | 100.0 | 02 | FINDIM INVESTMENTS S.A. |
| ITA | 0179 | QUE | 25.0 | 03 | LES PRODUITS FREDDY INC |
| ITA | 0179 | QUE | 75.0 R | 02 | LES PRODUITS FREDDY INC |

ABBEY-FINESTONE INC.

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 4322 | QUE | 49.4 | INV: | FINESTONE & SON LTD |
| CAN | 4322 | QUE | 49.4 | INV: | PHILIP ABBEY INC |
| CAN | 4322 | QUE | | 01 | ABBEY-FINESTONE INC. |

FININTER B.V.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CHE | — | NLD | | 01 | FININTER B.V. |
| CHE | 6129 | QUE | 100.0 | 02 | 82155 CANADA LIMITED |
| CHE | — | PAN | 100.0 | 02 | NATZUL INTERNATIONAL |

FINLAY VENTURES INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | — | SAS | | 01 | FINLAY VENTURES INC |
| CA? | 4011 | SAS | 75.0 | 02 | PRESTON DEVELOPMENTS INC |

PRESTON VENTURE CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | — | ALT | | 01 | PRESTON VENTURE CAPITAL CORPORATION |
| CA? | 4011 | SAS | 25.0 D | 02 | PRESTON DEVELOPMENTS INC |

FIRMA PHILIPP REEMTSMA

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| DEU | — | DEU | | 01 | FIRMA PHILIPP REEMTSMA |
| DEU | 6499 | QUE | 100.0 | 02 | GRESHAM INVESTMENTS LTD |
| DEU | 4022 | QUE | 100.0 | 02 | MARMEET INVESTMENTS LTD |

FIRST ARBAX CORPORATION LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | — | BC | | 01 | FIRST ARBAX CORPORATION LTD. |
| CAN | 5919 | BC | 100.0 | 02 | BAXTER LEASING CORP LTD |
| CAN | 6511 | BC | 100.0 | 02 | SEABAX CORPORATION LTD |

FIRST PACIFIC DAVIES (HOLDINGS) LIMITED

| | | | | | |
|-----|---|-----|-------|----|---|
| HKG | — | HKG | | 01 | FIRST PACIFIC DAVIES (HOLDINGS) LIMITED |
| HKG | — | NLD | 100.0 | 02 | FIRST PACIFIC DAVIES INTERNATIONAL BV |
| HKG | — | ONT | 100.0 | 03 | FIRST PACIFIC DAVIES (CANADA) LTD |

FISHER & PORTER CO.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | FISHER & PORTER CO. |
| USA | 2612 | ONT | 100.0 | 02 | FISCHER & PORTER (CANADA) LIMITED |
| USA | 2621 | QUE | 100.0 | 03 | M F P CONTROLS LTD |

FLEMING FINANCIAL INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 0431 | ONT | | 01 | FLEMING FINANCIAL INC |
| CAN | 0151 | ONT | 0.2 D | 02 | FLEMING CHICKS LIMITED |
| CAN | 0121 | ONT | 0.2 D | 02 | FLEMING FARMS INCORPORATED (1979) |

FLEMING OILFIELD SERVICES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | HOURL HOLDINGS LTD |
| CAN | 6216 | ALT | 50.0 | INV: | J.K.F. INVESTMENTS LTD |
| CAN | 6619 | ALT | | 01 | FLEMING OILFIELD SERVICES LTD |

FLEUR DE LYS VENDING SERVICES INC.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | JELFF INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | WOLDRA INVESTMENTS LTD. |
| CAN | 6499 | QUE | | 01 | FLEUR DE LYS VENDING SERVICES INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FLUECKIGER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | C H H INVESTMENTS LIMITED |
| CA? | 4021 | ONT | 50.0 | INV: | HOBGOBLIN HOLDINGS LIMITED |
| CA? | 4021 | ONT | | 01 | FLUECKIGER HOLDINGS LIMITED |

FOAM & PLASTIC INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 449279 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | 449280 ONTARIO LIMITED |
| CAN | 1629 | ONT | | 01 | FOAM & PLASTIC INDUSTRIES LIMITED |

FOAMEX L.P.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | FOAMEX L.P. |
| USA | 1511 | ONT | 100.0 | 02 | FOAMEX CANADA INC |
| USA | — | QUE | 100.0 | 02 | LES PRODUITS MILLFOAM INC |

FONTAINEBLEAU HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 4021 | BC | 25.0 | INV: | P J CONSTRUCTION LTD |
| CAN | 4021 | BC | 25.0 | INV: | TOWNLEY HOLDINGS LTD. |
| CAN | 4021 | BC | | 01 | FONTAINEBLEAU HOLDINGS LTD |

FOOD CENTRE COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | — | NFL | 3.2 | INV: | FORENCO LIMITED |
| CAN | 8411 | NFL | | 01 | FOOD CENTRE COMPANY LIMITED |
| CAN | 6216 | NFL | 96.9 | 02 | GAYLIN LTD |

FORT ALUMINUM INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4491 | ONT | | 01 | FORT ALUMINUM INDUSTRIES LIMITED |
| CAN | 0713 | ONT | 99.9 | 02 | ELBERTSEN INDUSTRIES LIMITED |
| CAN | 4221 | ONT | 40.0 D | 02 | FORT GLASS INCORPORATED |

FORT GARRY INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 3182 | MAN | | 01 | FORT GARRY INDUSTRIES LTD |
| CAN | — | MAN | 100.0 | 02 | I.G.F. INVESTMENTS LTD. |
| CAN | 3022 | MAN | 100.0 | 02 | NORTHERN WHEEL AND RIM LIMITED |

AGGREGATE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CIS | — | CIS | | 01 | AGGREGATE INVESTMENTS LIMITED |
| CIS | 4481 | BC | 50.0 D | 02 | FORT ST. JOHN SAND AND GRAVEL (1977) LIMITED |
| CIS | — | BC | 50.0 D | 02 | LAKE END SERVICES (1963) LTD. |

FORWARD HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 4022 | BC | | 01 | FORWARD HOLDINGS LTD |
| CAN | 8141 | BC | 99.5 | 02 | CELEBRITY ENTERPRISES LTD |
| CAN | 4021 | BC | 100.0 | 02 | SAN NICOLA HOLDINGS INC |

FOUND REALTY LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4322 | ONT | | 01 | FOUND REALTY LTD |
| CAN | 4011 | ONT | 99.9 | 02 | FOUND INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 28.4 D | 02 | OSWENDA INVESTMENTS LIMITED |

FOUR PALMS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| DEU | 4021 | ONT | | 01 | FOUR PALMS INVESTMENTS LTD |
| CHE | 4021 | ONT | 16.6 D | 02 | CLARIL INVESTMENTS LIMITED |
| USA | 4021 | ONT | 50.0 D | 02 | SEVENTY SIX INVESTMENTS LIMITED |

FOURNIER ACCESSORY FURNITURE INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | FOURNIER ACCESSORY FURNITURE INC. |
| USA | 8611 | MAN | 100.0 | 02 | FOURNIER STRANDS MFG. OF CANADA LTD/FABRICANTS DE SOCLES F |
| USA | 8611 | ONT | 100.0 | 03 | EASY-PLAN INDUSTRIES LTD. |

GROUP 44 REALTY LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 4291 | ONT | 38.7 | INV: | FRANCAVILLA BROS EXCAVATING & HAULAGE LIMITED |
| CAN | 6511 | ONT | 34.4 | INV: | ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC |
| CAN | 4021 | ONT | | 01 | GROUP 44 REALTY LIMITED |

FRANKLIN INTERNATIONAL INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | ALT | | 01 | FRANKLIN INTERNATIONAL INVESTMENTS LTD. |
| CAN | — | ALT | 90.0 | 02 | 80450 ALBERTA LTD |
| CAN | — | ALT | 80.0 | 02 | CYPRESS GLASS CO. LTD. |

ALDER INN VENTURES LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6216 | BC | 50.0 | INV: | BLAKE HOLDINGS LTD. |
| CAN | 6129 | BC | 50.0 | INV: | FRANMAR INVESTMENTS LTD |
| CAN | 8011 | BC | | 01 | ALDER INN VENTURES LTD. |

FRASER WILLIAMS AND CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | FRASER WILLIAMS AND CO. LTD. |
| GBR | 6239 | ONT | 100.0 | 02 | FRASER WILLIAMS SOFTWARE LTD |
| GBR | 3621 | ONT | 60.0 | 03 | BUCKLEY FRASER WILLIAMS INC. |

FRASERPARK FOODS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | 8411 | BC | | 01 | FRASERPARK FOODS LTD |
| CAN | 4021 | BC | 100.0 | 02 | ALLWOOD ESTATES LTD |
| CAN | 4029 | BC | 100.0 | 03 | BROCK ESTATES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FRASERVIEW DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|----|--------|----|--------------------------------------|
| CAN | 6499 | BC | | 01 | FRASERVIEW DEVELOPMENT CORPORATION |
| CA? | — | BC | 10.0 D | 02 | BAKERVILLE VILLAGE DEVELOPMENT LTD |
| CA? | 4011 | BC | 10.0 D | 02 | FRASERVIEW VILLAGE DEVELOPMENT CORP. |

FREEDOM VENTURES LIMITED

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CA? | 6239 | NS | | 01 | FREEDOM VENTURES LIMITED |
| CA? | 5511 | NS | 61.1 | 02 | ACTIVE WORKING GROUP LIMITED |

ARMCRESCENT HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CA? | 6216 | NS | | 01 | ARMCRESCENT HOLDINGS LIMITED |
| CA? | 5511 | NS | 38.8 D | 02 | ACTIVE WORKING GROUP LIMITED |

FREEHOLD SECURITY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 4011 | ONT | 39.4 | INV: | GLOBAL HOUSE SECURITIES INC |
| CAN | 6216 | ONT | | 01 | FREEHOLD SECURITY HOLDINGS LTD |
| CAN | 4011 | ONT | 47.4 D | 02 | FREEHOLD LAND CORPORATION LIMITED |

FRIEDRICH WILH. SCHWING GMBH

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| DEU | — | DEU | | 01 | FRIEDRICH WILH. SCHWING GMBH |
| DEU | — | USA | 100.0 | 02 | SCHWING AMERICA INC |
| DEU | 2532 | ONT | 100.0 | 03 | SCHWING CANADA INC |

FRORIAN INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6799 | QUE | | 01 | FRORIAN INC. |
| CAN | 4491 | QUE | 11.2 D | 02 | DE LA FONTAINE & ASSOCIES INC. |
| CAN | 4491 | QUE | 100.0 | 02 | G & R DE LA FONTAINE INC |

FUGMAN DAVIS & ASSOCIATES LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 6799 | BC | 50.0 | INV: | FUGMAN AGENCIES LTD |
| CAN | 8591 | BC | 30.0 | INV: | FUGMAN ENTERPRISE LTD |
| CAN | 8699 | BC | | 01 | FUGMAN DAVIS & ASSOCIATES LTD |

FUJISAWA PHARMACEUTICAL CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | FUJISAWA PHARMACEUTICAL CO LTD |
| JPN | — | USA | 100.0 | 02 | FUJISAWA USA INC |
| JPN | 8698 | ONT | 100.0 | 03 | LYPHOMED CANADA INC |

FULLER PEISER PLC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| GBR | — | GBR | | 01 | FULLER PEISER PLC |
| GBR | 6123 | ONT | 100.0 | 02 | FULLER PEISER CANADA LTD |
| GBR | 6799 | ONT | 99.2 | 03 | COOPER APPRAISALS LIMITED |

FURNITRAD INC

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6239 | QUE | 50.0 | INV: | 1864-6943 QUEBEC INC |
| CAN | 6216 | QUE | 49.9 | INV: | PLACEMENT ATHOL INC |
| CAN | 8611 | QUE | | 01 | FURNITRAD INC |

FURUKAWA ELECTRIC CO LTD

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | FURUKAWA ELECTRIC CO LTD |
| JPN | — | NLD | 100.0 | 02 | FURUKAWA ELECTRIC HOLLAND B.V. |
| JPN | — | ONT | 100.0 | 03 | JDS FITEL INC |

KRAMPTON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6129 | ONT | 15.9 | INV: | FUTURISTIC DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 23.9 | INV: | L T S NORTHERN INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | KRAMPTON INVESTMENTS LTD |

G.A. BELANGER INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | G.A. BELANGER INC |
| CAN | 3041 | ONT | 99.9 | 02 | BELANGER LINCOLN MERCURY SALES LTD |
| CAN | — | ONT | 100.0 | 02 | PIJO INVESTMENTS LTD |

G & A DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CA? | — | BC | 50.0 | INV: | ALLAN & KER LTD |
| CAN | 8011 | BC | 50.0 | INV: | LACO HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | G & A DEVELOPMENTS LTD |

PRAIRIE FACTORS ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6129 | ALT | | 01 | PRAIRIE FACTORS ALBERTA LTD |
| CAN | 4489 | ALT | 46.6 D | 02 | G.A. MARTIN HOLDINGS INC. |
| CAN | 4411 | BC | 31.0 D | 02 | VANTEC INDUSTRIES (1967) LTD. |

G & B ELECTRIC LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 4231 | BC | | 01 | G & B ELECTRIC LTD |
| CAN | 4231 | BC | 60.7 | 02 | GRANBY ELECTRIC CORP. |

HOLMGREN ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 4231 | BC | | 01 | HOLMGREN ENTERPRISES LTD |
| CAN | 4231 | BC | 39.2 D | 02 | GRANBY ELECTRIC CORP. |

G & B ESTATES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | BC | 50.0 | INV: | CIRCLE V INVESTMENTS LTD |
| CAN | 4029 | BC | | 01 | G & B ESTATES LTD |
| CAN | 4021 | ONT | 63.6 | 02 | THELMA APARTMENTS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

G.B. GRAY HOLDINGS

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | MAN | | 01 | G.B. GRAY HOLDINGS |
| CAN | 0211 | MAN | 81.8 | 02 | BLACKWOODS BEVERAGES LTD |
| CAN | 4022 | BC | 100.0 | 03 | LAKE SHORE BOTTLING COMPANY LTD |

HYHIL LAND LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4322 | ALT | 50.0 | INV: | G B LESLIE LANDS LTD |
| CAN | 6799 | ALT | 50.0 | INV: | GEORGE HUTCHINGS CONSTRUCTION LTD. |
| CAN | 4011 | ALT | | 01 | HYHIL LAND LTD. |

G. & B. MCINTOSH HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | G. & B. MCINTOSH HOLDINGS LTD |
| CAN | 8711 | ONT | 52.9 | 02 | MCINTOSH & WATTS LTD |

90997 CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 6216 | ONT | | 01 | 90997 CANADA LTD |
| CAN | 8711 | ONT | 47.0 D | 02 | MCINTOSH & WATTS LTD |

G B MIDWIND LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | G B MIDWIND LTD |
| CAN | 8581 | QUE | 92.4 | 02 | MIDWAY INDUSTRIES LTD |
| CAN | 6123 | QUE | 100.0 | 02 | POURQUOI PAS FASHIONS LTD |

G.C. DUKE EQUIPMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 2512 | ONT | | 01 | G.C. DUKE EQUIPMENT LIMITED |
| CAN | 3192 | ONT | 100.0 | 02 | POWER TURF EQUIPMENT LIMITED |
| CA? | 3192 | QUE | 10.0 D | 02 | TURFCO INC |

G.C. ROMANO SONS (TORONTO) LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6499 | ONT | 25.0 | INV: | FALORIA INVESTMENTS LTD |
| CA? | 6499 | ONT | 25.0 | INV: | OPHIRI INVESTMENTS INC |
| CAN | 4122 | ONT | | 01 | G.C. ROMANO SONS (TORONTO) LIMITED |

G.D. HANNA HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 3539 | ONT | | 01 | G.D. HANNA HOLDINGS INC |
| CAN | 6239 | ONT | 100.0 | 02 | G.D. HANNA INCORPORATED |
| CAN | 5511 | ONT | 77.0 | 02 | MEDIACOLOR PHOTO LABORATORIES INC |

G.E. BABICHUK HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6239 | ALT | | 01 | G.E. BABICHUK HOLDINGS LTD |
| CAN | 3521 | ALT | 50.0 D | 02 | BABCO ELECTRIC & ENGINEERING LTD |
| CA? | 3581 | ALT | 100.0 | 02 | TOSHI ELECTRICAL INDUSTRIES (1977) LTD. |

G EVAN YOUNG LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | ONT | | 01 | G EVAN YOUNG LTD |
| CAN | 6229 | ONT | 100.0 | 02 | BORDER HOLDINGS LTD |
| CAN | 4021 | ONT | 100.0 | 02 | BUTTERCUP LTD |

OUGHTRED BROS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6123 | ONT | 24.9 | INV: | G F OUGHTRED LIMITED |
| CAN | 6216 | ONT | 24.9 | INV: | W L OUGHTRED LIMITED |
| CAN | 4111 | ONT | | 01 | OUGHTRED BROS LTD |

G GAZAILLE CONSTRUCTION INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4011 | QUE | | 01 | G GAZAILLE CONSTRUCTION INC |
| CA? | — | QUE | 10.0 D | 02 | 2434-3105 QUEBEC INC |
| CA? | 4011 | QUE | 10.0 D | 02 | LES PLACEMENTS GEMALI INC |

G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | ONT | | 01 | G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD |
| CA? | 8111 | ONT | 100.0 | 02 | 404909 ONTARIO LIMITED |
| CA? | — | ONT | 100.0 | 02 | INDEPENDENT INITIATIVE INTERNATIONAL INC. |

G.L. STATHAM HOLDING LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 3041 | ONT | 20.0 | INV: | KAYE MOTORS LTD |
| CAN | 6239 | ONT | | 01 | G.L. STATHAM HOLDING LIMITED |
| CAN | 3042 | ONT | 100.0 | 02 | RIORDAN CAR & TRUCK RENTALS INC |

G M SMITH LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | — | ONT | | 01 | G M SMITH LTD |
| CAN | 2299 | ONT | 99.7 | 02 | COUR DE TRIAGE GAUTHIER INC |
| CAN | 3042 | ONT | 100.0 | 02 | S L GASCHO & SON LIMITED |

ROCKLAND DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6216 | BC | 29.9 | INV: | G R I DEVELOPMENTS LTD |
| CAN | 6239 | BC | 13.3 | INV: | RSL MANAGEMENT LTD. |
| CAN | 6239 | BC | | 01 | ROCKLAND DEVELOPMENTS LTD |

G-V.S. FINANCE N.V.

| | | | | | |
|-----|------|-----|-------|----|--|
| NLD | — | NLD | | 01 | G-V.S. FINANCE N.V. |
| NLD | 6121 | ONT | 100.0 | 02 | SUPERIOR ACCEPTANCE CORPORATION LIMITED/SOCIÉTÉ FINANCIÈRE |
| NLD | 6121 | ONT | 100.0 | 03 | SUPERIOR CREDIT CORPORATION LIMITED |

GABBAY & CO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6511 | QUE | 50.0 | INV: | KENVEST CONSULTANTS LIMITED |
| CA? | 6511 | QUE | 50.0 | INV: | RONVEST CONSULTANTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GABBAY & CO LTD, (CONT)

| | | | | | |
|-----|------|-----|--|----|-----------------|
| CAN | 0189 | QUE | | 01 | GABBAY & CO LTD |
|-----|------|-----|--|----|-----------------|

GABCO INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 6239 | NB | | 01 | GABCO INVESTMENTS LTD |
| CAN | 3041 | NB | 99.7 | 02 | PARKWAY GROUP LIMITED |
| CAN | 3042 | NB | 50.0 D | 02 | WESTMONC RENTALS LTD |

HEIDELBERG DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 2621 | ONT | 16.6 | INV: | GALAPAK LTD |
| CAN | 6229 | ONT | 16.6 | INV: | GANIV LIMITED |
| CAN | — | ONT | | 01 | HEIDELBERG DEVELOPMENTS LIMITED |

GAMI-JEPSON INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | GAMI-JEPSON INC |
| USA | — | USA | 100.0 | 02 | HILL REFRIGERATION CORP |
| USA | 2531 | ONT | 100.0 | 03 | HILL REFRIGERATION CORP (CDN BR) |

GANONG CHOCOLATIER INC

| | | | | | |
|-----|------|----|-------|------|------------------------|
| CAN | 6239 | NB | 16.0 | INV: | D & J HOLDINGS INC. |
| CAN | 6239 | NB | | 01 | GANONG CHOCOLATIER INC |
| CAN | 0173 | NB | 100.0 | 02 | GANONG BROS LIMITED |

PENTICTON PLAZA DEVELOPMENT CORP.

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CA? | — | BC | 33.3 | INV: | FARIMONT WEST HOLDINGS TD. |
| CA? | 6499 | BC | 33.3 | INV: | GARDOM LAKE HOLDINGS LTD. |
| CA? | 4022 | BC | | 01 | PENTICTON PLAZA DEVELOPMENT CORP. |

GAROMAR B.V.

| | | | | | |
|-----|------|-----|--------|----|---|
| NLD | — | NLD | | 01 | GAROMAR B.V. |
| NLD | 6499 | QUE | 100.0 | 02 | S.E.C.G. SOCIÉTÉ D'EXPLOITATION DE CENTRES GRAPHIQUES INC |
| CA? | — | QUE | 10.0 D | 03 | 2633-2742 QUEBEC INC |

GARWOOD ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | MAN | | 01 | GARWOOD ENTERPRISES LTD |
| CAN | 0123 | ONT | 66.6 | 02 | TRI-PRAIRIE GRAIN LIMITED |

STRATEGIC MONEY MANAGEMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6122 | MAN | | 01 | STRATEGIC MONEY MANAGEMENT CORPORATION |
| CAN | 0123 | ONT | 33.3 D | 02 | TRI-PRAIRIE GRAIN LIMITED |

GAS-FIRED PRODUCTS INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | GAS-FIRED PRODUCTS INC. |
| USA | 2512 | ONT | 97.0 | 02 | BRIGHT LEAF INDUSTRIES LTD |
| USA | 6499 | ONT | 100.0 | 02 | SPACE-RAY HEATERS LTD |

GASTON COTE INC

| | | | | | |
|-----|------|-----|------|------|-------------------|
| CAN | 6216 | QUE | 14.2 | INV: | 98846 CANADA LTEE |
| CAN | 6216 | QUE | 14.2 | INV: | 98847 CANADA LTEE |
| CAN | 4491 | QUE | | 01 | GASTON COTE INC |

STORAGE WAREHOUSES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 4021 | NFL | 49.7 | INV: | GATEACRE LTD |
| CAN | 4811 | NFL | 49.7 | INV: | LEDREWS EXPRESS LIMITED |
| CAN | 5011 | NFL | | 01 | STORAGE WAREHOUSES LTD |

GAUTIER S.A.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| FRA | — | FRA | | 01 | GAUTIER S.A. |
| FRA | 4491 | QUE | 85.0 | 02 | AMEUBLEMENT P. GAUTIER INC. |

COMPAGNIE GENERALE D'AMEUBLEMENT S.A.R.L.

| | | | | | |
|-----|------|-----|--------|----|---|
| FRA | — | FRA | | 01 | COMPAGNIE GENERALE D'AMEUBLEMENT S.A.R.L. |
| FRA | 4491 | QUE | 10.0 D | 02 | AMEUBLEMENT P. GAUTIER INC. |

GAYLA CANADA INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| USA | — | USA | 50.0 | INV: | GAYLA INDUSTRIES INC. |
| CA? | 8699 | ONT | 50.0 | INV: | JAIDCO INC |
| USA | 8693 | ONT | | 01 | GAYLA CANADA INC. |

GE-JEST DEVELOPMENT LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6499 | ONT | | 01 | GE-JEST DEVELOPMENT LTD. |
| CA? | — | ONT | 66.0 | 02 | DIAMOND SELECTION LTD |

TELESMITHS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 6216 | ONT | | 01 | TELESMITHS LTD. |
| CA? | — | ONT | 33.0 D | 02 | DIAMOND SELECTION LTD |

GENERAL RECREATION INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | GENERAL RECREATION INC. |
| USA | — | USA | 100.0 | 02 | ITHACA GUN COMPANY INC. |
| USA | 2289 | O/A | 99.9 | 03 | ITHACA GUN CO CANADA LTD |

GENERAL TRUST LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| MCO | — | MCO | | 01 | GENERAL TRUST LIMITED |
| MCO | — | PAN | 100.0 | 02 | SHASTA OVERSEAS CORPORATION |
| MCO | 4029 | BC | 100.0 | 03 | SHASTA OVERSEAS CORPORATION (CDN BR) |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GENICOM CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | GENICOM CORPORATION |
| USA | 3619 | ONT | 100.0 | 02 | GENICOM CANADA INC. |
| USA | 6619 | ONT | 100.0 | 03 | CENTRONICS RESEARCH INC |

GENIMAR CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | GENIMAR CORP. |
| USA | — | USA | 100.0 | 02 | DUR-O-WAL INC. |
| USA | 2014 | ONT | 100.0 | 03 | DUR-O-WAL LIMITED |

GEORGE ANDREW HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 8011 | ALT | 49.5 | INV: | GEORGE ANDREW AND SONS LTD |
| CAN | 6239 | ALT | 49.5 | INV: | LILART INVESTMENTS LTD. |
| CAN | 6216 | ALT | | 01 | GEORGE ANDREW HOLDINGS LTD |
| CAN | 8011 | ALT | 33.3 D | 02 | GEORGE ANDREW AND SONS LTD |

GEORGE ANDREW AND SONS LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6216 | ALT | 33.3 | INV: | GEORGE ANDREW HOLDINGS LTD |
| CAN | 6239 | ALT | 33.3 | INV: | LILART INVESTMENTS LTD. |
| CAN | 8011 | ALT | | 01 | GEORGE ANDREW AND SONS LTD |
| CAN | 6216 | ALT | 49.5 D | 02 | GEORGE ANDREW HOLDINGS LTD |

LILART INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ALT | | 01 | LILART INVESTMENTS LTD. |
| CAN | 6216 | ALT | 49.5 D | 02 | GEORGE ANDREW HOLDINGS LTD |
| CAN | 8011 | ALT | 33.3 D | 02 | GEORGE ANDREW AND SONS LTD |

GEORGE PETRIC AUTOMOBILES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 3041 | ONT | | 01 | GEORGE PETRIC AUTOMOBILES LTD |
| CAN | 3041 | QUE | 99.9 | 02 | MONT-BLEU FORD INC |
| CAN | 3041 | ONT | 10.0 D | 02 | PETRIC FORD SALES (1983) LTD |

GEORGE ROSSY INC

| | | | | | |
|-----|------|-----|------|----|------------------|
| CAN | 6239 | QUE | | 01 | GEORGE ROSSY INC |
| CAN | 8831 | QUE | 71.8 | 02 | S ROSSY INC |

EDMUND ROSSY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | QUE | | 01 | EDMUND ROSSY HOLDINGS LTD |
| CAN | 8831 | QUE | 24.5 D | 02 | S ROSSY INC |

GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | QUE | | 01 | GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE |
| CAN | 8581 | QUE | 68.8 | 02 | VETEMENTS JUNIOR DEB INC/JUNIOR DEB MFG INC |
| CAN | 8581 | QUE | 56.8 | 02 | LES VETEMENTS MADE TO FIT INC/MADE TO FIT GARMENT INC |

GEORGIA GULF SULFUR CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | GEORGIA GULF SULFUR CORPORATION |
| USA | — | ONT | 100.0 | 02 | 783173 ONTARIO INC. |
| USA | 1739 | ONT | 70.0 | 03 | 376896 ONTARIO LIMITED |

GERALD MCINTOSH HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | GERALD MCINTOSH HOLDINGS LIMITED |
| CAN | 8011 | ONT | 83.3 | 02 | YOUR HOST MOTOR INN LIMITED |

520681 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | 520681 ONTARIO LIMITED |
| CAN | 8011 | ONT | 16.6 D | 02 | YOUR HOST MOTOR INN LIMITED |

ACO-ASSMANN OF CANADA LIMITED

| | | | | | |
|----|------|-----|------|------|-------------------------------|
| UT | 6216 | ONT | 50.0 | INV: | GERCA ENTERPRISES LIMITED |
| UT | 6499 | ONT | 10.0 | INV: | TEMUR ENTERPRISES LIMITED |
| UT | 1511 | ONT | | 01 | ACO-ASSMANN OF CANADA LIMITED |

WOKU INVESTMENTS LTD

| | | | | | |
|----|------|-----|--------|----|---------------------------|
| AT | 6129 | ONT | | 01 | WOKU INVESTMENTS LTD |
| EU | 4022 | ONT | 18.7 D | 02 | GERKU INVESTMENTS LIMITED |
| EU | 4021 | ONT | 18.7 D | 02 | HABEK HOLDINGS LIMITED |

GESTION A LELIEVRE INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6216 | QUE | | 01 | GESTION A LELIEVRE INC |
| CAN | 0211 | QUE | 80.0 | 02 | BREUVAGES A. LELIEVRE INC |

LE RAYON DES AFFAIRES INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | QUE | | 01 | LE RAYON DES AFFAIRES INC |
| CAN | 0211 | QUE | 20.0 D | 02 | BREUVAGES A. LELIEVRE INC |

GESTION ACHILLE TRAHAN INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | GESTION ACHILLE TRAHAN INC |
| CAN | 0153 | QUE | 100.0 | 02 | ABATTOIR A TRAHAN INC |
| CAN | 0153 | QUE | 16.6 D | 02 | SALAISSON TRAHAN INC |

GESTION ANDRE C HAMEL INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6216 | QUE | | 01 | GESTION ANDRE C HAMEL INC |
| CAN | 4022 | QUE | 74.8 | 02 | HAMA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PLACEMENTS GERALD RUEL INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS GERALD RUEL INC |
| CAN | 4022 | QUE | 25.1 D | 02 | HAMA INC |

GESTION ANDRE GUAY INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | GESTION ANDRE GUAY INC |
| CAN | 8411 | QUE | 73.4 | 02 | ANDRE GUAY INC |
| CAN | 6239 | QUE | 99.1 | 02 | GESTION JACQUELINE GUAY INC |
| CAN | 8411 | QUE | 25.0 R | 03 | ANDRE GUAY INC |

GESTION BAILLOT INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | GESTION BAILLOT INC |
| CAN | 3041 | QUE | 100.0 | 02 | JULES BAILLOT & FILS LTEE |
| CAN | 3042 | QUE | 100.0 | 02 | LOCATION BAILLOT INC. |

GESTION BRITTON ELECTRIQUE LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | QUE | | 01 | GESTION BRITTON ELECTRIQUE LTEE |
| CAN | 4231 | QUE | 100.0 | 02 | BRITTON ELECTRIC CO LTD |
| CAN | 3539 | QUE | 48.4 D | 03 | CIDEX LTD |

GESTION CHARLES FORTIER LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION CHARLES FORTIER LTEE |
| CAN | 6239 | QUE | 10.0 D | 02 | GESTION I.F.L. LTEE |
| CAN | 4413 | QUE | 100.0 | 02 | INDUSTRIES I.F.L. LTEE |

GESTION DESALLIERS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | QUE | | 01 | GESTION DESALLIERS INC |
| CAN | 6499 | QUE | 81.7 | 02 | DESALLIERS INC |
| CAN | 0713 | QUE | 46.2 D | 03 | PLANEUR ARLIPO INC |

GESTION EUGAB INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6511 | QUE | | 01 | GESTION EUGAB INC |
| CAN | 8411 | QUE | 100.0 | 02 | ALIMENTATION J.G.D. INC |
| CAN | 6123 | QUE | 97.5 | 02 | EPICERIE J.E. VALLEE INC |

GESTION F.R. MELOCHE INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------|
| CAN | — | QUE | 15.0 | INV: | 167857 CANADA INC |
| CAN | 6239 | QUE | | 01 | GESTION F.R. MELOCHE INC |
| CAN | 4111 | QUE | 100.0 | 02 | LA COMPAGNIE MELOCHE INC |

GESTION FEJYM INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | GESTION FEJYM INC |
| CAN | — | QUE | 100.0 | 02 | IMMEUBLES LEFEBVRE INC |
| CAN | 8721 | QUE | 99.3 | 03 | J B LEFEBVRE LTEE |

GESTION FLORIAN HAMEL & FILS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION FLORIAN HAMEL & FILS INC |
| CAN | 1031 | QUE | 100.0 | 02 | F HAMEL INC |
| CAN | 4231 | QUE | 75.0 | 03 | LES ENSEIGNES AMICO INC |

GESTION G.C. SIMONS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | — | QUE | | 01 | GESTION G.C. SIMONS INC |
| CAN | 8722 | ONT | 97.7 | 02 | LA MAISON SIMONS INC |

BARBARA L. SIMONS TRUST

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | QUE | | 01 | BARBARA L. SIMONS TRUST |
| CAN | 8722 | ONT | 1.5 D | 02 | LA MAISON SIMONS INC |

GESTION GAUBAU LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | GESTION GAUBAU LTEE |
| CAN | 8699 | QUE | 100.0 | 02 | GAUVREAU, BEAUDRY LTEE |
| CAN | 4021 | QUE | 100.0 | 02 | IMMEUBLES GAUBAU LTEE |

GESTION GUY BOULANGER INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION GUY BOULANGER INC |
| CAN | 0711 | QUE | 57.3 | 02 | LES MANUFACTURIERS WARWICK LTEE |

GESTION R.J.B. INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION R.J.B. INC |
| CAN | 0711 | QUE | 42.5 D | 02 | LES MANUFACTURIERS WARWICK LTEE |

GESTION H.H. BECKWITH INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------------|
| USA | — | USA | 18.4 | INV: | BOST & CO. |
| USA | 6123 | QUE | | 01 | GESTION H.H. BECKWITH INC |
| USA | 1739 | QUE | 50.0 A | 02 | ENTREPRISES BECKWITH-BEMIS INC |

GESTION J L DUVAL INC

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | GESTION J L DUVAL INC |
| CAN | 0189 | QUE | 97.7 | 02 | J L DUVAL LTEE |

2329-3566 QUEBEC INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6216 | QUE | | 01 | 2329-3566 QUEBEC INC. |
| CAN | 0189 | QUE | 2.2 D | 02 | J L DUVAL LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FABRICATION Z-AIR INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 3043 | QUE | 50.0 | INV: | GESTION J. REAL PROVOST INC |
| CAN | 6799 | QUE | 50.0 | INV: | GESTION ROBERT COTE INC |
| CAN | 2531 | QUE | | 01 | FABRICATION Z-AIR INC |

GESTION LERIGER INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION LERIGER INC |
| CAN | 3041 | QUE | 85.0 | 02 | TROIS-RIVIERES CHEVROLET (1982) INC |

PLACEMENTS JEAN-GUY LAFERTE INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | 6216 | QUE | | 01 | PLACEMENTS JEAN-GUY LAFERTE INC |
| CAN | 3041 | QUE | 15.0 D | 02 | TROIS-RIVIERES CHEVROLET (1982) INC |

GESTION MARCHÉ G.P. INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | — | QUE | 0.1 | INV: | LES PLACEMENTS GRMG INC |
| CAN | 6239 | QUE | | 01 | GESTION MARCHÉ G.P. INC. |
| CAN | 8411 | QUE | 95.6 | 02 | LES SUPERMARCHES G P INC |

GESTION MASYLDA INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6239 | QUE | | 01 | GESTION MASYLDA INC |
| CAN | 6239 | QUE | 50.0 A | 02 | AUGER INC |

LES PLACEMENTS JACQUES AUGER INC

| | | | | | |
|-----|------|-----|---------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS JACQUES AUGER INC |
| CAN | 6239 | QUE | 50.0 AD | 02 | AUGER INC |

GESTION MONTEN LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | GESTION MONTEN LTD |
| CAN | 0839 | QUE | 100.0 | 02 | ENVELOPPE MONTREAL INC |
| CAN | 0839 | ONT | 100.0 | 02 | METRO ENVELOPE LIMITED |

GESTION NORMAND GUY RICARD LTEE

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | GESTION NORMAND GUY RICARD LTEE |
| CAN | 8611 | QUE | 100.0 | 02 | LES ENTREPRISES SOMMEX LTEE/SOMMEX ENTERPRISES LTD. |
| CAN | — | QUE | 100.0 | 03 | VILAS FURNITURE CO. LTD. |

GESTION P.B.L. INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | GESTION P.B.L. INC |
| CAN | 4231 | QUE | 100.0 | 02 | PIERRE BROSSARD (1977) LTEE |
| CAN | 4231 | QUE | 40.0 A | 03 | PIERRE BROSSARD (1981) LTEE |

GESTION PHILIPS INC-PHILIPS MANAGEMENT INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | QUE | | 01 | GESTION PHILIPS INC-PHILIPS MANAGEMENT INC. |
| CAN | 6499 | ONT | 50.0 D | 02 | 81043 CANADA LTD. |
| CAN | 4322 | QUE | 50.0 D | 02 | GATINEAU WESTGATE 1974 INC |

GESTION PROMADEV INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6239 | QUE | | 01 | GESTION PROMADEV INC |
| CA? | 4011 | QUE | 100.0 | 02 | INVESTISSEMENTS BILCO LTEE |
| CA? | 6499 | QUE | 100.0 | 02 | LES JARDINS DE L'ARCHIPEL LTEE |

GESTION RAYMOND CHRISTIN INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | QUE | | 01 | GESTION RAYMOND CHRISTIN INC |
| CAN | 3041 | QUE | 51.0 | 02 | CHRISTIN AUTOMOBILE INC |

GESTION CLAUDE CHRISTIN INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | QUE | | 01 | GESTION CLAUDE CHRISTIN INC |
| CAN | 3041 | QUE | 49.0 D | 02 | CHRISTIN AUTOMOBILE INC |

ASSURANCE PARENT MAJOR INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CA? | 6239 | QUE | 20.0 | INV: | GESTION ROBERT PARENT INC. |
| CA? | 6216 | QUE | 20.0 | INV: | PARENT, GIGNAC, MARTINEAU, JOBIN INC. |
| CAN | — | QUE | | 01 | ASSURANCE PARENT MAJOR INC. |

GESTION ROCH AUGER & FILS INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6239 | QUE | | 01 | GESTION ROCH AUGER & FILS INC. |
| CA? | 8711 | QUE | 60.0 | 02 | MARCEL AUGER & FILS INC. |

GESTION CLAUDE AUGER & FILS INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6216 | QUE | | 01 | GESTION CLAUDE AUGER & FILS INC. |
| CA? | 8711 | QUE | 40.0 D | 02 | MARCEL AUGER & FILS INC. |

GESTION YVON HOGHES LTEE

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | — | QUE | | 01 | GESTION YVON HOGHES LTEE |
| CAN | 3041 | QUE | 65.0 | 02 | LES VENTES CASTEL MERCURY LTEE |

GESTION SYLVAIN HOGHES LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION SYLVAIN HOGHES LTEE |
| CAN | 3041 | QUE | 20.0 D | 02 | LES VENTES CASTEL MERCURY LTEE |

GESTIONS NAMRA INC/NAMRA HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CHE | — | CHE | 50.0 | INV: | CABUCI FINAZ ANSTALT |
| CHE | — | CHE | 50.0 | INV: | ORGANDI S.A. |
| CHE | 4022 | QUE | | 01 | GESTIONS NAMRA INC/NAMRA HOLDINGS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GESTIONS SUGICO INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6799 | QUE | | 01 | GESTIONS SUGICO INC. |
| CAN | 8698 | QUE | 99.7 | 02 | MARC COSSETTE & ASSOCIES INC |
| CAN | 8698 | QUE | 66.6 | 02 | PROVILAB INC. |

GIALOBBO HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4221 | ALT | | 01 | GIALOBBO HOLDINGS LTD |
| CAN | 0713 | ALT | 66.6 | 02 | EDMONTON ROOF TRUSS LTD |

RBR HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6799 | ALT | | 01 | RBR HOLDINGS LTD |
| CAN | 0713 | ALT | 33.3 D | 02 | EDMONTON ROOF TRUSS LTD |

GIBSON/STERLING HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CA? | 6499 | BC | 50.0 | INV: | E.M. GIBSON INC |
| CA? | 6611 | BC | 50.0 | INV: | THEODOR D. STERLING LTD |
| CA? | 4021 | BC | | 01 | GIBSON/STERLING HOLDINGS LTD |

BLEM HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4021 | QUE | 50.0 | INV: | ASTRA VENTURES LTD |
| CAN | 6499 | ONT | 25.0 | INV: | GIL LEASEHOLDS LIMITED |
| CAN | 4021 | ONT | | 01 | BLEM HOLDINGS LIMITED |

GILBERT C STOREY MACHINERY LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | KABLAU HOLDINGS LIMITED |
| CA? | 6499 | ONT | 50.0 | INV: | MOSSBROOK HOLDINGS LTD |
| CAN | 2532 | ONT | | 01 | GILBERT C STOREY MACHINERY LIMITED |

B & B APARTMENT CO LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 4011 | ALT | 50.0 | INV: | GILL-B CONSTRUCTION LTD |
| CAN | 4021 | ALT | 50.0 | INV: | TWIN B HOME BUILDERS LTD |
| CAN | 4021 | ALT | | 01 | B & B APARTMENT CO LTD |

GILLANDERS INTERIORS WESTERN LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6799 | ALT | 14.2 | INV: | 493163 ONTARIO LTD |
| CAN | 4011 | ONT | 28.5 | INV: | GILLANDERS CONSTRUCTION INC |
| CAN | 4012 | ALT | | 01 | GILLANDERS INTERIORS WESTERN LTD |

GIVEN AND ASSOCIATES

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | GIVEN AND ASSOCIATES |
| USA | — | USA | 100.0 | 02 | CALIFONE INTERNATIONAL INC. |
| USA | 2621 | BC | 97.0 | 03 | CALIFONE INDUSTRIES LTD. |

GIZELLA RESTAURANT LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 6511 | BC | 10.7 | INV: | CHALET RESTAURANT ASSOCIATES LTD. |
| CAN | 0132 | BC | 48.7 | INV: | GIZELLA PASTRY LTD |
| CAN | 8111 | BC | | 01 | GIZELLA RESTAURANT LTD |

GLEN DIMPLEX LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| IRL | — | IRL | | 01 | GLEN DIMPLEX LTD |
| IRL | 3512 | ONT | 100.0 | 02 | CHROMALOX INC |
| IRL | — | ONT | 100.0 | 02 | WESTCAN ELECTRIC HEATING INC |

GLENCAIRN EXPLORATIONS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CA? | 6619 | ONT | | 01 | GLENCAIRN EXPLORATIONS LTD |
| CA? | — | ONT | 92.0 | 02 | WHEATON RIVER MINERALS LTD |
| CA? | 2122 | BC | 100.0 | 03 | MOUNT SKUKUM GOLD MINING CORPORATION |

GLENCAIRN MAINTAINERS LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 2532 | ALT | | 01 | GLENCAIRN MAINTAINERS LTD. |
| CAN | 3021 | ALT | 100.0 | 02 | INDEPENDENT MACHINERY LTD |
| CAN | 3021 | ALT | 51.0 | 03 | TALISMAN MACHINE SHOP LTD |

THE GEORGIAN BUILDING CORPORATION

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | GLENDALE EQUITIES LTD. |
| CAN | 6239 | ONT | 50.0 | INV: | ROLLING PARKE LIMITED |
| CAN | 4011 | ONT | | 01 | THE GEORGIAN BUILDING CORPORATION |

GLENMAR ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 8111 | MAN | | 01 | GLENMAR ENTERPRISES LTD. |
| CAN | 8111 | BC | 66.6 | 02 | TUXEDO RESTAURANT PROPERTIES LIMITED |

J & B ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 1741 | SAS | | 01 | J & B ENTERPRISES LTD. |
| CAN | 8111 | BC | 33.3 D | 02 | TUXEDO RESTAURANT PROPERTIES LIMITED |

GLENMIRA INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6499 | QUE | | 01 | GLENMIRA INC |
| CAN | 6499 | QUE | 100.0 | 02 | H.C.H. MANELLA INC |
| CAN | 6499 | QUE | 100.0 | 03 | MANCLEAVE INC |

GLENORA CAR WASH LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6499 | ALT | 16.6 | INV: | GAVENLOCK HOLDINGS LTD |
| CA? | 6216 | ALT | 50.0 | INV: | HUSEL MANAGEMENT CONSULTANTS LTD |
| CAN | 6499 | ALT | | 01 | GLENORA CAR WASH LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GLENRUE LIMITED

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| CIS | — | CIS | | 01 | GLENRUE LIMITED |
| CIS | — | BC | 100.0 | 02 | 353564 B.C. LTD. |
| CIS | — | BC | 100.0 | 03 | HYCROFT VENTURES LTD. |

F.E. CUNNINGHAM & SONS LTD

| | | | | | |
|-----|---|-----|------|------|---------------------------------|
| USA | — | USA | 50.0 | INV: | GLOBAL FISHERIES OF AMERICA INC |
| USA | — | NS | 50.0 | INV: | GLOBAL FISHERIES BROKERAGE LTD |
| USA | — | NS | | 01 | F.E. CUNNINGHAM & SONS LTD |

GLOBE CUSTOMS BROKERS (CANADA) INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6239 | QUE | 50.0 | INV: | FUFI INCORPORATED |
| CAN | 6239 | QUE | 50.0 | INV: | HELDONBAT INCORPORATED |
| CAN | 5019 | QUE | | 01 | GLOBE CUSTOMS BROKERS (CANADA) INC |

GLOBE INVESTMENT TRUST LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| GBR | — | GBR | | 01 | GLOBE INVESTMENT TRUST LTD. |
| GBR | 6216 | ONT | 24.0 | 02 | 173873 CANADA INC |
| GBR | — | GBR | 100.0 | 02 | ELECTRA INVESTMENT TRUST LIMITED |
| GBR | 6216 | ONT | 48.0 R | 03 | 173873 CANADA INC |

GLOBE WEST PRODUCTS INC

| | | | | | |
|-----|---|-----|------|------|-------------------------|
| CAN | — | ONT | 50.0 | INV: | 446195 ONTARIO LTD |
| CAN | — | ONT | 50.0 | INV: | GN INDUSTRIES INC. |
| CAN | — | BC | | 01 | GLOBE WEST PRODUCTS INC |

GLYNNWOOD LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6216 | ONT | 50.0 | INV: | EBS HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | SCEDO HOLDINGS INC |
| CAN | 7621 | ONT | | 01 | GLYNNWOOD LIMITED |

GM INDUSTRIAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| JSA | — | USA | | 01 | GM INDUSTRIAL CORPORATION |
| JSA | 2281 | ONT | 100.0 | 02 | G.M. TOOL CORP. (CANADA) LIMITED |
| JSA | 2532 | QUE | 89.9 | 02 | USCAN INDUSTRIAL FASTENERS LTD. |

GMF ASSISTANCE CANADA INC

| | | | | | |
|----|---|-----|-------|----|--------------------------------|
| RA | — | BC | | 01 | GMF ASSISTANCE CANADA INC |
| RA | — | ONT | 100.0 | 02 | 2732289 CANADA INC |
| RA | — | ONT | 100.0 | 02 | WORLD ASSIST MULTISERVICES INC |

GODFREY MANAGEMENT LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | — | BC | | 01 | GODFREY MANAGEMENT LIMITED |
| CAN | 4021 | BC | 31.2 D | 02 | G & G DEVELOPMENTS LTD |
| CAN | — | BC | 50.0 D | 02 | UNI-KING CAR CARE LTD. |

GODIVA HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | GODIVA HOLDINGS LTD |
| CAN | 2532 | BC | 100.0 | 02 | GEORGE A. MINUS LTD |
| CAN | 3192 | BC | 50.0 D | 02 | MORPOWER INDUSTRIAL EQUIPMENT LTD |

GO CALEDONIA ROAD LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6799 | ONT | 14.9 | INV: | ARKLEDUN INVESTMENTS LTD |
| CAN | 6229 | ONT | 14.9 | INV: | GOGGIN HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | GO CALEDONIA ROAD LTD |

GOLDEN CROWN RESTAURANT, LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| HKG | — | HKG | | 01 | GOLDEN CROWN RESTAURANT, LIMITED |
| HKG | 4022 | BC | 85.0 | 02 | GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD |

KOS DEVELOPMENT LTD.

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 4029 | BC | | 01 | KOS DEVELOPMENT LTD. |
| HKG | 4022 | BC | 15.0 D | 02 | GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD |

GOLDEN METAL BUILDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ALT | | 01 | GOLDEN METAL BUILDINGS LIMITED |
| CAN | 2221 | ALT | 89.9 | 02 | PREMIER METAL BUILDING SALES LTD |
| CAN | 4041 | ALT | 100.0 | 02 | RONACO INDUSTRIES (1977) LTD. |

GOLDEN TRIANGLE OILS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6799 | ONT | 16.6 | INV: | ERMOR ASSOCIATES LIMITED |
| CAN | 6216 | ONT | 16.6 | INV: | MCCRORY ASSOCIATES LIMITED |
| CAN | — | ONT | | 01 | GOLDEN TRIANGLE OILS LIMITED |

GOLDEN WEST BAKERY LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | — | BC | 50.0 | INV: | KATHY FLURI HOLDINGS LTD |
| CAN | — | BC | 50.0 | INV: | RENE FLURI HOLDINGS LTD |
| CAN | 0132 | BC | | 01 | GOLDEN WEST BAKERY LTD |

GOODWYN ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6129 | BC | | 01 | GOODWYN ENTERPRISES LTD |
| CAN | 4021 | BC | 50.0 D | 02 | CIRCLE 7 RANCHES LTD |
| CAN | 4021 | BC | 99.9 | 02 | RICHMOND HOLDINGS LTD |

GOTTSCHALK & ASH INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6799 | QUE | | 01 | GOTTSCHALK & ASH INC |
| CAN | 6799 | ONT | 60.0 | 02 | GOTTSCHALK & ASH (ONTARIO) LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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GOTTSCHALK & ASH INC, (CONT)

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 5919 | QUE | 60.0 | 02 | GOTTSCHALK & ASH (QUEBEC) LTEE |
|-----|------|-----|------|----|--------------------------------|

EDMONTON POTATO GROWERS 1971 LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 0151 | ALT | 18.1 | INV: | GOUTBECK FARMS LTD |
| CAN | 0141 | ALT | 16.9 | INV: | LEWIS FARMS LTD |
| CAN | 0142 | ALT | | 01 | EDMONTON POTATO GROWERS 1971 LTD |

GOVERNMENT OF IRAN

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| IRN | — | IRN | | 01 | GOVERNMENT OF IRAN |
| IRN | — | IRN | 100.0 | 02 | NATIONAL IRANIAN OIL COMPANY |
| IRN | — | NS | 100.0 | 03 | KALA NAFT CANADA LIMITED |

GOWER CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | GOWER CORPORATION |
| CAN | 2532 | ONT | 49.0 D | 02 | CANRACK STORAGE SYSTEMS INC. |
| USA | 2289 | ONT | 100.0 | 02 | NORTH AMERICAN ENGINEERED PRODUCTS INC |

GRACE, KENNEDY & CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| JAM | — | JAM | | 01 | GRACE, KENNEDY & CO. LTD. |
| JAM | 8699 | QUE | 100.0 | 02 | GRACE KENNEDY (CANADA) INC |
| JAM | 0189 | ONT | 93.5 | 03 | GRACE KENNEDY (ONTARIO) INC |

GRAND OAK DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6129 | ONT | | 01 | GRAND OAK DEVELOPMENTS LIMITED |
| CA? | 6499 | ONT | 10.0 D | 02 | BRADLEY MANAGEMENT LTD |
| CA? | 8921 | ONT | 10.0 D | 02 | WHITBY ESTATES LTD |

GRANDLEA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | TOP 3 INVESTMENTS LTD |
| CAN | — | ONT | 50.0 | INV: | TRAFALGAR ESTATES OF OAKVILLE LTD. |
| CAN | 4011 | ONT | | 01 | GRANDLEA INVESTMENTS LTD |

GRANT LUMBER CO LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 0711 | ONT | | 01 | GRANT LUMBER CO LTD |
| CAN | 0711 | ONT | 64.7 | 02 | ELK LAKE PLANING MILL LTD |

LISKEARD LUMBER LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 0711 | ONT | | 01 | LISKEARD LUMBER LTD |
| CAN | 0711 | ONT | 32.3 D | 02 | ELK LAKE PLANING MILL LTD |

GRANVILLE GATES & SONS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | — | USA | 49.9 | INV: | CANADIAN FISH EXPORTERS INC |
| CA? | 0111 | NS | 50.0 | INV: | SHERRY DAWN FISHERIES LIMITED |
| CAN | 0112 | NS | | 01 | GRANVILLE GATES & SONS LIMITED |

GRAYRIDGE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | GRAYRIDGE INVESTMENTS LIMITED |
| CAN | 0154 | ONT | 100.0 | 02 | L.H. GRAY & SON LIMITED |
| CAN | 4811 | ONT | 100.0 | 03 | GRAY BROOK FARMS LTD |

GRC INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | GRC INC |
| USA | 8921 | ONT | 100.0 | 02 | IMC FINANCIAL LIMITED |
| USA | 2612 | ALT | 100.0 | 02 | INDEL-DAVIS LTD. |

GREAT LAKES BRICK & STONE HOLDCO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | — | ONT | | 01 | GREAT LAKES BRICK & STONE HOLDCO LTD |
| CA? | 4491 | ONT | 100.0 | 02 | GREAT LAKES BRICK & STONE LTD |
| CA? | — | ONT | 10.0 D | 03 | GREAT LAKES BRICK & STONE (KW) LTD |

THE GREAT UNIVERSAL STORES P.L.C.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | THE GREAT UNIVERSAL STORES P.L.C. |
| GBR | 8711 | QUE | 100.0 | 02 | G.U.S. CANADA INC. |
| GBR | — | GBR | 100.0 | 02 | TALBRIT HOUSEHOLD STORES LTD. |

GREAT WEST CATERING LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6239 | ALT | 30.0 | INV: | 214883 ALBERTA LTD |
| CA? | 6499 | ALT | 17.0 | INV: | FEKO INVESTMENTS LTD |
| CAN | 8131 | ALT | | 01 | GREAT WEST CATERING LTD |

GREAT WESTERN CHEMICAL CO

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | GREAT WESTERN CHEMICAL CO |
| USA | 1732 | BC | 100.0 | 02 | GREAT WESTERN CHEMICAL COMPANY INC. |
| USA | — | BC | 100.0 | 03 | CANADIAN METROFINA CHEMICALS LTD |

GREATOK GROUP LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6239 | ONT | | 01 | GREATOK GROUP LTD |
| CAN | 6239 | ONT | 25.0 D | 02 | DIMETHAID RESEARCH INC |
| CA? | 6411 | ONT | 100.0 | 02 | ZAPATA SECURITIES LIMITED |

GREEN LIFE CO., LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | GREEN LIFE CO., LTD |
| JPN | 8221 | BC | 100.0 | 02 | THE FORT GOLD AND COUNTRY CLUB HOLDINGS LTD |
| JPN | 8221 | BC | 100.0 | 02 | MEADOW GARDENS GOLF COURSE (1979) LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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466349 ONTARIO LIMITED

| | | | | |
|-----|------|-----|------|------------------------------------|
| CAN | 6499 | ONT | 25.7 | INV: GREENBUSH INVESTMENTS LIMITED |
| CAN | 6239 | ONT | 25.7 | INV: RKH LIMITED |
| CAN | 8111 | ONT | | 01 466349 ONTARIO LIMITED |

GREENLAND FERTILIZERS LTD

| | | | | |
|-----|------|-----|------|---------------------------------|
| CAN | 0431 | SAS | 50.0 | INV: CAMPBELL AGRA SERVICES LTD |
| CAN | 0431 | SAS | 50.0 | INV: TRIANGLE FARMS LTD |
| CAN | 0421 | SAS | | 01 GREENLAND FERTILIZERS LTD |

GREINER HOLDINGS LTD

| | | | | |
|-----|------|-----|------|---------------------------------|
| CAN | 4811 | SAS | | 01 GREINER HOLDINGS LTD |
| CAN | 0153 | SAS | 83.3 | 02 MOOSE JAW PACKERS (1974) LTD |

TER HOLDINGS LTD

| | | | | |
|-----|------|-----|--------|---------------------------------|
| CAN | 6499 | SAS | | 01 TER HOLDINGS LTD |
| CAN | 0153 | SAS | 16.6 D | 02 MOOSE JAW PACKERS (1974) LTD |

GREYVEST CAPITAL INC

| | | | | |
|-----|------|-----|-------|--|
| CAN | 6239 | ONT | | 01 GREYVEST CAPITAL INC |
| CAN | 8699 | ONT | 63.0 | 02 PMG FINANCIAL INC. |
| CAN | 8531 | ONT | 100.0 | 03 DANIEL, RICHIE & ASSOCIATES LIMITED |

GRIFFIN DE-WATERING CORPORATION

| | | | | |
|-----|------|-----|-------|---|
| USA | — | USA | | 01 GRIFFIN DE-WATERING CORPORATION |
| USA | 2532 | ONT | 100.0 | 02 GRIFFIN GROUNDWATER CONTROL SERVICES OF CANADA, LTD. |
| USA | 4291 | ONT | 100.0 | 03 DOMINION DEWATERING LTD |

GRIFFITH LABORATORIES U.S.A. INC

| | | | | |
|-----|------|-----|--------|--------------------------------------|
| USA | — | USA | | 01 GRIFFITH LABORATORIES U.S.A. INC |
| USA | 0179 | ONT | 100.0 | 02 THE GRIFFITH LABORATORIES LIMITED |
| CA? | 0431 | ONT | 10.0 D | 03 GRIFFITH MICRO SCIENCE LTD |

GRINTI ENTERPRISES CORP.

| | | | | |
|-----|------|----|------|--|
| CAN | 4011 | BC | | 01 GRINTI ENTERPRISES CORP. |
| CAN | 4011 | BC | 53.3 | 02 FAIRVIEW HEIGHTS DEVELOPMENT CO LTD |

41 HOLDINGS LTD

| | | | | |
|-----|------|----|--------|--|
| CA? | 6499 | BC | | 01 41 HOLDINGS LTD |
| CAN | 4011 | BC | 16.6 D | 02 FAIRVIEW HEIGHTS DEVELOPMENT CO LTD |

THE GROANING BOARD RESTAURANTS LTD

| | | | | |
|-----|------|-----|------|---------------------------------------|
| CA? | 6511 | ALT | 41.1 | INV: J. MERRICK INVESTMENTS LTD |
| CA? | 6799 | ALT | 41.1 | INV: WAYSON HOLDINGS LTD |
| CA? | 8111 | ALT | | 01 THE GROANING BOARD RESTAURANTS LTD |

GROOM INVESTMENTS LIMITED

| | | | | |
|-----|------|-----|-------|--------------------------------------|
| CAN | 6799 | ONT | | 01 GROOM INVESTMENTS LIMITED |
| CAN | 3022 | ONT | 100.0 | 02 ALL-CAN TIRE & RUBBER CO. LIMITED |
| CAN | 3022 | ONT | 59.9 | 02 JAS E WALL LTD |

GROSLAND HOLDINGS LTD

| | | | | |
|-----|------|-----|------|-------------------------------|
| CAN | 6239 | ALT | | 01 GROSLAND HOLDINGS LTD |
| CAN | 4221 | ALT | 56.7 | 02 CHRIS-MAC INSULATIONS LTD. |

J.A. FALD HOLDINGS LTD

| | | | | |
|-----|------|-----|--------|-------------------------------|
| CAN | 6499 | ALT | | 01 J.A. FALD HOLDINGS LTD |
| CAN | 4221 | ALT | 43.3 D | 02 CHRIS-MAC INSULATIONS LTD. |

THE GROSS GROUP

| | | | | |
|-----|------|-----|-------|-------------------------------|
| CAN | — | ONT | | 01 THE GROSS GROUP |
| CAN | 6499 | ONT | 0.0 A | 02 HAROLD GROSS MACHINERY INC |
| CAN | 6499 | ONT | 0.0 A | 02 HAROLD GROSS REALTY INC |

GROTE MANUFACTURING CO INC

| | | | | |
|-----|------|-----|-------|---|
| USA | — | USA | | 01 GROTE MANUFACTURING CO INC |
| USA | 6239 | ONT | 100.0 | 02 THE GROTE MANUFACTURING CANADA LIMITED |
| USA | 3022 | ONT | 100.0 | 03 GROTE MANUFACTURING LTD |

LE GROUPE B.M.F. INC

| | | | | |
|-----|------|-----|-------|--------------------------------|
| CAN | 6216 | QUE | 49.9 | INV: INDUSTRIES GALVATECH INC. |
| CAN | 2231 | QUE | | 01 LE GROUPE B.M.F. INC |
| CAN | 2013 | QUE | 100.0 | 02 B.M.F. LAVAL INC |

GROUPE CAPTEL INC

| | | | | |
|-----|------|-----|--------|--|
| CAN | 6511 | QUE | | 01 GROUPE CAPTEL INC |
| CAN | 4121 | QUE | 10.0 D | 02 CAPTEL INC |
| CAN | 3521 | QUE | 10.0 D | 02 SERVICES EN TELÉCOMMUNICATION CAPTEL INC./CAPTEL TELECOMM |

AQUARIUS BATH FASHIONS INC

| | | | | |
|-----|------|-----|------|-----------------------------------|
| CAN | 1629 | QUE | 50.0 | INV: FANCY LINENS & DOMESTICS LTD |
| CAN | 6216 | QUE | 50.0 | INV: LE GROUPE COLLRICH INC |
| CAN | 1629 | ONT | | 01 AQUARIUS BATH FASHIONS INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LE GROUPE GESCO-STAR LTEE

| | | | | |
|-----|------|-----|--------|---|
| CAN | 6239 | QUE | | 01 LE GROUPE GESCO-STAR LTEE |
| CAN | — | QUE | 10.0 D | 02 LES PRODUITS FORESTIERS D.G. LTEE |
| CAN | 0731 | QUE | 100.0 | 02 LES PRODUITS FORESTIERS PORTBEC LTEE |

GROUPE LJ C LALONDE INC

| | | | | |
|-----|------|-----|-------|---|
| CAN | 4021 | QUE | | 01 GROUPE LJ C LALONDE INC |
| CAN | 3041 | QUE | 100.0 | 02 CONTACT PONTIAC BUICK INC |
| CAN | 3041 | ONT | 100.0 | 02 PERFORMANCE CHEVROLET OLDSMOBILE INC |

GROUPE TOLGECO INC

| | | | | |
|-----|------|-----|--------|----------------------------------|
| CA? | 6239 | QUE | | 01 GROUPE TOLGECO INC |
| CA? | 2289 | QUE | 100.0 | 02 LES INDUSTRIES LIGHTSTEEL INC |
| CA? | 2231 | QUE | 50.0 | 03 INDUSTRIES TOLBEC INC |
| CA? | 2231 | QUE | 50.0 R | 02 INDUSTRIES TOLBEC INC |

GROUPE TOTEC INC

| | | | | |
|-----|------|-----|-------|--|
| CA? | 8698 | QUE | 23.4 | INV: CORPORATION DE GESTION XIPE/XIPE HOLDING CORPORATION |
| CA? | 6239 | QUE | | 01 GROUPE TOTEC INC |
| CA? | 8698 | QUE | 100.0 | 02 DENCO CANADA DENTAIRE (1990) INC/DENCO CANADA DENTAL (1990) |

GROVE RENTALS & LEASING (FORT MCMURRAY) LTD

| | | | | |
|-----|------|-----|------|--|
| CAN | 6511 | ALT | 40.0 | INV: SULIAK CONSULTING LTD |
| CAN | 3042 | ALT | | 01 GROVE RENTALS & LEASING (FORT MCMURRAY) LTD |
| CAN | — | ALT | 90.0 | 02 NORAL MOTORS LTD |

GRUEN INDUSTRIES INC.

| | | | | |
|-----|------|-----|-------|--------------------------------------|
| USA | — | USA | | 01 GRUEN INDUSTRIES INC. |
| USA | — | USA | 100.0 | 02 GRUEN MARKETING CORP |
| USA | 6499 | ONT | 100.0 | 03 GRUEN WATCH COMPANY OF CANADA LTD |

GUANGDONG ENTERPRISES HOLDINGS LTD

| | | | | |
|-----|------|-----|--------|--|
| HKG | — | HKG | | 01 GUANGDONG ENTERPRISES HOLDINGS LTD |
| HKG | — | ONT | 100.0 | 02 GUANGDONG ENTERPRISES HOLDINGS (CANADA) LTD |
| CA? | 6499 | ONT | 10.0 D | 03 CANCHINA HOLDINGS INC |

GUELPH HEIGHTS LIMITED

| | | | | |
|-----|------|-----|------|-------------------------------|
| CAN | 4021 | ONT | 29.1 | INV: HIGMAR INVESTMENTS LTD |
| CAN | 4011 | ONT | 29.1 | INV: LOURESE CONSTRUCTION LTD |
| CAN | 4011 | ONT | | 01 GUELPH HEIGHTS LIMITED |

GUELPH TWINES LTD

| | | | | |
|-----|------|-----|------|-----------------------------|
| CA? | 6216 | ONT | 50.0 | INV: 434823 ONTARIO LIMITED |
| CA? | 6216 | ONT | 50.0 | INV: 434828 ONTARIO LIMITED |
| CAN | 1629 | ONT | | 01 GUELPH TWINES LTD |

GUERLAIN SCS, ST.

| | | | | |
|-----|------|-----|-------|------------------------|
| FRA | — | FRA | | 01 GUERLAIN SCS, ST. |
| FRA | — | USA | 100.0 | 02 GUERLAIN INC. |
| FRA | 1722 | QUE | 100.0 | 03 GUERLAIN CANADA LTD |

GUIDEWAY TECHNOLOGIES INC

| | | | | |
|-----|------|-----|--------|------------------------------|
| CAN | — | ONT | | 01 GUIDEWAY TECHNOLOGIES INC |
| CAN | 6619 | ONT | 99.7 | 02 TRANSYT CANADA INC |
| CAN | 6499 | ONT | 10.0 D | 03 TRANSYT RESEARCH LTD |

GULF PACIFIC INVESTMENTS LTD

| | | | | |
|-----|------|----|-------|---------------------------------|
| CAN | 6216 | BC | | 01 GULF PACIFIC INVESTMENTS LTD |
| CAN | 6499 | BC | 100.0 | 02 GULF PACIFIC PROPERTIES LTD |
| CAN | 6331 | BC | 100.0 | 02 GULF PACIFIC REALTY LTD |

BASE AUTOMOTIVE WAREHOUSING LIMITED

| | | | | |
|-----|------|-----|------|--|
| CA? | 6239 | ONT | 50.0 | INV: GUNYA INVESTMENTS LTD |
| CA? | 6216 | ONT | 50.0 | INV: RICKRAM HOLDINGS LTD |
| CA? | 3022 | ONT | | 01 BASE AUTOMOTIVE WAREHOUSING LIMITED |

GYRA HOLDINGS LTD

| | | | | |
|-----|------|-----|--------|-------------------------------------|
| CAN | — | ONT | 4.5 | INV: OSBORNE FAMILY TRUST |
| CAN | 6216 | ONT | | 01 GYRA HOLDINGS LTD |
| CAN | 3521 | ONT | 10.0 D | 02 OSBORNE ELECTRIC COMPANY LIMITED |

SOUTH SHORE ESTATES SALTFLEET LIMITED

| | | | | |
|-----|------|-----|------|--|
| CAN | 6129 | ONT | 50.0 | INV: H & A SUPPLY CO LTD |
| CAN | 6499 | ONT | 50.0 | INV: PENDEVCO DEVELOPMENT CO LTD |
| CAN | 6499 | ONT | | 01 SOUTH SHORE ESTATES SALTFLEET LIMITED |

H F DOUGALL CO LTD

| | | | | |
|-----|------|-----|-------|--------------------------------|
| CAN | 5711 | ONT | | 01 H F DOUGALL CO LTD |
| CAN | 8011 | ONT | 100.0 | 02 467151 ONTARIO LTD |
| CAN | 5712 | ONT | 100.0 | 02 THUNDER BAY ELECTRONICS LTD |

H. FINE & SONS LIMITED

| | | | | |
|-----|------|-----|------|----------------------------|
| CA? | 6499 | ONT | 35.0 | INV: D. FINE HOLDINGS LTD. |
| CA? | — | ONT | 29.9 | INV: RUBFLOW HOLDINGS LTD |
| CAN | 0142 | ONT | | 01 H. FINE & SONS LIMITED |

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H & H VENTURES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 4022 | BC | | 01 | H & H VENTURES LTD |
| CAN | — | BC | 100.0 | 02 | HARTWAY RENTALS LTD |
| CAN | 4022 | BC | 100.0 | 02 | HOEFT'S RENTALS LTD (INC 1978) |

H.J.S. FINE FOODS OF MONTREAL INC

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 7.6 | INV: | 92045 CANADA LTD. |
| CAN | 6511 | QUE | 42.3 | INV: | PERSON MANAGEMENT INC./GESTION PERSON INC. |
| CAN | 0189 | QUE | | 01 | H.J.S. FINE FOODS OF MONTREAL INC |

H.L. BURKE ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6499 | ALT | | 01 | H.L. BURKE ENTERPRISES LTD. |
| CAN | 6331 | ALT | 69.6 | 02 | HOOSON-BURKE INSURANCE (1979) LTD. |

DAVID'S DELICATESEN & MEATS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 6216 | ALT | | 01 | DAVID'S DELICATESEN & MEATS LTD. |
| CAN | 6331 | ALT | 15.1 D | 02 | HOOSON-BURKE INSURANCE (1979) LTD. |

H & S CHEQUE PRINTERS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6499 | ALT | | 01 | H & S CHEQUE PRINTERS LTD |
| CAN | 5514 | ALT | 75.0 | 02 | PETROLEUM DIGESTS LTD |

HUMPHRIES PRINTING LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 5511 | ALT | | 01 | HUMPHRIES PRINTING LTD |
| CAN | 5514 | ALT | 25.0 D | 02 | PETROLEUM DIGESTS LTD |

H-12 ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | BC | | 01 | H-12 ENTERPRISES LTD |
| CA? | 6239 | SAS | 10.0 D | 02 | 555392 SASK LTD |
| CAN | 3041 | BC | 100.0 | 02 | ORCHARD FORD SALES LTD |

MBC DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6799 | MAN | 22.0 | INV: | DYNAMIC EQUITIES LTD |
| CAN | — | MAN | 44.0 | INV: | HAAG CONSTRUCTION LTD |
| CAN | 4021 | BC | | 01 | MBC DEVELOPMENTS LTD. |

HABITACIER INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6239 | QUE | 44.4 | INV: | LES PLACEMENTS SAFRAN LTEE |
| CA? | — | QUE | 44.4 | INV: | LES PLACEMENTS VERDIER LTEE |
| CA? | 8213 | QUE | | 01 | HABITACIER INC |

ES HABITATIONS ST-JACQUES (1983) INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | LES CONSTRUCTIONS A. ANNECCHINI |
| CAN | — | QUE | 50.0 | INV: | GESTION CIBELLE INC |
| CAN | 4011 | QUE | | 01 | LES HABITATIONS ST-JACQUES (1983) INC |

HAFNER OF CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | HAFNER OF CANADA LTD |
| CAN | — | QUE | 66.2 | 02 | LES TISSUS HAFNER DU CANADA LTEE |
| CAN | 1611 | QUE | 100.0 | 03 | PENN-HAFNER LTEE |

HAINE HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 4021 | NB | | 01 | HAINE HOLDINGS LTD |
| CAN | 8722 | NB | 100.0 | 02 | AMERICAN FURRIERS (1974) LTD |
| CAN | 8722 | NB | 100.0 | 02 | EASTERN FURRIERS LTD |

AKIMA ANSTALT

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | — | LIE | | 01 | AKIMA ANSTALT |
| CA? | 4021 | ONT | 99.9 | 02 | DOMANI PROPERTIES LIMITED |
| CA? | 4021 | QUE | 99.2 | 02 | TREVOL PROPERTIES INC. |

HAL INDUSTRIES (1974) LTD.

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CA? | 6216 | BC | 50.0 | INV: | LILLIES INVESTMENTS LTD. |
| CA? | 4811 | BC | 50.0 | INV: | TRI-X HOLDINGS LTD. |
| CA? | 2532 | BC | | 01 | HAL INDUSTRIES (1974) LTD. |

HALFORD-LEWIS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | H.S. LEWIS MANAGEMENT LTD |
| CAN | 6239 | QUE | 50.0 | INV: | SWK HOLDINGS LTD |
| CAN | 0189 | QUE | | 01 | HALFORD-LEWIS LTD |

HALIBURTON LUMBER & ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6129 | ONT | 25.0 | INV: | 532283 ONTARIO LIMITED |
| CAN | 6216 | ONT | 25.0 | INV: | 532286 ONTARIO LIMITED |
| CAN | 4491 | ONT | | 01 | HALIBURTON LUMBER & ENTERPRISES LIMITED |

HALLMARK DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 8912 | BC | | 01 | HALLMARK DEVELOPMENTS LTD |
| CAN | 4022 | BC | 30.0 D | 02 | B-MARK VENTURES INCORPORATED |
| CAN | 3193 | BC | 50.0 D | 02 | NORTH SAANICH MARINA LTD. |

ROYAL BRASS BEDS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 8611 | ONT | 39.9 | INV: | HALLMARK HEADBOARDS LIMITED |
| CAN | 4021 | ALT | 39.9 | INV: | MIRACLE INVESTMENTS LIMITED |
| CAN | 8611 | ONT | | 01 | ROYAL BRASS BEDS LIMITED |

B

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VISCORD DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 4211 | ONT | 50.0 | INV: | HALTON FORMING LTD. |
| CA? | 4221 | ONT | 25.0 | INV: | VALLEY MASONRY COMPANY LIMITED |
| CAN | 4011 | ONT | | 01 | VISCORD DEVELOPMENTS LIMITED |

HAMERSLEY HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 4021 | BC | | 01 | HAMERSLEY HOLDINGS LTD |
| CAN | 4811 | BC | 55.0 | 02 | TAHSIS TRANSPORT LIMITED |

KOALA KREME INC

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 1011 | BC | | 01 | KOALA KREME INC |
| CAN | 4811 | BC | 20.0 D | 02 | TAHSIS TRANSPORT LIMITED |

HAMMILL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | MAN | | 01 | HAMMILL INVESTMENTS LTD |
| CAN | 4021 | MAN | 98.0 | 02 | GLENCOE VENTURES LTD |
| CAN | — | MAN | 98.0 | 02 | SPRUCE DEVELOPMENTS LTD. |

HAMMOND LATINO AMERICANA S.A.

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | HAMMOND LATINO AMERICANA S.A. |
| USA | 6216 | QUE | 63.0 | 02 | CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES |

PDM INTERNATIONAL LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | PDM INTERNATIONAL LTD. |
| USA | 6216 | QUE | 37.0 D | 02 | CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES |

HAMZA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | HAMZA HOLDINGS LIMITED |
| USA | 6229 | ONT | 75.9 | 02 | BELFINCH HOLDINGS LIMITED |

S. BANKS (IN-TELEVISION) LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | ONT | | 01 | S. BANKS (IN-TELEVISION) LIMITED |
| USA | 6229 | ONT | 9.9 D | 02 | BELFINCH HOLDINGS LIMITED |

HANCLARON INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6123 | BC | | 01 | HANCLARON INVESTMENTS LTD |
| CAN | 6239 | BC | 50.0 A | 02 | STORE STREET HOLDINGS LTD |
| CAN | 2299 | BC | 100.0 | 03 | CAPITAL IRON & METALS LTD. |

HANNA-DOUGHERTY RESOURCES COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | HANNA-DOUGHERTY RESOURCES COMPANY |
| USA | — | ONT | 100.0 | 02 | DOUGHERTY-HANNA LIMITED |
| USA | 4491 | ONT | 100.0 | 03 | METEOR PLYWOODS LTD |

HANNA HALMINEN FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | — | ONT | | 01 | HANNA HALMINEN FAMILY TRUST |
| CAN | 4011 | ONT | 57.0 | 02 | KIDDICORPINVESTMENTS LTD |

JOHN HALMINEN FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | JOHN HALMINEN FAMILY TRUST |
| CAN | 4011 | ONT | 43.0 D | 02 | KIDDICORPINVESTMENTS LTD |

HAPBROS CORPORATION

| | | | | | |
|-----|---|-----|------|----|--------------------------------------|
| CA? | — | ONT | | 01 | HAPBROS CORPORATION |
| CA? | — | ONT | 66.5 | 02 | CONTINENTAL SALVAGE (CANADA) LIMITED |

MAR-JO LIMITED

| | | | | | |
|-----|---|-----|--------|----|--------------------------------------|
| CA? | — | NB | | 01 | MAR-JO LIMITED |
| CA? | — | ONT | 33.5 D | 02 | CONTINENTAL SALVAGE (CANADA) LIMITED |

HARGRAVE-YORK HOTELS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | MAN | 50.0 | INV: | LAWREG INVESTMENTS LTD |
| CAN | 6499 | MAN | 50.0 | INV: | RUTHCLIFFE LTD |
| CAN | 8011 | MAN | | 01 | HARGRAVE-YORK HOTELS LTD |

HARJIM INDUSTRIAL SERVICES LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | — | BC | | 01 | HARJIM INDUSTRIAL SERVICES LTD |
| CAN | 3021 | BC | 100.0 | 02 | HARJIM MACHINE WORKS LTD |
| CAN | 3181 | BC | 100.0 | 02 | PHILBROOKS SHIPYARDS & MARINA LTD. |

HARMIL ASSOCIATES INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| USA | 6239 | ONT | | 01 | HARMIL ASSOCIATES INC |
| USA | 2231 | ONT | 59.0 | 02 | KINEDYNE CANADA LIMITED |

KINEDYNE CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | KINEDYNE CORPORATION |
| USA | 2231 | ONT | 27.2 D | 02 | KINEDYNE CANADA LIMITED |

HARMON PUBLISHING CORP.

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | HARMON PUBLISHING CORP. |
| USA | — | USA | 100.0 | 02 | HARMON PUBLISHING COMPANY INC |
| USA | — | ONT | 100.0 | 03 | HARMON PUBLISHING (CANADA) LTD |

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TRATEX TEXTILES INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | QUE | 26.4 | INV: | ESTATE OF H. ROY CRABTREE |
| CAN | 6216 | QUE | 15.3 | INV: | THE HAROLD CRABTREE FOUNDATION |
| CAN | 6216 | QUE | | 01 | TRATEX TEXTILES INC |

HARRIS CAPITAL MANAGEMENT INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | 6216 | ONT | | 01 | HARRIS CAPITAL MANAGEMENT INC |
| CA? | 6411 | ONT | 69.2 | 02 | SAUNDERS HATT LIMITED |

HI MOUNT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | — | ONT | | 01 | HI MOUNT INVESTMENTS LTD |
| CA? | 6411 | ONT | 19.2 D | 02 | SAUNDERS HATT LIMITED |

HARRIS HARDING & BICKERS INSURANCE ADJUSTERS LTD.

| | | | | | |
|-----|------|-----|--------|------|---|
| GBR | — | GBR | 49.0 | INV: | MERRETT HOLDINGS PLC |
| CAN | 6332 | ONT | | 01 | HARRIS HARDING & BICKERS INSURANCE ADJUSTERS LTD. |
| CA? | — | ONT | 10.0 D | 02 | AUTO/MARINE APPRAISALS LTD. |

LANGDON TOWERS APARTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4111 | SAS | 10.3 | INV: | CLARK CONSTRUCTION & CONCRETE LTD |
| CAN | 8011 | SAS | 19.3 | INV: | HARWOOD HOTEL 1963 LTD |
| CAN | 4021 | SAS | | 01 | LANGDON TOWERS APARTMENTS LTD |

HAWORTH INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | HAWORTH INC |
| USA | 2621 | ONT | 100.0 | 02 | HAWORTH LTD |
| USA | — | ONT | 100.0 | 03 | INNOVATIVE METAL INC |

HAZELDINE PRESS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CA? | 6216 | BC | 50.0 | INV: | ANCLAIR ENTERPRISES LTD |
| CA? | 6239 | BC | 50.0 | INV: | CLESUN ENTERPRISES LTD |
| CA? | 5511 | BC | | 01 | HAZELDINE PRESS LTD |

ELSTRONG CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 4011 | ONT | 33.2 | INV: | HEARLEY BUILDING CORPORATION LIMITED |
| CA? | 4011 | ONT | 33.2 | INV: | NORSON HOLDINGS LIMITED |
| CAN | 4011 | ONT | | 01 | ELSTRONG CONSTRUCTION LIMITED |

FERCOMAT INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 4491 | QUE | | 01 | FERCOMAT INC. |
| CAN | — | QUE | 50.0 D | 02 | HECTOR GODIN LTEE |
| CAN | 4491 | QUE | 25.0 D | 02 | LAUREMAT INC |

N W T COPPER MINES LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | ONT | 46.8 | INV: | 262952 INVESTMENTS INC. |
| CAN | 6411 | ONT | 40.4 | INV: | HECTOR M CHISHOLM & CO LIMITED |
| CAN | 6619 | ONT | | 01 | N W T COPPER MINES LIMITED |

PLANRITE DEVELOPMENTS INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4319 | ONT | 50.0 | INV: | HEDER CONSTRUCTION LTD |
| CAN | 6499 | ONT | 50.0 | INV: | RO-KAR HOLDINGS LIMITED |
| CAN | 4029 | ONT | | 01 | PLANRITE DEVELOPMENTS INC |

HEFA A.B.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| SWE | — | SWE | | 01 | HEFA A.B. |
| SWE | 8611 | ONT | 100.0 | 02 | ROSEDALE FURNITURE OF FENELON LTD |
| SWE | — | ONT | 100.0 | 02 | SWEDCAN LTD |

HEINEMANN ELECTRIC COMPANY

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| USA | — | USA | | 01 | HEINEMANN ELECTRIC COMPANY |
| USA | 3521 | QUE | 60.0 | 02 | HEINEMANN ELECTRIC CANADA LIMITED |

D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 3581 | QUE | | 01 | D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE |
| USA | 3521 | QUE | 40.0 D | 02 | HEINEMANN ELECTRIC CANADA LIMITED |

HEINICKE FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | HEINICKE FAMILY TRUST |
| CAN | 6499 | ONT | 100.0 | 02 | NIGRIT INVESTMENTS LIMITED |
| CAN | 1739 | ONT | 100.0 | 03 | HELMITIN CANADA INC. |

HEINZ JORDAN & COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 2621 | ONT | | 01 | HEINZ JORDAN & COMPANY LIMITED |
| CAN | 8799 | BC | 100.0 | 02 | MACWEEN ARTS LIMITED |
| CAN | 2621 | BC | 99.6 | 02 | TENLINE SALES LTD. |

HEINZ PRECHTER GROUP INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | HEINZ PRECHTER GROUP INCORPORATED |
| USA | — | ONT | 100.0 | 02 | 313494 ONTARIO LIMITED |
| USA | 3021 | ONT | 100.0 | 03 | AUTOMOTIVE FIBERGLASS MANUFACTURING LIMITED |

HEMISPHERE ENGINEERING INC.

| | | | | | |
|-----|---|-----|--------|----|-------------------------------|
| CAN | — | ALT | | 01 | HEMISPHERE ENGINEERING INC. |
| CAN | — | ALT | 100.0 | 02 | O.D. HOLDINGS LTD |
| CAN | — | BC | 12.5 D | 02 | VINTO ENGINEERING KELOWNA LTD |

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HENRI BONNEVILLE & FILS INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 0713 | QUE | | 01 | HENRI BONNEVILLE & FILS INC. |
| CAN | 4491 | QUE | 76.0 | 02 | GROUPE BOCEINOR INC |
| CAN | 0713 | QUE | 100.0 | 03 | FENEBC INC |

100 RAGLAN AVENUE LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | HENROSA INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 50.0 | INV: | ORKIDS INVESTMENTS LTD |
| CAN | 4021 | ONT | | 01 | 100 RAGLAN AVENUE LTD |

HENRY I. SIEGEL CO. INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | HENRY I. SIEGEL CO. INC. |
| USA | 8521 | MAN | 100.0 | 02 | TEE KAY APPAREL LTD |
| USA | — | MAN | 100.0 | 02 | TEE KAYS INTERNATIONALE LTD |

HERCULES SALES LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4011 | ONT | | 01 | HERCULES SALES LIMITED |
| CA? | 1011 | ONT | 10.0 D | 02 | 497397 ONTARIO LIMITED |
| CA? | 6216 | ONT | 10.0 D | 02 | 737427 ONTARIO LIMITED |

HERMANN HIRSCH GMBH

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| AUT | — | AUT | | 01 | HERMANN HIRSCH GMBH |
| AUT | — | USA | 100.0 | 02 | HIRSCH INC |
| AUT | — | ONT | 100.0 | 03 | THE HIRSH COMPANY LTD |

BERE REGIS MANOR LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | — | ONT | 49.3 | INV: | HI-GRADE CONSTRUCTION CO LIMITED |
| CAN | — | ONT | 49.3 | INV: | MORBANK SECURITIES LIMITED |
| CAN | 4021 | ONT | | 01 | BERE REGIS MANOR LTD |

HIGHLAND FARMS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 8411 | ONT | 50.0 | INV: | CHARLES COPPA INVESTMENTS LIMITED |
| CAN | 8411 | ONT | 50.0 | INV: | LOUIS COPPA INVESTMENTS LIMITED |
| CAN | 8411 | ONT | | 01 | HIGHLAND FARMS INC |

HILBERT FISHER INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CA? | 6499 | NS | | 01 | HILBERT FISHER INVESTMENTS LIMITED |
| CA? | 4012 | NS | 59.0 | 02 | TOPLINE VENTURES LIMITED |

VERNON J. MACDONALD INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|----|---|
| CA? | 6216 | NS | | 01 | VERNON J. MACDONALD INVESTMENTS LIMITED |
| CA? | 4012 | NS | 40.0 D | 02 | TOPLINE VENTURES LIMITED |

HINDERLITER INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | HINDERLITER INDUSTRIES INC. |
| USA | — | USA | 100.0 | 02 | HINDERLITER HEAT TREATING INC. |
| USA | 2289 | ONT | 100.0 | 03 | HINDERLITER HEAT TREATING LTD. |

KENNETT CONTRACTING LIMITED

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6216 | BC | 50.0 | INV: | HOAG'S DEVELOPMENTS LIMITED |
| CA? | 6216 | BC | 50.0 | INV: | MCCALLUM INVESTMENTS LIMITED |
| CAN | 4491 | BC | | 01 | KENNETT CONTRACTING LIMITED |

HOBART BROTHERS INTERNATIONAL A.G.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CHE | — | CHE | | 01 | HOBART BROTHERS INTERNATIONAL A.G. |
| CHE | — | USA | 100.0 | 02 | HOBART BROTHERS COMPANY |
| CHE | 2014 | ONT | 100.0 | 03 | HOBART BROTHERS OF CANADA LIMITED |

HOBBS AND JACIW INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | EVKEN INVESTMENTS LIMITED |
| CAN | 7631 | ONT | 50.0 | INV: | SARSAN HOLDINGS LIMITED |
| CAN | 6499 | ONT | | 01 | HOBBS AND JACIW INVESTMENTS LIMITED |

HODGSCO EQUITIES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6499 | ALT | | 01 | HODGSCO EQUITIES LTD |
| CA? | 6216 | BC | 100.0 | 02 | THE OLD FORT BREWING COMPANY LTD |
| CAN | 3212 | ALT | 20.0 D | 02 | PACEMAKER AUTOMOTIVE (1977) LTD |

HOFFMAN MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6229 | ALT | | 01 | HOFFMAN MANAGEMENT LTD |
| CAN | 4022 | ALT | 79.9 | 02 | ACADIA HOTELS LTD |
| CAN | 8031 | BC | 25.0 D | 02 | C E & V HOLDINGS LTD |

HOHNKA A.G.

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CHE | — | CHE | | 01 | HOHNKA A.G. |
| CHE | 8699 | ONT | 59.5 | 02 | HOHNER CANADA INC |

M. HOHNER INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| USA | — | USA | | 01 | M. HOHNER INC. |
| CHE | 8699 | ONT | 40.5 D | 02 | HOHNER CANADA INC |

666261 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6129 | ONT | 10.0 | INV: | JYOTI ASSOCIATES INC |
| CAN | 6499 | ONT | | 01 | 666261 ONTARIO LIMITED |
| CAN | 2611 | ONT | 10.0 D | 02 | HOLLANDING INC |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

HOLLANDING INC

| | | | | | | |
|-----|------|-----|------|------|----------------------|-----------------|
| CAN | 6499 | ONT | 10.0 | INV: | 666261 | ONTARIO LIMITED |
| CAN | 6129 | ONT | 10.0 | INV: | JYOTI ASSOCIATES INC | |
| CAN | 2611 | ONT | | 01 | HOLLANDING INC | |

JYOTI ASSOCIATES INC

| | | | | | | |
|-----|------|-----|------|----|----------------------|------------------------|
| CAN | 6129 | ONT | | 01 | JYOTI ASSOCIATES INC | |
| CAN | 6499 | ONT | 10.0 | D | 02 | 666261 ONTARIO LIMITED |
| CAN | 2611 | ONT | 10.0 | D | 02 | HOLLANDING INC |

ANDROSS CONSTRUCTION LIMITED

| | | | | | | |
|-----|------|-----|------|------|--------------------------------------|-----------------|
| CAN | — | ONT | 50.0 | INV: | 278374 | ONTARIO LIMITED |
| CAN | 4011 | ONT | 50.0 | INV: | HOLLWEY CONSTRUCTION COMPANY LIMITED | |
| CAN | 4011 | ONT | | 01 | ANDROSS CONSTRUCTION LIMITED | |

HOLMAN ENTERPRISES

| | | | | | | |
|-----|---|-----|-------|----|---------------------------------------|--|
| USA | — | USA | | 01 | HOLMAN ENTERPRISES | |
| USA | — | USA | 100.0 | 02 | LEND LEASE CAR CORPORATION INC. | |
| USA | — | ONT | 100.0 | 03 | ARI CANADA LIMITED/ARI CANADA LIMITEE | |

HOMBURG HOLDINGS LIMITED

| | | | | | | |
|-----|------|----|-------|----|-------------------------------------|--|
| CAN | 4021 | NS | | 01 | HOMBURG HOLDINGS LIMITED | |
| CAN | 6499 | NS | 100.0 | 02 | HAMBURG/DOVER CORPORATION LIMITED | |
| CAN | 6229 | NS | 73.5 | 03 | DOVER FINANCIAL CORPORATION LIMITED | |

HOPKINS HOLDINGS PLC

| | | | | | | |
|-----|------|-----|-------|----|--|--|
| GBR | — | GBR | | 01 | HOPKINS HOLDINGS PLC | |
| GBR | — | GBR | 100.0 | 02 | HOPHOLD INVESTMENTS LTD | |
| GBR | 2289 | ONT | 100.0 | 03 | THE BRYAN DONKIN COMPANY OF CANADA LIMITED | |

HORSEHEAD INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|-------|----|---------------------------|--|
| USA | — | USA | | 01 | HORSEHEAD INDUSTRIES INC. | |
| USA | — | USA | 100.0 | 02 | GREAT LAKES CARBON CORP | |
| USA | 3539 | QUE | 100.0 | 03 | G.L.C. CANADA INC | |

HOSOKAWA MICRON CORPORATION

| | | | | | | |
|-----|------|-----|-------|----|------------------------------------|--|
| JPN | — | JPN | | 01 | HOSOKAWA MICRON CORPORATION | |
| JPN | — | USA | 100.0 | 02 | HOSOKAWA MICRON INTERNATIONAL INC. | |
| JPN | 2532 | ONT | 100.0 | 03 | HOSOKAWA MICRON LIMITED | |

HOSPITAL CORPORATION OF AMERICA

| | | | | | | |
|-----|------|-----|-------|----|---------------------------------|--|
| USA | — | USA | | 01 | HOSPITAL CORPORATION OF AMERICA | |
| USA | — | USA | 100.0 | 02 | QUORUM HEALTH RESOURCES INC | |
| USA | 6511 | ONT | 100.0 | 03 | QUORUM HEALTH RESOURCES LTD | |

LE HOULLIER MORIN QUIGLEY INC.

| | | | | | | |
|-----|------|-----|------|------|--------------------------------------|--|
| CA? | 6499 | QUE | 50.0 | INV: | LES PLACEMENTS LEBLANC ET MORIN INC. | |
| CAN | 6216 | QUE | 50.0 | INV: | LES PLACEMENTS QUIGLEY INC | |
| CAN | 4322 | QUE | | 01 | LE HOULLIER MORIN QUIGLEY INC. | |

TOWER LOGGING LTD

| | | | | | | |
|-----|------|----|------|------|---------------------|--|
| CAN | 4811 | BC | 33.3 | INV: | HOULDEN LOGGING LTD | |
| CAN | 0611 | BC | 33.3 | INV: | SARICH LOGGING LTD | |
| CAN | 0611 | BC | | 01 | TOWER LOGGING LTD | |

HOUSE OF LIGHT LTD

| | | | | | | |
|-----|------|-----|------|------|----------------------------------|--|
| CAN | 4021 | ALT | 49.9 | INV: | FISHER KNOL INVESTMENTS LTD | |
| CAN | 3581 | ALT | | 01 | HOUSE OF LIGHT LTD | |
| CAN | 3581 | ALT | 80.0 | 02 | BIRCH ELECTRICAL WHOLESALERS LTD | |

HOUSE OF MAYFAIR

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------|
| 3BR | — | GBR | | | 01 | HOUSE OF MAYFAIR |
| 3BR | 4491 | ONT | 50.0 | A | 02 | FORBO WALLCOVERINGS LTD |

LOUIS GOODMAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|---------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | LOUIS GOODMAN HOLDINGS LIMITED |
| GBR | 4491 | ONT | 40.0 AD | 02 | FORBO WALLCOVERINGS LTD |

HOUSTON NATIONAL LIFE INSURANCE COMPANY

| | | | | | | |
|-----|------|-----|-------|----|---|--|
| USA | — | USA | | 01 | HOUSTON NATIONAL LIFE INSURANCE COMPANY | |
| USA | — | USA | 100.0 | 02 | JOHN ALDEN LIFE INSURANCE COMPANY | |
| USA | 6311 | MAN | 100.0 | 03 | JOHN ALDEN LIFE INSURANCE COMPANY (CDN.BR.) | |

HOVEY INDUSTRIES LTD

| | | | | | | |
|-----|------|-----|------|------|------------------------------|--|
| CAN | 6619 | ONT | 25.3 | INV: | ONEX SYSTEMS ENGINEERING LTD | |
| CAN | 2531 | ONT | | 01 | HOVEY INDUSTRIES LTD | |
| CAN | 3521 | ONT | 73.4 | 02 | MECHRON ENERGY LTD | |

HOWIE MAH ENTERPRISES LTD.

| | | | | | | |
|-----|------|-----|------|----|-------------------------------|--|
| CAN | 6239 | ALT | | 01 | HOWIE MAH ENTERPRISES LTD. | |
| CAN | 8111 | ALT | 62.5 | 02 | FIESTA RESTAURANT (1978) LTD. | |

GINS PROPERTY LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 8412 | ALT | | 01 | GINS PROPERTY LTD. |
| CAN | 8111 | ALT | 25.0 D | 02 | FIESTA RESTAURANT (1978) LTD. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

HUBER MUNCHEN

| | | | | | | |
|-----|------|-----|-------|----|--------------------------------------|--|
| DEU | — | DEU | | 01 | HUBER MUNCHEN | |
| DEU | — | DEU | 100.0 | 02 | FARBENFABRIKEN M HUBEN MUENCHEN GMBH | |
| DEU | 1739 | ONT | 100.0 | 03 | HOSTMANN-STEINBERG LIMITED | |

HUHTAMAKI OY

| | | | | | | |
|-----|---|-----|-------|----|--------------------------|--|
| FIN | — | FIN | | 01 | HUHTAMAKI OY | |
| FIN | — | USA | 100.0 | 02 | LEAF INC | |
| FIN | — | ONT | 100.0 | 03 | LEAF CONFECTIONS LIMITED | |

HUMBERVIEW MOTORS INCORPORATED

| | | | | | | |
|-----|------|-----|-------|------|---------------------------------------|--|
| CAN | — | ONT | 0.9 | INV: | THE CRAIG STEWART ESPLEN FAMILY TRUST | |
| CAN | 3041 | ONT | | 01 | HUMBERVIEW MOTORS INCORPORATED | |
| CAN | 3042 | ALT | 100.0 | 02 | HARTFIELD CHIEFTAIN LEASING LTD. | |

HUME INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|------|------------------------|--|
| CA? | 8711 | BC | 50.0 | INV: | B.J.H. INVESTMENTS LTD | |
| CA? | — | BC | 50.0 | INV: | R.E.H. INVESTMENTS LTD | |
| CAN | 4021 | BC | | 01 | HUME INVESTMENTS LTD | |

HUMPHREY PRODUCTS OF WINNIPEG LTD.

| | | | | | | |
|-----|------|-----|------|------|------------------------------------|--|
| CA? | 4022 | SAS | 14.2 | INV: | ED-VER HOLDINGS LTD | |
| CA? | 1733 | ALT | 11.9 | INV: | NORTHERN GLASS (GP) LTD | |
| CAN | 2221 | MAN | | 01 | HUMPHREY PRODUCTS OF WINNIPEG LTD. | |

HUNTER-MELNOR INC

| | | | | | | |
|-----|------|-----|-------|----|------------------------|--|
| USA | — | USA | | 01 | HUNTER-MELNOR INC | |
| USA | — | USA | 100.0 | 02 | MELNOR INDUSTRIES INC. | |
| USA | 2281 | ONT | 100.0 | 03 | MELNOR MFG LTD | |

HUNTINGTON HOLDINGS LTD.

| | | | | | |
|--------------------------|------|-----|--------|----|------------------------------|
| HUNTINGTON HOLDINGS LTD. | | | | | |
| CA? | 6499 | MAN | | 01 | HUNTINGTON HOLDINGS LTD. |
| CA? | 1712 | MAN | 66.6 | 02 | ALPHA PROCESSORS LTD |
| CAN | 0134 | MAN | 43.6 D | 02 | DAUPHIN ALFALFA PRODUCTS LTD |

DAUPHIN ALFALFA PRODUCTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6499 | MAN | 43.6 | INV: | HUNTINGTON HOLDINGS LTD. |
| CAN | 0134 | MAN | | 01 | DAUPHIN ALFALFA PRODUCTS LTD |
| CA? | 1712 | MAN | 26.6 | D | 02 ALPHA PROCESSORS LTD |

HUNTINGTON LABORATORIES INC

| | | | | | | |
|-----|---|-----|------|----|---|--|
| USA | — | USA | | 01 | HUNTINGTON LABORATORIES INC | |
| USA | — | ONT | 66.6 | 02 | HUNTINGTON LABORATORIES OF CANADA LIMITED | |

DONDEN INVESTMENTS LIMITED

| | | | | | |
|-----|---|-----|------|----|--|
| CAN | — | ONT | | 01 | DONDEN INVESTMENTS LIMITED |
| USA | — | ONT | 16.2 | D | 02 HUNTINGTON LABORATORIES OF CANADA LIMITED |

HUSSEY SEATING CO

| | | | | | | |
|-----|------|-----|-------|----|--------------------------------------|--|
| USA | — | USA | | 01 | HUSSEY SEATING CO | |
| USA | 2611 | ONT | 100.0 | 02 | HUSSEY SEATING COMPANY (CANADA) LTD. | |
| USA | 4021 | ALT | 100.0 | 03 | CRESTLINE PRODUCTS LTD. | |

HYDE ATHLETIC INDUSTRIES INC

| | | | | | | |
|-----|------|-----|-------|----|----------------------------------|--|
| USA | — | USA | | 01 | HYDE ATHLETIC INDUSTRIES INC | |
| USA | — | USA | 100.0 | 02 | BROOKFIELD ATHLETIC SHOE CO, INC | |
| USA | 8693 | QUE | 100.0 | 03 | NORCA INDUSTRIES LIMITED | |

HYMAN PLC

| | | | | | | |
|-----|------|-----|-------|----|------------------------------|--|
| GBR | — | GBR | | 01 | HYMAN PLC | |
| GBR | — | ONT | 100.0 | 02 | ELASTOCRETE PRODUCTS LIMITED | |
| GBR | 1521 | ONT | 100.0 | 03 | ROMAFLEX INC | |

HYPOCHLOR LIMITED

| | | | | | | |
|-----|------|-----|------|------|----------------------------|--|
| CA? | 8699 | ALT | 30.0 | INV: | BOISJOLI HOLDINGS LIMITED | |
| CA? | 4022 | SAS | 30.0 | INV: | J.W. YUEL HOLDINGS LIMITED | |
| CA? | 1722 | ALT | | 01 | HYPOCHLOR LIMITED | |

HYSTER COMPANY

| | | | | | | |
|-----|------|-----|-------|----|---------------------------|--|
| USA | — | USA | | 01 | HYSTER COMPANY | |
| USA | 2532 | ONT | 100.0 | 02 | HYSTER CANADA LTD | |
| USA | — | USA | 100.0 | 02 | HYSTER CREDIT CORPORATION | |

I.B.C. AG

| | | | | | | |
|-----|------|-----|-------|----|---------------------------|--|
| CHE | — | CHE | | 01 | I.B.C. AG | |
| CHE | 4022 | ONT | 100.0 | 02 | CORNELIUS DE KORT LIMITED | |
| CHE | 1631 | ONT | 100.0 | 02 | KOBE FABRICS LTD | |

I.C.T. TOOLS LTD

| | | | | | | |
|-----|------|-----|------|------|-----------------------|--|
| CA? | 4022 | QUE | 50.0 | INV: | C. MATTEI ADVISOR LTD | |
| CA? | — | QUE | 50.0 | INV: | LI-ED INC | |
| CA? | 2281 | QUE | | 01 | I.C.T. TOOLS LTD | |

I.D.H. INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|------|--------------------------------------|--|
| CAN | 4011 | ALT | 33.3 | INV: | BROVLEA MANAGEMENT & INVESTMENTS LTD | |
| CA? | 6499 | ALT | 33.3 | INV: | GRANDVIEW REALTY & MANAGEMENT LTD | |
| CAN | — | ALT | | 01 | I.D.H. INVESTMENTS LTD | |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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I G M HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | I G M HOLDINGS LTD |
| CAN | 4221 | ALT | 69.9 | 02 | F NEILSON & SON LTD |
| CAN | 2531 | ALT | 9.3 D | 02 | STANDARD METAL PRODUCTS LTD |

I & J HYMAN LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| GBR | — | GBR | | 01 | I & J HYMAN LTD. |
| GBR | 6499 | ONT | 99.7 | 02 | I & J HYMAN CANADA LTD. |
| GBR | — | ONT | 54.3 | 03 | FOAMCOIL CANADA LTD. |

I.S. HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | ALT | | 01 | I.S. HOLDINGS LTD |
| CAN | 3041 | ALT | 70.0 | 02 | SHAGANAPPI MOTORS (1976) LTD |

R/ BANKS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6239 | ALT | | 01 | R/ BANKS HOLDINGS LTD |
| CAN | 3041 | ALT | 29.9 D | 02 | SHAGANAPPI MOTORS (1976) LTD |

IAN KAPER HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | QUE | | 01 | IAN KAPER HOLDINGS INC |
| CA? | 6239 | QUE | 70.0 | 02 | LES VETEMENTS ADORABLE JUNIOR (CANADA) INC |
| CA? | 8531 | QUE | 100.0 | 03 | ADORABLE JUNIOR GARMENTS INC |

ICM/KREBSOGE INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | ICM/KREBSOGE INC |
| USA | 2289 | ONT | 100.0 | 02 | ISM KREBSOGE INC |
| USA | 6239 | ONT | 100.0 | 02 | KREBSOGE CANADA LIMITED |

ICOM INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| JPN | — | JPN | | 01 | ICOM INC. |
| JPN | — | USA | 78.3 | 02 | ICOM AMERICA INC. |
| JPN | 3619 | BC | 100.0 | 03 | ICOM AMERICA INC. (CDN.BR.) |

IDEC IZUMI CORP

| | | | | | |
|-----|---|-----|-------|----|-----------------|
| JPN | — | JPN | | 01 | IDEC IZUMI CORP |
| JPN | — | USA | 100.0 | 02 | IDEC CORP USA |
| JPN | — | BC | 100.0 | 03 | IDEC CANADA LTD |

IIC MECHANICAL PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 2299 | ONT | | 01 | IIC MECHANICAL PRODUCTS LIMITED |
| CAN | 2289 | ALT | 85.0 | 02 | IIC INDUSTRIES (ALBERTA) LIMITED |
| CAN | — | ONT | 100.0 | 02 | IIC INDUSTRIES LIMITED |

IKO ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | — | ONT | 16.6 | INV: | JULKO 1985 TRUST |
| CAN | — | ONT | 16.6 | INV: | MIRKO 1985 TRUST |
| CAN | 6239 | ALT | | 01 | IKO ENTERPRISES LTD. |

IMMEUBLE REGIME INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 4021 | QUE | | 01 | IMMEUBLE REGIME INC |
| CA? | 4021 | QUE | 100.0 | 02 | IMMEUBLES REGIME II INC |
| CA? | — | QUE | 100.0 | 02 | IMMEUBLES REGIME III INC |

LES IMMEUBLES GABRIEL AZOUZ INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4011 | QUE | | 01 | LES IMMEUBLES GABRIEL AZOUZ INC |
| CAN | — | QUE | 10.0 D | 02 | 166606 CANADA INC |
| CAN | 4491 | QUE | 10.0 D | 02 | CENTRE DE RENOVATION BROSSARD INC |

IMMEUBLES K.V. INC

| | | | | | |
|-----|------|-----|-------|------|------------------------|
| CAN | 6239 | QUE | 4.2 | INV: | PLACEMENTS VAL MAR INC |
| CAN | 4022 | QUE | | 01 | IMMEUBLES K.V. INC |
| CAN | 4129 | QUE | 100.0 | 02 | INDUSTRIES VAL MAR INC |

LES IMMEUBLES VICLAU INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | — | QUE | 15.0 | INV: | CANAM SALES CORP. |
| CA? | 6499 | QUE | 15.0 | INV: | PLACEMENT F.A.P. INC. |
| CAN | 4021 | QUE | | 01 | LES IMMEUBLES VICLAU INC. |

IMOFINANZ-TRUST REG.

| | | | | | |
|-----|------|-----|-------|----|---|
| CHE | — | CHE | | 01 | IMOFINANZ-TRUST REG. |
| CHE | 6123 | QUE | 100.0 | 02 | PLACEMENTS PIERLUC LTEE |
| CHE | 4011 | QUE | 99.9 | 02 | SOCIÉTÉ D'INVESTISSEMENTS VENICANA LTEE |

IMPERIAL GRAPHICS INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6239 | ONT | 50.0 | INV: | LOUIS J.C. SMIT HOLDINGS INC |
| CA? | 6511 | ONT | 50.0 | INV: | N. MINICILLO HOLDINGS LTD |
| CA? | — | ONT | | 01 | IMPERIAL GRAPHICS INC |

INCENTIVE AB

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| SWE | — | SWE | | 01 | INCENTIVE AB |
| SWE | — | SWE | 100.0 | 02 | GARPHYTTAN INDUSTRIES AB |
| SWE | 2291 | ONT | 100.0 | 03 | GARPHYTTAN HESSELMAN LTD |

INCURSUS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | — | ONT | | 01 | INCURSUS LIMITED |
| CAN | 5919 | ONT | 75.0 | 02 | A S & G LETTERING SYSTEMS INC |
| CAN | 8698 | ALT | 51.0 | 02 | ACME STAMP & DISTRIBUTORS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THERMON CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4231 | ONT | 25.0 | INV: | INDEMA LIMITED |
| USA | — | USA | 40.0 | INV: | THERMON MANUFACTURING COMPANY |
| CAN | 3531 | ONT | | 01 | THERMON CANADA LIMITED |

INDUCTOTHERM INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | INDUCTOTHERM INDUSTRIES INC. |
| USA | — | USA | 100.0 | 02 | MAGNETIC METALS CORP. |
| USA | 2231 | ONT | 100.0 | 03 | MAGNETIC METALS LIMITED |

INDUSTRI AB EUROCC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| SWE | — | SWE | | 01 | INDUSTRI AB EUROCC |
| SWE | — | SWE | 100.0 | 02 | DYNAPAC MASKIN AB |
| SWE | 2532 | ONT | 100.0 | 03 | DYNAPAC LTD. |

INDUSTRIAL AMERICA CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | INDUSTRIAL AMERICA CORP |
| USA | — | USA | 100.0 | 02 | MOORE INTERNATIONAL INC |
| USA | 2531 | BC | 99.9 | 03 | MOORE INTERNATIONAL (CANADA) INC |

INDUSTRIAL CONTAINERS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 104060 CANADA LTD |
| CAN | 6216 | ONT | 50.0 | INV: | 106557 CANADA LTD |
| CAN | 2231 | ONT | | 01 | INDUSTRIAL CONTAINERS LTD |

INDUSTRIAL PROCESS HEAT ENGINEERING LTD

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 2532 | BC | | 01 | INDUSTRIAL PROCESS HEAT ENGINEERING LTD |
| CAN | — | BC | 85.0 | 02 | IMPROHEAT INDUSTRIES LIMITED |
| CAN | 2531 | BC | 49.0 D | 02 | SOLARSYSTEMS INDUSTRIES LTD |

LES INDUSTRIES AMISCO LTEE.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | — | QUE | 34.2 | INV: | GESTION BOUCHER INC. |
| CAN | 6216 | QUE | 37.3 | INV: | GESTION PANET INC. |
| CAN | 8611 | QUE | | 01 | LES INDUSTRIES AMISCO LTEE. |

LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | QUE | | 01 | LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC |
| CAN | 1511 | QUE | 50.0 A | 02 | BOW PLASTICS LTD |
| CAN | 6499 | QUE | 10.0 D | 02 | LES INDUSTRIES DI-EM-AY INC/DI-EM-AY INDUSTRIES INC |

INDUSTRIES J.H.S. INC/J.H.S. INDUSTRIES INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | QUE | | 01 | INDUSTRIES J.H.S. INC/J.H.S. INDUSTRIES INC |
| CAN | — | QUE | 100.0 | 02 | CANEXCO BUILDING CONCEPTS INC./ CONCEPTS DE BATIMENTS CANE |
| CAN | 8611 | QUE | 19.9 D | 02 | VERDUN LEATHER GOODS LTD |

INDUSTRIES P.W.I. INC/P.W.I. INDUSTRIES INC.

| | | | | | |
|-----|------|-----|--------|------|--|
| USA | — | USA | 47.4 | INV: | P.W.I. INC |
| CAN | 0711 | QUE | | 01 | INDUSTRIES P.W.I. INC/P.W.I. INDUSTRIES INC. |
| CAN | — | QUE | 10.0 D | 02 | 2616-9557 QUEBEC INC. |

INDUSTRIVARDEN AB

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| SWE | — | SWE | | 01 | INDUSTRIVARDEN AB |
| SWE | — | SWE | 100.0 | 02 | BILSOM INTERNATIONAL AB |
| SWE | 8699 | ONT | 100.0 | 03 | BILSOM INTERNATIONAL LIMITED |

INK DEZYNE INTERNATIONAL LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 0841 | ONT | | 01 | INK DEZYNE INTERNATIONAL LTD. |
| CAN | 2532 | ONT | 100.0 | 02 | INK DEZYNE QUEBEC LTEE/INK DEZYNE QUEBEC LTD |
| CAN | 3192 | ONT | 98.6 | 02 | REMCO EQUIPMENT MANUFACTURING LIMITED |

INLET METAL AND MACHINING CO 1962 LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | BC | | 01 | INLET METAL AND MACHINING CO 1962 LTD |
| CAN | 2521 | BC | 100.0 | 02 | INLET METAL & MACHINING CO LTD |
| CAN | 3041 | ONT | 0.5 D | 03 | INGERSOLL AUTO ELECTRIC FLEISCHER & JEWETT LIMITED |

INNER PACIFICORP

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | INNER PACIFICORP |
| USA | — | USA | 100.0 | 02 | PACIFICORP CREDIT INC |
| USA | 6121 | BC | 100.0 | 03 | PACIFICORP FINANCIAL SERVICES INC (CDN BR) |

INNER VILLAGE CATERING LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 8131 | ALT | | 01 | INNER VILLAGE CATERING LTD |
| CAN | 8131 | ALT | 50.0 D | 02 | BANQUET HOUSE (EDMONTON) LTD. |
| CAN | 8111 | ALT | 100.0 | 02 | BEEFEATER DINING LOUNGE LTD |

INNISFAIL STATIONERY LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 5514 | ALT | 50.0 | INV: | COL-STAFF HOLDINGS LTD |
| CA? | 4011 | ALT | 50.0 | INV: | HALEY HOLDINGS LTD |
| CA? | 8799 | ALT | | 01 | INNISFAIL STATIONERY LTD |

INSKIP ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | INSKIP ENTERPRISES LIMITED |
| CAN | 4231 | ONT | 59.9 | 02 | ARMOURED FLOOR 1961 LIMITED |
| CAN | 4231 | QUE | 100.0 | 03 | ARMOURED FLOOR QUEBEC LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INSTITUTE FOR FINANCING & PARTICIPATION HOLDINGS S.A.

| | | | | | |
|-----|------|-----|------|----|---|
| CHE | — | CHE | | 01 | INSTITUTE FOR FINANCING & PARTICIPATION HOLDINGS S.A. |
| CHE | 3022 | BC | 82.9 | 02 | ALTROM CANADA CORP |

ALTROM S.A.

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CHE | — | CHE | | 01 | ALTROM S.A. |
| CHE | 3022 | BC | 17.0 | 02 | ALTROM CANADA CORP |

INTER-HOERBIGER

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CHE | — | CHE | | 01 | INTER-HOERBIGER |
| CHE | — | NLD | 100.0 | 02 | INTER-ATLANTIC BV |
| CHE | 2532 | ONT | 100.0 | 03 | HOERBIGER CANADA LTD |

INTER-YORK SECURITIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | INTER-YORK SECURITIES LIMITED |
| CAN | 6031 | ONT | 100.0 | 02 | MONARCH TRUST COMPANY |
| CAN | 6123 | ONT | 100.0 | 02 | RENVILLE REALTY LIMITED |

INTERAMERICAN TRANSPORT SYSTEMS INC

| | | | | | |
|-----|------|-----|-----|------|-------------------------------------|
| CAN | 6499 | ONT | 3.7 | INV: | B H E BOWEN ENTERPRISES INC. |
| CAN | 6216 | ONT | 3.7 | INV: | F B BOWEN ENTERPRISES INC. |
| CAN | 5019 | ONT | | 01 | INTERAMERICAN TRANSPORT SYSTEMS INC |

INTERCO INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | INTERCO INC. |
| USA | — | USA | 100.0 | 02 | CONVERSE INC |
| USA | 8511 | ONT | 100.0 | 03 | INFLOCON CANADA LIMITED |

INTERCONIVEST (CANADA) INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4021 | QUE | | 01 | INTERCONIVEST (CANADA) INC |
| CAN | — | QUE | 100.0 | 02 | H.B. INVEST INC |
| CAN | — | ONT | 100.0 | 02 | INTERCONIVEST (ONTARIO) INC |

INTERCONTINENTAL PACKERS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 0153 | SAS | | 01 | INTERCONTINENTAL PACKERS LTD |
| CAN | 0152 | SAS | 100.0 | 02 | J M FEEDERS LTD. |
| CAN | 8221 | SAS | 51.0 | 02 | PORTAGE TOURS LIMITED |

INTERCRAFT HOLDINGS L.P.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | INTERCRAFT HOLDINGS L.P. |
| USA | — | ONT | 100.0 | 02 | INTERCRAFT INDUSTRIES OF CANADA INC |
| USA | 8611 | ONT | 100.0 | 03 | INTERCRAFT INDUSTRIES OF CANADA LTD |

INTERDADE INVESTMENTS LIMITED

| | | | | | |
|-----|---|-----|------|----|-------------------------------|
| CAN | — | ONT | | 01 | INTERDADE INVESTMENTS LIMITED |
| CAN | — | ONT | 59.7 | 02 | NORTH KENDALL INVESTMENTS LTD |

KARANIAN INVESTMENTS LIMITED

| | | | | | |
|-----|---|-----|------|----|-------------------------------|
| CAN | — | ONT | | 01 | KARANIAN INVESTMENTS LIMITED |
| CAN | — | ONT | 37.5 | 02 | NORTH KENDALL INVESTMENTS LTD |

INTERFACE INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | INTERFACE INC. |
| USA | — | USA | 100.0 | 02 | INTERFACE FLOORING SYSTEMS INC |
| USA | 1621 | ONT | 100.0 | 03 | INTERFACE FLOORING SYSTEMS (CANADA) INC |

INTERIOR INDUSTRIES INC.

| | | | | | |
|-----|------|----|-------|------|--------------------------|
| CAN | 4011 | BC | 33.3 | INV: | ZAPPONE HOLDINGS LTD. |
| CAN | 5714 | BC | | 01 | INTERIOR INDUSTRIES INC. |
| CAN | 5714 | BC | 100.0 | 02 | REVELSTOKE CABLE TV LTD. |

INTERNATIO-MULLER NV

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| NLD | — | NLD | | 01 | INTERNATIO-MULLER NV |
| NLD | 0412 | ONT | 100.0 | 02 | H.A. ASTLETT & CO INC |
| NLD | — | USA | 100.0 | 02 | INTERNATIO INC. |

INTERNATIONAL BUSINESS SCHOOLS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | — | ONT | | 01 | INTERNATIONAL BUSINESS SCHOOLS INC |
| CA? | 8711 | ONT | 100.0 | 02 | COMPUCLLGE INC. |
| CA? | 7521 | ONT | 100.0 | 02 | THE TORONTO SCHOOL OF BUSINESS INC |

INTERNATIONAL MUREX TECHNOLOGIES CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | 6619 | BC | | 01 | INTERNATIONAL MUREX TECHNOLOGIES CORP |
| USA | 1721 | NS | 100.0 | 02 | DOMINION BIOLOGICALS LTD |
| CA? | — | ONT | 25.0 | 02 | LIPIDEX LABORATORIES INC |

INTERNATIONAL NORTHAIR MINES LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 6619 | BC | | 01 | INTERNATIONAL NORTHAIR MINES LTD |
| CAN | 6619 | BC | 13.9 | 02 | CALNOR RESOURCES LTD |
| CAN | — | BC | 29.1 | 02 | TENAJON RESOURCES CORP |

INTERNATIONAL STAPLES & MACHINE CO.

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| USA | — | USA | | 01 | INTERNATIONAL STAPLES & MACHINE CO. |
| USA | 4021 | QUE | 66.6 | 02 | ATRO PRODUCTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ATRO S A S

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| ITA | — | ITA | | 01 | ATRO S A S |
| USA | 4021 | QUE | 33.3 | 02 | ATRO PRODUCTS LIMITED |

INTERNATIONAL TIME RECORDER COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 3192 | ONT | | 01 | INTERNATIONAL TIME RECORDER COMPANY LTD. |
| CAN | 2612 | ONT | 100.0 | 02 | CANADIAN PARKING EQUIPMENT LIMITED |
| CAN | 2231 | ONT | 100.0 | 02 | TROYBRIGHT INDUSTRIES LIMITED |

INTERNATIONAL VENTURE CORP. LD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| AUS | — | AUS | | 01 | INTERNATIONAL VENTURE CORP. LD |
| AUS | — | GBR | 100.0 | 02 | BARLOW GIBB UK LTD |
| AUS | 3192 | ONT | 100.0 | 03 | M.S. GIBB (CANADA) LTD |

INTERNATIONAL WALLCOVERINGS LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | — | ONT | 13.7 | INV: | 924407 ONTARIO INC |
| CAN | 1731 | ONT | | 01 | INTERNATIONAL WALLCOVERINGS LTD |
| CAN | — | QUE | 100.0 | 02 | DECORLUX INTERNATIONAL LTD |

INTERPROVINCIAL TRANSFER LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4811 | ALT | | 01 | INTERPROVINCIAL TRANSFER LTD |
| CAN | 4811 | ALT | 100.0 | 02 | CAL-OKA TRANSPORT LTD. |
| CAN | 4811 | ALT | 100.0 | 02 | CENTRAL DISPATCH LTD. |

INTERWOOD SPECIALTIES INC

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 0731 | BC | 40.0 | INV: | PEXIM ENTERPRISES INC |
| CAN | 0731 | BC | 10.0 | INV: | TAFWOOD ENTERPRISES INC |
| CAN | 0731 | BC | | 01 | INTERWOOD SPECIALTIES INC |

INVACARE CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | 8698 | USA | | 01 | INVACARE CORP. |
| USA | — | ONT | 100.0 | 02 | CANADIAN POSTURE & SEATING CENTRE INC |
| USA | — | ONT | 100.0 | 02 | CANADIAN WHEELCHAIR MFG. LTD |

LES INVESTISSEMENTS INFIN INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | LES INVESTISSEMENTS INFIN INC |
| CAN | 1722 | QUE | 100.0 | 02 | PARFUMERIE VERSAILLES LIMITEE |
| CAN | — | QUE | 100.0 | 03 | CHANEL BOUTIQUE INC |

LES INVESTISSEMENTS JUKA LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6799 | QUE | | 01 | LES INVESTISSEMENTS JUKA LTEE |
| CA? | 4011 | QUE | 100.0 | 02 | LES AMENAGEMENTS INDUSTRIELS JUKA LTEE |
| CA? | 8213 | QUE | 100.0 | 03 | ARENA BOISBRIAND INC |

IMMOBILIERE MCGILL COLLEGE INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | — | QUE | 40.0 | INV: | IMMOBILIERE CHARRON INC |
| CAN | 6331 | QUE | 20.0 | INV: | LES INVESTISSEMENTS MLC INC |
| CAN | — | QUE | | 01 | IMMOBILIERE MCGILL COLLEGE INC. |

INVESTISSEMENTS 5678 INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | — | QUE | 0.0 | INV: | ESTATE OF FRANCISCO KLEIN |
| CAN | 6499 | QUE | | 01 | INVESTISSEMENTS 5678 INC |
| CA? | 4021 | QUE | 10.0 | 02 | THE 215 WEST GROUP BUILDERS LTD |

INVESTMENT AB ASKEN

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| SWE | — | SWE | | 01 | INVESTMENT AB ASKEN |
| SWE | — | SWE | 100.0 | 02 | NKR AB |
| CAN | 2611 | ONT | 40.0 | 03 | FFP OFFICE ENVIRONMENTS LIMITED |

IRETON PETROLEUMS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | JOSAL HOLDINGS LTD. |
| CAN | 6216 | ALT | 50.0 | INV: | KAMAT HOLDINGS LTD. |
| CAN | 1011 | ALT | | 01 | IRETON PETROLEUMS LTD. |

IREX CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | IREX CORP |
| USA | — | USA | 100.0 | 02 | AC AND S INC. |
| USA | 4221 | MAN | 100.0 | 03 | A C AND S CONTRACTING LTD |

ITANA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6129 | ONT | | 01 | ITANA CORPORATION |
| CAN | — | BC | 100.0 | 02 | CANADIAN EUROPEAN FINANCIAL SERVICES INC |
| CAN | 6799 | ONT | 10.0 | 03 | BELCAP INVESTMENTS LIMITED |

ITHACA HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | ALT | | 01 | ITHACA HOLDINGS LTD |
| CAN | 6611 | ALT | 100.0 | 02 | AME ENGINEERING LTD |
| CAN | 6619 | ALT | 98.0 | 03 | PHOENIX POWER TESTING AND CABLES LTD |

IVEX CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | IVEX CORPORATION |
| USA | 0839 | ONT | 100.0 | 02 | IVEX CORPORATION |
| USA | 0831 | ONT | 100.0 | 03 | DCP LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

IVMA HOLDINGS CO. LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | IVMA HOLDINGS CO. LTD |
| CAN | 0839 | QUE | 100.0 | 02 | HEAT SEAL PACKAGING INC |
| CAN | 1741 | QUE | 10.0 D | 02 | IVONEV INC |

IWATA KANKOU KAIHATSU CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | IWATA KANKOU KAIHATSU CO. LTD. |
| JPN | — | BC | 100.0 | 02 | 368636 B.C. LTD. |
| JPN | 8213 | BC | 100.0 | 03 | RADIUM HOT SPRINGS RESORT LTD |

J A MACFARLANE ENG CO LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CA? | 6239 | ONT | 17.6 | INV: | 433209 ONTARIO LIMITED |
| CAN | 4021 | ONT | | 01 | J A MACFARLANE ENG CO LTD |
| CAN | 3021 | ONT | 50.0 D | 02 | CHAPMAN REMAN LIMITED |

J A MACMILLAN HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | 6239 | BC | | 01 | J A MACMILLAN HOLDINGS LTD. |
| CAN | 8799 | BC | 70.0 | 02 | CDW STEEL LTD |

B. BOSCHER HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6216 | BC | | 01 | B. BOSCHER HOLDINGS LTD |
| CAN | 8799 | BC | 30.0 D | 02 | CDW STEEL LTD |

J.A. PRESTON CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | J.A. PRESTON CORPORATION |
| USA | — | USA | 100.0 | 02 | J A PRESTON OF CANADA LTD |
| USA | 2621 | ONT | 100.0 | 03 | J A PRESTON OF CANADA LTD. (CDN.BR.) |

J.A. PYE (OXFORD) LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | J.A. PYE (OXFORD) LIMITED |
| GBR | 4011 | ONT | 100.0 | 02 | J A PYE ONTARIO LTD |
| GBR | 4011 | ONT | 100.0 | 03 | J.A. PYE (ONTARIO) ESTATES LTD |

J B SKINNER HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6499 | ALT | | 01 | J B SKINNER HOLDINGS LTD |
| CAN | — | ALT | 100.0 | 02 | SUPERIOR CUSTOM COACH LTD |
| CAN | 2531 | ALT | 50.9 | 02 | SUPERIOR EMERGENCY EQUIPMENT LTD |

J.B. ST-PIERRE & FILS INC.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6499 | QUE | | 01 | J.B. ST-PIERRE & FILS INC. |
| CAN | 4211 | QUE | 65.1 | 02 | CONSTRUCTION J.B. ST-PIERRE INC. |

GESTION DUCABO INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6499 | QUE | | 01 | GESTION DUCABO INC. |
| CAN | 4211 | QUE | 34.8 D | 02 | CONSTRUCTION J.B. ST-PIERRE INC. |

J.C. BROCK CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | J.C. BROCK CORP |
| USA | — | ONT | 100.0 | 02 | J.C. BROCK CANADA LIMITED |
| USA | 0189 | ONT | 100.0 | 03 | BRADFORD SHIPPERS LIMITED |

J.C. HEMPERS HANDELSHUS & FABRIKER A/S

| | | | | | |
|-----|------|-----|-------|----|--|
| DNK | — | DNK | | 01 | J.C. HEMPERS HANDELSHUS & FABRIKER A/S |
| DNK | — | DNK | 100.0 | 02 | HEMPEL MARINE PAINTS A/S |
| DNK | 1731 | QUE | 100.0 | 03 | HEMPEL COATINGS (CANADA) INC. |

J.C. LANCTOT INC.

| | | | | | |
|-----|------|-----|-----|------|----------------------------|
| CAN | 6511 | QUE | 4.5 | INV: | GESTION ANDRE LANCTOT INC. |
| CAN | 6216 | QUE | 4.5 | INV: | GESTION PAUL LANCTOT INC |
| CAN | 8711 | QUE | | 01 | J.C. LANCTOT INC. |

J D CARRIER SHOE CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 8511 | ONT | | 01 | J D CARRIER SHOE CO LTD |
| CAN | 8591 | ONT | 100.0 | 02 | CROSBY SQUARE FOOTWEAR LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | LINGE MACHINERY CO LTD |

J. DIAMOND INC.

| | | | | | |
|-----|------|-----|------|------|-----------------|
| CAN | 6216 | ONT | 50.0 | INV: | CASH CACHE LTD. |
| CAN | 6216 | ONT | 50.0 | INV: | SYLJAC LTD. |
| CAN | 1629 | QUE | | 01 | J. DIAMOND INC. |

J & F ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------|
| CAN | 6123 | BC | 50.0 | INV: | F H CONSTRUCTION LTD |
| CAN | 6511 | BC | 50.0 | INV: | J P CONTRACTING LTD |
| CAN | 8011 | BC | | 01 | J & F ENTERPRISES LTD |

J. FAGAN & FILS INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CA? | 6239 | QUE | 50.0 | INV: | 93806 CANADA LTD |
| CA? | 6239 | QUE | 50.0 | INV: | 93807 CANADA LTD |
| CA? | 2299 | QUE | | 01 | J. FAGAN & FILS INC |

J FOLEY PLUMBING & HEATING LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6129 | ONT | | 01 | J FOLEY PLUMBING & HEATING LTD |
| CAN | 4011 | ONT | 100.0 | 02 | BRADBURY CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | FRIDEL LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

J.H. BACHMANN GMBH & CO

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| DEU | — | DEU | | 01 | J.H. BACHMANN GMBH & CO |
| DEU | — | DEU | 100.0 | 02 | J.H. BACHMANN LUTFRACHT GMBH & CO KG |
| DEU | 5019 | ONT | 100.0 | 03 | J.H. BACHMANN CANADA INC |

MEMORIAL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | ONT | 25.0 | INV: | J H EDWARDS ENTERPRISES LIMITED |
| CAN | 6619 | ONT | 25.0 | INV: | TENNENT CONSTRUCTION LIMITED |
| CAN | 6499 | ONT | | 01 | MEMORIAL INVESTMENTS LIMITED |

J HENGSTLER KG

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| DEU | — | DEU | | 01 | J HENGSTLER KG |
| DEU | — | GBR | 100.0 | 02 | HENGSTLER INDUSTRIES LIMITED |
| DEU | 3619 | ONT | 100.0 | 03 | HENGSTLER CANADA INC. |

J.L. TIEDEMANN'S TOBASFABRIK JOH.H. ANDRESEN

| | | | | | |
|-----|------|-----|-------|----|--|
| NOR | — | NOR | | 01 | J.L. TIEDEMANN'S TOBASFABRIK JOH.H. ANDRESEN |
| NOR | — | NOR | 100.0 | 02 | SWIX SPORT A/S |
| NOR | 8693 | ONT | 100.0 | 03 | SWIX SPORT CANADA INC. |

ACUTRUSS INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------|
| CAN | 4011 | BC | 50.0 | INV: | J.K.R. CONSTRUCTION LTD |
| CAN | 4041 | BC | | 01 | ACUTRUSS INDUSTRIES LTD |
| CAN | 0731 | BC | 50.0 D | 02 | J & M INDUSTRIES LTD |

J & M MURPHY LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 8699 | NS | | 01 | J & M MURPHY LTD |
| CAN | 4021 | NS | 99.8 | 02 | MURPHYS LIMITED |
| CAN | 6499 | NS | 97.0 | 03 | MARITIME PANTS & JACKETS LIMITED |

J. OSAWA & CO LTD

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| JPN | — | JPN | | 01 | J. OSAWA & CO LTD |
| JPN | — | JPN | 100.0 | 02 | J. OSAWA CAMERA SALES CO. LTD |
| JPN | — | ONT | 100.0 | 03 | J. OSAWA CANADA INC |

J.P. DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 4021 | NS | | 01 | J.P. DEVELOPMENTS LIMITED |
| CAN | 8111 | NS | 50.0 A | 02 | 1591 SOUTH PARK LIMITED |
| CAN | 8111 | NS | 99.9 | 02 | JOHN PETERS INVESTMENTS LIMITED |

J P ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 6799 | BC | | 01 | J P ENTERPRISES LTD |
| CAN | 4021 | BC | 33.3 D | 02 | OXFORD INDUSTRIES LTD |
| CAN | — | BC | 50.0 D | 02 | VIVARA INDUSTRIES LTD |

LACOTTA ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6511 | QUE | 24.0 | INV: | J.S. DEVELOPMENT LTD. |
| CA? | 6799 | QUE | 24.0 | INV: | ZAVECO LTD. |
| CA? | — | QUE | | 01 | LACOTTA ENTERPRISES LTD. |

J.S. LEASING LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6511 | ONT | 20.0 | INV: | J STROBL LIMITED |
| CA? | 6499 | ONT | 40.0 | INV: | LINBREN ENTERPRISES LTD |
| CAN | 3042 | ONT | | 01 | J.S. LEASING LIMITED |

J W CROOKS CO LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 37.5 | INV: | 502138 ONTARIO LIMITED |
| CAN | 6216 | ONT | 37.5 | INV: | 502139 ONTARIO LIMITED |
| CAN | 8731 | ONT | | 01 | J W CROOKS CO LTD |

JAC, JACOBSEN INDUSTRIER A/S

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| NOR | — | NOR | | 01 | JAC, JACOBSEN INDUSTRIER A/S |
| NOR | 6239 | QUE | 100.0 | 02 | JAC, JACOBSEN ENTERPRISES INC |
| NOR | 3539 | QUE | 100.0 | 02 | LUXO LAMP LTD/LES LAMPES LUXO LTÉE |

JACKS DEVELOPMENT CORP

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6129 | QUE | | 01 | JACKS DEVELOPMENT CORP |
| CAN | 4021 | QUE | 59.1 | 02 | REED GARDENS LTD |

M ADELSON & SON LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6216 | QUE | | 01 | M ADELSON & SON LTD |
| CAN | 4021 | QUE | 39.1 D | 02 | REED GARDENS LTD |

JACLAU INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | JACLAU INC |
| CAN | 8699 | QUE | 99.7 | 02 | DOMINION & GRIMM INC |
| CAN | — | QUE | 98.8 | 03 | LARAMEE WIRE WORKS (1973) INC |

JACMAR RENTALS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6499 | ONT | | 01 | JACMAR RENTALS LIMITED |
| CAN | 6229 | ONT | 50.2 | 02 | RAINSGATE LTD |
| CAN | 6499 | ONT | 50.2 | 02 | SHEEPSHEAD LIMITED |

JACOBSON BROS FOREST PRODUCTS LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 6216 | BC | 50.0 | INV: | JACOBSON G-5 INVESTMENTS LTD |
| CAN | 6216 | BC | 50.0 | INV: | SKEENA-PACIFIC INVESTMENTS INC |
| CAN | 0711 | BC | | 01 | JACOBSON BROS FOREST PRODUCTS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JACQUES BILODEAU HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | ONT | | 01 | JACQUES BILODEAU HOLDINGS LTD. |
| CAN | 6799 | ONT | 100.0 | 02 | 500 SELECTION SERVICES OTTAWA LTD. |
| CAN | 6799 | QUE | 61.0 | 02 | LES 500 SERVICES DE SELECTION (HULL) LIMITEE / THE 500 SELE |

TOWERS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | MAN | 50.0 | INV: | JACRO INVESTMENTS LTD |
| CAN | 6216 | MAN | 50.0 | INV: | QUEEN CITY INVESTMENTS LTD |
| CAN | 4021 | MAN | | 01 | TOWERS LTD |

JAGER INDUSTRIES INC

| | | | | | |
|-----|------|-----|-----|------|----------------------|
| CAN | 6216 | ALT | 5.2 | INV: | 277147 ALBERTA LTD |
| CAN | 6239 | ALT | 5.2 | INV: | 277148 ALBERTA LTD |
| CAN | 4011 | ALT | | 01 | JAGER INDUSTRIES INC |

JAGREN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| F/E | — | CYM | 50.0 | INV: | DELGRAN INVESTMENTS LTD |
| F/E | — | CYM | 50.0 | INV: | HARGREN INVESTMENTS LTD |
| F/E | 6216 | PEI | | 01 | JAGREN INVESTMENTS LTD |

JAJON MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| F/E | — | BMU | | 01 | JAJON MANAGEMENT LTD |
| F/E | 0151 | ONT | 100.0 | 02 | YORK TRANSPORT EQUIPMENT INC. |
| F/E | — | ONT | 100.0 | 03 | DAVIES-YORK LIMITED |

JAMES BROTHERS FOODS LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4811 | BC | | 01 | JAMES BROTHERS FOODS LIMITED |
| CAN | 3044 | BC | 100.0 | 02 | SOUTH COAST MOTOR EXPRESS LTD |
| CAN | 4811 | BC | 99.9 | 03 | MERCURY EXPRESS LTD |

JAMES FINLAY P.L.C.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | JAMES FINLAY P.L.C. |
| GBR | 0189 | ONT | 99.9 | 02 | JAMES FINLAY & CO. (CANADA) LIMITED |
| GBR | — | GBR | 100.0 | 02 | SEAFORTH MARITIME LIMITED |

NESTLER CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| DEU | — | DEU | 49.0 | INV: | ALBERT NESTLER GMBH |
| CAN | 2621 | ONT | 16.0 | INV: | JAMES W. STEVENSON COMPANY LIMITED |
| CAN | 2611 | ONT | | 01 | NESTLER CANADA LIMITED |

JAPAN CHOPSTICK CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| JPN | — | JPN | | 01 | JAPAN CHOPSTICK CORPORATION |
| JPN | — | BC | 100.0 | 02 | CANADA JAPAN CHOPSTICK CORPORATION |
| JPN | 8698 | BC | 100.0 | 03 | KRAUSE MANUFACTURING LTD. |

JAPAN SPORTS SYSTEM CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| JPN | — | JPN | | 01 | JAPAN SPORTS SYSTEM CO LTD |
| JPN | — | BC | 100.0 | 02 | JSS SPORTS INC. |
| JPN | 8219 | ONT | 100.0 | 03 | VANCOUVER CANADIANS BASEBALL LIMITED |

701 REGENT LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | — | MAN | 25.0 | INV: | JAROD INVESTMENTS LTD |
| CAN | 6216 | MAN | 25.0 | INV: | T J CLASSICS LTD |
| CAN | 6239 | MAN | | 01 | 701 REGENT LTD |

JATH INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 3041 | ONT | | 01 | JATH INC. |
| CAN | 3041 | ONT | 100.0 | 02 | AINSLIE HOGAN PONTIAC BUICK LTD. |
| CAN | 6799 | ONT | 100.0 | 02 | RPM PLASTICS INC |

TACTIX CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6239 | ONT | 25.0 | INV: | JAVLEE INVESTMENTS LTD. |
| CA? | 4319 | ONT | 24.9 | INV: | JILSEN INVESTMENTS INC |
| CA? | 4011 | ONT | | 01 | TACTIX CONSTRUCTION LIMITED |

JD & B HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | — | BC | | 01 | JD & B HOLDINGS LTD |
| CAN | 2532 | BC | 80.0 | 02 | OCL INDUSTRIAL MATERIALS LIMITED |

SPENCE ESTATES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CA? | — | BC | | 01 | SPENCE ESTATES LTD |
| CAN | 2532 | BC | 20.0 D | 02 | OCL INDUSTRIAL MATERIALS LIMITED |

ABCOMP HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6499 | MAN | 50.0 | INV: | DOREEN ENTERPRISES LTD |
| CAN | — | MAN | 20.0 | INV: | JDR VENTURES LTD |
| CA? | — | MAN | | 01 | ABCOMP HOLDINGS LTD |

JECCO CORPORATION LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4011 | ALT | | 01 | JECCO CORPORATION LTD. |
| CAN | 4011 | ALT | 100.0 | 02 | JECCO CONSTRUCTION LTD. |
| CAN | 6799 | ALT | 100.0 | 02 | JECCO DEVELOPMENT LTD. |

JELSCHEN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 4021 | ALT | | 01 | JELSCHEN INVESTMENTS LTD |
| CAN | 8411 | ALT | 100.0 | 02 | JELSCHEN FOODS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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JELSCHEN INVESTMENTS LTD. (CONT)

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 8411 | ALT | 50.0 D | 02 | JELSCHEN & SON FOOD LTD |
|-----|------|-----|--------|----|-------------------------|

JENS VILLADSSENS FABRIKER A/S

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| DNK | — | DNK | | 01 | JENS VILLADSSENS FABRIKER A/S |
| DNK | — | FRA | 100.0 | 02 | SIPLAST SA |
| DNK | 4491 | QUE | 100.0 | 03 | SIPLAST CANADA INC |

FRANK OLBERG ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 1741 | ONT | | 01 | FRANK OLBERG ENTERPRISES LIMITED |
| CAN | 3581 | ONT | 50.0 D | 02 | JENSEN AND OLBERG LIMITED |
| CAN | 3539 | ONT | 33.3 D | 02 | L B LYSKAER (CANADA) LIMITED |

JENSKOVEC MECHANICAL SERVICES INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 8799 | ONT | | 01 | JENSKOVEC MECHANICAL SERVICES INC |
| CAN | — | ONT | 10.0 D | 02 | 608288 ONTARIO LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 649979 ONTARIO LIMITED |

HARCOURT TIMBER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | JERELITE INDUSTRIES LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | LISALITE INDUSTRIES LIMITED |
| CAN | 0731 | ONT | | 01 | HARCOURT TIMBER HOLDINGS LIMITED |

VOLBRAY HOMES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | JERLAND REALTY LTD |
| CAN | 6499 | ONT | 50.0 | INV: | SAN-DEL INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | VOLBRAY HOMES LIMITED |

JESPERSEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6129 | MAN | | 01 | JESPERSEN HOLDINGS LTD |
| CAN | 6216 | MAN | 60.0 | 02 | JAYPEE INDUSTRIAL PRODUCTS LTD |

PENSTON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6239 | MAN | | 01 | PENSTON HOLDINGS LTD |
| CAN | 6216 | MAN | 40.0 D | 02 | JAYPEE INDUSTRIAL PRODUCTS LTD |

JEUMONT SCHNEIDER S.A.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| FRA | — | FRA | | 01 | JEUMONT SCHNEIDER S.A. |
| FRA | 6499 | QUE | 100.0 | 02 | JEUMONT-SCHNEIDER QUEBEC INC |
| FRA | — | QUE | 100.0 | 03 | JEUMONT-SCHNEIDER CANADA INC |

JOHAN G. OLSEN & PARTNERS A/S

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| NOR | — | NOR | | 01 | JOHAN G. OLSEN & PARTNERS A/S |
| NOR | — | CHE | 100.0 | 02 | JIFFY PRODUCTS INTERNATIONAL LTD |
| NOR | 8698 | NB | 100.0 | 03 | JIFFY PRODUCTS (N.B.) LTD. |

RINGO CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4211 | ONT | 50.0 | INV: | IRPINIA CONSTRUCTION LIMITED |
| CAN | 4221 | ONT | 50.0 | INV: | JOHN A. ALBANESE STONEWORK CONTRACTOR LTD. |
| CAN | 4021 | ONT | | 01 | RINGO CONSTRUCTION LIMITED |

JOHN CROCKETT LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | JOHN CROCKETT LIMITED |
| CAN | 3041 | ONT | 70.0 | 02 | ALEX IRVINE MOTORS LIMITED |

ALEX IRVINE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6229 | ONT | | 01 | ALEX IRVINE HOLDINGS LIMITED |
| CAN | 3041 | ONT | 30.0 D | 02 | ALEX IRVINE MOTORS LIMITED |

JOHN D. HOLLINGSWORTH ON WHEELS INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | JOHN D. HOLLINGSWORTH ON WHEELS INC. |
| USA | — | USA | 100.0 | 02 | HOLLINGSWORTH SERVICE CO LTD |
| USA | 2532 | QUE | 100.0 | 03 | HOLLINGSWORTH SERVICE CO. LTD. (CDN.BR.) |

JOHN F. WICKENDEN CO. LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | ONT | 32.5 | INV: | CABDEW INVESTMENTS LTD. |
| CA? | 6216 | ONT | 37.5 | INV: | SOURIS MADELEINE HOLDINGS LTD. |
| CA? | 4012 | QUE | | 01 | JOHN F. WICKENDEN CO. LTD. |

JOHN FLUKE MFG CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | JOHN FLUKE MFG CO. INC. |
| USA | — | USA | 100.0 | 02 | FLUKE INTERNATIONAL CORP. |
| USA | 3619 | ONT | 100.0 | 03 | FLUKE ELECTRONICS CANADA INC / PRODUITS ELECTRONIQUE FLUKE |

JOHN FLYNN & SONS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | JOHN FLYNN & SONS INC |
| USA | — | USA | 100.0 | 02 | FLYNNNTAN INC |
| USA | 8691 | ONT | 100.0 | 03 | ROBSON-LANG LEATHERS INC |

JOHN GORENKO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | QUE | | 01 | JOHN GORENKO HOLDINGS LTD |
| CAN | — | QUE | 100.0 | 02 | 129076 CANADA INC. |
| CAN | 8699 | QUE | 92.0 | 02 | JOHN GORENKO CANADA LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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JOHN GREENBERG LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6619 | ONT | | | |
| CAN | — | ONT | 10.0 D | 01 | JOHN GREENBERG LTD |
| CAN | 4021 | ONT | 100.0 | 02 | ANCHOR POINTE 1 LTD |
| | | | | 02 | EQUUS GROUP (NO 14) INC |

L S J HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | — | BC | 34.1 | INV: | JOHN HING CO LTD |
| CAN | 4811 | BC | 34.1 | INV: | VANCOUVER GROWERS 1947 LTD |
| CAN | — | BC | | 01 | L S J HOLDINGS LTD |

307824 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4322 | ONT | 33.3 | INV: | JOHN THIEL REAL ESTATE LIMITED |
| CAN | 4011 | ONT | 33.3 | INV: | WASKO CONSTRUCTION COMPANY LIMITED |
| CAN | 6229 | ONT | | 01 | 307824 ONTARIO LIMITED |

JOHNVINCE FOODS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 0189 | ONT | | 01 | JOHNVINCE FOODS LTD |
| CAN | 8411 | ONT | 10.0 D | 02 | JOHNVINCE STOUFFVILLE LTD |
| CAN | — | ONT | 10.0 D | 02 | LOWE'S FOOD PRODUCTS INCORPORATED |

LAPA DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | JOLAGE LIMITED |
| CAN | 4021 | ONT | 50.0 | INV: | JOMEVA LIMITED |
| CAN | 6216 | ONT | | 01 | LAPA DEVELOPMENTS LIMITED |

JONAND HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | — | ONT | 50.0 | INV: | 728753 ONTARIO LIMITED |
| CAN | — | ONT | | 01 | JONAND HOLDINGS INC |
| CAN | 3111 | ONT | 100.0 | 02 | AIRCRAFT APPLIANCES & EQUIPMENT LIMITED |

JONES AND VINING INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | JONES AND VINING INC. |
| USA | — | USA | 100.0 | 02 | J.V. INDUSTRIES INC |
| USA | 8691 | QUE | 100.0 | 03 | UNITED LAST INC |

JORDANS RUGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 8711 | BC | | 01 | JORDANS RUGS LTD |
| CAN | 1631 | BC | 50.0 A | 02 | JORDANS CONTRACT SALES B C LTD |
| CAN | 4221 | BC | 50.0 A | 02 | JORDANS CONTRACT SALES ALBERTA LTD |

JOSLYN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | JOSLYN CORPORATION |
| USA | — | USA | 100.0 | 02 | ADK PRESSURE EQUIPMENT CORP |
| USA | 3521 | ONT | 100.0 | 02 | JOSLYN CANADA INC. |

JOSLYN & OLSEN CONTRACTORS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6511 | BC | 50.0 | INV: | CANENGER LIMITED |
| CA? | 6499 | QUE | 50.0 | INV: | GROUP SIX HOLDINGS LTD |
| CAN | — | QUE | | 01 | JOSLYN & OLSEN CONTRACTORS LTD |

JOURNEY'S END CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | JOURNEY'S END CORPORATION |
| CAN | 8021 | ONT | 100.0 | 02 | JOURNEY'S END MOTEL INCORPORATED |
| CAN | 8021 | QUE | 100.0 | 02 | JOURNEY'S END (QUEBEC) INC |

JPI INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | JPI INDUSTRIES INC |
| USA | — | USA | 100.0 | 02 | JPI TRANSPORTATION PRODUCTS, INC. |
| USA | 6619 | MAN | 100.0 | 03 | JPI TRANSPORTATION PRODUCTS, INC (CDN BR) |

JUDYLAINE HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | JUDYLAINE HOLDINGS INC |
| CAN | 0313 | QUE | 79.9 | 02 | H RAINVILLE CO LTD |
| CAN | 8793 | QUE | 29.9 D | 03 | DUBORD CANTEN VENDING INC |

JUSCO CO. LTD

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| JPN | — | JPN | | 01 | JUSCO CO. LTD |
| JPN | — | USA | 100.0 | 02 | THE TALBOTS INC |
| JPN | — | ONT | 100.0 | 03 | TALBOTS (CANADA) INC |

JWP INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | JWP INC |
| USA | — | USA | 100.0 | 02 | BUSINESSLAND INC |
| USA | — | ONT | 100.0 | 03 | BUSINESSLAND CANADA LTD |

M & F LIVESTOCK LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 0152 | ONT | 50.0 | INV: | K D FRASER LIVESTOCK LTD |
| CAN | 0151 | ONT | 50.0 | INV: | MAUS FARMS LIMITED |
| CAN | 0151 | ONT | | 01 | M & F LIVESTOCK LIMITED |

K.D.R. HOLDINGS LTD.(ALTA.)

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6239 | ALT | | 01 | K.D.R. HOLDINGS LTD.(ALTA.) |
| CAN | 3212 | ALT | 80.0 | 02 | CIVIC TIRE & BATTERY PINCHER CREEK LTD |
| CAN | 4291 | ALT | 79.9 | 02 | COHO PAVING ALBERTA LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

K D S COMMERCIAL ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6123 | ONT | 22.2 | INV: | KERMES HOLDINGS LIMITED |
| CAN | 6499 | ONT | 22.2 | INV: | MICHELNE INVESTMENTS LTD |
| CAN | 6229 | ONT | | 01 | K D S COMMERCIAL ENTERPRISES LTD |

K FIELD RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 1011 | ONT | | 01 | K FIELD RESOURCES LTD |
| CA? | — | ONT | 10.0 D | 02 | CORVETTE HOLDINGS INC |
| CAN | 6499 | ONT | 100.0 | 02 | EROS HOLDINGS LIMITED |

K G R HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6799 | BC | | 01 | K G R HOLDINGS LTD. |
| CAN | 4221 | ALT | 95.0 | 02 | ALBERTA CRESTWOOD CABINETS LTD. |
| CAN | 0713 | BC | 100.0 | 02 | CRESTWOOD DISTRIBUTORS LTD |

K.H. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 3041 | MAN | | 01 | K.H. INVESTMENTS LTD |
| CAN | 3041 | MAN | 75.0 | 02 | AUTO HAUS FORT GARRY (1981) LTD |

CANCILLA ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 3041 | MAN | | 01 | CANCILLA ENTERPRISES LIMITED |
| CAN | 3041 | MAN | 25.0 D | 02 | AUTO HAUS FORT GARRY (1981) LTD |

K & K DRUG COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | 432942 ONTARIO INC |
| CA? | 6216 | ONT | 50.0 | INV: | 432943 ONTARIO INC |
| CA? | 8731 | ONT | | 01 | K & K DRUG COMPANY LIMITED |

K.R. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4021 | SAS | | 01 | K.R. HOLDINGS LTD. |
| CAN | 2512 | SAS | 51.0 | 02 | REED FORD TRACTOR SALES LTD. |

HILLTOP FORD EQUIPMENT SALES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 2512 | SAS | | 01 | HILLTOP FORD EQUIPMENT SALES LTD |
| CAN | 2512 | SAS | 49.0 D | 02 | REED FORD TRACTOR SALES LTD. |

SWANSEA INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6499 | BC | 50.0 | INV: | KAHN HOLDINGS LTD |
| CAN | 4021 | BC | 50.0 | INV: | KINGSWOOD HOLDINGS LTD |
| CAN | 4022 | BC | | 01 | SWANSEA INVESTMENTS LTD |

KAINES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| GBR | — | GBR | | 01 | KAINES LIMITED |
| GBR | 8699 | ONT | 100.0 | 02 | NOR-SPERE INC |
| GBR | 6216 | ONT | 100.0 | 02 | NOR-SPHERE HOLDINGS INC |

KAKABEKA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | KAKABEKA INVESTMENTS LTD |
| CAN | 6239 | ONT | 99.7 | 02 | KAMINISTUIA INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 99.7 | 03 | TWIN PORT DEVELOPMENTS LTD |

KAMAN CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | KAMAN CORP |
| USA | — | USA | 100.0 | 02 | KAMAN BEARING & SUPPLY CORP |
| USA | 3192 | BC | 100.0 | 03 | KAMAN INDUSTRIAL TECHNOLOGIES LTD |

KANE-MILLER CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | KANE-MILLER CORP |
| USA | — | USA | 100.0 | 02 | AMERICAN TOOL COMPANIES INC |
| USA | 2299 | ONT | 100.0 | 03 | PETERSEN CANADA INC |

GRID DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 0151 | ALT | 17.0 | INV: | KANEGAWA ENTERPRISES LTD. |
| CA? | 6216 | ALT | 25.0 | INV: | KRA-MAC HOLDINGS LTD. |
| CA? | 8011 | ALT | | 01 | GRID DEVELOPMENTS LTD. |

KARASS CORP

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | KARASS CORP |
| CAN | 2531 | QUE | 99.7 | 02 | CARISTRAP INC |
| CAN | 4021 | QUE | 99.6 | 02 | KARASS PROPERTIES LTD |

KARLSEN SHIPPING CO LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 0112 | NS | | 01 | KARLSEN SHIPPING CO LTD |
| CAN | 4022 | NS | 29.9 D | 02 | KARL KARLSEN & CO LTD |
| CAN | 4711 | NS | 46.9 D | 02 | M V TEM LTD |

KARL LAUTENSCHLAGER, GMBH & CO KG

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| DEU | — | DEU | | 01 | KARL LAUTENSCHLAGER, GMBH & CO KG |
| DEU | — | USA | 100.0 | 02 | MEPLA INC |
| DEU | — | ONT | 100.0 | 03 | MEPLA INC (CDN BR) |

KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| NLD | — | NLD | | 01 | KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V. |
| NLD | — | USA | 100.0 | 02 | KAUFMANN TRADING CORPORATION |
| NLD | 0412 | QUE | 99.6 | 03 | KAUFMANN HIDES (1982) LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KAUPPI HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | KAUPPI HOLDINGS LTD |
| CAN | 4021 | ONT | 97.9 | 02 | KAUPPI CONSTRUCTION LIMITED |
| CAN | 4491 | ONT | 99.7 | 02 | PINEHILL LUMBER CO LTD |

KAWAI MUSICAL INSTRUMENT MFG. CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| JPN | — | JPN | | 01 | KAWAI MUSICAL INSTRUMENT MFG. CO. LTD. |
| JPN | — | USA | 100.0 | 02 | KAWAI AMERICA CORPORATION |
| JPN | 8699 | ONT | 100.0 | 03 | KAWAI CANADA MUSIC LTD/KAWAI CANADA MUSIQUE LTEE |

KAY CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | KAY CORP |
| USA | — | USA | 100.0 | 02 | FLEETWOOD INTERNATIONAL INC |
| USA | 3182 | ONT | 100.0 | 03 | FLEETWOOD CANADA LIMITED |

HALLMARK KNITS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6799 | QUE | 50.0 | INV: | GENESIS MANAGEMENT CORPORATION |
| CAN | 6239 | QUE | 50.0 | INV: | KAY-MAR HOLDINGS LTD. |
| CAN | 8581 | QUE | | 01 | HALLMARK KNITS LTD |

LONG LAKE ESTATES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------|
| CAN | 4021 | BC | 11.1 | INV: | KAYKEN INDUSTRIES LTD |
| CAN | 6499 | BC | 11.1 | INV: | SCOOTER VENTURES LTD |
| CAN | 4011 | BC | | 01 | LONG LAKE ESTATES LTD |

KEEFER INVESTMENTS INC

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | 6216 | BC | 50.0 | INV: | 274514 B C LTD |
| CAN | 8111 | BC | 50.0 | INV: | AMY HOLDINGS LTD |
| CAN | 8411 | BC | | 01 | KEEFER INVESTMENTS INC |

KEENE PHARMACY LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 8731 | ONT | | 01 | KEENE PHARMACY LIMITED |
| CAN | 8731 | ONT | 51.0 | 02 | C KEENE LIMITED |
| CAN | 8731 | ONT | 51.0 | 02 | D.J. HARRIS INVESTMENTS LIMITED |

CAMPBELL-COX LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | KEITH CAMPBELL MANAGEMENT LTD |
| CAN | 6239 | ONT | 50.0 | INV: | W.G. COX MANAGEMENT LIMITED |
| CAN | 4011 | ONT | | 01 | CAMPBELL-COX LIMITED |

F-K-G STEEL INDUSTRIES INCORPORATED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 2531 | ONT | 50.0 | INV: | FAB-REC STEEL LIMITED |
| CAN | 2289 | ONT | 50.0 | INV: | KEL-GOR LIMITED |
| CAN | 2212 | ONT | | 01 | F-K-G STEEL INDUSTRIES INCORPORATED |

KELISTE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | — | ONT | 45.4 | INV: | TRUST FOR THE CHILDREN OF K.W. MANN |
| CAN | 6239 | ONT | | 01 | KELISTE INVESTMENTS LIMITED |
| CAN | 8811 | ONT | 100.0 | 02 | K W MANN LIMITED |

KELLO-BILT INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | ALT | 45.2 | INV: | KELSCO INVESTMENTS LTD |
| CAN | 6123 | ALT | 45.2 | INV: | RYLAUR ENTERPRISES LTD |
| CAN | 2512 | ALT | | 01 | KELLO-BILT INDUSTRIES LTD |

KELLY CREEK TIMBER CO LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CHE | — | CHE | 50.0 | INV: | CREEK INVESTMENTS A.G. |
| CHE | — | CHE | 50.0 | INV: | KELLY INVESTMENTS A.G. |
| CHE | 0611 | BC | | 01 | KELLY CREEK TIMBER CO LTD |

KELLY SERVICES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | KELLY SERVICES INC. |
| USA | 6599 | ONT | 100.0 | 02 | KELLY TEMPORARY SERVICES LTD(CANADA) |
| USA | — | QUE | 100.0 | 03 | PERSONNEL ADHOC INC. |

KELSEY INDUSTRIES P.L.C.

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | KELSEY INDUSTRIES P.L.C. |
| GBR | — | GBR | 100.0 | 02 | MULTICORE SOLDERS LTD |
| GBR | 3021 | QUE | 100.0 | 03 | P.A.T. MACHINE SHOP INC/LES ATELIERS P.A.T. INC |

KENDAN MANUFACTURING LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | — | ONT | 50.0 | INV: | KEN BRYAN HOLDINGS LTD. |
| CAN | — | ONT | 50.0 | INV: | R.A. BRYAN HOLDING LIMITED |
| CAN | 2531 | ONT | | 01 | KENDAN MANUFACTURING LIMITED |

KEN-PAT HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ALT | 12.5 | INV: | MDJ HOLDINGS (NO 2) LTD |
| CAN | 4021 | ALT | | 01 | KEN-PAT HOLDINGS LTD |
| CAN | 4011 | ALT | 99.9 | 02 | MACLACHLAN & MITCHELL HOMES (1979) LTD |

KENCHIKU SHIRYO KENKYUSHA CO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| JPN | — | JPN | | 01 | KENCHIKU SHIRYO KENKYUSHA CO LTD |
| JPN | 6499 | BC | 100.0 | 02 | NIKKEN CANADA HOLDING LTD |
| JPN | — | BC | 100.0 | 02 | ROYAL OAK COLLEGE LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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KENDAVIS INDUSTRIES INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | KENDAVIS INDUSTRIES INTERNATIONAL INC. |
| USA | — | USA | 100.0 | 02 | KENDAVIS HOLDING COMPANY |
| USA | 2521 | ALT | 100.0 | 03 | KECO LIMITED |

DOLCH DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6511 | ONT | | 01 | DOLCH DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | KENMORE ENTERPRISES (ST. CATHARINES) LTD. |
| CAN | 4011 | ONT | 10.0 D | 02 | SUNNYLEA CONST LTD |

KENNEDY WAREBERG HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6239 | ONT | | 01 | KENNEDY WAREBERG HOLDINGS LTD. |
| CA? | 6619 | ONT | 51.0 | 02 | OPTOTEK LTD. |

BOWMAR CORPORATION INTERNATIONAL

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | BOWMAR CORPORATION INTERNATIONAL |
| CA? | 6619 | ONT | 24.0 D | 02 | OPTOTEK LTD. |

KENRICK LANDSCAPING SERVICES LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6239 | ALT | 50.0 | INV: | KOBYLKA ENTERPRISES LTD |
| CAN | 6216 | ALT | 50.0 | INV: | MANAGEMENT RESULTS SERVICES LTD |
| CAN | 0431 | ALT | | 01 | KENRICK LANDSCAPING SERVICES LTD |

KENRIGHT SECURITIES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6411 | MAN | | 01 | KENRIGHT SECURITIES LTD |
| CAN | 8799 | MAN | 49.0 D | 02 | EASY PLAY ORGAN CENTRES LTD. |
| CAN | 8699 | MAN | 19.9 D | 02 | MID-WEST MUSICAL LTD. |

KERAMIK HOLDING AG LAUFEN

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| CHE | — | CHE | | 01 | KERAMIK HOLDING AG LAUFEN |
| CHE | — | ONT | 100.0 | 02 | LAUFEN CANADA LTD |
| CHE | — | ONT | 90.0 | 03 | CERAMIC DECOR ONTARIO LTD. |

KERMANDIE ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 8111 | YUK | | 01 | KERMANDIE ENTERPRISES LTD. |
| CAN | 8111 | BC | 100.0 | 02 | SIMON FRASER INN LTD |
| CAN | — | BC | 100.0 | 02 | TERRACE HOTEL (1973) LTD |

KERMAR LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6129 | ONT | | 01 | KERMAR LIMITED |
| CAN | — | ONT | 85.7 | 02 | 257329 INVESTMENTS LIMITED |

ERNTE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | ONT | | 01 | ERNTE INVESTMENTS LTD |
| CAN | — | ONT | 14.2 D | 02 | 257329 INVESTMENTS LIMITED |

KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6216 | QUE | 45.7 | INV: | DITRIO CANADA INC. |
| CAN | 6239 | ALT | 45.7 | INV: | NOVALA INVESTMENT LTD |
| CAN | 4021 | QUE | | 01 | KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC. |

KETCHUM MFG SALES LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 2512 | ONT | | 01 | KETCHUM MFG SALES LTD |
| CAN | 1511 | ONT | 100.0 | 02 | KOMTECH PLASTICS CORP |
| CAN | 2231 | ONT | 100.0 | 02 | ROBADAIR LTD. |

ROKEMAY THEATRES LTD

| | | | | | |
|-----|------|-----|-----|------|---------------------------|
| CAN | 6216 | ALT | 9.9 | INV: | KETTERING INVESTMENTS LTD |
| CAN | 6216 | ALT | 9.9 | INV: | TREVODN INVESTMENTS LTD |
| CAN | 8212 | ALT | | 01 | ROKEMAY THEATRES LTD |

KEYSTONE INDUSTRIES (1970) LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8521 | QUE | | 01 | KEYSTONE INDUSTRIES (1970) LTD |
| CAN | — | QUE | 100.0 | 02 | FRENCH DRESSING FASHIONS INC |
| CAN | — | QUE | 10.0 D | 02 | UPSTREAM FASHIONS GROUP INC/GROUPE MODES UPSTREAM INC |

KILLEEN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | KILLEEN HOLDINGS LTD. |
| CAN | 6239 | ONT | 99.9 | 02 | BUPONT HOLDINGS LIMITED |
| CAN | 3041 | ONT | 65.7 | 03 | BUPONT BUICK-PONTIAC LIMITED |

KIM GATE INVESTMENTS LTD

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| LBR | — | LBR | | 01 | KIM GATE INVESTMENTS LTD |
| LBR | — | BC | 100.0 | 02 | BESTLAND INVESTMENTS INC |
| LBR | — | LBR | 100.0 | 02 | GREENPARK INVESTMENTS LTD |

KINDER-CARE LEARNING CENTERS, INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | KINDER-CARE LEARNING CENTERS, INC. |
| USA | 7639 | MAN | 100.0 | 02 | MINI-SKOOLES LTD |
| USA | 7639 | ONT | 100.0 | 03 | YE GOLDE CARRIAGE NURSERY SCHOOL INC |

KING CHARLOTTE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | 4011 | ONT | 25.0 | INV: | ALLAN BOWRON LTD. |
| CAN | — | ONT | 37.5 | INV: | HERE & THERE INVESTMENTS (1974) LTD |
| CAN | 4011 | ONT | | 01 | KING CHARLOTTE HOLDINGS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KINGSTON TERMINAL PROPERTIES LIMITED

| | | | | | |
|------|------|-----|------|------|--------------------------------------|
| CAN? | 6216 | ONT | 50.0 | INV: | 317543 ONTARIO LTD. |
| CAN? | 6216 | ONT | 50.0 | INV: | 317544 ONTARIO LTD. |
| CAN? | 4022 | ONT | | 01 | KINGSTON TERMINAL PROPERTIES LIMITED |

UPTON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 4021 | BC | 50.0 | INV: | BROADVIEW BUILDING LTD |
| CAN | 6229 | ONT | 50.0 | INV: | KIRK INVESTMENTS LIMITED |
| CAN | 6499 | BC | | 01 | UPTON HOLDINGS LTD |

KIRKBI/A.S.

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| DNK | — | CHE | | 01 | KIRKBI/A.S. |
| DNK | — | CHE | 100.0 | 02 | KIRK, A.G. |
| DNK | 8693 | ONT | 100.0 | 03 | LEGO CANADA INC |

KIRKLAND & ROSE (I&A) LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 4021 | BC | | 01 | KIRKLAND & ROSE (I&A) LTD |
| CAN | 2532 | BC | 60.0 | 02 | KIRKLAND & ROSE LTD. |

BLACKWATER HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6216 | BC | | 01 | BLACKWATER HOLDINGS LTD |
| CAN | 2532 | BC | 18.0 D | 02 | KIRKLAND & ROSE LTD. |

KITCHEN CRAFT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | MAN | | 01 | KITCHEN CRAFT INVESTMENTS LTD |
| CAN | 0713 | MAN | 70.0 | 02 | KITCHEN CRAFT OF CANADA LTD |

KITCHEN CRAFT EMPLOYEE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | MAN | | 01 | KITCHEN CRAFT EMPLOYEE HOLDINGS LTD |
| CAN | 0713 | MAN | 30.0 D | 02 | KITCHEN CRAFT OF CANADA LTD |

KLAHANIE MANAGEMENT LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6216 | BC | | 01 | KLAHANIE MANAGEMENT LTD. |
| CAN | 4322 | BC | 100.0 | 02 | WEBSTER & ASSOCIATES REALTY LTD |
| CAN | 6499 | BC | 100.0 | 02 | WEBSTER MANAGEMENT LTD |

KLAPMAN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | MAN | | 01 | KLAPMAN ENTERPRISES LTD |
| CAN | 8521 | MAN | 97.2 | 02 | PEERLESS GARMENTS LTD |
| CAN | 6129 | MAN | 100.0 | 03 | SUPERIOR SPORTSWEAR LTD |

KLEIN PUMPEN GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| DEU | — | DEU | | 01 | KLEIN PUMPEN GMBH |
| DEU | 6239 | ONT | 100.0 | 02 | CANADIAN KAY PUMP LIMITED |
| DEU | — | DEU | 100.0 | 02 | KLEIN SCHANZLIN & BECKER |

KLEINWORT, BENSON, LONSDALE LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| GBR | — | GBR | | 01 | KLEINWORT, BENSON, LONSDALE LTD. |
| GBR | — | NLD | 100.0 | 02 | KLEINWORT, BENSON OVERSEAS BV |
| GBR | 6499 | ONT | 100.0 | 03 | KLESCAN INVESTMENTS LIMITED |

KLOCKNER-MOELLER GRUPPE

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | KLOCKNER-MOELLER GRUPPE |
| DEU | — | DEU | 100.0 | 02 | KLOCKNER-MOELLER ELEKTRIZITATS G.M.B.H. |
| DEU | 3521 | QUE | 99.9 | 03 | KLOCKNER-MOELLER LTD |

KLOCKNER-WERKE A.G.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| DEU | — | DEU | | 01 | KLOCKNER-WERKE A.G. |
| DEU | — | USA | 100.0 | 02 | KLOCKNER-PENTAPLAST OF AMERICA |
| DEU | 8699 | ONT | 100.0 | 03 | KLOCKNER-PENTAPLAST OF CANADA INC. |

KNAPE & VOGT MANUFACTURING CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | KNAPE & VOGT MANUFACTURING CO. |
| USA | 2281 | ONT | 100.0 | 02 | KNAPE & VOGT CANADA INC/ KNAPE & VOGT DU CANADA INC |
| USA | 4021 | QUE | 100.0 | 02 | STROMIGA INC |

KNARF HOLDINGS LTD.

| | | | | | |
|------|------|-----|------|----|----------------------|
| CAN? | 6239 | ONT | | 01 | KNARF HOLDINGS LTD. |
| CAN? | 6239 | ONT | 90.0 | 02 | NTI HOLDINGS LIMITED |

JIM CO. LTD.

| | | | | | |
|------|------|-----|--------|----|----------------------|
| CAN? | 3042 | QUE | | 01 | JIM CO. LTD. |
| CAN? | 6239 | ONT | 10.0 D | 02 | NTI HOLDINGS LIMITED |

KNOB HILL FARMS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 8412 | ONT | | 01 | KNOB HILL FARMS LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 856669 ONTARIO INC |
| CAN | 0411 | ONT | 100.0 | 02 | KALINA STENA INC |

KNOWLTON HOLDING & MGT CORP

| | | | | | |
|------|------|-----|------|----|------------------------------------|
| CAN? | 6239 | QUE | | 01 | KNOWLTON HOLDING & MGT CORP |
| CAN? | — | QUE | 80.1 | 02 | CANADIAN TECHNICAL INDUSTRIES LTD. |

LOMASBOND ENGINEERING LIMITED

| | | | | | |
|------|---|-----|--------|----|------------------------------------|
| GBR | — | GBR | | 01 | LOMASBOND ENGINEERING LIMITED |
| CAN? | — | QUE | 19.9 D | 02 | CANADIAN TECHNICAL INDUSTRIES LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LONDON WINERY LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | ONT | 26.1 | INV: | KNOWLWIN HOLDINGS LIMITED |
| CAN | 6216 | ONT | 26.1 | INV: | LONWIN HOLDINGS LIMITED |
| CAN | 0223 | ONT | | 01 | LONDON WINERY LIMITED |

KOA HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| HKG | — | HKG | | 01 | KOA HOLDINGS INC |
| HKG | — | USA | 100.0 | 02 | KAMPGROUNDS OF AMERICA INC |
| HKG | 6499 | ONT | 100.0 | 03 | KAMPGROUNDS OF AMERICA (CANADA) LTD |

KODROS TRADING COMPANY S.A.

| | | | | | |
|-----|------|-----|-------|----|--|
| GRC | — | GRC | | 01 | KODROS TRADING COMPANY S.A. |
| GRC | 0189 | ONT | 98.4 | 02 | KRINOS FOODS CANADA LTD |
| GRC | 0189 | ONT | 100.0 | 03 | SICO FOODS LIMITED/LES ALIMENTS SICO LIMITEE |

KOEHLER HOLDINGS (1977) LTD.

| | | | | | |
|------|------|-----|------|----|-------------------------------|
| CAN? | 4021 | SAS | | 01 | KOEHLER HOLDINGS (1977) LTD. |
| CAN? | 8111 | SAS | 51.0 | 02 | BAR K RANCH HOUSE (1977) LTD. |

TODERIAN LIVESTOCK LTD

| | | | | | |
|------|------|-----|--------|----|-------------------------------|
| CAN | 0152 | SAS | | 01 | TODERIAN LIVESTOCK LTD |
| CAN? | 8111 | SAS | 49.0 D | 02 | BAR K RANCH HOUSE (1977) LTD. |

KOHL AND FRISCH LIMITED

| | | | | | |
|-----|------|-----|-----|------|-------------------------|
| CAN | 6216 | ONT | 4.5 | INV: | 453108 ONTARIO LIMITED |
| CAN | 6499 | ONT | 4.5 | INV: | 453110 ONTARIO LIMITED |
| CAN | 0313 | ONT | | 01 | KOHL AND FRISCH LIMITED |

KOM INTERNATIONAL (1985) INC

| | | | | | |
|------|------|-----|------|------|------------------------------|
| CAN? | 6239 | QUE | 25.0 | INV: | ALAS HOLDINGS LTD |
| CAN? | 3621 | QUE | 50.0 | INV: | BORLEV HOLDINGS LTD |
| CAN? | 8921 | QUE | | 01 | KOM INTERNATIONAL (1985) INC |

KOMORI CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| JPN | — | JPN | | 01 | KOMORI CORP |
| JPN | 2532 | ONT | 100.0 | 02 | 174918 CANADA INC |
| JPN | — | ONT | 100.0 | 02 | KOMORI CANADA INC |

KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V.

| | | | | | |
|-----|------|-----|-------|----|--|
| NLD | — | NLD | | 01 | KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V. |
| NLD | — | BEL | 100.0 | 02 | INTERNATIONALE BEHEERSMAALSCHAPPY ONROEDEND GOED |
| NLD | 6499 | ONT | 100.0 | 03 | DPC PROJECTS LIMITED |

KORCHINSKI HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4811 | SAS | | 01 | KORCHINSKI HOLDINGS LTD |
| CAN | 3044 | QUE | 51.9 | 02 | FRONTIER PETERBILT SALES LTD |

CENTURY MECHANICAL LTD

| | | | | | |
|------|------|-----|--------|----|------------------------------|
| CAN? | 6216 | SAS | | 01 | CENTURY MECHANICAL LTD |
| CAN | 3044 | QUE | 10.9 D | 02 | FRONTIER PETERBILT SALES LTD |

SOK INVESTMENTS LTD.

| | | | | | |
|------|------|-----|------|------|----------------------------|
| CAN? | 4322 | MAN | 50.0 | INV: | KORNBERG & ASSOCIATES LTD. |
| CAN | 6129 | MAN | 50.0 | INV: | SOUTHAM PROPERTIES LTD. |
| CAN | 4021 | MAN | | 01 | SOK INVESTMENTS LTD. |

KOYO SEIKO CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| JPN | — | JPN | | 01 | KOYO SEIKO CO. LTD. |
| JPN | — | JPN | 100.0 | 02 | KOYO INTERNATIONAL INC. |
| JPN | 3192 | ONT | 100.0 | 03 | KOYO CANADA INC |

KRAMER CAPITAL CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | KRAMER CAPITAL CORP |
| USA | — | USA | 100.0 | 02 | NAC REINSURANCE CORPORATION |
| USA | 6329 | ONT | 100.0 | 03 | NAC REINSURANCE CORPORATION (CDN BR) |

KUMAGAI GUMI COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| JPN | — | JPN | | 01 | KUMAGAI GUMI COMPANY LIMITED |
| JPN | 6499 | ONT | 100.0 | 02 | KG LAND CORPORATION |
| JPN | 4129 | BC | 100.0 | 02 | KUMAGAI GUMI CO. LTD. |

KURT R. MILLER CONSULTING LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | — | QUE | 32.0 | INV: | THE K.R. MILLER FAMILY TRUST |
| CAN | 6511 | QUE | | 01 | KURT R. MILLER CONSULTING LTD |
| CAN | 2611 | QUE | 83.8 | 02 | FABRICATION PRECISION INC |

KYDD BROS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | KYDD BROS LTD |
| CAN | 4021 | BC | 100.0 | 02 | B.C.P. DEVELOPMENTS LTD |
| CAN | 2299 | BC | 100.0 | 03 | B.C. PLUMBING SUPPLIES LTD (1981) |

ESTKIN DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 8699 | SAS | 50.0 | INV: | CAN-AM IMPORTS LTD |
| CAN | 6216 | ALT | 50.0 | INV: | KYLE HOLDINGS LTD |
| CAN | 4022 | BC | | 01 | ESTKIN DEVELOPMENTS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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KYOCERA CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| JPN | — | JPN | | 01 | KYOCERA CORP |
| JPN | — | USA | 100.0 | 02 | KYOCERA INTERNATIONAL INC |
| JPN | 2621 | ONT | 100.0 | 03 | KYOCERA CANADA INC. |

L.A. HOPE ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 6239 | BC | | 01 | L.A. HOPE ENTERPRISES LTD |
| CAN | 0711 | BC | 66.0 | 02 | DECKER LAKE FOREST PRODUCTS LTD |

TK RANCH LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 6499 | BC | | 01 | TK RANCH LTD |
| CAN | 0711 | BC | 22.0 D | 02 | DECKER LAKE FOREST PRODUCTS LTD |

L H CHERNIN & SONS LTD

| | | | | | |
|-----|------|----|-------|------|----------------------------------|
| CA? | 6216 | NS | 50.0 | INV: | RAZEL HOLDINGS LIMITED |
| CAN | 0189 | NS | | 01 | L H CHERNIN & SONS LTD |
| CAN | 8411 | NS | 100.0 | 02 | TOWN & COUNTY MARKETERIA LIMITED |

L. HENDELMAN FURS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CA? | 6216 | ONT | 50.0 | INV: | 95921 CANADA LTD |
| CA? | 6216 | ONT | 50.0 | INV: | 95922 CANADA LTD |
| CA? | 8581 | QUE | | 01 | L. HENDELMAN FURS LTD |

L-M CRAFT AND HOBBY LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 4021 | MAN | 50.0 | INV: | G.A.M. HOLDINGS LTD |
| CA? | 6216 | MAN | 50.0 | INV: | ZITAL HOLDINGS LTD. |
| CA? | 8693 | MAN | | 01 | L-M CRAFT AND HOBBY LTD. |

L & S EQUIPMENT (1981) LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6216 | SAS | 50.0 | INV: | CARMEN PROPERTIES LTD |
| CA? | 4022 | SAS | 50.0 | INV: | TRAPP HOLDINGS LTD |
| CA? | 2512 | SAS | | 01 | L & S EQUIPMENT (1981) LTD |

LABBE APPLICATORS (1976) LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ALT | | 01 | LABBE APPLICATORS (1976) LTD. |
| CAN | 4221 | ALT | 40.0 D | 02 | APEX INTERIOR SYSTEMS LTD. |
| CAN | 4221 | ALT | 66.0 | 02 | LABBE INTERIORS LTD. |

LABBE-LEECH INTERIORS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4022 | MAN | 50.0 | INV: | 117169 INDUSTRIES LTD |
| CAN | 6216 | MAN | 40.0 | INV: | 117170 ENTERPRISES LTD |
| CAN | 4221 | MAN | | 01 | LABBE-LEECH INTERIORS LTD |

LABRA-DOOR LTEE

| | | | | | |
|-----|------|-----|-------|------|--|
| CA? | — | QUE | 10.0 | INV: | LES PLACEMENTS A. L'ESPERANCE LTD |
| CAN | 2221 | QUE | | 01 | LABRA-DOOR LTEE |
| CAN | 4491 | QUE | 100.0 | 02 | ACRALUM PAINTS INC/LES PEINTURES ACRALUM INC |

LACOMBE & ROBIDOUX LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | — | QUE | 25.0 | INV: | SUCCESSION EMILIEENNE ROBIDOUX |
| CAN | — | QUE | 25.0 | INV: | SUCCESSION EPHREM ROBIDOUX |
| CAN | 0154 | QUE | | 01 | LACOMBE & ROBIDOUX LTEE |

LAMBERT TIRE & BATTERY LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6499 | SAS | 50.0 | INV: | A & D HOLDINGS LTD. |
| CA? | 6239 | SAS | 30.0 | INV: | HAEGEBAERT HOLDINGS LTD. |
| CA? | 3212 | SAS | | 01 | LAMBERT TIRE & BATTERY LIMITED |

LANCET INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | ONT | | 01 | LANCET INVESTMENTS LTD |
| CAN | 6499 | ONT | 99.8 | 02 | MARKHAM RD APTS LTD |
| CAN | 6499 | ONT | 99.8 | 02 | MIDLAR APARTMENTS LTD |

LANO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | LANO INVESTMENTS LIMITED |
| CAN | — | NLD | 100.0 | 02 | AVENUE INVESTMENTS N V |
| CAN | 6499 | ONT | 100.0 | 03 | AVENUE INVESTMENTS N V (CDN.BR.) |

1987 KITCHEN FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | ONT | | 01 | 1987 KITCHEN FAMILY TRUST |
| CAN | 4491 | ONT | 9.0 D | 02 | LANSING BUILDING SUPPLY LIMITED |
| CAN | 0731 | ONT | 9.0 D | 02 | LANSING BUILDING SUPPLY ONTARIO LIMITED |

LARK ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | 4021 | BC | | 01 | LARK ENTERPRISES LTD |
| CAN | 4029 | BC | 50.9 | 02 | K G ESTATES LTD |

MICHANDO INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6239 | BC | | 01 | MICHANDO INVESTMENTS LTD |
| CAN | 4029 | BC | 48.9 D | 02 | K G ESTATES LTD |

LATOPLAST LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | 416803 ONTARIO LIMITED |
| CAN | 6511 | ONT | 50.0 | INV: | ECLECTIC MANAGEMENT SCIENCES LIMITED |
| CAN | 8591 | ONT | | 01 | LATOPLAST LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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LAURENTIDE SYSTEMS CANADA INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6239 | QUE | 50.0 | INV: | LYNUS INVESTMENTS INC |
| CA? | 6499 | QUE | 50.0 | INV: | TIVEL HOLDINGS LIMITED |
| CA? | 5511 | QUE | | 01 | LAURENTIDE SYSTEMS CANADA INC |

LAVONNE HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6129 | BC | | 01 | LAVONNE HOLDINGS LTD |
| CAN | 8011 | BC | 91.0 | 02 | ESTHER'S INN LTD |
| CAN | 8111 | BC | 100.0 | 03 | ESTHER'S RESTAURANT LTD |

LAX MACHINERY CO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | LAX MACHINERY CO LTD |
| CAN | 2291 | ONT | 100.0 | 02 | GRAND VALLEY STEEL LIMITED |
| CAN | 2299 | ONT | 99.7 | 02 | LAX IRON & STEEL LIMITED |

LDI CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | LDI CORPORATION |
| USA | — | ONT | 100.0 | 02 | LDI COMPUTERS LTD. |
| USA | 3619 | ONT | 100.0 | 03 | LEASETECH LTD. |

LEASEHOLD CONSTRUCTION CORP

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4022 | QUE | | 01 | LEASEHOLD CONSTRUCTION CORP |
| CAN | — | NFL | 49.8 D | 02 | NORTHERN MAINTENANCE LIMITED |
| CAN | 4011 | QUE | 50.0 D | 02 | TILECHEM LIMITED |

LEBCAM LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | — | ONT | 50.0 | INV: | LABMEC INVESTMENTS LIMITED |
| CAN | 6239 | QUE | | 01 | LEBCAM LIMITED |
| CAN | 8711 | QUE | 100.0 | 02 | SUNRISE INDUSTRIES MONTREAL LIMITED |

LEDDEN HOLDINGS LTD.

| | | | | | |
|-----|---|-----|------|----|---------------------------|
| CA? | — | QUE | | 01 | LEDDEN HOLDINGS LTD. |
| CA? | — | QUE | 55.0 | 02 | LEDDEN INDUSTRIES LIMITED |

P.L. INTERNATIONAL OILS AND FATS BV

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | P.L. INTERNATIONAL OILS AND FATS BV |
| CA? | — | QUE | 0.3 D | 02 | LEDDEN INDUSTRIES LIMITED |

HARLESSEN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | BEINHAKER DEVELOPMENTS LIMITED |
| CAN | 6511 | ONT | 50.0 | INV: | LEE S. SIMS AND ASSOCIATES LTD |
| CAN | 4021 | ONT | | 01 | HARLESSEN INVESTMENTS LIMITED |

LEECH MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | MAN | | 01 | LEECH MANAGEMENT LTD |
| CAN | 4022 | MAN | 98.8 | 02 | LANCE DEVELOPMENTS LTD |
| CAN | 5513 | MAN | 94.4 | 02 | LANCE PUBLISHING CO LTD |

LEECH PRINTING LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | MAN | 25.8 | INV: | D & D LEECH LTD |
| CAN | 6216 | MAN | 25.8 | INV: | EVADNE ENTERPRISES LTD |
| CAN | 5511 | MAN | | 01 | LEECH PRINTING LTD |

LEGRAND S.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| FRA | — | FRA | | 01 | LEGRAND S.A. |
| FRA | — | USA | 100.0 | 02 | PASS & SEYMOUR INC |
| FRA | 3581 | ONT | 70.0 | 03 | PASS & SEYMOUR CANADA INC |

LEHOLD INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | LEHOLD INC |
| CAN | 6239 | ONT | 100.0 | 02 | MERWIN INVESTMENTS LTD |
| CAN | 8699 | ONT | 100.0 | 03 | BROWNS BOTTLE (CANADA) LIMITED |

LEISURE RESOURCES GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | LEISURE RESOURCES GROUP LIMITED |
| GBR | 6799 | ONT | 100.0 | 02 | IMAGIMAX DESIGN CORPORATION |
| GBR | 6239 | ONT | 100.0 | 02 | LEISURE RESOURCES GROUP INC |

LEMA DEVELOPMENTS (1982) LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 4011 | ALT | 33.3 | INV: | 276254 ALBERTA LTD |
| CA? | 8411 | ALT | 33.3 | INV: | L. LEASAK CONSTRUCTION LTD |
| CA? | 4011 | ALT | | 01 | LEMA DEVELOPMENTS (1982) LTD |

LEMMERZ-WERKE AG

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| DEU | — | DEU | | 01 | LEMMERZ-WERKE AG |
| DEU | — | QUE | 100.0 | 02 | LEMMERZ CANADA INC |
| DEU | — | ONT | 100.0 | 03 | LEMMERZ-MAGNA INDUSTRIES INC. |

LEN CULLEN LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CAN | — | ONT | 49.0 | INV: | LEN CULLEN TRUST |
| CAN | 6239 | ONT | | 01 | LEN CULLEN LIMITED |
| CAN | 0411 | ONT | 100.0 | 02 | WEALL & CULLEN NURSERIES LTD |

LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT

| | | | | | |
|-----|------|-----|--|----|--|
| CAN | 6239 | QUE | | 01 | LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT |
|-----|------|-----|--|----|--|

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT, (CONT)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 1521 | QUE | 99.6 | 02 | CANADIAN TECHNICAL TAPE LTD/COMPAGNIE CANADIAN TECHNICAL T |
| CAN | 8698 | QUE | 100.0 | 03 | 119668 CANADA LTD. |

LEO BURNETT WORLDWIDE INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | LEO BURNETT WORLDWIDE INC |
| USA | 5911 | ONT | 100.0 | 02 | LEO BURNETT COMPANY LTD/ LA COMPAGNIE LEO BURNETT LTEE |
| USA | 5911 | QUE | 99.7 | 03 | PUBLICITE LEO BURNETT LTEE |

LEON FRAZER AND ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6499 | ONT | | 01 | LEON FRAZER AND ASSOCIATES LIMITED |
| CAN | 6499 | ONT | 0.0 A | 02 | LEON FRAZER INVESTMENT MANAGEMENT LIMITED |
| CAN | 6211 | ONT | 0.2 D | 03 | MARK V FUND LIMITED |

TORONTO WESTERN MEDICAL BLDG LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 1721 | O/A | 14.0 | INV: | LEONARD ALLERGY LABORATORY LTD |
| CAN | 7639 | ONT | 14.6 | INV: | LEONARD TECHNICAL SERVICES LIMITED |
| CAN | — | ONT | | 01 | TORONTO WESTERN MEDICAL BLDG LTD |

LETWIN HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | — | SAS | | 01 | LETWIN HOLDINGS LTD |
| CA? | 8792 | SAS | 100.0 | 02 | ANDREW'S JEWELLERS LTD |
| CA? | 6799 | SAS | 100.0 | 02 | HARRINGTON JEWELLERS LTD |

LEWIS INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | LEWIS INDUSTRIES LTD |
| CAN | 2531 | BC | 100.0 | 02 | LS MACHINE CO LTD |
| CAN | 8221 | BC | 100.0 | 02 | SKY-GLIDER RECREATIONS (1975) LTD |

LEWYT CORPORATION CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | G.D.L. INVESTMENTS LIMITED |
| CAN | 6799 | QUE | 16.6 | INV: | JERRY SOLOMON HOLDINGS LTD |
| CAN | 3511 | QUE | | 01 | LEWYT CORPORATION CANADA LIMITED |

LI WAH MUN CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| HKG | — | HKG | | 01 | LI WAH MUN CO LTD |
| HKG | 6239 | BC | 100.0 | 02 | 297290 B.C. LTD |
| HKG | 4022 | BC | 100.0 | 03 | C S & SHUNG HOLDINGS LTD |

LIBRAIRIE ERNEST FLAMMARION

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| FRA | — | FRA | | 01 | LIBRAIRIE ERNEST FLAMMARION |
| FRA | 5515 | QUE | 100.0 | 02 | LES EDITIONS FLAMMARION LTEE |
| FRA | 8799 | QUE | 100.0 | 02 | LIBRAIRIES FLAMMARION LTEE |

LIENEL DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 4029 | BC | 50.0 | INV: | KELVIN INVESTMENTS LTD |
| CAN | 4011 | BC | 50.0 | INV: | SUNDIAL INVESTMENTS LTD |
| CAN | 6216 | BC | | 01 | LIENEL DEVELOPMENTS LTD |

LIFE INVESTORS INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | LIFE INVESTORS INC. |
| USA | 6311 | USA | 100.0 | 02 | LIFE INVESTORS INS. CO. OF AMERICA |
| USA | 6311 | ONT | 100.0 | 03 | LIFE INVESTORS INS. CO. OF AMERICA (CDN BR) |

LIFETIME CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | LIFETIME CORPORATION |
| USA | — | USA | 100.0 | 02 | QUALITY CARE INC. |
| USA | 7621 | ONT | 100.0 | 03 | QUALITY CARE NURSING SERVICES LTD |

LINBLASCO MANAGEMENT INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 3212 | ONT | | 01 | LINBLASCO MANAGEMENT INC |
| CAN | 4022 | ONT | 100.0 | 02 | LINBLASCO INVESTMENTS LTD. |
| CAN | 3041 | ONT | 100.0 | 03 | ANCONA INC |

LINCOLN GROUP HOLDING CORP.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | LINCOLN GROUP HOLDING CORP. |
| USA | — | USA | 100.0 | 02 | THE HOLLISTON MILLS, INC. |
| USA | 1739 | ONT | 100.0 | 03 | COLUMBIA FINISHING MILLS LTD |

LINDAL CEDAR HOMES INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | LINDAL CEDAR HOMES INC. |
| USA | 6239 | BC | 99.9 | 02 | LINDAL HOLDINGS LTD |
| USA | 4041 | BC | 99.9 | 03 | LINDAL CEDAR HOMES (1965) LTD |

LINDEMERE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 6239 | BC | | 01 | LINDEMERE HOLDINGS LTD |
| CAN | 2621 | BC | 80.5 | 02 | INDUSTRIAL EQUIPMENT CO. LTD (B.C.) |
| CA? | 3192 | BC | 10.0 D | 02 | LINDAIR SERVICES LTD |

LINGERIE ROXANA LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | QUE | 30.0 | INV: | GEORGE AZAKIE INVESTMENTS LTD |
| CAN | 4022 | QUE | 50.0 | INV: | JOSEPH AZAKIE INVESTMENTS INC. |
| CAN | 8581 | QUE | | 01 | LINGERIE ROXANA LTEE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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LES INVESTISSEMENTS IMQUA INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6239 | QUE | 36.9 | INV: | LIONEL TURBIDE CONSTRUCTION INC |
| CAN | 6799 | QUE | 21.0 | INV: | P SIMARD INC |
| CAN | 4021 | QUE | | 01 | LES INVESTISSEMENTS IMQUA INC |

PORTRITA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | MAN | 19.9 | INV: | LIPMAN HOLDINGS LTD |
| CAN | 4491 | MAN | 19.9 | INV: | MCDONALD DURE LUMBER CO LTD |
| CAN | 4021 | MAN | | 01 | PORTRITA INVESTMENTS LTD |

LIPSONS HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6129 | ONT | | 01 | LIPSONS HOLDINGS LTD |
| CAN | 8722 | ONT | 59.7 | 02 | LIPSON'S STORES LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | UNITED CANNERS LIMITED |

LISTER FURS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6216 | ALT | 44.7 | INV: | 237028 ALBERTA LTD |
| CAN | 6216 | ALT | 34.2 | INV: | 237031 ALBERTA LTD |
| CAN | 8722 | ALT | | 01 | LISTER FURS LTD |

LIV CANADA LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 6216 | ONT | 47.3 | INV: | ARAGORN HOLDINGS LTD. |
| CAN | 6239 | ONT | | 01 | LIV CANADA LTD |
| CAN | 8711 | ONT | 100.0 | 02 | THE LIV GROUP INCORPORATED |

LLOYD'S OF LONDON

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | LLOYD'S OF LONDON |
| GBR | 6329 | O/A | 100.0 | 02 | LLOYD'S OF LONDON (CDN BR) |
| GBR | — | USA | 100.0 | 02 | T & H HOLDINGS INC |

LLOYDS REGISTER OF SHIPPING

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | LLOYDS REGISTER OF SHIPPING |
| GBR | — | NLD | 100.0 | 02 | RONTGEN TECHNISCHE DIENST BV |
| GBR | — | ALT | 100.0 | 03 | RTD QUALITY SERVICES INC |

FOURSONS CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CAN | 4231 | ONT | 50.0 | INV: | LOCKHART ELECTRIC LIMITED |
| CAN | 4021 | ONT | 50.0 | INV: | RUTH LOCKHART HOLDINGS SARNIA LIMITED |
| CAN | 4012 | ONT | | 01 | FOURSONS CONSTRUCTION LTD |

LOCKYER BROS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 6129 | ONT | 49.0 | INV: | LINFIELDS LIMITED |
| CAN | 6499 | ONT | 49.0 | INV: | PEACE ACRES INVESTMENTS LIMITED |
| CAN | 4481 | ONT | | 01 | LOCKYER BROS LIMITED |

LOCTITE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | LOCTITE CORPORATION |
| USA | 1749 | ONT | 100.0 | 02 | LOCTITE CANADA INC. |
| USA | — | USA | 100.0 | 02 | PERMATAX CO. INC. |

NEWSPAPER SERVICE BUREAU LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6521 | ALT | 10.8 | INV: | F D JONES PROFESSIONAL CORPORATION |
| CAN | 6799 | ALT | 10.8 | INV: | THE LODER COMPANY LTD. |
| CAN | 6499 | ALT | | 01 | NEWSPAPER SERVICE BUREAU LTD. |

1801 EGLINTON AVENUE WEST LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4021 | ONT | 25.0 | INV: | LODESTONE INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 39.9 | INV: | MAYBIRD INVESTMENTS LIMITED |
| CAN | 4021 | ONT | | 01 | 1801 EGLINTON AVENUE WEST LIMITED |

LOGIBEC GROUPE INFORMATIQUE LTEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 3621 | QUE | | 01 | LOGIBEC GROUPE INFORMATIQUE LTEE |
| CA? | 3621 | QUE | 56.6 | 02 | GROUPE VISIONTRONIQUE INC/VISIONTRONICS GROUP INC |
| CA? | 3619 | QUE | 30.0 | 03 | P C PLUS COMPUTER BROKERS INC |
| CA? | 3619 | QUE | 70.0 R | 02 | P C PLUS COMPUTER BROKERS INC |

LOGICA PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | LOGICA PLC |
| GBR | — | USA | 100.0 | 02 | LOGICA DATA ARCHITECTS INC |
| GBR | 6511 | ONT | 100.0 | 03 | DAI CANADA INC |

158567 CANADA INC

| | | | | | |
|-----|---|-----|--------|----|---------------------------|
| CAN | — | QUE | | 01 | 158567 CANADA INC |
| CAN | — | ONT | 50.0 D | 02 | LOGISANTE INC |
| CA? | — | QUE | 10.0 D | 02 | LES SYSTEMES PROXIMA LTEE |

LORLETT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6499 | ONT | | 01 | LORLETT INVESTMENTS LTD |
| CAN | 3022 | ONT | 85.0 | 02 | AUTOMOTIVE FINISHES & SUPPLY BRAMPTON LIMITED |
| CAN | — | ONT | 77.4 | 02 | AUTOMOTIVE FINISHES & SUPPLY INC. |

LOS INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CA? | 6499 | ONT | | 01 | LOS INVESTMENTS INC |
| CA? | 8212 | ONT | 88.0 | 02 | DIRECTION VIDEO INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ALLAN PURCELL LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 6216 | ONT | | 01 | ALLAN PURCELL LIMITED |
| CA? | 8212 | ONT | 12.0 D | 02 | DIRECTION VIDEO INC |

EVERDEN INVESTMENTS CO LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6216 | ONT | 33.3 | INV: | LGW HOLDINGS LIMITED |
| CAN | 6239 | ONT | 33.3 | INV: | LOUGREEN INVESTMENTS LIMITED |
| CAN | 4022 | ONT | | 01 | EVERDEN INVESTMENTS CO LIMITED |

LOUIS DREYFUS ET CIE S.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| FRA | — | FRA | | 01 | LOUIS DREYFUS ET CIE S.A. |
| FRA | — | USA | 100.0 | 02 | LOUIS DREYFUS CORPORATION |
| FRA | 0123 | MAN | 100.0 | 03 | LOUIS DREYFUS CANADA LTD |

LOUNSBURY HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | NB | | 01 | LOUNSBURY HOLDINGS LTD |
| CAN | 3041 | QUE | 100.0 | 02 | LOUNSBURY COMPANY LIMITED |
| CAN | 3042 | QUE | 100.0 | 03 | LOUNSBURY LEASING LTD |

LOVAT ENGINEERING LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 2531 | ONT | | 01 | LOVAT ENGINEERING LIMITED |
| CAN | — | ONT | 100.0 | 02 | LOVAT HOLDINGS LIMITED |
| CAN | 2521 | ONT | 100.0 | 03 | LOVAT TUNNEL EQUIPMENT INC |

LOVELL VENTURES LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 8731 | ONT | | 01 | LOVELL VENTURES LTD |
| CAN | 8731 | ONT | 99.9 | 02 | KARN DRUGS LTD |
| CAN | 8731 | ONT | 99.8 | 02 | LOVELL DRUGS LIMITED |

LOWRY DISTRIBUTORS (WESTERN) LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 2611 | ALT | 50.0 | INV: | LOISELLE INDUSTRIES LTD. |
| CAN | 6216 | MAN | 50.0 | INV: | LOWRY DISTRIBUTORS LTD |
| CAN | 6129 | ALT | | 01 | LOWRY DISTRIBUTORS (WESTERN) LTD. |

LSI LOGIC CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | LSI LOGIC CORP |
| USA | 3611 | ONT | 56.6 | 02 | LSI LOGIC CORPORATION OF CANADA INC |
| USA | 3619 | ONT | 100.0 | 03 | SURPLUSTRONICS INC. |

CLAVIUS INVESTMENTS LTD.

| | | | | | |
|-----|---|-----|------|------|-----------------------------|
| CA? | — | ONT | 10.0 | INV: | LUCCO INVESTMENTS INC. |
| CA? | — | ONT | 50.0 | INV: | NORTHDOWN HOMES WHITBY INC. |
| CA? | — | ONT | | 01 | CLAVIUS INVESTMENTS LTD. |

PERRY RIVER LUMBER CO LTD

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6499 | BC | 33.3 | INV: | 535 HOWE ST LTD |
| CAN | 6239 | BC | 33.3 | INV: | LUMBER WHOLESALERS BC LTD |
| CAN | — | BC | | 01 | PERRY RIVER LUMBER CO LTD |

LUXOTTICA GROUP S.P.A.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| ITA | — | ITA | | 01 | LUXOTTICA GROUP S.P.A. |
| ITA | 2621 | ONT | 50.0 | 02 | LUXOTTICA CANADA INC. |
| ITA | — | ITA | 100.0 | 02 | LUXOTTICA S.P.A. |
| ITA | 2621 | ONT | 50.0 R | 03 | LUXOTTICA CANADA INC. |

LYNDALE DEVELOPMENT LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | LYNDALE DEVELOPMENT LTD. |
| CAN | 4022 | QUE | 64.0 | 02 | WESTCLIFF DEVELOPMENT LTD |

OLD HERITAGE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6123 | QUE | | 01 | OLD HERITAGE HOLDINGS LTD. |
| CAN | 4022 | QUE | 36.0 D | 02 | WESTCLIFF DEVELOPMENT LTD |

LYNDEN INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| USA | — | USA | | 01 | LYNDEN INCORPORATED |
| USA | 4511 | ALT | 100.0 | 02 | CANADIAN LYNDEN TRANSPORT LTD |
| CA? | 4811 | YUK | 10.0 D | 03 | YUKON ALASKA TRANSPORTATION |

LYNG ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 8111 | MAN | | 01 | LYNG ENTERPRISES LTD |
| CAN | 8121 | MAN | 50.0 D | 02 | LITTLE ABNER'S RESTAURANTS LTD |
| CAN | 8121 | QUE | 10.0 D | 02 | VISION RESTAURANTS LTD |

LYNNWOOD MOTOR HOTEL LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CA? | 4319 | BC | 50.0 | INV: | CLT ENTERPRISES LTD. |
| CA? | 6511 | BC | 50.0 | INV: | MARLEE HOLDINGS LTD. |
| CA? | 8111 | BC | | 01 | LYNNWOOD MOTOR HOTEL LTD. |

RIDEAU PARK DEVELOPERS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4011 | ALT | 19.9 | INV: | COMMUNITY DEVELOPMENT CORPORATION |
| CAN | 6499 | ALT | 19.9 | INV: | M AKST CONST LTD |
| CAN | 6499 | ALT | | 01 | RIDEAU PARK DEVELOPERS LTD |

CANUS FARM LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ALT | 50.0 | INV: | H H MICHAEL INVESTMENTS LTD |
| CAN | 6239 | ALT | 50.0 | INV: | M C HERBST HOLDINGS LTD |
| CAN | 0151 | ALT | | 01 | CANUS FARM LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

M.C.M. MECHANICAL SERVICES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 4231 | ALT | 25.0 | INV: | MAGNUM MECHANICAL (1979) LTD |
| CAN | 4231 | ALT | 50.0 | INV: | METALCRAFT INDUSTRIES LTD |
| CAN | 4231 | ALT | | 01 | M.C.M. MECHANICAL SERVICES LTD |

M DUKE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | — | ONT | 0.2 | INV: | THE CHALMERS FAMILY TRUST |
| CAN | 6216 | ONT | | 01 | M DUKE INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | 870403 ONTARIO LIMITED |

M.G. BRYAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ALT | | 01 | M.G. BRYAN HOLDINGS LTD |
| CAN | 1091 | ALT | 51.0 | 02 | BRELCO DRILLING LTD |

WALTER PELENSKY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ALT | | 01 | WALTER PELENSKY HOLDINGS LTD |
| CAN | 1091 | ALT | 49.0 D | 02 | BRELCO DRILLING LTD |

M.I.T.E. MINERALS TRADING ENTERPRISE S.A.

| | | | | | |
|-----|------|-----|-------|----|---|
| CHE | — | CHE | | 01 | M.I.T.E. MINERALS TRADING ENTERPRISE S.A. |
| CHE | — | QUE | 100.0 | 02 | BENTONITE DE SEPT-ÎLES INC |
| CHE | 4022 | QUE | 100.0 | 02 | GESTION DEMITA INC |

M.J. ROOFING & SUPPLY LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4021 | MAN | 50.0 | INV: | 96778 CANADA LIMITED |
| CAN | 6239 | MAN | 50.0 | INV: | M.R. PROKOPICH HOLDINGS LTD |
| CAN | 4221 | MAN | | 01 | M.J. ROOFING & SUPPLY LTD |

M.K.B. MANAGEMENT CONSULTING LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6619 | ALT | | 01 | M.K.B. MANAGEMENT CONSULTING LTD |
| CAN | 2014 | ALT | 75.0 | 02 | WILOWN INDUSTRIES LTD |

KEN-BAR HOLDINGS LTD (ALTA)

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ALT | | 01 | KEN-BAR HOLDINGS LTD (ALTA) |
| CAN | 2014 | ALT | 25.0 D | 02 | WILOWN INDUSTRIES LTD |

FABRICLAND DISTRIBUTORS INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | LATTER INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | M. KIMEL LTD |
| CAN | 8722 | ONT | | 01 | FABRICLAND DISTRIBUTORS INC |

M.L.G. HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6499 | MAN | 33.3 | INV: | 51926 MANITOBA LTD |
| CAN | 4011 | MAN | 33.3 | INV: | J.V. JUNIOR LTD |
| CAN | 4021 | MAN | | 01 | M.L.G. HOLDINGS LTD |

M & P CAPE INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | M & P CAPE INVESTMENTS INC |
| CAN | 1722 | QUE | 89.9 | 02 | PROFESSIONAL PHARMACEUTICAL CORP. |

ROVIDON INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | ROVIDON INVESTMENTS INC |
| CAN | 1722 | QUE | 10.0 D | 02 | PROFESSIONAL PHARMACEUTICAL CORP. |

M W KOSUB LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 4021 | ONT | | 01 | M W KOSUB LTD |
| CAN | 4021 | ONT | 52.3 | 02 | WOODROFFE INVESTMENTS LTD |

LOCKHART HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | LOCKHART HOLDINGS LTD |
| CAN | 4021 | ONT | 47.6 D | 02 | WOODROFFE INVESTMENTS LTD |

MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.

| | | | | | |
|-----|------|-----|-------|----|---|
| NLD | — | NLD | | 01 | MAATSCHAPPIJ VAN BERKEL'S PATENT N.V. |
| NLD | — | USA | 100.0 | 02 | BERKEL INCORPORATED |
| NLD | 2532 | ONT | 100.0 | 03 | BERKEL PRODUCTS CO. LIMITED/PRODUITS BERKEL LTEE. |

MAC-FAM VENTURES LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | MAN | 32.7 | INV: | MAC EDWIN HOLDINGS LTD |
| CAN | 4021 | MAN | | 01 | MAC-FAM VENTURES LTD. |
| CAN | 2511 | MAN | 66.6 | 02 | MACDONALD BROS. METAL FABRICATORS LTD. |

MAC MOR OF CANADA LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | MAX GLICKSMAN HOLDINGS LTD. |
| CAN | 6216 | ONT | 50.0 | INV: | MORRIS GLICK HOLDINGS LTD. |
| CAN | 8521 | ONT | | 01 | MAC MOR OF CANADA LTD |

MACARMS HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| F/E | — | PAN | 50.0 | INV: | ALBERTA INVESTMENT INC. |
| F/E | — | PAN | 50.0 | INV: | S.I.F.I. SA |
| F/E | 6229 | ONT | | 01 | MACARMS HOLDINGS LTD. |

MACBAR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | — | ONT | 44.9 | INV: | MACLAREN FAMILY TRUST |
| CAN | 6216 | ONT | | 01 | MACBAR INVESTMENTS LTD |
| CAN | — | QUE | 12.3 D | 02 | HANSON-MOHAWK INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MACDONALD SECURITIES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 0121 | MAN | | 01 | MACDONALD SECURITIES LTD |
| CAN | 3041 | MAN | 99.3 | 02 | CANADIAN MOTORS LTD. (MAN.) |
| CAN | 4021 | MAN | 50.2 | 02 | COMB SECURITIES LTD |

THE MACDONALD STEWART FOUNDATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | QUE | | 01 | THE MACDONALD STEWART FOUNDATION |
| CAN | 6216 | QUE | 33.5 D | 02 | CONSOLIDATED TOBACCO CO INC |
| CAN | 6499 | QUE | 100.0 | 02 | LES PLACEMENTS ZYX INC. |

MACH-PLUS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 6511 | ONT | 50.0 | INV: | ALEX FLYNN LIMITED |
| CA? | 8692 | ONT | 50.0 | INV: | CENTURY NOVELTY COMPANY LIMITED |
| CA? | 8692 | ONT | | 01 | MACH-PLUS LIMITED |

MACKAY FOREST PRODUCTS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CA? | 6216 | NB | 49.7 | INV: | BIRCHOLME HOLDINGS LTD. |
| CA? | 6216 | NB | 49.7 | INV: | BRAELEA HOLDINGS LTD. |
| CAN | 4491 | NB | | 01 | MACKAY FOREST PRODUCTS LTD |

MACLEAN MANAGEMENT LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6799 | BC | | 01 | MACLEAN MANAGEMENT LTD |
| CAN | — | BC | 100.0 | 02 | OXFORD STREET HOLDINGS LTD |
| CAN | — | BC | 10.0 D | 02 | SURF APARTMENTS LTD |

MACNAUGHTON & WARD LTD.

| | | | | | |
|-----|------|----|-------|------|----------------------------------|
| CA? | 6799 | BC | 10.0 | INV: | ROBERT MEADOWS HOLDINGS INC. |
| CAN | 4322 | BC | | 01 | MACNAUGHTON & WARD LTD. |
| CAN | 4322 | BC | 100.0 | 02 | MACNAUGHTON AND WARD REALTY LTD. |

MADACALO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6499 | ALT | | 01 | MADACALO INVESTMENTS LTD |
| CAN | 5515 | ALT | 76.0 | 02 | ALBERTA BOOK & NOVELTY (1982) LTD |

WHYSON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6511 | ALT | | 01 | WHYSON HOLDINGS LTD |
| CAN | 5515 | ALT | 20.9 D | 02 | ALBERTA BOOK & NOVELTY (1982) LTD |

MADONNA DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6216 | BC | 33.3 | INV: | HAMON INVESTMENTS LTD |
| CAN | 6216 | BC | 33.3 | INV: | J. KONRAD ENTERPRISES LTD |
| CAN | 4011 | BC | | 01 | MADONNA DEVELOPMENTS LTD. |

LES MAGASINS J.L. TAYLOR INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | CHARTAYCO HOLDINGS INC. |
| CAN | 6216 | QUE | 50.0 | INV: | ERTAYCO HOLDINGS INC. |
| CAN | 8722 | QUE | | 01 | LES MAGASINS J.L. TAYLOR INC |

MAGNETIC MATERIALS GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | MAGNETIC MATERIALS GROUP PLC |
| GBR | 2289 | ONT | 100.0 | 02 | NEOSID (CANADA) LIMITED |
| GBR | — | GBR | 100.0 | 02 | NEOSID GROUP LTD |

PEERLESS ENGINEERING SALES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 8799 | ONT | 47.9 | INV: | MAGNETO ELECTRIC SERVICE CO LTD |
| CAN | — | ONT | 46.9 | INV: | PEERLESS SECURITY SYSTEMS INC |
| CAN | 2532 | ONT | | 01 | PEERLESS ENGINEERING SALES LTD |

MAGUNDA LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | MAGUNDA LIMITED |
| CAN | 6499 | BC | 10.0 D | 02 | 141955 CANADA INC. |
| CAN | 6216 | ONT | 100.0 | 02 | MAGUNDA SMALL BUSINESS CORPORATION |

MALDEN MILLS INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | MALDEN MILLS INCORPORATED |
| USA | — | USA | 100.0 | 02 | MALDEN MILLS OF CANADA LTD |
| USA | 1631 | QUE | 100.0 | 03 | MALDEN MILLS OF CANADA LTD. (CDN.BR.) |

MALLORY INDUSTRIES INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | KENSLEA HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | MELIOR HOLDINGS LIMITED |
| CAN | 8698 | ONT | | 01 | MALLORY INDUSTRIES INC. |

MALONEY STEEL-CRAFTS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4022 | ALT | | 01 | MALONEY STEEL-CRAFTS LTD |
| CAN | 2521 | ALT | 100.0 | 02 | MALONEY STEEL LTD. |
| CAN | 2289 | ALT | 100.0 | 02 | MALONEY STEELCRAFT UK LTD |

MANAGEX INC

| | | | | | |
|-----|------|-----|---------|------|--------------------------|
| CAN | 0143 | QUE | 100.0 A | INV: | DAVID LORD LTEE |
| CAN | 6239 | QUE | | 01 | MANAGEX INC |
| CAN | 0143 | QUE | 99.9 A | 02 | DAVID LORD LTEE |
| CAN | 6239 | QUE | 100.0 R | 03 | MANAGEX INC |
| CAN | 0189 | QUE | 25.0 D | 02 | GROUPE LOUIS GIROUX LTEE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MANALTA INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | — | MAN | | 01 | MANALTA INVESTMENTS LTD. |
| CAN | 8021 | MAN | 97.3 | 02 | CRAIG BROADCAST SYSTEMS LTD |

J.B. CRAIG INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 6499 | MAN | | 01 | J.B. CRAIG INVESTMENTS LTD. |
| CAN | 8021 | MAN | 0.5 D | 02 | CRAIG BROADCAST SYSTEMS LTD |

RENDEL DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | — | BC | 25.0 | INV: | LENNER INVESTMENTS LTD. |
| CAN | 4011 | BC | 25.0 | INV: | MANHATTAN DEVELOPMENTS LTD. |
| CAN | 4011 | BC | | 01 | RENDEL DEVELOPMENTS LTD. |

MANHOLD DEVELOPMENT CORPORATION

| | | | | | |
|-----|---|-----|------|------|-----------------------------------|
| CAN | — | ONT | 50.0 | INV: | CAPTIVA ENTERPRISES LIMITED |
| DEU | — | DEU | 49.9 | INV: | W.I. BAU BETREUUNGS GMBH & CO. KG |
| CAN | — | ONT | | 01 | MANHOLD DEVELOPMENT CORPORATION |

NEWMAN MILLWORK LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6129 | MAN | 50.0 | INV: | MANLEA HOLDINGS LTD |
| CAN | 0713 | MAN | 50.0 | INV: | ROBERT NEWMAN ENTERPRISES LTD |
| CAN | 8799 | MAN | | 01 | NEWMAN MILLWORK LTD |

MANO ACQUISITION CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | MANO ACQUISITION CORPORATION |
| USA | — | USA | 81.0 | 02 | THE B. MANISCHEWITZ COMPANY |
| USA | 0189 | MAN | 100.0 | 03 | THE B. MANISCHEWITZ COMPANY OF CANADA LTD. |

MANULI AUTOADESIVI SPA

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| ITA | — | ITA | | 01 | MANULI AUTOADESIVI SPA |
| ITA | 3192 | USA | 100.0 | 02 | MANULI USA INC |
| ITA | — | ONT | 100.0 | 03 | MANULI USA INC (CDN BR) |

MANWESCAN LTD.

| | | | | | |
|-----|------|-----|------|----|------------------|
| CA? | 6611 | ALT | | 01 | MANWESCAN LTD. |
| CA? | 0711 | ALT | 75.0 | 02 | TECH-TIMBER LTD. |

C W BAILEY CORP LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6123 | BC | | 01 | C W BAILEY CORP LTD |
| CA? | 0711 | ALT | 15.0 D | 02 | TECH-TIMBER LTD. |

MAPLEMEUK CASH AND CARRY LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 4022 | ONT | 28.5 | INV: | MACY HARWARE MARKET LTD |
| CAN | 4491 | ONT | | 01 | MAPLEMEUK CASH AND CARRY LIMITED |
| CAN | 4491 | ONT | 51.0 | 02 | MAPLEMEUK CASH AND CARRY (COLDWATER) LIMITED |

PAULILY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 8912 | ALT | 50.0 | INV: | MAR & MAR COMPANY LIMITED |
| CA? | 6499 | ALT | 50.0 | INV: | WONAR INVESTMENTS LTD. |
| CAN | 6511 | ALT | | 01 | PAULILY HOLDINGS LTD. |

ELM MERCURY SALES (1976) LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | — | NFL | 48.0 | INV: | AUTOMOTIVE MANAGEMENT LIMITED |
| CAN | 6216 | NFL | 35.7 | INV: | MARBIL INVESTMENTS LIMITED |
| CAN | 3041 | NFL | | 01 | ELM MERCURY SALES (1976) LIMITED |

MARCHE ANDRE MARTEL INC.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6511 | QUE | 13.6 | INV: | 2543-1263 QUEBEC INC |
| CAN | — | QUE | 10.0 | INV: | 2760-3182 QUEBEC INC |
| CAN | 8411 | QUE | | 01 | MARCHE ANDRE MARTEL INC. |

MARCHE LAMBERT ET FRERES INC.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | — | QUE | 50.0 | INV: | MYSCRILAM INC |
| CAN | 6239 | QUE | 50.0 | INV: | PLACEMENTS G. LAMBERT LINC |
| CAN | 8411 | QUE | | 01 | MARCHE LAMBERT ET FRERES INC. |

MARCUS HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6499 | NB | | 01 | MARCUS HOLDINGS LTD |
| CAN | 6239 | NB | 100.0 | 02 | MARCUS COMPANY LIMITED |
| CAN | 6229 | NB | 100.0 | 03 | MARCUS REALTY LTD |

LONE STAR HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | 6499 | BC | 50.0 | INV: | COASTLINE VENTURES LTD |
| CAN | 4322 | BC | 50.0 | INV: | MARELL INVESTMENTS LTD |
| CAN | 6499 | BC | | 01 | LONE STAR HOLDINGS LTD |

MARINE EQUITIES LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6499 | QUE | | 01 | MARINE EQUITIES LTD. |
| CAN | 8521 | QUE | 66.6 | 02 | K T H SPORTSWEAR INDUSTRIES LTD |
| CA? | 8121 | QUE | 16.0 D | 02 | LE POULET DU NORD INC. |

MARINE IRON & SHIP BUILDING COMPANY

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| USA | — | USA | | 01 | MARINE IRON & SHIP BUILDING COMPANY |
| USA | 2291 | ONT | 79.9 | 02 | PIPE BENDERS OF CANADA LTD |
| USA | 2013 | ONT | 50.0 A | 03 | APA METAL INDUSTRIES LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MARKET FACTS OF CANADA LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | 373800 ONTARIO LIMITED |
| CAN | — | USA | 50.0 | INV: | MARKET FACTS INC |
| USA | 6799 | ONT | | 01 | MARKET FACTS OF CANADA LTD |

MARKETING EPIK INC/EPIK MARKETING INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | QUE | 50.0 | INV: | ISREAL ENGEL INVESTMENTS INC. |
| CAN | 6216 | QUE | 50.0 | INV: | PAUL KIZNER INVESTMENTS INC. |
| CAN | 6239 | QUE | | 01 | MARKETING EPIK INC/EPIK MARKETING INC. |

MARKEH HOLDINGS LIMITED

| | | | | | |
|------|------|-----|------|----|-------------------------|
| CAN? | 6799 | ONT | | 01 | MARKEH HOLDINGS LIMITED |
| CAN? | 6239 | ONT | 55.6 | 02 | 332215 ONTARIO LIMITED |

PYRX LIMITED

| | | | | | |
|------|------|-----|--------|----|------------------------|
| HKG | — | HKG | | 01 | PYRX LIMITED |
| CAN? | 6239 | ONT | 29.3 D | 02 | 332215 ONTARIO LIMITED |

MARKGRAFlich BADISCHE INDUSTRIEERNALUNG GMBH

| | | | | | |
|------|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | MARKGRAFlich BADISCHE INDUSTRIEERNALUNG GMBH |
| DEU | 0112 | NS | 99.9 | 02 | IMO FOODS LIMITED |
| CAN? | 0189 | NS | 10.0 D | 03 | FANCY FOODS LTD |

COLONIAL TEXTILES LTD

| | | | | | |
|------|------|-----|------|------|------------------------------|
| CAN? | 6239 | QUE | 37.0 | INV: | MARLENE SHAPIRO HOLDINGS LTD |
| CAN? | 6216 | QUE | 42.7 | INV: | TERMLOTAX HOLDINGS LTD |
| CAN? | 6499 | QUE | | 01 | COLONIAL TEXTILES LTD |

KASTER KAT LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 2014 | ONT | 50.0 | INV: | MARSHALL INDUSTRIES LIMITED (ONT) |
| USA | — | USA | 49.0 | INV: | PEMCO-KALAMAZOO, INC |
| CAN | — | ONT | | 01 | KASTER KAT LIMITED |

GAVIN MOBILE HOME PARK LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6239 | BC | 50.0 | INV: | MARSON ENTERPRISES LTD |
| CAN | 6216 | BC | 50.0 | INV: | MUNDAY ESTATES LTD |
| CAN | 4029 | BC | | 01 | GAVIN MOBILE HOME PARK LTD |

MARTIN GOLDEN INVESTMENTS LTD

| | | | | | |
|------|------|-----|------|----|-------------------------------|
| CAN? | 6239 | QUE | | 01 | MARTIN GOLDEN INVESTMENTS LTD |
| CAN? | 8699 | QUE | 51.0 | 02 | JAM INDUSTRIES LTD |

FREBS INVESTMENT CORP.

| | | | | | |
|------|------|-----|--------|----|------------------------|
| CAN? | 6123 | QUE | | 01 | FREBS INVESTMENT CORP. |
| CAN? | 8699 | QUE | 49.0 D | 02 | JAM INDUSTRIES LTD |

MARVESTHER INVESTMENTS LTD

| | | | | | |
|------|------|-----|--------|----|--------------------------------|
| CAN? | 6239 | ALT | | 01 | MARVESTHER INVESTMENTS LTD |
| CAN | 4111 | ALT | 40.0 D | 02 | LINSEY CONSTRUCTION (1980) LTD |
| CAN? | 4231 | ALT | 100.0 | 02 | LINSEY RENTALS LTD |

MACIES OTTAWAN MOTOR INN LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6216 | ONT | 20.0 | INV: | MARY MACIES LTD |
| CAN | 6499 | ONT | 49.9 | INV: | MICHAEL MACIES LTD |
| CAN | 8011 | ONT | | 01 | MACIES OTTAWAN MOTOR INN LIMITED |

MARZARO HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | MARZARO HOLDINGS INC. |
| CAN | 0163 | ONT | 68.6 | 02 | SALERNO DAIRY PRODUCTS LIMITED |
| CAN | 0163 | ONT | 100.0 | 03 | GOS & GRIS CHEESE LIMITED |

MASSEY LEASEBACKS LTD.

| | | | | | |
|------|------|----|------|------|---|
| CAN? | 4322 | BC | 50.0 | INV: | HEELO DEVELOPMENTS AND INVESTMENTS LTD. |
| CAN? | 6499 | BC | 50.0 | INV: | HOLLANDIER HOLDINGS LTD. |
| CAN? | 4011 | BC | | 01 | MASSEY LEASEBACKS LTD. |

MATTEL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | MATTEL INC |
| USA | 6239 | ONT | 100.0 | 02 | MATTEL HOLDINGS LIMITED |
| USA | 8693 | ONT | 100.0 | 03 | MATTEL CANADA INC |

MAYFLOWER GROUP INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | MAYFLOWER GROUP INC |
| USA | — | USA | 100.0 | 02 | MAYFLOWER TRANSIT INC |
| USA | 4811 | ONT | 100.0 | 03 | MACDONALD MOVING & STORAGE CO. LTD/SOCIÉTÉ DE DEMENAGEMENT |

MAYNARD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4022 | NFL | | 01 | MAYNARD HOLDINGS LIMITED |
| CAN | 4811 | NFL | 100.0 | 02 | HAWKES INDUSTRIES LIMITED |
| CAN | 8021 | NFL | 99.8 | 02 | MAYNARD LIMITED |

THE MAYTAG COMPANY

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | THE MAYTAG COMPANY |
| USA | — | USA | 100.0 | 02 | THE HOOVER COMPANY |
| USA | 3512 | ONT | 100.0 | 03 | MH CANADIAN HOLDINGS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MAYVON INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | ONT | | 01 | MAYVON INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 10.0 D | 02 | 225597 INVESTMENTS LTD |
| CAN | 4011 | ONT | 90.0 | 02 | 225600 INVESTMENTS LTD |

MCALLISTER TOWING & SALVAGE INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | 4711 | QUE | | 01 | MCALLISTER TOWING & SALVAGE INC |
| USA | 8921 | QUE | 100.0 | 02 | BELUGA UNDERWATER DIVERS INC |
| USA | 4712 | QUE | 99.9 | 02 | BURY COURT SHIPPING COMPANY LIMITED |

MCBAIN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | MAN | | 01 | MCBAIN HOLDINGS LIMITED |
| CAN | 2012 | MAN | 56.0 | 02 | ANCAST INDUSTRIES LTD |

BILTON HOLDINGS LTD.

| | | | | | |
|------|------|-----|--------|----|-----------------------|
| CAN? | 6499 | MAN | | 01 | BILTON HOLDINGS LTD. |
| CAN | 2012 | MAN | 20.0 D | 02 | ANCAST INDUSTRIES LTD |

MCCLEARY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | MCCLEARY HOLDINGS LTD |
| CAN | 4712 | ONT | 48.2 D | 02 | INDUSTRIAL DOCKS & SUPPLIES LTD |
| CAN | 2532 | ONT | 100.0 | 02 | MOORE-MCCLEARY LIMITED |

MCCONNELL & CO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6411 | ONT | | 01 | MCCONNELL & CO LTD |
| CAN | 6239 | BC | 34.3 A | 02 | CARVERN INTERNATIONAL INDUSTRIES LTD |
| CAN | 1739 | BC | 88.8 | 03 | CARVERN PETROCHEMICAL CO LTD |

MCCONNELL PROPERTIES LTD.

| | | | | | |
|------|------|----|------|------|---------------------------|
| CAN? | 4021 | BC | 10.0 | INV: | J-BAR HOLDINGS LTD. |
| CAN? | 8799 | BC | 12.0 | INV: | WESTERN ADMINEX LTD. |
| CAN? | 4021 | BC | | 01 | MCCONNELL PROPERTIES LTD. |

MCCONVILLE HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | MCCONVILLE HOLDINGS INC |
| CAN | 6331 | ONT | 100.0 | 02 | MAY-MCCONVILLE-HOGG-PLUM INSURANCE BROKERS LIMITED |
| CAN | 6331 | ONT | 100.0 | 03 | ARK INSURANCE BROKERS LIMITED |

MCCORMICK & CO INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | MCCORMICK & CO INC |
| USA | 0189 | ONT | 100.0 | 02 | MCCORMICK CANADA INC. |
| USA | 0189 | ONT | 100.0 | 03 | FLAVOUR INGREDIENTS LTD. |

MCCULLY & SOY LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CAN | 6499 | NS | 50.0 | INV: | JAMES M SOY INVESTMENTS LIMITED |
| CAN | 6239 | NS | 50.0 | INV: | S D MCCULLY HOLDINGS LIMITED |
| CAN | 0711 | NS | | 01 | MCCULLY & SOY LTD |

MCFATRIDGE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | MCFATRIDGE HOLDINGS LTD |
| CAN | 6111 | ONT | 100.0 | 02 | CITIZENS FINANCE CO LTD |
| CAN | 6129 | ONT | 100.0 | 03 | CITIZENS REALTY COMPANY LIMITED |

LYLE FOREST PRODUCTS LTD.

| | | | | | |
|------|------|----|------|------|---------------------------|
| CAN? | 6216 | BC | 20.0 | INV: | LESTER INVESTMENTS LTD. |
| CAN | 6239 | BC | 20.0 | INV: | MCKILVEEN HOLDINGS LTD. |
| CAN | 0713 | BC | | 01 | LYLE FOREST PRODUCTS LTD. |

MCKEE MOVING & STORAGE CO. LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 4811 | SAS | | 01 | MCKEE MOVING & STORAGE CO. LIMITED |
| CAN | 4291 | SAS | 55.0 | 02 | MCKEE CRANE RENTALS LTD. |
| CAN | 2532 | SAS | 90.8 | 03 | CENTRAL CRANE RENTALS LTD. |

432576 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6799 | ONT | 20.0 | INV: | EIGHT-O SERVICES LTD |
| CAN | 4021 | ONT | 20.0 | INV: | MCKEOUGH INVESTMENTS LIMITED |
| CAN | 6799 | ONT | | 01 | 432576 ONTARIO LTD |

MCL LIMITED

| | | | | | |
|------|------|-----|------|----|-------------------------------|
| CAN? | 6216 | ONT | | 01 | MCL LIMITED |
| CAN? | 4011 | ONT | 89.0 | 02 | BRADSCOT CONSTRUCTION LIMITED |

ANSIG LIMITED

| | | | | | |
|------|------|-----|--------|----|-------------------------------|
| CAN? | 6216 | ONT | | 01 | ANSIG LIMITED |
| CAN? | 4011 | ONT | 10.0 D | 02 | BRADSCOT CONSTRUCTION LIMITED |

MCMURRAY IMPERIAL ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | — | O/A | 16.6 | INV: | ULLIAC HOLDINGS LTD. |
| CAN | 6239 | ALT | 16.6 | INV: | VINCENT HOLDINGS LTD |
| CAN | 4029 | ALT | | 01 | MCMURRAY IMPERIAL ENTERPRISES LTD. |

MCPHAIL'S EQUIPMENT CO. LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 4021 | BC | | 01 | MCPHAIL'S EQUIPMENT CO. LTD. |
| CAN | 4111 | BC | 100.0 | 02 | PRINCE RUPERT ROAD BUILDERS LTD |
| CAN | 6229 | BC | 100.0 | 02 | REETS INVESTMENTS LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MEADOWVIEW HEIGHTS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6239 | ONT | 33.3 | INV: | SAPHIRE CONSTRUCTION CO LIMITED |
| CAN | 4021 | MAN | 33.3 | INV: | VISCOUNT HOMES LTD |
| CAN | 4022 | ONT | | 01 | MEADOWVIEW HEIGHTS LTD |

MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 8731 | ONT | 50.0 | INV: | S D G PHARMACEUTICAL SERVICES LTD |
| CAN | 7639 | ONT | | 01 | MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED |
| CAN | 8731 | ONT | 100.0 | 02 | VICTORIA PHARMACY LTD |

MEDIUM RARE OPERATIONS LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CA? | 6511 | BC | 25.0 | INV: | L B B MANAGEMENT LTD. |
| CA? | 6499 | BC | 25.0 | INV: | WINNIFRED INVESTMENTS LTD |
| CAN | 8111 | BC | | 01 | MEDIUM RARE OPERATIONS LTD. |

MEGA HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6239 | ONT | | 01 | MEGA HOLDINGS INC |
| CA? | 4021 | ONT | 100.0 | 02 | EQUUS GROUP (NO 12) INC |
| CA? | — | ONT | 100.0 | 02 | EQUUS GROUP (NO 13) INC |

MEGAVENTURES INTERNATIONAL INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | SALVATORE DECARIA ENTERPRISES INC |
| CAN | 6129 | ONT | 50.0 | INV: | SALVATORE SUPPA ENTERPRISES INC |
| CAN | 4021 | ONT | | 01 | MEGAVENTURES INTERNATIONAL INC |

MEI DIVERSIFIED INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | MEI DIVERSIFIED INC |
| USA | — | USA | 100.0 | 02 | MEI-REGIS SALON CORP |
| USA | 8911 | ONT | 100.0 | 03 | GLENBY INTERNATIONAL CANADA LTD/GLENBY INTERNATIONALE CANA |

MEL GLASS CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 6239 | ONT | 25.0 | INV: | GANDER HOLDINGS LIMITED |
| CAN | 6216 | ONT | | 01 | MEL GLASS CONSTRUCTION LTD |
| CAN | 6229 | ONT | 100.0 | 02 | BISMARCK HOLDINGS LIMITED |

MEL GOODWIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6799 | BC | | 01 | MEL GOODWIN HOLDINGS LTD. |
| CAN | 4231 | ALT | 99.0 | 02 | OILFIELD ELECTRIC (1980) LTD |
| CAN | 4231 | BC | 100.0 | 02 | VANGUARD ELECTRIC LTD |

MELCO MANAGEMENT LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 6216 | BC | | 01 | MELCO MANAGEMENT LTD |
| CAN | 5711 | BC | 87.4 | 02 | C-FAX RADIO (1070) LIMITED |

AMBER MANAGEMENT LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 5911 | BC | | 01 | AMBER MANAGEMENT LTD. |
| CAN | 5711 | BC | 10.0 D | 02 | C-FAX RADIO (1070) LIMITED |

388281 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 4021 | ONT | 50.0 | INV: | KNAPPETT INVESTMENTS LTD. |
| CAN | 6799 | ONT | 50.0 | INV: | MELVIN L. TAYLOR LTD. |
| CAN | 8411 | ONT | | 01 | 388281 ONTARIO LIMITED |

MENU FOODS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 4021 | ONT | 50.0 | INV: | DEBDONNELL HOLDINGS LTD |
| CA? | 6123 | ONT | 50.0 | INV: | RETEX MANAGEMENT ASSOC. LTD. |
| CAN | 0134 | ONT | | 01 | MENU FOODS LIMITED |

LA MENUISERIE D'EAST-ANGUS INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 0719 | QUE | 33.3 | INV: | GEORGES NADEAU & FILS LIMITEE |
| CA? | — | QUE | 33.3 | INV: | LES PLACEMENTS ROLAND LAVIGNE LTEE |
| CAN | 0719 | QUE | | 01 | LA MENUISERIE D'EAST-ANGUS INC |

MAURAN (CANADA) LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | IRHOLD INC. |
| CAN | 6216 | ONT | 50.0 | INV: | MERBASS INC. |
| CAN | 6239 | ONT | | 01 | MAURAN (CANADA) LIMITED |

MERETSKY BURNSTINE & MERETSKY LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | 226958 INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 33.3 | INV: | MERETSKY INVESTMENTS LTD |
| CAN | 6229 | ONT | | 01 | MERETSKY BURNSTINE & MERETSKY LTD |

MARQUEE PRODUCTIONS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 3511 | ALT | 35.0 | INV: | MERIDIAN STAR ENTERPRISES LTD |
| CAN | 8221 | ALT | 35.0 | INV: | ROLLERLAND OF CANADA LTD |
| CAN | — | ALT | | 01 | MARQUEE PRODUCTIONS LTD |

METALLURG INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | METALLURG INC |
| USA | — | ONT | 100.0 | 02 | ALMETORE LTD |
| USA | 2299 | QUE | 99.2 | 02 | METALLURG CANADA LTD |

METEOR LIGHTING SALES & SERVICE LTD

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6499 | ONT | 14.9 | INV: | SAUL ELLIS LTD |
| CAN | 6499 | ONT | 14.9 | INV: | SIDNEY L COHEN LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

METEOR LIGHTING SALES & SERVICE LTD. (CONT)

| | | | | | |
|-----|------|-----|--|----|-------------------------------------|
| CAN | 6216 | ONT | | 01 | METEOR LIGHTING SALES & SERVICE LTD |
|-----|------|-----|--|----|-------------------------------------|

METROMEDIA COMPANY

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | METROMEDIA COMPANY |
| USA | — | USA | 100.0 | 02 | ORION PICTURES DISTRIBUTION CORPORATION |
| USA | — | ONT | 100.0 | 03 | ORION PICTURES DISTRIBUTION (CANADA) INC |

1267-1392 QUEBEC INC

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6216 | QUE | 50.0 | INV: | 94796 CANADA LTD. |
| CAN | 8591 | QUE | 50.0 | INV: | METROPOLITAN JOBBING LTD/METROPOLITAIN AU-BOULOT LIMITEE |
| CAN | 8591 | QUE | | 01 | 1267-1392 QUEBEC INC |

MICA CO OF CDA LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6499 | QUE | | 01 | MICA CO OF CDA LTD |
| CAN | 4489 | QUE | 99.9 | 02 | MICA CANADA INC. |
| CAN | — | ONT | 100.0 | 03 | ACIM LEASING LIMITED |

MICHAEL BARBER & ASSOCIATES LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | 6239 | QUE | | 01 | MICHAEL BARBER & ASSOCIATES LTD. |
| CA? | 8232 | QUE | 63.1 | 02 | VACANCES GOLF (B ET T) LIMITEE |
| CA? | 8231 | QUE | 100.0 | 03 | VOYAGES CHATEAU LIMITEE |

THE MICHAEL SEGAL GROUP

| | | | | | |
|-----|---|-----|-------|----|---|
| F/E | — | BMU | | 01 | THE MICHAEL SEGAL GROUP |
| F/E | — | BMU | 0.0 A | 02 | LAGES INVESTMENT LTD. |
| F/E | — | QUE | 99.8 | 03 | LES INDUSTRIES POPULAR (CANADA) LTEE/POPULAR INDUSTRIES (C) |

MICHAEL'S FOREST PRODUCTS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 0731 | ALT | | 01 | MICHAEL'S FOREST PRODUCTS LTD. |
| CAN | 4021 | ALT | 65.5 | 02 | ELITE HOLDINGS LTD. (ALTA) |
| CAN | 0731 | ALT | 100.0 | 03 | E.N.A.P. WOODCRAFT LTD. |

MICHAUD AND O'REILLY HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 8799 | ONT | | 01 | MICHAUD AND O'REILLY HOLDINGS INC |
| CAN | 3211 | ONT | 100.0 | 02 | MOTOR CITY BANDAG LIMITED |
| CAN | 3212 | ALT | 100.0 | 02 | TIMAC TIRE SALES LTD |

MICHIGAN KNIFE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | MICHIGAN KNIFE COMPANY |
| USA | — | USA | 100.0 | 02 | MICHIGAN KNIFE OF CANADA LTD. |
| USA | 2522 | BC | 100.0 | 03 | MICHIGAN KNIFE OF CANADA LTD (CDN.BR.) |

MID WESTERN NEWS AGENCY LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | SAS | 50.0 | INV: | BRAMS HOLDINGS LTD |
| CAN | 5515 | SAS | 50.0 | INV: | REGINA NEWS LTD |
| CAN | 5515 | SAS | | 01 | MID WESTERN NEWS AGENCY LTD |

MIDDLETOWN B.V.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| NLD | — | NLD | | 01 | MIDDLETOWN B.V. |
| NLD | 5611 | BC | 99.9 | 02 | D.H.L. INTERNATIONAL EXPRESS LTD. |
| NLD | 5019 | BC | 100.0 | 03 | DHL CUSTOMS BROKERAGE LTD |

MIKSHAR TRUCKING LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6129 | NS | | 01 | MIKSHAR TRUCKING LTD |
| CAN | 0713 | NS | 99.1 | 02 | A W ALLEN & SON LTD |
| CAN | 4041 | NS | 80.0 | 03 | A.W. ALLEN HOMES LIMITED |

MILCORP INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 4811 | ALT | | 01 | MILCORP INDUSTRIES LIMITED |
| CAN | 6619 | ALT | 100.0 | 02 | MASTERKOTE LINING SERVICES LTD |
| CAN | — | ALT | 100.0 | 02 | SUPERIOR INSPECTION SERVICES LTD |

THE MILL RESTAURANTS LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 8111 | ONT | | 01 | THE MILL RESTAURANTS LIMITED |
| CAN | 8111 | ONT | 79.9 | 02 | CAPTAIN COOKS MOONRAKER RESTAURANTS LIMITED |
| CAN | 8111 | ONT | 90.0 | 02 | CIVIC SQUARE RESTAURANTS LIMITED |

MILL WEST INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ALT | | 01 | MILL WEST INVESTMENTS LTD. |
| CAN | 4291 | ALT | 100.0 | 02 | WESTERN CRANE SERVICE LTD. |
| CAN | — | ALT | 100.0 | 02 | WESTERN WELDING LTD. |

MILLBANK MUSIC CORPORATION LTD/SOCIETE DE MUSIQUE MILLBANK

| | | | | | |
|-----|------|-----|--------|------|--|
| CA? | 6799 | ONT | 50.0 | INV: | N.M.T. MANAGEMENT INC. |
| CAN | 6499 | QUE | 50.0 | INV: | WOODRILL HOLDINGS INC |
| CAN | 8699 | QUE | | 01 | MILLBANK MUSIC CORPORATION LTD/SOCIETE DE MUSIQUE MILLBANK |
| CA? | 6799 | ONT | 10.0 D | 02 | N.M.T. MANAGEMENT INC. |
| CAN | 6499 | QUE | 10.0 D | 02 | WOODRILL HOLDINGS INC |

N.M.T. MANAGEMENT INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 8699 | QUE | 10.0 | INV: | MILLBANK MUSIC CORPORATION LTD/SOCIETE DE MUSIQUE MILLBANK |
| CA? | 6799 | ONT | | 01 | N.M.T. MANAGEMENT INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

N.M.T. MANAGEMENT INC., (CONT)

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 8699 | QUE | 50.0 | D | 02 | MILLBANK MUSIC CORPORATION LTD/SOCIÉTÉ DE MUSIQUE MILLBANK |
|-----|------|-----|------|---|----|--|

WOODRILL HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|---|------|--|
| CAN | 8699 | QUE | 10.0 | | INV: | MILLBANK MUSIC CORPORATION LTD/SOCIÉTÉ DE MUSIQUE MILLBANK |
| CAN | 6499 | QUE | | | 01 | WOODRILL HOLDINGS INC |
| CAN | 8699 | QUE | 50.0 | D | 02 | MILLBANK MUSIC CORPORATION LTD/SOCIÉTÉ DE MUSIQUE MILLBANK |

MILLER CONTRACTING LTD

| | | | | | | |
|-----|------|----|------|---|----|-------------------------------------|
| CAN | 4011 | BC | | | 01 | MILLER CONTRACTING LTD |
| CAN | — | BC | 10.0 | D | 02 | MILLER DREDGING LTD |
| CAN | 4129 | BC | 10.0 | D | 02 | QUADRA CONSTRUCTION COMPANY LIMITED |

MILLER STATIONERS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 8799 | ALT | | | 01 | MILLER STATIONERS LTD. |
| CAN | 5511 | ALT | 10.0 | D | 02 | MENZIE PRINTERS LTD |
| CAN | — | ALT | 10.0 | D | 02 | PREMIER ENVELOPE LTD |

MILLIPORE CORP

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| USA | — | USA | | | 01 | MILLIPORE CORP |
| USA | 1749 | ONT | 100.0 | | 02 | MILLIPORE (CANADA) LTD/LTEE |
| USA | — | USA | 100.0 | | 02 | WATERS ASSOCIATES INC. |

SUNCREST REALTY LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------------|
| CA? | 4011 | QUE | 33.3 | | INV: | BANCROFT DEVELOPMENTS LIMITED |
| CAN | 4011 | QUE | 33.3 | | INV: | MILTON CROSS LUMBER LTD |
| CAN | 4011 | QUE | | | 01 | SUNCREST REALTY LIMITED |

GAUTHIER APARTMENTS LTD

| | | | | | | |
|-----|------|-----|------|--|------|-------------------------|
| CAN | 4011 | ALT | 50.0 | | INV: | KEVIN HOLDINGS LTD |
| CAN | — | ALT | 50.0 | | INV: | MILTON HOLDINGS LTD |
| CAN | 4021 | ALT | | | 01 | GAUTHIER APARTMENTS LTD |

MINERS & DRILLERS SUPPLY CO LTD

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6499 | QUE | | | 01 | MINERS & DRILLERS SUPPLY CO LTD |
| CAN | 6123 | QUE | 99.9 | | 02 | IRMA SECURITIES LTD |
| CAN | 1099 | QUE | 12.0 | D | 03 | CONSOLIDATED DEVELOPMENTS LIMITED/SOCIÉTÉ D'EXPLOITATION |

MINES ABCOURT INC/ABCOURT MINES INC

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6619 | QUE | | | 01 | MINES ABCOURT INC/ABCOURT MINES INC |
| CA? | — | QUE | 23.8 | D | 02 | BROSNOR EXPLORATION INC. |
| CAN | 6619 | QUE | 24.8 | D | 02 | RESSOURCES DENYVAN INC/DENYVAN RESOURCES INC |

MINI-COMPUTER SYSTEMS INC.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| USA | — | USA | | | 01 | MINI-COMPUTER SYSTEMS INC. |
| USA | 3539 | ONT | 100.0 | | 02 | 296541 ONTARIO INC |
| USA | 6799 | QUE | 100.0 | | 02 | P.C. COMPUTER SYSTEMS LTD. |

MINING AND ALLIED SUPPLIES PLC

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| GBR | — | GBR | | | 01 | MINING AND ALLIED SUPPLIES PLC |
| GBR | 2522 | ONT | 100.0 | | 02 | HIGH J.O'NEILL CO. LIMITED |
| GBR | 2532 | MAN | 100.0 | | 02 | MINING & ALLIED SUPPLIES (CANADA) LIMITED |

MINIREX INC.

| | | | | | | |
|-----|------|-----|-------|--|------|----------------------|
| CAN | 3042 | QUE | 0.1 | | INV: | LOCATION MINICO LTEE |
| CA? | 1511 | QUE | | | 01 | MINIREX INC. |
| CA? | 4022 | QUE | 100.0 | | 02 | MINIBON INC |

MINMETCO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| GBR | — | GBR | | | 01 | MINMETCO LIMITED |
| GBR | 3021 | ONT | 75.1 | | 02 | MULTIMET CANADA INC. |
| GBR | 2281 | ONT | 100.0 | | 03 | COLLEGE TOOL & DIE LIMITED |

MINTON GROVE CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6239 | QUE | | | 01 | MINTON GROVE CORPORATION |
| CAN | 0142 | QUE | 95.0 | | 02 | S. BAIZER & SON LTD |
| CAN | 4029 | QUE | 10.0 | D | 03 | UNITED FRUIT PRODUCE TERMINAL (MTL.) LTD |

MIRADO NICKEL MINES LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|-----------------------------|
| CAN | 6331 | ONT | 29.4 | | INV: | INDEPENDENT REAL ESTATE LTD |
| CAN | 6499 | ONT | | | 01 | MIRADO NICKEL MINES LIMITED |
| CAN | 6499 | ONT | 84.9 | | 02 | ROYADO MINES LIMITED |

MIRANDA INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 6499 | ONT | | | 01 | MIRANDA INVESTMENTS LIMITED |
| CAN | 5919 | ONT | 100.0 | | 02 | BEAUTILINE SYSTEMS LIMITED |
| CAN | 8611 | QUE | 100.0 | | 03 | RE-GI INC. |

MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 6123 | QUE | | | 01 | MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC |
| CAN | 0189 | QUE | 98.1 | | 02 | J.S. KHAZZAM INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KAZCORP HOLDINGS INC

| | | | | | | |
|-----|------|-----|-----|---|----|----------------------|
| CAN | 6216 | ONT | | | 01 | KAZCORP HOLDINGS INC |
| CAN | 0189 | QUE | 1.8 | D | 02 | J.S. KHAZZAM INC |

MITCHELL CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| USA | — | USA | | | 01 | MITCHELL CORPORATION |
| USA | — | USA | 100.0 | | 02 | MWA COMPANY |
| USA | 1739 | ONT | 100.0 | | 03 | MID-WEST WALTHAM ABRASIVES COMPANY OF CANADA LTD. |

THE MITCHELL PARTNERSHIP LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------------|
| CAN | 6611 | ONT | | | 01 | THE MITCHELL PARTNERSHIP LIMITED |
| CAN | 6799 | ONT | 59.9 | | 02 | SYNERGY SYSTEMS LTD. |
| CAN | 8231 | ONT | 27.0 | D | 02 | TRAVELATION LIMITED |

M W D CONSTRUCTION COMPANY LTD

| | | | | | | |
|-----|------|----|------|--|------|--------------------------------|
| CAN | 6499 | BC | 33.3 | | INV: | MITTEN MAR-VEL INVESTMENTS LTD |
| CAN | 6499 | BC | 33.3 | | INV: | SALAMANCA INVESTMENTS LTD. |
| CAN | 4319 | BC | | | 01 | M W D CONSTRUCTION COMPANY LTD |

THE MMG PATRICOF GROUP PLC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| GBR | — | GBR | | | 01 | THE MMG PATRICOF GROUP PLC |
| GBR | — | GBR | 100.0 | | 02 | SPEAR & JACKSON INTERNATIONAL PLC |
| GBR | 2621 | ONT | 100.0 | | 03 | JAMES NEILL CANADA INC. |

MODERN HOUSING LTD

| | | | | | | |
|-----|------|-----|-------|--|------|-----------------------------------|
| CAN | 6216 | MAN | 50.0 | | INV: | GRAND FOUR HOLDING LIMITED |
| CAN | 4021 | MAN | | | 01 | MODERN HOUSING LTD |
| CAN | 8011 | MAN | 100.0 | | 02 | GRANVILLE INVESTMENTS LTD. (MAN.) |

LES MODES CHARMANTES INC

| | | | | | | |
|-----|------|-----|------|--|------|--------------------------|
| CAN | 6216 | QUE | 50.0 | | INV: | A.M.K.F. HOLDINGS INC |
| CAN | 6216 | QUE | 50.0 | | INV: | HEMAX INVESTMENTS INC |
| CAN | 8581 | QUE | | | 01 | LES MODES CHARMANTES INC |

MODINE MANUFACTURING COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| USA | — | USA | | | 01 | MODINE MANUFACTURING COMPANY |
| USA | 6239 | ONT | 100.0 | | 02 | MODINE OF CANADA LTD |
| USA | 6499 | ONT | 100.0 | | 03 | THE RADMAN CORPORATION INC |

MOG ACQUISITION CORP

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| USA | — | USA | | | 01 | MOG ACQUISITION CORP |
| USA | — | USA | 100.0 | | 02 | MILLMASTER ONYX GROUP INC |
| USA | 1749 | QUE | 99.8 | | 03 | MILLMASTER ONYX (CANADA) INC/PRODUITS CHIMIQUES |

MOHAWK INN (CAMPBELLVILLE) LIMITED

| | | | | | | |
|-----|------|-----|------|--|------|------------------------------------|
| CA? | 4011 | ONT | 25.0 | | INV: | POWBRO FUNDING CORPORATION |
| CAN | 6129 | ONT | 25.0 | | INV: | VITZNAU MANAGEMENT LIMITED |
| CA? | 8021 | ONT | | | 01 | MOHAWK INN (CAMPBELLVILLE) LIMITED |

MOLEX INCORPORATED

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| USA | — | USA | | | 01 | MOLEX INCORPORATED |
| USA | — | USA | 100.0 | | 02 | MOLEX INTERNATIONAL INC. |
| USA | 3581 | ONT | 100.0 | | 03 | MOLEX ELECTRONICS LTD. |

MONARCH MANAGEMENT CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CAN | 6239 | ONT | | | 01 | MONARCH MANAGEMENT CORPORATION |
| CAN | 8011 | ONT | 100.0 | | 02 | HALLMARK HOTELS LTD |
| CAN | 6229 | ONT | 100.0 | | 02 | ROSEMONT INVESTMENT CORPORATION |

MONTEBELLO FARMS INC

| | | | | | | |
|-----|---|-----|------|--|----|---------------------------|
| CA? | — | QUE | | | 01 | MONTEBELLO FARMS INC |
| CA? | — | QUE | 51.0 | | 02 | CERBERUS DJP HOLDINGS INC |
| CA? | — | ONT | 54.9 | | 03 | STONEBRIDGE INC |

MONTICELLO DEVELOPMENTS LTD

| | | | | | | |
|-----|------|----|-------|---|----|-----------------------------|
| CA? | 4011 | BC | | | 01 | MONTICELLO DEVELOPMENTS LTD |
| CA? | 4011 | BC | 100.0 | | 02 | MONTICELLO GARDENS LTD |
| CAN | 1741 | BC | 11.0 | D | 02 | VITALITY PRODUCTS LTD |

MONTREAL ENTREPOUT FRIGORIFIQUE & GENERAL LTEE

| | | | | | | |
|-----|------|-----|-------|--|------|--|
| CA? | — | QUE | 24.8 | | INV: | MONEUS & CO. |
| CAN | 5011 | QUE | | | 01 | MONTREAL ENTREPOUT FRIGORIFIQUE & GENERAL LTEE |
| CAN | 4811 | QUE | 100.0 | | 02 | SANGUINET EXPRESS INC. |

MONTSAL HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------------|
| CAN | 6239 | BC | | | 01 | MONTSAL HOLDINGS LTD |
| CAN | — | BC | 99.9 | | 02 | MONTREAL FINANCIAL CORP LTD |
| CAN | 4022 | BC | 100.0 | | 03 | OPSAL STEEL LTD |

MONYCO INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | MONYCO INC |
| USA | — | USA | 100.0 | | 02 | MONY CREDIT CORPORATION |
| USA | 6129 | ONT | 100.0 | | 03 | MONY CREDIT CORPORATION (CDN BR) |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MOR ALICE LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4021 | ONT | | 01 | MOR ALICE LTD |
| CAN | 4021 | ONT | 54.9 | 02 | BURCLIFF INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | PHILMOR DEVELOPMENTS LTD |

BARSHAM FARMS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------|
| CAN | 6216 | NS | 20.0 | INV: | LANGTON INVESTMENTS LTD |
| CAN | 6216 | NS | 20.0 | INV: | MORLEYWOOD INVESTMENTS LIMITED |
| CAN | 6216 | NS | | 01 | BARSHAM FARMS LTD |

CAREER CLUB CLOTHES (MONTREAL) LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | QUE | | 01 | CAREER CLUB CLOTHES (MONTREAL) LTD |
| CAN | 8521 | QUE | 13.0 D | 02 | MORWILL CLOTHING MFG. CO. LTD |
| CAN | 8521 | QUE | 13.0 D | 02 | STYLEMART CLOTHING CONTRACTORS LTD |

MOSS HOLDINGS LIMITED (MAN.)

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4021 | MAN | | 01 | MOSS HOLDINGS LIMITED (MAN.) |
| CAN | 6239 | MAN | 100.0 | 02 | T.P.C. HOLDINGS LTD |
| CAN | 0189 | BC | 100.0 | 03 | TOTEM PACKAGING CO. LTD |

CORONATION RESOURCES (CANADA) INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| USA | — | USA | 13.3 | INV: | CORONATION SYNDICATE |
| CAN | 6411 | ONT | 13.9 | INV: | MOSS LAWSON & CO LIMITED |
| CAN | — | ONT | | 01 | CORONATION RESOURCES (CANADA) INC |

MOTHERWELL BRIDGE (HOLDINGS) LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | MOTHERWELL BRIDGE (HOLDINGS) LIMITED |
| GBR | 3021 | ALT | 100.0 | 02 | MOTHERWELL BRIDGE PROJECTS LTD |
| GBR | 3021 | ALT | 100.0 | 03 | J.E.M. MACHINE WORKS (MEDICINE HAT) LTD. |

MOTOKOV LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CSK | — | CSK | | 01 | MOTOKOV LIMITED |
| CSK | 3192 | QUE | 92.2 | 02 | AMERICAN JAWA LTD |
| CSK | 3022 | QUE | 99.8 | 02 | MOTOKOV CANADA INC |

MOULEES ATLANTIC LTEE

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | — | NB | 49.0 | INV: | J.P.M.L. INVESTISSEMENTS LTEE |
| CAN | — | NB | | 01 | MOULEES ATLANTIC LTEE |
| CAN | 6239 | QUE | 10.0 D | 02 | LES GESTIONS DE CACOUNA INC |

MOVENPICK ENTERPRISES

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CHE | — | CHE | | 01 | MOVENPICK ENTERPRISES |
| CHE | — | CHE | 100.0 | 02 | MOVEL RESTAURANT HOLDINGS LTD |
| CHE | 8111 | ONT | 100.0 | 03 | MOVEL RESTAURANTS LIMITED |

MTD PRODUCTS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | MTD PRODUCTS INC |
| USA | 2531 | ONT | 100.0 | 02 | MTD PRODUCTS LIMITED |
| USA | 2512 | QUE | 99.5 | 03 | LES DISTRIBUTIONS R.V.I. LIMITEE |

MUDDY DUCK RESTAURANTS INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | 530424 ONTARIO LIMITED |
| CAN | 6216 | ONT | 33.3 | INV: | KARUPE INVESTMENTS LIMITED |
| CAN | 8111 | ONT | | 01 | MUDDY DUCK RESTAURANTS INC |

MULTI COMPACT INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | MULTI COMPACT INVESTMENTS LTD |
| CAN | 6499 | BC | 100.0 | 02 | BAYTREE INDUSTRIES LTD. |
| CAN | 6499 | BC | 100.0 | 03 | GREENTREE FOREST PRODUCTS LTD. |

MULTILAND INVESTMENT LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 3041 | BC | | 01 | MULTILAND INVESTMENT LTD |
| CAN | — | MAN | 100.0 | 02 | WOODHAVEN TOYOTA LTD |
| CAN | 3041 | BC | 100.0 | 03 | GOLD KEY PONTIAC BUICK (1984) LTD |

MULTIMEDIA CAPITAL CORP.

| | | | | | |
|------|------|-----|-------|----|--------------------------|
| CAN | 5714 | ONT | | 01 | MULTIMEDIA CAPITAL CORP. |
| CAN | — | ONT | 100.0 | 02 | BUDGET WEB LTD. |
| CAN? | 5714 | ONT | 8.5 D | 02 | TELELATINO NETWORK INC. |

MULTIPLEX PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 4022 | ONT | 50.0 | INV: | MAYROSE HOLDINGS LTD |
| CAN | 4021 | ONT | 50.0 | INV: | SEUL ENTERPRISES LIMITED |
| CAN | 4022 | ONT | | 01 | MULTIPLEX PROPERTIES LTD |

REMARC/MAT-O-VENC INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 3619 | ONT | 24.9 | INV: | AURATECT MANAGEMENT INC |
| CAN | 6129 | ONT | 34.8 | INV: | MULTIVEST LIMITED |
| CAN | 8711 | ONT | | 01 | REMARC/MAT-O-VENC INC |

MUNSINGWEAR INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | MUNSINGWEAR INC |
| USA | 8531 | QUE | 100.0 | 02 | 151634 CANADA INC. |
| USA | 8591 | QUE | 100.0 | 02 | MUNSINGWEAR CANADA (1989) INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MURCO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | MURCO HOLDINGS LTD |
| CAN | 0313 | ONT | 51.0 | 02 | MURPHY DISTRIBUTING LTD |
| CAN | 0313 | ONT | 100.0 | 03 | MURPHY DISTRIBUTING (SARNIA) LTD |

MURRAY CATTLE CO. LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 0171 | ALT | 50.0 | INV: | G W MURRAY RANCHES LTD |
| CAN | 0171 | ALT | 50.0 | INV: | MURRAY LAKE RANCHING LTD |
| CAN | 4022 | ALT | | 01 | MURRAY CATTLE CO. LTD |

MURRAY HOLDING CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6239 | NFL | | 01 | MURRAY HOLDING CORPORATION LIMITED |
| CA? | 2532 | NFL | 100.0 | 02 | A H MURRAY & COMPANY LIMITED |
| CA? | 3192 | NFL | 99.5 | 03 | A H MURRAY AND COMPANY ST ANTHONY LIMITED |

MUSIC BOX DANCER PUBLICATIONS LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 5711 | ONT | 50.0 | INV: | JAL HOLDINGS LIMITED |
| CAN | — | QUE | 25.0 | INV: | MAD RIVER HOLDINGS LIMITED |
| CAN | 5514 | ONT | | 01 | MUSIC BOX DANCER PUBLICATIONS LTD. |

MUSKETEER ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|---|
| CAN | 2532 | BC | | 01 | MUSKETEER ENTERPRISES LTD |
| CAN | 2532 | BC | 55.0 | 02 | RELIABLE INDUSTRIAL SUPPLIES (VICTORIA) LTD |
| CAN | 2532 | BC | 55.0 | 02 | RELIABLE INDUSTRIAL SUPPLIES (CR) LTD |

THE MUTTART FOUNDATION

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6499 | SAS | | 01 | THE MUTTART FOUNDATION |
| CAN | 4021 | ALT | 100.0 | 02 | HOUSING LEASEHOLDS LTD |
| CAN | 4021 | ALT | 100.0 | 02 | PARK MANAGEMENT LTD |

ROSLYN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 4021 | MAN | 41.1 | INV: | MUTUAL DEVELOPMENTS LTD |
| CAN | 4022 | MAN | 11.1 | INV: | PORTAGE HOLDINGS LTD |
| CAN | 4021 | MAN | | 01 | ROSLYN INVESTMENTS LTD |

MYER BALD INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6239 | ONT | 50.0 | INV: | BALAKAR HOLDINGS INC. |
| CA? | 6239 | ONT | 50.0 | INV: | HENBURT HOLDINGS INC. |
| CAN | 2299 | ONT | | 01 | MYER BALD INC |

MYGARDCO

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | O/A | | 01 | MYGARDCO |
| CAN | 8531 | MAN | 100.0 | 02 | NYGARD INTERNATIONAL LTD |
| CAN | 8591 | MAN | 100.0 | 02 | TAN JAY OF CANADA LTD |

N.B. MCLEOD FINANCIAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6511 | MAN | | 01 | N.B. MCLEOD FINANCIAL CORPORATION |
| CAN | 6499 | MAN | 100.0 | 02 | N B MCLEOD AND ASSOCIATES LTD |
| CAN | 6499 | MAN | 100.0 | 03 | RIBOT HOLDINGS LTD |

N & D MANUFACTURING LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 532522 ONTARIO LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | 532537 ONTARIO LIMITED |
| CAN | 8531 | ONT | | 01 | N & D MANUFACTURING LIMITED |

N.M.K.W. N.V.

| | | | | | |
|-----|------|-----|-------|----|---|
| NLD | — | NLD | | 01 | N.M.K.W. N.V. |
| NLD | 6499 | QUE | 100.0 | 02 | SECG SOCIETE D'EXPLOITATION DE CENTRES GRAPHIQUES INC |
| NLD | 8698 | ONT | 100.0 | 03 | EEZ-ZEE SCREEN PROCESS SUPPLY LIMITED |

N AND N OPTICAL LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | 2621 | BC | | 01 | N AND N OPTICAL LTD |
| USA | 4021 | BC | 100.0 | 02 | MAR-KEN HOLDINGS LTD. |
| USA | 2612 | ALT | 100.0 | 02 | N & N CONTACT LENS CALGARY LTD |

N. ROSS DE ST. CROIX FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | N. ROSS DE ST. CROIX FAMILY TRUST |
| CAN | 2532 | ONT | 75.0 | 02 | ALEXANDER TOOLS LIMITED |
| CAN | 2532 | QUE | 100.0 | 03 | ALEXANDER TOOLS (QUEBEC) LIMITED |

N SANI COMPAGNIE LTEE

| | | | | | |
|-----|------|-----|-----|------|-----------------------------------|
| CAN | 6216 | QUE | 6.5 | INV: | LES PLACEMENTS NELLO SANI LTEE |
| CAN | 6216 | QUE | 6.5 | INV: | LES PLACEMENTS ROBERT DUPONT LTEE |
| CAN | 4012 | QUE | | 01 | N SANI COMPAGNIE LTEE |

NAAZ INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | 4021 | ONT | | 01 | NAAZ INVESTMENTS LTD |
| GBR | 4021 | ONT | 100.0 | 02 | HATTRON PROPERTIES INC |
| GBR | 6799 | ONT | 100.0 | 02 | RICHVIEW MANAGEMENT CORPORATION |

NACHI-FUJIKOSHI CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| JPN | — | JPN | | 01 | NACHI-FUJIKOSHI CORP |
| JPN | — | USA | 100.0 | 02 | NACHI AMERICA INC |
| JPN | 2532 | ONT | 100.0 | 03 | NACHI CANADA LTD |

| A | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NADEAU & FRERES LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | — | QUE | | 01 | NADEAU & FRERES LTEE |
| CAN | 4021 | QUE | 53.7 | 02 | CHARLES H NADEAU & FILS LTEE |
| CAN | 4491 | QUE | 85.3 | 02 | NADEAU (THETFORD MINES) LIMITEE |

NAIDOT CO.

| | | | | | |
|-----|------|-----|--------|----|--------------|
| USA | — | USA | | 01 | NAIDOT CO. |
| USA | 1732 | QUE | 35.7 A | 02 | SULCONAM INC |

DENGEL & CO

| | | | | | |
|-----|------|-----|---------|----|--------------|
| USA | — | USA | | 01 | DENGEL & CO |
| USA | 1732 | QUE | 20.1 AD | 02 | SULCONAM INC |

HA EVE MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | MAN | | 01 | HA EVE MANAGEMENT LTD |
| CAN | 3041 | MAN | 50.0 D | 02 | NAIRN NISSAN PLACE INC |
| CAN | 3041 | MAN | 50.0 D | 02 | PEMBINA DODGE CHRYSLER LTD |

NAPIER TRADING COMPANY INC.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| USA | — | USA | | 01 | NAPIER TRADING COMPANY INC. |
| USA | — | QUE | 99.7 | 02 | LES INVESTISSEMENTS NELIQUE INC. |
| USA | 1011 | QUE | 99.9 | 02 | NORPET RESOURCES LIMITED |

THE NAREX SYNDICATE

| | | | | | |
|-----|------|-----|-------|----|--|
| F/E | — | CHE | | 01 | THE NAREX SYNDICATE |
| F/E | — | ONT | 100.0 | 02 | NAREX INTERNATIONAL EXPLORATION INC. |
| F/E | 6619 | MAN | 99.8 | 03 | SOCIÉTÉ D'EXPLORATION D'OR HELVETIQUE LTEE |

NASHUA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | NASHUA CORPORATION |
| USA | — | USA | 100.0 | 02 | NASHUA INTERNATIONAL INVESTMENTS INC |
| USA | 2621 | ONT | 100.0 | 03 | NASHUA PHOTO LIMITED/NASHUA PHOTO LIMITEE |

NATIONAL COMPUTER SYSTEMS INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | NATIONAL COMPUTER SYSTEMS INC. |
| USA | — | USA | 100.0 | 02 | CLC FINANCIAL SERVICES INC. |
| USA | 3621 | BC | 100.0 | 02 | N.C.S. NATIONAL COMPUTER SYSTEMS INC./N.C.S. SYSTEMES INFO |

NATIONAL FLEETS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6499 | ONT | 19.9 | INV: | AINSWORTH DRIVE-UR-SELF SYSTEMS LIMITED |
| CAN | 8921 | ONT | | 01 | NATIONAL FLEETS LIMITED |
| CAN | 6229 | ONT | 100.0 | 02 | PAMIAN INVESTMENTS LIMITED |

NATIONAL TRAVELLER LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 8011 | ONT | | 01 | NATIONAL TRAVELLER LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | MAPLAND HOLDINGS LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | NATIONAL TRAVELLER WINDSOR LIMITED |

NATIONALE-NEDERLANDEN N.V.

| | | | | | |
|-----|------|-----|-------|----|--|
| NLD | — | NLD | | 01 | NATIONALE-NEDERLANDEN N.V. |
| NLD | — | NLD | 100.0 | 02 | NEDERLANDSE RESSURANTIE GROEP HOLDING N.V. |
| NLD | 6329 | ONT | 100.0 | 03 | VICTORY REINSURANCE MANAGEMENT CANADA LTD. |

NATURAL FURS CANADA INC

| | | | | | |
|------|------|-----|------|------|-------------------------|
| CAN? | 6216 | QUE | 50.0 | INV: | IRVCAM HOLDINGS LTD |
| CAN | 6216 | QUE | 50.0 | INV: | NAKOR EQUITIES LTD |
| CAN | 8581 | QUE | | 01 | NATURAL FURS CANADA INC |

PURVIS NAVCON SHIPYARD LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | BC | 50.0 | INV: | NAVCON MARINE LTD. |
| CAN | 6239 | MAN | 50.0 | INV: | PURVIS ENTERPRISES LTD. |
| CAN | 3121 | MAN | | 01 | PURVIS NAVCON SHIPYARD LTD. |

NBD BANCORP INC

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| USA | — | USA | | 01 | NBD BANCORP INC |
| USA | — | USA | 100.0 | 02 | NBD BANK N.A. |
| USA | 6021 | ONT | 100.0 | 03 | NBD BANK CANADA |

NCH CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | NCH CORPORATION |
| USA | — | USA | 100.0 | 02 | AMERICAN ALLSAFE COMPANY INC. |
| USA | 1722 | ONT | 100.0 | 02 | NCH CANADA INC |

NEALVEST INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | NEALVEST INVESTMENTS LIMITED |
| CAN | 3021 | ONT | 66.0 | 02 | TAMCO LTD |

460275 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6216 | ONT | | 01 | 460275 ONTARIO LTD |
| CAN | 3021 | ONT | 19.0 D | 02 | TAMCO LTD |

NEATE/ROLLER LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CAN | 6239 | ONT | 50.0 | INV: | 542165 ONTARIO INC |
| CAN | 6239 | ONT | 50.0 | INV: | 542166 ONTARIO INC |
| CAN | 0189 | ONT | | 01 | NEATE/ROLLER LIMITED |

| B | | | | | |
|-----|------|-----|-----|-----|-------------------|
| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BELLEVILLE PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | QUE | 50.0 | INV: | NEBARICH HOLDINGS LTD |
| CAN | 4011 | QUE | 50.0 | INV: | SOCIÉTÉ DE CONSTRUCTION NEW ROCHELLE INC |
| CAN | — | QUE | | 01 | BELLEVILLE PROPERTIES LTD |

NECHAKO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | NECHAKO INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 23.4 D | 02 | HELMSMAN INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 49.5 D | 02 | TAKLA LIMITED |

NEEROK HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | — | ONT | 24.0 | INV: | KOREEN FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | NEEROK HOLDINGS LIMITED |
| CAN | 0179 | ONT | 100.0 | 02 | O-PEE-CHEE COMPANY LIMITED |

NELLAC HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| F/E | — | CYM | | 01 | NELLAC HOLDINGS LTD |
| F/E | 4021 | ONT | 100.0 | 02 | HERJO HOLDINGS LTD |
| F/E | 4021 | ONT | 100.0 | 02 | PETER KALLEN INVESTMENTS LIMITED |

NELVANA HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | ONT | | 01 | NELVANA HOLDINGS INC |
| CAN | 8213 | ONT | 75.0 | 02 | NELVANA LIMITED |
| CAN | — | ONT | 31.6 D | 03 | 472545 ONTARIO LIMITED |

NETSON INVESTMENTS LTD

| | | | | | |
|------|------|----|------|----|-----------------------------|
| CAN? | 6239 | BC | | 01 | NETSON INVESTMENTS LTD |
| CAN? | 4011 | BC | 64.0 | 02 | C.T. MANAGEMENT CORPORATION |

REDCLIFFE INVESTMENTS LTD

| | | | | | |
|------|------|----|--------|----|-----------------------------|
| CAN | 4322 | BC | | 01 | REDCLIFFE INVESTMENTS LTD |
| CAN? | 4011 | BC | 35.9 D | 02 | C.T. MANAGEMENT CORPORATION |

THE NETTER CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | THE NETTER CORP |
| USA | — | USA | 100.0 | 02 | SUPRADUR COMPANIES INC |
| USA | 4022 | QUE | 100.0 | 03 | SUPRADUR CANADA INC |

NEW HEDSTROM CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | NEW HEDSTROM CORP. |
| USA | — | ONT | 100.0 | 02 | HEDSTROM CORP (CANADIAN BRANCH) |
| USA | 8693 | ONT | 100.0 | 03 | PRESTON MANUFACTURING LIMITED |

NEW HIKARI LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| JPN | — | JPN | | 01 | NEW HIKARI LTD |
| JPN | — | ONT | 100.0 | 02 | NEW HIKARI ENTERPRISES (CANADA) LTD |
| JPN | 8121 | ONT | 100.0 | 03 | IKKAKU TRADING LTD |

NEW JORDAN PETROLEUM LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 1011 | ALT | | 01 | NEW JORDAN PETROLEUM LTD |
| CAN | 1091 | ALT | 10.0 D | 02 | ATLIN DRILLING LTD |
| CAN | 6499 | ALT | 100.0 | 02 | PASSBURG EXPLORATION LIMITED |

NEW TEXMONT EXPLORATIONS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 1011 | ONT | | 01 | NEW TEXMONT EXPLORATIONS LTD. |
| CAN | 6619 | ONT | 90.0 | 02 | INTEX MINING COMPANY LIMITED |

CANADIAN NICKEL PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | ONT | | 01 | CANADIAN NICKEL PRODUCTS LIMITED |
| CAN | 6619 | ONT | 9.9 D | 02 | INTEX MINING COMPANY LIMITED |

NEW WHITE CO LTD

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| JPN | — | JPN | | 01 | NEW WHITE CO LTD |
| JPN | — | BC | 100.0 | 02 | CARNOUSTIE HOLDINGS LTD |
| JPN | — | BC | 100.0 | 02 | NO. 228 SAIL VENTURES LTD |

NORTHERN FEEDS (1981) LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| USA | — | USA | 49.3 | INV: | NATIONAL FEEDS |
| CAN | 6239 | ONT | 30.9 | INV: | NEWDUN HOLDINGS LTD |
| CAN | — | ONT | | 01 | NORTHERN FEEDS (1981) LIMITED |

NEWFOUNDLAND DESIGN ASSOCIATES LIMITED

| | | | | | |
|------|------|-----|------|------|--|
| CAN? | 6216 | NFL | 49.3 | INV: | F.G.V. LIMITED |
| CAN? | 6499 | NFL | 49.3 | INV: | R.T.P. LIMITED |
| CAN | 6611 | NFL | | 01 | NEWFOUNDLAND DESIGN ASSOCIATES LIMITED |

NEWFOUNDLAND TEXTILES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6799 | NFL | | 01 | NEWFOUNDLAND TEXTILES LIMITED |
| CAN | 8591 | NFL | 100.0 | 02 | UNITED COTTON MILLS LIMITED |
| CAN | — | NFL | 100.0 | 03 | TERRA NOVA TEXTILES LIMITED |

NEWHOUSE PUBLICATIONS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | NEWHOUSE PUBLICATIONS INC |
| USA | — | USA | 100.0 | 02 | RANDOM HOUSE INC. |
| USA | 5515 | ONT | 100.0 | 03 | RANDOM HOUSE OF CANADA LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NEWTON CORPORATE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4022 | MAN | | 01 | NEWTON CORPORATE INVESTMENTS LTD |
| CAN | 6799 | SAS | 50.0 | 02 | NU-TREND HOMES LTD |
| CAN | 0731 | SAS | 50.0 | 02 | WALDHEIM LUMBER & BUILDERS SUPPLIES LTD. |

NICHOLSON BUILDING CENTRE LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | ONT | 48.1 | INV: | DAVID MORTON HOLDINGS LIMITED |
| CAN | 6499 | ONT | 48.1 | INV: | NICHOLSON MERRITT LIMITED |
| CAN | 0731 | ONT | | 01 | NICHOLSON BUILDING CENTRE LIMITED |

NICOPHIL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | PEI | | 01 | NICOPHIL INVESTMENTS LTD |
| CAN | 3041 | QUE | 85.7 | 02 | BARNABE CHEVROLET OLDSMOBILE INC |
| CAN | 3042 | QUE | 100.0 | 02 | F.P. AUTO LEASING LTD./LOCATION D'AUTO LTEE. |

NIPPON EXPRESS CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| JPN | — | JPN | | 01 | NIPPON EXPRESS CO. LTD. |
| JPN | — | USA | 100.0 | 02 | NIPPON EXPRESS U.S.A. INC |
| JPN | 5019 | ONT | 100.0 | 03 | NIPPON EXPRESS CANADA LTD |

NIPPON LIFE INSURANCE CO.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| JPN | — | JPN | | 01 | NIPPON LIFE INSURANCE CO. |
| JPN | 6499 | ONT | 100.0 | 02 | NLI INTERNATIONAL CANADA INC |
| JPN | 6216 | ONT | 100.0 | 02 | NLI PROPERTIES CANADA INC. |

NIPPON YUSEN KAISHA

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| JPN | — | JPN | | 01 | NIPPON YUSEN KAISHA |
| JPN | 6499 | ONT | 100.0 | 02 | CENTENNIAL LOGISTICS INC |
| JPN | 5019 | ONT | 100.0 | 02 | NYK LINE (CANADA) INC |

NISSHIN FLOUR MILLING CO. LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| JPN | — | JPN | | 01 | NISSHIN FLOUR MILLING CO. LTD. |
| JPN | 0131 | BC | 87.5 | 02 | ROGERS FOODS LTD. |

ELITE CAPITAL (VCC) LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CA? | 6129 | BC | | 01 | ELITE CAPITAL (VCC) LTD |
| JPN | 0131 | BC | 12.4 | 02 | ROGERS FOODS LTD. |

NLK-CELPAP A.B.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| SWE | — | SWE | | 01 | NLK-CELPAP A.B. |
| SWE | — | BC | 100.0 | 02 | NLK-CELPAP CANADA INC |
| SWE | 6611 | QUE | 100.0 | 03 | NLK-CELPAP CANADA (MONTREAL) INC |

NOCO ENERGY CANADA INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | — | ONT | 50.0 | INV: | 682244 ONTARIO LTD. |
| CAN | — | ONT | 50.0 | INV: | WEST YORKSHIRE CAPITAL INC. |
| CAN | 1031 | ONT | | 01 | NOCO ENERGY CANADA INC |

NOKIA AB OY

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| FIN | — | FIN | | 01 | NOKIA AB OY |
| FIN | — | USA | 100.0 | 02 | NOKIA INC |
| FIN | 3211 | ONT | 100.0 | 02 | NOKIA PRODUCTS LTD |

NOLAN MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6499 | SAS | | 01 | NOLAN MANAGEMENT LTD |
| CAN | 4021 | MAN | 50.9 | 02 | NOLAN HOTELS LTD |
| CAN | 8141 | BC | 90.0 | 02 | NOLAN & STENSGAARD LTD. |

NOR-QUEST RESOURCES LTD

| | | | | | |
|-----|------|-----|------|------|---|
| GBR | — | GBR | 14.7 | INV: | JANIE INVESTMENTS LIMITED |
| GBR | 6619 | BC | | 01 | NOR-QUEST RESOURCES LTD |
| GBR | 6619 | QUE | 33.0 | 02 | LES RESSOURCES IMCO LTEE/IMCO RESOURCES LTD |

NOR SHORE READY MIX CONCRETE PRODUCTS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4412 | ONT | | 01 | NOR SHORE READY MIX CONCRETE PRODUCTS LTD |
| CAN | 4481 | ONT | 50.9 | 02 | KAM AGGREGATES LTD |

112650 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6216 | ONT | | 01 | 112650 ONTARIO LIMITED |
| CAN | 4481 | ONT | 49.0 | 02 | KAM AGGREGATES LTD |

NORCON DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 4021 | BC | 33.3 | INV: | F D G PROPERTY MANAGEMENT LTD |
| CAN | 6799 | BC | 33.3 | INV: | MCNESTRY MANAGEMENT LTD |
| CAN | 4011 | BC | | 01 | NORCON DEVELOPMENTS LTD |

NORD-LETH ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6499 | BC | | 01 | NORD-LETH ENTERPRISES LTD |
| CAN | 3022 | BC | 69.0 | 02 | KAISER DISTRIBUTORS LTD |

LLERNAM HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 6499 | BC | | 01 | LLERNAM HOLDINGS LTD |
| CAN | 3022 | BC | 10.4 | 02 | KAISER DISTRIBUTORS LTD |

NORDAN DISTRIBUTORS LTD

| | | | | | |
|-----|------|----|------|------|----------------------|
| CA? | 6216 | BC | 50.0 | INV: | JEVIGA HOLDINGS LTD |
| CA? | 6216 | BC | 50.0 | INV: | KOLIBRI HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NORDAN DISTRIBUTORS LTD. (CONT)

| | | | | | |
|-----|------|----|--|----|-------------------------|
| CA? | 8699 | BC | | 01 | NORDAN DISTRIBUTORS LTD |
|-----|------|----|--|----|-------------------------|

NORFAB A/S

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| DNK | — | DNK | | 01 | NORFAB A/S |
| DNK | — | DNK | 100.0 | 02 | NORFAB INTERNATIONAL OVERSEAS A/S |
| DNK | 2299 | ONT | 70.3 | 03 | NORFAB SYSTEMS LTD |

NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB

| | | | | | |
|-----|------|-----|-------|----|--|
| DNK | — | DNK | | 01 | NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB |
| DNK | — | USA | 100.0 | 02 | NORTHERN FEATHER INTERNATIONAL INC |
| CAN | 1629 | BC | 49.9 | 03 | NORTHERN FEATHER LTD. |

NORDISK VENTILATOR CO A.S.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| DNK | — | DNK | | 01 | NORDISK VENTILATOR CO A.S. |
| DNK | — | CHE | 100.0 | 02 | CONSOLATOR S.A. |
| DNK | 2531 | NS | 99.9 | 03 | FRISTAMAT LTD |

NORMAN LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| F/E | — | CYM | | 01 | NORMAN LIMITED |
| F/E | 4021 | ONT | 100.0 | 02 | GENERAL SIMCOE CORPORATION LTD |
| F/E | — | CYM | 100.0 | 02 | NORMAN INTERNATIONAL LTD |

NORMAN THOMPSON INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CA? | 6216 | QUE | 11.1 | INV: | LES PLACEMENTS RICHARD THOMPSON INC. |
| CA? | 6216 | QUE | 11.1 | INV: | LES PLACEMENTS SUSAN BONNEAU INC. |
| CAN | 0731 | QUE | | 01 | NORMAN THOMPSON INC |

NORMANDALE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 4022 | SAS | | 01 | NORMANDALE HOLDINGS LTD. |
| CAN | 6799 | SAS | 10.0 | 02 | 573554 SASKATCHEWAN LTD |
| CA? | 4022 | SAS | 10.0 | 02 | NORMANDALE RICHJOHN VENTURES INC |

NORR GROUP CONSULTANTS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4311 | ONT | | 01 | NORR GROUP CONSULTANTS LIMITED |
| CAN | 6611 | ONT | 55.0 | 02 | NORR/SH&G LTD. |

SMITH HINCHMAN GRYLLS ASSOCIATES INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| USA | — | USA | | 01 | SMITH HINCHMAN GRYLLS ASSOCIATES INC. |
| CAN | 6611 | ONT | 45.0 | 02 | NORR/SH&G LTD. |

NORRIS GRAIN COMPANY

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | NORRIS GRAIN COMPANY |
| USA | 0152 | MAN | 99.8 | 02 | NORRIS GRAIN CO LTD |
| USA | 6411 | MAN | 99.8 | 03 | NORRIS SECURITIES LTD. (MAN.) |

NORSTAD MANAGEMENT CORPORATION

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | NORSTAD MANAGEMENT CORPORATION |
| CAN | 2014 | BC | 62.6 | 02 | DACON INDUSTRIES LTD |

NEWKIRK INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 6216 | BC | | 01 | NEWKIRK INVESTMENTS LTD |
| CAN | 2014 | BC | 20.8 | 02 | DACON INDUSTRIES LTD |

NORTH AMERICAN BLOODSTOCK AGENCY LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 0152 | ONT | | 01 | NORTH AMERICAN BLOODSTOCK AGENCY LIMITED |
| CAN | — | ONT | 0.0 | 02 | THE CLINTON DRIVING PARK ASSOCIATION LIMITED |
| CAN | 8219 | ONT | 97.5 | 02 | WINDSOR RACEWAY INC |

NORTH ATLANTIC TRADING CO LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CA? | — | NS | | 01 | NORTH ATLANTIC TRADING CO LTD |
| CA? | 2512 | NS | 100.0 | 02 | 1025859 NOVA SCOTIA LIMITED |
| CA? | 2512 | NS | 51.0 | 02 | NORTHEAST TRACTOR LIMITED |

MASCIOLI CONST CO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 3041 | ONT | 49.9 | INV: | TIMMINS GARAGE CO LTD |
| CAN | 4111 | ONT | | 01 | MASCIOLI CONST CO LTD |
| CAN | 3041 | ONT | 22.6 | 02 | TIMMINS GARAGE CO LTD |

TIMMINS GARAGE CO LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 4111 | ONT | 22.6 | INV: | MASCIOLI CONST CO LTD |
| CAN | 6216 | ONT | 19.4 | INV: | NORTH BAY MOTOR SALES LTD |
| CAN | 3041 | ONT | | 01 | TIMMINS GARAGE CO LTD |
| CAN | 4111 | ONT | 49.9 | 02 | MASCIOLI CONST CO LTD |

NORTH PACIFIC LUMBER CO.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | NORTH PACIFIC LUMBER CO. |
| USA | 0731 | BC | 100.0 | 02 | BIG BAY TIMBER LTD |
| USA | 0731 | BC | 100.0 | 02 | CASCADE IMPERIAL MILLS LTD |

NORTH SIMCOE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | NORTH SIMCOE INVESTMENTS LTD |
| CAN | 5511 | ONT | 86.8 | 02 | CAIRN CAPITAL INC/CAPITAUX CAIRN INC |
| CAN | — | ONT | 10.0 | 03 | CONSOLIDATED GRAPHICS CANADA LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SCOTWELL INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 8699 | QUE | 49.9 | INV: | NORTHERN COMMERCIAL CORP |
| CAN | 8591 | QUE | 49.9 | INV: | SCOTWELL TEXTILES LIMITED |
| CAN | 8698 | QUE | | 01 | SCOTWELL INDUSTRIES LIMITED |

NORTHERN INVESTMENTS LEASING LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 4021 | ONT | | 01 | NORTHERN INVESTMENTS LEASING LIMITED |
| CAN | 2299 | ONT | 85.7 | 02 | 297811 ONTARIO LIMITED |
| CAN | 3539 | ONT | 85.7 | 02 | CANADA COMMERCIAL BATTERY LIMITED |

NORTHLANDER MOTOR LODGES LTD

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CA? | 6499 | BC | 50.0 | INV: | NOT YOUR EVERYDAY HOLDING CO. LTD. |
| CA? | 6499 | BC | 50.0 | INV: | SIX POPLAR INVESTMENTS LTD. |
| CAN | 8011 | BC | | 01 | NORTHLANDER MOTOR LODGES LTD |

NORTHLINE TIMBER PRODUCTS LTD

| | | | | | |
|-----|------|----|--------|------|-------------------------------|
| CA? | 4021 | BC | 50.0 | INV: | VERWEST DEVELOPMENTS LTD |
| CA? | 0731 | BC | | 01 | NORTHLINE TIMBER PRODUCTS LTD |
| CA? | 6216 | BC | 10.0 D | 02 | NORTHLINE CAPITAL (VCC) CORP. |

NORTHEDGE AUTOMOTIVE LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6216 | ALT | 50.0 | INV: | 220571 ALBERTA LTD |
| CA? | — | ALT | 50.0 | INV: | KEN SARGENT HOLDINGS LTD |
| CA? | — | BC | | 01 | NORTHEDGE AUTOMOTIVE LTD |

NORTHWEST COLOR LABORATORIES LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | — | ALT | 50.0 | INV: | NICK OCHOTTA HOLDINGS LTD |
| CAN | 5511 | ALT | 50.0 | INV: | SHIPLEY PHOTO SERVICE EDMONTON LTD |
| CAN | 5511 | ALT | | 01 | NORTHWEST COLOR LABORATORIES LTD |

NORYB HOLDING LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6239 | ALT | | 01 | NORYB HOLDING LTD |
| CA? | 6499 | ALT | 100.0 | 02 | BAACO PIZZA SYSTEMS LTD |
| CA? | 4029 | ALT | 100.0 | 02 | BYWATT MANAGEMENT SERVICES LTD |

NOVATRONICS OF CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 3631 | ONT | | 01 | NOVATRONICS OF CANADA LTD |
| CAN | 8799 | PEI | 10.0 D | 02 | BURLINGTON INVESTMENTS INC. |
| CAN | — | QUE | 100.0 | 02 | COMPAGNIE DE PÂTE À PAPIER ST-RAYMOND LTEE/ST. RAYMOND PUL |

NOVO CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | NOVO CORP |
| USA | — | USA | 100.0 | 02 | NOVO COMMUNICATIONS INC |
| USA | 8212 | ONT | 100.0 | 03 | BONDED SERVICES INTERNATIONAL LIMITED |

NOVOCOL PHARMACEUTICAL OF CANADA INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| USA | — | USA | 50.0 | INV: | N-TECH INC |
| USA | — | USA | 50.0 | INV: | P.W. PHARMAL INC |
| USA | 1721 | ONT | | 01 | NOVOCOL PHARMACEUTICAL OF CANADA INC. |

NOWSCO WELL SERVICE LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6619 | ALT | | 01 | NOWSCO WELL SERVICE LTD. |
| CAN | — | ONT | 100.0 | 02 | FORMAC SERVICES LTD |
| CAN | 8921 | ALT | 100.0 | 02 | NOWSCO OF CANADA LTD |

NUCCAL WORLDWIDE INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | — | QUE | | 01 | NUCCAL WORLDWIDE INC. |
| CAN | 4221 | ONT | 100.0 | 02 | 176507 CANADA INC |
| CAN | 4021 | QUE | 100.0 | 02 | TANACO LTD |

NUCLEUS HOLDINGS PTY LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| AUS | — | AUS | | 01 | NUCLEUS HOLDINGS PTY LTD |
| AUS | — | AUS | 100.0 | 02 | TELETRONICS PTY LIMITED |
| AUS | 2621 | ONT | 100.0 | 03 | ELECTRONICS PROPRIETARY (CANADA) LTD. |

NUFORT RESOURCES INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------|
| CA? | 6611 | ONT | 14.6 | INV: | SURVEYMIN LIMITED |
| CAN | 1011 | ONT | | 01 | NUFORT RESOURCES INC |
| CAN | 6619 | ONT | 26.1 D | 02 | NAHANNI MINES LIMITED |

NUKO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | OKINVEST HOLDINGS LTD |
| CAN | 4011 | ONT | 50.0 | INV: | RAYWARD HOLDINGS LIMITED |
| CAN | 4022 | ONT | | 01 | NUKO INVESTMENTS LIMITED |

NUTAK HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| GBR | 4022 | ONT | | 01 | NUTAK HOLDINGS LTD |
| GBR | — | ONT | 100.0 | 02 | 717852 ONTARIO LIMITED |
| GBR | — | ONT | 100.0 | 02 | 751134 ONTARIO LIMITED |

NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| AUS | — | AUS | | 01 | NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED |
| AUS | — | USA | 100.0 | 02 | NUTRI-METICS INTERNATIONAL INC |
| AUS | 1741 | ALT | 99.9 | 03 | NUTRI-METICS INTERNATIONAL (CANADA) INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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NUTRON MANUFACTURING INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | NUTRON MANUFACTURING INC |
| USA | — | ALT | 100.0 | 02 | 390048 ALBERTA INC. |
| USA | 1511 | ALT | 100.0 | 03 | NUTRON MANUFACTURING LTD. |

NVF COMPANY

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | NVF COMPANY |
| USA | — | USA | 100.0 | 02 | MUELLER BRASS CO |
| USA | 1511 | ONT | 99.5 | 02 | NVF INDUSTRIES OF CANADA LIMITED |

O.C.S. GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | O.C.S. GROUP LIMITED |
| GBR | 6129 | QUE | 100.0 | 02 | O.C.S. OFFICE CLEANING SERVICES CANADA INC |
| GBR | 4811 | ONT | 100.0 | 03 | COMDISCAN HYGIENE LTD/HYGIENE COMDISCAN LTEE |

O.F.R. RIELLO S.P.A.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| ITA | — | ITA | | 01 | O.F.R. RIELLO S.P.A. |
| ITA | — | LUX | 100.0 | 02 | RIELLO INTERNATIONAL HOLDING S.A. |
| ITA | 2289 | ONT | 100.0 | 03 | RIELLO CANADA INC |

O & G INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4021 | ONT | | 01 | O & G INVESTMENTS LIMITED |
| CAN | 2299 | QUE | 52.0 | 02 | A. GOLD & SONS LIMITED (ONT.) |
| CAN | 8521 | QUE | 66.6 | 03 | DELM INC. |

O K EXPRESS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4811 | ONT | | 01 | O K EXPRESS LIMITED |
| CAN | 5011 | ONT | 100.0 | 02 | BESTWAY WAREHOUSING & DISTRIBUTION LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | DRIVEX SERVICE CENTRE INC |

O.L. TABLEWARE INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | O.L. TABLEWARE INC |
| USA | 6499 | QUE | 100.0 | 02 | 1480-3985 QUEBEC INC |
| USA | — | QUE | 100.0 | 02 | D.J. HOTEL TABLEWARE CORPORATION |

OAK BAY MARINA LTD

| | | | | | |
|-----|------|----|--------|------|------------------------------|
| CAN | 8229 | BC | 30.7 | INV: | PACIFIC UNDERSEA GARDENS LTD |
| CAN | 4929 | BC | | 01 | OAK BAY MARINA LTD |
| CAN | 8229 | BC | 43.6 D | 02 | SEALAND OF THE PACIFIC LTD |

OCEAN NAVIGATION INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6239 | QUE | 29.8 | INV: | LE GROUPE OCEAN LTEE |
| CAN | — | QUE | | 01 | OCEAN NAVIGATION INC |
| CAN | 4711 | QUE | 100.0 | 02 | LES REMORQUEURS DU QUEBEC LTEE/QUEBEC TUGS LTD |

OCEANIC ELECTRONICS CORPORATION INC

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6799 | QUE | 32.0 | INV: | 80048 CANADA LTEE |
| CAN | 6799 | QUE | 32.0 | INV: | SURREYCO INC. |
| CAN | 6511 | ONT | | 01 | OCEANIC ELECTRONICS CORPORATION INC |

OCTANORM-VERTRIEBS GMBH

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| DEU | — | DEU | | 01 | OCTANORM-VERTRIEBS GMBH |
| DEU | 3581 | ONT | 60.0 | 02 | OCTANORM CANADA LTD. |

GERD UND BERND VIELER KG

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| DEU | — | DEU | | 01 | GERD UND BERND VIELER KG |
| DEU | 3581 | ONT | 40.0 D | 02 | OCTANORM CANADA LTD. |

OCTEL COMMUNICATIONS CORP.

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | OCTEL COMMUNICATIONS CORP. |
| USA | — | USA | 100.0 | 02 | OCTEL COMMUNICATIONS CANADA INC |
| USA | — | BC | 100.0 | 03 | OCTEL COMMUNICATIONS CANADA INC (CDN.BR) |

OESER CEDAR CO. INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | OESER CEDAR CO. INC. |
| USA | — | USA | 100.0 | 02 | OERLIKON MOTCH CORPORATION |
| USA | 8699 | BC | 100.0 | 02 | OESER CEDAR CO LTD |

OFFICELAND INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 2621 | ONT | | 01 | OFFICELAND INC |
| CAN | 6799 | ONT | 100.0 | 02 | SY EISLER HOLDINGS LTD. |
| CAN | 6619 | ONT | 100.0 | 02 | TELEXPERT INC |

OIL-DRI CORP OF AMERICA

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | OIL-DRI CORP OF AMERICA |
| USA | — | CHE | 100.0 | 02 | OIL-DRI S.A. |
| USA | 8699 | QUE | 100.0 | 03 | FAVORITE PRODUCTS CO. LTD. |

OKAKE CO. LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| JPN | — | JPN | | 01 | OKAKE CO. LTD |
| JPN | 8011 | BC | 100.0 | 02 | OKAKE NORTH AMERICA INC |
| JPN | 8021 | BC | 100.0 | 03 | JPN |

LAKESIDE PROPERTIES LTD

| | | | | | |
|-----|------|----|------|------|----------------------------------|
| CA? | 6411 | BC | 25.0 | INV: | OKANAGAN INVESTMENTS LTD. |
| CAN | 6216 | BC | 44.9 | INV: | PACIFIC & OKANAGAN RESOURCES LTD |
| CAN | 4011 | BC | | 01 | LAKESIDE PROPERTIES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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OKANAGAN SKEENA GROUP LIMITED

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 5712 | BC | | 01 | OKANAGAN SKEENA GROUP LIMITED |
| CAN | 5711 | BC | 99.9 | 02 | C H T K RADIO LTD |
| CAN | 5711 | BC | 40.7 | 02 | OKANAGAN RADIO LTD |

OLIN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | OLIN CORPORATION |
| USA | — | USA | 64.0 | 02 | OLIN HUNT SPECIALTY PRODUCTS INC |
| USA | 8699 | ONT | 100.0 | 03 | OLIN CANADA INC |

OMEGA JELAST INCORPORATED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CA? | 8699 | ONT | 33.3 | INV: | AWARE BUSINESS ENTERPRISES LTD. |
| CAN | 6799 | ONT | 33.3 | INV: | MYDER INCORPORATED |
| CAN | 3511 | ONT | | 01 | OMEGA JELAST INCORPORATED |

OMNI FLOORCOVERINGS LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | 408491 ONTARIO LTD. |
| CAN | 6216 | ONT | 50.0 | INV: | FARMINGTON INVESTMENTS LTD. |
| CAN | 1631 | ONT | | 01 | OMNI FLOORCOVERINGS LTD |

OMNI INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6499 | NFL | | 01 | OMNI INVESTMENTS LIMITED |
| CAN | 6499 | NFL | 100.0 | 02 | POWELL HOLDINGS INTERNATIONAL LIMITED |
| CAN | 0189 | NFL | 100.0 | 03 | M A POWELL LIMITED |

ONE-TEN YORKVILLE LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | ONE-TEN YORKVILLE LIMITED |
| CAN | 8711 | ONT | 98.3 | 02 | RIDPATHS LIMITED |

PAMPERED KITCHENS LTD

| | | | | | |
|-----|------|-----|-----|----|-----------------------|
| CA? | 6499 | ONT | | 01 | PAMPERED KITCHENS LTD |
| CAN | 8711 | ONT | 1.6 | 02 | RIDPATHS LIMITED |

ONLAC INTERNATIONAL DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|------|------|--|
| CHN | — | CHN | 30.0 | INV: | CHINA NATIONAL LIGHT INDUSTRIAL PRODUCTS IMP. & EXP. CORP. |
| HKG | — | HKG | 10.0 | INV: | INHESION INDUSTRIAL CO. LTD. |
| CAN | 8699 | ONT | | 01 | ONLAC INTERNATIONAL DEVELOPMENT CORPORATION |

ONLI JDS INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | — | ONT | | 01 | ONLI JDS INVESTMENTS INC |
| CA? | 0143 | ONT | 61.6 | 02 | SUN BRITE CANNING LIMITED |

GINOCO INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | — | ONT | | 01 | GINOCO INVESTMENTS INC |
| CA? | 0143 | ONT | 38.3 | 02 | SUN BRITE CANNING LIMITED |

ONTARIO HOLDING INTERNATIONAL B.V.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| NLD | — | NLD | | 01 | ONTARIO HOLDING INTERNATIONAL B.V. |
| NLD | 2123 | ONT | 100.0 | 02 | TONOLLI CANADA LTD |
| CA? | 2289 | ONT | 10.0 | 03 | METALLOY LTD |

ONTARIO TREE FRUITS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | ARNOLD FOGLE HOLDINGS LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | SARRAINO HOLDINGS LIMITED |
| CAN | 0142 | ONT | | 01 | ONTARIO TREE FRUITS LIMITED |

OPERLAST CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------|
| F/E | — | PAN | | 01 | OPERLAST CORPORATION |
| F/E | 8591 | QUE | 50.0 | 02 | COSACO INC. |

LYNJODAN INC

| | | | | | |
|-----|------|-----|------|----|--------------|
| CAN | — | QUE | | 01 | LYNJODAN INC |
| F/E | 8591 | QUE | 50.0 | 02 | COSACO INC. |

OPUS PROPERTIES CORPORATION

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6499 | ALT | 50.0 | INV: | NEWCO CANADIAN REALTY INVESTMENTS LTD. |
| CAN | — | ALT | 50.0 | INV: | OPUS HOLDINGS CORPORATION |
| CAN | 4021 | ALT | | 01 | OPUS PROPERTIES CORPORATION |

ORBIT INSTRUMENT CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | ORBIT INSTRUMENT CORP |
| USA | — | MAN | 100.0 | 02 | CANADA CLASSIQUE INC |
| USA | 8521 | MAN | 100.0 | 03 | 176654 CANADA LTD |

ORE SORTERS INTERNATIONAL B.V.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| NLD | — | NLD | | 01 | ORE SORTERS INTERNATIONAL B.V. |
| NLD | 2521 | ONT | 100.0 | 02 | ORE SORTERS (CANADA) LTD |
| NLD | 2521 | ONT | 100.0 | 03 | 125956 ONTARIO INC |

ORENDA FOREST PRODUCTS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 1011 | BC | | 01 | ORENDA FOREST PRODUCTS LTD |
| CAN | — | BC | 10.0 | 02 | ASITKA RESOURCE CORPORATION |
| CAN | 0611 | BC | 100.0 | 02 | ORENDA LOGGING LTD |

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|-----|------|-----|-----|-----|-------------------|
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ORIENT CONSOLIDATION SERVICES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| JPN | — | JPN | | 01 | ORIENT CONSOLIDATION SERVICES INC. |
| JPN | — | JPN | 100.0 | 02 | THE PACIFIC INC. |
| JPN | 0189 | BC | 100.0 | 03 | FUJI TRADING COMPANY LTD. |

ORION CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ORION CAPITAL CORPORATION |
| USA | — | USA | 100.0 | 02 | SECURITY INSURANCE COMPANY OF HARTFORD |
| USA | 6329 | ONT | 100.0 | 03 | SECURITY INSURANCE COMPANY OF HARTFORD (CDN BR) |

OROCON INCORPORATED

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | 4129 | BC | | 01 | OROCON INCORPORATED |
| CAN | 6619 | BC | 100.0 | 02 | CELEC INC |
| CAN | 4011 | BC | 100.0 | 02 | MGM CONSTRUCTION INC |

PARKWAY DRESS (1977) LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CA? | 6499 | ONT | 50.0 | INV: | NATGRO HOLDINGS INC |
| CA? | 6216 | ONT | 50.0 | INV: | OSCAR STEIN HOLDINGS LTD |
| CA? | 8531 | ONT | | 01 | PARKWAY DRESS (1977) LTD |

OSEC PETROLEUM CORPORATION

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 6216 | BC | 36.9 | INV: | OSEC TRADING CORP. |
| CAN | 6239 | ALT | | 01 | OSEC PETROLEUM CORPORATION |
| CAN | 1011 | ONT | 100.0 | 02 | OSEC PETROLEUM CANADA LTD |
| CAN | 6216 | BC | 100.0 | 02 | OSEC TRADING CORP. |
| CAN | 6239 | ALT | 36.9 | 03 | OSEC PETROLEUM CORPORATION |

CANADIAN SEED COATERS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| NZL | — | NZL | 50.0 | INV: | HODDER & TOLLEY LTD |
| CAN | 8799 | ONT | 50.0 | INV: | OSECO INC |
| NZL | 0431 | ONT | | 01 | CANADIAN SEED COATERS LTD |

OSLER INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6412 | ONT | | 01 | OSLER INC |
| CAN | 6123 | QUE | 100.0 | 02 | GENDRON, NORRIS, OSLER INC. |
| CAN | 6499 | ONT | 100.0 | 02 | O.W.B. MANAGEMENT LTD |

OSOTHSAPHA (TECH HENG YOO) CO LTD

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| THA | — | THA | | 01 | OSOTHSAPHA (TECH HENG YOO) CO LTD |
| THA | — | THA | 100.0 | 02 | PREMIER INTERNATIONAL CO LTD |
| THA | — | ONT | 100.0 | 03 | GARFIELD'S LIMITED |

OTTMANN PROPERTIES LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| DEU | — | DEU | 33.3 | INV: | OTTMANN FAMILY |
| DEU | 4021 | BC | | 01 | OTTMANN PROPERTIES LTD |
| DEU | 6499 | BC | 100.0 | 02 | OTTMANN DEVELOPMENT LTD |

OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | 6216 | SAS | 25.0 | INV: | GRAYBURN PROPERTIES LTD. |
| CA? | 6216 | SAS | 25.0 | INV: | NORTHLAND INVESTMENTS LTD. (SASK.) |
| CAN | 4221 | SAS | | 01 | OVERHEAD DOOR COMPANY OF REGINA (1973) LTD. |

OVERLAND BANK

| | | | | | |
|-----|---|-----|-------|----|---------------------------------------|
| CHE | — | CHE | | 01 | OVERLAND BANK |
| CHE | — | BC | 100.0 | 02 | OVERLAND FINANCIAL SERVICES LTD. |
| CHE | — | BC | 10.0 | 03 | OVERLAND FINANCIAL SERVICES LTD (FED) |

OVERSEAS PROPERTY INVESTMENTS CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| MCO | — | MCO | | 01 | OVERSEAS PROPERTY INVESTMENTS CORP. |
| CAN | 4011 | QUE | 24.9 | 02 | AFFAR-PERDEX INC |
| MCO | 4011 | QUE | 100.0 | 02 | FARADDEX REALTIES INC |

ALLGUEST GROUP INC

| | | | | | |
|-----|---|-----|------|------|----------------------------|
| GBR | — | ONT | 50.0 | INV: | P. & D. DIXON HOLDINGS INC |
| GBR | — | ONT | 50.0 | INV: | SYNLECTICS (CANADA) INC |
| GBR | — | ONT | | 01 | ALLGUEST GROUP INC |

TERRA FIRMA ESTATES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | MAN | 25.0 | INV: | P.L.S.T. LTD. |
| CAN | 6229 | MAN | 25.0 | INV: | TAC INVESTMENT CO LTD |
| CAN | 4011 | MAN | | 01 | TERRA FIRMA ESTATES LTD |

P M SNYDER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | ALT | | 01 | P M SNYDER HOLDINGS LTD. |
| CAN | 6129 | ALT | 51.9 | 02 | SASKATOON LEASEHOLDS LIMITED |

J C SNYDER INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | ALT | | 01 | J C SNYDER INVESTMENTS LTD. |
| CAN | 6129 | ALT | 46.0 | 02 | SASKATOON LEASEHOLDS LIMITED |

P. & W. INDUSTRIES LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6216 | BC | 50.0 | INV: | BILLRONJO HOLDINGS LTD. |
| CAN | 4011 | BC | 50.0 | INV: | HI-GROVE HOLDINGS LTD. |
| CAN | 4012 | BC | | 01 | P. & W. INDUSTRIES LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

P. ZEEMAN ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 4022 | BC | | 01 | P. ZEEMAN ENTERPRISES LTD |
| CAN | 4011 | BC | 10.0 | D | 02 FORMETE STRUCTURES (1975) LTD |
| CAN | 2211 | BC | 100.0 | | 02 S.I. BULK HANDLING SYSTEMS LTD |

PACAROKEN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CA? | 6239 | ONT | | 01 | PACAROKEN INVESTMENTS LTD |
| CA? | 5511 | QUE | 59.6 | | 02 MULTIPLE BUSINESS FORMS CANADA INC |

POMADOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CA? | 6216 | ONT | | 01 | POMADOR INVESTMENTS LTD |
| CA? | 5511 | QUE | 39.9 | D | 02 MULTIPLE BUSINESS FORMS CANADA INC |

PACE AVIATION LTD

| | | | | | |
|-----|------|-----|------|------|----------------------|
| USA | — | USA | 10.8 | INV: | CAPRE INC |
| CA? | 6799 | MAN | 10.8 | INV: | ROBEN MANAGEMENT LTD |
| CAN | 3192 | MAN | | 01 | PACE AVIATION LTD |

PACIFIC HOLLYHOCK INC

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | PACIFIC HOLLYHOCK INC |
| USA | — | NS | 100.0 | 02 | 1883 HOLDINGS LTD |
| USA | — | BC | 100.0 | 03 | PACIFIC PARKLAND PROPERTIES INC |

PACIFIC INVESTMENT CORP LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | 4021 | BC | | 01 | PACIFIC INVESTMENT CORP LTD |
| CAN | 4021 | BC | 51.5 | 02 | HUNTLY INVESTMENTS LTD |

MACNEIL INVESTMENTS LTD

| | | | | | |
|-----|------|----|-----|----|---------------------------|
| CAN | 6799 | BC | | 01 | MACNEIL INVESTMENTS LTD |
| CAN | 4021 | BC | 1.2 | D | 02 HUNTLY INVESTMENTS LTD |

PACIFIC OFFICE INTERIORS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 6799 | BC | 50.0 | INV: | BOVAL ANKIR ENTERPRISES LTD |
| CAN | 6216 | BC | 50.0 | INV: | ERIAN INVESTMENTS LTD |
| CAN | 3192 | BC | | 01 | PACIFIC OFFICE INTERIORS LTD |

PACIFIC OVERLAND TIMBER LTD.

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CA? | 6216 | BC | 33.3 | INV: | GEORGE F CRUICKSHANK LIMITED |
| CA? | 6216 | BC | 33.3 | INV: | J.C. BEVERIDGE EQUITIES LTD. |
| CA? | 0731 | BC | | 01 | PACIFIC OVERLAND TIMBER LTD. |

PACIFIC OYSTER LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| AUS | — | AUS | 20.0 | INV: | EDSWORTH LTD. |
| CAN | 0111 | BC | | 01 | PACIFIC OYSTER LTD. |
| CA? | 6619 | BC | 20.0 | D | 02 STRYKER RESOURCES LTD |

PACKER RIVER TERMINAL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | PACKER RIVER TERMINAL INC |
| USA | — | USA | 100.0 | 02 | UNITED COAL SALES CO |
| USA | 8699 | O/A | 100.0 | 03 | UNITED COAL SALES CO. (CDN BR) |

PACTROL ENGINEERING LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6239 | BC | | 01 | PACTROL ENGINEERING LTD |
| CAN | 3521 | BC | 100.0 | 02 | COREM INDUSTRIES LTD. |
| CAN | 3581 | BC | 99.9 | 02 | PACIFIC CONTROLS LTD |

PADO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | DONVEST HOLDINGS INC |
| CA? | 6239 | ONT | 50.0 | INV: | PAULMIC INVESTMENTS LIMITED |
| CAN | 6129 | ONT | | 01 | PADO HOLDINGS LIMITED |

UNITED FUEL OIL SERVICES LTD

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 1031 | BC | 50.0 | INV: | PAINTER'S CARTAGE LTD |
| CAN | 6499 | BC | 50.0 | INV: | SHADES TANKERS LTD |
| CAN | 1031 | BC | | 01 | UNITED FUEL OIL SERVICES LTD |

PALFINVEST TRUST REG.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| LIE | — | LIE | | 01 | PALFINVEST TRUST REG. |
| LIE | 4011 | ONT | 100.0 | 02 | LANMAR INVESTMENTS INC. |
| CAN | 1733 | ONT | 10.0 | D | 03 INTERGLASS INC |

PALOU HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4021 | ALT | | 01 | PALOU HOLDINGS LTD |
| CAN | 4021 | ALT | 50.0 | D | 02 MCMURRAY HOMES LTD |
| CAN | 4021 | ALT | 98.9 | 02 | TANGIER LEASEHOLDS LTD. |

PALROE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4021 | ONT | | 01 | PALROE HOLDINGS LIMITED |
| CAN | — | ONT | 50.0 | D | 02 312596 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | 360501 ONTARIO LIMITED |

PAMO INC

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6129 | ONT | 40.0 | INV: | FARAH INVESTMENTS LTD |
| CAN | 4011 | QUE | | 01 | PAMO INC |
| CAN | 4011 | QUE | 99.9 | 02 | PAMO CONSTRUCTION INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PAN TERRA CORPORATION LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 1011 | ALT | | 01 | PAN TERRA CORPORATION LTD |
| CAN | 1011 | ALT | 62.9 | 02 | 251445 ALBERTA LTD |

MONT PETROLEUMS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | ALT | | 01 | MONT PETROLEUMS LIMITED |
| CAN | 1011 | ALT | 16.5 | D | 02 251445 ALBERTA LTD |

PANDUIT CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | PANDUIT CORP. |
| USA | 3581 | ONT | 100.0 | 02 | PANDUIT CORP (CDN BR) |
| USA | — | USA | 100.0 | 02 | PANDUIT LIMITED |

PANOVAC A.G.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | PANOVAC A.G. |
| CHE | 6216 | ONT | 100.0 | 02 | MAGNA CAP INC |
| CHE | 2231 | ONT | 99.9 | 03 | PANO CAP (CANADA) LIMITED |

PAPER CALMENSEN & CO

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | PAPER CALMENSEN & CO |
| USA | — | USA | 100.0 | 02 | PACAL BLADES OF CANADA LTD |
| USA | 2521 | ALT | 100.0 | 03 | PACAL BLADES OF CANADA LTD (CDN BR) |

PARAMOUNT PAINTING & DECORATING LONDON LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4221 | ONT | | 01 | PARAMOUNT PAINTING & DECORATING LONDON LIMITED |
| CAN | 4221 | ONT | 49.6 | D | 02 FANSHAWE PAINTING LIMITED |
| CAN | 4231 | ONT | 84.9 | 02 | PARAMOUNT PAINTING & DECORATING SUDBURY LIMITED |

PARCON LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6799 | ONT | 33.2 | INV: | 279814 ONTARIO LIMITED |
| CAN | 6239 | ONT | 40.1 | INV: | PRINCE ARTHUR DEVELOPMENTS LTD |
| CAN | 4021 | ONT | | 01 | PARCON LTD |

PARISGLOV HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | BC | | 01 | PARISGLOV HOLDINGS INC |
| CAN | 8591 | QUE | 100.0 | 02 | PARIS GLOVE OF CDA LTD |
| CAN | 8581 | QUE | 100.0 | 03 | GANTS LAURENTIDE LTEE |

PARK ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| HKG | — | BMU | | 01 | PARK ENTERPRISES LTD |
| HKG | — | HKG | 100.0 | 02 | PARK HOTEL LTD |
| HKG | 4021 | BC | 100.0 | 03 | PARKSONIA ENTERPRISES CO LTD |

PARK PACIFIC REALTY LTD.

| | | | | | |
|-----|------|----|------|------|--------------------------------|
| CA? | — | BC | 50.0 | INV: | ANGEL STAR HOLDINGS LTD |
| CA? | — | BC | 50.0 | INV: | PACIFIC BEACH INVESTMENTS LTD. |
| CA? | 4322 | BC | | 01 | PARK PACIFIC REALTY LTD. |

PARKWAY AUTOMOTIVE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 3041 | ONT | | 01 | PARKWAY AUTOMOTIVE INVESTMENTS LIMITED |
| CAN | 3043 | ONT | 10.0 | D | 02 METRO EAST AUTO COLLISION LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | PARKWAY AUTOMOTIVE SALES LIMITED |

R F E LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 6216 | ONT | | 01 | R F E LTD |
| CAN | 4011 | ONT | 36.7 | D | 02 PARON CONSTRUCTION EASTERN LIMITED |
| CAN | 6216 | ONT | 49.8 | D | 02 RHH LTD |

PARSONS BROWN & CO LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CAN | 4322 | BC | | 01 | PARSONS BROWN & CO LTD |
| CAN | 4322 | BC | 100.0 | 02 | 80175 B.C. LTD. |
| CAN | 4322 | BC | 75.0 | 03 | PACIFIC SURETY AGENCIES (ALBERTA) LTD |

PARTA INVESTMENTS LTD.

| | | | | | |
|-----|------|----|------|----|------------------------|
| CA? | 6216 | BC | | 01 | PARTA INVESTMENTS LTD. |
| CA? | 0719 | BC | 54.5 | 02 | PARTA INDUSTRIES LTD. |

SANDNER BROS. LUMBER COMPANY LTD.

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CAN | 0711 | BC | | 01 | SANDNER BROS. LUMBER COMPANY LTD. |
| CA? | 0719 | BC | 11.1 | D | 02 PARTA INDUSTRIES LTD. |

PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A.

| | | | | | |
|-----|------|-----|-------|----|---|
| ITA | — | ITA | | 01 | PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A. |
| ITA | — | FRA | 100.0 | 02 | SEDIVER S.A. |
| ITA | 3521 | ONT | 100.0 | 03 | ELECTRIC POWER ACCESSORIES CO. LIMITED |

PARU SERVICES INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | PARU SERVICES INC |
| CAN | 8531 | QUE | 100.0 | 02 | MILBRO INC |
| CAN | 8531 | QUE | 49.7 | D | 03 DORBIN LIMITED/LIMITÉE |

PAT CARSON BULLDOZING LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 0611 | BC | | 01 | PAT CARSON BULLDOZING LTD |
| CAN | — | BC | 100.0 | 02 | ACTION HELICOPTERS LTD |
| CAN | 6511 | BC | 10.0 | D | 02 MINOTAUR MANAGEMENT INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PAUL CORFE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | PAUL CORFE HOLDINGS LIMITED |
| CAN | 3041 | ONT | 62.2 | 02 | CORFE PONTIAC BUICK GMC LTD |

891200 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | 891200 ONTARIO INC |
| CAN | 3041 | ONT | 20.1 D | 02 | CORFE PONTIAC BUICK GMC LTD |

PAUL HELLER LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CAN | — | BC | 29.4 | INV: | IRENE BETTINGER TRUST |
| CAN | — | BC | 29.4 | INV: | KATHERINE HELLER TRUST |
| CAN | 4021 | BC | | 01 | PAUL HELLER LTD |

PAUL HIGGINS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | PAUL HIGGINS LIMITED |
| CAN | 0189 | ONT | 100.0 | 02 | MOTHER PARKERS FOODS LIMITED |
| CAN | 0174 | ONT | 100.0 | 03 | SANDRA TEA & COFFEE LIMITED |

PAUL ROBERTS INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | PAUL ROBERTS INVESTMENTS LIMITED |
| CAN | 8591 | ONT | 58.1 | 02 | GOLDEN MIST ENTERPRISES LIMITED |

ILOMAR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4011 | ONT | | 01 | ILOMAR INVESTMENTS LIMITED |
| CAN | 8591 | ONT | 41.8 D | 02 | GOLDEN MIST ENTERPRISES LIMITED |

PAULDEN PROJECTS LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CA? | 6239 | NB | | 01 | PAULDEN PROJECTS LTD |
| CA? | — | NB | 85.0 | 02 | PAUL BURDEN LTD |

BURDEN HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------|
| CAN | 6216 | NB | | 01 | BURDEN HOLDINGS LTD |
| CA? | — | NB | 15.0 D | 02 | PAUL BURDEN LTD |

PCA INTERNATIONAL INC.

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | PCA INTERNATIONAL INC. |
| USA | — | USA | 100.0 | 02 | PCA PHOTO CORPORATION OF CANADA INC |
| USA | — | ONT | 100.0 | 03 | PCA PHOTO CORPORATION OF CANADA INC (CDN.BR) |

PEACE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6216 | BC | 20.0 | INV: | 252464 BC LTD |
| CAN | — | O/A | 20.0 | INV: | GEORGE CHAN LTD. |
| CAN | 4022 | BC | | 01 | PEACE HOLDINGS LTD. |

PEACOCK N.V.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| NLD | — | NLD | | 01 | PEACOCK N.V. |
| NLD | — | NLD | 100.0 | 02 | ASIA PACIFIC B.V. |
| NLD | 4021 | BC | 100.0 | 03 | ASIA PACIFIC B.V. (CDN BR) |

PEBBLE HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CA? | 4011 | BC | 16.6 | INV: | CLOWHOLM INVESTMENTS LTD. |
| CA? | 4011 | BC | 16.6 | INV: | FOX CREEK DEVELOPMENT CORPORATION |
| CA? | 4011 | BC | | 01 | PEBBLE HOLDINGS LTD. |

PEBBLEWOOD INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CA? | 6216 | ONT | 20.0 | INV: | BAVAK HOLDINGS LTD |
| CA? | 6239 | ONT | 20.0 | INV: | HAURI-CANA INVESTMENTS LTD |
| CA? | 4021 | ONT | | 01 | PEBBLEWOOD INVESTMENTS LTD |

PEBRA GMBH PAUL BRAUN

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| DEU | — | DEU | | 01 | PEBRA GMBH PAUL BRAUN |
| DEU | 3021 | ONT | 90.0 | 02 | PEBRA INC |
| DEU | — | CHE | 0.0 A | 02 | PEBRA METALL A.G. |
| DEU | 3021 | ONT | 10.0 R | 03 | PEBRA INC |

TRIAD DEVELOPMENT ST MARGUERITE LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CAN | 6239 | QUE | 12.2 | INV: | PECO REALITIES INC |
| CAN | 4011 | QUE | 36.7 | INV: | TRIAD DIVERSIFIED LTD |
| CAN | 4011 | QUE | | 01 | TRIAD DEVELOPMENT ST MARGUERITE LTD |

PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6331 | QUE | | 01 | PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES |
| CAN | 6499 | QUE | 50.0 A | 02 | CHARDUL LTEE |
| CAN | — | NFL | 52.0 | 03 | CHARBONNEAU AND ASSOCIATES (NEWFOUNDLAND) LTD. |

THE PEERLESS MACHINE & TOOL COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | ONT | 50.0 | INV: | 534840 ONTARIO LIMITED |
| CA? | 6216 | ONT | 50.0 | INV: | LISTOWEL PUBLISHERS LIMITED |
| CAN | 3021 | ONT | | 01 | THE PEERLESS MACHINE & TOOL COMPANY LIMITED |

PEGA CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | PEGA CAPITAL CORPORATION |
| CAN | 6499 | ONT | 85.0 | 02 | H.I.I. ENERGY LTD |
| CAN | 8699 | ONT | 100.0 | 02 | ONTARIO CORK COMPANY LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PEMBROKE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4021 | ALT | | 01 | PEMBROKE INVESTMENTS LTD |
| CAN | 4021 | ALT | 50.0 D | 02 | 14TH ST INVESTMENTS LTD |
| CAN | 4021 | ALT | 50.0 D | 02 | 15TH STREET INVESTMENTS LTD |

PEN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | 6499 | SAS | | 01 | PEN HOLDINGS LTD. |
| CA? | 4221 | SAS | 60.0 | 02 | WOOD COGGER (SKTN) LTD. |

WOOD COGGER LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4299 | SAS | | 01 | WOOD COGGER LTD. |
| CA? | 4221 | SAS | 40.0 D | 02 | WOOD COGGER (SKTN) LTD. |

PENINSULAR & ORIENTAL STEAM NAVIGATION CO.

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | PENINSULAR & ORIENTAL STEAM NAVIGATION CO. |
| GBR | — | GBR | 100.0 | 02 | BOVIS LTD. |
| GBR | 6129 | ONT | 100.0 | 03 | BOVIS HOLDINGS CANADA LIMITED |

PENNSYLVANIA ENGINEERING CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | PENNSYLVANIA ENGINEERING CORP |
| USA | — | USA | 100.0 | 02 | LECTROMELT CORP. |
| USA | 6123 | ONT | 100.0 | 03 | LECTROMELT OF CANADA LTD |

PENTA MANAGEMENT & INVESTMENT CORP LTD

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 6511 | BC | | 01 | PENTA MANAGEMENT & INVESTMENT CORP LTD |
| CAN | 8111 | BC | 100.0 | 02 | FRONTIER HOTEL LTD |
| CAN | 8011 | BC | 100.0 | 03 | SKEENA ENTERPRISES LTD |

PENTAIR INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | PENTAIR INC |
| USA | — | USA | 100.0 | 02 | DELTA INTERNATIONAL MACHINERY |
| USA | 2532 | ONT | 100.0 | 03 | PENTAIR CANADA INC. |

PENTZIEN INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| USA | — | USA | | 01 | PENTZIEN INC |
| USA | — | ONT | 10.0 D | 02 | PENTZIEN CANADA INC |
| USA | 4129 | O/A | 100.0 | 02 | PENTZIEN INC (CDN BR) |

PERIGRINE PUBLICATIONS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | PERIGRINE PUBLICATIONS INC |
| CAN | — | ONT | 100.0 | 02 | HOLD EM HOLDINGS INC. |
| CAN | — | ONT | 100.0 | 03 | INTERCITY NEWS CO. LTD. |

PERIMETER AVIATION LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | — | MAN | 50.0 | INV: | ROBERT E MOORE TRUST |
| CAN | 4511 | MAN | | 01 | PERIMETER AVIATION LTD |
| CAN | 4511 | MAN | 100.0 | 02 | PERIMETER AIRLINES (INLAND) LTD. |

PERMACON INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4413 | QUE | | 01 | PERMACON INC |
| CAN | 4413 | QUE | 100.0 | 02 | GROUPE PERMACON INC |
| CAN | 4211 | QUE | 100.0 | 03 | ENTREPRISES POLYMER INC |

PERRAS BROS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6216 | ALT | 50.0 | INV: | A. PERRAS HOLDINGS LTD. |
| CA? | — | ALT | 50.0 | INV: | M. PERRAS HOLDINGS LTD. |
| CAN | 4029 | ALT | | 01 | PERRAS BROS HOLDINGS LTD |

PERRY PRINTING LIMITED/IMPRIMERIE PERRY LIMITEE

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | QUE | 50.0 | INV: | 105482 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 119093 CANADA INC |
| CAN | 5511 | QUE | | 01 | PERRY PRINTING LIMITED/IMPRIMERIE PERRY LIMITEE |

PERSSON HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|-----------------------|
| CA? | 8131 | BC | 50.0 | INV: | J.G.J. HOLDINGS LTD |
| CA? | 6511 | BC | 16.6 | INV: | L.M.C.R. HOLDINGS LTD |
| CA? | 8222 | BC | | 01 | PERSSON HOLDINGS LTD |

PERSTORP AB

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| SWE | — | SWE | | 01 | PERSTORP AB |
| SWE | — | USA | 100.0 | 02 | PERSTORP INC |
| SWE | 1511 | ONT | 100.0 | 03 | PERSTOP COMPONENTS (CANADA) INC |

PETER J WALL & SONS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4322 | ONT | | 01 | PETER J WALL & SONS LTD |
| CAN | 4011 | ONT | 99.9 | 02 | BRIAR FIELD ACRES DEVELOPMENT LTD |
| CAN | 4021 | ONT | 100.0 | 02 | BRIARFIELD INVESTMENTS WESTERN LTD |

PETERS HOLDING CO LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4029 | ALT | | 01 | PETERS HOLDING CO LTD |
| CAN | 0151 | MAN | 100.0 | 02 | J.J. PETERS FARMS LTD. |
| CAN | 3022 | ALT | 25.0 D | 03 | MORRISON-LITTLE FACTORS LTD. |

LES PETROLES GILLES INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 4011 | QUE | | 01 | LES PETROLES GILLES INC. |
| CA? | 4111 | QUE | 80.0 | 02 | G G CONSTRUCTION & LOCATION INC |
| CAN | 4491 | QUE | 33.2 D | 03 | PLASTIFOAM SALES INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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PFH INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | JIM R.P. INVESTMENTS LTD |
| CAN | 6216 | ONT | 50.0 | INV: | LINSE S.P. INVESTMENTS LTD |
| CAN | 6129 | ONT | | 01 | PFH INVESTMENTS LIMITED |

PHARBEQ IMMOBILIERS LIMITEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6799 | QUE | | 01 | PHARBEQ IMMOBILIERS LIMITEE |
| CAN | 4011 | QUE | 100.0 | 02 | A.E.B. INFORMATIQUE INC |
| CAN | — | QUE | 100.0 | 02 | RENOVA MAINTENANCE LIMITED |

PHILADON DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 4012 | ALT | | 01 | PHILADON DEVELOPMENT CORPORATION |
| CA? | 4021 | ALT | 10.0 | 02 | 627757 ONTARIO LTD |
| CA? | 3041 | ALT | 10.0 | 02 | CAM CLARK FORD SALES LTD |

HANMER BUS LINES INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6499 | ONT | 50.0 | INV: | PAULSIX INC. |
| CAN | 6499 | ONT | 50.0 | INV: | PHILBEN INC. |
| CAN | 4929 | ONT | | 01 | HANMER BUS LINES INC. |

PHILLIPS HAGER & NORTH LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------------|
| CAN | 6216 | BC | 27.9 | INV: | DEN FINND HOLDINGS LTD |
| CAN | 6499 | BC | 27.9 | INV: | PHILLIPS CONSULTING SERVICES LTD. |
| CAN | 6216 | BC | | 01 | PHILLIPS HAGER & NORTH LTD |

PHILLIPS MANAGEMENT SERVICES INC

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CA? | 6799 | BC | | 01 | PHILLIPS MANAGEMENT SERVICES INC |
| CA? | 2291 | BC | 55.0 | 02 | CAL BUILDING PRODUCTS INC |

WILLADSEN MANAGEMENT INC

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CA? | 6499 | BC | | 01 | WILLADSEN MANAGEMENT INC |
| CA? | 2291 | BC | 45.0 | 02 | CAL BUILDING PRODUCTS INC |

THE PHILP CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | THE PHILP CO. |
| USA | — | USA | 100.0 | 02 | TEXTSTYRENE PLASTICS INC |
| USA | 1511 | QUE | 100.0 | 03 | TEXTSTYRENE CANADA INC |

PHOENIX CANADA OIL CO LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | ONT | 29.2 | INV: | TALENT OIL & GAS LTD |
| CAN | 1011 | ONT | | 01 | PHOENIX CANADA OIL CO LTD |
| CAN | — | BC | 51.0 | 02 | GASEX ENERGY CORPORATION |

PHOENIX INVESTMENTS LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 3193 | BC | | 01 | PHOENIX INVESTMENTS LTD. |
| CAN | 3042 | BC | 100.0 | 02 | APPLE VALLEY LEASING LTD. |
| CAN | 3041 | BC | 100.0 | 02 | JACOBSEN PONTIAC BUICK LTD |

PHOENIX VENTURES LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6799 | O/A | 17.6 | INV: | VARGA CONSULTING LTD. |
| CAN | 6799 | BC | 17.4 | INV: | YOHO DEVELOPMENTS LIMITED |
| CAN | 4221 | ALT | | 01 | PHOENIX VENTURES LTD |

PHS. VAN OMMEREN N.V.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| NLD | — | NLD | | 01 | PHS. VAN OMMEREN N.V. |
| NLD | — | NLD | 100.0 | 02 | PHS. VAN OMMEREN (INTERNATIONAL) B.V. |
| NLD | 4711 | BC | 100.0 | 03 | VAN OMMEREN CETECO (CANADA) LTD |

PICKER INTERNATIONAL HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | PICKER INTERNATIONAL HOLDINGS INC |
| USA | — | USA | 100.0 | 02 | PICKER INTERNATIONAL INC |
| USA | 2612 | QUE | 100.0 | 03 | PICKER INTERNATIONAL CANADA INC |

PINAULT S.A.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| FRA | — | FRA | | 01 | PINAULT S.A. |
| FRA | — | QUE | 100.0 | 02 | 2633-4680 QUEBEC INC. |
| FRA | 2532 | QUE | 100.0 | 03 | PERCO LIMITEE |

NU-FAB BUILDING PRODUCTS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 4011 | SAS | 50.0 | INV: | NU - CENTRAL HOMES LTD |
| CAN | 4491 | SAS | 50.0 | INV: | PINE CITY INVESTMENTS LIMITED |
| CAN | 0711 | SAS | | 01 | NU-FAB BUILDING PRODUCTS LTD. |

PINWOOD HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CA? | 0611 | BC | 50.0 | INV: | CINNIBAR CONTRACTORS LTD. |
| CA? | 8111 | BC | 50.0 | INV: | TEARDROP CONTRACTING LTD. |
| CA? | 4011 | BC | | 01 | PINWOOD HOLDINGS LTD. |

PIONEER ELECTRONIC CORP.

| | | | | | |
|----|------|-----|-------|----|--|
| PN | — | JPN | | 01 | PIONEER ELECTRONIC CORP. |
| PN | 3511 | ONT | 100.0 | 02 | PIONEER ELECTRONICS OF CANADA INC/ELECTRONIQUES PIONEER DU |
| PN | 8711 | ONT | 100.0 | 02 | VIDEO DISK SERVICE CORP |

PIONEER HI-BRED INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| ISA | — | USA | | 01 | PIONEER HI-BRED INTERNATIONAL INC. |
| ISA | 0431 | ONT | 100.0 | 02 | PIONEER HI-BRED LIMITED |

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PIONEER HI-BRED INTERNATIONAL INC., (CONT)

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| USA | — | ONT | 100.0 | 02 | PIONEER HI-BRED PRODUCTIONS LIMITED |
|-----|---|-----|-------|----|-------------------------------------|

PIONEER PRESS LTD

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CA? | 6239 | ALT | 50.0 | INV: | MAURA HOLDINGS LTD |
| CA? | 6239 | ALT | 50.0 | INV: | PICA HOLDINGS LTD |
| CA? | 5511 | ALT | | 01 | PIONEER PRESS LTD |

LE PLACEMENT BRUJAVIN INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | LE PLACEMENT B.J.V. INC. |
| CAN | 6239 | QUE | 50.0 | INV: | LE PLACEMENT L.S.T.G. INC. |
| CAN | 6216 | QUE | | 01 | LE PLACEMENT BRUJAVIN INC |

SARRAZIN CHOQUETTE INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6499 | QUE | 2.0 | INV: | PLACEMENT LAMY INC |
| CA? | 4021 | QUE | 39.0 | INV: | PLACEMENTS SAURO INC |
| CA? | 8731 | QUE | | 01 | SARRAZIN CHOQUETTE INC |

SUSPENSION D'AUTOS SOREL INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6216 | QUE | 49.0 | INV: | LES ENTREPRISES RAYMOND LARIVIERE LTEE |
| CA? | 6216 | QUE | 49.0 | INV: | PLACEMENTS ALRIVE LTEE |
| CAN | 3043 | QUE | | 01 | SUSPENSION D'AUTOS SOREL INC. |

LES PLACEMENTS ANTONIO GAGNON LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS ANTONIO GAGNON LTEE |
| CAN | 8411 | QUE | 100.0 | 02 | SUPER MARCHÉ FRONTENAC INC |
| CAN | 8411 | QUE | 100.0 | 02 | SUPERMARCHÉ A.R.G. INC |

LES PLACEMENTS BEGIN LTEE

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS BEGIN LTEE |
| CAN | 4811 | QUE | 78.4 | 02 | TRANSPORT STAR TRUCK INC/STAR TRUCK TRANSPORT INC |
| CAN | — | QUE | 100.0 | 03 | SUN TRUCK TAXI LTEE |

LES PLACEMENTS BENOIT DERY INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6239 | QUE | | 01 | LES PLACEMENTS BENOIT DERY INC |
| CA? | 8711 | QUE | 75.0 | 02 | FRANCHISE MEUBLES ZIP LTEE |
| CAN | 8711 | QUE | 25.0 | 02 | L'UNIVERS DU DÉCOR L.C.D. INC. |

PLACEMENTS BENOIT LEVESQUE LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 4021 | QUE | | 01 | PLACEMENTS BENOIT LEVESQUE LTEE |
| CAN | 5711 | QUE | 73.9 | 02 | RADIO ROBERVAL INC |

BENOIT LEVESQUE INC

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CA? | 6499 | QUE | | 01 | BENOIT LEVESQUE INC |
| CAN | 5711 | QUE | 23.0 | 02 | RADIO ROBERVAL INC |

PLACEMENTS BRUSCA INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6123 | QUE | | 01 | PLACEMENTS BRUSCA INC. |
| CAN | 0731 | QUE | 100.0 | 02 | D. MCLEAN INTERNATIONAL INC. |
| CAN | 0731 | QUE | 100.0 | 02 | HERVAY MCLEAN INC |

LES PLACEMENTS CAP DIAMANT INC

| | | | | | |
|-----|---|-----|------|----|--------------------------------|
| CAN | — | QUE | | 01 | LES PLACEMENTS CAP DIAMANT INC |
| CAN | — | QUE | 10.0 | 02 | LE PERMANENT INC |
| CAN | — | QUE | 10.0 | 02 | LE PERMANENT QUEBEC INC |

LES PLACEMENTS COLEPAR (1983) INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS COLEPAR (1983) INC |
| CAN | 8799 | QUE | 100.0 | 02 | LES COURTIERIS K.W. (QUEBEC) LTEE |
| CAN | 8699 | QUE | 50.0 | 03 | DISTRIBUTIONS COLBA INC |

LES PLACEMENTS DRASSEL LTEE

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | — | QUE | 33.3 | INV: | LES PLACEMENTS DELICAMED LTEE |
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS DRASSEL LTEE |
| CAN | 1721 | QUE | 100.0 | 02 | BIOSELF CANADA INC |

PLACEMENTS FRIGER LTEE

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS FRIGER LTEE |
| CAN | 8011 | QUE | 75.7 | 02 | SIMCO LTEE |
| CAN | — | QUE | 100.0 | 03 | CENTRE DE MOTONEIGE LESTEREL INC |

PLACEMENTS G LARIVIERE LTEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS G LARIVIERE LTEE |
| CAN | 8711 | QUE | 75.0 | 02 | GERMAIN LARIVIERE 1970 LTEE |

ENTREPRISES JEAN LARIVIERE LIMITEE

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | — | QUE | | 01 | ENTREPRISES JEAN LARIVIERE LIMITEE |
| CAN | 8711 | QUE | 25.0 | 02 | GERMAIN LARIVIERE 1970 LTEE |

PLACEMENTS GABLUS LTEE

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6499 | QUE | | 01 | PLACEMENTS GABLUS LTEE |
| CAN | — | QUE | 24.9 | 02 | LES APPAREILS ELECTRIQUES B.G.T.L. INC. |
| CAN | 8611 | QUE | 97.7 | 02 | BED ROOM SUITES LTD |

PLACEMENTS GEROS INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS GEROS INC |
| CAN | 8511 | QUE | 63.2 | 02 | J A BLAIS INC |

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PLACEMENTS GEROS INC. (CONT)

CAN 0171 QUE 99.9 02 TERRICOLE INC

LES PLACEMENTS GIRO INC

CAN 6239 QUE 01 LES PLACEMENTS GIRO INC
CAN 3041 QUE 60.0 02 AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC

LES PLACEMENTS RICHARD GIGUERE INC.

CA? — QUE 01 LES PLACEMENTS RICHARD GIGUERE INC.
CAN 3041 QUE 25.0 D 02 AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC

PLACEMENTS GOYETTE LTEE

CAN 6239 QUE 01 PLACEMENTS GOYETTE LTEE
CAN 6216 QUE 0.0 A 02 LES ENTREPRISES GERMAIN GOYETTE LTEE
CAN 4811 QUE 23.0 03 GOYETTE TRANSPORT LTEE
CAN 4811 QUE 69.2 R 02 GOYETTE TRANSPORT LTEE

ROY & FRERES JOLIETTE LTEE

CAN 6216 QUE 39.9 INV: LES PLACEMENTS J P ROY LTEE
CAN 6239 QUE 39.9 INV: SOCIÉTÉ DE GESTION ROY LTEE
CAN 0211 QUE 01 ROY & FRERES JOLIETTE LTEE

S EDGAR DUSSAULT & FILS INC

CAN 6239 QUE 48.3 INV: PLACEMENTS JACQUES E. DUSSAULT INC
CAN 6216 QUE 48.3 INV: PLACEMENTS R. PIERRE DUSSAULT INC
CAN 4322 QUE 01 S EDGAR DUSSAULT & FILS INC

LES PLACEMENTS LAVALTRIE INC.

CA? 6216 QUE 01 LES PLACEMENTS LAVALTRIE INC.
CA? 2299 QUE 75.0 02 M. FILIAULT DISTRIBUTEUR (1983) LTEE

LES PLACEMENTS FILIAULT LIMITEE

CA? 6239 QUE 01 LES PLACEMENTS FILIAULT LIMITEE
CA? 2299 QUE 25.0 D 02 M. FILIAULT DISTRIBUTEUR (1983) LTEE

PLACEMENTS LECONTE & DANEAU INC

CAN 4291 QUE 30.0 INV: DANEAU CHAUFFAGE INC
CAN 6239 QUE 01 PLACEMENTS LECONTE & DANEAU INC
CAN 4231 QUE 100.0 02 DANEAU CHAUFFAGE ET CLIMATISATION INC

PLACEMENTS LOUIS CHOINIERE INC.

CA? 6239 QUE 01 PLACEMENTS LOUIS CHOINIERE INC.
CA? 4012 QUE 50.0 A 02 CONSTRUCTION W & L CHOINIERE INC.
CAN — QUE 12.5 D 02 ENTREPRISES 80 GRANBY INC

LES PLACEMENTS MICHEL HEON INC

CA? 6216 QUE 01 LES PLACEMENTS MICHEL HEON INC
CA? 5511 QUE 59.7 02 IMPRIMERIE HEON & NADEAU LTEE

LES PLACEMENTS CAMILLE POIRIER INC

CA? 6216 QUE 01 LES PLACEMENTS CAMILLE POIRIER INC
CA? 5511 QUE 39.7 D 02 IMPRIMERIE HEON & NADEAU LTEE

PLACEMENTS PAUL GENDRON INC

CAN 6216 QUE 01 PLACEMENTS PAUL GENDRON INC
CAN — QUE 100.0 02 GESTION CINEVIC INC
CAN 8212 QUE 79.9 03 CINE PARC SAGUENAY INC

PLACEMENTS PELLETIER LTEE

CAN 6239 QUE 01 PLACEMENTS PELLETIER LTEE
CAN 4022 NB 99.3 02 PELLETIER CONSTR CO LTD
CAN 6499 QUE 88.6 02 PELLETIER & MARTIN LTEE

LES PLACEMENTS REJEAN GINGRAS INC

CAN 6499 QUE 01 LES PLACEMENTS REJEAN GINGRAS INC
CAN 8111 QUE 54.9 02 VITA RESTAURANT INC

LES PLACEMENTS ALAIN GINGRAS INC

CAN 6499 QUE 01 LES PLACEMENTS ALAIN GINGRAS INC
CAN 8111 QUE 45.0 D 02 VITA RESTAURANT INC

LES PLACEMENTS RENE BERNARD INC

CAN 6239 QUE 01 LES PLACEMENTS RENE BERNARD INC
CAN — QUE 100.0 02 RENE BERNARD INC
CAN 0711 QUE 100.0 02 LES SECHOIRS A BOIS RENE BERNARD LTEE

PLACEMENTS REPENTIGNY LTEE

CAN 4021 QUE 01 PLACEMENTS REPENTIGNY LTEE
CAN 3619 QUE 98.9 02 L C BARBEAU INC
CAN — QUE 100.0 02 MILMONT FIBREBOARDS LTD

LES PLACEMENTS ROGER CHEVREFILS LTEE

CAN 4022 QUE 01 LES PLACEMENTS ROGER CHEVREFILS LTEE
CAN — QUE 99.9 02 ANJOU STEEL PRODUCTS INC/PRODUITS D'ACIER ANJOU INC
CAN 6129 QUE 100.0 03 SPECIALITES METALLIQUES ANJOU INC

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PLACEMENTS SERGAL INC

CA? — QUE 01 PLACEMENTS SERGAL INC
CA? 3041 QUE 80.0 02 ACTUEL PONTIAC BUICK CADILLAC IC

LES PLACEMENTS ALSYMAR INC

CAN — QUE 01 LES PLACEMENTS ALSYMAR INC
CAN 3041 QUE 20.0 D 02 ACTUEL PONTIAC BUICK CADILLAC IC

DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC

CAN 6239 QUE 50.0 INV: LES PLACEMENTS MAGI LTEE
CAN 6499 QUE 50.0 INV: PLACEMENTS SOLVA INC
CAN 4021 QUE 01 DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC

PLACEMENTS UNIGUAY INC

CA? 6239 QUE 01 PLACEMENTS UNIGUAY INC
CA? 4491 QUE 100.0 02 174727 CANADA INC
CA? — QUE 100.0 02 2332-4650 QUEBEC INC

PLAINS EQUIPMENT LTD.

CA? 6216 SAS 39.2 INV: KEMAR HOLDINGS LTD.
CA? 6216 SAS 39.2 INV: MAZCO HOLDINGS LTD.
CA? 2512 SAS 01 PLAINS EQUIPMENT LTD.

PLANNING RESEARCH CORP

USA — USA 01 PLANNING RESEARCH CORP
USA — USA 100.0 02 FREDERICK R. HARRIS, INC.
USA 6611 ONT 100.0 03 FREDERIC R. HARRIS OF CANADA LTD

PLANT FOREST PRODUCTS CORPORATION

CAN 0731 BC 01 PLANT FOREST PRODUCTS CORPORATION
CAN 0731 BC 10.0 D 02 RALPH S. PLANT LTD.
CAN 4491 BC 100.0 02 SILVANA FOREST PRODUCTS LTD

PLANTRONICS INC

USA — USA 01 PLANTRONICS INC
USA 6239 QUE 100.0 02 PLANTRONICS HOLDINGS LIMITED
USA 3619 QUE 99.9 03 PLANTRONICS CANADA LIMITED

PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH

AUT — AUT 01 PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH
AUT — LIE 100.0 02 PLASSER & THEURER BETEILIGUNGS-UND FINANZIERUNGS AG
AUT 3192 QUE 99.9 03 PLASSER CANADA INC

PLASTERERS SUPPLIES (EDMONTON) LTD

CAN 6511 ALT 50.0 INV: G & I KUEHN MANAGEMENT LTD
CAN 6216 ALT 50.0 INV: TWIN RIVERS HOLDINGS & MANAGEMENT LTD
CAN 4491 ALT 01 PLASTERERS SUPPLIES (EDMONTON) LTD

PLASTI-DRAIN LTEE

CA? 6216 QUE 50.0 INV: GESTION CHARLES EDOUARD LEDUC LTEE
CA? 6239 QUE 50.0 INV: GESTION MARCEL SAUVE
CA? 1511 QUE 01 PLASTI-DRAIN LTEE

PLASTIC DRESS-UP LIMITED

CAN 6129 ONT 50.0 INV: 672047 ONTARIO INC.
USA — USA 50.0 INV: PLASTIC DRESS-UP COMPANY
USA 8692 ONT 01 PLASTIC DRESS-UP LIMITED

PLAYFAIR DEVELOPMENTS LIMITED

LIE — LIE 24.4 INV: CHANEX ETABLISSEMENT
LIE — LIE 24.4 INV: PARFINDUS ETABLISSEMENT
CAN 4021 ONT 01 PLAYFAIR DEVELOPMENTS LIMITED

PLAZA PONTIAC BUICK LTD

CAN 6216 ONT 50.0 INV: DON STEIN INVESTMENTS LIMITED
CAN 6499 ONT 50.0 INV: HERB STEIN INVESTMENTS LIMITED
CAN 3041 ONT 01 PLAZA PONTIAC BUICK LTD

PLUESS-STRAUFER AG

CHE — CHE 01 PLUESS-STRAUFER AG
CHE — QUE 100.0 02 INDUSTRIAL FILLERS LTD
CHE 4481 ONT 100.0 02 STEEP ROCK RESOURCES INC

PLYMOTH CELSIUS VENT AB

SWE — SWE 01 PLYMOTH CELSIUS VENT AB
SWE — ONT 100.0 02 PLYMOVENT CANADA INC
SWE — QUE 100.0 03 2742-6501 QUEBEC INC

PMC HOLDINGS LTD

CAN 6499 MAN 01 PMC HOLDINGS LTD
CAN 4021 MAN 100.0 02 LETKEMANN BUILDERS LTD
CAN 4021 MAN 50.0 D 03 253 EDISON AVE APTS LTD

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|-----|------|-----|-----|-----|-------------------|
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POINTE CLAIRE INDUSTRIAL PARK INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | — | O/A | 27.4 | INV: | LONG INVESTMENT CORP. |
| CAN | 6216 | QUE | 34.9 | INV: | WESTSHORE HEIGHTS INC |
| CAN | 4022 | QUE | | 01 | POINTE CLAIRE INDUSTRIAL PARK INC |

POLA GRAPHICS LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CA? | 6216 | BC | 50.0 | INV: | GALLIPOLI HOLDINGS INC |
| CA? | 6239 | BC | 50.0 | INV: | KAYMAR HOLDINGS INC |
| CA? | 5511 | BC | | 01 | POLA GRAPHICS LTD |

POLARIS INDUSTRIES L.P.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | POLARIS INDUSTRIES L.P. |
| USA | — | USA | 100.0 | 02 | NORTHWESTERN EQUIPMENT MANUFACTURING INC |
| USA | 3191 | ONT | 100.0 | 02 | POLARIUS INDUSTRIES INC |

POLE LITE LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 2289 | QUE | | 01 | POLE LITE LTD |
| CAN | — | QUE | 59.9 | 02 | DELTA ELECTRIC INC |
| CAN | 2212 | QUE | 99.9 | 02 | LORD & FILS CO LTEE |

POLLARD BROS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | POLLARD BROS LIMITED |
| CAN | 1749 | ONT | 100.0 | 02 | POLLARD BROS (CALCIUM) LTD |
| CAN | 0421 | ONT | 99.9 | 02 | POLLARD BROS. (SUNFLOWER) LTD |

POLY-ACTIONS INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6239 | QUE | | 01 | POLY-ACTIONS INC |
| CAN | 0163 | QUE | 54.9 | 02 | 1642-1661 QUEBEC INC |

GESTION PFL INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 0431 | QUE | | 01 | GESTION PFL INC |
| CAN | 0163 | QUE | 11.7 D | 02 | 1642-1661 QUEBEC INC |

POLYDEX PHARMACEUTICALS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| F/E | — | BHS | | 01 | POLYDEX PHARMACEUTICALS LIMITED |
| F/E | 6239 | ONT | 100.0 | 02 | POLYDEX CHEMICALS (CANADA) LIMITED |
| F/E | 1721 | ONT | 100.0 | 03 | DEXTRAN PRODUCTS LIMITED |

POLYMONT PLASTICS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | QUE | | 01 | POLYMONT PLASTICS CORPORATION |
| CAN | 1511 | QUE | 100.0 | 02 | LES PRODUITS POLYCHEM LTEE/POLYCHEM PRODUITS LTD. |
| CAN | 1031 | QUE | 100.0 | 02 | PROVILUB LTEE |

PONTIAC HOLDINGS LIMITED (ONT)

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | EMILE HOLDINGS LIMITED |
| CAN | 6123 | ONT | 25.0 | INV: | RENAULT HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | PONTIAC HOLDINGS LIMITED (ONT) |

PORT COQUITLAM BUILDINGS SUPPLIES LTD

| | | | | | |
|-----|------|----|-------|------|---------------------------------------|
| CAN | 4021 | BC | 27.5 | INV: | GALER HOLDING LTD (BC) |
| CAN | 4491 | BC | | 01 | PORT COQUITLAM BUILDINGS SUPPLIES LTD |
| CAN | 4811 | BC | 100.0 | 02 | PORT COQUITLAM TRANSFER COMPANY LTD |

POST-FAX INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 6216 | ONT | 33.3 | INV: | HIDEMCO INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | JOANACO INVESTMENTS LIMITED |
| CAN | 2611 | QUE | | 01 | POST-FAX INC |

POTAGUA A/S

| | | | | | |
|-----|------|-----|-------|----|-------------|
| DNK | — | DNK | | 01 | POTAGUA A/S |
| DNK | — | AUT | 100.0 | 02 | DAMPA A/S |
| DNK | 4491 | ONT | 100.0 | 03 | DAMPA INC. |

POTASH COMPANY OF CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| FRA | — | FRA | 50.0 | INV: | ENTREPRISE MINIERE ET CHIMIQUE |
| DEU | — | DEU | 50.0 | INV: | KALI UND SALZ AG. |
| DEU | 6619 | ONT | | 01 | POTASH COMPANY OF CANADA LIMITED |

POUDRIER & BOULET LIMITEE

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6511 | QUE | 25.0 | INV: | 93999 CANADA LTEE |
| CAN | 4322 | QUE | 25.0 | INV: | RAYMOND PROVENCHER INC |
| CAN | 4012 | QUE | | 01 | POUDRIER & BOULET LIMITEE |

POUJAC INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6511 | QUE | | 01 | POUJAC INC. |
| CAN | 6619 | QUE | 60.0 | 02 | LES ENTREPRISES JAGUYLU INC. |

BARGUY INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6499 | QUE | | 01 | BARGUY INC. |
| CAN | 6619 | QUE | 40.0 D | 02 | LES ENTREPRISES JAGUYLU INC. |

POW CITY MECHANICAL LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6499 | SAS | 50.0 | INV: | HOFFMAN PLUMBING & HEATING LTD |
| CA? | 6216 | SAS | 50.0 | INV: | SCHULER HOLDINGS LTD. |
| CA? | 4232 | SAS | | 01 | POW CITY MECHANICAL LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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POWELL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6499 | QUE | | 01 | POWELL INVESTMENTS LTD |
| CAN | 0189 | ONT | 50.1 | 02 | MCILHENNY AND POWELL LIMITED |

MCILHENNY COMPANY INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | MCILHENNY COMPANY INC. |
| CAN | 0189 | ONT | 49.9 D | 02 | MCILHENNY AND POWELL LIMITED |

PRAIRIE FIREPLACE LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CAN | 6216 | MAN | 50.0 | INV: | HOBAN HOLDINGS LTD |
| CAN | 6216 | MAN | 50.0 | INV: | K. LEE ROBINSON LTD. |
| CAN | 2299 | MAN | | 01 | PRAIRIE FIREPLACE LTD |

PRAIRIE PACIFIC INSURANCE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CA? | 6331 | BC | 50.0 | INV: | D.L.S INSURANCE AND CONSULTING LTD |
| CAN | 4322 | ALT | 50.0 | INV: | JAMES A. BURTON LTD |
| CA? | 6331 | ALT | | 01 | PRAIRIE PACIFIC INSURANCE LTD |

PREMIUM INVESTMENTS LTD.

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CAN | 0111 | BC | 33.3 | INV: | KARI HOLDING COMPANY LIMITED |
| CA? | 0111 | BC | 33.3 | INV: | NORTH DELTA SEAFOODS LTD. |
| CA? | 6499 | BC | | 01 | PREMIUM INVESTMENTS LTD. |

PRESENTOIRS DE METAL AWW INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | QUE | 45.0 | INV: | LES ENTREPRISES JEAN CHOQUEST INC. |
| CAN | 6499 | QUE | 45.0 | INV: | LES INVESTISSEMENTS CHOQUEST INC. |
| CAN | 5919 | QUE | | 01 | PRESENTOIRS DE METAL AWW INC |

PRESSE-IMPORT LEO BRUNELLE INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| LUX | — | LUX | 16.6 | INV: | INTER CHARTER S.A. |
| LUX | — | LUX | 16.6 | INV: | NAVILIFT S.A. |
| CAN | 8699 | QUE | | 01 | PRESSE-IMPORT LEO BRUNELLE INC. |

PRESTIGE CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | PRESTIGE CORPORATION |
| CAN | 8731 | ONT | 24.0 D | 02 | BROCK PHARMACY LIMITED |
| CAN | 8731 | ONT | 70.0 | 02 | MEDICAL PHARMACY (SUDBURY) LIMITED |

PRIDHAM ESTATES LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6499 | BC | | 01 | PRIDHAM ESTATES LTD |
| CAN | 6123 | BC | 100.0 | 02 | BANKHEAD ORCHARD CO LTD |
| CAN | 0141 | BC | 99.9 | 02 | LOMBARDY DEVELOPMENTS LTD |

PRINCESS AUTO LTD (MAN)

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 3021 | MAN | | 01 | PRINCESS AUTO LTD (MAN) |
| CAN | 2231 | MAN | 75.0 | 02 | 2180863 FORGAN MEAT LTD |
| CAN | 2532 | MAN | 100.0 | 02 | SHUR-LIFT INDUSTRIES LTD |

PRITCHARD CONSULTING SERVICES INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | ONT | | 01 | PRITCHARD CONSULTING SERVICES INC. |
| CAN | 3042 | ONT | 100.0 | 02 | TAMBLYN-PRITCHARD CONSTRUCTION INC. |
| CAN | 4011 | ONT | 100.0 | 02 | TAMBLYN-PRITCHARD-JOHNSTON CONSTRUCTION LIMITED |

PRO ODOS HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|------|------------------------|
| CAN | 6123 | BC | 50.0 | INV: | PAPPAJOHN HOLDINGS LTD |
| CAN | 4029 | BC | | 01 | PRO ODOS HOLDINGS LTD |
| CAN | — | BC | 100.0 | 02 | ANTIGUA HOLDINGS LTD. |

PROBE EXPLORATION INC

| | | | | | |
|-----|------|-----|-------|------|-----------------------------------|
| USA | 1011 | ALT | 47.5 | INV: | CANADA SOUTHERN PETROLEUM LIMITED |
| CA? | 6619 | ALT | | 01 | PROBE EXPLORATION INC |
| CA? | 6619 | ALT | 100.0 | 02 | BLACKROCK ENERGY LTD |

PRODUITS D'ALUMINIUM ADMIRAL INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | 103935 CANADA INC |
| CAN | 6239 | QUE | 50.0 | INV: | 103936 CANADA INC |
| CAN | 2221 | QUE | | 01 | PRODUITS D'ALUMINIUM ADMIRAL INC |

PRODUITS METALLIQUES TRU-WAY INC

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | LES GESTIONS FRASICO INC. |
| CA? | 6499 | QUE | 50.0 | INV: | LES GESTIONS GAUCHARD INC. |
| CAN | 2231 | QUE | | 01 | PRODUITS METALLIQUES TRU-WAY INC |

PROFINANCE S.A.

| | | | | | |
|-----|---|-----|-------|----|-----------------|
| FRA | — | FRA | | 01 | PROFINANCE S.A. |
| FRA | — | FRA | 100.0 | 02 | PROFIN AGRI |
| FRA | — | QUE | 75.0 | 03 | WIC INC |

VALON KONE BRUNETTE LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | BC | 25.0 | INV: | PROJECT 92.000 INVESTMENTS LTD. |
| FIN | — | FIN | 24.9 | INV: | VALON KONE OY |
| CAN | 2532 | BC | | 01 | VALON KONE BRUNETTE LTD |

PROMOTIONAL PACKAGING PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6216 | ONT | 50.0 | INV: | 401651 ONTARIO LIMITED |
| CA? | 6216 | ONT | 50.0 | INV: | CHRISJIM HOLDINGS LIMITED |
| CAN | 0831 | ONT | | 01 | PROMOTIONAL PACKAGING PRODUCTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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PROPERTY WORLDWIDE ANSTALT

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| LIE | — | LIE | | 01 | PROPERTY WORLDWIDE ANSTALT |
| LIE | 4022 | BC | 100.0 | 02 | CAROMAR SALES LTD. |
| LIE | 4021 | BC | 100.0 | 03 | HAISLA INVESTMENTS LTD. |

PRUDENTIAL GROUP INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | PRUDENTIAL GROUP INC. |
| USA | — | USA | 100.0 | 02 | PRUDENTIAL ENERGY CO. |
| USA | 1099 | ALT | 99.9 | 03 | CHIEF SENECA OIL & GAS LTD. |

TANYA MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4322 | ONT | 50.0 | INV: | PSA INSURANCE BROKERS LIMITED |
| CA? | 6331 | ALT | 50.0 | INV: | RENNIE ATKINSON INSURANCE LIMITED |
| CAN | 4322 | ALT | | 01 | TANYA MANAGEMENT LIMITED |

PURSE INTERNATIONAL

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| LIE | — | LIE | | 01 | PURSE INTERNATIONAL |
| LIE | — | NLD | 100.0 | 02 | MAUNA NV |
| LIE | 5919 | QUE | 100.0 | 03 | MAINETTI CANADA INC |

PYRAMID COURT LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CA? | 6239 | ALT | 50.0 | INV: | CAROL HOLDINGS LTD. |
| CA? | — | ALT | 50.0 | INV: | GALLANT HOLDINGS LTD. |
| CA? | 4011 | ALT | | 01 | PYRAMID COURT LTD. |

PYRAMID PHARMACIES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ONT | | 01 | PYRAMID PHARMACIES LTD |
| CAN | 8731 | ONT | 96.7 | 02 | ARMSTRONG DRUG CO LTD |
| CAN | 6229 | ONT | 100.0 | 03 | 42986 ONTARIO LIMITED |

THE QUAKER OATS COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | THE QUAKER OATS COMPANY |
| USA | — | USA | 100.0 | 02 | LOUIS MARX & CO. INC. |
| USA | 0134 | ONT | 100.0 | 02 | THE QUAKER OATS COMPANY OF CANADA LIMITED |

QUANTEL INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6511 | ONT | | 01 | QUANTEL INTERNATIONAL LIMITED |
| CAN | 5911 | ONT | 100.0 | 02 | A.C. DOUGLAS CALDWELL INTEREST CORPORATION |
| CAN | 4021 | ONT | 100.0 | 02 | QUESTOR ADVERTISING LIMITED |

THE QUARTEX CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 3621 | ONT | | 01 | THE QUARTEX CORPORATION |
| CAN | — | USA | 100.0 | 02 | CMS/DATA CORP |
| CAN | 3621 | ONT | 100.0 | 03 | CANTEBURY SYSTEMS CORP |

QUEEN CITY ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4022 | SAS | | 01 | QUEEN CITY ENTERPRISES LTD |
| CAN | 3022 | SAS | 39.9 D | 02 | ACTION SPORTS LTD |
| CAN | 3193 | SAS | 50.0 D | 02 | ALSPORT SALES LTD |

QUEENS BAY HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CA? | 6239 | BC | | 01 | QUEENS BAY HOLDINGS LTD. |
| CA? | 1511 | BC | 60.0 | 02 | MARINE PLASTICS LTD. |

ANDON HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | 6216 | BC | | 01 | ANDON HOLDINGS LTD. |
| CA? | 1511 | BC | 20.0 D | 02 | MARINE PLASTICS LTD. |

QUEEN'S MOAT HOUSES PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | QUEEN'S MOAT HOUSES PLC |
| GBR | — | USA | 100.0 | 02 | DEAN PARK HOTELS GROUP PLC |
| GBR | 2291 | ONT | 100.0 | 03 | SPEEDWELL WIRE ROPES LTD |

BOALER INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | 5711 | BC | 50.0 | INV: | CARIBOO CENTRAL INTERIOR RADIO INC |
| CAN | 4221 | BC | 50.0 | INV: | QUESNEL FLOORS LTD |
| CAN | 4021 | BC | | 01 | BOALER INVESTMENTS LTD |

QUEST DISTRIBUTORS LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 4022 | BC | | 01 | QUEST DISTRIBUTORS LTD. |
| CAN | 4491 | BC | 100.0 | 02 | HOMESTEADER BUILDING SUPPLIES LTD. |
| CAN | — | BC | 100.0 | 02 | KRUGERRAND BUILDING SUPPLIES LTD |

QUONTA HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6216 | QUE | | 01 | QUONTA HOLDINGS LTD |
| CAN | 2231 | QUE | 77.5 | 02 | HURTSTEEL PRODUCTS LTD |

LES MOULEES VIGOR LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 0123 | QUE | | 01 | LES MOULEES VIGOR LTEE |
| CAN | 2231 | QUE | 19.1 D | 02 | HURTSTEEL PRODUCTS LTD |

R.A. STEWART & COMPANY INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| USA | — | USA | | 01 | R.A. STEWART & COMPANY INC |
| USA | 8698 | ONT | 99.0 | 02 | C.W. MACK COMPANY LIMITED |
| USA | 2621 | ONT | 97.0 | 02 | R A STEWART CANADA LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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R.B.M. JAMESON HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | — | ONT | | 01 | R.B.M. JAMESON HOLDINGS INC |
| CA? | 0839 | ONT | 56.1 | 02 | PETERBOROUGH PAPER CONVERTERS INC |

TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6216 | ONT | | 01 | TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC |
| CA? | 0839 | ONT | 43.9 D | 02 | PETERBOROUGH PAPER CONVERTERS INC |

R.C. JACKSON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | R.C. JACKSON HOLDINGS LIMITED |
| CAN | 8131 | ONT | 50.0 D | 02 | 490472 ONTARIO LIMITED |
| CAN | 8411 | ONT | 100.0 | 02 | R.C. JACKSON FOODS LIMITED |

PHARO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------|
| CA? | 6239 | ALT | 50.0 | INV: | AVAR INVESTMENTS LTD. |
| CAN | — | BC | 50.0 | INV: | R E P HOLDINGS LTD |
| CAN | 4021 | ALT | | 01 | PHARO HOLDINGS LTD. |

R & G MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | SAS | | 01 | R & G MANAGEMENT LTD. |
| CAN | 4211 | SAS | 50.0 A | 02 | WESTERN CONCRETE FINISHERS LTD. |
| CAN | 4211 | SAS | 100.0 | 03 | R.M. CONSTRUCTION LTD |

RJK & ASSOCIATES SYSTEM SUPPORT SERVICES LTD

| | | | | | |
|-----|------|----|------|------|--|
| CAN | 3621 | BC | 33.3 | INV: | CRESCENT CONSULTING SERVICES LTD |
| CAN | 3621 | BC | 42.8 | INV: | R.J.K. MANAGEMENT LTD |
| CAN | 3621 | BC | | 01 | RJK & ASSOCIATES SYSTEM SUPPORT SERVICES LTD |

R.J. MOFFITT INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 6239 | NB | | 01 | R.J. MOFFITT INVESTMENTS LTD |
| CAN | 3041 | NB | 70.0 | 02 | MOFFITT DODGE CHRYSLER LTD |

E.M. MOFFITT INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6239 | NB | | 01 | E.M. MOFFITT INVESTMENTS LTD |
| CAN | 3041 | NB | 30.0 D | 02 | MOFFITT DODGE CHRYSLER LTD |

NICOL FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | — | ONT | | 01 | NICOL FAMILY TRUST |
| CAN | 4011 | ONT | 0.2 D | 02 | R J NICOL CONSTRUCTION (1975) LIMITED |
| CAN | 4011 | ONT | 0.1 D | 02 | R J NICOL HOMES LTD |

COLETON REALTY LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | 4029 | ONT | 29.9 | INV: | R J SAPERA COMPANY LIMITED |
| CAN | 6499 | ONT | 50.0 | INV: | WESTON DEVELOPMENTS LIMITED |
| CAN | 4022 | ONT | | 01 | COLETON REALTY LTD |

R. J. WEST (1966) LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 4011 | ONT | 50.0 | INV: | GRANADA INVESTMENTS LIMITED (ONT) |
| CAN | 6216 | ONT | 50.0 | INV: | HARDILL HOLDINGS LTD |
| CAN | 2531 | ONT | | 01 | R. J. WEST (1966) LIMITED |

R L F FAMILY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | 6239 | ALT | | 01 | R L F FAMILY HOLDINGS LTD |
| CA? | 2532 | ALT | 79.0 | 02 | SOUTH SIDE WELDING SUPPLIES LTD |

VRT HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 6239 | ALT | | 01 | VRT HOLDINGS LTD |
| CA? | 2532 | ALT | 20.0 D | 02 | SOUTH SIDE WELDING SUPPLIES LTD |

R.L. GRIFFITHS HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ALT | | 01 | R.L. GRIFFITHS HOLDINGS INC |
| CAN | — | QUE | 66.6 | 02 | BOWSTEC CORP |
| CAN | 8221 | QUE | 100.0 | 03 | FAIRVIEW CENTRES CANADA LTD/LES CENTRES CANADA LTEE |

R M P ATHLETIC LOCKER LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | — | ONT | 50.0 | INV: | 831913 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 | INV: | 831914 ONTARIO INC |
| CAN | 8512 | ONT | | 01 | R M P ATHLETIC LOCKER LIMITED |

R.P.A. HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6511 | ONT | | 01 | R.P.A. HOLDINGS LIMITED |
| CAN | 6611 | ONT | 95.0 | 02 | R.P.A. CONSULTANTS LIMITED |
| CAN | 4012 | ONT | 100.0 | 03 | MOUNT PLEASANT CONSTRUCTION LIMITED |

R P JOHNSON CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4022 | BC | | 01 | R P JOHNSON CONSTRUCTION LTD |
| CA? | 4021 | BC | 10.0 D | 02 | 289132 B.C. LTD |
| CA? | 2532 | BC | 10.0 D | 02 | NICHOLSON EQUIPMENT LTD |

R.P. MARTIN & CO LTD

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | R.P. MARTIN & CO LTD |
| GBR | — | NLD | 100.0 | 02 | R.P. MARTIN NETHERLANDS B.V. |
| GBR | — | ONT | 100.0 | 03 | R.P. MARTIN (CANADA) LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

R.P.O. MANAGEMENT INC.

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | R.P.O. MANAGEMENT INC. |
| CAN | 6239 | BC | 100.0 | 02 | 106312 B.C. LTD |
| CAN | 8111 | BC | 100.0 | 03 | KANKE SEAFOOD RESTAURANTS LTD. |

HYCARR ENGINEERING LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| USA | — | USA | 46.6 | INV: | PURVIN & GERTZ, INC. |
| CAN | 6216 | ALT | 46.6 | INV: | R R MCDANIEL ENTERPRISES LTD |
| CAN | 6611 | ALT | | 01 | HYCARR ENGINEERING LTD |

R.R. MINION & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | ALT | | 01 | R.R. MINION & ASSOCIATES LTD |
| CA? | 6799 | ALT | 100.0 | 02 | BASE FORT SECURITY GROUP LTD |
| CA? | 6799 | BC | 100.0 | 03 | METROPOL SECURITY SERVICES (B.C.) LTD. |

R.S.A. INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | R.S.A. INC |
| CAN | 4232 | ONT | 90.0 | 02 | STANDARD MECHANICAL CONTRACTING LTD |
| CAN | 4232 | ONT | 89.9 | 02 | STANNAIR CONDITIONNING INC |

R & S INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6499 | NS | | 01 | R & S INVESTMENTS LTD |
| CAN | 6239 | NB | 51.0 | 02 | MTM INC |
| CAN | 2522 | NS | 100.0 | 03 | ATMUS EQUIPMENT LIMITED |

R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE |
| CAN | 8581 | QUE | 100.0 | 02 | MAJESTIC INDUSTRIES (CANADA) LIMITED |
| CAN | 8521 | QUE | 100.0 | 03 | CHEMISES WARRENDALE (1963) INC./ WARRENDALE SHIRTS (1963) |

R.T. VANDERBILT COMPANY INC

| | | | | | |
|-----|------|-----|-------|------|--------------------------------------|
| USA | — | USA | 13.8 | INV: | MERCONN & CO-ESOP |
| USA | 8699 | USA | | 01 | R.T. VANDERBILT COMPANY INC |
| USA | 1749 | QUE | 100.0 | 02 | R.T. VANDERBILT COMPANY INC (CDN BR) |

R W L INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | R W L INVESTMENTS LTD. |
| CAN | 2012 | ONT | 65.3 | 02 | WESTERN FOUNDRY CO. LTD. |

L.F.T. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | L.F.T. INVESTMENTS LTD |
| CAN | 2012 | ONT | 34.6 D | 02 | WESTERN FOUNDRY CO. LTD. |

RADIO MEGANTIC LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 5711 | QUE | | 01 | RADIO MEGANTIC LTEE |
| CAN | 5711 | QUE | 49.6 D | 02 | RADIO PLESSISVILLE LTEE |
| CAN | 5711 | QUE | 39.9 D | 02 | RADIO VICTORIAVILLE LTEE |

RADIO PLESSISVILLE LTEE

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 5711 | QUE | 49.6 | INV: | RADIO MEGANTIC LTEE |
| CAN | 5711 | QUE | 49.6 | INV: | RADIO VICTORIAVILLE LTEE |
| CAN | 5711 | QUE | | 01 | RADIO PLESSISVILLE LTEE |

RADIO VICTORIAVILLE LTEE

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 5711 | QUE | 39.9 | INV: | RADIO MEGANTIC LTEE |
| CAN | 5711 | QUE | | 01 | RADIO VICTORIAVILLE LTEE |
| CAN | 5711 | QUE | 49.6 D | 02 | RADIO PLESSISVILLE LTEE |

TOANCHE CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 4011 | ONT | 50.0 | INV: | RADIX INVESTMENTS LTD. |
| CA? | 4021 | ONT | 50.0 | INV: | SIVITILLI LANDSCAPING LIMITED |
| CA? | 4011 | ONT | | 01 | TOANCHE CONSTRUCTION LTD. |

RAVELLE HOLDINGS LTD

| | | | | | |
|-----|------|----|------|------|----------------------|
| CAN | 6499 | BC | 50.0 | INV: | RAE HOLDINGS LTD |
| CAN | 6229 | BC | 50.0 | INV: | VALAIRE HOLDINGS LTD |
| CAN | 6129 | BC | | 01 | RAVELLE HOLDINGS LTD |

RAEDON INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 0731 | ONT | 2.4 | INV: | MCRAE LUMBER SALES LTD |
| CAN | 6239 | ONT | | 01 | RAEDON INVESTMENTS LIMITED |
| CAN | 0731 | ONT | 66.6 | 02 | MCRAE LUMBER SALES LTD |
| CAN | 0611 | ONT | 99.7 | 03 | MCRAE LUMBER CO LTD |
| CAN | 6239 | ONT | 2.4 R | 03 | RAEDON INVESTMENTS LIMITED |

PATRICK J CASEY CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | 100733 STRUCTURES LIMITED |
| CAN | 4011 | ONT | 25.0 | INV: | RAESIDE CONSTRUCTION LIMITED |
| CAN | 4012 | ONT | | 01 | PATRICK J CASEY CONSTRUCTION LIMITED |

RAIFFEISEN ZENTRALBANK ÖSTERREICH AG

| | | | | | |
|-----|------|-----|-------|----|--|
| AUT | — | AUT | | 01 | RAIFFEISEN ZENTRALBANK ÖSTERREICH AG |
| AUT | 6042 | ONT | 100.0 | 02 | CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED |
| AUT | 6122 | ALT | 100.0 | 03 | CANCREC LANDS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RAINBOW HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6239 | PEI | | 01 | RAINBOW HOLDINGS LTD. |
| CA? | 3181 | PEI | 100.0 | 02 | PROVINCIAL CONSTRUCTION COMPANY LIMITED |
| CA? | 8229 | PEI | 95.8 | 02 | RAINBOW VALLEY LTD |

RAINONE CONSTRUCTION GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 6216 | ONT | | 01 | RAINONE CONSTRUCTION GROUP LIMITED |
| CA? | 4481 | ONT | 100.0 | 02 | RAINONE CONSTRUCTION LIMITED |
| CA? | — | ONT | 100.0 | 02 | WANE GARTSHORE CONTRACTING LIMITED |

GLASVAN TRAILERS INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | GEORGE M. COBHAM LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | RALAMAN HOLDINGS LIMITED |
| CAN | 3041 | ONT | | 01 | GLASVAN TRAILERS INC |

RALNA LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | — | ONT | 31.6 | INV: | CUSTOM HOLDINGS LTD |
| CAN | 4011 | ONT | | 01 | RALNA LIMITED |
| CAN | — | ONT | 100.0 | 02 | RALNA INVESTMENTS LIMITED |

RAMPART ESTATES LTD

| | | | | | |
|-----|------|----|------|------|--|
| CA? | 8031 | BC | 50.0 | INV: | GENERAL INVESTMENTS LTD |
| CAN | 6499 | BC | 50.0 | INV: | LINDHOLM LAND & INVESTMENT CORPORATION |
| CAN | 4021 | BC | | 01 | RAMPART ESTATES LTD |

RANCO INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | RANCO INC. |
| USA | 3581 | ONT | 100.0 | 02 | PARAGON ELECTRIC CANADA LTD |
| USA | 2612 | ONT | 100.0 | 02 | RANCO CONTROLS CANADA LTD |

150516 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6216 | ONT | 12.3 | INV: | FRANPHYL LIMITED |
| CAN | 2289 | ONT | 49.3 | INV: | RANCOB ENTERPRISES LTD |
| CAN | 6129 | ONT | | 01 | 150516 ONTARIO LIMITED |

RANK HOVIS MCDOUGALL LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | RANK HOVIS MCDOUGALL LTD. |
| GBR | — | GBR | 100.0 | 02 | R.H. & M. OVERSEAS LTD. |
| GBR | 6129 | MAN | 100.0 | 03 | RANKS HOVIS MCDOUGALL CANADA LTD. |

RAOUL BLOUIN LIMITEE

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 4021 | QUE | | 01 | RAOUL BLOUIN LIMITEE |
| CAN | — | QUE | 100.0 | 02 | 158236 CANADA INC |
| CAN | 4011 | QUE | 100.0 | 02 | CONSTRUCTION JEAN LOUIS BLOUIN LTEE |

RAPALA B.V.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| NLD | — | NLD | | 01 | RAPALA B.V. |
| NLD | — | ONT | 100.0 | 02 | RAPALA CANADA LIMITED |
| NLD | 8693 | MAN | 100.0 | 03 | 0181510 MANITOBA LTD |

RAPID BELT CO. LTD

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 6216 | QUE | 50.0 | INV: | GESTION DAVEFAM INC |
| CAN | 6216 | QUE | 50.0 | INV: | GESTION SHELFAM INC |
| CAN | 8581 | QUE | | 01 | RAPID BELT CO. LTD |

LOREN CONSTRUCTION (CANADA) LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6511 | QUE | 50.0 | INV: | IRENE HOLDINGS INC |
| CAN | 4021 | QUE | 50.0 | INV: | RAPID DEVELOPMENT CO LTD |
| CAN | 4012 | QUE | | 01 | LOREN CONSTRUCTION (CANADA) LTD. |

RAXAN INDUSTRIES INC/LES INDUSTRIES RAXAN INC.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | QUE | 45.4 | INV: | JARBEK HOLDING INC |
| CAN | 6239 | QUE | 45.4 | INV: | SUCCESSUS HOLDINGS INC |
| CAN | 3212 | QUE | | 01 | RAXAN INDUSTRIES INC/LES INDUSTRIES RAXAN INC. |

RAYMOND PLOURDE AUTOMOBILES INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CAN | 6799 | QUE | 49.5 | INV: | GESTION BERNARD BELANGER LTEE |
| CA? | 6799 | QUE | 24.5 | INV: | GESTION CLEMENT LEBEL LTEE |
| CA? | 3041 | QUE | | 01 | RAYMOND PLOURDE AUTOMOBILES INC. |

RAYVERN SERVICES LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CA? | 6499 | BC | | 01 | RAYVERN SERVICES LTD |
| CA? | 4021 | BC | 53.3 | 02 | VERNON BLOCK LTD. |

GRAYCO MANAGEMENT CO LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CA? | 6511 | BC | | 01 | GRAYCO MANAGEMENT CO LTD |
| CA? | 4021 | BC | 46.6 D | 02 | VERNON BLOCK LTD. |

RDJ LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| F/E | — | BHS | | 01 | RDJ LTD |
| F/E | 2014 | QUE | 85.0 | 02 | WHIRL FILE CO LTD |
| F/E | 0841 | QUE | 100.0 | 03 | JARDEL DISTRIBUTORS INC |

REAL ADVISORS OF CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | ONT | | 01 | REAL ADVISORS OF CANADA LTD |
| CAN | 6799 | ONT | 100.0 | 02 | REAL CORPORATE ESTATES LTD/SOCIÉTÉ REELE D'IMMEUBLES LTEE |

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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

REAL ADVISORS OF CANADA LTD. (CONT)

CAN 6499 ONT 100.0 02 REAL SECURITIES OF CANADA LTD

REBA ENTERPRISES LTD.

CAN 6239 MAN 01 REBA ENTERPRISES LTD.
CAN 8611 MAN 89.9 02 REGAL BEDDING (1977) LTD.

K2 INVESTMENTS LTD

CA? 6799 MAN 01 K2 INVESTMENTS LTD
CAN 8611 MAN 10.1 D 02 REGAL BEDDING (1977) LTD.

BIJOUX CONTINENTAL INC.

CAN 6216 QUE 50.0 INV: RABOD LTD
CA? 6239 QUE 50.0 INV: REBAK MANAGEMENT LTD
CAN 8692 QUE 01 BIJOUX CONTINENTAL INC.

RECKERY TRADING LTD

HKG — HKG 01 RECKERY TRADING LTD
HKG 5511 BC 64.0 02 MAPLE PHOTO INC

NEWARK LTD

HKG — HKG 01 NEWARK LTD
HKG 5511 BC 28.0 D 02 MAPLE PHOTO INC

RECKITT & COLMAN PLC

GBR — GBR 01 RECKITT & COLMAN PLC
GBR 0179 ONT 100.0 02 RECKITT & COLMAN CANADA INC.
GBR 1511 ONT 100.0 03 METAL TEXTILE OF CANADA INC

RECOCHEM GROUP INC/ GROUPE RECOCHEM INC

CAN 6239 ONT 01 RECOCHEM GROUP INC/ GROUPE RECOCHEM INC
CAN 1739 QUE 100.0 02 RECOCHEM INC
CAN 1739 BC 100.0 03 RECOCHEM (B.C.) INC

RED-ROCKY HOLDINGS LTD.

CAN 6239 ALT 01 RED-ROCKY HOLDINGS LTD.
CAN 4491 ALT 100.0 02 REDWATER CONCRETE LTD.
CAN 4412 ALT 100.0 02 ROCKY CONCRETE & CONSTRUCTION LTD

REDERI AB CONCORDIA

SWE — SWE 01 REDERI AB CONCORDIA
SWE — SWE 100.0 02 STENA LINE AB
SWE 4711 BC 100.0 03 BRITISH COLUMBIA STENA LINE LTD

REDIWAY FUNDING CORPORATION

CA? 6216 ONT 01 REDIWAY FUNDING CORPORATION
CA? 6599 ONT 51.0 02 FRG ENTERPRISES INC.

418005 ONTARIO LIMITED

CA? 6216 ONT 01 418005 ONTARIO LIMITED
CA? 6599 ONT 49.0 D 02 FRG ENTERPRISES INC.

REEF INVESTMENT LTD

CAN 6216 MAN 01 REEF INVESTMENT LTD
CAN 6229 MAN 100.0 02 CORAL REEF HOLDINGS LTD
CAN 8921 MAN 83.0 03 27254 MANITOBA LTD

REGENBAUER VERWALTUNGS A.G.

AUT — AUT 01 REGENBAUER VERWALTUNGS A.G.
AUT — AUT 100.0 02 ROHREN-UND PUMPENWERK RUDOLPH BAUER A.G.
AUT 2512 BC 100.0 03 BAUER IRRIGATION LTD

REGENTIA INC

CAN 6239 QUE 01 REGENTIA INC
CAN 6239 QUE 60.0 02 REGENT DESJARDINS INC.
CAN 3043 QUE 100.0 03 SIMARD-DENIS INC

REGINA BROTHERS LTD

CAN 6216 ONT 01 REGINA BROTHERS LTD
CAN 4011 ONT 66.6 02 TRIO DEVELOPMENT LTD

PETER REGINA LTD

CAN 4021 ONT 01 PETER REGINA LTD
CAN 4011 ONT 33.3 D 02 TRIO DEVELOPMENT LTD

REGINA CO

USA — USA 01 REGINA CO
USA — USA 100.0 02 REGINA CONSUMER PRODUCTS INC
USA 3512 ONT 100.0 03 REGINA CONSUMER PRODUCTS INC (CON BR)

THE REID'S DAIRY CO. LTD

CAN 0163 ONT 01 THE REID'S DAIRY CO. LTD
CAN — ONT 50.0 D 02 CREAM OF THE CROP DEVELOPMENT INC.
CAN 8412 ONT 100.0 02 THE REID'S MILKY WAY STORES LTD

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

REISINGER DEVELOPMENTS LTD

CAN 4022 SAS 01 REISINGER DEVELOPMENTS LTD
CAN 4021 SAS 100.0 02 RAUM MARQUIS LTD.
CAN 4021 SAS 100.0 02 RAUM NELSON LTD.

REMINGTON PRODUCTS INC.

USA — USA 01 REMINGTON PRODUCTS INC.
USA 8711 ONT 79.0 02 REMINGTON PRODUCTS (CANADA) INC/LES PRODUITS REMINGTON

PACE EQUITIES CORP

USA — USA 01 PACE EQUITIES CORP
USA 8711 ONT 21.0 D 02 REMINGTON PRODUCTS (CANADA) INC/LES PRODUITS REMINGTON

REN LON PROPERTIES LIMITED

CA? 6499 ONT 50.0 INV: INDO LON CORPORATION LIMITED
CA? 6239 ONT 50.0 INV: TANRIDGE INVESTORS INC
CA? 6499 ONT 01 REN LON PROPERTIES LIMITED

RENA-WARE DISTRIBUTORS INC

USA — USA 01 RENA-WARE DISTRIBUTORS INC
USA 8793 BC 99.9 02 RENA-WARE DISTRIBUTORS LTD/LES DIRSTRIBUTORS RENA-WARE LTE
USA 8812 BC 99.9 03 MIRACLE MAID LTD.

RENE TALBOT QUEBEC LTD

CAN 6239 QUE 01 RENE TALBOT QUEBEC LTD
CAN 8591 QUE 99.7 02 RENE TALBOT INCORPOREE
CAN 2522 QUE 99.7 02 TALBOT EQUIPEMENT LTEE

RENOLD PLC

GBR — GBR 01 RENOLD PLC
GBR 2532 ONT 99.8 02 RENOLD CANADA LTD
GBR 3192 ONT 99.9 02 RENOLD CHAINS CANADA LTD

REPUBLIC PACKAGING CORP

USA — USA 01 REPUBLIC PACKAGING CORP
USA 6239 ONT 100.0 02 465858 ONTARIO LIMITED
USA — ONT 100.0 03 REPUBLIC PACKAGING OF CANADA LTD

CHELTON CORPORATION LTD

CAN 6216 ONT 26.6 INV: HENROSE INVESTMENTS LIMITED
CAN — ONT 01 CHELTON CORPORATION LTD
CAN 4021 NS 50.0 D 02 RESOURCE DEVELOPMENT CORPORATION

RESTAURANT ALEXANDRE INC

CA? 6239 QUE 35.6 INV: FONDS D B INC.
CA? 6216 QUE 14.3 INV: PLACEMENTS DIONNE INC.
CAN 8111 QUE 01 RESTAURANT ALEXANDRE INC

RETRAC HOLDINGS LIMITED

CAN 6123 ONT 01 RETRAC HOLDINGS LIMITED
CAN 3193 ONT 100.0 02 363362 ONTARIO LTD.
CAN 1041 ONT 100.0 02 METRO CASH & CARRY LTD

REXER CORPORATION

CAN — ONT 01 REXER CORPORATION
CAN 3042 ONT 100.0 02 JAWEE ENTERPRISES INC
CAN 4231 ONT 100.0 02 RONDAR INC

RHINO-X INDUSTRIES INC

USA — USA 01 RHINO-X INDUSTRIES INC
USA — BC 100.0 02 392600 BRITISH COLUMBIA LTD
USA 0831 BC 100.0 03 HILINEX PACKAGING INC

RHODI SERVICES LIMITED

CAN 8911 NFL 01 RHODI SERVICES LIMITED
CAN 4022 NFL 99.7 02 HILL TOP CLEANERS LTD
CAN 8912 NFL 97.1 02 HUGHES-MAYNARD CLEANERS LIMITED

RICH PRODUCTS CORP.

USA — USA 01 RICH PRODUCTS CORP.
USA 0179 ONT 100.0 02 RICH PRODUCTS OF CANADA LTD
CAN 6499 ONT 10.0 D 03 RICH'S WHIP TOPPING LTD

RICHCON PROPERTIES LIMITED

CAN — ONT 50.0 INV: PARKHILL INVESTMENTS INC.
CAN — ONT 50.0 INV: VINCORP HOLDINGS INC.
CAN 4021 ONT 01 RICHCON PROPERTIES LIMITED

RICHLER STEEL CORPORATION/LA CORPORATION D'ACIER RICHLER

CAN 6216 QUE 50.0 INV: LEDHOW HOLDINGS INC
CAN 6239 QUE 50.0 INV: MESHEV HOLDINGS INC
CAN 2291 QUE 01 RICHLER STEEL CORPORATION/LA CORPORATION D'ACIER RICHLER

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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RICHMOND CABS LTD

| | | | | | |
|-----|------|----|-------|------|-------------------|
| CAN | 4922 | BC | 50.0 | INV: | 1510 HOLDINGS LTD |
| CAN | 4922 | BC | | 01 | RICHMOND CABS LTD |
| CAN | 4922 | BC | 100.0 | 02 | CORAL CABS LTD |

RANCHER INN LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CA? | — | ALT | 14.4 | INV: | P.J. HOLDINGS LTD. |
| CA? | 4022 | ALT | 14.4 | INV: | RICK HOLDINGS LTD. |
| CAN | 8011 | ALT | | 01 | RANCHER INN LTD. |

RICOH CO. LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| JPN | — | JPN | | 01 | RICOH CO. LTD |
| JPN | — | USA | 100.0 | 02 | RICOH CORPORATION |
| JPN | 2621 | ONT | 100.0 | 03 | RICOH CANADA LTD |

RIDGEWOOD FOREST PRODUCTS LTD

| | | | | | |
|-----|------|----|-------|------|-------------------------------|
| CAN | — | BC | 39.9 | INV: | N.H. ROOKE HOLDINGS LTD |
| CAN | 0719 | BC | | 01 | RIDGEWOOD FOREST PRODUCTS LTD |
| CAN | 0719 | BC | 100.0 | 02 | ISLAND SHAKE & SHINGLE CO LTD |

RIDGEWOOD TRADING COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| F/E | — | BMU | | 01 | RIDGEWOOD TRADING COMPANY LTD. |
| F/E | — | BMU | 99.9 | 02 | MOUNT RULE INVESTMENTS LTD |
| F/E | 1011 | ALT | 100.0 | 03 | MOUNT RULE INVESTMENTS LTD. (CDN.BR.) |

RIDING MOUNTAIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | MAN | | 01 | RIDING MOUNTAIN HOLDINGS LTD. |
| CAN | 8221 | MAN | 100.0 | 02 | AGASSIZ ENTERPRISES (1980) LIMITED |
| CAN | 8213 | MAN | 24.4 A | 02 | AQASSIZ ENTERPRISES (1980) LTD |

RIGOPAC INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | RIGOPAC INC. |
| CAN | 8699 | ONT | 100.0 | 02 | RICHARDS PACKAGING INC |
| CA? | 1511 | ONT | 10.0 D | 03 | CAPWEL PLASTICS LIMITED |

RINGWELL CONTRACTORS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4299 | ONT | | 01 | RINGWELL CONTRACTORS LTD |
| CAN | — | ONT | 10.0 D | 02 | ROSEMOUNT PROPERTY MANAGEMENT LTD |
| CAN | — | ONT | 10.0 D | 02 | SIX-E HOLDINGS LIMITED |

208958 DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6239 | ALT | 34.0 | INV: | GRANDE FORT DEVELOPMENTS INC |
| CAN | 2289 | ALT | 34.0 | INV: | RISLEY ENTERPRISES LTD |
| CAN | 4011 | ALT | | 01 | 208958 DEVELOPMENTS LTD |

RITCHIES HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6239 | NB | | 01 | RITCHIES HOLDINGS LTD |
| CAN | 8711 | NB | 100.0 | 02 | RITCHIES DISCOUNT CARPETS LTD |
| CAN | 4491 | NB | 100.0 | 02 | RITCHIES DISCOUNT WAREHOUSE LTD |

RIVER SALTA INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| ISA | — | MAN | 50.0 | INV: | FLEGENHEIMER FAMILY TRUST |
| ISA | — | MAN | 50.0 | INV: | HERZOG & POBER TRUST |
| ISA | 6229 | MAN | | 01 | RIVER SALTA INC. |

RIVERLEY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4011 | ONT | | 01 | RIVERLEY INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | GEMREL HOLDINGS LIMITED |
| CAN | 6129 | ONT | 50.0 D | 02 | HAICOR LIMITED |

RIVERSIDE CHEESE AND BUTTER INC

| | | | | | |
|-----|------|-----|-----|------|---------------------------------|
| CAN | 6216 | ONT | 5.4 | INV: | 810712 ONTARIO INC |
| CAN | — | ONT | 5.4 | INV: | 810713 ONTARIO INC |
| CAN | 0163 | ONT | | 01 | RIVERSIDE CHEESE AND BUTTER INC |

72863 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|------|----------------------|
| CAN | 6799 | ALT | 10.0 | INV: | MILO BUILDING CO LTD |
| CAN | 6216 | ALT | | 01 | 72863 ALBERTA LTD |
| CA | 8011 | ALT | 50.0 D | 02 | RIVIERA HOTEL CO LTD |

RIVIERA INDUSTRIES & RESOURCES LTD

| | | | | | |
|-----|------|----|-------|------|------------------------------------|
| CAN | 4011 | BC | 27.8 | INV: | ELECTRA HOLDINGS LTD. |
| CAN | 6619 | BC | | 01 | RIVIERA INDUSTRIES & RESOURCES LTD |
| CAN | 4011 | BC | 100.0 | 02 | KOPINA ESTATE LTD |

RIVIERA TRADING CORP.

| | | | | | |
|----|------|-----|------|----|-------------------------|
| SA | — | USA | | 01 | RIVIERA TRADING CORP. |
| SA | 8699 | ONT | 75.0 | 02 | RIVIERA SUNGLASSES LTD. |

CHARLESCRAFT CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 3512 | ONT | | 01 | CHARLESCRAFT CORPORATION LTD |
| CA | 8699 | ONT | 25.0 D | 02 | RIVIERA SUNGLASSES LTD. |

RLI ACQUISITION CORP

| | | | | | |
|----|------|-----|-------|----|--------------------------------|
| SA | — | USA | | 01 | RLI ACQUISITION CORP |
| SA | — | USA | 100.0 | 02 | REDKEN LABORATORIES INC. |
| SA | 1741 | ONT | 100.0 | 03 | REDKEN LABORATORIES CANADA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RLM INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | RLM INVESTMENTS INC |
| USA | — | USA | 100.0 | 02 | AMERICAN APPRAISAL ASSOCIATES INC |
| USA | 6799 | ONT | 100.0 | 03 | AMERICAN APPRAISAL CANADA INC |

RMJ CANADA INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | — | ONT | | 01 | RMJ CANADA INC |
| CA? | 6411 | ONT | 72.6 | 02 | SHORCAN INTERNATIONAL BROKERS LTD |

WINNECO HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | WINNECO HOLDINGS INC |
| CA? | 6411 | ONT | 11.4 D | 02 | SHORCAN INTERNATIONAL BROKERS LTD |

BIRCH HILL DEVELOPMENT LTD.

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | 4011 | BC | 33.3 | INV: | RO-DOT HOLDINGS LTD. |
| CA? | 6216 | BC | 33.3 | INV: | SEVEN SOUTH HOLDINGS LTD. |
| CAN | 4011 | BC | | 01 | BIRCH HILL DEVELOPMENT LTD. |

ROADMASTER INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | ROADMASTER INDUSTRIES INC. |
| USA | — | USA | 100.0 | 02 | AJAY ENTERPRISES CORPORATION |
| USA | 2299 | ONT | 100.0 | 03 | ROADMASTER LEISURE INC |

ROBERT BOSCH GMBH

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | ROBERT BOSCH GMBH |
| DEU | 3022 | ONT | 90.0 | 02 | ROBERT BOSCH INC |
| DEU | — | CHE | 100.0 | 02 | ROBERT BOSCH INTERNATIONALE BETEILIGUNGEN AG |
| DEU | 3022 | ONT | 10.0 R | 03 | ROBERT BOSCH INC |

ROBERT EMMETT ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | ROBERT EMMETT ENTERPRISES INC |
| CAN | 4491 | ONT | 75.0 | 02 | CWECO CANADA LTD |

PALKO ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6499 | ONT | | 01 | PALKO ENTERPRISES INC |
| CAN | 4491 | ONT | 25.0 D | 02 | CWECO CANADA LTD |

THE ROBERT F. BLACK FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | — | ONT | | 01 | THE ROBERT F. BLACK FAMILY TRUST |
| CAN | 6216 | ONT | 75.8 | 02 | ROBERT F BLACK INVESTMENTS INC |

THE LOIS A BLACK FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | THE LOIS A BLACK FAMILY TRUST |
| CAN | 6216 | ONT | 24.2 D | 02 | ROBERT F BLACK INVESTMENTS INC |

ROBERT SCHMIDT TRUCKING LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6511 | ALT | | 01 | ROBERT SCHMIDT TRUCKING LTD |
| CAN | 4811 | ALT | 99.0 | 02 | TERR ALTA TRANSPORTATION LTD |
| CAN | 0171 | ALT | 98.9 | 02 | WILDERNESS CONSTRUCTION LTD |

ROBERT SENTINEAL MOVING AND STORAGE LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4811 | ONT | | 01 | ROBERT SENTINEAL MOVING AND STORAGE LTD. |
| CAN | 4811 | QUE | 100.0 | 02 | LEASIDE MOVERS CARTAGE & STORAGE LIMITED |
| CAN | 4811 | QUE | 100.0 | 02 | LES TRANSPORTS SENTINEAL (QUEBEC) INC. |

ROBERT YAREM FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | — | ONT | | 01 | ROBERT YAREM FAMILY TRUST |
| CAN | 8921 | ONT | 70.0 | 02 | SEPRAMATIC CORPORATION LIMITED |

LUCY RICHMOND FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | ONT | | 01 | LUCY RICHMOND FAMILY TRUST |
| CAN | 8921 | ONT | 30.0 D | 02 | SEPRAMATIC CORPORATION LIMITED |

ROBERTS FILTER MFG. COMPANY

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | ROBERTS FILTER MFG. COMPANY |
| USA | 4232 | ONT | 99.0 | 02 | ROBERTS FILTER CO. OF CANADA LTD. |
| USA | 4012 | QUE | 99.0 | 02 | ROBERTS FILTER CO. OF QUEBEC LTD./ILTRES ROBERTS DU QUEBE |

ROBERTSON-FINLEY INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ROBERTSON-FINLEY INC. |
| USA | — | USA | 100.0 | 02 | ROBERTSON-FINLEY OPERATING COMPANY |
| USA | 1011 | ALT | 100.0 | 03 | ROBERTSON-FINLEY OPERATING COMPANY (CDN. BR.) |

MAPLEWOOD PARKWAY ESTATES LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | 6499 | ONT | 49.9 | INV: | D G WALLACEBURG INVESTMENTS LIMITED |
| CA? | 4021 | ONT | 49.9 | INV: | ROBILJAY INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | MAPLEWOOD PARKWAY ESTATES LIMITED |

ROBIPAR INC

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| CAN | 6129 | QUE | 49.8 | INV: | ROBINSON INVESTMENTS INC |
| CAN | 6499 | QUE | 49.5 | INV: | RONALD A BIBACE LTD |
| CAN | 4011 | QUE | | 01 | ROBIPAR INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ROBT. JONES EQUITIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| NZL | — | NZL | | 01 | ROBT. JONES EQUITIES LIMITED |
| NZL | 4021 | BC | 100.0 | 02 | ROBT JONES INVESTMENTS (CANADA) LIMITED |
| NZL | — | BC | 100.0 | 03 | 388411 ALBERTA INC |

ROBWARAL LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | ROBWARAL LIMITED |
| CAN | 8693 | ONT | 75.5 | 02 | 95991 CANADA LIMITED |
| CAN | 8699 | ONT | 0.0 A | 03 | PARSONS-STEINER CANADA LTD |

ROCHLING INDUSTRIE VERWALTUNG GMBH

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| DEU | — | DEU | | 01 | ROCHLING INDUSTRIE VERWALTUNG GMBH |
| DEU | — | DEU | 100.0 | 02 | JAGENBERG AG |
| DEU | 2532 | ONT | 100.0 | 03 | JAGENBERG OF CANADA LTD |

ROCKWELL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4021 | ALT | | 01 | ROCKWELL INVESTMENTS LTD |
| CAN | 4011 | QUE | 10.0 D | 02 | MAXROC REALTIES INC |
| CAN | 8221 | QUE | 10.0 D | 02 | MONT-HABITANT DEVELOPMENT LTD |

ROD JAY DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 0151 | ALT | | 01 | ROD JAY DEVELOPMENTS LTD |
| CAN | 0152 | ALT | 33.3 D | 02 | TRANSCON LIVESTOCK INC |
| CAN | 6129 | ALT | 12.5 D | 02 | WESTERN BREEDERS CATTLE CO LTD |

RODUNARA A.G.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CHE | — | CHE | | 01 | RODUNARA A.G. |
| CHE | — | CYM | 100.0 | 02 | RODUNARA AG LTD |
| CHE | 4029 | MAN | 100.0 | 03 | WIGWAM FARMS LTD. |

ROGERCAN HOLDING INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | ROGERCAN HOLDING INC |
| CAN | 0189 | QUE | 58.7 | 02 | ARTHUR ROGER & ASSOCIES INC. |

113941 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | QUE | | 01 | 113941 CANADA INC |
| CAN | 0189 | QUE | 41.3 D | 02 | ARTHUR ROGER & ASSOCIES INC. |

ROHM & HAAS CO.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | ROHM & HAAS CO. |
| USA | — | USA | 100.0 | 02 | ROHM AND HAAS EQUITY CORP. |
| USA | 1511 | ONT | 100.0 | 03 | ROHM AND HAAS CANADA INC |

ROHTO PHARMACEUTICAL CO. LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| JPN | — | JPN | | 01 | ROHTO PHARMACEUTICAL CO. LTD |
| JPN | — | USA | 100.0 | 02 | THE MENTHOLATUM CO. |
| JPN | 1741 | ONT | 100.0 | 03 | THE MENTHOLATUM COMPANY OF CANADA LTD. |

ROJUST HOLDING LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ONT | | 01 | ROJUST HOLDING LTD |
| CAN | 4021 | ONT | 97.5 | 02 | 336477 ONTARIO LIMITED |
| CAN | 8611 | ONT | 100.0 | 02 | VALLEY CITY MFG CO LTD |

ROKO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6799 | ALT | | 01 | ROKO HOLDINGS LTD |
| CAN | 2512 | ALT | 49.5 D | 02 | BIG SKY EQUIPMENT LTD |
| CAN | 2512 | ALT | 99.8 | 02 | MILK RIVER FARM SUPPLY LTD |

ROLL-O-SHEETS INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | ROLL-O-SHEETS INC. |
| USA | — | ONT | 100.0 | 02 | ROLL-O-SHEETS CANADA LTD |
| USA | 1511 | ONT | 100.0 | 02 | ROLL-O-SHEETS LTD |

ROMAPROD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | ONT | 11.1 | INV: | ROMAC PLASTIC LIMITED |
| CAN | 6499 | ONT | | 01 | ROMAPROD HOLDINGS LIMITED |
| CAN | — | ONT | 98.3 | 02 | BME INDUSTRIES INC. |

ROMYER INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | ROMYER INC |
| CAN | 4012 | QUE | 100.0 | 02 | LES ENTREPRISES ROMYER INC |
| CAN | — | QUE | 51.8 | 03 | QUEBEC GRUES LTEE |
| CAN | — | QUE | 48.1 R | 02 | QUEBEC GRUES LTEE |

RONALD A CHISHOLM LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 0163 | ONT | | 01 | RONALD A CHISHOLM LIMITED |
| CAN | 6239 | ONT | 10.0 D | 02 | JUNE DAIRY PRODUCTS LTD |
| CAN | 6499 | ONT | 10.0 D | 02 | ROSELAWN STORAGE LTD. |

RONDOR MUSIC OF CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| USA | — | USA | 50.0 | INV: | ALMO MUSIC CORP. |
| USA | — | USA | 50.0 | INV: | IRVING MUSIC CORP. |
| USA | 8921 | ONT | | 01 | RONDOR MUSIC OF CANADA LIMITED |

RONLAND DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | V TAM CONSTRUCTION COMPANY LIMITED |
| CAN | 4021 | ONT | 50.0 | INV: | VIRON CALEDONIA INVESTMENTS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RONLAND DEVELOPMENTS LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--|----|------------------------------|
| CAN | 4022 | ONT | | 01 | RONLAND DEVELOPMENTS LIMITED |
|-----|------|-----|--|----|------------------------------|

ROPERA ANSTALT

| | | | | | |
|-----|------|-----|--------|----|------------------|
| LIE | — | LIE | | 01 | ROPERA ANSTALT |
| LIE | 4021 | QUE | 100.0 | 02 | DORCHINVEST LTEE |
| CA? | 4022 | QUE | 10.0 D | 03 | BRATCO INC |

ROSEBUD CREEK FINANCIAL CORP

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | — | ALT | | 01 | ROSEBUD CREEK FINANCIAL CORP |
| CA? | 5515 | ALT | 100.0 | 02 | UNITED NEWS (WHOLESALE) LTD. |
| CA? | — | ALT | 10.0 D | 03 | UNITED LIBRARY SERVICES INC |

ROSEHOUSE HOLDINGS INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6511 | ONT | | 01 | ROSEHOUSE HOLDINGS INCORPORATED |
| CAN | — | ONT | 38.1 A | 02 | ROBINSON HALL ADVERTISING INC |

LINASH CORPORATION

| | | | | | |
|-----|------|-----|---------|----|-------------------------------|
| CAN | 5911 | ONT | | 01 | LINASH CORPORATION |
| CAN | — | ONT | 19.0 AD | 02 | ROBINSON HALL ADVERTISING INC |

R.P.B. HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6216 | BC | 50.0 | INV: | ROSEN FOUNDATION LTD |
| CA? | 6511 | BC | 40.0 | INV: | SYLVIA LAKE HOLDINGS LTD. |
| CAN | 8011 | BC | | 01 | R.P.B. HOLDINGS LTD. |

ROSS BROS CARTAGE LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ALT | | 01 | ROSS BROS CARTAGE LTD |
| CAN | 4811 | ALT | 100.0 | 02 | JIMS LIGHT OILFIELD HAULING LTD |
| CAN | 4491 | ALT | 100.0 | 02 | ROSS SAND & GRAVEL LTD |

ROSS ROY, INC.

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | ROSS ROY, INC. |
| USA | — | ONT | 100.0 | 02 | NATHAN FRASER ROSS ROY LTD |
| USA | — | ONT | 100.0 | 02 | ROSS ROY COMMUNICATIONS CANADA INC |

ROSSHOLD LTD

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| GBR | — | GBR | | 01 | ROSSHOLD LTD |
| GBR | — | GBR | 100.0 | 02 | THE BLYSTAD GROUP PLC |
| GBR | — | ALT | 100.0 | 03 | KCA DRILLING (CANADA) LTD |

ROSTA-CANADA ACQUISITION LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | ROSTA-CANADA ACQUISITION LTD |
| USA | 0713 | ONT | 100.0 | 02 | HEYME WOOD PRODUCTS LTD |
| USA | 0713 | ONT | 100.0 | 02 | MODULAR 32 LTD |

GOULARD LUMBER 1971 LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | ROMEO GOULARD HOLDINGS LTD |
| CAN | 6216 | ONT | 50.0 | INV: | ROTASET LIMITED |
| CAN | 0711 | ONT | | 01 | GOULARD LUMBER 1971 LTD |

ROTECH LOGISTICS LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6499 | BC | | 01 | ROTECH LOGISTICS LTD. |
| CAN | 4021 | BC | 82.5 | 02 | DELTAIRE VENTURES LTD |
| CAN | 3111 | BC | 100.0 | 03 | DELTAIRE INDUSTRIES LTD |

ROTHENBERGER WERKZEUGE AG

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| DEU | — | DEU | | 01 | ROTHENBERGER WERKZEUGE AG |
| DEU | — | DEU | 100.0 | 02 | ROTHENBERGER INTERNATIONAL GMBH |
| DEU | — | ONT | 100.0 | 03 | ROTHENBURGER TOOLS CANADA INC |

ROTRING-WERKE RIEPE KG

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| DEU | — | DEU | | 01 | ROTRING-WERKE RIEPE KG |
| DEU | — | USA | 100.0 | 02 | KOH-1-NOOR INC (U.S.A.) |
| DEU | 2621 | BC | 100.0 | 03 | KOH-1-NOOR RAPIDOGRAPH INC. |

ROWAN COMPANIES INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | 1091 | USA | | 01 | ROWAN COMPANIES INC |
| USA | 1091 | NS | 100.0 | 02 | ROWAN COMPANIES INC (CDN BR) |
| CA? | — | NS | 10.0 D | 03 | ROWAN CANADA LIMITED |

570050 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | KEY HOLDINGS INC. |
| CA? | 6499 | ONT | 40.0 | INV: | ROYA CORPORATION |
| CAN | 3041 | ONT | | 01 | 570050 ONTARIO LIMITED |

ROYBRUN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | 4022 | ONT | 25.0 | INV: | ROYDIN HOLDINGS LIMITED |
| CAN | 4021 | ONT | | 01 | ROYBRUN INVESTMENTS LTD. |
| CAN | 4011 | ONT | 50.0 D | 02 | LAKEMIST DEVELOPMENT LIMITED |

ROYCAN LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | O/A | | 01 | ROYCAN LTD. |
| CAN | 1011 | QUE | 11.3 D | 02 | CONVOY CAPITAL CORP./ FINANCIERE CONVOY CORP. |
| CA? | 4011 | QUE | 99.5 | 02 | SERVICES CANDIAC LTEE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RS INVESTMENT CO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | QUE | | 01 | RS INVESTMENT CO LTD |
| CAN | 8581 | QUE | 100.0 | 02 | LINGERIE C & G INC |
| CAN | 8611 | QUE | 100.0 | 03 | LIGNA FURNITURE LTD. |

RUDY HUFTEN LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | 606574 ONTARIO LIMITED |
| CAN | 6239 | ONT | 50.0 | INV: | 606575 ONTARIO LIMITED |
| CAN | 8699 | ONT | | 01 | RUDY HUFTEN LIMITED |

RUMPEL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| CAN | — | ONT | 25.0 | INV: | ESTATE MACKELLAR |
| CAN | 6239 | ONT | | 01 | RUMPEL HOLDINGS LIMITED |
| CAN | 1629 | ONT | 100.0 | 02 | THE RUMPEL FELT CO LTD |

RUNNYMEDE HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 6216 | BC | | 01 | RUNNYMEDE HOLDINGS LTD |
| CAN | 8221 | BC | 100.0 | 02 | CANOE COVE MARINA LTD |
| CAN | 6129 | BC | 100.0 | 03 | CANOE COVE INVESTMENTS LTD |

ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6239 | SAS | 47.0 | INV: | MAKIM HOLDINGS INC |
| CAN | 4021 | SAS | 47.0 | INV: | RUPERT HOLDINGS LTD |
| CAN | 4221 | SAS | | 01 | ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD |

RUSSELL CONTRACTING LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ALT | | 01 | RUSSELL CONTRACTING LTD |
| CAN | 2512 | ALT | 100.0 | 02 | EL-RUSS AGGREGATE EQUIPMENT LTD |
| CAN | 0611 | BC | 29.9 D | 02 | RUSSELL & LILLY LTD |

RYCOR HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CA? | 6511 | ALT | | 01 | RYCOR HOLDINGS LTD |
| CA? | 4022 | ALT | 60.0 | 02 | DRIVE-IN LUBRICATION MANAGEMENT LTD |

ARNMAR HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | 6129 | ALT | | 01 | ARNMAR HOLDINGS LTD |
| CA? | 4022 | ALT | 40.0 D | 02 | DRIVE-IN LUBRICATION MANAGEMENT LTD |

BOWEN AND BINSTOCK ADVERTISING LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6239 | ONT | 50.0 | INV: | CURRITH INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | RYWELL LIMITED |
| CAN | 5911 | ONT | | 01 | BOWEN AND BINSTOCK ADVERTISING LIMITED |

S.A. BREWING HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| AUS | — | AUS | | 01 | S.A. BREWING HOLDINGS LTD |
| AUS | — | AUS | 100.0 | 02 | MAJORCA PTY LTD. |
| AUS | 2231 | ONT | 100.0 | 03 | NORTH AMERICA PACKAGING LTD |

S.A.M.I.R. SA.

| | | | | | |
|----|---|-----|-------|----|-------------------|
| RA | — | FRA | | 01 | S.A.M.I.R. SA. |
| RA | — | QUE | 100.0 | 02 | HIPPOCANADA INC |
| RA | — | QUE | 100.0 | 03 | HIPPOCRESCENT INC |

S ACQUISITION GROUP INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| ISA | — | USA | | 01 | S ACQUISITION GROUP INC |
| ISA | — | QUE | 100.0 | 02 | 171173 CANADA INC |
| ISA | 8581 | BC | 100.0 | 03 | TIBLES SERVISPORT INC |

S&C HOLDING COMPANY INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| ISA | — | USA | | 01 | S&C HOLDING COMPANY INC. |
| SA | — | USA | 100.0 | 02 | SHELLER-GLOBE CORP. |
| SA | 3021 | ONT | 100.0 | 03 | SHELLER-GLOBE OF CANADA LTD |

J. CLAYDON ENTERPRISES INC

| | | | | | |
|----|------|-----|--------|----|--------------------------------|
| AN | 6216 | ONT | | 01 | D.J. CLAYDON ENTERPRISES INC |
| AN | 3042 | ONT | 25.0 D | 02 | S & G LEASING LIMITED |
| AN | 4221 | ONT | 33.3 D | 02 | SEMPLE-GOODER NORTHERN LIMITED |

TRANSWEST ROOFING LTD

| | | | | | |
|----|------|----|------|------|-----------------------------|
| A? | — | BC | 50.0 | INV: | A. SKERRY HOLDINGS LTD |
| AN | 6239 | BC | 50.0 | INV: | S. GREGOROWICH HOLDINGS LTD |
| AN | 4221 | BC | | 01 | TRANSWEST ROOFING LTD |

S.I.M. MINI-COMPUTERS INC.

| | | | | | |
|----|------|-----|-------|----|--------------------------------------|
| AN | 3581 | ONT | | 01 | S.I.M. MINI-COMPUTERS INC. |
| AN | 4232 | QUE | 100.0 | 02 | S.I.M. INFORMATIQUE INC. |
| AN | 3619 | ALT | 100.0 | 02 | S.I.M. MINI-COMPUTERS (WESTERN) INC. |

J. HENRY ENTERPRISES LTD.

| | | | | | |
|----|------|----|--------|----|-----------------------------|
| AN | 4011 | BC | | 01 | S.J. HENRY ENTERPRISES LTD. |
| AN | 6129 | BC | 60.0 | 02 | HALET ENTERPRISES LTD. |
| A? | — | BC | 33.3 D | 02 | STEM DEVELOPMENTS LTD. |

JAMES & ASSOCIATES LTD

| | | | | | |
|----|------|----|------|------|--------------------------|
| A? | 6123 | BC | 45.0 | INV: | FEBRUARY ENTERPRISES LTD |
| A? | — | BC | 45.0 | INV: | READY LEASE LTD |
| A? | — | BC | | 01 | S JAMES & ASSOCIATES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

S & M CONSTRUCTORS, INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | S & M CONSTRUCTORS, INC. |
| USA | 4129 | QUE | 99.6 | 02 | SCARMAR CONSTRUCTIONS LIMITED |
| USA | — | ONT | 100.0 | 03 | TURZILLO CONTRACTING LTD. |

S.P.P. INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CA? | 2231 | QUE | | 01 | S.P.P. INC. |
| CA? | 4491 | QUE | 60.0 | 02 | MATERIAUX DE CONSTRUCTION GREMCO LTEE |

LES PLACEMENTS FRANLIPPE LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 6239 | QUE | | 01 | LES PLACEMENTS FRANLIPPE LTEE |
| CA? | 4491 | QUE | 40.0 D | 02 | MATERIAUX DE CONSTRUCTION GREMCO LTEE |

S.P.R. SOCIÉTÉ DE PROMOTION DE RAPID-GRAFIC INC./S.P.R. RA

| | | | | | |
|-----|------|-----|-------|----|--|
| NLD | 2532 | ONT | | 01 | S.P.R. SOCIÉTÉ DE PROMOTION DE RAPID-GRAFIC INC./S.P.R. RA |
| NLD | 8699 | ONT | 100.0 | 02 | RAPID BLUE PRINT INC |
| NLD | 5511 | ONT | 100.0 | 02 | THE SHAREHOME CORPORATION |

S.T.E. FETTERLY & SON LIMITED

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 6129 | NS | 50.0 | INV: | FETTERLY HOLDINGS LIMITED |
| CAN | 6129 | NS | 50.0 | INV: | SPRINGVALE HOLDINGS LIMITED |
| CAN | 2299 | NS | | 01 | S.T.E. FETTERLY & SON LIMITED |

SAARBERGWERKE AG

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| DEU | — | DEU | | 01 | SAARBERGWERKE AG |
| DEU | — | DEU | 100.0 | 02 | INTERURAN GMBH |
| DEU | 6499 | ONT | 100.0 | 03 | INTERURANUM CANADA LIMITEE/LIMITED |

SABINA RESOURCES LIMITED

| | | | | | |
|-----|------|-----|--------|------|---------------------------------|
| CA? | 6619 | ONT | 19.8 | INV: | REDAURUM RED LAKE MINES LIMITED |
| CAN | 6619 | BC | | 01 | SABINA RESOURCES LIMITED |
| CA? | 6619 | ONT | 10.0 D | 02 | EASTMONT GLOD MINES LTD |

SABINE CORPORATION

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | SABINE CORPORATION |
| USA | — | USA | 100.0 | 02 | SABINE CANADA INC. |
| USA | — | ALT | 100.0 | 02 | SABINE PRODUCTION COMPANY |

SAC CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | SAC CORPORATION |
| USA | — | USA | 100.0 | 02 | SAFE GUARD BUSINESS SYSTEMS INC. |
| USA | 5511 | ONT | 100.0 | 03 | SAFEGUARD BUSINESS SYSTEMS LIMITED (ONT) |

SAENTIS VERWALTUNGS-UND HANDELSANSTALT

| | | | | | |
|-----|------|-----|------|----|--|
| LIE | — | LIE | | 01 | SAENTIS VERWALTUNGS-UND HANDELSANSTALT |
| LIE | 4021 | ONT | 90.0 | 02 | ARBONA INVESTMENTS LIMITED |

DOTIMA FAMILIENSTIFTUNG

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| LIE | — | O/A | | 01 | DOTIMA FAMILIENSTIFTUNG |
| LIE | 4021 | ONT | 10.0 D | 02 | ARBONA INVESTMENTS LIMITED |

SAFETY MART NO 3 LTD

| | | | | | |
|-----|------|----|------|------|-------------------------------|
| CAN | 6499 | BC | 25.0 | INV: | B & R MANAGERMENTS LTD |
| CA? | 6216 | BC | 25.0 | INV: | SOLID INVESTMENTS LTD. (B.C.) |
| CAN | 8411 | BC | | 01 | SAFETY MART NO 3 LTD |

SAFILO S.P.A.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| ITA | — | ITA | | 01 | SAFILO S.P.A. |
| ITA | 2621 | QUE | 100.0 | 02 | OPTIQUE VILICO INC |
| ITA | — | QUE | 100.0 | 02 | SUPERLITE OPTICAL LTD |

SAGAZ INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | SAGAZ INDUSTRIES INC |
| USA | 8698 | ONT | 100.0 | 02 | SAGAZ INDUSTRIES INC (CDN BR) |
| USA | — | NS | 100.0 | 02 | TOBO VINYL COVERS INC. |

SAIDEN CHEMICAL INDSTRY CO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| JPN | — | JPN | | 01 | SAIDEN CHEMICAL INDSTRY CO LTD |
| JPN | 1739 | ONT | 100.0 | 02 | HALLTECH INC |
| CAN | 1739 | QUE | 10.0 D | 03 | POLYCOL LTEE |

SALGREEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | — | ALT | | 01 | SALGREEN HOLDINGS LTD |
| CA? | 0411 | ALT | 55.3 | 02 | SALISBURY GREENHOUSES LTD |

THREE SUNS DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | THREE SUNS DEVELOPMENTS LTD |
| CA? | 0411 | ALT | 32.9 D | 02 | SALISBURY GREENHOUSES LTD |

SALIANO ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | SALIANO ENTERPRISES LIMITED |
| CAN | 7639 | ONT | 51.0 | 02 | MEDILEASE CORPORATION LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

OSWA MANAGEMENT SERVICES LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6799 | ONT | | 01 | OSWA MANAGEMENT SERVICES LTD. |
| CAN | 7639 | ONT | 49.0 D | 02 | MEDILEASE CORPORATION LIMITED |

SAM KANTOR FAMILY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6499 | QUE | | 01 | SAM KANTOR FAMILY HOLDINGS LTD. |
| CAN | 3042 | QUE | 50.0 A | 02 | S. KANTOR INC. |

81647 CANADA LTD.

| | | | | | |
|-----|------|-----|---------|----|-------------------|
| CAN | 6239 | QUE | | 01 | 81647 CANADA LTD. |
| CAN | 3042 | QUE | 50.0 AD | 02 | S. KANTOR INC. |

SAMARY INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 3044 | ONT | | 01 | SAMARY INC. |
| CAN | 4929 | ONT | 100.0 | 02 | IRON RANGE BUS LINES INC |
| CAN | 4929 | ONT | 66.6 | 02 | QUETICO BUS LINES LIMITED |

DUBORD & RAINVILLE INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | QUE | 35.4 | INV: | G.E.R.P. HOLDINGS INC |
| CAN | 6239 | QUE | 35.4 | INV: | SAMBRINETA HOLDINGS INC |
| CAN | 0313 | QUE | | 01 | DUBORD & RAINVILLE INC |

SAMMONS ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | SAMMONS ENTERPRISES INC |
| USA | 2291 | USA | 100.0 | 02 | VINSON SUPPLY COMPANY |
| USA | 2291 | ALT | 100.0 | 03 | VINSON SUPPLY COMPANY (CDN BR) |

SAMSON AG

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| DEU | — | DEU | | 01 | SAMSON AG |
| DEU | 2299 | ONT | 89.9 | 02 | SAMSON CONTROLS INC |
| DEU | — | LUX | 100.0 | 02 | SAMSON INTERNATIONAL HOLDING AG |

SAMTEIT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | — | ONT | 50.0 | INV: | THE JACKIE TEITELBAUM TRUST |
| CAN | — | ONT | 50.0 | INV: | THE RITA TEITELBAUM TRUST |
| CAN | 4029 | ONT | | 01 | SAMTEIT INVESTMENTS LIMITED |

SAMUEL BINGHAM CO

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | SAMUEL BINGHAM CO |
| USA | 1521 | ONT | 79.0 | 02 | SAMUEL BINGHAM CO CANADA LTD |
| USA | 2531 | QUE | 99.8 | 03 | SAMUEL BINGHAM COMPANY OF CANADA (QUEBEC) LTD. |

SAMUEL S SEGAL INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | SAMUEL S SEGAL INVESTMENTS INC |
| CAN | 4232 | QUE | 66.6 | 02 | KOLOSTAT INC |

KEMIE INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | QUE | | 01 | KEMIE INVESTMENTS INC |
| CAN | 4232 | QUE | 33.3 D | 02 | KOLOSTAT INC |

SAMUELSON INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|------|--------------------------------|
| CAN | — | QUE | 29.9 | INV: | ESTATE OF SAMUEL SAMUELSON |
| CAN | 6216 | MAN | | 01 | SAMUELSON INVESTMENTS LIMITED |
| CAN | 4021 | QUE | 100.0 | 02 | INDUSTRIAL HOLDING COMPANY LTD |

SANAMA EQUIPMENT CO. LTD.

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | — | BC | | 01 | SANAMA EQUIPMENT CO. LTD. |
| CAN | 4029 | BC | 98.9 | 02 | HEART LAKE RANCH LTD |
| CAN | — | BC | 98.9 | 02 | MONASAN HOLDINGS LIMITED |

SAND EXPLORATION LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6129 | ALT | | 01 | SAND EXPLORATION LTD |
| CAN | 6216 | ALT | 10.0 D | 02 | 312600 ALBERTA LTD |
| CAN | — | ALT | 100.0 | 02 | 383316 ALBERTA LTD |

SANDON HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 6239 | BC | | 01 | SANDON HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | 02 | DORSAN REALTY LTD |
| CAN | 4021 | BC | 92.1 | 02 | DORSET PROPERTIES LTD |

SANDRIN BROTHERS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 3021 | ONT | | 01 | SANDRIN BROTHERS LIMITED |
| CAN | 6799 | ONT | 87.5 | 02 | CHEMICAL VALLEY INSPECTION SERVICES LIMITED |
| CAN | 8921 | ONT | 100.0 | 03 | 229658 INVESTMENTS LIMITED |

SANDRINGHAM-CARRIER CONSULTANTS LIMITED

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6499 | ONT | 4.9 | INV: | 139166 ONTARIO LIMITED |
| CAN | 6799 | ONT | | 01 | SANDRINGHAM-CARRIER CONSULTANTS LIMITED |
| CAN | 4022 | ONT | 96.9 | 02 | LETOURNEUX AVENUE BUILDINGS INC |

SANEI INVESTMENTS LTD

| | | | | | |
|-----|---|-----|------|------|---------------------------------------|
| JPN | — | JPN | 29.0 | INV: | NAKABAYASHI COMPANY LTD |
| JPN | — | JPN | 20.0 | INV: | SCHICHIFUKU KENSETSU KABUSHIKI GAISHA |
| CAN | — | BC | | 01 | SANEI INVESTMENTS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SANKYO RIKAGAKU CO. LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| JPN | — | JPN | | 01 | SANKYO RIKAGAKU CO. LTD. |
| JPN | 1739 | QUE | 76.8 | 02 | REZBOND ABRASIVES CO. LTD. |

SHINTOA KOFKI KAISHA LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| JPN | — | JPN | | 01 | SHINTOA KOFKI KAISHA LTD |
| JPN | 1739 | QUE | 18.4 D | 02 | REZBOND ABRASIVES CO. LTD. |

SANOFI

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| FRA | — | FRA | | 01 | SANOFI |
| FRA | — | USA | 100.0 | 02 | KALLESTAD DIAGNOSTICS INC |
| FRA | 8699 | QUE | 100.0 | 03 | SANOFI DIAGNOSTICS PASTEUR INC |

SANTEL COMMUNICATIONS GROUP INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 6216 | ONT | 45.3 | INV: | 104116 CANADA LIMITED |
| CAN | 6239 | ONT | | 01 | SANTEL COMMUNICATIONS GROUP INC |
| CAN | — | NFL | 100.0 | 02 | INTERCONNEXION SAINT LAURENT INC |

SARA LOFTUS TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ONT | | 01 | SARA LOFTUS TRUST |
| CAN | 6216 | ONT | 100.0 | 02 | SARA JANE INVESTMENTS LTD |
| CAN | 4022 | ONT | 94.9 | 03 | HOPEDALE DEVELOPMENTS LTD |

SASKATCHEWAN MOTOR CLUB

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 8921 | SAS | | 01 | SASKATCHEWAN MOTOR CLUB |
| CAN | 8231 | SAS | 99.9 | 02 | SASKATCHEWAN MOTOR CLUB TRAVEL AGENCY LTD |
| CAN | 6331 | SAS | 99.8 | 02 | SASKATCHEWAN MOTOR CLUB INSURANCE COMPANY LIMITED |

SASS ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 2212 | ONT | | 01 | SASS ENTERPRISES LIMITED |
| CAN | 4012 | ONT | 100.0 | 02 | MAPLE STRUCTURES LIMITED |
| CAN | 2212 | ONT | 100.0 | 02 | SASS MANUFACTURING CO. LTD. |

SAUDI FAL CO. LTD

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| SAU | — | SAU | | 01 | SAUDI FAL CO. LTD |
| SAU | — | QUE | 100.0 | 02 | 160974 CANADA INC |
| SAU | — | QUE | 100.0 | 03 | CHATEAU MONTCALM INC |

SAVANNA RESOURCES LTD.

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6239 | ALT | 11.2 | INV: | AMERICAN CHROMIUM LTD |
| CAN | 6499 | ALT | | 01 | SAVANNA RESOURCES LTD. |
| CAN | 6239 | ALT | 86.6 | 02 | AMERICAN CHROMIUM LTD |
| CAN | 6499 | ALT | 11.2 R | 03 | SAVANNA RESOURCES LTD. |
| CAN | 6619 | ALT | 73.8 | 02 | COURAGEOUS EXPLORATION INC |

SAVARD INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | QUE | 49.6 | INV: | PLACEMENTS JEAN B.S. INC. |
| CAN | 6216 | QUE | 49.6 | INV: | PLACEMENTS PAUL E.S. INC. |
| CAN | 2231 | QUE | | 01 | SAVARD INC. |

SCALES ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | PEI | 22.9 | INV: | CRESTWOOD HOLDINGS LTD |
| CAN | 6499 | PEI | | 01 | SCALES ENTERPRISES LIMITED |
| CAN | 1712 | PEI | 98.9 | 02 | ISLAND FERTILIZERS LTD |

SCEPTER MANUFACTURING COMPANY LTD.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | ONT | 35.9 | INV: | ESTOR ONE INVESTMENTS LTD. |
| CAN | 6216 | ONT | 24.7 | INV: | ESTOR TWO INVESTMENTS LTD. |
| CAN | 1511 | ONT | | 01 | SCEPTER MANUFACTURING COMPANY LTD. |

SCHEUBECK GMBH & CO.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| DEU | — | DEU | | 01 | SCHEUBECK GMBH & CO. |
| DEU | — | DEU | 100.0 | 02 | MACHINEFABRIK REINHAUSEN GMBH |
| DEU | 2299 | ONT | 100.0 | 03 | REINHAUSEN CANADA LTD |

SCHINDLER HOLDING AG

| | | | | | |
|-----|------|-----|-------|----|--|
| CHE | — | CHE | | 01 | SCHINDLER HOLDING AG |
| CHE | 2521 | ONT | 100.0 | 02 | SCHINDLER ELEVATOR CORPORATION/SCHINDLER ASCENSEUR CORPORA |
| CHE | 4231 | QUE | 100.0 | 03 | ASCENSEUR ABEC INC/ABEC ELEVATOR INC |

SCHOLLE CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | SCHOLLE CORPORATION |
| USA | 0831 | ONT | 100.0 | 02 | SCHOLLE CONTAINER CANADA LTD |
| CAN | — | QUE | 10.0 D | 03 | SCHOLLE CONTAINER QUEBEC INC |

SCHWEIZERISCHE KREDITANSTALT

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CHE | — | CHE | | 01 | SCHWEIZERISCHE KREDITANSTALT |
| CHE | — | CYM | 100.0 | 02 | DIVEMASTER INC |
| CHE | 4021 | QUE | 98.0 | 03 | IMMOSWISS INC |

SCINTREX LIMITED

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6216 | ONT | 19.7 | INV: | JOLAMAR INVESTMENTS AND ENTERPRISES LIMITED |
| CAN | 2612 | ONT | | 01 | SCINTREX LIMITED |
| CAN | 2612 | ONT | 100.0 | 02 | URTEC LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SCOT YOUNG LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | SCOT YOUNG LIMITED |
| CAN | 4329 | ONT | 100.0 | 02 | IMPACT CLEANING SERVICES LIMITED |
| CAN | 4329 | ALT | 84.7 | 03 | SCOT YOUNG WESTERN LTD |

SCOTIA NOMINEES CHANNEL ISLANDS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CIS | — | CIS | | 01 | SCOTIA NOMINEES CHANNEL ISLANDS LIMITED |
| CIS | 6216 | PEI | 100.0 | 02 | DALON INVESTMENTS LTD |
| CIS | 6216 | PEI | 100.0 | 02 | HENTON INVESTMENTS LTD |

SCOTIA SYNFUELS LIMITED

| | | | | | |
|-----|---|-----|------|------|--|
| GBR | — | GBR | 13.2 | INV: | B P U T NOMINEES LTD |
| GBR | — | GBR | 7.0 | INV: | BISHOPSGATE INTERNATIONAL NOMINEES LTD |
| CA? | — | ONT | | 01 | SCOTIA SYNFUELS LIMITED |

SEA-YAWL LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | ONT | | 01 | SEA-YAWL LTD |
| CAN | — | ONT | 49.9 A | 02 | STEEL CYLINDER MANUFACTURING LIMITED |

JAMES MARSH HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|---------|----|--------------------------------------|
| CAN | 6216 | ONT | | 01 | JAMES MARSH HOLDINGS LIMITED |
| CAN | — | ONT | 24.9 AD | 02 | STEEL CYLINDER MANUFACTURING LIMITED |

SEABOARD HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 4021 | BC | | 01 | SEABOARD HOLDINGS LTD |
| CAN | 4011 | BC | 45.5 D | 02 | SEABOARD ENTERPRISES LTD |
| CAN | 4021 | BC | 50.0 D | 02 | SEABOARD INDUSTRIES LTD |

SEABOARD LIQUID CARRIERS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 1099 | NS | | 01 | SEABOARD LIQUID CARRIERS LTD |
| CAN | 4111 | NS | 96.9 | 02 | OCEAN PAVING LIMITED |
| CAN | 3042 | NS | 100.0 | 02 | WELLS TRANSFER LTD |

SEATTLE YACHT CLUB

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | SEATTLE YACHT CLUB |
| USA | 8221 | BC | 100.0 | 02 | CORTES BAY MARINA CORPORATION |
| USA | — | BC | 100.0 | 03 | CORTES BAY MARINE RESORT LTD |

SEB S.A.

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| FRA | — | FRA | | 01 | SEB S.A. |
| FRA | — | FRA | 100.0 | 02 | SEB INTERNATIONALE |
| FRA | 3511 | QUE | 100.0 | 03 | SEB CANADA INC |

SECURITY HOME MORTGAGE INVESTMENT CORPORATION/SOCIÉTÉ DE P

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | ALT | 19.9 | INV: | 371732 ALBERTA LTD. |
| CAN | 6491 | ALT | 21.0 | INV: | SECURITY HOME FINANCIAL CORPORATION |
| CAN | 6091 | ONT | | 01 | SECURITY HOME MORTGAGE INVESTMENT CORPORATION/SOCIÉTÉ DE P |

SEELEY ARNILL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 4111 | ONT | | 01 | SEELEY ARNILL HOLDINGS LIMITED |
| CAN | 4481 | ONT | 100.0 | 02 | SEELEY & ARNILL AGGREGATES LTD |
| CAN | 4291 | ONT | 100.0 | 03 | SEELEY & ARNILL TRUCKING LTD |

MAX SEIGLER INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 6499 | QUE | 50.0 | INV: | SEIGLER HOLDINGS INC |
| CAN | 6216 | QUE | 50.0 | INV: | SILVERMAN HOLDINGS INC |
| CAN | 6216 | QUE | | 01 | MAX SEIGLER INC |

SEIKO CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| JPN | — | JPN | | 01 | SEIKO CORP |
| JPN | — | USA | 100.0 | 02 | SEIKO CORPORATION OF AMERICA |
| JPN | 8692 | ONT | 100.0 | 03 | SEIKO CANADA INC |

SENCO PRODUCTS INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | SENCO PRODUCTS INC. |
| USA | 2014 | ONT | 51.0 | 02 | SENCO PRODUCTS CANADA LTD |

CANADIAN INDUSTRIAL DISTRIBUTORS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 2532 | ONT | | 01 | CANADIAN INDUSTRIAL DISTRIBUTORS INC |
| USA | 2014 | ONT | 41.9 D | 02 | SENCO PRODUCTS CANADA LTD |

SENEX INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6499 | ALT | | 01 | SENEX INVESTMENTS LTD |
| CAN | 6499 | ALT | 51.0 | 02 | CITADEL PROPERTIES LIMITED (ALTA) |

VIKRON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4021 | ALT | | 01 | VIKRON HOLDINGS LTD |
| CAN | 6499 | ALT | 49.0 D | 02 | CITADEL PROPERTIES LIMITED (ALTA) |

SENSORMATIC ELECTRONICS CORP.

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | SENSORMATIC ELECTRONICS CORP. |
| USA | — | ONT | 100.0 | 02 | SENSORMATIC CANADA INC |
| USA | — | ONT | 100.0 | 02 | SENSORMATIC INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SENTAGE CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | SENTAGE CORPORATION |
| USA | 8698 | ONT | 100.0 | 02 | NOBILIUM CANADA INC. |
| USA | 8698 | ONT | 48.9 | 03 | POSEN AND FURIE DENTAL LABORATORIES LIMITED |
| USA | 8698 | ONT | 48.9 R | 02 | POSEN AND FURIE DENTAL LABORATORIES LIMITED |

SEPR. INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | SEPR. INC. |
| USA | 6239 | ONT | 100.0 | 02 | HAMILTON POTTERIES LIMITED |
| USA | 8698 | ONT | 99.9 | 03 | HAMILTON PORCELAINS LIMITED |

SEQUA CORP

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | SEQUA CORP |
| USA | — | USA | 100.0 | 02 | ATLANTIC RESEARCH CORPORATION |
| USA | — | ONT | 100.0 | 03 | ATLANTIC RESEARCH CANADA INC |

SERJ ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 6216 | MAN | | 01 | SERJ ENTERPRISES LTD |
| CA? | 8412 | MAN | 80.0 | 02 | JERED NATUR-FOODS (MANITOBA) LTD |

CASSYN VENTURES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6511 | MAN | | 01 | CASSYN VENTURES LTD |
| CA? | 8412 | MAN | 10.0 D | 02 | JERED NATUR-FOODS (MANITOBA) LTD |

SERVICE PACKING CO LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CA? | — | BC | 50.0 | INV: | A.B. HUNTINGTON LTD |
| CAN | 6499 | BC | 50.0 | INV: | MILES ENTERPRISES LTD |
| CA? | 0189 | BC | | 01 | SERVICE PACKING CO LTD |

TRIBRO INVESTMENTS CORP.

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 6216 | QUE | 25.0 | INV: | SAMANETTE INVESTMENTS LTD |
| CA? | — | QUE | 25.0 | INV: | SERVICES ADMINISTRATIFS DONLIN INC |
| CAN | 6239 | QUE | | 01 | TRIBRO INVESTMENTS CORP. |

SERVICES 5781 NOTRE-DAME INC

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | SERVICES 5781 NOTRE-DAME INC |
| USA | — | USA | 100.0 | 02 | CAMCO LTD |
| USA | — | ALT | 100.0 | 03 | CAMCO LTD. (CDN.BR.) |

SETTER INVESTMENTS LTD.

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 4029 | BC | 50.0 | INV: | RUSKIN INVESTMENTS LTD. |
| CA? | 6499 | BC | 50.0 | INV: | TOURNIER HOLDINGS LTD. |
| CAN | — | BC | | 01 | SETTER INVESTMENTS LTD. |

SEVA CONSULTANTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6511 | QUE | | 01 | SEVA CONSULTANTS LTD |
| CAN | 8591 | QUE | 60.0 | 02 | 111529 CANADA INC |

109420 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 6216 | QUE | | 01 | 109420 CANADA INC |
| CAN | 8591 | QUE | 38.0 D | 02 | 111529 CANADA INC |

SEVERIN MONTRES CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | SEVERIN MONTRES CANADA INC. |
| USA | — | ONT | 100.0 | 02 | KOVAC ENTERPRISES INCORPORATED |
| USA | 8792 | ONT | 100.0 | 02 | KOVAC WATCH SERVICE INC |

SEVERN PLC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| GBR | — | GBR | | 01 | SEVERN PLC |
| GBR | — | GBR | 100.0 | 02 | SEVERN HOLDINGS LIMITED |
| GBR | 2123 | ONT | 99.9 | 03 | RATCLIFFS/SEVERN LTD |

SEW-EURODRIVE GMBH & CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | SEW-EURODRIVE GMBH & CO. |
| DEU | — | DEU | 100.0 | 02 | BLICKLE & CO. |
| DEU | 2531 | ONT | 100.0 | 03 | SEW-EURODRIVE COMPANY OF CANADA LTD/SOCIÉTÉ SEW-EURODRIVE |

SG INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| GBR | — | GBR | | 01 | SG INDUSTRIES INC |
| GBR | 4211 | ONT | 100.0 | 02 | RAYMOND STEEL LTD |
| GBR | — | ONT | 100.0 | 03 | ACIER RAYMOND (QUEBEC) LTEE |

SHALBOURNE SECURITIES LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------|
| CAN | 6239 | ONT | 33.9 | INV: | ROXTON FURNITURE SALES LTD |
| CAN | 6239 | ONT | | 01 | SHALBOURNE SECURITIES LIMITED |
| CAN | 8611 | QUE | 100.0 | 02 | ROXTON FURNITURE LIMITED |

EXCEL HOMES INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CA? | 4011 | ALT | 50.0 | INV: | HOMES BY JAYMAN LTD |
| CAN | 4011 | ALT | 50.0 | INV: | SHANE HOMES LIMITED |
| CAN | — | ALT | | 01 | EXCEL HOMES INC |

R-B-J SCHLEGEL HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | H I S INVESTMENTS INC |
| CAN | 6511 | ONT | | 01 | R-B-J SCHLEGEL HOLDINGS INC |
| CAN | 7621 | ONT | 50.0 D | 02 | SHARON FARMS & ENTERPRISES LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SHAW & SONS (1968) LIMITED S.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| HKG | — | HKG | | 01 | SHAW & SONS (1968) LIMITED S.A. |
| HKG | — | HKG | 100.0 | 02 | RUNVEE HOLDINGS (1986) LIMITED |
| HKG | 4011 | BC | 100.0 | 03 | RUNVEE GEORGIA PROPERTIES LTD |

SHAWKIM HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | — | NS | | 01 | SHAWKIM HOLDINGS LIMITED |
| CAN | 2291 | NS | 100.0 | 02 | CROFT METAL PRODUCTS LTD |
| CAN | 6499 | NS | 100.0 | 03 | A I C FABRICATORS LTD |

SHAWN R. KIMER TRUST

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | — | ONT | | 01 | SHAWN R. KIMER TRUST |
| CAN | 8722 | ONT | 66.6 | 02 | FABRICLAND MIDWEST LIMITED |

M. KOTLER ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | BC | | 01 | M. KOTLER ENTERPRISES LTD. |
| CAN | 8722 | ONT | 33.3 D | 02 | FABRICLAND MIDWEST LIMITED |

SHEFFORD HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | QUE | | 01 | SHEFFORD HOLDINGS INC. |
| CAN | 0412 | ONT | 50.4 | 02 | IVEYS INC |

ESTATE OF JOHN T. IVEY

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | — | ONT | | 01 | ESTATE OF JOHN T. IVEY |
| CAN | 0412 | ONT | 23.2 D | 02 | IVEYS INC |

SHELAN INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CAN | 8131 | BC | 33.3 | INV: | EL RANCHO TAKE HOME RESTAURANT LTD |
| CA? | 8912 | BC | 33.3 | INV: | PLAZA 4 DRYCLEANERS LTD |
| CA? | 8031 | BC | | 01 | SHELAN INVESTMENTS LTD |

SHENCO DISTRIBUTIONS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 8699 | QUE | | 01 | SHENCO DISTRIBUTIONS INC |
| CAN | 6499 | QUE | 85.6 | 02 | SHENCO HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 03 | SHENCO SECURITIES LIMITED |

SHERRILL ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6216 | MAN | | 01 | SHERRILL ENTERPRISES LTD |
| CAN | 4022 | MAN | 90.0 | 02 | HARTFORD INVESTMENTS LTD |

MARGAIL INVESTMENTS INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6216 | MAN | | 01 | MARGAIL INVESTMENTS INC. |
| CAN | 4022 | MAN | 10.0 D | 02 | HARTFORD INVESTMENTS LTD |

SHERROLD HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 4021 | MAN | | 01 | SHERROLD HOLDINGS LTD |
| CAN | 3041 | BC | 100.0 | 02 | FLAG CHEVROLET OLDSMOBILE LTD. |
| CAN | 6216 | MAN | 100.0 | 02 | S.A.M. DEVELOPMENTS INC |

THE SHERWOOD COMMUNICATIONS GROUP LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | THE SHERWOOD COMMUNICATIONS GROUP LTD |
| CAN | — | QUE | 100.0 | 02 | LE GROUPE FOSBEC INC. |
| CAN | 6619 | ONT | 100.0 | 02 | P I T - PLANNING INFORMATION TECHNIQUES LTD. |

SHERWOOD ESTATES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | — | BC | 25.5 | INV: | A.C.W. HOLDINGS LTD (B.C.) |
| CA? | 6619 | BC | 13.5 | INV: | PALMERSTON DEVELOPMENTS LTD |
| CAN | 4322 | BC | | 01 | SHERWOOD ESTATES LTD |

SHIPYARDS HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6239 | NS | | 01 | SHIPYARDS HOLDINGS LIMITED |
| CAN | 6611 | NS | 10.0 D | 02 | GERMAN MARINE INCORPORATED |
| CAN | 3121 | NS | 100.0 | 02 | HALIFAX-DARTMOUTH INDUSTRIES LTD |

SHIRMAX FASHIONS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | SHIRMAX FASHIONS LIMITED |
| CAN | 8531 | QUE | 100.0 | 02 | COMING EVENT FASHIONS LTD./MODES FUTUR EVENEMENT LIMITEE |
| CAN | 8722 | QUE | 100.0 | 02 | SHIRMAX RETAIL LTD/DETAILLANTS SHIRMAX LTEE |

REDFORT HOTELS LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------|
| CA? | 6216 | ALT | 50.0 | INV: | JANAR HOLDINGS LTD |
| CAN | 8011 | ALT | 12.5 | INV: | SHIRNEY HOLDINGS LTD |
| CAN | 8011 | ALT | | 01 | REDFORT HOTELS LTD. |

SHOREWOOD PACKAGING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | SHOREWOOD PACKAGING CORPORATION |
| USA | — | ONT | 100.0 | 02 | SHOREWOOD PACKAGING CORP OF CANADA LIMITED/LES EMBALLAGES |
| USA | 0831 | ONT | 100.0 | 03 | TORONTO CARTON CORPORATION LTD |

SHORTELLS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ALT | | 01 | SHORTELLS LTD |
| CAN | 5712 | ALT | 73.0 | 02 | MID WEST TELEVISION LTD. |
| CAN | 5711 | ALT | 89.3 | 02 | SASK-ALTA BROADCASTERS LTD |
| CAN | 5712 | ALT | 21.5 R | 03 | MID WEST TELEVISION LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SIEHAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 4811 | ALT | 50.0 | INV: | HANSEN & WUTZKE ALFALFA TRANSPORTATION LTD |
| CAN | 4811 | ALT | 50.0 | INV: | RALORE TRUCKING LTD |
| CAN | 4022 | ALT | | 01 | SIEHAN HOLDINGS LTD |

FLAIR HOMES LTD.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | MAN | 49.5 | INV: | RUBIN DIAMOND FAMILY TRUST |
| CAN | 6499 | MAN | 49.5 | INV: | SIGNATURE HOMES LTD |
| CAN | 4021 | MAN | | 01 | FLAIR HOMES LTD. |

MAIN CHANCE INC

| | | | | | |
|-----|------|-----|--------|----|-----------------|
| GBR | 6239 | ONT | | 01 | MAIN CHANCE INC |
| CA? | 6499 | ONT | 10.0 D | 02 | AIRMARINE INC |
| CAN | 5919 | ONT | 11.8 D | 02 | SIGNTECH INC |

SIHI-INTERNATIONAL AG

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CHE | — | CHE | | 01 | SIHI-INTERNATIONAL AG |
| CHE | — | NLD | 100.0 | 02 | BEHEERMAATSCHAPPIJ GALBA B.V. |
| CHE | 2531 | ONT | 100.0 | 03 | SIHI PUMPS LTD |

SILASCHI & DEUTSCHMANN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4021 | ONT | | 01 | SILASCHI & DEUTSCHMANN HOLDINGS LTD |
| CAN | 4011 | ONT | 15.9 D | 02 | JOSEPH SILASCHI GENERAL CONTRACTING KITCHENER LTD |
| CAN | 4021 | ONT | 79.6 | 02 | SILASCHI & DEUTSCHMANN LTD |

SILENT HOLDING AG

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CHE | — | CHE | | 01 | SILENT HOLDING AG |
| CHE | — | CHE | 100.0 | 02 | SILENT GLISS HOLDING AG |
| CHE | 2531 | ONT | 100.0 | 03 | SILENT GLISS CANADA LIMITED |

SILGAN PLASTICS CORPORATION

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | SILGAN PLASTICS CORPORATION |
| USA | — | ONT | 100.0 | 02 | 827599 ONTARIO INC |
| USA | — | ONT | 100.0 | 03 | EXPRESS PLASTIC CONTAINERS LIMITED |

SILVER HEIGHTS DEVELOPMENT CO LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CAN | 6216 | MAN | 50.0 | INV: | F R S HOLDINGS LTD |
| CAN | 4319 | MAN | 50.0 | INV: | FRANK R LOUNT & SON 1971 LTD |
| CAN | 4021 | MAN | | 01 | SILVER HEIGHTS DEVELOPMENT CO LTD |

SIMCO HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 6499 | ALT | 45.1 | INV: | A P K INVESTMENTS LTD |
| CAN | 6216 | ALT | 45.1 | INV: | GLOMAR INVESTMENTS LTD |
| CAN | 2221 | ALT | | 01 | SIMCO HOLDINGS LTD |

SIMCO RENTALS LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6123 | BC | 50.0 | INV: | LOUGHEED HOLDINGS LTD |
| CAN | 4021 | BC | | 01 | SIMCO RENTALS LTD |
| CAN | 4021 | BC | 99.9 | 02 | SEAVIEW CONSTRUCTION LTD |

SIME DARBY BHD

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| MYS | — | MYS | | 01 | SIME DARBY BHD |
| MYS | — | MYS | 50.1 | 02 | CONSOLIDATED PLANTATIONS B.H.D. |
| MYS | — | ONT | 100.0 | 03 | SIME DARBY CANADA LIMITED |

SIMPLEX TIME RECORDER CO.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | SIMPLEX TIME RECORDER CO. |
| USA | 2621 | ONT | 100.0 | 02 | SIMPLEX INTERNATIONAL TIME EQUIPMENT CO. LTD./LA CIE DU TE |
| USA | — | ONT | 100.0 | 03 | CURTIS TIME RECORDING SYSTEMS LIMITED |

SIMPLICITY PATTERN CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | SIMPLICITY PATTERN CO. INC. |
| USA | 8698 | ONT | 100.0 | 02 | DOMINION SIMPLICITY PATTERNS LIMITED |
| USA | — | ONT | 100.0 | 03 | STYLE PATTERNS CANADA (1976) LIMITED |

SIMPSON TIMBER COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | SIMPSON TIMBER COMPANY |
| USA | 2021 | ONT | 100.0 | 02 | POLA MACHINE LTD. |
| USA | 0721 | SAS | 100.0 | 02 | SIMPSON TIMBER CO. (SASKATCHEWAN) LTD. |

SINCLAIR & VALENTINE L.A.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | SINCLAIR & VALENTINE L.A. |
| USA | — | USA | 100.0 | 02 | SINCLAIR & VALENTINE INTERNATIONAL INC. |
| USA | 1739 | ONT | 100.0 | 03 | SINCLAIR & VALENTINE INC |

SINTERIS INTERNATIONAL A.G.

| | | | | | |
|-----|------|-----|-------|----|--|
| LIE | — | LIE | | 01 | SINTERIS INTERNATIONAL A.G. |
| LIE | 6239 | ONT | 100.0 | 02 | BRIGHT ASTER LTD |
| LIE | 2123 | QUE | 100.0 | 03 | DOMFER METAL POWDERS LTD/POUDRES METALLIQUES LTEE. |

SIOUX TOOLS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | SIOUX TOOLS INC |
| USA | 2299 | ONT | 100.0 | 02 | SIOUX TOOLS CANADA LIMITED |
| USA | 3192 | O/A | 100.0 | 02 | SIOUX TOOLS INC. (CDN.BR.) |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SIPIM AG

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CHE | — | BEL | | 01 | SIPIM AG |
| CHE | 4021 | QUE | 100.0 | 02 | EUTECTIC CANADA INC. |
| CA? | 2522 | QUE | 10.0 D | 03 | WEAR CONTROL TECHNOLOGY LTD |

SIX-M ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6511 | ALT | | 01 | SIX-M ENTERPRISES LTD |
| CAN | 4811 | ALT | 52.0 | 02 | MULLEN TRUCKING LTD |
| CAN | 4811 | ALT | 10.0 D | 03 | SCANDIA TRUCKING LTD |

SKIS ROSSIGNOL S.A.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| FRA | — | FRA | | 01 | SKIS ROSSIGNOL S.A. |
| FRA | — | USA | 100.0 | 02 | ROSSIGNOL SKI COMPANY INCORPORATED |
| FRA | 8693 | QUE | 50.0 | 03 | SKIS ROSSIGNOL CANADA LTEE/LTD. |
| FRA | 8693 | QUE | 50.0 R | 02 | SKIS ROSSIGNOL CANADA LTEE/LTD. |

SKYBIRD INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ALT | | 01 | SKYBIRD INVESTMENTS LTD. |
| CAN | 3041 | ALT | 99.8 | 02 | CALGARY MOTOR PRODUCTS CO LTD |
| CAN | 3042 | ALT | 100.0 | 03 | CALGARY AUTOLEASE LTD |

SLATER, WALKER SECURITIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | SLATER, WALKER SECURITIES LIMITED |
| GBR | — | GBR | 100.0 | 02 | SERMON LANE INVESTMENTS LIMITED |
| GBR | 6499 | ONT | 100.0 | 03 | SWALCAN LIMITED |

SMALLBRIDGE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | SMALLBRIDGE INVESTMENTS LTD |
| CAN | 2211 | ALT | 51.0 | 02 | F.C. MANUFACTURING LTD |

260903 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | ALT | | 01 | 260903 ALBERTA LTD |
| CAN | 2211 | ALT | 49.0 D | 02 | F.C. MANUFACTURING LTD |

SMI SUNRIDGE MANAGEMENT INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 4021 | MAN | | 01 | SMI SUNRIDGE MANAGEMENT INC. |
| CAN | 4022 | MAN | 100.0 | 02 | SMI SUNRIDGE MANAGEMENT WESTERN INC. |
| CA? | — | MAN | 10.0 D | 03 | A & L REALTY LIMITED |

SMITH-MACNAUGHTON LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | GEORGE HICKSON HOLDINGS LIMITED |
| CAN | 6216 | ONT | 50.0 | INV: | ROBERT CARSE HOLDINGS LIMITED |
| CAN | 4322 | ONT | | 01 | SMITH-MACNAUGHTON LIMITED |

SOCA LTEE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | SOCA LTEE |
| CAN | 4481 | QUE | 100.0 | 02 | LES MARBRES WATERLOO LTEE |
| CAN | 6619 | QUE | 43.3 D | 02 | MORGAN SILVER CROSS MINES LTD |

SOCIETE BOCK INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | SOCIETE BOCK INC |
| CAN | 4491 | QUE | 86.1 | 02 | SHEARER-BOCK-RUTHERFORD INC |
| CAN | 0711 | QUE | 100.0 | 03 | INDUSTRIES MEGAFOREX INC |

SOCIETE CANAC INC

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CAN | 6239 | QUE | | 01 | SOCIETE CANAC INC |
| CAN | 3581 | QUE | 50.3 | 02 | ROY MARCHAND INC |

2738-6101 QUEBEC INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | QUE | | 01 | 2738-6101 QUEBEC INC. |
| CAN | 3581 | QUE | 49.6 D | 02 | ROY MARCHAND INC |

SOCIETE COMMERCIALE SAUVE INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 4021 | QUE | | 01 | SOCIETE COMMERCIALE SAUVE INC |
| CAN | 8812 | QUE | 99.6 | 02 | E SAUVE LTEE |
| CAN | 8812 | QUE | 97.0 | 02 | LES ENTREPRISES ROGER SAUVE INC |

SOCIETE COSSETTE COMMUNICATION-MARKETING INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 5911 | QUE | | 01 | SOCIETE COSSETTE COMMUNICATION-MARKETING INC |
| CA? | 5919 | QUE | 100.0 | 02 | GRAPHEME INC |
| CA? | 5911 | QUE | 80.0 | 02 | OPTIMUM GESTION CONSEILS COMMUN RELATIONS PUBLIQUES INC |

SOCIETE DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E

| | | | | | |
|-----|------|-----|------|------|--|
| FRA | — | FRA | 49.9 | INV: | SACEM |
| FRA | — | FRA | 50.0 | INV: | SDRM |
| FRA | 6499 | QUE | | 01 | SOCIETE DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E |

SOCIETE EUROPEENNE DE DEVELOPPEMENT S.A. DE LUXEMBOURG

| | | | | | |
|-----|------|-----|--------|----|--|
| BEL | — | BEL | | 01 | SOCIETE EUROPEENNE DE DEVELOPPEMENT S.A. DE LUXEMBOURG |
| BEL | 4029 | QUE | 49.9 | 02 | AMENAGEMENTS BRIANSON INC. |
| BEL | 6239 | QUE | 100.0 | 02 | STACAN INC |
| BEL | 4029 | QUE | 49.9 R | 03 | AMENAGEMENTS BRIANSON INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOCIETE GESMER INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4021 | QUE | | 01 | SOCIETE GESMER INC |
| CAN | 0222 | QUE | 85.3 | 02 | MELVILLE DISTILLERS LTD |

BONEKAMP CORP LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | QUE | | 01 | BONEKAMP CORP LTD |
| CAN | 0222 | QUE | 13.1 D | 02 | MELVILLE DISTILLERS LTD |

SOCIETE DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6799 | QUE | | 01 | SOCIETE DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD |
| CAN | 4231 | ONT | 100.0 | 02 | BELLITE FORMWORK LTD |
| CAN | 4231 | QUE | 99.8 | 02 | ROCWALL OF QUEBEC LTD |

SOCIETE DE GESTION DENIS ROBIDOUX INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 6216 | QUE | | 01 | SOCIETE DE GESTION DENIS ROBIDOUX INC |
| CAN | 3041 | QUE | 75.0 | 02 | CHARLAND CHEVROLET OLDSMOBILE LTEE |

GESTION MICHEL DUBE

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | QUE | | 01 | GESTION MICHEL DUBE |
| CAN | 3041 | QUE | 25.0 D | 02 | CHARLAND CHEVROLET OLDSMOBILE LTEE |

SOCIETE DE GESTION GERMAIN INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4022 | QUE | | 01 | SOCIETE DE GESTION GERMAIN INC |
| CAN | 2522 | QUE | 98.8 | 02 | GERMAIN EQUIPMENT INC |
| CA? | 4011 | QUE | 50.0 D | 02 | MALERO INC |

SOCIETE DE GESTION J.N.G. INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | 6216 | QUE | | 01 | SOCIETE DE GESTION J.N.G. INC |
| CA? | 0711 | QUE | 66.6 | 02 | FORESBEC INC |

PLACEMENTS JACQUES LABONTE

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6799 | QUE | | 01 | PLACEMENTS JACQUES LABONTE |
| CA? | 0711 | QUE | 33.3 D | 02 | FORESBEC INC |

SOCIETE DE GESTION KATERINA INC

| | | | | | |
|-----|------|-----|-------|------|--|
| CAN | 6499 | QUE | 50.0 | INV: | HOLDINGS NICOLAS S. SHOUSA INC |
| CAN | 6239 | QUE | | 01 | SOCIETE DE GESTION KATERINA INC |
| CAN | 4122 | QUE | 100.0 | 02 | LES ENTREPRISES DE TRAVAUX COMMON LTEE |

SOCIETE DE GESTION LAGACE SOGEL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | SOCIETE DE GESTION LAGACE SOGEL INC |
| CAN | 0731 | QUE | 100.0 | 02 | BOIS DELTA LIMITEE |
| CAN | 0711 | QUE | 100.0 | 02 | GERARD LAGACE LTEE |

SOCIETE DE GESTION MBR INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | SOCIETE DE GESTION MBR INC. |
| CA? | 3581 | QUE | 10.0 D | 02 | 1636-0984 QUEBEC INC |
| CAN | 8812 | QUE | 100.0 | 02 | 2530-7604 QUEBEC INC |

SOCIETE DE GESTION R B B (FRANCE)

| | | | | | |
|-----|------|-----|------|----|---|
| FRA | — | FRA | | 01 | SOCIETE DE GESTION R B B (FRANCE) |
| FRA | 4022 | QUE | 92.0 | 02 | SOCIETE IMMOBILIERE MARIE DE L'INCARNATION LTEE |
| FRA | — | QUE | 92.0 | 02 | SOCIETE IMMOBILIERE MONT-CARMEL LTEE |

LA SOCIETE D'HYPOTHEQUES PRIMA INC

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| CAN | 4021 | QUE | 25.0 | INV: | LES PLACEMENTS DE MORANVILLE LTEE |
| CAN | 6216 | QUE | 25.0 | INV: | PLACEMENTS NAJO LTEE |
| CAN | 4021 | QUE | | 01 | LA SOCIETE D'HYPOTHEQUES PRIMA INC |

SOCIETE IMMOBILIERE V.N. INC/V.N. DEVELOPMENT INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4011 | QUE | | 01 | SOCIETE IMMOBILIERE V.N. INC/V.N. DEVELOPMENT INC |
| CAN | 4011 | QUE | 0.0 A | 02 | SOCIETE DE CONSTRUCTION ET DE LOTISSEMENT DEVIRO INC |
| CAN | — | QUE | 0.0 A | 02 | SOCIETE DE DEVELOPPEMENTS IMMOBILIERS R.A.J. INC |

SOCIETE D'INVESTISSEMENTS BERRAK INC

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | 101361 CANADA INC |
| CAN | 6239 | QUE | 50.0 | INV: | 101362 CANADA INC |
| CA? | 4011 | SAS | | 01 | SOCIETE D'INVESTISSEMENTS BERRAK INC |

SOCIETE D'INVESTISSEMENT MON-BIEN LTEE

| | | | | | |
|-----|------|-----|------|------|--|
| CHE | — | CHE | 48.9 | INV: | ABIDOS AG |
| CHE | — | CHE | 48.9 | INV: | BALTIMA AG |
| CHE | 4021 | QUE | | 01 | SOCIETE D'INVESTISSEMENT MON-BIEN LTEE |

SOCIETE M & N INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | SOCIETE M & N INC |
| CAN | 3041 | QUE | 100.0 | 02 | AUTOMOBILES FORGUES INC |
| CAN | 3042 | QUE | 100.0 | 02 | LOCATION NOMA INC |

SOCIETE MINIERE GRANDE VILLE LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6619 | QUE | | 01 | SOCIETE MINIERE GRANDE VILLE LTD |
| CAN | 6619 | QUE | 13.9 D | 02 | PERSHING MANITOU GOLD MINES LTEE |
| CAN | 6216 | QUE | 15.9 D | 02 | SOCIETE MINIERE ESTEVILLE LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOFTCO MANUFACTURING INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 3623 | ONT | | 01 | SOFTCO MANUFACTURING INC. |
| CAN | 3631 | ONT | 100.0 | 02 | NORTHERN TECHNOLOGIES LTD |
| CAN | 3619 | ONT | 100.0 | 03 | OSBORNE COMPUTER CANADA INC |

SOGAR INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 4029 | QUE | | 01 | SOGAR INC. |
| CAN | 3041 | QUE | 100.0 | 02 | CHOMEDEY FORD INC |
| CAN | 3041 | QUE | 10.0 D | 02 | CHOMEDEY NISSAN INC. |

SOGIDES LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 5512 | QUE | | 01 | SOGIDES LTEE |
| CAN | 5515 | QUE | 100.0 | 02 | AGENCE DE DISTRIBUTION POPULAIRE INC |
| CAN | 5512 | QUE | 100.0 | 02 | LE GROUPE VILLE-MAIRE LITTÉRATURE INCC |

SOLDINA INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4022 | QUE | | 01 | SOLDINA INC |
| CAN | — | PAN | 100.0 | 02 | SOLDINA S.A. |
| CAN | — | QUE | 100.0 | 03 | SOLDINA S.A. (CDN.BR.) |

SOLETANCHE S.A.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| FRA | — | FRA | | 01 | SOLETANCHE S.A. |
| FRA | — | FRA | 100.0 | 02 | SOLETANCHE ENTERPRISE S.A. |
| CA? | 4211 | QUE | 40.0 D | 03 | LES FONDATIONS SOLCAN INC |

SOLIDEL INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | SOLIDEL INC. |
| CAN | 4011 | ONT | 100.0 | 02 | NAPEV CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | VEPAN LEASEHOLDS LIMITED |

SOMMERSET CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | ONT | | 01 | SOMMERSET CORPORATION |
| CAN | 4231 | ONT | 50.0 D | 02 | TREND FLOORING EASTERN LTD |
| CAN | 4231 | ONT | 100.0 | 02 | TREND FLOORING LIMITED |

SONAT INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | SONAT INC |
| USA | — | USA | 100.0 | 02 | SONAT OFFSHORE DRILLING INC |
| USA | 1091 | NFL | 100.0 | 03 | SONAT OFFSHORE CANADA LTD |

SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | ONT | | 01 | SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC |
| CA? | 6239 | NFL | 100.0 | 02 | A.P. PROPERTY MANAGEMENT LTD. |
| CA? | 4022 | NFL | 100.0 | 03 | ST JOHNS DEVELOPMENT CORPORATION LTD |

SOPHUS BERENDSEN A/S

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| DNK | — | DNK | | 01 | SOPHUS BERENDSEN A/S |
| DNK | — | GBR | 100.0 | 02 | RENTOKIL GROUP PLC |
| DNK | 4329 | ONT | 100.0 | 03 | RENTOKIL (CANADA) LIMITED |

SORENSEN & BOWERS CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|------|------------------------------------|
| CA? | 6239 | BC | 50.0 | INV: | R.A.V. INVESTMENTS LTD |
| CAN | 4021 | BC | 50.0 | INV: | TRENT DEVELOPMENTS LIMITED (BC) |
| CAN | 4021 | BC | | 01 | SORENSEN & BOWERS CONSTRUCTION LTD |

SORENSEN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | SORENSEN HOLDINGS LIMITED |
| CAN | 3042 | ONT | 100.0 | 02 | TORONTO MOTOR CAR LEASING INC |
| CAN | 3041 | ONT | 99.2 | 03 | ANDERCAR INVESTMENTS LTD |

ASL PAVING LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4111 | SAS | | 01 | ASL PAVING LTD |
| CAN | — | SAS | 50.0 D | 02 | BLUE RIDGE VENTURES LTD |
| CAN | 6129 | SAS | 10.0 D | 02 | SOUTH BROS. CONSTRUCTION LTD. |

SOUTHSIDE NISSAN LTD

| | | | | | |
|-----|------|----|------|------|-----------------------|
| CA? | 6216 | BC | 50.0 | INV: | FRANTIN HOLDINGS LTD |
| CA? | 6216 | BC | 50.0 | INV: | LYKEN INVESTMENTS LTD |
| CA? | 3041 | BC | | 01 | SOUTHSIDE NISSAN LTD |

SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC |
| USA | — | ONT | 100.0 | 02 | 538930 ONTARIO LTD |
| USA | — | USA | 100.0 | 02 | NIAGARA SCREEN PRODUCTS LTD |

SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 6216 | MAN | 5.6 | INV: | FREDERICKSON REAL ESTATE & INSURANCE LTD |
| CA? | 6331 | MAN | 36.7 | INV: | SOUTHGUARD WARRANTY LIMITED |
| CAN | 3041 | MAN | | 01 | SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED |

SPALECK GMBH & CO.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| DEU | — | DEU | | 01 | SPALECK GMBH & CO. |
| DEU | — | ONT | 100.0 | 02 | SPALECK LTD |
| DEU | 2531 | ONT | 50.0 D | 03 | VIBRA FINISH LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SPARGUS INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CAN | — | BC | 41.9 | INV: | 362732 B C LTD |
| CAN | 6239 | BC | | 01 | SPARGUS INDUSTRIES LTD |
| CAN | 1631 | BC | 71.3 | 02 | AMES BROS DISTRIBUTORS LTD. |

SPEAR CORPORATION LTD/LA CORPORATION S.P.E.A.R.

| | | | | | |
|-----|------|-----|-------|------|---|
| CA? | 6216 | QUE | 10.0 | INV: | ANDARSCO LTD. |
| CAN | 6239 | QUE | | 01 | SPEAR CORPORATION LTD/LA CORPORATION S.P.E.A.R. |
| CAN | 8581 | QUE | 100.0 | 02 | CARAMY KNITTING MILLS LTD |

SPECIALTY DISTRIBUTION CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | SPECIALTY DISTRIBUTION CORPORATION |
| USA | — | USA | 100.0 | 02 | INTERNATIONAL TROPIC-CAL INC. |
| USA | 2621 | ONT | 100.0 | 03 | TROPIC-CAL OF CANADA LTD. |

SPECTRUM SEMICONDUCTOR INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CAN | — | ONT | 50.0 | INV: | CUMBERLAND INVESTMENT GROUP |
| CAN | 6129 | ONT | 50.0 | INV: | QUATTROTECH INC |
| CAN | — | ONT | | 01 | SPECTRUM SEMICONDUCTOR INC |

SPIEGEL HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | SPIEGEL HOLDINGS INC |
| USA | — | USA | 97.3 | 02 | SPIEGEL INC |
| USA | 8722 | ONT | 100.0 | 03 | SPIEGEL OF CANADA INTERNATIONAL GENERAL MERCHANDISE INC |

RADIO SEPT-ILES INC

| | | | | | |
|-----|------|-----|------|------|---------------------|
| CAN | 4021 | QUE | 49.9 | INV: | MARCHE BANCO LTEE |
| CAN | — | QUE | 49.9 | INV: | SPISI SEPT-ILES INC |
| CAN | 5711 | QUE | | 01 | RADIO SEPT-ILES INC |

SPORLAN VALVE COMPANY

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | SPORLAN VALVE COMPANY |
| USA | 2299 | ONT | 60.9 | 02 | SPORLAN VALVE COMPANY LIMITED |

JEFFERSON PRODUCTS COMPANY

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| USA | — | USA | | 01 | JEFFERSON PRODUCTS COMPANY |
| USA | 2299 | ONT | 31.2 D | 02 | SPORLAN VALVE COMPANY LIMITED |

SPRING WATER PLACE LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 4021 | NB | 33.3 | INV: | MARYLAND DEVELOPMENT LTD |
| CAN | 4319 | NB | 33.3 | INV: | WAY MAR HOMES LTD |
| CAN | 4011 | NB | | 01 | SPRING WATER PLACE LTD |

SQUIRREL COMPANIES INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | SQUIRREL COMPANIES INC. |
| USA | 3621 | ONT | 100.0 | 02 | POSTECH CORPORATION |
| USA | 6511 | QUE | 100.0 | 03 | COMTECH LIMITEE |

ST. NORBERT LODGES LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 7611 | MAN | | 01 | ST. NORBERT LODGES LTD. |
| CAN | 4022 | MAN | 100.0 | 02 | ST ADOLPHE NURSING HOME LTD |
| CAN | 4022 | MAN | 100.0 | 02 | ST NORBERT NURSING HOME LTD |

STAEDTLER MARS GMBH & CO KG SCHREIBUND ZEICHENERATEFABRIK

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | STAEDTLER MARS GMBH & CO KG SCHREIBUND ZEICHENERATEFABRIK |
| DEU | — | DEU | 100.0 | 02 | STAEDTLER-NORIS GMBH |
| DEU | 2621 | ONT | 100.0 | 03 | STAEDTLER-MARS LIMITED |

STAFF LIGHTING INC.

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| DEU | — | DEU | 50.0 | INV: | STAFF K.G. |
| DEU | 3539 | ONT | | 01 | STAFF LIGHTING INC. |
| DEU | — | ONT | 100.0 | 02 | C.L. WAGMAN INVESTMENTS LTD |

STAHLGRUBER OTTO GRUBER GMBH & CO

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| DEU | — | DEU | | 01 | STAHLGRUBER OTTO GRUBER GMBH & CO |
| DEU | 8699 | ONT | 100.0 | 02 | TIP TOP RUBBER PRODUCTS CANADA LTD |
| DEU | 3022 | ONT | 100.0 | 03 | TIP TOP REMACO CANADA LTD. |

STAN-CAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ALT | | 01 | STAN-CAL HOLDINGS LTD |
| CAN | 4811 | ALT | 50.0 D | 02 | T & D TANK RENTALS (1980) LTD |
| CAN | 2512 | ALT | 50.0 D | 02 | TRIPLE OAK EQUIPMENT LTD. |

STANDARD CHARTERED PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | STANDARD CHARTERED PLC |
| GBR | — | GBR | 100.0 | 02 | STANDARD CHARTERED BANK |
| GBR | 6021 | ONT | 100.0 | 03 | STANDARD CHARTERED BANK OF CANADA |

STANDARD LITHO PRESS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | STANDARD LITHO PRESS LTD |
| CAN | 3042 | ONT | 100.0 | 02 | AUTOTRAC LIMITED |
| CAN | 3042 | ONT | 100.0 | 03 | SIMCOE VENTURES LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

STANDRUE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | STANDRUE INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 99.9 | 02 | LONG TERM INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 100.0 | 02 | SANT INVESTMENTS LIMITED |

STANGOLD INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | STANGOLD INVESTMENTS LTD |
| CAN | 8722 | QUE | 100.0 | 02 | HARRY GOLD LTD |
| CAN | 8722 | QUE | 100.0 | 02 | S.W.G. CONSULTANTS CORPORATION |

STANHOME INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | STANHOME INC |
| USA | 8699 | ONT | 100.0 | 02 | 547795 ONTARIO LIMITED |
| USA | 1722 | ONT | 100.0 | 02 | N.C. CAMERON & SONS LIMITED |

STAR EXPANSION COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | STAR EXPANSION COMPANY |
| USA | 2014 | ONT | 100.0 | 02 | STAR EXPANSION INDUSTRIES LTD |
| USA | 2299 | ONT | 100.0 | 02 | STAR EXPANSION SHIELDS LTD |

STARK HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | 6499 | BC | | 01 | STARK HOLDINGS LTD |
| CAN | 8731 | BC | 66.3 | 02 | FORT ST. JAMES PHARMACY LTD |
| CAN | 8731 | BC | 80.4 | 02 | VANDERHOOF PHARMACY LTD |

STARON FLIGHT LTD

| | | | | | |
|-----|------|----|-------|------|--------------------------------|
| CAN | 6216 | BC | 16.6 | INV: | 8522 B.C. LTD |
| CAN | — | BC | | 01 | STARON FLIGHT LTD |
| CAN | 6123 | BC | 100.0 | 02 | AERO CLUB OF BC OPERATIONS LTD |

STAVELEX INDUSTRIES PLC

| | | | | | |
|-----|---|-----|-------|----|--|
| GBR | — | GBR | | 01 | STAVELEX INDUSTRIES PLC |
| GBR | — | USA | 100.0 | 02 | STAVELEY INVESTMENTS (CANADA) LTD |
| GBR | — | ONT | 100.0 | 03 | STAVELEY INVESTMENTS (CANADA) LTD (CDN.BR) |

THE STEARNS TECHNICAL TEXTILES TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | THE STEARNS TECHNICAL TEXTILES TRUST |
| USA | — | USA | 100.0 | 02 | STEARNS & FOSTER CO. |
| USA | 6123 | ONT | 100.0 | 02 | STEARNS INVESTMENTS LIMITED |

THE STEELASTIC COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | THE STEELASTIC COMPANY |
| USA | — | USA | 100.0 | 02 | STEELASTIC WEST INC |
| USA | 8799 | ONT | 100.0 | 03 | NRM STEELASTIC CANADA INC |

STAIMAN STEEL LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | STEELMAN HOLDINGS LTD |
| CAN | 6216 | ONT | 50.0 | INV: | WINDMILL INVESTMENTS LIMITED |
| CAN | 2291 | ONT | | 01 | STAIMAN STEEL LTD |

STEERS LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------------|
| CAN | 6499 | NFL | 37.6 | INV: | PRATT INVESTMENT CO LTD |
| CAN | 6216 | NFL | | 01 | STEERS LTD |
| CAN | 0313 | NFL | 49.0 A | 02 | PRATT REPRESENTATIVES NFLD LIMITED |

STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC

| | | | | | |
|-----|------|-----|------|------|---|
| ZAF | — | ZAF | 36.3 | INV: | STEFFEN, ROBERTSON & KIRSTEN INC (S.A.) |
| CAN | 6239 | BC | | 01 | STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC |
| CAN | 6611 | BC | 88.9 | 02 | STEFFEN, ROBERTSON AND KIRSTEN (B.C.) INC |

STELFAB INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | STELFAB INC |
| CAN | 2521 | QUE | 100.0 | 02 | INDUSTRIES SAMSON INC |
| CAN | — | QUE | 100.0 | 03 | LES REMONTE-PENTES SAMSON INC |

STERLAKE ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | STERLAKE ENTERPRISES LIMITED |
| CAN | — | ONT | 100.0 | 02 | LAKESTER INVESTMENTS LIMITED |
| CAN | 1739 | ONT | 100.0 | 02 | WRIGHT ABRASIVES INC. |

STERLING HOLDING A/S

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| DEU | — | DEU | | 01 | STERLING HOLDING A/S |
| DEU | — | DEU | 100.0 | 02 | STERLING AIRWAYS A/S |
| CAN | 8232 | ONT | 23.0 D | 03 | PEDERSEN WORLD TOURS INC |

THE STEWART GROUP LIMITED

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | ONT | 35.4 | INV: | LEITH HOLDINGS INC. |
| CA? | 6216 | ONT | 11.5 | INV: | NAYASHA INVESTMENTS INC |
| CAN | 1521 | ONT | | 01 | THE STEWART GROUP LIMITED |

STEWART WEIR LAND DATA INC

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6511 | ALT | 20.4 | INV: | C.H. WEIR CONSULTING LTD. |
| CA? | 6499 | ALT | 10.2 | INV: | R.J. WATSON CONSULTING LTD. |
| CAN | 6619 | ALT | | 01 | STEWART WEIR LAND DATA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE STINSON GROUP

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | — | BC | | 01 | THE STINSON GROUP |
| CAN | 4022 | BC | 0.0 A | 02 | HANEY BUILDERS SUPPLIES 1964 LTD |
| CAN | 4491 | BC | 0.0 A | 02 | HANEY BUILDERS SUPPLIES 1971 LTD |

STOCKLAKE HOLDINGS PLC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | STOCKLAKE HOLDINGS PLC |
| GBR | — | GBR | 100.0 | 02 | ADAM & HARVEY LTD. |
| GBR | 8512 | ONT | 99.9 | 03 | STATUS SHOE CORP OF CANADA LTD |

STOKES BUILDING SUPPLIES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 0731 | NFL | | 01 | STOKES BUILDING SUPPLIES LTD |
| CAN | 4012 | NFL | 96.9 | 02 | STOKES CONST CO LTD |
| CAN | 4491 | NFL | 18.1 D | 03 | MASONRY SUPPLIES LIMITED |

STONEVILLE FURNITURE CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | STONEVILLE FURNITURE CO. INC. |
| USA | 2289 | ONT | 100.0 | 02 | BATTISTELLI INDUSTRIES LIMITED |
| USA | 8611 | ONT | 100.0 | 02 | NU-METAL LTD |

STORN RESOURCES LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | ALT | | 01 | STORN RESOURCES LTD |
| CAN | 1099 | ALT | 100.0 | 02 | 254074 ALBERTA LTD. |
| CAN | 4231 | ALT | 100.0 | 02 | TRANS CANADA CONTRACTORS 1973 LTD |

STREAM-FLO RESOURCES LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | ALT | | 01 | STREAM-FLO RESOURCES LTD. |
| CAN | 2521 | ALT | 96.0 | 02 | STREAM-FLO INDUSTRIES LTD |
| CA? | 2521 | ALT | 10.0 D | 03 | MASTER FLO VALVE INC |

THE STROH COS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | THE STROH COS INC |
| USA | — | USA | 100.0 | 02 | STROH BREWING CO |
| CA? | 0221 | ONT | 20.0 D | 03 | SLEEMAN BREWING & MALTING CO LTD |

STRUCTURAL DYNAMICS RESEARCH CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | STRUCTURAL DYNAMICS RESEARCH CORP. |
| USA | — | USA | 100.0 | 02 | SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC |
| USA | 3621 | BC | 100.0 | 03 | SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC |

SUBURBAN CONST LTD. (SASK.)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 0121 | SAS | | 01 | SUBURBAN CONST LTD. (SASK.) |
| CAN | 0731 | SAS | 65.9 | 02 | J H ENTERPRISES 1969 LTD |
| CAN | 0713 | SAS | 100.0 | 03 | TUDOR HOMES INC |

SUCCESSION EDNAH ST-PIERRE

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | QUE | | 01 | SUCCESSION EDNAH ST-PIERRE |
| CAN | 0841 | QUE | 100.0 | 02 | COMPAGNIE J B ROLLAND ET FILS |
| CAN | 0841 | QUE | 100.0 | 03 | LES PAPETERIES J.B. ROLLAND LTEE |

SUDBURY NEWS SERVICE LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------------|
| USA | — | USA | 50.0 | INV: | THE MARYLAND NEWS DISTRIBUTING CO. |
| CA? | 6499 | ONT | 50.0 | INV: | PADEN INVESTMENTS LIMITED |
| USA | 5515 | ONT | | 01 | SUDBURY NEWS SERVICE LTD |

SUEHIRO CO LTD

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| JPN | — | JPN | | 01 | SUEHIRO CO LTD |
| JPN | — | BC | 100.0 | 02 | 377386 BRITISH COLUMBIA LTD |
| JPN | — | BC | 100.0 | 02 | UESHIMA CANADA ENTERPRISE LTD |

SUGAR MAPLE HOLDINGS (TORONTO) INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | | 01 | SUGAR MAPLE HOLDINGS (TORONTO) INC |
| CAN | 6499 | ONT | 100.0 | 02 | SUGAR MAPLE INVESTMENTS (CONCORD) LIMITED |
| CAN | 0731 | ONT | 100.0 | 03 | ALPA FOREST PRODUCTS HOLDINGS INC. |

SULLIVAN HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | SULLIVAN HOLDINGS INC |
| USA | — | USA | 100.0 | 02 | GREATER CANADA COLOUR PRINTING LTD |
| USA | 5511 | ONT | 100.0 | 03 | GREATER CANADA COLOR PRINTING LTD (CDN.BR.) |

SULLY ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 6499 | BC | 20.0 | INV: | BUENA VISTA LAND CO LTD |
| CAN | 6499 | BC | 20.0 | INV: | WHITE ROCK LAND CO LTD |
| CAN | 4011 | BC | | 01 | SULLY ENTERPRISES LTD |

SUMITomo HEAVY INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | SUMITOMO HEAVY INDUSTRIES LTD. |
| JPN | — | ONT | 100.0 | 02 | SHI CANADA INC |
| JPN | 2612 | ONT | 100.0 | 03 | LUMONICS INC |

SUMMERLY DEVELOPMENTS LTD

| | | | | | |
|-----|---|-----|------|------|----------------------------|
| CA? | — | ALT | 30.3 | INV: | 207526 ALBERTA LTD |
| CA? | — | ALT | 9.9 | INV: | E.P. HOMME ENTERPRISES LTD |
| CA? | — | ALT | | 01 | SUMMERLY DEVELOPMENTS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SUMNER INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 6239 | BC | | 01 | SUMNER INVESTMENTS LTD |
| CAN | 3042 | BC | 70.0 | 02 | GUARDIAN PACIFIC INDUSTRIES LTD. |

WILLIAM TENNANT LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CA? | 6216 | BC | | 01 | WILLIAM TENNANT LTD. |
| CAN | 3042 | BC | 30.0 D | 02 | GUARDIAN PACIFIC INDUSTRIES LTD. |

SUN DISTRIBUTORS LIMITED PARTNERSHIP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | SUN DISTRIBUTORS LIMITED PARTNERSHIP |
| USA | 2299 | ONT | 100.0 | 02 | A & H BOLT & NUT COMPANY LIMITED |
| USA | — | USA | 100.0 | 02 | A & H HOLDINGS COMPANY, INC |

SUN ELECTRIC CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | SUN ELECTRIC CORP. |
| USA | — | USA | 100.0 | 02 | SUN ELECTRIC WORLDWIDE INC |
| USA | 3022 | ONT | 100.0 | 03 | SUN AUTOMOTIVE EQUIPMENT (CANADA) LTD |

SUN PAC FOODS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 0143 | ONT | | 01 | SUN PAC FOODS LIMITED |
| CAN | 1011 | ONT | 38.8 D | 02 | CANADIAN RESOURCES LTD |
| CAN | 0134 | ONT | 100.0 | 02 | THE DERBY PET FOODS LIMITED |

PONOKA STAMPEDE MOTEL LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | 4012 | ALT | 50.0 | INV: | SOMMER BROTHERS CONTRACTORS LTD |
| CAN | 4021 | ALT | 50.0 | INV: | SUN VALLEY INVESTMENTS LTD |
| CAN | 8021 | ALT | | 01 | PONOKA STAMPEDE MOTEL LTD |

SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6239 | QUE | | 01 | SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE |
| CAN | 8521 | QUE | 100.0 | 02 | JACK VICTOR LIMITED - LIMITEE |
| CA? | 8521 | QUE | 10.0 D | 02 | SAVOY TAILORED CLOTHES INC/VETEMENTS TAILLES SAVOY INC |

SUNSPHERE ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CAN | 5911 | BC | 12.1 | INV: | M.T. AMATEUR SPORTS PUBLICATIONS LTD |
| CAN | 6129 | BC | | 01 | SUNSPHERE ENTERPRISES LTD |
| CAN | — | BC | 81.7 | 02 | ORBIT ENTERPRISES CO LTD |

SUNTORY LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| JPN | — | JPN | | 01 | SUNTORY LTD |
| JPN | — | JPN | 100.0 | 02 | RESTAURANT SUNTORY INTERNATIONAL INC |
| JPN | 8121 | BC | 100.0 | 03 | RESTAURANT SUNTORY VANCOUVER INC |

SUNWAY VITAMIN CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | SUNWAY VITAMIN CO. |
| USA | — | USA | 94.9 | 02 | SUNWAY FRUIT PRODUCTS INC |
| USA | 0179 | O/A | 100.0 | 03 | SUNWAY FRUIT PRODUCTS INC. (CDN.BR.) |

SUPER MARCHE RACICOT (1980) INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8411 | QUE | | 01 | SUPER MARCHE RACICOT (1980) INC |
| CAN | 8411 | QUE | 10.0 D | 02 | SUPER MARCHE RACICOT (PIERRE-FONDS) INC |
| CAN | — | QUE | 10.0 D | 02 | SUPER MARCHE RACICOT (ST-SAUVEUR) INC |

SUPER SAM (RED DEER) LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 8411 | ALT | 40.0 | INV: | SUPER SAM CO LTD |
| CA? | 8411 | ALT | | 01 | SUPER SAM (RED DEER) LTD |
| CA? | 8411 | ALT | 99.8 | 02 | SUPER SAM WEST LETHBRIDGE LTD |

SUPER THRIFTY DRUGS CANADA LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | MAN | | 01 | SUPER THRIFTY DRUGS CANADA LTD. |
| CA? | 8731 | MAN | 100.0 | 02 | ALLEN-BROWN DRUG MART LTD. |
| CA? | 8731 | MAN | 100.0 | 02 | CLEMENT'S SUPER THRIFTY DRUG MART LTD. |

SUPERIOR TUBE COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | SUPERIOR TUBE COMPANY |
| USA | — | USA | 100.0 | 02 | DARLING ENTERPRISES INC |
| USA | 6499 | ONT | 100.0 | 03 | 512436 ONTARIO LIMITED |

SUPERIOR VENTURES GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6499 | BC | | 01 | SUPERIOR VENTURES GROUP LIMITED |
| CAN | 8919 | ALT | 100.0 | 02 | ALBERTA PHOTO REPROGRAPHICS LTD |
| CAN | 5511 | BC | 100.0 | 02 | SUPERIOR REPRODUCTIONS LTD |

SUPERMARCHÉ NELSON INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 8411 | QUE | | 01 | SUPERMARCHÉ NELSON INC |
| CAN | 8411 | QUE | 64.0 | 02 | MARCHÉ ELITE ST-JEROME INC |

LES PLACEMENTS LIANE INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS LIANE INC |
| CAN | 8411 | QUE | 36.0 D | 02 | MARCHÉ ELITE ST-JEROME INC |

SUPRECA MANAGEMENT LTD

| | | | | | |
|-----|---|-----|------|----|------------------------|
| CA? | — | QUE | | 01 | SUPRECA MANAGEMENT LTD |
| CA? | — | QUE | 86.5 | 02 | SUPRECA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PARKER INDUSTRIES

| | | | | | |
|-----|---|-----|-------|----|-------------------|
| USA | — | USA | | 01 | PARKER INDUSTRIES |
| CA? | — | QUE | 5.1 D | 02 | SUPRECA INC |

SUTVEST INC

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CA? | 6216 | ONT | 16.6 | INV: | JONKA INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 16.6 | INV: | LOUERIN LIMITED |
| CAN | 6511 | ONT | | 01 | SUTVEST INC |

SYNCAP CORPORATION

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | — | ONT | 50.0 | INV: | LAWRENCE S. GINSBERG LIMITED |
| CA? | — | ONT | 50.0 | INV: | PARFOUR INVESTMENTS LIMITED |
| CA? | 6799 | ONT | | 01 | SYNCAP CORPORATION |

SYNCOR MANAGEMENT (1976) LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 6799 | QUE | | 01 | SYNCOR MANAGEMENT (1976) LIMITED |
| CA? | 4021 | ONT | 100.0 | 02 | INTERSHOP (ONTARIO) INC. |
| CA? | — | QUE | 100.0 | 02 | SYNERFIN CANADA (1976) CORPORATION |

SYSCO CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| USA | — | USA | | 01 | SYSCO CORPORATION |
| USA | 0189 | BC | 100.0 | 02 | K.W. FOOD DISTRIBUTORS LTD. |
| CAN | 0143 | BC | 10.0 D | 03 | FOUR SEASONS FOOD LTD. |

T.A. ANDRE & SONS (ONTARIO) LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------------|
| CA? | — | ONT | 50.0 | INV: | MCGIBBON INVESTMENTS LTD |
| CA? | — | ONT | 50.0 | INV: | RDHP INVESTMENTS LTD |
| CA? | 4011 | ONT | | 01 | T.A. ANDRE & SONS (ONTARIO) LIMITED |

T. HAARER COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | T. HAARER COMPANY LIMITED |
| CAN | 3539 | ONT | 80.0 | 02 | CHLORIDE CANADA LIMITED |

L.C. FROATS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | L.C. FROATS HOLDINGS LIMITED |
| CAN | 3539 | ONT | 20.0 D | 02 | CHLORIDE CANADA LIMITED |

T.I.W. INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 2211 | ONT | | 01 | T.I.W. INDUSTRIES LTD. |
| CAN | 6499 | ONT | 59.9 | 02 | CAPITAL MANAGEMENT LIMITED (QUE) |
| CAN | 8111 | ALT | 50.0 D | 02 | SUNSHINE VILLAGE 1972 LTD |

T & N PLC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| GBR | — | GBR | | 01 | T & N PLC |
| GBR | — | GBR | 100.0 | 02 | VANDERVELL LIMITED |
| GBR | 3022 | ONT | 100.0 | 03 | VANDERVELL CANADA LIMITED |

GOLDEN HORSESHOE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6129 | ONT | | 01 | GOLDEN HORSESHOE INVESTMENTS LTD |
| CAN | 3512 | ONT | 32.1 D | 02 | T.R.E. INCORPORATED |
| CAN | 3181 | ONT | 48.9 D | 02 | VORTEX PLASTICS LIMITED |

ALTERRA DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6239 | ONT | 50.0 | INV: | DIORIO INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 | INV: | T.R.L. INVESTMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | ALTERRA DEVELOPMENTS LIMITED |

T.S. SIMMS & CO LIMITED

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6216 | NB | 33.3 | INV: | BLACK EAGLE HOLDINGS INC |
| CAN | 6239 | NB | 33.3 | INV: | STEVYCN HOLDINGS LTD |
| CAN | 8698 | NB | | 01 | T.S. SIMMS & CO LIMITED |

TRAVEL DIRECTION LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6511 | ONT | | 01 | TRAVEL DIRECTION LIMITED |
| CAN | 5911 | ONT | 50.0 D | 02 | ADVANCE PLANNING & COMMUNICATIONS LIMITED |
| CAN | 5911 | ONT | 50.0 D | 02 | TACT INCORPORATED |

BRIDGE BRAND FOOD SERVICES LTD

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | — | ALT | 50.0 | INV: | ESTATE OF JAMES Y TAMAGI |
| CAN | 6216 | ALT | 50.0 | INV: | TAMAGI HOLDINGS LTD |
| CAN | 0189 | ALT | | 01 | BRIDGE BRAND FOOD SERVICES LTD |

VIRU INDUSTRIAL PARK LTD.

| | | | | | |
|-----|------|----|------|------|---------------------------|
| CAN | 6611 | BC | 50.0 | INV: | TAMM DEVELOPMENTS LTD. |
| CAN | 6499 | BC | 50.0 | INV: | WESIK CONSTRUCTION LTD |
| CAN | 4022 | BC | | 01 | VIRU INDUSTRIAL PARK LTD. |

TAMROCK OY

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| FIN | — | FIN | | 01 | TAMROCK OY |
| FIN | 8699 | ONT | 7.3 D | 02 | COVERMASTER INC |
| FIN | 2521 | ONT | 100.0 | 02 | TAMROCK CANADA INC |

TANDEM COMPUTERS INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | TANDEM COMPUTERS INC. |
| USA | 3623 | ONT | 100.0 | 02 | TANDEM COMPUTERS CANADA LIMITED/LES ORDINATEURS CANADA LIM |
| USA | — | USA | 100.0 | 02 | UNGERMANN-BASS INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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TANN PAPIER GMBH

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| AUT | — | AUT | | 01 | TANN PAPIER GMBH |
| AUT | 6239 | NB | 100.0 | 02 | TANN HOLDINGS INC |
| AUT | 0839 | NB | 100.0 | 03 | TANN PAPER LTD |

TAPPS HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | FRED MORTON HOLDINGS LTD |
| CAN | 6499 | ALT | 50.0 | INV: | LARRY MORTON HOLDINGS LTD |
| CAN | 4491 | ALT | | 01 | TAPPS HOLDINGS LTD. |

TARA LUMBER CO. LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6499 | BC | | 01 | TARA LUMBER CO. LTD. |
| CAN | 4011 | BC | 100.0 | 02 | TALLINGTON DEVELOPMENTS LTD. |
| CAN | 7031 | BC | 100.0 | 03 | CELISTA UTILITIES CORP. |

TARGET FOODS LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | — | BC | | 01 | TARGET FOODS LTD. |
| CAN | — | BC | 100.0 | 02 | IMPACT FOODS LTD |
| CAN | 8411 | BC | 100.0 | 03 | IMPACTFOODS SURREY LIMITED |

TARGET RESOURCES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| AUS | — | AUS | | 01 | TARGET RESOURCES LTD |
| CAN | — | BC | 40.0 D | 02 | CIRCUMPACIFIC ENERGY CORP. |
| AUS | 1099 | BC | 50.0 D | 02 | TARGET RESOURCES (ALBERTA) INC |

TATE ARCHITECTURAL PRODUCTS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | TATE ARCHITECTURAL PRODUCTS INC |
| USA | 0713 | ONT | 100.0 | 02 | TATE ACCESS FLOORS INC./LES PLANCHERS SURELEVÉS |
| | | | | | TATE INC. |
| USA | 1631 | ONT | 100.0 | 03 | 49 MEEKER AVENUE CRANFORD LTD |

TAYLOR INVESTMENTS LIMITED (N.S.)

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CAN | 4929 | NS | 15.6 | INV: | TREFFRY'S BUS AND TRANSPORTATION LTD |
| CAN | 3041 | NS | 10.4 | INV: | TREFFRY'S GARAGE LTD |
| CAN | 6499 | NS | | 01 | TAYLOR INVESTMENTS LIMITED (N.S.) |

TC MANUFACTURING CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | TC MANUFACTURING CO. INC. |
| USA | 6499 | ONT | 100.0 | 02 | THE TAPECOAT COMPANY OF CANADA LIMITED |
| USA | 1629 | ONT | 100.0 | 03 | TAPECOAT OF CANADA INC. |

TORONTO COPPERSMITHING INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | 6499 | ONT | 45.0 | INV: | GOODERHAM MANAGEMENT LIMITED |
| CAN | 6129 | ONT | 45.0 | INV: | TCHAR LTD. |
| CAN | 2289 | ONT | | 01 | TORONTO COPPERSMITHING INTERNATIONAL LIMITED |

TEAC CORP

| | | | | | |
|-----|------|-----|--------|----|------------------|
| JPN | — | JPN | | 01 | TEAC CORP |
| JPN | — | USA | 100.0 | 02 | TEAC AMERICA INC |
| JPN | 3511 | ONT | 15.0 | 03 | TEAC CANADA LTD |
| JPN | 3511 | ONT | 85.0 R | 02 | TEAC CANADA LTD |

TEAL CEDAR PRODUCTS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | TEAL CEDAR PRODUCTS LTD |
| CAN | 0711 | BC | 50.0 D | 02 | M.J.S. LUMBER LTD |
| CAN | 0719 | BC | 100.0 | 02 | TEAL CEDAR PRODUCTS (1977) LTD |

TECHNIGEN CORPORATION

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CA? | 6619 | BC | | 01 | TECHNIGEN CORPORATION |
| CA? | 6619 | BC | 100.0 | 02 | JOYTEC LIMITED |
| CA? | — | BC | 100.0 | 02 | JOYTEC MARKETING CORPORATION |

PARON CONSTRUCTION (KINGSTON) INC

| | | | | | |
|-----|------|-----|-----|------|-----------------------------------|
| CAN | 6123 | ONT | 0.2 | INV: | HAMPSTEAD PROPERTIES LIMITED |
| CAN | 4011 | ONT | 0.7 | INV: | TEDLAR CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | | 01 | PARON CONSTRUCTION (KINGSTON) INC |

TEKCO MARKETING LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6499 | ONT | | 01 | TEKCO MARKETING LIMITED |
| CA? | 3192 | ONT | 100.0 | 02 | TEKFORM SYSTEMS LIMITED |
| CAN | 2621 | ONT | 42.5 D | 03 | DIESSEL OF CANADA LIMITED |

TEL-TEC INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|------|-------------------------|
| CAN | 6216 | BC | 33.3 | INV: | ROYALTA HOLDINGS LTD |
| CAN | 6239 | ALT | | 01 | TEL-TEC INDUSTRIES LTD |
| CAN | 2532 | BC | 100.0 | 02 | OLD COUNTRY RENTALS LTD |

TELE-CABLE CHARLEVOIX (1977) INC.

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 6499 | QUE | 24.9 | INV: | GESTION CHARLOFRANC LTEE |
| CAN | 5714 | QUE | | 01 | TELE-CABLE CHARLEVOIX (1977) INC. |
| CAN | 5714 | QUE | 24.0 D | 02 | INTERVISION (GRAND FONDS) INC |

TELE-COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | TELE-COMMUNICATIONS INC |
| USA | — | USA | 100.0 | 02 | NATIONAL TELEFILM ASSOCIATES INC |
| USA | 8212 | ONT | 100.0 | 03 | INTERNATIONAL FILM DISTRIBUTORS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TELEDISTRIBUTION CABLOUIS INC.

| | | | | | |
|-----|------|-----|------|------|---------------------------------------|
| CA? | 6499 | QUE | 22.4 | INV: | CORPORATION 87356 CANADA LTEE |
| CA? | 4021 | QUE | 22.4 | INV: | LA SOCIÉTÉ D'EXPANSION DE CABANO INC. |
| CA? | 5714 | QUE | | 01 | TELEDISTRIBUTION CABLOUIS INC. |

TELEGENIC PROGRAMS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 8212 | ONT | | 01 | TELEGENIC PROGRAMS INC |
| CAN | 8212 | ONT | 100.0 | 02 | TELEGENIC VIDEO DISTRIBUTORS INC. |
| CAN | 8213 | ONT | 100.0 | 02 | TELEGENIC VIDEO PRODUCTIONS INC. |

TELLABS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | TELLABS INC |
| USA | — | USA | 100.0 | 02 | TELLABS INTERNATIONAL INC |
| USA | 3619 | ONT | 100.0 | 03 | TELLABS COMMUNICATIONS CANADA LTD |

TELXON CORP

| | | | | | |
|-----|------|-----|-------|------|------------------------|
| USA | — | USA | 34.5 | INV: | EUCLOUD PARTNERS |
| USA | — | USA | | 01 | TELXON CORP |
| USA | 3621 | ONT | 100.0 | 02 | TELXON CANADA CORP INC |

TEM-PRO SYSTEMS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CA? | 6239 | ONT | 50.0 | INV: | DAVID FREEMAN HOLDINGS INC |
| CA? | — | ONT | 50.0 | INV: | SAMUEL SCHNEIDER HOLDINGS INC |
| CA? | 6799 | ONT | | 01 | TEM-PRO SYSTEMS LIMITED |

TEMBO MUSIC CANADA INC

| | | | | | |
|-----|------|-----|--------|------|--------------------------|
| CAN | 6216 | QUE | 2.0 | INV: | ESSJAYER CORPORATION |
| GBR | 8698 | QUE | | 01 | TEMBO MUSIC CANADA INC |
| CAN | 6123 | QUE | 10.0 D | 02 | SHOWBIZZ PRODUCTIONS LTD |

TEMI MUSIC ACQUISITIONS, INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | TEMI MUSIC ACQUISITIONS, INC. |
| USA | 5514 | ONT | 100.0 | 02 | EMI APRIL MUSIC (CANADA) LTD. |
| USA | 5514 | ONT | 100.0 | 02 | EMI BLACKWOOD MUSIC (CANADA) LTD. |

TEMPLE CONSTRUCTION LIMITED

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CA? | 6239 | BC | | 01 | TEMPLE CONSTRUCTION LIMITED |
| CA? | 4319 | BC | 55.0 | 02 | D.P.D. MANAGEMENT LTD. |

DAVSON & PRICHARD HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CA? | 6499 | BC | | 01 | DAVSON & PRICHARD HOLDINGS LTD |
| CA? | 4319 | BC | 45.0 D | 02 | D.P.D. MANAGEMENT LTD. |

TENNANTS CONSOLIDATED LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | TENNANTS CONSOLIDATED LTD. |
| GBR | 1749 | ONT | 100.0 | 02 | CHARLES TENNANT & COMPANY CANADA LIMITED |
| GBR | 1739 | ONT | 96.5 | 03 | PROSPEC CHEMICALS LTD |

TEPRO TECHNICAL PRODUCTION CO. LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| F/E | — | BHS | | 01 | TEPRO TECHNICAL PRODUCTION CO. LTD. |
| F/E | 6239 | ONT | 100.0 | 02 | TEPRO FINANCIAL SERVICES INC |
| CAN | 8011 | ONT | 15.0 D | 02 | WATERLOO MOTOR INN LIMITED |

TERMINAL SAWMILLS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 0711 | BC | | 01 | TERMINAL SAWMILLS LTD |
| CAN | 0711 | BC | 98.0 | 02 | MAINLAND SAWMILLS LTD |
| CAN | 0711 | BC | 100.0 | 02 | TERMINAL FOREST PRODUCTS LTD |

TERREVAN INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 4022 | QUE | | 01 | TERREVAN INC |
| CAN | 2532 | QUE | 100.0 | 02 | PURIFI-TRONIQUE INC |
| CAN | 3043 | QUE | 100.0 | 02 | TRANSTERRE LTEE |

TESARI HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | TESARI HOLDINGS LIMITED |
| CAN | 0179 | ONT | 100.0 | 02 | PIZZA PIZZA LTD |
| CAN | — | ONT | 100.0 | 03 | 857268 ONTARIO LIMITED |

TESTER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CA? | 6799 | ALT | | 01 | TESTER HOLDINGS LTD. |
| CA? | 4231 | ALT | 51.0 | 02 | TRADERS ELECTRICAL CONTRACTING LTD. |

JNJ CONTRACTING & DEVELOPMENT CORP. LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 3619 | ALT | | 01 | JNJ CONTRACTING & DEVELOPMENT CORP. LTD. |
| CA? | 4231 | ALT | 49.0 D | 02 | TRADERS ELECTRICAL CONTRACTING LTD. |

TEXAS INSTRUMENTS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | TEXAS INSTRUMENTS INC |
| USA | 3611 | ONT | 100.0 | 02 | TEXAS INSTRUMENTS CANADA LIMITED |
| USA | 3521 | ONT | 100.0 | 02 | TEXAS INSTRUMENTS INC. (CDN.BR.) |

THAMES STEEL CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6216 | ONT | 50.0 | INV: | 434056 ONTARIO LIMITED |
| CA? | 6216 | ONT | 50.0 | INV: | DARPEK HOLDINGS LIMITED |
| CAN | 2212 | ONT | | 01 | THAMES STEEL CONSTRUCTION LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THAMESIDE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | — | ONT | 25.0 | INV: | ESTATE OF ALBERT EDGAR JEFFERY |
| CAN | 6129 | ONT | | 01 | THAMESIDE INVESTMENTS LIMITED |
| CAN | 3041 | ONT | 29.9 D | 02 | DUTTON FORD MERCURY SALES LIMITED |

THERMO ELECTRIC CO. INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | THERMO ELECTRIC CO. INC. |
| USA | — | USA | 100.0 | 02 | INSTRUMENTATION LABORATORY INC. |
| USA | 2612 | ONT | 100.0 | 02 | THERMO ELECTRIC (CANADA) LIMITED |

THERMO KING WESTERN (CALGARY) LTD

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| CA? | 6499 | ALT | 50.0 | INV: | 242373 ALBERTA LTD |
| CAN | 2621 | ALT | 50.0 | INV: | THERMO KING WESTERN LTD |
| CAN | 2621 | ALT | | 01 | THERMO KING WESTERN (CALGARY) LTD |

THIESSEN SECURITIES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6799 | MAN | | 01 | THIESSEN SECURITIES LTD |
| CAN | — | MAN | 95.9 | 02 | ARGUS INVESTMENTS LTD |
| CAN | 6121 | MAN | 100.0 | 02 | STANDARD FINANCE CORPORATION LIMITED |

THIRD WAVE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CAN | 6216 | ONT | 50.0 | INV: | 492662 ONTARIO INC |
| CAN | 6239 | ONT | 50.0 | INV: | 492663 ONTARIO INC |
| CAN | 6499 | ONT | | 01 | THIRD WAVE INVESTMENTS LIMITED |

BALMER ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|------|------------------------|
| USA | — | USA | 21.1 | INV: | LIDIE SPRAGUE TRUST |
| USA | — | USA | 16.7 | INV: | THOMAS BALMER TRUST |
| USA | 1011 | ALT | | 01 | BALMER ENTERPRISES INC |

THOMAS & BETTS CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | THOMAS & BETTS CORP. |
| USA | — | QUE | 100.0 | 02 | THOMAS & BETTS LTD |
| USA | 3539 | QUE | 100.0 | 03 | T & B MANUFACTURING LTD |

THOMAS INVESTMENTS LTD.

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 8213 | BC | | 01 | THOMAS INVESTMENTS LTD. |
| CAN | 5714 | BC | 77.5 | 02 | DELTA CABLE TELEVISION LTD |

COAST COMMUNICATIONS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CA? | 6216 | BC | | 01 | COAST COMMUNICATIONS LTD |
| CAN | 5714 | BC | 5.0 D | 02 | DELTA CABLE TELEVISION LTD |

THOMPSON INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4021 | NS | | 01 | THOMPSON INVESTMENTS LIMITED |
| CAN | 6129 | NS | 100.0 | 02 | SOUTH SHORE TRANSPORT LIMITED |
| CAN | 4811 | NS | 100.0 | 02 | THOMPSONS TRANSFER CO LTD |

THOR INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | THOR INDUSTRIES INC |
| USA | — | USA | 100.0 | 02 | CITAIR INC |
| USA | 3189 | ONT | 100.0 | 03 | CITAIR INC (CDN.BR) |

THOS HOPKINS & ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 8912 | ONT | | 01 | THOS HOPKINS & ASSOCIATES LIMITED |
| CAN | 8912 | ONT | 100.0 | 02 | GIBSONS CLEANERS CO LIMITED |
| CAN | 6499 | ONT | 100.0 | 03 | BAKER BROS CLEANERS CO LIMITED |

THREE SPRINGS INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| NLD | — | NLD | 50.0 | INV: | ANTILLANDUCIA NV |
| LIE | — | LIE | 50.0 | INV: | LES TROIS SOURCES ESTABLISHMENT |
| LIE | 4021 | ALT | | 01 | THREE SPRINGS INVESTMENTS LTD. |

THYSSEN-BORNEMISZA N.V.

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| NLD | — | NLD | | 01 | THYSSEN-BORNEMISZA N.V. |
| NLD | — | USA | 100.0 | 02 | INTERPOOL LTD. |
| NLD | — | QUE | 100.0 | 03 | INTERPOOL LIMITED (CDN BR) |

TIAA BOARD OF OVERSEERS

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | TIAA BOARD OF OVERSEERS |
| USA | — | USA | 100.0 | 02 | TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA |
| USA | 6311 | ONT | 100.0 | 03 | TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (CDN BR) |

TIE RACK PLC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | TIE RACK PLC |
| GBR | — | ONT | 100.0 | 02 | TIE RACK (CANADA) LTD |
| GBR | 6239 | BC | 100.0 | 03 | JACK JULSETH ENTERPRISES LTD |

TILAB HOLDINGS INC/GESTIONS TILAB INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6499 | QUE | | 01 | TILAB HOLDINGS INC/GESTIONS TILAB INC |
| CAN | 8581 | QUE | 100.0 | 02 | CHRISTINA CANADA INC |
| CAN | 8531 | QUE | 10.0 D | 03 | ATELIER PEPIN INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PROGRESSIVE CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|--------|------|------------------------------|
| CAN | — | BC | 15.0 | INV: | ILICH FAMILY TRUST |
| CAN | 4011 | BC | | 01 | PROGRESSIVE CONSTRUCTION LTD |
| CAN | 4011 | QUE | 10.0 D | 02 | TIMBERWOOD HOMES LTD |

TIMCOR LEASEHOLDS LIMITED

| | | | | | |
|-----|------|-----|-------|------|----------------------------------|
| CAN | 4011 | ONT | 15.3 | INV: | J. & M. CHARTRAND REALTY LIMITED |
| CAN | 4011 | ONT | | 01 | TIMCOR LEASEHOLDS LIMITED |
| CAN | 8711 | ONT | 100.0 | 02 | TIMGROUP LIMITED |

ROSEN, EZRIN & CO. LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6229 | ONT | 50.0 | INV: | TIME HOLDINGS LIMITED |
| CAN | 6229 | ONT | 50.0 | INV: | VEEVO INVESTMENTS LIMITED |
| CAN | 6511 | ONT | | 01 | ROSEN, EZRIN & CO. LIMITED |

TIMEX CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | TIMEX CORP |
| USA | 8692 | ONT | 100.0 | 02 | TIMEX CANADA INC. |
| USA | — | BMU | 100.0 | 02 | TMX LTD |

LES TISSUS CHABLIS INC

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CA? | 6499 | QUE | 50.0 | INV: | 87407 CANADA LTD |
| CA? | — | QUE | 50.0 | INV: | ASLATEI ENTERPRISES INC |
| CA? | 1629 | QUE | | 01 | LES TISSUS CHABLIS INC |

TJX COMPANIES INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | TJX COMPANIES INC |
| USA | — | USA | 100.0 | 02 | THE TJX OPERATING COMPANIES INC |
| USA | 8722 | ONT | 100.0 | 03 | WINNERS APPAREL LTD |

TOASTESS INC

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 6216 | QUE | 50.0 | INV: | HARRY SOLOMON HOLDINGS LTD |
| CA? | 6216 | QUE | 50.0 | INV: | LOUIS SOLOMON HOLDINGS LTD |
| CA? | 3512 | QUE | | 01 | TOASTESS INC |

TODAY'S BUSINESS PRODUCTS LTD

| | | | | | |
|-----|------|-----|--------|------|-------------------------------|
| CAN | — | ONT | 19.4 | INV: | TODAY'S EMPLOYEE CORPORATION |
| CAN | 2621 | ONT | | 01 | TODAY'S BUSINESS PRODUCTS LTD |
| CAN | — | QUE | 50.0 D | 02 | TODAY'S QUEBEC INC. |

TODAY'S CHILD LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | ONT | | 01 | TODAY'S CHILD LIMITED |
| CAN | 8799 | ONT | 100.0 | 02 | 534660 ONTARIO LIMITED |
| CAN | 8799 | ONT | 100.0 | 02 | CREATIVE PLAY GROUP LTD |

TOHEI TRADING CO., LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| JPN | — | JPN | | 01 | TOHEI TRADING CO., LTD. |
| JPN | 0112 | BC | 100.0 | 02 | CANAKO SEA PRODUCTS INC |
| JPN | 0112 | BC | 100.0 | 02 | TOHEI TRADING CANADA INC. |

TOKHEIM CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | TOKHEIM CORP. |
| USA | — | USA | 100.0 | 02 | TOKHEIM INVESTMENT CORPORATION |
| USA | 2531 | ONT | 100.0 | 03 | TOKHEIM OF CANADA LTD |

TOMPKINS CONTRACTING (1977) LTD

| | | | | | |
|-----|------|----|------|------|---------------------------------|
| CA? | — | BC | 50.0 | INV: | A & A TOMPKINS HOLDINGS LTD |
| CA? | 6239 | BC | 50.0 | INV: | J & D TOMPKINS HOLDINGS LTD |
| CA? | 4129 | BC | | 01 | TOMPKINS CONTRACTING (1977) LTD |

TOOPIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6499 | QUE | | 01 | TOOPIN HOLDINGS LTD. |
| CA? | 2512 | QUE | 100.0 | 02 | LES EQUIPEMENTS ROC D'OR LTEE |
| CA? | 4022 | QUE | 100.0 | 02 | LES IMMEUBLES T.P. LTEE-T.P. REALTIES LTD. |

AUBERGE LE VICOMTE DE LAVAL INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | — | O/A | 14.9 | INV: | PONY MANAGEMENT CORP. |
| CAN | 6499 | QUE | 29.8 | INV: | TOP HOMES INC |
| CAN | 8021 | QUE | | 01 | AUBERGE LE VICOMTE DE LAVAL INC |

TOPPAN PRINTING CO LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| JPN | — | JPN | | 01 | TOPPAN PRINTING CO LTD |
| JPN | — | JPN | 100.0 | 02 | TOPPAN MOORE CO LTD |
| JPN | 3621 | ONT | 100.0 | 03 | ANAKIN RESEARCH INC |

TOPPS CHEWING GUM INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | TOPPS CHEWING GUM INC |
| USA | — | USA | 100.0 | 02 | GUM BASE INTERNATIONAL INC. |
| USA | 0189 | ONT | 78.0 | 03 | SWELL CONFECTIONS LTD |

TORHAVEN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------------|
| CA? | 6216 | ONT | 12.5 | INV: | NATIONAL INVESTORS CORPORATION |
| CA? | 4021 | ONT | 12.5 | INV: | O.J.S. & ASSOCIATES |
| CAN | 4011 | ONT | | 01 | TORHAVEN INVESTMENTS LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TOUS APPAREILLAGES MECANIKES S.A. PLOUR (SATAM)

| | | | | | |
|-----|------|-----|-------|----|---|
| FRA | — | FRA | | 01 | TOUS APPAREILLAGES MECANIKES S.A. PLOUR (SATAM) |
| FRA | — | USA | 100.0 | 02 | BENNETT PUMP COMPANY |
| FRA | 2531 | ONT | 100.0 | 03 | BENNETT PUMP CANADA LTD |

TOWN & COUNTRY SERVICE STATION LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 4022 | ALT | | 01 | TOWN & COUNTRY SERVICE STATION LTD |
| CAN | 6229 | ALT | 50.9 | 02 | O K TIRE STORE WEST END LTD |

O K TIRE STORE FOREST LAWN LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6799 | ALT | | 01 | O K TIRE STORE FOREST LAWN LTD |
| CAN | 6229 | ALT | 23.9 | 02 | O K TIRE STORE WEST END LTD |

TOYOBO COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| JPN | — | JPN | | 01 | TOYOBO COMPANY LIMITED |
| JPN | — | JPN | 100.0 | 02 | SHINKO SANGYO CO. LTD |
| JPN | 1631 | QUE | 99.9 | 03 | SHINKO CANADA LIMITED |

TRAC INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CA? | 6619 | ONT | | 01 | TRAC INDUSTRIES INC. |
| CA? | 4211 | ONT | 100.0 | 02 | COREWALL INC. |
| CA? | 3539 | ONT | 80.0 | 02 | TUBCO PRODUCTS INC. |

TRADE DEVELOPMENT BANK HOLDING S.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| LUX | — | LUX | | 01 | TRADE DEVELOPMENT BANK HOLDING S.A. |
| LUX | — | CHE | 100.0 | 02 | TRADE DEVELOPMENT BANK |
| LUX | 6499 | QUE | 45.5 | 03 | TRADE INVESTMENTS SHOPPING CENTRE LTD |

TRADELCO INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 3581 | QUE | | 01 | TRADELCO INC |
| CAN | 2231 | ONT | 50.0 | 02 | BROWN & ROBERTS LIMITED |
| CAN | 3031 | QUE | 75.1 | 02 | REMTEC INC. |

TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD

| | | | | | |
|-----|------|-----|------|------|--|
| CA? | 4021 | ALT | 20.0 | INV: | T-WAL ENTERPRISES LTD |
| CAN | 6216 | ALT | 20.0 | INV: | WRW ENTERPRISES LTD |
| CAN | 4231 | ALT | | 01 | TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD |

TRANS RAMPART INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 6619 | BC | | 01 | TRANS RAMPART INDUSTRIES LTD |
| CA? | 4491 | ONT | 100.0 | 02 | ACADEMY LUMBER LTD |
| CA? | — | ONT | 100.0 | 02 | T.G. QUICKLY'S CORP |

TRANSAKTA FOREIGN TRADE CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CSK | — | CSK | | 01 | TRANSAKTA FOREIGN TRADE CORP. |
| CSK | 3192 | QUE | 100.0 | 02 | OMNITRADE LTD |
| CSK | 2532 | QUE | 99.4 | 03 | OMNITRADE INDUSTRIAL CO LTD |

TRANSAMERICA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| GBR | — | ONT | | 01 | TRANSAMERICA INC |
| GBR | — | ONT | 100.0 | 02 | COMMONWEALTH HOSPITALITY LTD. |
| GBR | 8011 | ONT | 100.0 | 03 | HOTEL SERVICES INC |

TRANSCO INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | TRANSCO INC |
| USA | 4811 | ONT | 100.0 | 02 | TRANSCO LIMITED |
| USA | 3042 | ONT | 100.0 | 03 | 711026 ONTARIO INC |

TRANSCONTINENTAL OIL CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | TRANSCONTINENTAL OIL CORP. |
| USA | — | USA | 100.0 | 02 | TRANSCONTINENTAL OIL PROGRAMS INC |
| USA | 1011 | ALT | 100.0 | 03 | TRECON OIL CO. LTD. |

TRANSMARK USA INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | TRANSMARK USA INC. |
| USA | 8722 | ONT | 100.0 | 02 | COTTON GINNY LIMITED |
| USA | 8722 | ONT | 100.0 | 02 | COTTON GINNY MARKETING INC |

TRANSOCEAN MACHINE CO INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 2532 | QUE | | 01 | TRANSOCEAN MACHINE CO INC |
| CAN | 2299 | QUE | 100.0 | 02 | INDUSTRIAL MATERIALS SUPPLY CO LTD |
| CAN | 3212 | QUE | 99.9 | 03 | INDUSMAT INC. |

TRANSPORT NORDIQUE INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4811 | QUE | | 01 | TRANSPORT NORDIQUE INC |
| CAN | 3044 | QUE | 10.0 | 02 | SERVICE DE REPARATION D'EQUIPEMENTS ROUTIERS NORDIQUE INC |
| CAN | 3044 | QUE | 10.0 | 02 | SERVICES MECANIKES G. DROLET INC |

TRAVIS HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6239 | SAS | | 01 | TRAVIS HOLDINGS LTD. |
| CA? | 8111 | SAS | 100.0 | 02 | LAINIEY ENTERPRISES LTD. |
| CA? | 8111 | SAS | 50.0 | 02 | SHANON DEVELOPMENTS LTD |

TREASURE'S LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6799 | ALT | 15.0 | INV: | JERAUD III INVESTMENTS LTD. |
| CA? | 4021 | ALT | 15.0 | INV: | T X 4 INVESTMENTS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TREASURE'S LIMITED, (CONT)

| | | | | | |
|-----|------|-----|--|----|--------------------|
| CAN | 4322 | ALT | | 01 | TREASURE'S LIMITED |
|-----|------|-----|--|----|--------------------|

FLEUR DE LUCERNE REALTY ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 49.0 | INV: | TORIANO DEVELOPMENTS LIMITED |
| CAN | — | ONT | 49.0 | INV: | TRENTWOOD DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | | 01 | FLEUR DE LUCERNE REALTY ENTERPRISES LTD. |

TREVCO HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CA? | 6239 | BC | | 01 | TREVCO HOLDINGS LTD |
| CA? | 4319 | BC | 100.0 | 02 | BEL INVESTMENTS LTD |
| CA? | 4481 | BC | 100.0 | 03 | BEL CONSTRUCTION LTD |

TRI CONTINENTAL INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|-------|------|---------------------------------|
| CAN | 6239 | BC | 50.0 | INV: | RES PUBLICATIONS LTD. |
| CAN | 6239 | ONT | | 01 | TRI CONTINENTAL INDUSTRIES LTD. |
| CAN | 3581 | BC | 100.0 | 02 | TEXCAN CABLES LIMITED |

TRI-JAY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ALT | | 01 | TRI-JAY INVESTMENTS LTD |
| CAN | 4011 | ALT | 79.9 | 02 | JAYCAR INVESTMENTS LTD |
| CAN | 4021 | ALT | 100.0 | 03 | CIRCLE S-TOWER LTD |

TRIADON CAPITAL CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | ONT | | 01 | TRIADON CAPITAL CORP |
| CAN | 6499 | ONT | 96.2 | 02 | TREATS INC |
| CAN | 6499 | ONT | 100.0 | 03 | CHOCOLATE GOURMET TREATS LIMITED |

TRICHROMATIC TECHNO-CHEM INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CA? | 6239 | QUE | 50.0 | INV: | 129330 CANADA INC |
| CA? | 6216 | QUE | 50.0 | INV: | H & T ANILINE INC |
| CA? | 2281 | QUE | | 01 | TRICHROMATIC TECHNO-CHEM INC |

TRICO INDUSTRIES INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | TRICO INDUSTRIES INC |
| USA | — | USA | 100.0 | 02 | BMW-MONARCH CORPORATION |
| USA | — | ALT | 50.0 | 03 | 73239 ALBERTA LTD |

TRICOM SYSTEMS CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | TRICOM SYSTEMS CORP |
| USA | — | ONT | 100.0 | 02 | AUTOMOTIVE DEALER SERVICES INC |
| USA | 3621 | ONT | 100.0 | 02 | AUTOMOTIVE DEALER SYSTEMS LTD. |

TRICOR INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CA? | 6216 | BC | 50.0 | INV: | INCOR INVESTMENTS LTD |
| CAN | 4022 | BC | 50.0 | INV: | PUNSHON FINANCIAL GROUP INC |
| CAN | — | BC | | 01 | TRICOR INDUSTRIES LTD |

TRIDENT COMMUNICATIONS CORP LIMITED

| | | | | | |
|-----|------|-----|-------|------|-------------------------------------|
| CAN | — | ONT | 32.4 | INV: | J.R. CHITTICK FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | TRIDENT COMMUNICATIONS CORP LIMITED |
| CAN | 5511 | ONT | 100.0 | 02 | WEB ATLANTIC LIMITED |

TRIDENT MANAGEMENT LIMITED

| | | | | | |
|-----|------|----|------|------|------------------------------|
| CA? | 6216 | NS | 18.6 | INV: | OAKLEIGH INVESTMENTS LIMITED |
| CAN | 6239 | NS | | 01 | TRIDENT MANAGEMENT LIMITED |
| CAN | 4022 | NS | 99.9 | 02 | ATLANTIS COMPANY LIMITED |

TRIFLEX HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 6239 | BC | | 01 | TRIFLEX HOLDINGS LTD |
| CAN | 6799 | BC | 100.0 | 02 | URBAN MARKETING & LEASING LTD |
| CAN | 6619 | BC | 100.0 | 02 | URBANICS CONSULTANTS LTD |

TRIMAS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | TRIMAS CORPORATION |
| USA | — | ONT | 100.0 | 02 | DRAW-TITE (CANADA) LTD |
| USA | 3021 | ONT | 100.0 | 02 | THE FISHER GROUP LTD |

TRIO DRY-WALL LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6511 | MAN | | 01 | TRIO DRY-WALL LTD |
| CAN | 4221 | MAN | 93.9 | 02 | TRIO DRY-WALL CONSTRUCTION LTD |
| CAN | 4231 | MAN | 89.9 | 02 | TRIO DRYWALL NORTHERN LTD |

TRIPLEX ENGINEERING CO LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | QUE | 11.1 | INV: | ESTATE OF PHILIP VINEBERG |
| CAN | 6216 | QUE | 44.4 | INV: | P.H. RYLES INVESTMENTS INC |
| CAN | 2014 | QUE | | 01 | TRIPLEX ENGINEERING CO LTD |

TRIPLEX S.A.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| F/E | — | PAN | | 01 | TRIPLEX S.A. |
| F/E | 0712 | QUE | 48.7 | 02 | INDUSTRIES OKAPLY LTD |

HERKY PLYWOODS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CA? | 6239 | QUE | | 01 | HERKY PLYWOODS LTD. |
| F/E | 0712 | QUE | 32.7 | 02 | INDUSTRIES OKAPLY LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TRUSONS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6239 | ONT | | 01 | TRUSONS HOLDINGS LTD |
| CAN | 3041 | ONT | 99.5 | 02 | TRUDEAU MOTORS LTD |
| CAN | 4022 | ONT | 99.9 | 03 | J J TRUDEAU LTD |

RESPERIN CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|------|--------------------------------------|
| CAN | — | ONT | 43.7 | INV: | ESTATE OF DAVID FINGARD |
| F/E | — | BHS | 13.4 | INV: | TRUST CORPORATION OF BAHAMAS LIMITED |
| CAN | 7639 | ONT | | 01 | RESPERIN CORPORATION LIMITED |

TSC SHANNOCK CORP

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CAN | 6799 | BC | 11.6 | INV: | SCHNACK ENTERPRISES LTD. |
| CAN | 6499 | BC | 13.8 | INV: | SHANNOCK SALES LTD. |
| CAN | 3511 | BC | | 01 | TSC SHANNOCK CORP |

TULLETT AND TOKYO FOREX INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | TULLETT AND TOKYO FOREX INC |
| USA | 6511 | ONT | 100.0 | 02 | TULLETT AND TOKYO SECURITIES (CANADA) LIMITED |
| USA | 6411 | ONT | 100.0 | 03 | TULLETT AND TOKYO FOREX (CANADA) LIMITED |

TWINCRAFT LTD

| | | | | | |
|-----|------|-----|------|------|-------------------|
| CAN | 6216 | QUE | 50.0 | INV: | 119261 CANADA INC |
| CAN | 6216 | QUE | 50.0 | INV: | 119262 CANADA INC |
| CAN | 1722 | QUE | | 01 | TWINCRAFT LTD |

TWO MINUTES FOR HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 6799 | ONT | | 01 | TWO MINUTES FOR HOLDINGS INC |
| CA? | — | ONT | 100.0 | 02 | THE ENTHEM ENTERTAINMENT GROUP INC |
| CA? | 4021 | ONT | 100.0 | 02 | UP IN THE COUNTRY HOLDINGS LTD |

TYEE FISHING CHARTERS LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6229 | BC | | 01 | TYEE FISHING CHARTERS LTD. |
| CAN | 4231 | BC | 50.0 D | 02 | HENRY HALL REALTY INC. |
| CAN | 6799 | BC | 100.0 | 02 | SUN-COVE RESORT INC |

TYPOGRAPHIE COMPOPLUS INC

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6216 | QUE | 50.0 | INV: | LES INVESTISSEMENTS CLAUDE MENARD LTEE |
| CAN | 6216 | QUE | 50.0 | INV: | LES INVESTISSEMENTS GEORGES BERGERON LTEE |
| CAN | 5511 | QUE | | 01 | TYPOGRAPHIE COMPOPLUS INC |

TYRER HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 6216 | BC | | 01 | TYRER HOLDINGS LTD |
| CAN | 6216 | BC | 100.0 | 02 | OVERSEA COURIER SERVICE (CANADA) LTD |
| CAN | 0731 | BC | 100.0 | 02 | TYRER ENTERPRISES LTD/ENTREPRISES TYRER LTEE |

U.B.A. TRADING COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 0189 | ONT | | 01 | U.B.A. TRADING COMPANY LIMITED |
| CAN | 0313 | ONT | 10.0 D | 02 | HAYDEN MACDONALD (OSHAWA) LIMITED |
| CAN | 0313 | ONT | 100.0 | 02 | WELLINGTON WHOLESALE LTD. |

U.C.F. INTERNATIONAL TRADING INC/LA SOCIÉTÉ COMMERCIALE

| | | | | | |
|-----|------|-----|------|------|---|
| YUG | — | YUG | 11.2 | INV: | NOVOLES |
| YUG | — | YUG | 44.2 | INV: | SLOVENIJALES |
| YUG | 8611 | QUE | | 01 | U.C.F. INTERNATIONAL TRADING INC/LA SOCIÉTÉ COMMERCIALE |

U.I.S. INC (UNITED INDUSTRIAL SYNDICATE INC)

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | U.I.S. INC (UNITED INDUSTRIAL SYNDICATE INC) |
| USA | 3021 | MAN | 100.0 | 02 | AUTOMOTIVE ACCESSORY CO LTD |
| USA | 3021 | ONT | 100.0 | 02 | WELLS MANUFACTURING CANADA LIMITED |

UKEN HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | UKEN HOLDINGS INC |
| CAN | 4011 | ONT | 100.0 | 02 | SEVENWOOD PROPERTIES INC |
| CAN | 6511 | ONT | 100.0 | 02 | YDC FINANCIAL SERVICES CORPORATION |

ULANICKI HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6239 | ALT | | 01 | ULANICKI HOLDINGS LTD |
| CA? | 4111 | ALT | 100.0 | 02 | LEMCON CONSTRUCTION LTD |
| CA? | 4111 | ALT | 100.0 | 02 | ROMAN ULANICKI CONSTRUCTION LTD |

ULMER CHEVROLET OLDSMOBILE CADILLAC LTD

| | | | | | |
|-----|------|-----|------|------|---|
| CAN | 6511 | SAS | 50.0 | INV: | ANDREA HOLDINGS LTD |
| CA? | 6216 | SAS | 50.0 | INV: | ULMER HOLDINGS LTD. |
| CAN | 3041 | SAS | | 01 | ULMER CHEVROLET OLDSMOBILE CADILLAC LTD |

ULSTER PETROLEUMS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 1011 | ALT | | 01 | ULSTER PETROLEUMS LTD |
| CAN | 4022 | ALT | 100.0 | 02 | 308819 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | 02 | CANADIAN WESTGROWTH LTD |

UMC PETROLEUM CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | UMC PETROLEUM CORPORATION |
| USA | — | USA | 100.0 | 02 | SILVER EAGLE RESOURCES LTD |
| USA | 6499 | ALT | 100.0 | 03 | SILVER EAGLE RESOURCES LTD (CDN. BR.) |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

UNIFIRST CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | UNIFIRST CORP |
| USA | 8912 | ONT | 100.0 | 02 | UNIFIRST CANADA LTD/LTEE |
| USA | 8912 | ALT | 100.0 | 03 | CHINOOK CLEANERS (1984) LTD |

UNIFUND SERVICE COMPANY LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6599 | NFL | | 01 | UNIFUND SERVICE COMPANY LTD |
| CAN | 6329 | NFL | 99.6 | 02 | UNIFUND ASSURANCE COMPANY |
| CAN | 6331 | NFL | 97.0 | 03 | INSURANCE SERVICES LTD |

UNIMET INVESTMENTS OF CANADA LTD.

| | | | | | |
|-----|------|-----|------|------|--|
| HKG | — | HKG | 14.2 | INV: | UNION INDUSTRIAL DEVELOPMENT CORPORATION LTD |
| HKG | — | HKG | 14.2 | INV: | UNION METAL WORKS LTD. |
| HKG | 4021 | BC | | 01 | UNIMET INVESTMENTS OF CANADA LTD. |

UNIT STEP ONTARIO-1978 LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4413 | ONT | | 01 | UNIT STEP ONTARIO-1978 LTD. |
| CAN | 4413 | ONT | 100.0 | 02 | TORONTO VAULT & CONCRETE PRODUCTS LIMITED |
| CAN | 4413 | ONT | 29.9 D | 02 | UNIT FARM CONCRETE PRODUCTS LIMITED |

UNITED BROADCASTING LIMITED

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| CAN | 6216 | ONT | 1.7 | INV: | PLAUNT ESTATES LTD |
| CAN | 5711 | ONT | | 01 | UNITED BROADCASTING LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | ASHMOUNT HOLDING CO. LTD. |

UNITED ENERGY CORPORATION

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | UNITED ENERGY CORPORATION |
| USA | 1011 | ALT | 80.9 | 02 | STAR OIL & GAS LTD |

ELECTRO-RESOURCES COMPANY

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| USA | — | USA | | 01 | ELECTRO-RESOURCES COMPANY |
| USA | 1011 | ALT | 12.7 D | 02 | STAR OIL & GAS LTD |

UNITED STATES TOBACCO CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | UNITED STATES TOBACCO CO. |
| USA | 0313 | QUE | 100.0 | 02 | NATIONAL TOBACCO COMPANY LIMITED |
| USA | — | USA | 100.0 | 02 | UNITED STATES TOBACCO INTERNATIONAL HOLDINGS LTD. |

UNITOR SHIPS SERVICE A/S

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| NOR | — | NOR | | 01 | UNITOR SHIPS SERVICE A/S |
| NOR | 3121 | ONT | 100.0 | 02 | UNITOR SHIPS SERVICE (CANADA) LTD |
| NOR | 3192 | BC | 100.0 | 02 | UNITOR SHIPS SERVICE LTD |

UNIVERSITY TOURS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 8232 | ONT | | 01 | UNIVERSITY TOURS LIMITED |
| CAN | 8232 | QUE | 100.0 | 02 | AUTO ELECTRONIQUES ALPHA INC |
| CAN | 8231 | BC | 100.0 | 02 | UTL HOLIDAY TOURS (WESTERN) LTD |

UNSOUTH HOLDINGS LIMITED

| | | | | | |
|-----|---|-----|--------|----|--------------------------|
| HKG | — | BMU | | 01 | UNSOUTH HOLDINGS LIMITED |
| HKG | — | HKG | 100.0 | 02 | UNISOUTH LIMITED |
| HKG | — | ALT | 50.0 D | 03 | PROFIN DEVELOPMENTS INC |

UNUM CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | UNUM CORPORATION |
| USA | — | USA | 100.0 | 02 | UNUM LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 03 | UNUM LIFE INSURANCE COMPANY(CDN BR) |

UP-RIGHT INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | UP-RIGHT INC |
| USA | — | NLD | 100.0 | 02 | UP-RIGHT FINANCE B.V. |
| USA | 2289 | ONT | 100.0 | 03 | UP-RIGHT CANADA INC |

UPPER CANADA NEWS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4022 | ONT | | 01 | UPPER CANADA NEWS LIMITED |
| CAN | 2014 | ONT | 100.0 | 02 | PERRIN INDUSTRIES LTD |
| CAN | 6129 | ONT | 100.0 | 03 | BURDICK METAL INDUSTRIES LTD |

URE-AL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | URE-AL CORPORATION |
| USA | 4231 | ONT | 96.4 | 02 | URE-AL CORP CANADA LTD |
| USA | 8699 | ONT | 100.0 | 03 | U C L FOAM & PLASTICS LIMITED |

US AIRGAS INC.

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | US AIRGAS INC. |
| USA | — | ALT | 100.0 | 02 | AIRGAS HOLDINGS CANADA LIMITED |
| USA | — | ALT | 100.0 | 03 | AIRGAS CANADA INC. |

USF & G CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | USF & G CORP |
| USA | — | USA | 100.0 | 02 | UNITED STATES FIDELITY & GUARANTY COMPANY |
| USA | 6329 | ONT | 100.0 | 03 | UNITED STATES FIDELITY & GUARANTY COMPANY (CDN.BR.) |

UTILICORP UNITED INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | UTILICORP UNITED INC |
| USA | — | BC | 100.0 | 02 | UTILICORP BRITISH COLUMBIA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

UTILICORP UNITED INC. (CONT)

USA 1212 BC 100.0 03 WEST KOOTENAY POWER LTD

V S C SIMPSON INVESTMENTS INC.

CAN 6499 ONT 01 V S C SIMPSON INVESTMENTS INC.
CAN 5611 ONT 94.1 02 SWIFT SURE COURIER SERVICE LIMITED

SWIFT SURE MARATHON LTD.

CAN 6216 ONT 01 SWIFT SURE MARATHON LTD.
CAN 5611 ONT 4.8 D 02 SWIFT SURE COURIER SERVICE LIMITED

VALLEYFIELD HOMES LTD.

CA? — ALT 25.0 INV: K.W. SCOTT INVESTMENTS LTD
CAN 6499 ALT 25.0 INV: WILMO INVESTMENTS LTD
CAN 4011 ALT 01 VALLEYFIELD HOMES LTD.

VALMAT INVESTMENTS LTD.

CAN 4021 QUE 50.0 INV: ST. MATHIEU CORPORATION
CAN — QUE 50.0 INV: VAL ROYAL CORPORATION
CAN 6499 QUE 01 VALMAT INVESTMENTS LTD.

VAN DORN CO.

USA — USA 01 VAN DORN CO.
USA 2231 ONT 100.0 02 CENTRAL STATES CAN OF CANADA LTD.
USA — USA 100.0 02 CENTRAL STATES CAN CO.

VAN DYKE HOLDINGS LTD.

CAN 8611 BC 50.0 INV: KAROD MANUFACTURING LTD.
CAN 6499 BC 50.0 INV: LIND MANUFACTURING LTD.
CAN 8611 BC 01 VAN DYKE HOLDINGS LTD.

VAN-HOY STATIONERS LTD

CAN 6499 BC 01 VAN-HOY STATIONERS LTD
CAN 8799 ALT 50.0 D 02 HIELAND STATIONERS LTD.
CAN 8799 BC 50.0 D 02 OKANAGAN STATIONERS (1974) LTD.

VAN NEST FAMILY TRUST

CAN — ONT 01 VAN NEST FAMILY TRUST
CAN 6511 ONT 60.0 02 VAN NEST MANAGEMENT CORP

JOYCE VAN NEST TRUST

CAN — ONT 01 JOYCE VAN NEST TRUST
CAN 6511 ONT 40.0 D 02 VAN NEST MANAGEMENT CORP

VANCOUVER BUSINESS SYSTEMS LTD

CAN 4022 BC 01 VANCOUVER BUSINESS SYSTEMS LTD
CAN 4021 BC 100.0 02 TRONSON INVESTMENTS LTD
CAN 3192 BC 19.0 D 02 VANCOUVER OFFICE FURNITURE LTD.

VARLEN CORP.

USA — USA 01 VARLEN CORP.
USA 8521 USA 100.0 02 KEYSTONE RAILWAY EQUIPMENT
USA — QUE 100.0 03 KEYSTONE RAILWAY EQUIPMENT (CANADA) LIMITED

VAUGHN ELECTRICAL CO. INC.

USA — USA 01 VAUGHN ELECTRICAL CO. INC.
USA 3512 USA 59.8 02 VAUGHN CORP.
USA — ONT 100.0 03 VAUGHN CORP. (CDN BR)

VENDO CO.

USA — USA 01 VENDO CO.
USA — USA 100.0 02 VEN PAR VENDING EQUIPMENT SALES LTD
USA 2621 ONT 100.0 03 VEN PAR VENDING EQUIPMENT SALES LTD. (CDN.BR.)

VENTURECORP MANAGEMENT INCORPORATED

CAN 5911 ONT 01 VENTURECORP MANAGEMENT INCORPORATED
CAN 5911 ONT 100.0 02 MEDIA BUYING SERVICES LIMITED
CAN — QUE 100.0 03 PUBLICITE MBS LTEE

VEREINS-UND WESTBANK AG

DEU — DEU 01 VEREINS-UND WESTBANK AG
DEU — DEU 100.0 02 VERWALTUNGSGESELLSCHAFT KATHARINENHOF MBH
DEU 6499 O/A 100.0 03 VERWALTUNGSGESELLSCHAFT KATHARINENHOF MBH (CDN.BR.)

VERMOEGENSVERWALTUNGSGES.PFULLINGEN GMBH

DEU — DEU 01 VERMOEGENSVERWALTUNGSGES.PFULLINGEN GMBH
DEU 0151 ONT 98.0 02 PEACE VALLEY RANCH LTD
DEU 6499 ONT 100.0 02 VERMOEGENSVERWALTUNGSGES.PFULLINGEN GMBH (CDN BR)

FAIRFAY CORPORATION

CAN 4021 QUE 33.3 INV: ALMOR INVESTMENTS INC
CA? 4322 QUE 33.3 INV: VERNON DEVELOPMENT CO. LTD.
CAN 4011 QUE 01 FAIRFAY CORPORATION

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LES VERRIERES SUR LE FLEUVE INC

CAN 6129 QUE 20.0 INV: IMEUBLES MARTH LTEE
CAN 6216 QUE 30.0 INV: LES INVESTISSEMENTS G.L.W. (CANADA) LTEE
CAN 4011 QUE 01 LES VERRIERES SUR LE FLEUVE INC

VERTE TENDRE CANADA INC

FRA — FRA 33.3 INV: VERLAC S.A.
FRA — FRA 33.3 INV: VERT TENDRE S.A.R.L.
FRA — QUE 01 VERTE TENDRE CANADA INC

VETOQUINOL S-A

FRA — FRA 01 VETOQUINOL S-A
FRA — FRA 100.0 02 VETOQUINOL INTERNATIONAL S.A.
FRA — QUE 50.0 03 VETOQUINOL N-A INC
FRA — QUE 50.0 R 02 VETOQUINOL N-A INC

VIBRON LIMITED

CAN 2231 ONT 01 VIBRON LIMITED
CAN 8698 ONT 100.0 02 APEX PROCESS MECHANICAL LIMITED
CAN 2289 ONT 100.0 02 APEX PROCESS SYSTEMS LIMITED

VICATHGORD INVESTMENTS LTD

CAN 6239 ONT 01 VICATHGORD INVESTMENTS LTD
CAN 4022 ONT 100.0 02 SHIPP CORPORATION LIMITED
CAN 4011 ONT 100.0 03 272392 ONTARIO LTD

VICKERS HOLDINGS INC

CAN — ONT 01 VICKERS HOLDINGS INC
CAN 3041 ONT 78.7 02 SUMMIT FORD SALES (1982) LIMITED

BRIANTINE HOLDINGS INC

CAN — ONT 01 BRIANTINE HOLDINGS INC
CAN 3041 ONT 21.2 D 02 SUMMIT FORD SALES (1982) LIMITED

VICOSA MANAGEMENT & HOLDINGS LTD

CAN 6499 ALT 01 VICOSA MANAGEMENT & HOLDINGS LTD
CA? 8011 ALT 10.0 D 02 EASTGATE HOTEL CO LTD
CA? 4021 ALT 10.0 D 02 THE ODYSSEY DEVELOPMENT GROUP INC

VIKING CORPORATION LIMITED

CAN 4011 NFL 01 VIKING CORPORATION LIMITED
CAN 4011 BC 60.0 02 FRAM ENTERPRISES LTD

OSPIKA HOLDINGS LTD

CA? 6799 BC 01 OSPIKA HOLDINGS LTD
CAN 4011 BC 25.0 D 02 FRAM ENTERPRISES LTD

VIKING TRADING CO LTD

CAN 6499 BC 01 VIKING TRADING CO LTD
CAN 3022 BC 99.9 02 VIKING IMPORTING SALES LTD
CAN 3022 BC 100.0 02 VIKING MOBILE SERVICES LTD

DESIGNERS HOLDING LTD

CAN 4021 SAS 50.0 INV: RADOMCO INVESTMENTS LTD
CA? 6239 SAS 25.0 INV: VINRUBE HOLDINGS CORP
CAN 4021 SAS 01 DESIGNERS HOLDING LTD

VIOLA KNITTING MILLS LTD

CAN 6123 QUE 01 VIOLA KNITTING MILLS LTD
CAN 6216 QUE 84.3 02 ANGELINE-VIOLA LTD

VICO HOLDINGS LTD.

CAN — O/A 01 VICO HOLDINGS LTD.
CAN 6216 QUE 15.4 D 02 ANGELINE-VIOLA LTD

VPCO PROPERTIES INC

USA — USA 01 VPCO PROPERTIES INC
USA 8011 QUE 100.0 02 SOCIETE IMMOBILIERE PLACE DU PARC INC
USA 6123 QUE 100.0 03 PAXMIL CORP./LA CORPORATION PAXMILL

VROOM INTERNATIONAL LIMITED

CAN 6239 ONT 01 VROOM INTERNATIONAL LIMITED
CAN 6239 ONT 100.0 02 THE VROOM CORPORATION LIMITED
CAN 6239 ONT 100.0 03 VROOM DEVELOPMENTS CENTRAL LIMITED

VSEL CONSORTIUM PLC

GBR — GBR 01 VSEL CONSORTIUM PLC
GBR — GBR 100.0 02 VICKERS SHIPBUILDING AND ENGINEERING LTD
GBR — ONT 100.0 03 VSEL DEFENCE SYSTEMS CANADA INC.

W A STEPHENSON CONSTRUCTION CO. LIMITED

CAN 4129 ONT 01 W A STEPHENSON CONSTRUCTION CO. LIMITED
CAN 4232 ONT 100.0 02 W.A. STEPHENSON MECHANICAL CONTRACTORS LIMITED
CAN — ONT 100.0 03 W.A. STEPHENSON MECHANICAL CONTRACTORS (ONTARIO) LIMITED

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

S-G TRANSPORT LTD

| | | | | | |
|-----|------|----|------|------|------------------------|
| CA? | 6216 | NB | 25.0 | INV: | JMG INVESTMENTS LTD |
| CAN | — | NB | 25.0 | INV: | W.B. COBURN & SONS LTD |
| CA? | 4811 | NB | | 01 | S-G TRANSPORT LTD |

THE W.C. EDWARDS CO. LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------|
| CA? | 6216 | ONT | 40.0 | INV: | JAMON HOLDINGS INC |
| CA? | 0731 | ONT | | 01 | THE W.C. EDWARDS CO. LIMITED |
| CA? | 0731 | ONT | 100.0 | 02 | W.C. EDWARDS (OTTAWA) INC |

W.D. ARMSTRONG INC.

| | | | | | |
|-----|------|-----|-----|------|----------------------------|
| CAN | 8699 | QUE | 1.9 | INV: | DAMON MARKING PRODUCTS LTD |
| CAN | 8799 | QUE | 1.9 | INV: | MARAL MARKING PRODUCTS LTD |
| CAN | 8698 | QUE | | 01 | W.D. ARMSTRONG INC. |

W.F. MCLEAN 1988 TRUST

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | — | ONT | | 01 | W.F. MCLEAN 1988 TRUST |
| CAN | 6216 | ONT | 99.9 | 02 | WHITMAC ESTATECO LTD |

WFM TRUST 1982

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | — | ONT | | 01 | WFM TRUST 1982 |
| CAN | 6216 | ONT | 0.0 D | 02 | WHITMAC ESTATECO LTD |

W.F. MOREAU SERVICES INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | W.F. MOREAU SERVICES INC. |
| USA | 6331 | ONT | 100.0 | 02 | W F MORNEAU & ASSOCIATES LIMITED |
| CAN | 8699 | ONT | 17.9 D | 03 | HORNBERGER MUSIC LTD |

W. HIGGINS HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CA? | 6511 | BC | | 01 | W. HIGGINS HOLDINGS LTD |
| CA? | 3531 | BC | 55.0 | 02 | PICO OF CANADA LTD |

DICK CHROBAK MARKETING LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 8699 | BC | | 01 | DICK CHROBAK MARKETING LTD |
| CA? | 3531 | BC | 35.0 D | 02 | PICO OF CANADA LTD |

W J HYATT LIMITED

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| CAN | — | ONT | | 01 | W J HYATT LIMITED |
| CAN | — | ONT | 100.0 | 02 | HY-MILER TRANSPORT COMPANY LIMITED |
| CAN | — | ONT | 100.0 | 02 | W.J. HYATT (ONTARIO) LTD |

W L UPTON LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6799 | ONT | | 01 | W L UPTON LTD |
| CAN | 6229 | ONT | 16.6 D | 02 | GLEN VILLA DEVELOPMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | UPTON LATHING LIMITED |

THE W.T. RAWLEIGH COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | THE W.T. RAWLEIGH COMPANY |
| USA | 1721 | QUE | 79.0 | 02 | OVERSEAS DIRECT SALES MLM INC/VENTES OUTREMER MLM INC |
| USA | — | QUE | 100.0 | 02 | W.T. RAWLEIGH CO LTD |

W 100 HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 6499 | BC | | 01 | W 100 HOLDINGS LTD |
| CAN | — | BC | 60.0 | 02 | V & W INVESTMENT CORP |
| CAN | 4011 | BC | 100.0 | 02 | WILLS ENTERPRISES LTD |

W-4 HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------|
| CAN | 6216 | MAN | 50.0 | INV: | PARK FINANCE LIMITED |
| CAN | 6216 | MAN | 50.0 | INV: | TEDFORD INVESTMENTS LTD |
| CAN | 3044 | MAN | | 01 | W-4 HOLDINGS LTD. |

WADDEN INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4021 | NFL | | 01 | WADDEN INVESTMENTS INC |
| CAN | 8699 | NFL | 100.0 | 02 | FRED J. WADDEN & SONS LIMITED |
| CAN | — | NFL | 10.0 D | 03 | WADCO LIMITED |

WAFIOS MASCHINENFABRIK GMBH & CO. KG

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | WAFIOS MASCHINENFABRIK GMBH & CO. KG |
| DEU | — | USA | 100.0 | 02 | ORION MACHINERY & ENGINEERING CORPORATION |
| DEU | 2532 | ONT | 100.0 | 03 | WACOMA WIRE WORKING EQUIPMENT LIMITED |

WAGNER OIL & GAS INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6239 | ALT | | 01 | WAGNER OIL & GAS INDUSTRIES LTD |
| CA? | 2532 | ALT | 100.0 | 02 | INTERNATIONAL RENTALS AND SERVICES (1977) LTD |
| CA? | 2521 | ALT | 99.0 | 02 | WAGNER OILFIELD MANUFACTURING LIMITED |

WAINBEE HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6499 | ONT | | 01 | WAINBEE HOLDINGS INC |
| CAN | 4021 | ONT | 100.0 | 02 | BAJAN LIMITED |
| CAN | 2621 | ONT | 100.0 | 02 | WAINBEE LIMITED |

WAINOCO OIL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | WAINOCO OIL CORPORATION |
| USA | — | ALT | 100.0 | 02 | MARLBORO ENERGY RESOURCES LTD. |
| USA | 1011 | ALT | 100.0 | 02 | WAINOCO OIL CORPORATION (CDN.BR.) |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

WALCO NATIONAL CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | WALCO NATIONAL CORP. |
| USA | — | USA | 100.0 | 02 | CARTHAGE MACHINE CO INC |
| USA | 3192 | QUE | 100.0 | 03 | CARTHAGE MACHINE CO. INC. (CDN.BR.) |

WALD & CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| DEU | — | DEU | | 01 | WALD & CO. |
| DEU | 6129 | ONT | 100.0 | 02 | WALDCO HOLDINGS LIMITED |
| DEU | 6499 | ONT | 100.0 | 02 | WATOCAN HOLDINGS LIMITED |

WHITEOAKS LONDON LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ONT | 25.0 | INV: | MINYON INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 25.0 | INV: | WALDORF HOLDINGS LIMITED |
| CAN | 6499 | ONT | | 01 | WHITEOAKS LONDON LIMITED |

WALKER MAGNETICS GROUP INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | WALKER MAGNETICS GROUP INC |
| USA | — | ONT | 100.0 | 02 | FORD-SMITH MACHINE COMPANY LTD |
| USA | 3022 | QUE | 100.0 | 03 | FORD-SMITH COMPAGNIE LIMITEE |

WALLACE HOLDINGS (1958) LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6239 | BC | | 01 | WALLACE HOLDINGS (1958) LTD |
| CAN | 4021 | BC | 100.0 | 02 | WALLACE INVESTMENTS LTD |
| CAN | 4021 | BC | 100.0 | 03 | 1811 ADANAC INVESTMENTS LTD |

WALSH HOMES INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4011 | ONT | | 01 | WALSH HOMES INC. |
| CAN | — | ONT | 100.0 | 02 | E.P. BUILDING SYSTEMS LTD |
| CAN | 4021 | ONT | 100.0 | 02 | E.P. HOLDINGS LTD. (ONT.) |

WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE |
| DEU | — | DEU | 100.0 | 02 | WANDEL & GOLTERMANN TELEKTRONIK GMBH |
| DEU | 3581 | ONT | 100.0 | 03 | WANDEL & GOLTERMANN INC |

WANG LABORATORIES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | WANG LABORATORIES INC. |
| USA | 3619 | ONT | 100.0 | 02 | WANG CANADA LIMITED |
| USA | 3621 | ONT | 100.0 | 02 | WANG EQUIPMENT SERVICES (CANADA) INC |

WANOPA INC.

| | | | | | |
|-----|------|-----|------|----|-------------|
| CA? | 6216 | QUE | | 01 | WANOPA INC. |
| CA? | 4221 | QUE | 92.0 | 02 | PATCHCO INC |

CARTICO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | 6216 | QUE | | 01 | CARTICO HOLDINGS LTD. |
| CA? | 4221 | QUE | 2.6 D | 02 | PATCHCO INC |

WARREN CHAMP LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | SAS | | 01 | WARREN CHAMP LTD |
| CAN | 2522 | SAS | 60.0 | 02 | CENTRAL MINE SUPPLY COMPANY LTD |

NORSPLIT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | ONT | | 01 | NORSPLIT INVESTMENTS LIMITED |
| CAN | 2522 | SAS | 20.0 D | 02 | CENTRAL MINE SUPPLY COMPANY LTD |

WASCO LTD

| | | | | | |
|-----|------|-----|-------|------|---------------------|
| CAN | — | ONT | 8.9 | INV: | SEAMAN FAMILY TRUST |
| CAN | 6239 | ONT | | 01 | WASCO LTD |
| CAN | 6799 | ONT | 100.0 | 02 | 539613 ONTARIO INC |

WASCOMAT OF CANADA INC.

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | — | ONT | 50.0 | INV: | THE MILCH FAMILY TRUST |
| USA | 8699 | ONT | 50.0 | INV: | WASCOMAT OF CANADA LIMITED |
| USA | 2532 | ONT | | 01 | WASCOMAT OF CANADA INC. |

WASH RACK SUPPLY COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 4021 | ONT | 50.0 | INV: | ADELE GLASSMAN HOLDINGS INC |
| CA? | 6499 | ONT | 50.0 | INV: | PHILIP GLASSMAN HOLDINGS INC |
| CA? | 1722 | ONT | | 01 | WASH RACK SUPPLY COMPANY LIMITED |

WASHINGTON MILLS CO

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | WASHINGTON MILLS CO |
| USA | 1739 | ONT | 100.0 | 02 | WASHINGTON MILLS ELECTRO MINERALS CORPORATION |
| USA | 1739 | ONT | 100.0 | 02 | WASHINGTON MILLS LIMITED |

WASHOE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | WASHOE COMPANY |
| USA | — | USA | 100.0 | 02 | WASHOE NORTHERN INC |
| USA | 1011 | ALT | 100.0 | 03 | WASHOE NORTHERN INC. (CDN.BR.) |

WATSON MOBILE HOMES LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 8699 | BC | | 01 | WATSON MOBILE HOMES LTD. |
| CAN | 4029 | BC | 100.0 | 02 | WATSON MOBILE HOMES SALES LTD |
| CAN | 4029 | BC | 51.0 | 03 | T.M.H.C. HOLDINGS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WATTS REGULATOR CO.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | WATTS REGULATOR CO. |
| USA | 2289 | ONT | 100.0 | 02 | WATTS REGULATOR OF CANADA LTD |
| USA | 2289 | ONT | 100.0 | 03 | MUESCO CANADA LTD |

WAYBAR INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4811 | ALT | | 01 | WAYBAR INVESTMENTS LTD. |
| CAN | 4811 | ALT | 100.0 | 02 | FOX CREEK TRUCK SERVICE LTD |
| CAN | 4811 | ALT | 100.0 | 02 | WORTHING TRANSPORT EDSON LTD |

WAYCO CONTRACTING LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6499 | ONT | | 01 | WAYCO CONTRACTING LTD |
| CAN | — | ONT | 50.0 D | 02 | SEIKWAY LEASEHOLDS LIMITED |
| CA? | — | ONT | 100.0 | 02 | WAYCO HOLDINGS LIMITED (ONT) |

WEBCOR ELECTRONICS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | WEBCOR ELECTRONICS INC |
| USA | 2621 | ONT | 100.0 | 02 | WEBCOR ELECTRONICS (CANADA) INC |
| USA | 3511 | ONT | 100.0 | 03 | REPCO RADIO CANADA LTD |

WEDGWOOD INSURANCE LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6331 | NFL | | 01 | WEDGWOOD INSURANCE LIMITED |
| CAN | 4021 | NFL | 66.6 | 02 | BAR-WOOD HOLDINGS LIMITED |
| CAN | 4491 | NFL | 100.0 | 03 | VIVIAN AGENCIES LIMITED |

WEIERS HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 6239 | BC | | 01 | WEIERS HOLDINGS LTD |
| CAN | 4811 | BC | 100.0 | 02 | PINE LAKE CONSTRUCTION LTD |
| CAN | 0711 | BC | 99.0 | 02 | WEIERS SAWMILLS LTD |

WEILLER & WILLIAMS CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 0151 | ALT | | 01 | WEILLER & WILLIAMS CO LTD |
| CAN | 0151 | ALT | 19.9 D | 02 | BAR 3 CATTLE CO. LTD. |
| CAN | 0151 | ALT | 16.6 D | 02 | SEVEN T BIG VALLEY RANCHES LTD. |

WEILLER & WILLIAMS LTD

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| CAN | 6216 | ALT | 45.1 | INV: | JEMS HYDE HOLDINGS LTD |
| CAN | — | ALT | 45.4 | INV: | WOOD ENTERPRISES 1963 LTD |
| CAN | 0152 | ALT | | 01 | WEILLER & WILLIAMS LTD |

WELDED TUBE OF CANADA LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 2013 | ONT | | 01 | WELDED TUBE OF CANADA LIMITED |
| CAN | 6123 | ONT | 100.0 | 02 | 155330 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | 383230 ONTARIO LTD |

WELDWOOD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|---------------------------|
| CAN | — | ONT | 12.8 | INV: | H.H.L. WELD TRUST |
| CAN | 4021 | ONT | | 01 | WELDWOOD HOLDINGS LIMITED |
| CAN | 5511 | ONT | 100.0 | 02 | THE BRYANT PRESS LIMITED |

WELLA AG

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| DEU | — | DEU | | 01 | WELLA AG |
| DEU | — | USA | 99.8 | 02 | THE WELLA CORPORATION |
| DEU | 1722 | ONT | 100.0 | 03 | WELLA CANADA INC |

WENDY'S INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | WENDY'S INTERNATIONAL INC |
| USA | 8121 | ONT | 100.0 | 02 | WENDY'S RESTAURANTS OF CANADA INC/LES RESTAURANTS WENDY DU |
| USA | 8121 | ONT | 100.0 | 03 | B & I RESTAURANTS LTD |

WERT HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6511 | ONT | | 01 | WERT HOLDINGS LIMITED |
| CAN | 4021 | ONT | 96.9 | 02 | 124 CARTWRIGHT LTD |
| CAN | 4329 | ONT | 96.9 | 02 | TARA CONST LTD |

WES-ELLEN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6216 | ALT | | 01 | WES-ELLEN INVESTMENTS LTD |
| CAN | 8231 | BC | 50.0 | 02 | KERRISDALE TRAVEL SERVICE LTD |

TANIS LEA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ALT | | 01 | TANIS LEA INVESTMENTS LTD |
| CAN | 8231 | BC | 49.9 D | 02 | KERRISDALE TRAVEL SERVICE LTD |

WESCAN CAPITAL INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6239 | MAN | | 01 | WESCAN CAPITAL INC |
| CA? | 4811 | MAN | 100.0 | 02 | BISON TRANSPORT SERVICES LTD. |
| CA? | 6599 | MAN | 100.0 | 03 | FOREMOST TRANSPORT PERSONNEL & MANAGEMENT SERVICES LTD. |

WESCAN GLASS INDUSTRIES INC

| | | | | | |
|-----|------|----|------|------|-----------------------------|
| CA? | 6239 | BC | 50.0 | INV: | BETHGO INVESTMENT CO. LTD |
| CA? | 6216 | BC | 50.0 | INV: | WABRAKO HOLDINGS LTD |
| CA? | 1733 | BC | | 01 | WESCAN GLASS INDUSTRIES INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WESSAN PLUMBING MANUFACTURING LTD

| | | | | | |
|-----|------|-----|-------|------|--|
| USA | — | USA | 49.0 | INV: | REVERE SINK CORP |
| CAN | — | USA | | 01 | WESSAN PLUMBING MANUFACTURING LTD |
| CAN | 2299 | ONT | 100.0 | 02 | WESSAN PLUMBING MANUFACTURING LTD (CDN.BR) |

WEST CHEMICAL PRODUCTS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| USA | — | USA | | 01 | WEST CHEMICAL PRODUCTS INC |
| USA | 1739 | ONT | 89.2 | 02 | WEST CHEMICAL PRODUCTS OF CANADA LTD |
| USA | — | USA | 100.0 | 02 | WEST DESIGN CHEMICAL INC. |
| USA | 1739 | ONT | 10.7 R | 03 | WEST CHEMICAL PRODUCTS OF CANADA LTD |

GILLIAN MINES LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| USA | — | USA | 14.2 | INV: | U.S. NATIONAL GAS CORPORATION |
| CAN | 6411 | BC | 10.7 | INV: | WEST COAST SECURITIES LTD |
| CAN | 6619 | BC | | 01 | GILLIAN MINES LTD |

WEST HILL ENERGY INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | WEST HILL ENERGY INC |
| CAN | — | ONT | 100.0 | 02 | E.D. METERING COMMUNICATIONS SYSTEMS INC |
| CAN | — | ONT | 100.0 | 02 | TERRAGLEN ESTATES LIMITED |

QUADRA WOOD PRODUCTS LTD

| | | | | | |
|-----|------|----|------|------|----------------------------|
| CAN | 6799 | BC | 33.3 | INV: | FRASERVIEW ENTERPRISES LTD |
| CAN | 6799 | BC | 33.3 | INV: | WESTATE ENTERPRISES LTD |
| CAN | 0731 | BC | | 01 | QUADRA WOOD PRODUCTS LTD |

WESTCAN ENERGY LTD

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CA? | 1031 | ALT | | 01 | WESTCAN ENERGY LTD |
| CA? | — | ALT | 75.0 | 02 | NGL SUPPLY CO LTD |

NGL ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| USA | 1011 | ALT | | 01 | NGL ENTERPRISES INC |
| CA? | — | ALT | 25.0 D | 02 | NGL SUPPLY CO LTD |

WESTCLIFFE INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 6499 | ONT | 49.0 | INV: | JAN KAMINSKI LIMITED |
| CAN | 4021 | ONT | | 01 | WESTCLIFFE INVESTMENTS INC |
| CAN | 4232 | QUE | 100.0 | 02 | MECANIQUE DUBE LTEE |

WESTELL HOLDINGS LTD

| | | | | | |
|-----|---|-----|------|------|---------------------------------|
| CAN | — | ONT | 50.0 | INV: | GROS MORNE ADVISORY CORPORATION |
| CA? | — | ONT | 50.0 | INV: | WESTQUART ENTERPRISES INC. |
| CAN | — | ONT | | 01 | WESTELL HOLDINGS LTD |

THE WESTERN COMPANY OF NORTH AMERICA

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | THE WESTERN COMPANY OF NORTH AMERICA |
| USA | — | USA | 100.0 | 02 | WESTERN OCEANIC INC |
| USA | 1091 | ALT | 100.0 | 03 | WESTERN OCEANIC INC (CDN BR) |

WESTERN RADIATOR AGENCIES LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 6216 | BC | | 01 | WESTERN RADIATOR AGENCIES LTD |
| CAN | 3021 | BC | 89.7 | 02 | A C RADIATOR MFG CO LTD |
| CAN | 4022 | BC | 99.3 | 02 | ALLIED AUTO RADIATOR SALES LTD |

WESTERN STAR INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| AUS | — | AUS | | 01 | WESTERN STAR INTERNATIONAL LTD |
| AUS | — | AUS | 100.0 | 02 | WESTERN STAR TRUCKS (AUSTRALIA) PTY LTD |
| AUS | 3012 | ONT | 100.0 | 03 | WESTERN STAR TRUCKS INC/CAMIONS WESTERN STAR INC |

WESTERN TRANSPORT LTD

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | MAN | 50.0 | INV: | BIG STONE BAY ENTERPRISES INC |
| CAN | 6216 | MAN | 50.0 | INV: | F.E.A. HOLDINGS LTD |
| CAN | 4811 | MAN | | 01 | WESTERN TRANSPORT LTD |

WESTLAND DEVELOPMENT CORPORATION LTD

| | | | | | |
|-----|------|----|------|------|--------------------------------------|
| CA? | — | BC | 50.0 | INV: | CRESMONT HOMES LTD |
| CAN | 4011 | BC | 50.0 | INV: | GRENELL HOLDINGS LTD |
| CAN | 4011 | BC | | 01 | WESTLAND DEVELOPMENT CORPORATION LTD |

WESTLOCK AGRA BUILDERS LTD

| | | | | | |
|-----|------|-----|------|------|----------------------------|
| CAN | 4029 | ALT | 50.0 | INV: | LEO SEGUIN INVESTMENTS LTD |
| CAN | 6216 | ALT | 50.0 | INV: | LESLIE GUY HOLDINGS LTD |
| CAN | 4011 | ALT | | 01 | WESTLOCK AGRA BUILDERS LTD |

WESTLODGE HOLDINGS INC

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| CAN | 6499 | ONT | 50.0 | INV: | DEROC ENTERPRISES LIMITED |
| CA? | 4211 | ONT | 50.0 | INV: | S. DEL DEGAN CONTRACTING LTD |
| CAN | 4011 | ONT | | 01 | WESTLODGE HOLDINGS INC |

WESTMINSTER MACHINERY SALES CO LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 6499 | BC | | 01 | WESTMINSTER MACHINERY SALES CO LTD |
| CAN | 2532 | BC | 100.0 | 02 | RAESIDE EQUIPMENT LTD |
| CAN | 2532 | BC | 80.0 | 02 | SABRE INDUSTRIAL SUPPLIES LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WESTRO HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 6239 | BC | | 01 | WESTRO HOLDINGS LTD |
| CAN | 1511 | ALT | 70.0 | 02 | CLARECO CANADA LTD |

R.E.W. FAMILY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6123 | ALT | | 01 | R.E.W. FAMILY HOLDINGS LTD |
| CAN | 1511 | ALT | 30.0 D | 02 | CLARECO CANADA LTD |

WESTWARD SHIPPING LTD.

| | | | | | |
|-----|------|-----|------|------|--------------------------|
| USA | — | USA | 15.0 | INV: | JAPAN LINE (U.S.A.) LTD. |
| USA | — | USA | 15.0 | INV: | NORTON LILLY & CO. INC. |
| CAN | 4712 | BC | | 01 | WESTWARD SHIPPING LTD. |

WEXFORD MANAGEMENT COMPANY LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| DEU | 4021 | ONT | | 01 | WEXFORD MANAGEMENT COMPANY LTD |
| DEU | — | DEU | 100.0 | 02 | WEXFORD VERWALTUNGS GMBH |
| DEU | — | ONT | 100.0 | 03 | WEXFORD VERWALTUNGS GMBH (CDN BR) |

WHAVN INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6216 | MAN | | 01 | WHAVN INDUSTRIES LTD. |
| CAN | 6239 | MAN | 75.0 | 02 | PERMA ENGINEERED SALES LTD |
| CAN | 4129 | MAN | 50.4 | 03 | FUL-FLO INDUSTRIES LTD |

WHEATLEY PUMP AND VALUE LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | WHEATLEY PUMP AND VALUE LTD |
| USA | — | USA | 100.0 | 02 | WHEATLEY GASO INC |
| USA | 2521 | ALT | 100.0 | 03 | WHEATLEY CANADA LTD |

WHITE SHIELD CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | WHITE SHIELD CORP. |
| USA | — | USA | 100.0 | 02 | AUTOMATIC TOLL SYSTEMS INC. |
| USA | 2532 | QUE | 99.9 | 03 | AUTOMATIC TOLL SYSTEMS (CANADA) LTD |

WHITEHALL HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6499 | BC | | 01 | WHITEHALL HOLDINGS LTD |
| CAN | 4011 | BC | 50.0 D | 02 | CAMEO LANDS LTD |
| CAN | 4011 | BC | 100.0 | 02 | WHITEHALL CONTRACTORS WESTERN LTD. |

WHITLAUR INVESTMENT LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | WHITLAUR INVESTMENT LTD |
| CAN | 0231 | QUE | 80.0 | 02 | LAURENTIAN SPRING WATER LIMITED |

GAVERN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | QUE | | 01 | GAVERN INVESTMENTS LTD |
| CAN | 0231 | QUE | 20.0 D | 02 | LAURENTIAN SPRING WATER LIMITED |

WICOR INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | WICOR INC |
| USA | — | USA | 100.0 | 02 | STA-RITE INDUSTRIES INC |
| USA | 8699 | MAN | 100.0 | 03 | WICOR CANADA INC. |

WIDFIN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | — | ONT | | 01 | WIDFIN HOLDINGS LIMITED |
| CA? | 6216 | ONT | 100.0 | 02 | WIDCOR FINANCIAL LIMITED |
| CA? | 8799 | ONT | 10.0 D | 03 | ADSETTS RETAIL ENTERPRISES INC. |

WIGGINS TEAPE APPLETON PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | WIGGINS TEAPE APPLETON PLC |
| GBR | — | USA | 100.0 | 02 | APPLETON PAPERS INC |
| GBR | 0839 | ONT | 100.0 | 03 | APPLETON PAPERS CANADA LTD |

WILBERFORCE VENEER AND LUMBER COMPANY (1977) LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| CAN | — | ONT | 49.9 | INV: | KLASSWOOD HOLDINGS LIMITED |
| CA? | — | ONT | 49.9 | INV: | SAMWOOD HOLDINGS LIMITED |
| CA? | 0712 | ONT | | 01 | WILBERFORCE VENEER AND LUMBER COMPANY (1977) LIMITED |

WILCROS ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | WILCROS ENTERPRISES INC |
| CAN | 4022 | ONT | 50.5 | 02 | SVEDCO PROPERTIES INC |

349511 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 2299 | ONT | | 01 | 349511 ONTARIO LIMITED |
| CAN | 4022 | ONT | 49.5 D | 02 | SVEDCO PROPERTIES INC |

WILGOMA LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 4021 | ONT | | 01 | WILGOMA LIMITED |
| CAN | 2281 | ONT | 94.9 | 02 | ACCURATE MOULD CO LTD |
| CAN | 3021 | ONT | 50.0 | 02 | GRINDING SPECIALTIES CO. LIMITED |

WILH. WERHAHN OHG

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | WILH. WERHAHN OHG |
| DEU | — | DEU | 100.0 | 02 | J.A. HENCKELS ZWILLINGSWERK AB |
| DEU | 2299 | ONT | 100.0 | 03 | J.A. HENCKELS ZWILLINGSWERK CANADA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WILKIN BRANEIDA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6499 | ONT | | 01 | WILKIN BRANEIDA INVESTMENTS LTD |
| CAN | 8722 | ONT | 99.9 | 02 | 723364 ONTARIO INC |
| CAN | 6239 | ONT | 10.0 D | 02 | EAGLE BRANEIDA INC |

WILLIAM E BLACK INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|------|---------------------------------|
| CAN | — | ONT | 6.9 | INV: | FRANCES D BLACK FAMILY TRUST |
| CAN | — | ONT | 21.6 | INV: | WILLIAM E BLACK FAMILY TRUST |
| CAN | 6216 | ONT | | 01 | WILLIAM E BLACK INVESTMENTS INC |

SOLARTECH LIMITED

| | | | | | |
|-----|------|-----|------|------|-----------------------------------|
| ESP | — | ESP | 50.0 | INV: | DRIEHOEK INVESTMENT B.V. |
| CAN | 6511 | ONT | 50.0 | INV: | WILLIAM E. THOMSON ASSOCIATES INC |
| ESP | 2289 | ONT | | 01 | SOLARTECH LIMITED |

WILLIAM F FISHER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | — | ONT | | 01 | WILLIAM F FISHER HOLDINGS LTD. |
| CAN | 2123 | ONT | 63.9 | 02 | FISHER GAUGE LIMITED |

CHESTER W FISHER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | — | ONT | | 01 | CHESTER W FISHER HOLDINGS LIMITED |
| CAN | 2123 | ONT | 35.6 D | 02 | FISHER GAUGE LIMITED |

WILLIAM PYM-WERKE GMBH & CO KG

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| DEU | — | DEU | | 01 | WILLIAM PYM-WERKE GMBH & CO KG |
| DEU | — | GBR | 100.0 | 02 | NEWBY GROUP LTD |
| DEU | 8698 | ONT | 99.9 | 03 | PRYM NEWBY CANADA INC |

WILLIAM ROLLNICK & CO INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | WILLIAM ROLLNICK & CO INC |
| USA | — | USA | 100.0 | 02 | AMERICAL INSTRUMENT CORPORATION |
| USA | 8799 | ONT | 100.0 | 03 | GENSTAR RENTAL ELECTRONICS INC |

WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED

| | | | | | |
|-----|------|-----|------|------|--|
| USA | — | USA | 29.2 | INV: | TRUST FUND B |
| USA | — | USA | 35.1 | INV: | WILLIAMS FORM ENGINEERING CORP. |
| USA | 2281 | ONT | | 01 | WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED |

WILLOW DEVELOPMENT INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| F/E | — | PAN | | 01 | WILLOW DEVELOPMENT INC |
| F/E | — | ONT | 100.0 | 02 | 741304 ONTARIO INC |
| F/E | 8231 | ONT | 100.0 | 02 | UNIGLOBE EXPRESS LTD |

WILSON VENTURES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 8921 | SAS | | 01 | WILSON VENTURES LTD |
| CAN | 0152 | SAS | 61.3 | 02 | COW TOWN LIVESTOCK EXCHANGE LTD |

MAPLE CREEK AUCTION RING (68) LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | SAS | | 01 | MAPLE CREEK AUCTION RING (68) LTD |
| CAN | 0152 | SAS | 33.3 D | 02 | COW TOWN LIVESTOCK EXCHANGE LTD |

WIN-MILL COIN SPORTS INC

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CA? | 6239 | BC | | 01 | WIN-MILL COIN SPORTS INC |
| CA? | 8229 | BC | 100.0 | 02 | MILLER GAMES LTD |
| CA? | 8229 | BC | 100.0 | 02 | NORTH AMERICAN AMUSEMENT LIMITED |

WINARICK CANADA LTD

| | | | | | |
|-----|------|-----|------|------|------------------------------|
| USA | — | USA | 50.0 | INV: | COSMETICS INTERNATIONAL INC. |
| CAN | 6239 | ONT | 50.0 | INV: | CRONITE GROUP INC. |
| USA | 1722 | ONT | | 01 | WINARICK CANADA LTD |

POW PROCESSORS INC

| | | | | | |
|-----|------|-----|--------|------|----------------------------|
| CAN | 6129 | ONT | 50.0 | INV: | WINDALEA FARM LIMITED |
| CAN | 8698 | ONT | | 01 | POW PROCESSORS INC |
| CAN | 8698 | ONT | 49.0 D | 02 | E.J. POW LABORATORIES INC. |

WINDSOR CERAMIC TILE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 4489 | ONT | | 01 | WINDSOR CERAMIC TILE HOLDINGS LTD |
| CA? | 4489 | ONT | 100.0 | 02 | WINDSOR CERAMIC TILE INC |
| CA? | 2231 | ONT | 100.0 | 02 | WINDSOR CERAMIC TILE RESEARCH LTD |

WINNIPEG PHOTO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | — | MAN | | 01 | WINNIPEG PHOTO LTD |
| CAN | 8919 | ONT | 10.0 D | 02 | 511460 ONTARIO LTD |
| CAN | 5511 | MAN | 10.0 D | 02 | CUSTOM IMAGES LTD |

WIPPMAN SERVICES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | 6229 | ONT | | 01 | WIPPMAN SERVICES LTD |
| USA | 4329 | ONT | 100.0 | 02 | SANITARY MAINTENANCE COMPANY LIMITED |
| USA | 4329 | ONT | 99.0 | 02 | WIPP PEST CONTROL LTD. |

WISMER & BECKER CONTRACTING ENGINEERS

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | WISMER & BECKER CONTRACTING ENGINEERS |
| USA | — | USA | 100.0 | 02 | WISMER & BECKER INC |
| USA | 4011 | ONT | 100.0 | 03 | WISMER & BECKER INC. (CDN.BR.) |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD

| | | | | | |
|-----|------|----|------|------|--|
| CA? | 6499 | BC | 50.0 | INV: | MARSMIN HOLDINGS LTD |
| CA? | 6216 | BC | 50.0 | INV: | TIO HOLDINGS LTD |
| CA? | 8711 | BC | | 01 | WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD |

WOLLIN HOLDING CO. INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | WOLLIN HOLDING CO. INC. |
| USA | — | USA | 100.0 | 02 | IRECO INDUSTRIES INC |
| USA | 3192 | O/A | 100.0 | 03 | IRECO INDUSTRIES INC. (CDN.BR.) |

WOLSEY CANADA INC.

| | | | | | |
|-----|------|-----|------|------|--------------------|
| CAN | 6239 | QUE | 50.0 | INV: | 152652 CANADA INC. |
| CAN | 6216 | QUE | 50.0 | INV: | 153068 CANADA INC. |
| CAN | 8591 | QUE | | 01 | WOLSEY CANADA INC. |

U H S C ARCHITECTS GROUP LTD.

| | | | | | |
|-----|------|-----|------|------|---|
| CA? | — | ALT | 33.3 | INV: | FSC GROVES HODGSON MANASC ACHITECTS LTD |
| CA? | 4311 | ALT | 33.3 | INV: | WOOD GARDENER O'NEILL ARCHITECTS LTD |
| CA? | 4311 | ALT | | 01 | U H S C ARCHITECTS GROUP LTD. |

WOODBROOK AGGREGATES LTD

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CA? | 4011 | BC | 50.0 | INV: | TITUS ENTERPRISES LTD |
| CA? | 6239 | BC | 50.0 | INV: | TORO ENTERPRISES LTD |
| CA? | 6499 | BC | | 01 | WOODBROOK AGGREGATES LTD |

WRANGLER RESOURCES LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ALT | | 01 | WRANGLER RESOURCES LTD. |
| CAN | — | ALT | 100.0 | 02 | WRANGLER INVESTMENTS LTD. |
| CAN | 6611 | ALT | 100.0 | 02 | WRANGLER MANAGEMENT LTD. |

WYATT GROUP INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6511 | ONT | | 01 | WYATT GROUP INCORPORATED |
| CAN | — | ONT | 100.0 | 02 | ACTPAR CONSTRUCTION LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | INPART DEVELOPMENT LIMITED |

WYNDHAM GATE INC.

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CA? | 4022 | ONT | 50.0 | INV: | 705156 ONTARIO LIMITED |
| CA? | — | ONT | 50.0 | INV: | DECADE CORPORATION |
| CAN | — | ONT | | 01 | WYNDHAM GATE INC. |

XALGO S.A.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| F/E | — | PAN | | 01 | XALGO S.A. |
| F/E | — | USA | 100.0 | 02 | FAMOSON CORPORATION |
| F/E | 6499 | ONT | 100.0 | 03 | FAMOSON CORPORATION (CDN BR) |

XEREX EXPLORATION LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 1011 | ALT | | 01 | XEREX EXPLORATION LTD |
| CAN | 1011 | ALT | 51.0 | 02 | ENERGAS LTD |
| CAN | — | ALT | 35.3 D | 03 | HERTZ INDUSTRIES LTD |

XMX CORPORATION

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | XMX CORPORATION |
| USA | — | QUE | 100.0 | 02 | XMX CANADA LTD |
| USA | — | QUE | 100.0 | 03 | XMX ELECTRONICS SYSTEMS CORPORATION |

YAMATO TRANSPORT CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | YAMATO TRANSPORT CO. LTD. |
| JPN | 4811 | ONT | 100.0 | 02 | YAMATO TRANSPORT (CANADA) INC. |
| JPN | — | ONT | 100.0 | 03 | HILARY TRAVEL SERVICES INC |

YATTENDON INVESTMENT TRUST LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| GBR | — | GBR | | 01 | YATTENDON INVESTMENT TRUST LTD. |
| GBR | — | ONT | 100.0 | 02 | 900626 ONTARIO INC |
| GBR | 4022 | BC | 100.0 | 02 | WESTMINSTER MANAGEMENT CORPORATION |

YIELDLY OVERSEAS INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| HKG | — | HKG | | 01 | YIELDLY OVERSEAS INVESTMENTS LTD. |
| HKG | 4022 | BC | 61.2 | 02 | BROADWAY PLAZA PROPERTIES LTD. |

WING MING ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| HKG | — | HKG | | 01 | WING MING ENTERPRISES LTD. |
| HKG | 4022 | BC | 10.4 D | 02 | BROADWAY PLAZA PROPERTIES LTD. |

YOKOHAMA TOYOPET CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| JPN | — | JPN | | 01 | YOKOHAMA TOYOPET CO. LTD. |
| JPN | — | ONT | 100.0 | 02 | 845759 ONTARIO INC. |
| JPN | 3041 | ONT | 78.2 | 02 | DON VALLEY NORTH TOYOTA LIMITED |

YORK INTERNATIONAL CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | YORK INTERNATIONAL CORP |
| USA | 2531 | ONT | 100.0 | 02 | YORK AIR CONDITIONING LIMITED |
| USA | — | USA | 100.0 | 02 | YORK AIR CONDITIONING AND RESRIDGERATION INC. |

YORKTON BROADCASTING CO. LTD.

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 6216 | SAS | 50.0 | INV: | LAURENCE INVESTMENTS LTD |
| CAN | 5711 | SAS | | 01 | YORKTON BROADCASTING CO. LTD. |
| CAN | 6799 | SAS | 99.5 | 02 | BUFFALO INVESTMENTS INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

YOSHIDA KOGYO KK

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| JPN | — | JPN | | 01 | YOSHIDA KOGYO KK |
| JPN | 8698 | QUE | 100.0 | 02 | YKK CANADA INC |
| JPN | 8698 | ONT | 100.0 | 03 | UNIVERSAL FASTENERS LTD |

ZAMIR INVESTMENTS INC.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | ZAMIR INVESTMENTS INC. |
| CAN | 3041 | ONT | 75.0 | 02 | TORONTO DODGE CHRYSLER LTD |

645985 ONTARIO INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | ONT | | 01 | 645985 ONTARIO INC. |
| CAN | 3041 | ONT | 25.0 D | 02 | TORONTO DODGE CHRYSLER LTD |

ZAREX CORP INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | QUE | | 01 | ZAREX CORP INC |
| CAN | — | QUE | 100.0 | 02 | 520357 ONTARIO LIMITED |
| CA? | — | QUE | 50.0 D | 02 | CUTLERS INTERNATIONAL LTD |

ZENITH GRAPHICS (1969) LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6239 | BC | | 01 | ZENITH GRAPHICS (1969) LIMITED |
| CAN | 5511 | BC | 100.0 | 02 | ZENITH GRAPHICS LTD |
| CAN | 8919 | BC | 51.0 | 03 | HENRY TREGILLAS PHOTOGRAPHY LTD |

ZIEN ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 4021 | BC | | 01 | ZIEN ENTERPRISES LTD |
| CAN | 6239 | BC | 75.0 | 02 | F W I S ENTERPRISES LTD |
| CAN | 2532 | BC | 100.0 | 03 | 105383 B.C. LTD |

ZINS BEAUCHESNE LTEE.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6511 | QUE | | 01 | ZINS BEAUCHESNE LTEE. |
| CAN | 5919 | QUE | 74.9 | 02 | ZINS BEAUCHESNE ET ASSOCIES LTEE |

PIROGESCO LTEE.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | PIROGESCO LTEE. |
| CAN | 5919 | QUE | 10.0 D | 02 | ZINS BEAUCHESNE ET ASSOCIES LTEE |

ZIRCATEC HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|------|------------------------------------|
| CA? | — | ONT | 20.0 | INV: | 757257 ONTARIO LIMITED |
| CAN | — | ONT | | 01 | ZIRCATEC HOLDINGS LIMITED |
| CAN | 1732 | ONT | 100.0 | 02 | ZIRCATEC PRECISION INDUSTRIES LTD. |

ZORKIN'S INVESTMENTS CORPORATION

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 4022 | BC | | 01 | ZORKIN'S INVESTMENTS CORPORATION |
| CAN | 4322 | BC | 98.0 | 02 | M.G. ZORIN & SON LTD |
| CAN | 4021 | BC | 100.0 | 02 | MCKIN ESTATES LTD |

ZYTHUM FIANNICAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4021 | ONT | | 01 | ZYTHUM FIANNICAL CORPORATION |
| CA? | 6499 | ONT | 10.0 D | 02 | PFT INTERNATIONAL CORP |
| CA? | 6499 | ONT | 10.0 D | 02 | SFT INTERNATIONAL CORP. |

013459 N.B. LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 6331 | NB | | 01 | 013459 N.B. LTD |
| CAN | 6331 | NB | 59.9 | 02 | NEILL AND ESTEY INSURANCE LTD. |

033823 N.B. LTD

| | | | | | |
|-----|---|----|-------|----|-----------------------------------|
| CA? | — | NB | | 01 | 033823 N.B. LTD |
| CA? | — | NB | 100.0 | 02 | PROCESS TECHNOLOGY (1988) LIMITED |

100084 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | QUE | | 01 | 100084 CANADA INC |
| CAN | 8581 | QUE | 100.0 | 02 | JARIC CREATIONS INC |

100725 CANADA INC

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 6216 | ONT | | 01 | 100725 CANADA INC |
| CAN | 0831 | QUE | 65.0 | 02 | B & C PACKAGING LTD |

100801 CANADA INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6239 | QUE | | 01 | 100801 CANADA INC |
| CA? | 0163 | QUE | 64.0 | 02 | LAITERIE DE LA BAIE LTEE |

100817 CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6239 | QUE | | 01 | 100817 CANADA LTD |
| CA? | 8412 | QUE | 100.0 | 02 | NEW ST. LAWRENCE BAKERY OF MONTREAL LTD |

1008961 NOVA SCOTIA LIMITED

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 3042 | NS | | 01 | 1008961 NOVA SCOTIA LIMITED |
| CAN | 3041 | NS | 100.0 | 02 | H. MCI. P. INVESTMENTS LIMITED |

NORTHERN ONTARIO INSURANCE LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6331 | ONT | | 01 | NORTHERN ONTARIO INSURANCE LIMITED |
| CAN | 4022 | ONT | 10.0 D | 02 | THE 101 MALL LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--------------------------------------|------|-----|--------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 101 PROPERTIES LTD | | | | | |
| CAN | 4021 | MAN | | 01 | 101 PROPERTIES LTD |
| CAN | 4011 | ALT | 90.9 | 02 | YAGER BUILDERS (1975) LTD. |
| 101004 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 101004 CANADA INC |
| CAN | 2123 | QUE | 100.0 | 02 | E.D.C. INC |
| 101056 CANADA LTEE | | | | | |
| CAN | 5019 | QUE | | 01 | 101056 CANADA LTEE |
| CAN | 2611 | QUE | 99.0 | 02 | L. D'AMOUR INC. |
| 101291 CANADA INC | | | | | |
| CAN | 6239 | ALT | | 01 | 101291 CANADA INC |
| CAN | 6239 | ALT | 100.0 | 02 | 108742 CANADA INC |
| 101326 TAXI LTD | | | | | |
| CA? | 6216 | ALT | | 01 | 101326 TAXI LTD |
| CA? | — | ALT | 50.0 D | 02 | CHECKER CABS LTD |
| FORT NEEDHAM INVESTMENTS LTD. | | | | | |
| CA? | 6216 | NS | | 01 | FORT NEEDHAM INVESTMENTS LTD. |
| CAN | 4491 | NS | 40.0 D | 02 | 101483 BUILDING SUPPLIES LIMITED |
| 101769 CANADA INC | | | | | |
| CAN | 6511 | QUE | | 01 | 101769 CANADA INC |
| CAN | 4221 | QUE | 100.0 | 02 | LA CIE DE PARQUETS DE MONTREAL LTEE |
| 101888 CANADA LTD | | | | | |
| CAN | 6499 | QUE | | 01 | 101888 CANADA LTD |
| CAN | 8111 | QUE | 47.0 D | 02 | HOUSE OF WONG INC |
| 102357 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 102357 CANADA INC |
| CAN | 8591 | QUE | 100.0 | 02 | AUCKIE SANFT INC |
| 102701 CANADA LTD | | | | | |
| CAN | 4022 | QUE | | 01 | 102701 CANADA LTD |
| CAN | 8698 | QUE | 100.0 | 02 | J.E. HANGER OF MONTREAL INC |
| 102980 CANADA LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 102980 CANADA LIMITED |
| CAN | 3021 | ONT | 100.0 | 02 | TRINDEN MANUFACTURING LTD |
| 103331 CANADA INC | | | | | |
| CAN | 6499 | QUE | | 01 | 103331 CANADA INC |
| CAN | 6799 | QUE | 100.0 | 02 | AGENCE DE RECOUVREMENT VANIER C.B.C. LTEE |
| 103474 CANADA LIMITEE | | | | | |
| CAN | 6499 | QUE | | 01 | 103474 CANADA LIMITEE |
| CAN | 6799 | QUE | 51.0 | 02 | GESTACOR INC |
| 103835 CANADA LTEE | | | | | |
| CAN | 6216 | QUE | | 01 | 103835 CANADA LTEE |
| CAN | 3041 | QUE | 100.0 | 02 | ST-GERMAIN CHEVROLET OLDSMOBILE LTEE |
| 104095 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 104095 CANADA INC |
| CAN | 2612 | QUE | 69.9 | 02 | ELKON INC |
| 105262 CANADA INC. | | | | | |
| CAN | 3041 | QUE | | 01 | 105262 CANADA INC. |
| CAN | 6122 | QUE | 96.8 | 02 | 152633 CANADA INC |
| 105559 CANADA LTD | | | | | |
| CAN | 6239 | QUE | | 01 | 105559 CANADA LTD |
| CAN | 8111 | QUE | 100.0 | 02 | RESTAURANT CHEZ LA MERE MICHEL LTEE |
| 1056 ENTERPRISES LTD | | | | | |
| CA? | — | BC | | 01 | 1056 ENTERPRISES LTD |
| CA? | 4011 | BC | 100.0 | 02 | CANTEX ENGINEERING & CONSTRUCTION CO LTD. |
| 106400 CANADA LIMITEE | | | | | |
| CAN | 6511 | QUE | | 01 | 106400 CANADA LIMITEE |
| CAN | 3041 | QUE | 100.0 | 02 | FAIRVIEW NISSAN LTEE |
| 106599 CANADA INC | | | | | |
| CAN | 4022 | QUE | 10.0 | INV: | TRANS-CANADA BEEF LTD/BOEUF TRANS-CANADA LTEE |
| CAN | 6499 | ONT | | 01 | 106599 CANADA INC |
| CAN | 4022 | QUE | 100.0 | 02 | TRANS-CANADA BEEF LTD/BOEUF TRANS-CANADA LTEE |
| CAN | 6499 | ONT | 10.0 R | 03 | 106599 CANADA INC |
| NORTH HAVEN DEVELOPMENTS LTD. | | | | | |
| CA? | 4011 | BC | | 01 | NORTH HAVEN DEVELOPMENTS LTD. |
| CAN | 4011 | BC | 11.5 D | 02 | 107 VIEW ACRES LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|------------------------------------|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 107078 CANADA LTEE | | | | | |
| CAN | 6216 | QUE | | 01 | 107078 CANADA LTEE |
| CAN | 2521 | QUE | 100.0 | 02 | LES PRODUITS D'ACIER MONT-ROYAL INC |
| 108864 CANADA INC | | | | | |
| CAN | 6216 | QUE | | 01 | 108864 CANADA INC |
| CAN | 8699 | QUE | 100.0 | 02 | UNIVERSAL SHIP SUPPLY LTD |
| 109687 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 109687 CANADA INC |
| CAN | 8591 | QUE | 99.7 | 02 | COLINS INC |
| JOSEPH KRAUT MANAGEMENT LTD | | | | | |
| CAN | 6511 | QUE | | 01 | JOSEPH KRAUT MANAGEMENT LTD |
| CAN | 6239 | QUE | 15.9 D | 02 | 1103-8700 QUEBEC INC |
| 110329 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 110329 CANADA INC |
| CAN | 0313 | QUE | 100.0 | 02 | GEO WEINER INC |
| ESTATE OF HYMAN PASCAL | | | | | |
| CAN | — | QUE | | 01 | ESTATE OF HYMAN PASCAL |
| CAN | — | QUE | 25.0 D | 02 | 1104-8444 QUEBEC INC |
| 1114-9135 QUEBEC INC | | | | | |
| CAN | 8531 | QUE | | 01 | 1114-9135 QUEBEC INC |
| CAN | 6499 | QUE | 100.0 | 02 | CORONET STYLES INC |
| 112593 CANADA INC | | | | | |
| CA? | 6239 | QUE | | 01 | 112593 CANADA INC |
| CA? | — | QUE | 100.0 | 02 | 98951 CANADA INC |
| 113452 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 113452 CANADA INC |
| CAN | 8591 | QUE | 100.0 | 02 | GEORGE COUREY INC |
| 113686 CANADA INC | | | | | |
| CA? | 6216 | QUE | | 01 | 113686 CANADA INC |
| CA? | 2299 | QUE | 50.0 D | 02 | DADE PETROLEUM PRODUCTS INC/LES PRODUITS PETROLIERS DADE INC |
| 113747 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 113747 CANADA INC |
| CAN | 2231 | QUE | 100.0 | 02 | G.J. LUNN INC |
| 113886 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 113886 CANADA INC |
| CAN | 8811 | QUE | 100.0 | 02 | LES ENTREPRISES ROBERT DROLET INC |
| PIROGANO INC | | | | | |
| CAN | 6611 | QUE | | 01 | PIROGANO INC |
| CAN | 3021 | QUE | 49.8 D | 02 | 1139-3279 QUEBEC INC |
| 114009 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 114009 CANADA INC |
| CAN | 6216 | QUE | 100.0 | 02 | GESTION RAGOLD INC |
| 114418 CANADA INC | | | | | |
| CA? | 6239 | QUE | | 01 | 114418 CANADA INC |
| CA? | 8591 | QUE | 93.7 | 02 | KNIRPS CANADA INC |
| 114628 HOLDINGS LTD. | | | | | |
| CA? | 8221 | ALT | | 01 | 114628 HOLDINGS LTD. |
| CA? | 4221 | ALT | 80.0 | 02 | DYNAMIC INTERIOR SYSTEMS LTD. |
| 115082 CANADA INC | | | | | |
| CAN | 6216 | QUE | | 01 | 115082 CANADA INC |
| CAN | 0841 | QUE | 50.0 D | 02 | DURA PLASTICS (1977) LIMITED/LES PLASTIQUES DURA (1977) LTEE |
| 115496 CANADA LTD | | | | | |
| CA? | — | MAN | | 01 | 115496 CANADA LTD |
| CA? | 1722 | MAN | 100.0 | 02 | R W PACKING LTD |
| 115533 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 115533 CANADA INC |
| CAN | 4322 | QUE | 100.0 | 02 | LES INDUSTRIES 4000 ST. PATRICK INC |
| 115700 CANADA INC | | | | | |
| CA? | — | QUE | | 01 | 115700 CANADA INC |
| CA? | 0431 | QUE | 95.1 | 02 | LES FERMES DE ST-CLET INC |
| 115753 CANADA INC | | | | | |
| CAN | 6499 | QUE | | 01 | 115753 CANADA INC |
| CAN | 5511 | QUE | 99.6 | 02 | IMPRIMERIE ARTISTIQUE DE MONTREAL (1967) INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---------------------------------|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 116432 CANADA INC | | | | | |
| CAN | — | ONT | | 01 | 116432 CANADA INC |
| CAN | 4022 | ONT | 0.0 A | 02 | 95661 CANADA LTD |
| 117004 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 117004 CANADA INC |
| CAN | 4299 | QUE | 100.0 | 02 | TEMPCO INC |
| 117171 HOLDINGS LTD. | | | | | |
| CA? | 6499 | ALT | | 01 | 117171 HOLDINGS LTD. |
| CA? | — | ALT | 99.9 | 02 | 125848 ALBERTA LTD |
| 117215 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 117215 CANADA INC |
| CAN | 4011 | SAS | 100.0 | 02 | BYERS CONSTRUCTION WESTERN LTD. |
| 117385 ONTARIO INC | | | | | |
| CAN | 4491 | ONT | | 01 | 117385 ONTARIO INC |
| CAN | 2621 | ONT | 94.9 | 02 | 107468 ONTARIO INC. |
| JOANNA WESTERN MILLS CO. | | | | | |
| USA | — | USA | | 01 | JOANNA WESTERN MILLS CO. |
| USA | 1629 | ONT | 33.3 D | 02 | 117482 ONTARIO LIMITED |
| 117485 CANADA INC | | | | | |
| CAN | 6499 | QUE | | 01 | 117485 CANADA INC |
| CAN | 1511 | QUE | 100.0 | 02 | FEDERAL PLASTICS MFG LTD |
| 117554 CANADA INC | | | | | |
| CA? | 6239 | QUE | | 01 | 117554 CANADA INC |
| CA? | 3041 | QUE | 99.3 | 02 | LES AUTOMOBILES BOULEVARD ST-MARTIN (LAVAL) INC |
| 117757 CANADA LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 117757 CANADA LIMITED |
| CAN | 4481 | ONT | 100.0 | 02 | FORBES BUILDING MATERIAL LIMITED |
| 118280 CANADA INC | | | | | |
| CAN | 6216 | QUE | | 01 | 118280 CANADA INC |
| CAN | 8611 | QUE | 93.6 | 02 | LES INDUSTRIES DE LA RIVE SUD LTEE |
| 118661 CANADA LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 118661 CANADA LIMITED |
| CAN | 8799 | ONT | 100.0 | 02 | EMPIRE STAMP CORPORATION LIMITED |
| 118895 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 118895 CANADA INC |
| CAN | 8591 | QUE | 100.0 | 02 | SIGNATURE PLAZA SPORT INC |
| 118922 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 118922 CANADA INC |
| CAN | 8711 | QUE | 100.0 | 02 | LUMINAIRE CLOVIS LIMITEE |
| 119047 CANADA INC. | | | | | |
| CAN | 6239 | QUE | | 01 | 119047 CANADA INC. |
| CAN | 0189 | QUE | 100.0 | 02 | VENTES RUDOLPH INC/RUDOLPH SALES INC |
| 119264 CANADA INC | | | | | |
| CAN | 6216 | QUE | | 01 | 119264 CANADA INC |
| CAN | 4491 | QUE | 100.0 | 02 | MATERIAUX LAURENTIENS INC. |
| 119292 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 119292 CANADA INC |
| CAN | 8731 | QUE | 100.0 | 02 | G.L.S. ASSOCIATED APOTHECARIES INC/LES APOTHAICAIES G.L.S. I |
| 119345 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 119345 CANADA INC |
| CAN | 8919 | QUE | 100.0 | 02 | L.O. CASS & SON LTD/L.O. CASS & FILS LTEE |
| 119414 CANADA LIMITEE | | | | | |
| CAN | 6239 | QUE | | 01 | 119414 CANADA LIMITEE |
| CAN | 3041 | QUE | 100.0 | 02 | MONT BRUNO FORD INC |
| 119526 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 119526 CANADA INC |
| CAN | 0313 | QUE | 100.0 | 02 | DISTRIBUTION REGENT (CANADA) INC/REGENT DISTRIBUTIORS (CAN) |
| 119630 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 119630 CANADA INC |
| CAN | — | QUE | 100.0 | 02 | DISTRIBUTION SINGER INC |
| 119734 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 119734 CANADA INC |
| CAN | 8512 | QUE | 100.0 | 02 | EMEGO TRADING CO. LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--------------------------------------|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| KERMIT KITMAN ENTERPRISES INC | | | | | |
| CA? | 6216 | QUE | | 01 | KERMIT KITMAN ENTERPRISES INC |
| CAN | 8531 | QUE | 50.0 D | 02 | 119754 CANADA INC |
| 119825 CANADA INC | | | | | |
| CAN | 3042 | QUE | | 01 | 119825 CANADA INC |
| CAN | 6216 | QUE | 100.0 | 02 | CHAMPION LEASING INC |
| 120070 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 120070 CANADA INC |
| CAN | 1629 | QUE | 100.0 | 02 | LA MANUFACTURE FINNIE LTEE |
| 120114 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 120114 CANADA INC |
| CAN | 8799 | QUE | 100.0 | 02 | ANTIQUITES CRESCENT INC/CRESCENT ANTIQUES INC |
| 120121 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 120121 CANADA INC |
| CAN | 2621 | ONT | 100.0 | 02 | EMPIRE CROCKERY CANADA (1977) INC |
| 120146 CANADA INC | | | | | |
| CAN | — | QUE | | 01 | 120146 CANADA INC |
| CAN | 2281 | QUE | 100.0 | 02 | D.P. DIGITAL PRECISION INC |
| 120272 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 120272 CANADA INC |
| CAN | 1722 | QUE | 100.0 | 02 | PARFUMERIE REYNARD LTEE |
| 120295 CANADA LTEE | | | | | |
| CAN | 6216 | QUE | | 01 | 120295 CANADA LTEE |
| CAN | 3041 | QUE | 100.0 | 02 | DUCHESNE AUTO LTEE |
| 120297 HOLDINGS CANADA INC | | | | | |
| CAN | 6239 | PEI | | 01 | 120297 HOLDINGS CANADA INC |
| CAN | 0189 | PEI | 100.0 | 02 | ROGERS & ARNETT LTD |
| 1213007 ONTARIO LIMITED | | | | | |
| CAN | 3044 | ONT | | 01 | 1213007 ONTARIO LIMITED |
| CAN | 3212 | ONT | 100.0 | 02 | BORDER CITY MANAGEMENT LIMITED |
| 124055 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 124055 CANADA INC |
| CAN | 0189 | QUE | 100.0 | 02 | SHAH TRADING COMPANY LIMITED |
| 124317 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 124317 CANADA INC |
| CAN | 8232 | QUE | 90.0 | 02 | AMERICANADA INTERNATIONAL TOURS INC |
| 126558 ONTARIO LIMITED | | | | | |
| CAN | 8221 | ONT | | 01 | 126558 ONTARIO LIMITED |
| CAN | 3189 | ONT | 100.0 | 02 | F.K.L. MANUFACTURING LIMITED |
| 127220 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 127220 CANADA INC |
| CAN | 4021 | QUE | 45.5 A | 02 | GRIPMA HOLDINGS LIMITED |
| 127433 CANADA INC. | | | | | |
| CAN | 6239 | QUE | | 01 | 127433 CANADA INC. |
| CAN | 0153 | QUE | 100.0 | 02 | OR-FIL INC |
| 128831 CANADA INC. | | | | | |
| CAN | 6799 | QUE | | 01 | 128831 CANADA INC. |
| CAN | 3041 | QUE | 100.0 | 02 | BOULEVARD DODGE CHRYSLER (1977) LTEE |
| 128972 CANADA LTEE | | | | | |
| CAN | 6239 | QUE | | 01 | 128972 CANADA LTEE |
| CAN | 3041 | QUE | 71.5 | 02 | TOUCHETTE AUTOMOBILE LTEE |
| FIDUCIE FRANCOIS GUILBAULT | | | | | |
| CAN | — | QUE | | 01 | FIDUCIE FRANCOIS GUILBAULT |
| CAN | 6216 | QUE | 33.3 D | 02 | 129691 CANADA INC |
| M.R. JONES SALES LTD | | | | | |
| CAN | 2299 | SAS | | 01 | M.R. JONES SALES LTD |
| CAN | 4021 | ALT | 12.5 D | 02 | 13001 ALBERTA LTD |
| 1319-5631 QUEBEC INC. | | | | | |
| CAN | 2281 | QUE | | 01 | 1319-5631 QUEBEC INC. |
| CAN | 1511 | QUE | 70.0 | 02 | FORMPLAST INC |
| 1338-7428 QUEBEC INC | | | | | |
| CAN | 6216 | QUE | | 01 | 1338-7428 QUEBEC INC |
| CAN | 6216 | QUE | 42.4 D | 02 | VALADEX INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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1345 YONGE LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 4022 | ONT | | 01 | 1345 YONGE LTD |
| CAN | 3041 | ONT | 100.0 | 02 | OAKVILLE NISSAN LTD |

134580 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4021 | QUE | | 01 | 134580 CANADA INC |
| CAN | 3041 | QUE | 100.0 | 02 | DESMEULES DODGE CHRYSLER INC |

1843-5438 QUEBEC INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 6499 | QUE | | 01 | 1843-5438 QUEBEC INC |
| CAN | — | QUE | 25.0 D | 02 | 1347-7419 QUEBEC INC |

134888 CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | QUE | | 01 | 134888 CANADA INC. |
| CAN | 8699 | QUE | 100.0 | 02 | M GOLDSMITH & CO LTD |

135142 CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6239 | ONT | | 01 | 135142 CANADA LTD |
| CA? | 3042 | ONT | 10.0 D | 02 | MULTI-LINE LEASING LTD |

135230 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | — | QUE | | 01 | 135230 CANADA INC |
| CA? | 4022 | QUE | 100.0 | 02 | SWISSVEST CORPORATION |

BURLAND, CONYERS & MARIÉA (CANADA) LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6239 | ONT | | 01 | BURLAND, CONYERS & MARIÉA (CANADA) LIMITED |
| CA? | 4011 | ONT | 44.9 D | 02 | 136144 CANADA LIMITED |

136150 ONTARIO INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | 136150 ONTARIO INC. |
| CAN | 2281 | ONT | 97.5 | 02 | HEGO MOULD (1978) LIMITED |

138005 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CA? | 6239 | QUE | | 01 | 138005 CANADA INC |
| CA? | 3511 | QUE | 100.0 | 02 | PAGO ELECTRONICS LTD |

139470 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 6239 | ONT | | 01 | 139470 CANADA INC |
| CAN | 8711 | ONT | 100.0 | 02 | SEDCO LIMITED |

RANNERDALE TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| HKG | — | HKG | | 01 | RANNERDALE TRUST |
| HKG | 4021 | BC | 0.9 D | 02 | 1401 INVESTMENTS LTD |

1403 INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6239 | BC | | 01 | 1403 INVESTMENTS LTD |
| CAN | 0189 | BC | 100.0 | 02 | OCEANFOOD SALES LIMITED |

142394 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 6239 | QUE | | 01 | 142394 CANADA INC |
| CAN | 2221 | QUE | 10.0 D | 02 | PORTES CELCO INC |

143030 CANADA INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | 143030 CANADA INC |
| CAN | 3539 | QUE | 66.6 | 02 | ELECTROMED INTERNATIONAL LTD |

143071 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4811 | ONT | | 01 | 143071 ONTARIO LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | TUGHAN WAREHOUSING & DISTRIBUTING LIMITED |

146475 CANADA INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6216 | QUE | | 01 | 146475 CANADA INC |
| CAN | 6216 | QUE | 99.9 | 02 | JUDO INVESTMENTS LTD |

146497 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6216 | QUE | | 01 | 146497 CANADA INC |
| CAN | 4011 | QUE | 48.8 D | 02 | BELLAI FRERES LTEE |

147659 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 6239 | QUE | | 01 | 147659 CANADA INC |
| CAN | 6216 | QUE | 100.0 | 02 | 112909 CANADA INC |

147660 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | QUE | | 01 | 147660 CANADA INC |
| CAN | 6216 | QUE | 100.0 | 02 | LES PLACEMENTS ARTHUR SIMARD INC |

147661 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 6239 | QUE | | 01 | 147661 CANADA INC |
| CAN | 6216 | QUE | 100.0 | 02 | 112911 CANADA INC |

147755 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 6239 | ONT | | 01 | 147755 CANADA INC |
| CAN | 4491 | QUE | 100.0 | 02 | GROUPE B.M.R. INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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GEORGE S KIR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4322 | ONT | | 01 | GEORGE S KIR INVESTMENTS LIMITED |
| CAN | 0143 | ONT | 19.9 D | 02 | 147930 ONTARIO LIMITED |

MAC LAWN SPRAY (1980) LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4329 | ONT | | 01 | MAC LAWN SPRAY (1980) LIMITED |
| CAN | 6239 | ONT | 25.0 D | 02 | 148329 ONTARIO LIMITED |

148734 CANADA LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6499 | ONT | | 01 | 148734 CANADA LIMITED |
| CAN | 6619 | ONT | 100.0 | 02 | TERRA SURVEYS LTD |

103122 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | 6499 | QUE | | 01 | 103122 CANADA INC |
| CA? | 1631 | QUE | 33.3 D | 02 | 150776 CANADA INC. |

150886 CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | 150886 CANADA INC. |
| CAN | 8412 | QUE | 100.0 | 02 | GENERAL NUTRITION CENTRE LTD |

151331 CANADA INC

| | | | | | |
|-----|---|-----|--------|----|--------------------|
| CA? | — | ONT | | 01 | 151331 CANADA INC |
| CA? | — | ONT | 12.0 D | 02 | MIDAS MINERALS INC |

152149 CANADA INC.

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6239 | ONT | | 01 | 152149 CANADA INC. |
| CAN | — | ONT | 90.0 | 02 | 1134-9370 QUEBEC INC |

153214 CANADA LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| ITA | 8699 | QUE | | 01 | 153214 CANADA LTEE |
| ITA | 8611 | QUE | 100.0 | 02 | LES DISTRIBUTIONS JANOR INC |

156419 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 6239 | QUE | | 01 | 156419 CANADA INC |
| CAN | 3192 | QUE | 100.0 | 02 | IEC-HOLDEN INC. |

158759 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CA? | — | ONT | | 01 | 158759 CANADA INC |
| CA? | 8581 | QUE | 100.0 | 02 | PROGRESS BRAND CLOTHES INC. (INC.77) |

158997 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | — | QUE | | 01 | 158997 CANADA INC |
| CAN | 8111 | QUE | 100.0 | 02 | 1370-5249 QUEBEC INC. |

159501 CAANAD LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6216 | ONT | | 01 | 159501 CAANAD LIMITED |
| CA? | 0134 | ONT | 100.0 | 02 | INTERNATIONAL STOCK FOOD CO LTD |

161062 CANADA LT

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | — | ALT | | 01 | 161062 CANADA LT |
| CA? | 8121 | ONT | 100.0 | 02 | 600666 ONTARIO LIMITED |

165385 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | — | QUE | | 01 | 165385 CANADA INC |
| CAN | 1631 | QUE | 100.0 | 02 | L. MORENCY & FILS INC. |

166027 CANADA INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4021 | QUE | | 01 | 166027 CANADA INC |
| CAN | 4021 | QUE | 99.9 | 02 | GISTER PROPERTIES LTD/LES IMMEUBLES GISTER LTEE |

167292 CANADA LTD

| | | | | | |
|-----|------|----|------|----|-------------------|
| CAN | 5714 | NB | | 01 | 167292 CANADA LTD |
| CAN | 5714 | NB | 97.2 | 02 | 167293 CANADA LTD |

KRISTIAN JEBSEN REDERI

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| NOR | — | NOR | | 01 | KRISTIAN JEBSEN REDERI |
| NOR | 4712 | QUE | 42.8 D | 02 | 168110 CANADA INC. |

168154 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | QUE | | 01 | 168154 CANADA INC |
| CAN | 3041 | QUE | 100.0 | 02 | LALLIER AUTOMOBILE (MONTREAL) INC |

168316 CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | — | ALT | | 01 | 168316 CANADA LTD |
| CAN | 1011 | ALT | 100.0 | 02 | COMETRA ENERGY LTD |

170037 CANADA LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | 170037 CANADA LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | ONTARIO CHRYSLER (1977) LTD. |

171885 CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | — | QUE | | 01 | 171885 CANADA INC |
| CAN | 3041 | QUE | 100.0 | 02 | LACHINE FORD INC |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

172091 CANADA INC

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | — | ONT | | | 01 | 172091 CANADA INC |
| CAN | 3041 | ONT | 99.9 | | 02 | CARL ELLIOTT CHEVROLET OLDSMOBILE LIMITED |

172425 CANADA INC.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CA? | 1511 | QUE | | | 01 | 172425 CANADA INC. |
| CA? | 2012 | QUE | 100.0 | | 02 | 1125-8647 QUEBEC INC. |

172552 CANADA INC

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CA? | — | QUE | | | 01 | 172552 CANADA INC |
| CA? | 3621 | ONT | 100.0 | | 02 | HANSELL/LFC CANADA LEASING LIMITED/LA SOCIÉTÉ DE LOCATION |

1850-3169 QUEBEC INC

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CAN | 6239 | QUE | | | 01 | 1850-3169 QUEBEC INC |
| CAN | 8411 | QUE | 96.0 | | 02 | PIERRE CÔTE (1978) LTEE |

1853-2010 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| FRA | 4491 | QUE | | | 01 | 1853-2010 QUEBEC INC |
| FRA | 8412 | QUE | 100.0 | | 02 | BEAUDRY CONSTRUCTION INC |

1864-3072 QUEBEC INC.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 6239 | QUE | | | 01 | 1864-3072 QUEBEC INC. |
| CAN | 3041 | QUE | 100.0 | | 02 | ST-CONSTANT AUTO LTEE |

1864-6554 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6239 | QUE | | | 01 | 1864-6554 QUEBEC INC |
| CAN | 0152 | QUE | 100.0 | | 02 | LAFAILLE ET FILS (1975) LTEE |

1864-9367 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| CAN | — | QUE | | | 01 | 1864-9367 QUEBEC INC |
| CAN | 3041 | QUE | 100.0 | | 02 | LES AUTOMOBILES LEONARD CHARTIER INC |

1981 HELICOPTERS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| USA | — | USA | | | 01 | 1981 HELICOPTERS LTD |
| USA | 4511 | ONT | 100.0 | | 02 | 104462 CANADA LTD |

19963 CANADA INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CA? | — | ONT | | | 01 | 19963 CANADA INC |
| CA? | 3621 | QUE | 100.0 | | 02 | ATKINSON, TREMBLAY & ASSOCIES INC |

201980 HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|--|----|----------------------|
| CA? | 6216 | ALT | | | 01 | 201980 HOLDINGS LTD. |
| CA? | — | ALT | 80.0 | | 02 | KEMO HOLDINGS INC |

R.A.K. INVESTMENTS LTD

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------------|
| CAN | — | ALT | | | 01 | R.A.K. INVESTMENTS LTD |
| CAN | — | ALT | 9.4 D | | 02 | 213365 PROPERTY MANAGEMENT LTD |

2149-3531 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6216 | QUE | | | 01 | 2149-3531 QUEBEC INC |
| CAN | 2531 | QUE | 100.0 | | 02 | H. FONTAINE LTEE |

2149-5841 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6216 | QUE | | | 01 | 2149-5841 QUEBEC INC |
| CAN | 3041 | QUE | 100.0 | | 02 | AUTO GOUVERNEUR INC |

2149-5924 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | 6239 | QUE | | | 01 | 2149-5924 QUEBEC INC |
| CAN | 3021 | QUE | 100.0 | | 02 | USINAGE JUDE INC/JUDE MACHINING & TOOLING CO. INC |

2149-6096 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CA? | 6239 | QUE | | | 01 | 2149-6096 QUEBEC INC |
| CA? | 4231 | QUE | 100.0 | | 02 | GUY BOURGAULT INC |

2149-6104 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 6239 | QUE | | | 01 | 2149-6104 QUEBEC INC |
| CAN | 2221 | QUE | 100.0 | | 02 | ST. DENIS ORNEMENTAL INC |

2158-0444 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------------|
| CA? | 6239 | QUE | | | 01 | 2158-0444 QUEBEC INC |
| CA? | 3041 | QUE | 100.0 | | 02 | DOLLARD-NEWMAN PLYMOUTH CHRYSLER LTEE |

2159-2415 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CA? | 1031 | QUE | | | 01 | 2159-2415 QUEBEC INC |
| CA? | 1031 | QUE | 100.0 | | 02 | LES PETROLES ROGER COMEAU INC |

2159-4239 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6239 | QUE | | | 01 | 2159-4239 QUEBEC INC |
| CAN | 0142 | QUE | 100.0 | | 02 | J B LAVERDURE INC |

2163 2278 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6216 | QUE | | | 01 | 2163 2278 QUEBEC INC |
| CAN | — | QUE | 100.0 | | 02 | 2163 2263 QUEBEC INC |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

216359 (BC) LTD

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------------|
| CA? | 6499 | BC | | | 01 | 216359 (BC) LTD |
| CA? | 2531 | BC | 100.0 | | 02 | ACO SALES & ENGINEERING LTD |

218089 ALBERTA LTD

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------|
| CAN | — | ALT | | | 01 | 218089 ALBERTA LTD |
| CAN | — | ALT | 100.0 | | 02 | BARQUE INVESTMENTS LIMITED |

219391 ALBERTA LTD

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 6239 | ALT | | | 01 | 219391 ALBERTA LTD |
| CAN | 4811 | ALT | 90.0 | | 02 | GN TRANSPORTATION SERVICES (CANADA) LTD |

219886 ONTARIO INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| CAN | 2532 | ONT | | | 01 | 219886 ONTARIO INC. |
| CAN | 2511 | ONT | 100.0 | | 02 | 318794 ONTARIO INC. |

WESTERN CONCRETE FINISHERS HOLDING LTD

| | | | | | | |
|-----|------|-----|--------|--|----|--|
| CAN | 6216 | MAN | | | 01 | WESTERN CONCRETE FINISHERS HOLDING LTD |
| CAN | 4211 | MAN | 50.0 D | | 02 | 22020 MANITOBA LTD |

220667 ALBERTA LTD

| | | | | | | |
|-----|------|-----|--------|--|----|---------------------------|
| CAN | 6239 | ALT | | | 01 | 220667 ALBERTA LTD |
| CAN | 4322 | ALT | 50.0 D | | 02 | SPITZNER & ASSOCIATES LTD |

223325 ALBERTA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 6239 | ALT | | | 01 | 223325 ALBERTA LTD |
| CAN | 4022 | ALT | 100.0 | | 02 | JAMIESON-GREER HOLDINGS LTD |

224141 ALBERTA LTD

| | | | | | | |
|-----|------|-----|--------|--|----|--------------------------------|
| CA? | 6123 | ALT | | | 01 | 224141 ALBERTA LTD |
| CAN | 4021 | ALT | 16.6 D | | 02 | NORTHWESTERN MANUFACTURING LTD |

MAXFLEX LTD

| | | | | | | |
|-----|------|-----|--------|--|----|--------------------|
| CA? | 6799 | ALT | | | 01 | MAXFLEX LTD |
| CAN | — | ALT | 50.0 D | | 02 | 229573 ALBERTA LTD |

2313-5338 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 6239 | QUE | | | 01 | 2313-5338 QUEBEC INC |
| CAN | 8799 | QUE | 100.0 | | 02 | LOCATION BROSSARD INC |

2313-8324 QUEBEC INC

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------|
| CAN | 6799 | QUE | | | 01 | 2313-8324 QUEBEC INC |
| CAN | 3041 | QUE | 91.6 | | 02 | ROND-POINT PONTIAC BUICK INC. |

2314-2482 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6239 | QUE | | | 01 | 2314-2482 QUEBEC INC |
| CAN | 8831 | QUE | 100.0 | | 02 | BERNARD BRETON INC |

2324-3637 QUEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6239 | QUE | | | 01 | 2324-3637 QUEBEC INC |
| CAN | 8722 | QUE | 100.0 | | 02 | BOUTIQUE TRISTAN & ISEUT INC |

WHITTICK BROTHERS LTD

| | | | | | | |
|-----|------|-----|--------|--|----|-----------------------|
| CA? | 6511 | ALT | | | 01 | WHITTICK BROTHERS LTD |
| CA? | 2013 | ALT | 15.0 D | | 02 | 232550 ALBERTA LTD |

2331-9999 QUEBEC INC

| | | | | | | |
|-----|------|-----|--------|--|----|---|
| CAN | 6216 | QUE | | | 01 | 2331-9999 QUEBEC INC |
| CAN | 3041 | QUE | 50.0 D | | 02 | LES AUTOMOBIL BOULEVARD ST-MARTIN (LAVAL) INC |

233931 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CAN | 6216 | ONT | | | 01 | 233931 ONTARIO LIMITED |
| CAN | 0151 | ONT | 95.0 | | 02 | RAY ACRES FARM LTD. |

235603 AUTOMOBILES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 3041 | ONT | | | 01 | 235603 AUTOMOBILES LIMITED |
| CAN | 6799 | ONT | 100.0 | | 02 | 312460 ONTARIO LIMITED |

238309 INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CAN | 6499 | ONT | | | 01 | 238309 INVESTMENTS LIMITED |
| CAN | 1631 | ONT | 100.0 | | 02 | JEFF BROWN FINE FABRICS LIMITED |

INLAND STEEL PRODUCTS INC

| | | | | | | |
|-----|------|-----|--------|--|----|---------------------------|
| CA? | 4021 | SAS | | | 01 | INLAND STEEL PRODUCTS INC |
| CAN | 2291 | ALT | 50.0 D | | 02 | 238680 ALBERTA LTD |

238984 ALBERTA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| CAN | 6239 | ALT | | | 01 | 238984 ALBERTA LTD |
| CAN | 1111 | ALT | 100.0 | | 02 | ELSRO ASPHALT LTD |

239563 ALBERTA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 6239 | ALT | | | 01 | 239563 ALBERTA LTD |
| CAN | 3022 | ALT | 100.0 | | 02 | NEILS TRAILER & EQUIPMENT LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

240568 INVESTMENTS LIMITED

| | | | | | |
|------|------|-----|-------|----|---------------------------------|
| CAN? | 6216 | ONT | | 01 | 240568 INVESTMENTS LIMITED |
| CAN? | 4129 | ONT | 100.0 | 02 | BOB GARNER CONSTRUCTION LIMITED |

240689 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6499 | ALT | | 01 | 240689 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | 02 | TELSTAR RESOURCES LTD |

243267 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | 243267 ONTARIO LIMITED |
| CAN | 4021 | ONT | 40.0 D | 02 | 276053 ONTARIO INCORPORATED |

243519 ONTARIO LIMITED

| | | | | | |
|------|------|-----|-------|----|-------------------------------------|
| CAN? | 4021 | ONT | | 01 | 243519 ONTARIO LIMITED |
| CAN? | 3041 | ONT | 100.0 | 02 | GRANT MENZIES MOTORS (1976) LIMITED |

LOCATION AUTOBEC METRO LTEE

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | LOCATION AUTOBEC METRO LTEE |
| CAN | 3041 | QUE | 50.0 D | 02 | 2436-8003 QUEBEC INC |

2453-5462 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | QUE | | 01 | 2453-5462 QUEBEC INC |
| CAN | 6499 | QUE | 100.0 | 02 | LES GESTIONS JA-SON INC. |

246133 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ALT | | 01 | 246133 ALBERTA LTD |
| CAN | 2231 | ALT | 50.0 D | 02 | VALLEY METAL FABRICATORS LTD |

2477671 MANITOBA LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | MAN | | 01 | 2477671 MANITOBA LIMITED |
| CAN | 6216 | MAN | 100.0 | 02 | GALCOR FINANCIAL GROUP LTD |

249686 ALBERTA LTD

| | | | | | |
|------|------|-----|------|----|-------------------------------|
| CAN? | — | ALT | | 01 | 249686 ALBERTA LTD |
| CAN? | 2512 | ALT | 90.0 | 02 | BILL'S FARM SUPPLIES 1976 LTD |

250323 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6499 | ALT | | 01 | 250323 ALBERTA LTD |
| CAN | 4811 | ALT | 100.0 | 02 | MADISON MOVING LTD |

251666 INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6499 | ONT | | 01 | 251666 INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | WHITEFISH FALLS INVESTMENTS LTD |

2525-3162 QUEBEC INC

| | | | | | |
|------|------|-----|-------|----|-------------------------------|
| CAN? | — | QUE | | 01 | 2525-3162 QUEBEC INC |
| CAN? | 8793 | QUE | 100.0 | 02 | LES DISTRIBUTIONS MURALEX INC |

2536-6881 QUEBEC INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | 2536-6881 QUEBEC INC. |
| CAN | 8231 | QUE | 100.0 | 02 | INTER-VOYAGE INC. |

253853 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 6216 | BC | | 01 | 253853 BRITISH COLUMBIA LTD |
| CAN | 0731 | BC | 100.0 | 02 | NORTHERN BUILDING SUPPLY LIMITED |

254316 BRITISH COLUMBIA LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6129 | BC | | 01 | 254316 BRITISH COLUMBIA LTD |
| CAN | 3041 | BC | 100.0 | 02 | DOWNTOWN TOYOTA CENTRE LTD |

254358 B.C. LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 6239 | BC | | 01 | 254358 B.C. LTD |
| CAN | 4011 | BC | 100.0 | 02 | WAYNE WATSON CONSTRUCTION LTD |

254718 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | 254718 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | FLORGAN DEVELOPMENTS INC |

258519 B.C. LTD

| | | | | | |
|-----|------|----|-------|----|-----------------|
| CAN | — | BC | | 01 | 258519 B.C. LTD |
| CAN | 6239 | BC | 100.0 | 02 | MINOILS LIMITED |

JOSEPH J. HOCHHAUSEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | ALT | | 01 | JOSEPH J. HOCHHAUSEN HOLDINGS LTD |
| CAN | 8031 | BC | 15.0 D | 02 | 258551 ALBERTA LTD |

261054 REALTY INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6499 | ONT | | 01 | 261054 REALTY INC |
| CAN | 4011 | ONT | 100.0 | 02 | LEWISTON REALTY INC |

262836 ALBERTA LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6216 | ALT | | 01 | 262836 ALBERTA LTD. |
| CAN | 0152 | ALT | 100.0 | 02 | THE GRANDE PRAIRIE AUCTION MART LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

263781 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6216 | ALT | | 01 | 263781 ALBERTA LTD |
| CAN | 4291 | ALT | 100.0 | 02 | CEE GEE EARTHMOVING LTD |

2645-9461 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | QUE | | 01 | 2645-9461 QUEBEC INC |
| CAN | 8121 | QUE | 100.0 | 02 | RESTAURANTS MURRAYS LTEE/MURRAY'S RESTAURANTS LTD |

265832 ONTARIO LIMITED

| | | | | | |
|------|------|-----|------|----|------------------------|
| CAN? | 6239 | ONT | | 01 | 265832 ONTARIO LIMITED |
| CAN? | 0711 | ONT | 52.0 | 02 | ALGONQUIN LUMBER INC. |

CAJO HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6216 | ONT | | 01 | CAJO HOLDINGS INC |
| CAN | 8581 | ONT | 50.0 D | 02 | 268212 ONTARIO INC |

271035 B.C. LTD

| | | | | | |
|-----|---|----|-------|----|------------------------------|
| CAN | — | BC | | 01 | 271035 B.C. LTD |
| CAN | — | BC | 100.0 | 02 | MANDRELL MINING MACHINES LTD |

2716810 CANADA INC

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CAN | — | QUE | | 01 | 2716810 CANADA INC |
| CAN | 6611 | QUE | 52.0 | 02 | LAVALINTECH INC |

2731-4509 QUEBEC INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | — | QUE | | 01 | 2731-4509 QUEBEC INC |
| CAN | 4929 | QUE | 97.0 | 02 | BAIE TRANSPORT INC |

2740-5950 QUEBEC INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | QUE | | 01 | 2740-5950 QUEBEC INC |
| CAN | 3043 | QUE | 100.0 | 02 | GARAGE MICHEL POTVIN INC |

274285 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | — | ONT | | 01 | 274285 ONTARIO LTD |
| CAN | 8111 | ONT | 75.0 | 02 | K A T INVESTMENTS LTD |

275078 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ALT | | 01 | 275078 ALBERTA LTD |
| CAN | 2522 | ALT | 100.0 | 02 | NORTHWEST PIPE & SUPPLY CO LTD |

277791 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6499 | ALT | | 01 | 277791 ALBERTA LTD |
| CAN | 8799 | ALT | 100.0 | 02 | GREEN'S ROCK & LAPIDARY LIMITED |

280935 INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | O/A | | 01 | 280935 INVESTMENTS LTD |
| CAN | 8231 | ONT | 100.0 | 02 | LACKSTONE INVESTMENTS LIMITED |

MARSHALL CLAVIR MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | MARSHALL CLAVIR MANAGEMENT LTD |
| CAN | 8531 | ONT | 25.0 D | 02 | 289974 ONTARIO LIMITED |

434899 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6511 | ONT | | 01 | 434899 ONTARIO LIMITED |
| CAN | 4022 | ONT | 10.0 D | 02 | 290020 ONTARIO LIMITED |

290153 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | 290153 ALBERTA LTD |
| CAN | 8722 | ALT | 100.0 | 02 | JENSEN JACKETS & CRESTS LTD |

JOHN M PIERCE FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ALT | | 01 | JOHN M PIERCE FAMILY TRUST |
| CAN | 6216 | ALT | 0.7 D | 02 | 290519 ALBERTA INC |

292328 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | 292328 ONTARIO LIMITED |
| CAN | 8221 | ONT | 100.0 | 02 | WILLIAM PITFIELD ENTERPRISES LIMITED |

292676 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ALT | | 01 | 292676 ALBERTA LTD |
| CAN | 1011 | ALT | 100.0 | 02 | SELLER'S RESOURCES LTD |

293594 ALBERTA LTD

| | | | | | |
|------|------|-----|-------|----|---------------------------------|
| CAN? | 6216 | ALT | | 01 | 293594 ALBERTA LTD |
| CAN? | 4011 | ALT | 100.0 | 02 | HEARN STRATTON CONSTRUCTION LTD |

293675 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ALT | | 01 | 293675 ALBERTA LTD |
| CAN | 3211 | ALT | 100.0 | 02 | WAYNE'S TIRE WAREHOUSE LTD |

WORLDWIDE CAPITAL MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6799 | ONT | | 01 | WORLDWIDE CAPITAL MANAGEMENT LTD |
| CAN | 6239 | ONT | 1.7 D | 02 | 294212 ONTARIO INC |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

294219 ALBERTA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| CA? | 6239 | ALT | | | 01 | 294219 ALBERTA LTD |
| CA? | 4412 | ALT | 100.0 | | 02 | BROST CONCRETE INC |

294484 ALBERTA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 6239 | ALT | | | 01 | 294484 ALBERTA LTD |
| CAN | 0421 | ALT | 100.0 | | 02 | WESTLAND DISTRIBUTORS LTD |

294719 ALBERTA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| CAN | 6239 | ALT | | | 01 | 294719 ALBERTA LTD |
| CAN | 8793 | ALT | 100.0 | | 02 | GOLD RUSH SALES LTD |

298070 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CAN | 6499 | ONT | | | 01 | 298070 ONTARIO LIMITED |
| CAN | 4011 | ONT | 99.9 | | 02 | FORHILL HOLDINGS LIMITED |

SUTTLEE ENTERPRISES LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CA? | — | ONT | | | 01 | SUTTLEE ENTERPRISES LIMITED |
| CA? | 6619 | ONT | 33.9 | D | 02 | 3 GARTNER LEE LIMITED |

300155 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 8831 | ONT | | | 01 | 300155 ONTARIO LIMITED |
| CAN | 6129 | ONT | 100.0 | | 02 | 435055 ONTARIO INC |

306440 ONTARIO INC.

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CAN | 4021 | ONT | | | 01 | 306440 ONTARIO INC. |
| CAN | 3042 | ONT | 75.0 | | 02 | MISSISSAUGA U-DRIVE INC |

321485 ALBERTA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CA? | 6216 | ALT | | | 01 | 321485 ALBERTA LTD |
| CA? | 4811 | ALT | 100.0 | | 02 | NORTHERN INDUSTRIAL CARRIERS LTD |

321693 B.C. LTD.

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------------|
| CAN | 6499 | BC | | | 01 | 321693 B.C. LTD. |
| CAN | 2531 | BC | 100.0 | | 02 | SEAGOLD INDUSTRIES CORPORATION |

331806 ONTARIO LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CA? | 6799 | ONT | | | 01 | 331806 ONTARIO LTD. |
| CA? | 8121 | ONT | 100.0 | | 02 | FAMFARE RESTAURANTS LTD. |

INTERNATIONAL ENTERPRISES CO. LTD.

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| ITA | — | ITA | | | 01 | INTERNATIONAL ENTERPRISES CO. LTD. |
| CAN | 4021 | ONT | 33.3 | D | 02 | 332519 ONTARIO LIMITED |

333435 ALBERTA LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 6216 | ALT | | | 01 | 333435 ALBERTA LTD |
| CAN | 0154 | ALT | 50.0 | D | 02 | EDMONTON MEAT PACKING LTD |

334746 ALBERTA INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| CAN | 6216 | ALT | | | 01 | 334746 ALBERTA INC |
| CAN | 3044 | ALT | 100.0 | | 02 | S & M KENWORTH LTD |

335434 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------------|
| CA? | — | ONT | | | 01 | 335434 ONTARIO LIMITED |
| CA? | 6499 | ONT | 57.7 | | 02 | ABSOLUTE SERVICES (LONDON) LIMITED |

B. BEAUDET ENTERPRISE LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CA? | 4011 | ONT | | | 01 | B. BEAUDET ENTERPRISE LIMITED |
| CA? | — | ONT | 50.0 | D | 02 | 344773 ONTARIO LIMITED |

345088 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6239 | ONT | | | 01 | 345088 ONTARIO LIMITED |
| CAN | 2291 | ONT | 100.0 | | 02 | JENSEN STEEL LIMITED |

345378 B.C. LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------|
| CAN | 6239 | BC | | | 01 | 345378 B.C. LTD |
| CAN | 0153 | BC | 100.0 | | 02 | J. & L. BEEF LTD. |

350058 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CA? | 6239 | ONT | | | 01 | 350058 ONTARIO LIMITED |
| CA? | — | ONT | 100.0 | | 02 | MCLARNE PRESS LIMITED |

350634 ONTARIO LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 4021 | ONT | | | 01 | 350634 ONTARIO LTD. |
| CAN | 3041 | ONT | 100.0 | | 02 | GEORGE STOCKFISH FORD SALES (1987) LTD |

350948 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CA? | 6239 | ONT | | | 01 | 350948 ONTARIO LIMITED |
| CA? | 6619 | ONT | 100.0 | | 02 | THE TROW GROUP LIMITED |

352952 BRITISH COLUMBIA LTD.

| | | | | | | |
|-----|------|----|-------|--|----|---------------------------------|
| CA? | — | BC | | | 01 | 352952 BRITISH COLUMBIA LTD. |
| CA? | 0189 | BC | 100.0 | | 02 | G & H MARKETING ENTERPRISE LTD. |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

354773 ALBERTA LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------|
| CAN | — | ALT | | | 01 | 354773 ALBERTA LIMITED |
| CAN | — | ALT | 100.0 | | 02 | ED MILLER SALES & RENTALS LTD |

355311 ONTARIO LTD

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------------|
| CA? | 6499 | ONT | | | 01 | 355311 ONTARIO LTD |
| CA? | 6129 | ONT | 60.0 | | 02 | CENTRE TOWN DEVELOPMENTS LIMITED |

356131 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CAN | 6511 | ONT | | | 01 | 356131 ONTARIO LIMITED |
| CAN | 8699 | ONT | 100.0 | | 02 | KEDCO PRODUCTS (CANADA) LIMITED |

358686 BRITISH COLUMBIA LTD

| | | | | | | |
|-----|---|----|-------|--|----|------------------------------|
| HKG | — | BC | | | 01 | 358686 BRITISH COLUMBIA LTD |
| HKG | — | BC | 100.0 | | 02 | LATIMER ROAD ENTERPRISES LTD |

359779 ALBERTA LTD.

| | | | | | | |
|-----|------|-----|------|--|----|---------------------|
| CAN | 6511 | ALT | | | 01 | 359779 ALBERTA LTD. |
| CAN | 2621 | ALT | 95.1 | | 02 | W.E. GREER LTD |

360435 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| CAN | 4021 | ONT | | | 01 | 360435 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | | 02 | NURSE CHEVROLET OLDSMOBILE LIMITED |

L & R BIGRAS HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CA? | 6799 | ONT | | | 01 | L & R BIGRAS HOLDINGS LTD. |
| CAN | 4491 | ONT | 33.3 | D | 02 | 362293 ONTARIO LIMITED |

364273 BC LTD

| | | | | | | |
|-----|------|----|------|--|----|----------------------------------|
| CAN | — | BC | | | 01 | 364273 BC LTD |
| CAN | 3041 | BC | 80.7 | | 02 | JIM MCEWAN MOTORS (TERRACE) LTD. |

364530 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6216 | ONT | | | 01 | 364530 ONTARIO LIMITED |
| CAN | 5511 | ONT | 100.0 | | 02 | SMITH BROTHERS INC |

364581 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6239 | ONT | | | 01 | 364581 ONTARIO LIMITED |
| CAN | 4021 | ONT | 100.0 | | 02 | 536193 ONTARIO LIMITED |

368770 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| CA? | 6216 | ONT | | | 01 | 368770 ONTARIO LIMITED |
| CA? | 8221 | ONT | 99.7 | | 02 | LOCH LOMOND SKI AREA LIMITED |

370895 ONTARIO INCORPORATED

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CA? | 6499 | ONT | | | 01 | 370895 ONTARIO INCORPORATED |
| CA? | 8531 | ONT | 66.0 | | 02 | INNER OUTFITS LIMITED |

373057 ONTARIO INC.

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------------|
| CAN | 6511 | ONT | | | 01 | 373057 ONTARIO INC. |
| CAN | — | ONT | 50.0 | A | 02 | IMAGING & COMMUNICATION SYSTEMS INC. |

373982 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|------------------------|
| CAN | — | ONT | | | 01 | 373982 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 | D | 02 | THERMOGENICS LTD |

374443 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6799 | ONT | | | 01 | 374443 ONTARIO LIMITED |
| CAN | 5511 | ONT | 100.0 | | 02 | PRIME PRESS LIMITED |

376314 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CA? | 6239 | ONT | | | 01 | 376314 ONTARIO LIMITED |
| CA? | 4322 | ONT | 100.0 | | 02 | HOWARD FORDER LIMITED |

379065 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CA? | 6239 | ONT | | | 01 | 379065 ONTARIO LIMITED |
| CA? | 6499 | ONT | 64.2 | | 02 | 379066 ONTARIO LIMITED |

380676 ONTARIO LTD

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CAN | 6239 | ONT | | | 01 | 380676 ONTARIO LTD |
| CAN | 4022 | ONT | 51.0 | | 02 | HANNEMAR CREATIONS LTD |

ETERNO ENTERPRISES INCORPORATED

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CA? | 4011 | ONT | | | 01 | ETERNO ENTERPRISES INCORPORATED |
| CA? | 4491 | ONT | 50.0 | D | 02 | 382250 ONTARIO LIMITED |

384013 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CA? | 6239 | ONT | | | 01 | 384013 ONTARIO LIMITED |
| CA? | 8131 | ONT | 100.0 | | 02 | CIRRUS-NINE RESTAURANTS LIMITED |

384695 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 3042 | ONT | | | 01 | 384695 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 02 | 454420 ONTARIO LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

385450 ALBERTA LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | ALT | | 01 | 385450 ALBERTA LTD |
| CAN | 3031 | ALT | 76.0 | 02 | TRAVCO INDUSTRIAL HOUSING LTD |

385497 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6123 | ONT | | 01 | 385497 ONTARIO LIMITED |
| CA? | 8699 | QUE | 100.0 | 02 | CANADIAN OPTICAL SUPPLY CO LTD/LA CIE CANADIENNE DE PRODU |

390139 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | — | ONT | | 01 | 390139 ONTARIO LIMITED |
| CAN | 6619 | QUE | 87.7 | 02 | NORMANDY CHIBOUGAMAU MINES LIMITED |

391303 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6499 | ONT | | 01 | 391303 ONTARIO LIMITED |
| CA? | 3212 | ONT | 100.0 | 02 | THE GENERAL SERVICE GARAGE INC. |

391304 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | 391304 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | GEMINI MERCURY SALES LIMITED |

WOODLAND HEIGHTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6129 | ONT | | 01 | WOODLAND HEIGHTS LIMITED |
| CAN | 4021 | ONT | 10.0 D | 02 | 391825 ONTARIO LIMITED |

HAMILTON AUTO PARTS CO LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 3212 | ONT | | 01 | HAMILTON AUTO PARTS CO LTD |
| CAN | 3022 | ONT | 33.3 D | 02 | 391918 ONTARIO LIMITED |

39320 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | 39320 ONTARIO LIMITED |
| CAN | 0151 | ONT | 100.0 | 02 | L.H. JINKERSON INTERNATIONAL LTD. |

396916 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | 396916 ONTARIO LIMITED |
| CAN | 2512 | ONT | 100.0 | 02 | H J REIS INTERNATIONAL LIMITED |

397062 ONTARIO LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | 397062 ONTARIO LTD |
| CAN | 2289 | BC | 100.0 | 02 | COAST COUPLINGS LTD |

398019 ONTARIO LIMITED

| | | | | | |
|-----|---|-----|------|----|-------------------------------|
| CA? | — | QUE | | 01 | 398019 ONTARIO LIMITED |
| CA? | — | ONT | 99.9 | 02 | BROBURN PROPERTIES INC. |

400103 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | ALT | | 01 | 400103 ALBERTA LTD |
| CAN | 0731 | ALT | 100.0 | 02 | MCKILLICAN DISTRIBUTION LIMITED |

401735 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | 401735 ONTARIO LIMITED |
| CAN | 2612 | ONT | 100.0 | 02 | GUILDLINE INSTRUMENTS LIMITED |

402694 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | 402694 ONTARIO LIMITED |
| CAN | 4021 | QUE | 99.9 | 02 | PIERCE CORP |

403530 ONTARIO LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | 6216 | ONT | | 01 | 403530 ONTARIO LTD. |
| CA? | 4021 | ONT | 66.6 | 02 | GREEY REALTY HOLDINGS LIMITED |

404141 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | 404141 ONTARIO LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | INTERNATIONAL HIRING SYSTEMS LIMITED |

404564 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | 404564 ONTARIO LIMITED |
| CAN | 0189 | ONT | 100.0 | 02 | MASTRONARDI PRODUCE LTD |

2719606 CANADA LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | — | MAN | | 01 | 2719606 CANADA LTD |
| CA? | 6216 | MAN | 50.0 D | 02 | 405943 ONTARIO LIMITED |

406111 B.C. LTD

| | | | | | |
|-----|---|----|-------|----|-----------------------------------|
| USA | — | BC | | 01 | 406111 B.C. LTD |
| USA | — | BC | 100.0 | 02 | GOLD CREEK GUIDE & OUTFITTERS LTD |

406220 ALBERTA LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ALT | | 01 | 406220 ALBERTA LTD |
| CAN | 4412 | ALT | 100.0 | 02 | STEL-MARR CONCRETE LTD |

406780 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | ONT | | 01 | 406780 ONTARIO LIMITED |
| CAN | 8229 | ONT | 100.0 | 02 | BELLAIR AMUSEMENTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

409493 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 6499 | ONT | | 01 | 409493 ONTARIO LIMITED |
| CA? | 4011 | ONT | 66.6 | 02 | SILVERCREST DEVELOPMENTS LIMITED |

414124 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6239 | ONT | | 01 | 414124 ONTARIO LIMITED |
| CA? | 3041 | ONT | 100.0 | 02 | DEMPSEY CHRYSLER LTD |

415515 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 3042 | ONT | | 01 | 415515 ONTARIO LIMITED |
| CA? | 3044 | ONT | 100.0 | 02 | ALGOMA TRUCK AND TRACTOR SALES LIMITED |

419521 ALBERTA LTD

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| HKG | — | ALT | | 01 | 419521 ALBERTA LTD |
| HKG | — | ALT | 100.0 | 02 | 404023 ALBERTA LTD |

421299 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | ONT | | 01 | 421299 ONTARIO LIMITED |
| CA? | 4232 | ONT | 100.0 | 02 | PROCESS MECHANICAL CONTRACTORS LIMITED |

421355 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 6239 | ONT | | 01 | 421355 ONTARIO LIMITED |
| CA? | 3041 | ONT | 100.0 | 02 | CHAMPLAIN CHEVROLET OLDSMOBILE LTD |

422123 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 2531 | ONT | | 01 | 422123 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | 02 | TURBO ELECTRIC INC |

J.N.D. INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6799 | ONT | | 01 | J.N.D. INVESTMENTS LIMITED |
| CA? | 4011 | ONT | 11.1 D | 02 | 423375 ONTARIO LIMITED |

424274 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ALT | | 01 | 424274 ALBERTA LTD |
| CAN | 4322 | ALT | 10.0 D | 02 | RIDDLE, MCCANN, RATTENBURY & ASSOCIATES (1981) LTD |

424996 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | 424996 ONTARIO LIMITED |
| CAN | 8611 | ONT | 100.0 | 02 | DIMENSION FURNITURE DESIGN CANADA LIMITED |

425259 ONTARIO INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6216 | ONT | | 01 | 425259 ONTARIO INC. |
| CA? | 4491 | ONT | 86.8 | 02 | R.M.S. BUILDERS SUPPLY LIMITED |

GLEN MFG. INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| USA | — | USA | | 01 | GLEN MFG. INC. |
| USA | 1631 | QUE | 50.0 D | 02 | 426194 ONTARIO INC |

426607 ONTARIO LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6216 | ONT | | 01 | 426607 ONTARIO LTD |
| CAN | 8611 | ONT | 94.1 | 02 | DUBARRY FURNITURE OF CANADA LIMITED |

43,449 B.C. LTD

| | | | | | |
|-----|---|----|-------|----|------------------------|
| CAN | — | BC | | 01 | 43,449 B.C. LTD |
| CAN | — | BC | 100.0 | 02 | 101,242 B.C. LTD |

TONAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6216 | ONT | | 01 | TONAN INVESTMENTS LIMITED |
| CA? | 6239 | ONT | 23.8 D | 02 | 430818 ONTARIO LIMITED |

433343 ONTARIO LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6239 | ONT | | 01 | 433343 ONTARIO LTD |
| CA? | 4221 | ONT | 100.0 | 02 | SMITH BROTHERS' CONTRACTING LTD |

433616 ONTARIO INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | 433616 ONTARIO INC |
| CAN | 6229 | ONT | 100.0 | 02 | KIMINCO ACCEPTANCE CO. LTD |

433660 ONTARIO INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | 433660 ONTARIO INC. |
| CAN | 2231 | ONT | 100.0 | 02 | SUPERFINISH COMPANY LIMITED |

435187 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | 435187 ONTARIO LIMITED |
| CAN | 4122 | ONT | 90.0 | 02 | RAKEN CONTRACTING LIMITED |

439629 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | 439629 ONTARIO LIMITED |
| CAN | 4329 | ONT | 100.0 | 02 | DOMCLEAN LIMITED |

W.O.L.F.E. EQUIPMENT LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 2532 | ONT | | 01 | W.O.L.F.E. EQUIPMENT LTD |
| CAN | 2522 | ONT | 50.0 D | 02 | 440457 ONTARIO LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

440648 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6499 | ONT | | | 01 | 440648 ONTARIO LIMITED |
| CAN | 6239 | ONT | 100.0 | | 02 | ROSNY HOLDINGS LTD |

442287 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CA? | 6499 | ONT | | | 01 | 442287 ONTARIO LIMITED |
| CA? | 4481 | ONT | 100.0 | | 02 | NORTH STAR HOLDINGS INCORPORATED |

442820 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | — | ONT | | | 01 | 442820 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 | 442823 ONTARIO LIMITED |

442821 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6499 | ONT | | | 01 | 442821 ONTARIO LIMITED |
| CAN | — | ONT | 100.0 | | 02 | 442824 ONTARIO LIMITED |

442822 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6499 | ONT | | | 01 | 442822 ONTARIO LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 | 442825 ONTARIO LIMITED |

FRIEDENBERG INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CA? | — | ONT | | | 01 | FRIEDENBERG INVESTMENTS LTD |
| CAN | 0171 | ONT | 37.6 | D | 02 | 443314 ONTARIO LIMITED |

444319 ONTARIO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| CAN | 6239 | ONT | | | 01 | 444319 ONTARIO LTD |
| CAN | 5511 | ONT | 100.0 | | 02 | HOLLAND & NEIL LTD |

TROWELRITE ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 4231 | ONT | | | 01 | TROWELRITE ENTERPRISES LTD |
| CAN | 4491 | ONT | 50.0 | D | 02 | 447358 ONTARIO LTD |

448390 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CA? | 6239 | ONT | | | 01 | 448390 ONTARIO LIMITED |
| CA? | 2289 | ONT | 100.0 | | 02 | G.F. THOMPSON COMPANY LIMITED |

TRANS-CANADA FRUIT EXPORTERS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------------|
| CAN | 0142 | ONT | | | 01 | TRANS-CANADA FRUIT EXPORTERS LIMITED |
| CAN | 0142 | ONT | 43.5 | D | 02 | 448555 ONTARIO INC |

451332 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | 6239 | ONT | | | 01 | 451332 ONTARIO LIMITED |
| CAN | 3021 | ONT | 100.0 | | 02 | LYONS METAL INDUSTRIES LIMITED |

457639 ONTARIO INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| CAN | 6239 | ONT | | | 01 | 457639 ONTARIO INC |
| CAN | 4011 | ONT | 100.0 | | 02 | PANEL-BILT LTD |

458220 ONTARIO INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CA? | — | ONT | | | 01 | 458220 ONTARIO INC |
| CA? | 7621 | ONT | 100.0 | | 02 | OMNI HEALTH CARE LTD. |

459687 ONTARIO LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6239 | ONT | | | 01 | 459687 ONTARIO LTD. |
| CAN | 3041 | ONT | 100.0 | | 02 | 119273 ONTARIO LIMITED |

459862 ONTARIO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| CAN | 6123 | ONT | | | 01 | 459862 ONTARIO LTD |
| CAN | — | ONT | 100.0 | | 02 | EXCOAL SALES INC |

460133 ONTARIO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CA? | 6239 | ONT | | | 01 | 460133 ONTARIO LTD |
| CA? | 2621 | ONT | 100.0 | | 02 | ALLAN FYFE EQUIPMENT LIMITED |

461709 ONTARIO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| CAN | 6239 | ONT | | | 01 | 461709 ONTARIO LTD |
| CAN | 8611 | ONT | 100.0 | | 02 | SUPERSTYLE CHESTERFIELD COMPANY LTD |

462402 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| CA? | 6239 | ONT | | | 01 | 462402 ONTARIO LIMITED |
| CA? | 2281 | ONT | 57.9 | | 02 | ADVANCE METAL INDUSTRIES LTD |

465745 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CAN | 6799 | ONT | | | 01 | 465745 ONTARIO LIMITED |
| CAN | — | ONT | 75.0 | | 02 | DOMINION SCREW COMPANY LTD. |

466694 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------------|
| CAN | 6499 | ONT | | | 01 | 466694 ONTARIO LIMITED |
| CA? | 1741 | ONT | 40.0 | D | 02 | COWLING AND BRAITHWAITE CO. LIMITED |

466865 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CAN | 6239 | ONT | | | 01 | 466865 ONTARIO LIMITED |
| CAN | 3043 | ONT | 100.0 | | 02 | EUGENE RUDACHUK COMPANY LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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467885 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CAN | 6499 | ONT | | | 01 | 467885 ONTARIO LIMITED |
| CAN | 2289 | ONT | 100.0 | | 02 | NORTHERN ONTARIO CASTINGS LIMITED |

470543 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| CA? | 6499 | ONT | | | 01 | 470543 ONTARIO LIMITED |
| CA? | 1121 | ONT | 55.5 | | 02 | S.M.B. MANUFACTURING LIMITED |

TWELVE MILE INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 6499 | ONT | | | 01 | TWELVE MILE INVESTMENTS LTD |
| CAN | 4021 | ONT | 37.5 | D | 02 | 470683 ONTARIO LIMITED |

474946 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CA? | 6499 | ONT | | | 01 | 474946 ONTARIO LIMITED |
| CA? | 0179 | ONT | 100.0 | | 02 | BELMONT INDUSTRIES LTD |

47832 ALBERTA LTD

| | | | | | | |
|-----|------|-----|------|--|----|-------------------|
| CAN | 1631 | ALT | | | 01 | 47832 ALBERTA LTD |
| CAN | 6499 | ALT | 99.9 | | 02 | FORM SHOES LTD |

479452 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6239 | ONT | | | 01 | 479452 ONTARIO LIMITED |
| CAN | 8411 | ONT | 100.0 | | 02 | NORM HOEY LIMITED |

480417 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CAN | 6499 | ONT | | | 01 | 480417 ONTARIO LIMITED |
| CAN | 6499 | ONT | 71.0 | | 02 | RONALD BEST LIMITED |

482628 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 6216 | ONT | | | 01 | 482628 ONTARIO LIMITED |
| CAN | — | ONT | 25.0 | D | 02 | RESSCO RECREATION INC (ONT) |

482851 ONTARIO INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6499 | ONT | | | 01 | 482851 ONTARIO INC |
| CAN | — | ONT | 100.0 | | 02 | J LORNE DAVIDSON LTD |

484084 ONTARIO LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------|
| CAN | 4029 | ONT | | | 01 | 484084 ONTARIO LTD |
| CAN | 4029 | ONT | 50.0 | A | 02 | 520563 ONTARIO LTD |

488522 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CA? | 6216 | ONT | | | 01 | 488522 ONTARIO LIMITED |
| CA? | 6239 | ONT | 88.9 | | 02 | LEITCH VIDEO LIMITED |

489283 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CA? | 6799 | ONT | | | 01 | 489283 ONTARIO LIMITED |
| CA? | 0141 | ONT | 100.0 | | 02 | THOMAS KIDD ORCHARDS LIMITED |

48951 SASKATCHEWAN LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6216 | SAS | | | 01 | 48951 SASKATCHEWAN LTD. |
| CAN | 4811 | SAS | 100.0 | | 02 | LORRAS DISPOSAL SERVICES LTD |

491241 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | 6239 | ONT | | | 01 | 491241 ONTARIO LIMITED |
| CAN | 2289 | ONT | 100.0 | | 02 | P.J. WALLBANK MANUFACTURING CO. LIMITED |

493665 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CA? | 6239 | ONT | | | 01 | 493665 ONTARIO LIMITED |
| CA? | 3012 | ONT | 100.0 | | 02 | JAMES C BENNETT HOLDINGS LTD |

493806 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6239 | ONT | | | 01 | 493806 ONTARIO LIMITED |
| CAN | 8611 | ONT | 100.0 | | 02 | 468322 ONTARIO INC |

496462 ONTARIO INC

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CA? | 6499 | ONT | | | 01 | 496462 ONTARIO INC |
| CA? | 8919 | ONT | 100.0 | | 02 | WALTER D. KELLY FUNERAL HOME AND CHAPEL LTD |

JAMBOR HOLDING LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 6216 | ALT | | | 01 | JAMBOR HOLDING LIMITED |
| CAN | 6499 | BC | 50.0 | D | 02 | 5000 KINGSWAY LTD |

449854 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 6216 | ONT | | | 01 | 449854 ONTARIO LIMITED |
| CAN | 4511 | ONT | 50.0 | D | 02 | 501477 ONTARIO LIMITED |

502015 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| USA | 8221 | ONT | | | 01 | 502015 ONTARIO LIMITED |
| USA | 8799 | ONT | 100.0 | | 02 | OLSON HOTELS LIMITED |

504385 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| CAN | — | ONT | | | 01 | 504385 ONTARIO LIMITED |
| CAN | 6239 | ONT | 58.9 | | 02 | BARLOW LANE HOLDINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-------------------------------|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 505020 ONTARIO LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | 505020 ONTARIO LIMITED |
| CAN | 8799 | ONT | 55.9 | 02 | THE HIDE MARKET (ACTON) LTD |
| 508657 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 508657 ONTARIO LIMITED |
| CAN | 8692 | ONT | 100.0 | 02 | SOVEREIGN JEWELLERY MANUFACTURING LTD. |
| 509911 ONTARIO INC | | | | | |
| CAN | 6216 | ONT | | 01 | 509911 ONTARIO INC |
| CAN | 0163 | ONT | 99.8 | 02 | KINCARDINE DAIRY CO. LTD |
| 510188 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 510188 ONTARIO LIMITED |
| CAN | 3212 | ONT | 100.0 | 02 | MERVIN J. MCNAMARA INC |
| 511547 ONTARIO INC | | | | | |
| CAN | 6799 | ONT | | 01 | 511547 ONTARIO INC |
| CAN | 3041 | ONT | 100.0 | 02 | CENTRAL CHRYSLER PLYMOUTH (1981) LTD |
| 51283 MANITOBA LTD | | | | | |
| CA? | 6239 | MAN | | 01 | 51283 MANITOBA LTD |
| CAN | 5511 | MAN | 50.0 D | 02 | PROLITH (WESTERN) INC. |
| 517186 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 517186 ONTARIO LTD |
| CAN | 4322 | ONT | 100.0 | 02 | CANADIAN MARINE UNDERWRITERS LIMITED |
| 519186 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 519186 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | W.J.L. BOYD & SONS LIMITED |
| 519194 ONTARIO LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | 519194 ONTARIO LIMITED |
| CAN | 8722 | ONT | 90.8 | 02 | K & W ASSALY LIMITED |
| 519225 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 519225 ONTARIO LTD |
| CAN | 2512 | ONT | 100.0 | 02 | CARSON'S FARM SUPPLY LIMITED |
| 519293 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 519293 ONTARIO LIMITED |
| CAN | 4012 | ONT | 100.0 | 02 | THE DOUGLAS MACDONALD DEVELOPMENT CORPORATION |
| 519502 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 519502 ONTARIO LTD |
| CAN | 3041 | ONT | 100.0 | 02 | MENDES MOTORS LTD |
| 521518 ONTARIO LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | 521518 ONTARIO LIMITED |
| CA? | 6511 | ONT | 100.0 | 02 | ALOND HOLDINGS LTD |
| 523073 ONTARIO LTD | | | | | |
| HKG | 8581 | ONT | | 01 | 523073 ONTARIO LTD |
| HKG | 8521 | ONT | 100.0 | 02 | CENTRAL GARMENTS LTD |
| 529907 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 529907 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | EVANS LINCOLN MERCURY SALES LIMITED |
| 529946 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 529946 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | MASCON LIMITED (ONT) |
| 529947 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 529947 ONTARIO LIMITED |
| CAN | 4221 | ONT | 100.0 | 02 | GEORGE AND ASMUSSEN LIMITED |
| 529961 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 529961 ONTARIO LIMITED |
| CAN | 1631 | ONT | 100.0 | 02 | FRANCO BELGIAN HOLDINGS LTD |
| 530228 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 530228 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | WAYNE PITMAN FORD SALES LIMITED |
| 530434 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 530434 ONTARIO INC |
| CAN | 4232 | ONT | 100.0 | 02 | WIGGINS MECHANICAL CONTRACTORS LIMITED |
| 530547 ONTARIO LTD | | | | | |
| CA? | 6239 | ONT | | 01 | 530547 ONTARIO LTD |
| CA? | 5919 | ONT | 100.0 | 02 | R. GUIDOLIN INDUSTRIES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-------------------------------|------|-----|-------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 530565 ONTARIO LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | 530565 ONTARIO LIMITED |
| CAN | 8591 | ONT | 100.0 | 02 | MEN'S APPAREL CONSULTANTS LIMITED |
| 530660 ONTARIO LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | 530660 ONTARIO LIMITED |
| CAN | 4011 | ONT | 99.2 | 02 | KLIMACK CONSTRUCTION LIMITED |
| 530779 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 530779 ONTARIO INC |
| CAN | 4322 | ONT | 100.0 | 02 | H.L. STAEBLER COMPANY LIMITED |
| 531240 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 531240 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | BLUE MOUNTAIN CHRYSLER LTD |
| 531242 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 531242 ONTARIO INC |
| CAN | 3211 | ONT | 99.9 | 02 | MORIN'S TIRE SALES LTD. |
| 531534 ONTARIO LTD | | | | | |
| CAN | 6216 | ONT | | 01 | 531534 ONTARIO LTD |
| CAN | 8511 | ONT | 100.0 | 02 | BONNIE STUART SHOES LIMITED |
| 531607 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 531607 ONTARIO LIMITED |
| CAN | 4129 | ONT | 100.0 | 02 | PISA CONSTRUCTION COMPANY LIMITED |
| 531645 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 531645 ONTARIO LIMITED |
| CAN | 0163 | ONT | 100.0 | 02 | THE NORTH SIDE DAIRY LIMITED |
| 531665 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 531665 ONTARIO INC |
| CAN | 8711 | ONT | 100.0 | 02 | REID AND CAMPBELL LIMITED |
| 531767 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 531767 ONTARIO LTD |
| CAN | 8731 | ONT | 100.0 | 02 | KOHLER'S DRUG STORE LIMITED |
| 532032 ONTARIO LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | 532032 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | YORKWOOD INVESTMENTS LIMITED |
| 532037 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 532037 ONTARIO LTD |
| CAN | 8811 | ONT | 100.0 | 02 | STONE CREEK TIRE LIMITED |
| 532042 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 532042 ONTARIO LTD |
| CAN | 6129 | ONT | 100.0 | 02 | C.D. MACKAY LIMITED |
| 532051 ONTARIO LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | 532051 ONTARIO LIMITED |
| CAN | 4012 | ONT | 100.0 | 02 | WM MCNALLY CONSTRUCTION LIMITED |
| 532068 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 532068 ONTARIO LIMITED |
| CAN | 0839 | ONT | 100.0 | 02 | J.H. MCNAIRN LIMITED |
| 532152 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 532152 ONTARIO INC |
| CAN | 4111 | ONT | 1.3 D | 02 | ELIRPA CONSTRUCTION & MATERIALS LIMITED |
| 532308 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 532308 ONTARIO LTD |
| CAN | — | ONT | 100.0 | 02 | J.A.M. TOOL CO LTD |
| 532408 ONTARIO INC | | | | | |
| CA? | 6239 | ONT | | 01 | 532408 ONTARIO INC |
| CA? | 2231 | ONT | 100.0 | 02 | TORONTO CHROMIUM PLATING LIMITED |
| 532409 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 532409 ONTARIO LTD |
| CAN | 6499 | ONT | 100.0 | 02 | 79488 ONTARIO LIMITED |
| 532499 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 532499 ONTARIO LIMITED |
| CAN | 8692 | ONT | 100.0 | 02 | S. GELLIS JEWELLERY IMPORT LTD |
| 532559 ONTARIO INC | | | | | |
| CA? | 6239 | ONT | | 01 | 532559 ONTARIO INC |
| CA? | 8699 | ONT | 100.0 | 02 | CANFLOYD TRADING LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 532578 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 532578 ONTARIO LIMITED |
| CAN | 3611 | ONT | 100.0 | 02 | CIRCUITRON INC |
| 532727 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 532727 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | GUGLIETTI & CONSTANTINO LIMITED |
| 532738 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 532738 ONTARIO LIMITED |
| CAN | 0841 | ONT | 100.0 | 02 | DAN-DEE IMPORTS (CANADA) LIMITED |
| 532882 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 532882 ONTARIO INC |
| CAN | 3041 | ONT | 80.0 | 02 | WINEGARD MOTORS LIMITED |
| 532955 ONT. INC. | | | | | |
| CAN | 6216 | ONT | | 01 | 532955 ONT. INC. |
| CAN | 3041 | ONT | 100.0 | 02 | SHERIDAN MERCURY SALES LIMITED |
| 532956 ONTARIO LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | 532956 ONTARIO LIMITED |
| CA? | 6331 | ONT | 100.0 | 02 | MURRAY DOUGLAS INSURANCE BROKERS LTD |
| 532963 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 532963 ONTARIO INC |
| CAN | 3041 | ONT | 100.0 | 02 | JACK RICHARDSON CHEVROLET OLDSMOBILE LIMITED |
| 532984 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 532984 ONTARIO LIMITED |
| CAN | 8581 | ONT | 85.0 | 02 | INGO SCHOPPEL KNITWEAR LIMITED |
| 533059 HOLDING CORPORATION | | | | | |
| CAN | 6239 | ONT | | 01 | 533059 HOLDING CORPORATION |
| CAN | 3041 | ONT | 100.0 | 02 | E.L. FORDHAM MOTORS LTD |
| 533080 ONTARIO LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | 533080 ONTARIO LIMITED |
| CA? | 3041 | ONT | 100.0 | 02 | COMPETION TOYOTA LTD |
| 533111 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 533111 ONTARIO LIMITED |
| CAN | 8141 | ONT | 100.0 | 02 | OXFORD HOUSE HOLDINGS LIMITED |
| 533120 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 533120 ONTARIO LIMITED |
| CAN | 4012 | ONT | 100.0 | 02 | H.I.R.A. LIMITED |
| 533132 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 533132 ONTARIO INC |
| CAN | 2299 | ONT | 100.0 | 02 | MCKEOUGH SONS COMPANY LIMITED |
| 534045 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 534045 ONTARIO LIMITED |
| CAN | 3043 | ONT | 100.0 | 02 | KINGSWAY COLLISION SERVICE (1971) LIMITED |
| 534062 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 534062 ONTARIO LIMITED |
| CAN | 2212 | ONT | 100.0 | 02 | STEFECO LTD |
| 534083 ONTARIO LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | 534083 ONTARIO LIMITED |
| CAN | 8721 | ONT | 100.0 | 02 | FOSTER SHOE CORPORATION LIMITED |
| 534117 ONTARIO CORPORATION | | | | | |
| CAN | 6239 | ONT | | 01 | 534117 ONTARIO CORPORATION |
| CAN | 4221 | ONT | 100.0 | 02 | QUINTAL AND ENGLAND LIMITED |
| 534118 ONTARIO CORPORATION | | | | | |
| CAN | 6239 | ONT | | 01 | 534118 ONTARIO CORPORATION |
| CAN | 3043 | ONT | 100.0 | 02 | JEROME D. TAYLOR CHEVROLET OLDSMOBILE CADILLAC LIMITED |
| 534216 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 534216 ONTARIO LIMITED |
| CAN | 8511 | ONT | 100.0 | 02 | SOFT SOLE SLIPPER COMPANY LIMITED |
| 534280 ONTARIO LIMITED | | | | | |
| CAN | 8711 | ONT | | 01 | 534280 ONTARIO LIMITED |
| CAN | 3511 | ONT | 100.0 | 02 | A. ALLEN PRINGLE LIMITED |
| 534309 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 534309 ONTARIO INC |
| CAN | 5511 | ONT | 100.0 | 02 | APPLIED COLOUR LABELLING LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-------------------------------|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 534444 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 534444 ONTARIO LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | FLUKE TRANSPORT LIMITED |
| 534547 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 534547 ONTARIO LIMITED |
| CAN | 2532 | ONT | 100.0 | 02 | F. CALDARONE AUCTIONS LTD. |
| 534569 ONTARIO LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | 534569 ONTARIO LIMITED |
| CA? | 4022 | ONT | 100.0 | 02 | GEORGE & DAVID GUNDERSON LTD |
| 534646 ONTARIO LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | 534646 ONTARIO LIMITED |
| CAN | 5011 | ONT | 100.0 | 02 | TITLE DISTRIBUTING LIMITED |
| 535040 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 535040 ONTARIO LTD |
| CAN | 4811 | ONT | 100.0 | 02 | NEIL MCCOLLUM LIMITED |
| 535149 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 535149 ONTARIO INC |
| CAN | 4122 | ONT | 100.0 | 02 | GRAYDEX OTTAWA INC |
| 535258 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 535258 ONTARIO LIMITED |
| CAN | 6239 | ONT | 100.0 | 02 | CLARK T. ROLLINS LTD |
| 537082 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 537082 ONTARIO LIMITED |
| CAN | 8811 | ONT | 100.0 | 02 | NEILCO HOLDINGS LIMITED |
| 537381 ONTARIO LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | 537381 ONTARIO LIMITED |
| CAN | 8791 | ONT | 100.0 | 02 | NATIONAL GYM CLOTHING LTD |
| 537517 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 537517 ONTARIO LIMITED |
| CAN | 3511 | ONT | 100.0 | 02 | AUDIO MAGNETICS CORPORATION OF CANADA LIMITED |
| 541865 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 541865 ONTARIO LTD |
| CAN | 3619 | ONT | 100.0 | 02 | TECHNICAL LOGISTICS SUPPORT (TLS) LTD |
| 390214 ONTARIO LIMITED | | | | | |
| CA? | 4021 | ONT | | 01 | 390214 ONTARIO LIMITED |
| CA? | — | BC | 20.0 D | 02 | 54321 HOLDINGS LTD. |
| 544092 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 544092 ONTARIO INC |
| CAN | 0189 | ONT | 100.0 | 02 | HOLTZHEUSER BROTHERS LTD |
| BATONI HOLDINGS LTD | | | | | |
| CAN | — | ALT | | 01 | BATONI HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | 54547 ALBERTA LTD |
| 548050 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 548050 ONTARIO INC |
| CAN | 3041 | ONT | 100.0 | 02 | EDWARDS FORD SALES (KINGSTON) LTD |
| 551520 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 551520 ONTARIO LIMITED |
| CAN | 3042 | ONT | 100.0 | 02 | DON BODKIN LEASING LIMITED |
| 55159 MANITOBA INC | | | | | |
| CAN | 6239 | MAN | | 01 | 55159 MANITOBA INC |
| CAN | 4012 | MAN | 100.0 | 02 | JOHN MILLER & SONS LIMITED |
| 552169 ONTARIO INC | | | | | |
| CA? | 6239 | ONT | | 01 | 552169 ONTARIO INC |
| CA? | 2512 | ONT | 100.0 | 02 | KENT FARM SUPPLIES LTD |
| 552324 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 552324 ONTARIO LTD |
| CAN | 0152 | ONT | 99.9 | 02 | GRAHAM CHAMBERS LIMITED |
| 558250 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 558250 ONTARIO LTD |
| CAN | 3041 | ONT | 100.0 | 02 | MACIVER DODGE LIMITED |
| 559659 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 559659 ONTARIO LTD |
| CAN | 3041 | ONT | 100.0 | 02 | WENDELL MOTOR SALES LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

561035 ONTARIO LIMITED

CA? 3042 ONT
CA? 4811 ONT 100.0

01 561035 ONTARIO LIMITED
02 LAURIER TRANSPORT LIMITED

568247 ONTARIO INC

CA? 6216 ONT
CA? 3581 ONT 100.0

01 568247 ONTARIO INC
02 EARL O'NEIL ELECTRIC SUPPLY LIMITED

568805 ONTARIO LIMITED

CAN 6239 ONT
CAN 4012 ONT 92.1

01 568805 ONTARIO LIMITED
02 CANADIAN ENGINEERING AND CONTRACTING CO LIMITED

572899 ONTARIO LTD

CAN 6239 ONT
CAN 2531 ONT 58.1

01 572899 ONTARIO LTD
02 BROWN BOGGS FOUNDRY AND MACHINE CO LTD

573248 ONTARIO LIMITED

CAN 6239 ONT
CAN 3041 ONT 100.0

01 573248 ONTARIO LIMITED
02 501711 ONTARIO LIMITED

57586 MANITOBA LTD

CAN — MAN
CAN 3021 MAN 100.0

01 57586 MANITOBA LTD
02 SELKIRK MACHINE WORKS (1982) LTD

576261 SASKATCHEWAN LTD

CAN 6216 SAS
CAN 3044 SAS 95.0

01 576261 SASKATCHEWAN LTD
02 WESTCAN INTERNATIONAL TRUCKS LTD

5800 HOLDINGS LTD

CAN 6239 MAN
CAN 3041 MAN 100.0

01 5800 HOLDINGS LTD
02 HOLIDAY CHEVROLET-OLDSMOBILE (1983) LTD

581631 SASKATCHEWAN LTD

CAN 5711 SAS 3.2
CAN 6239 SAS
CAN 5711 SAS 60.0
CAN 6239 SAS 3.2 R

INV: WESTERN WORLD COMMUNICATIONS CORP
01 581631 SASKATCHEWAN LTD
02 WESTERN WORLD COMMUNICATIONS CORP
03 581631 SASKATCHEWAN LTD

584550 ONTARIO LIMITED

CAN 6239 ONT
CAN 3021 ONT 100.0

01 584550 ONTARIO LIMITED
02 PLAZA FIBERGLAS MANUFACTURING LIMITED

588230 ONTARIO LIMITED

CAN 6239 ONT
CAN 0831 ONT 100.0

01 588230 ONTARIO LIMITED
02 JONES BOX & LABEL CO LTD

593527 ONTARIO LIMITED

CAN 6239 ONT
CAN 2221 ONT 100.0

01 593527 ONTARIO LIMITED
02 GUARDLINE INDUSTRIES INC

598526 ONTARIO INC

CAN 6239 ONT
CAN 0313 ONT 100.0

01 598526 ONTARIO INC
02 ELGIN PARKES WHOLESALE LIMITED

60093 MANITOBA LTD

CAN 6216 MAN
CAN 0211 MAN 100.0

01 60093 MANITOBA LTD
02 PIC-A-POP BEVERAGES LTD

602420 ONTARIO LTD

CAN 6239 ONT
CAN 3044 ONT 51.0

01 602420 ONTARIO LTD
02 KIRBY INTERNATIONAL TRUCKS LIMITED

60443 MANITOBA LTD

CA? 6216 MAN
CA? 3041 MAN 100.0

01 60443 MANITOBA LTD
02 PENTICTON MOTOR PRODUCTS LTD

606347 ONTARIO LTD

CAN 6239 ONT
CAN 0731 ONT 60.0

01 606347 ONTARIO LTD
02 H J TERRY LUMBER LTD

60638 MANITOBA LTD

CAN 6239 MAN
CAN 3021 MAN 100.0

01 60638 MANITOBA LTD
02 STANDARD MACHINE WORKS LTD

606952 ONTARIO LIMITED

CAN 6799 ONT
CAN 2221 ONT 100.0

01 606952 ONTARIO LIMITED
02 VARY INDUSTRIES (1982) LTD

60706 MANITOBA LTD

CAN 6239 MAN
CAN 3041 MAN 100.0

01 60706 MANITOBA LTD
02 MURRAY CHEV-OLDS-CADILLAC LTD

607554 ONTARIO LIMITED

CAN 6216 ONT
CAN 6499 ONT 100.0

01 607554 ONTARIO LIMITED
02 ALBAR REALTY CO LIMITED

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

60810 MANITOBA LTD

CAN 6239 MAN
CAN 3041 MAN 100.0

01 60810 MANITOBA LTD
02 MURRAY'S GARAGE (NEEPAWA 1964) LTD

60869 MANITOBA LTD

CAN 6239 MAN
CAN 2512 MAN 100.0

01 60869 MANITOBA LTD
02 FLATT IMPLEMENTS LTD

608889 MANITOBA LTD.

CAN 6239 MAN
CAN 6499 MAN 100.0

01 608889 MANITOBA LTD.
02 A.L. INDUSTRIES LTD

608898 ONTARIO LIMITED

CA? 6239 ONT
CA? 4232 ONT 99.9

01 608898 ONTARIO LIMITED
02 S.W. FLEMING LIMITED

609374 ONTARIO LIMITED

CAN 6239 ONT
CAN 4231 ONT 100.0

01 609374 ONTARIO LIMITED
02 ONTARIO ELECTRICAL CONSTRUCTION CO LTD

609574 ONTARIO LIMITED

CAN 6239 ONT
CAN 2621 ONT 100.0

01 609574 ONTARIO LIMITED
02 ERNEST GREEN & SON LTD

609751 ONTARIO LTD

CAN 6239 ONT
CAN 1511 ONT 100.0

01 609751 ONTARIO LTD
02 MITTEN VINYL INC

60998 MANITOBA LTD

CAN 6239 MAN
CAN 8731 MAN 100.0

01 60998 MANITOBA LTD
02 HILL'S WEST DRUG STORE LTD

616525 ONTARIO LTD

CAN 6216 ONT
CAN 2612 ONT 68.4

01 616525 ONTARIO LTD
02 ECO-TEC LIMITED

622496 ONTARIO LIMITED

CA? — ONT
CA? 3621 ONT 100.0

01 622496 ONTARIO LIMITED
02 QANTEL CANADA INC

62389 B.C. LTD

CAN 4511 BC
CAN 3192 BC 40.3 D

01 62389 B.C. LTD
02 ABBOTSFORD AVIATION LTD

625679 ONTARIO INC.

CAN 6216 ONT
CAN 4022 ONT 100.0

01 625679 ONTARIO INC.
02 DEACON INVESTMENTS LTD

63837 MANITOBA LTD

CAN 6239 MAN
CAN 6239 MAN 100.0

01 63837 MANITOBA LTD
02 PACE HOMES LTD

643394 ONTARIO LIMITED

CAN 6216 ONT
CAN 5513 ONT 100.0

01 643394 ONTARIO LIMITED
02 THE BEACON HERALD OF STRATFORD LIMITED

64449 MANITOBA LIMITED

CAN 6239 MAN
CAN 3041 MAN 100.0

01 64449 MANITOBA LIMITED
02 PARKSIDE FORD SALES LIMITED

647703 ONTARIO LIMITED

CAN 6239 ONT
CAN 2221 ONT 100.0

01 647703 ONTARIO LIMITED
02 276372 ONTARIO INC

655942 ONTARIO LIMITED

CAN 6239 ONT
CAN — ONT 96.1

01 655942 ONTARIO LIMITED
02 PIONEER CONSTRUCTION INC

657232 ONTARIO LIMITED

CAN — ONT
CAN — ONT 100.0

01 657232 ONTARIO LIMITED
02 WEB OFFSET PUBLICATIONS LIMITED

66371 ONTARIO LIMITED

CAN — ONT
CAN 6229 ONT 94.9

01 66371 ONTARIO LIMITED
02 SANTINO CORPORATION LIMITED

NDT AND CORROSION CONTROL SERVICES AND ESTABLISHMENT

LIE — LIE

01 NDT AND CORROSION CONTROL SERVICES AND ESTABLISHMENT

LIE 6619 ALT 50.0 D

02 66417 ALBERTA LTD

669902 ONTARIO LTD

CAN 6239 ONT
CAN 2532 ONT 20.0 D

01 669902 ONTARIO LTD
02 J B REID INDUSTRIAL SALES LIMITED

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-------------------------------|------|-----|-------|-----|-------------------------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 676139 ONTARIO LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | 676139 ONTARIO LIMITED |
| CA? | 6216 | ONT | 100.0 | 02 | DSH ACQUISITION CORP |
| 686750 ONTARIO LIMITED | | | | | |
| CA? | 6216 | ONT | | 01 | 686750 ONTARIO LIMITED |
| CA? | 8698 | ONT | 59.9 | 02 | GUNTHER MELE LIMITED |
| 690998 ONTARIO LIMITED | | | | | |
| CA? | 4021 | ONT | | 01 | 690998 ONTARIO LIMITED |
| CA? | 2532 | ONT | 100.0 | 02 | 430644 ONTARIO LIMITED |
| 69212 ONTARIO LIMITED | | | | | |
| CAN | 0841 | ONT | | 01 | 69212 ONTARIO LIMITED |
| CAN | 6229 | ONT | 90.0 | 02 | MALGLAZ LIMITED |
| 699299 ONTARIO INC | | | | | |
| CAN | 6499 | ONT | | 01 | 699299 ONTARIO INC |
| CAN | 4011 | ONT | 100.0 | 02 | SCHIEDEL CONSTRUCTION INCORPORATED |
| 70837 MANITOBA LTD | | | | | |
| CA? | 6239 | MAN | | 01 | 70837 MANITOBA LTD |
| CA? | 2532 | MAN | 100.0 | 02 | CITY MACHINERY LIMITED |
| 718304 ONTARIO INC | | | | | |
| CA? | — | ONT | | 01 | 718304 ONTARIO INC |
| CA? | — | ONT | 100.0 | 02 | CALEDON COUNTRY CLUB INC |
| 722140 ONTARIO LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | 722140 ONTARIO LIMITED |
| CA? | 0153 | ONT | 100.0 | 02 | CARDINAL MEAT SPECIALISTS LIMITED |
| 726940 ONTARIO LIMITED | | | | | |
| USA | 6799 | ONT | | 01 | 726940 ONTARIO LIMITED |
| USA | 6511 | ONT | 100.0 | 02 | DAVID HOFFMAN & ASSOCIATES INC |
| 743021 ONTARIO INC | | | | | |
| CAN | — | ONT | | 01 | 743021 ONTARIO INC |
| CAN | 6499 | ONT | 95.0 | 02 | C C URBAN ENTERPRISES LIMITED |
| 743600 ONTARIO INC. | | | | | |
| CAN | 6239 | ONT | | 01 | 743600 ONTARIO INC. |
| CAN | 3041 | ONT | 100.0 | 02 | OAKRIDGE FORD SALES (1981) LIMITED |
| 746827 ONTARIO INC | | | | | |
| CAN | 4021 | ONT | | 01 | 746827 ONTARIO INC |
| CAN | 3041 | ONT | 100.0 | 02 | TRENT IMPORTS LTD |
| 747795 ONTARIO LIMITED | | | | | |
| CA? | — | ONT | | 01 | 747795 ONTARIO LIMITED |
| CA? | 4021 | BC | 100.0 | 02 | WALDHOF INVESTMENTS LIMITED |
| 748430 ONTARIO INC | | | | | |
| CAN | 6216 | ONT | | 01 | 748430 ONTARIO INC |
| CAN | 3042 | ONT | 100.0 | 02 | KENNEDY NATIONAL LEASING LTD |
| 751701 ONTARIO LTD | | | | | |
| CAN | — | ONT | | 01 | 751701 ONTARIO LTD |
| CAN | 1749 | ONT | 99.9 | 02 | CHORNEY CHEMICAL COMPANY |
| 752960 ONTARIO LIMITED | | | | | |
| CA? | — | ONT | | 01 | 752960 ONTARIO LIMITED |
| CA? | 3211 | ONT | 100.0 | 02 | TREADWAY EXPORTS LTD |
| 760215 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 760215 ONTARIO LIMITED |
| CAN | — | ONT | 80.0 | 02 | STORWAL INTERNATIONAL INC |
| 764046 ONTARIO LIMITED | | | | | |
| CA? | — | ONT | | 01 | 764046 ONTARIO LIMITED |
| CA? | 6239 | ONT | 100.0 | 02 | BANGSHARE PORTFOLIO CORP |
| 77597 ONTARIO INC | | | | | |
| CAN | 4021 | ONT | | 01 | 77597 ONTARIO INC |
| CAN | 2299 | ONT | 100.0 | 02 | 258250 ONTARIO INC |
| 776745 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 776745 ONTARIO LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | KONVEY CONSTRUCTION COMPANY LIMITED |
| 792133 ONTARIO INC | | | | | |
| CAN | — | ONT | | 01 | 792133 ONTARIO INC |
| CAN | 4021 | ONT | 100.0 | 02 | CJM BLOMMESTYN CONSTRUCTION LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-------------------------------|------|-----|--------|-----|---------------------------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| MAXIMILIANA AG | | | | | |
| LUX | — | LUX | | 01 | MAXIMILIANA AG |
| CAN | 4021 | BC | 44.0 D | 02 | 800 WEST PENDER LTD |
| 800124 ONTARIO LTD. | | | | | |
| CAN | — | ONT | | 01 | 800124 ONTARIO LTD. |
| CAN | 4011 | ONT | 26.8 D | 02 | THE FRID CONSTRUCTION COMPANY LIMITED |
| 80315 CANADA LTD. | | | | | |
| CAN | 6499 | ONT | | 01 | 80315 CANADA LTD. |
| CAN | 6499 | ONT | 99.9 | 02 | 93944 CANADA INC. |
| 804467 ONTARIO INC. | | | | | |
| USA | — | ONT | | 01 | 804467 ONTARIO INC. |
| USA | 4491 | ONT | 100.0 | 02 | CROPHANDLING SYSTEMS LIMITED |
| 807688 ONTARIO LIMITED | | | | | |
| CA? | — | ONT | | 01 | 807688 ONTARIO LIMITED |
| CA? | 0211 | ONT | 99.9 | 02 | PARISIEN BEVERAGES LTD |
| 812125 ONTARIO LTD | | | | | |
| CAN | — | ONT | | 01 | 812125 ONTARIO LTD |
| CAN | 2532 | QUE | 100.0 | 02 | HAZEMAG CANADA INC |
| 81642 CANADA INC | | | | | |
| USA | — | QUE | | 01 | 81642 CANADA INC |
| USA | 3539 | ONT | 100.0 | 02 | KOMPRO CANADIAN COMPUTER PRODUCTS LTD |
| 822791 ONTARIO INC | | | | | |
| CA? | — | ONT | | 01 | 822791 ONTARIO INC |
| CA? | 4011 | ONT | 55.0 | 02 | ARISS CONSTRUCTION INC |
| 825235 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 825235 ONTARIO LIMITED |
| CAN | 3042 | ONT | 100.0 | 02 | GRANT BROWN NATIONAL LEASING INC. |
| 829805 ONTARIO LTD | | | | | |
| CAN | — | ONT | | 01 | 829805 ONTARIO LTD |
| CAN | 0163 | ONT | 87.5 | 02 | 292806 ONTARIO LTD |
| 85587 CANADA LIMITED | | | | | |
| CA? | 6799 | QUE | | 01 | 85587 CANADA LIMITED |
| CA? | 3043 | QUE | 97.1 | 02 | SERVICE DE PNEUS BOURBONNAIS INC. |
| 85605 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 85605 CANADA INC |
| CAN | 8521 | QUE | 100.0 | 02 | UTEX CORP |
| 85675 CANADA LTEE. | | | | | |
| CA? | 6799 | QUE | | 01 | 85675 CANADA LTEE. |
| CA? | 5511 | QUE | 99.9 | 02 | 1507-8744 QUEBEC INC |
| 857826 ONTARIO LIMITED | | | | | |
| CA? | — | ONT | | 01 | 857826 ONTARIO LIMITED |
| CA? | 5511 | QUE | 100.0 | 02 | 2149-5817 QUEBEC INC. |
| 858901 ONTARIO INC | | | | | |
| CA? | — | ONT | | 01 | 858901 ONTARIO INC |
| CA? | — | ONT | 100.0 | 02 | OLD PORT COVE EQUITIES INC |
| 86011 ONTARIO LIMITED | | | | | |
| CAN | 3022 | ONT | | 01 | 86011 ONTARIO LIMITED |
| CAN | 3192 | ONT | 59.9 | 02 | ROSS CUNNINGHAM INDUSTRIES LIMITED |
| 860994 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 860994 ONTARIO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | ROSE CITY FORD SALES LIMITED |
| 87164 CANADA LTD | | | | | |
| CA? | 4329 | QUE | | 01 | 87164 CANADA LTD |
| CA? | 4329 | QUE | 60.0 | 02 | LES ENTREPRISES PIGEON & CIERSON INC |
| 87261 CANADA LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | 87261 CANADA LIMITED |
| CA? | 3021 | ONT | 100.0 | 02 | LEDGO LIMITED |
| 873740 ONTARIO INC | | | | | |
| CAN | — | ONT | | 01 | 873740 ONTARIO INC |
| CAN | 2281 | ONT | 100.0 | 02 | WINDSOR MOLD INC. |
| 875417 ONTARIO INC | | | | | |
| CAN | — | ONT | | 01 | 875417 ONTARIO INC |
| CAN | 2231 | ONT | 100.0 | 02 | PMT INDUSTRIES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-------------------------------|------|-----|-------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 876870 ONTARIO INC | | | | | |
| CAN | — | ONT | | 01 | 876870 ONTARIO INC |
| CAN | 3041 | ONT | 100.0 | 02 | BROCK FORD MERCURY SALES LIMITED |
| 881456 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 881456 ONTARIO LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | PAUL CHITEL MANAGEMENT SERVICES LIMITED |
| 88494 CANADA LIMITED | | | | | |
| CA? | — | ONT | | 01 | 88494 CANADA LIMITED |
| CA? | — | ONT | 100.0 | 02 | NATIONAL TRAILER CONVOY OF CANADA LTD |
| 89527 CANADA LTEE | | | | | |
| CA? | 6239 | QUE | | 01 | 89527 CANADA LTEE |
| CA? | 3042 | QUE | 100.0 | 02 | CLAIRVIEW LEASING COMPANY INC |
| 89587 CANADA LTD | | | | | |
| CA? | 6239 | QUE | | 01 | 89587 CANADA LTD |
| CA? | 8693 | QUE | 100.0 | 02 | GORDON IMPORT & SALES CO |
| 89686 CANADA LTEE | | | | | |
| CA? | 6499 | QUE | | 01 | 89686 CANADA LTEE |
| CA? | 4929 | QUE | 100.0 | 02 | TRANSPORT M JUNEAU INC |
| 899579 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 899579 ONTARIO LIMITED |
| CAN | 6619 | ONT | 100.0 | 02 | ST. LAWRENCE REACTORS LIMITED |
| 90312 CANADA LTD | | | | | |
| CAN | 6216 | QUE | | 01 | 90312 CANADA LTD |
| CAN | 1631 | QUE | 100.0 | 02 | SHACTER WOLLENS INC |
| 90399 CANADA LTD | | | | | |
| CAN | 6123 | QUE | | 01 | 90399 CANADA LTD |
| CAN | 8721 | QUE | 100.0 | 02 | FLOMONT SHOES LTD |
| 91033 CANADA INC | | | | | |
| CA? | 6239 | QUE | | 01 | 91033 CANADA INC |
| CA? | 4921 | QUE | 99.2 | 02 | LES AUTOBUS DESHAIES LTEE |
| 91165 CANADA LIMITEE | | | | | |
| CAN | — | QUE | | 01 | 91165 CANADA LIMITEE |
| CAN | 4929 | QUE | 100.0 | 02 | TRANSPORT DESCHAILLONS INC. |
| 91199 CANADA INC. | | | | | |
| CA? | 6239 | QUE | | 01 | 91199 CANADA INC. |
| CA? | 4232 | QUE | 100.0 | 02 | J. LEWIN INC |
| 91288 CANADA LIMITEE | | | | | |
| CAN | 0151 | QUE | | 01 | 91288 CANADA LIMITEE |
| CAN | 1511 | QUE | 100.0 | 02 | 151924 CANADA INC |
| 91499 CANADA LTEE | | | | | |
| CA? | 6216 | QUE | | 01 | 91499 CANADA LTEE |
| CA? | 8711 | QUE | 100.0 | 02 | ALBERT TREMBLAY MEUBLES LTEE |
| 915525 ONTARIO LIMITED | | | | | |
| CA? | — | ONT | | 01 | 915525 ONTARIO LIMITED |
| CA? | 2299 | ONT | 100.0 | 02 | MOSTEL METALS COMPANY OF CANADA LTD. |
| 92092 CANADA LTEE | | | | | |
| CA? | 6239 | QUE | | 01 | 92092 CANADA LTEE |
| CA? | 4291 | QUE | 100.0 | 02 | L. FOURNIER & FILS INC. |
| 923884 ONTARIO INC | | | | | |
| CA? | — | ONT | | 01 | 923884 ONTARIO INC |
| CAN | 4232 | ONT | 0.1 D | 02 | WATTS & HENDERSON LIMITED |
| 924844 ONTARIO LIMITED | | | | | |
| CA? | — | ONT | | 01 | 924844 ONTARIO LIMITED |
| CA? | 3041 | ONT | 100.0 | 02 | PAUL WILLISON LIMITED |
| 925150 ONTARIO LIMITED | | | | | |
| CA? | — | ONT | | 01 | 925150 ONTARIO LIMITED |
| CA? | 2111 | ONT | 100.0 | 02 | 66396 ONTARIO INC |
| 92779 CANADA LTD | | | | | |
| CA? | 6239 | QUE | | 01 | 92779 CANADA LTD |
| CA? | 5919 | QUE | 100.0 | 02 | SOCIÉTÉ INDUSTRIELLE FOX INC/FOX MANUFACTURING COMPANY INC |
| 932005 ONTARIO INC | | | | | |
| CA? | — | ONT | | 01 | 932005 ONTARIO INC |
| CA? | 2289 | ONT | 100.0 | 02 | GUELPH TOOL & DIE LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 93327 CANADA LTEE | | | | | |
| CA? | — | QUE | | 01 | 93327 CANADA LTEE |
| CA? | 4021 | QUE | 93.4 | 02 | LES PLACEMENTS NERONTIN INC |
| 93515 CANADA LTD | | | | | |
| CA? | 6239 | QUE | | 01 | 93515 CANADA LTD |
| CA? | 1631 | QUE | 100.0 | 02 | ERN-TEX INC |
| 94286 CANADA LTEE | | | | | |
| CA? | 6499 | QUE | | 01 | 94286 CANADA LTEE |
| CA? | 3042 | QUE | 54.7 | 02 | LOCATION C.A.T. INC |
| 94289 CANADA LTEE | | | | | |
| CAN | 6239 | QUE | | 01 | 94289 CANADA LTEE |
| CAN | 3181 | QUE | 100.0 | 02 | BATEAU ROYAL BOATS INC |
| 94418 CANADA LTEE | | | | | |
| CAN | — | QUE | | 01 | 94418 CANADA LTEE |
| CAN | 8699 | QUE | 100.0 | 02 | JACQUES DARCHE INC |
| 944890 ONTARIO LTD | | | | | |
| CA? | — | ONT | | 01 | 944890 ONTARIO LTD |
| CA? | 6239 | ONT | 65.0 | 02 | MAJESTIC ELECTRONIC STORES INC |
| 94642 CANADA INC | | | | | |
| CA? | 6216 | QUE | | 01 | 94642 CANADA INC |
| CA? | 8232 | QUE | 100.0 | 02 | 102150 CANADA INC |
| 94892 CANADA INC. | | | | | |
| CA? | 6216 | ONT | | 01 | 94892 CANADA INC. |
| CA? | 4029 | ONT | 10.0 D | 02 | ABACO HOLDINGS LTD |
| 95526 CANADA INC | | | | | |
| CA? | 6216 | QUE | | 01 | 95526 CANADA INC |
| CA? | 0142 | QUE | 75.0 | 02 | 172029 CANADA INC. |
| 95908 CANADA INC | | | | | |
| CAN | 6239 | QUE | | 01 | 95908 CANADA INC |
| CAN | 8611 | QUE | 100.0 | 02 | G ROMANO INC |
| R.F. INDUSTRIES INC | | | | | |
| USA | — | USA | | 01 | R.F. INDUSTRIES INC |
| CAN | 3612 | ONT | 19.9 D | 02 | 96709 ONTARIO LIMITED |
| 96944 CANADA LTD | | | | | |
| CA? | 6239 | QUE | | 01 | 96944 CANADA LTD |
| CA? | 8531 | QUE | 100.0 | 02 | MODES MISS TEE INC/MISS TEE MODES INC |
| 97062 CANADA INC | | | | | |
| CA? | 6239 | QUE | | 01 | 97062 CANADA INC |
| CA? | 8521 | QUE | 94.0 | 02 | BIG BLUE JEANS LTD |
| 97121 CANADA LTEE | | | | | |
| CA? | 6239 | QUE | | 01 | 97121 CANADA LTEE |
| CA? | 4231 | QUE | 51.4 | 02 | CONSTRUCTION INTERNATIONALE CANAQUE INC |
| 97265 ONTARIO LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | 97265 ONTARIO LIMITED |
| CAN | 3042 | ONT | 100.0 | 02 | CURRY AUTOMOTIVE LEASING LTD |
| 97642 CANADA LTD | | | | | |
| CAN | 6239 | QUE | | 01 | 97642 CANADA LTD |
| CAN | 2281 | QUE | 100.0 | 02 | INDUSTRIES TILLY INC |
| 97747 CANADA LTEE | | | | | |
| CAN | 6799 | QUE | | 01 | 97747 CANADA LTEE |
| CAN | 2611 | QUE | 100.0 | 02 | ALPHA-VICO CANADA LTEE |
| 97867 CANADA LTEE | | | | | |
| CAN | 6499 | QUE | | 01 | 97867 CANADA LTEE |
| CAN | 4231 | QUE | 50.0 D | 02 | MARQIS ELECTRIQUE (1980) LTEE |
| 98121 CANADA INC | | | | | |
| CA? | 6499 | QUE | | 01 | 98121 CANADA INC |
| CA? | 0123 | QUE | 33.3 D | 02 | JOHNSN & DEVER INC |
| LE BOTTIN VAUDREUIL-SOULANGES INC | | | | | |
| CA? | — | QUE | | 01 | LE BOTTIN VAUDREUIL-SOULANGES INC |
| CAN | 4021 | QUE | 33.3 D | 02 | 98559 CANADA LTEE |
| 98630 CANADA INC | | | | | |
| CA? | 6239 | QUE | | 01 | 98630 CANADA INC |
| CA? | 8791 | QUE | 100.0 | 02 | SKI MODE BERNARD TROTTIER INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| 98823 CANADA INC | | | | | | |
| CA? | 6499 | QUE | | | 01 | 98823 CANADA INC |
| CA? | 8531 | QUE | 100.0 | | 02 | DONNA FASHIONS MFG LTD |
| 98894 CANADA INC | | | | | | |
| CAN | 6239 | QUE | | | 01 | 98894 CANADA INC |
| CAN | 3611 | QUE | 100.0 | | 02 | I.S.B. LTD. |
| 99 TRUCK PARTS & EQUIPMENT LTD | | | | | | |
| CA? | 3022 | BC | | | 01 | 99 TRUCK PARTS & EQUIPMENT LTD |
| CA? | — | BC | 98.0 | | 02 | 99 TRUCK PARTS & EQUIPMENT KAMLOOPS LTD |
| 99067 CANADA LTD. | | | | | | |
| CHE | — | ONT | | | 01 | 99067 CANADA LTD. |
| CHE | 6129 | QUE | 100.0 | | 02 | SABOCA INC |
| 99330 CANADA INC | | | | | | |
| CAN | 6239 | QUE | | | 01 | 99330 CANADA INC |
| CAN | 1631 | QUE | 100.0 | | 02 | IMASA LTD |
| 99442 CANADA INC | | | | | | |
| CA? | 6239 | QUE | | | 01 | 99442 CANADA INC |
| CA? | 8921 | QUE | 100.0 | | 02 | CONTINENTAL AUCTIONEERS LIMITED |
| 99678 CANADA LTD | | | | | | |
| CA? | 6239 | ONT | | | 01 | 99678 CANADA LTD |
| CA? | 4511 | ONT | 100.0 | | 02 | TRENT AIR LTD |
| 99767 CANADA LTEE/LTD | | | | | | |
| CA? | 6499 | QUE | | | 01 | 99767 CANADA LTEE/LTD |
| CA? | 0839 | QUE | 100.0 | | 02 | C.T.C. TUBE COMPANY OF CANADA INC/C.T.C. COMPAGNIE DE TUBE |
| 99848 CANADA LTD | | | | | | |
| CAN | 6239 | MAN | | | 01 | 99848 CANADA LTD |
| CAN | 3043 | MAN | 100.0 | | 02 | AUTOMATIC TRANSMISSION & BRAKE CLINIC (WINNIPEG) LTD |
| 110409 CANADA INC | | | | | | |
| CAN | 6216 | QUE | | | 01 | 110409 CANADA INC |
| CAN | 6216 | QUE | 25.0 | D | 02 | 99869 CANADA INC |
| D.K. DEVELOPMENTS LTD. | | | | | | |
| CAN | 4011 | ALT | | | 01 | D.K. DEVELOPMENTS LTD. |
| CAN | 2299 | ALT | 33.3 | D | 02 | A A A SURPLUS & SCRAP LTD |
| A & A FOODS LTD | | | | | | |
| CA? | 0179 | BC | | | 01 | A & A FOODS LTD |
| CA? | — | BC | 100.0 | | 02 | A & A ESTATES LTD |
| A-A METAL INDUSTRIES LTD | | | | | | |
| CAN | — | BC | | | 01 | A-A METAL INDUSTRIES LTD |
| CAN | 2531 | BC | 100.0 | | 02 | A.G.M. MACHINING LTD. |
| A & A POULTRY FARM LTD | | | | | | |
| CAN | 6799 | BC | | | 01 | A & A POULTRY FARM LTD |
| CAN | 0151 | BC | 75.0 | | 02 | J & A POULTRY FARM LTD |
| A ADLER INVESTMENTS LIMITED | | | | | | |
| CAN | 6499 | ONT | | | 01 | A ADLER INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 33.3 | D | 02 | JOANTE INVESTMENTS LIMITED |
| A B & A WILSON LIMITED | | | | | | |
| CAN | 6123 | ONT | | | 01 | A B & A WILSON LIMITED |
| CAN | — | ONT | 30.5 | D | 02 | AUBEY INVESTMENTS LIMITED |
| A B C HOLDINGS LTD | | | | | | |
| CAN | 6239 | BC | | | 01 | A B C HOLDINGS LTD |
| CAN | 2299 | BC | 74.0 | | 02 | A B C RECYCLING LTD |
| A & B CONSTRUCTION CO LTD | | | | | | |
| CAN | 4011 | BC | | | 01 | A & B CONSTRUCTION CO LTD |
| CAN | 4011 | BC | 50.0 | A | 02 | A & B HOMES LTD |
| A.B. MCLEAN INVESTMENTS LTD. | | | | | | |
| CAN | 6216 | ONT | | | 01 | A.B. MCLEAN INVESTMENTS LTD. |
| CAN | 4712 | ONT | 35.0 | D | 02 | A.B. MCLEAN LTD. |
| L'A.C.G.H.I.J.S. PAQUET INC. | | | | | | |
| CAN | 6216 | QUE | | | 01 | L'A.C.G.H.I.J.S. PAQUET INC. |
| CAN | 1739 | QUE | 69.2 | | 02 | DUFRESNE & PAQUET & CIE LTEE |
| A.C. HAMILTON AND COMPANY LIMITED | | | | | | |
| CAN | 8698 | ALT | | | 01 | A.C. HAMILTON AND COMPANY LIMITED |
| CAN | — | ONT | 51.9 | | 02 | TEXCONE LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|---|------|-----|-------|---|-----|--|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| A C MCEACHERN LTD | | | | | | |
| CAN | 4111 | BC | | | 01 | A C MCEACHERN LTD |
| CAN | 4111 | BC | 39.9 | D | 02 | EDWARDS & ASSOCIATES LOGGING LIMITED |
| A-C SYSTEMS ENGINEERING LTD | | | | | | |
| CAN | 6611 | BC | | | 01 | A-C SYSTEMS ENGINEERING LTD |
| CAN | 4129 | BC | 51.0 | | 02 | A-C SYSTEMS INC |
| A CROTEAU ET FILS INC. | | | | | | |
| CAN | 6499 | QUE | | | 01 | A CROTEAU ET FILS INC. |
| CAN | 4413 | QUE | 88.9 | | 02 | LES PRODUITS DE CIMENT DALBEC INC. |
| A.D. MARGISON MANAGEMENT LTD. | | | | | | |
| CAN | 6799 | ONT | | | 01 | A.D. MARGISON MANAGEMENT LTD. |
| CAN | 6619 | ONT | 65.9 | | 02 | A D MARGISON ASSOCIATES LTD. |
| A & D ROBERTSON INVESTMENTS LTD | | | | | | |
| CAN | 6216 | BC | | | 01 | A & D ROBERTSON INVESTMENTS LTD |
| CAN | 4021 | BC | 34.9 | D | 02 | SKYLINE PROPERTIES LTD |
| A.E. STEWART 1988 TRUST | | | | | | |
| CAN | — | ONT | | | 01 | A.E. STEWART 1988 TRUST |
| CAN | 6216 | ONT | 99.9 | | 02 | CASSEC ESTATECO LIMITED |
| A & F HOLDINGS LTD. | | | | | | |
| CAN | 6799 | BC | | | 01 | A & F HOLDINGS LTD. |
| CAN | — | BC | 100.0 | | 02 | NORMAN READ & ASSOCIATES LTD. |
| A & F INVESTMENTS LTD | | | | | | |
| CAN | 4021 | MAN | | | 01 | A & F INVESTMENTS LTD |
| CAN | 8711 | MAN | 100.0 | | 02 | ALLAN LYONE LTD |
| A.G.A. HOLDINGS LTD | | | | | | |
| CAN | — | SAS | | | 01 | A.G.A. HOLDINGS LTD |
| CAN | 8921 | SAS | 95.2 | | 02 | SASKATOON LEASING & FINANCE LTD |
| A.G. BOURK MANAGEMENT LTD. | | | | | | |
| CAN | — | ALT | | | 01 | A.G. BOURK MANAGEMENT LTD. |
| CAN | — | ALT | 99.9 | | 02 | TOG & SPORT LTD. |
| A.G. HOLDINGS LTD. | | | | | | |
| CAN | 6499 | ALT | | | 01 | A.G. HOLDINGS LTD. |
| CAN | 4021 | ALT | 66.6 | | 02 | TEX BUILDINGS LTD |
| RED LION MANAGEMENT LTD | | | | | | |
| CAN | 4021 | BC | | | 01 | RED LION MANAGEMENT LTD |
| CAN | 3031 | BC | 45.5 | D | 02 | A.G.M. STEEL INDUSTRIES LTD |
| A. GAASTRA BEHEERSMAATSCHAPPIJ B.V. | | | | | | |
| NLD | — | NLD | | | 01 | A. GAASTRA-BEHEERSMAATSCHAPPIJ B.V. |
| NLD | — | BC | 100.0 | | 02 | THE BIKEPLAN INSURANCE SERVICES CORP |
| JOSH LEVINE LTD | | | | | | |
| CAN | 8591 | QUE | | | 01 | JOSH LEVINE LTD |
| CAN | 8531 | QUE | 49.0 | D | 02 | A. GORDON LIMITED |
| A. GORDON & SONS LTD | | | | | | |
| CAN | 2299 | QUE | | | 01 | A. GORDON & SONS LTD |
| CAN | 6499 | ALT | 65.1 | | 02 | HARRY L. GORDON HOLDINGS INC |
| A & H LEASING COMPANY LTD | | | | | | |
| CAN | 6239 | BC | | | 01 | A & H LEASING COMPANY LTD |
| CAN | 4811 | BC | 100.0 | | 02 | ARGUS DELIVERY LTD |
| INTERPULP EQUIPMENT ANSTALT | | | | | | |
| LIE | — | LIE | | | 01 | INTERPULP EQUIPMENT ANSTALT |
| CAN | 6611 | BC | 12.0 | D | 02 | A.H. LUNDBERG EQUIPMENT LIMITED |
| A. HOADLEY MITCHELL TRUST | | | | | | |
| CAN | — | ALT | | | 01 | A. HOADLEY MITCHELL TRUST |
| CAN | 1011 | ALT | 33.5 | A | 02 | CORVAIR OILS LTD |
| A & I HOLDINGS LIMITED | | | | | | |
| CAN | 6239 | ALT | | | 01 | A & I HOLDINGS LIMITED |
| CAN | 6229 | ALT | 43.9 | D | 02 | GLOWING EMBERS TRAVEL CENTRE LTD |
| A.J. BROCK INVESTMENTS LTD./LES INVESTISSEMENTS A.J. BROCK | | | | | | |
| CAN | 6239 | QUE | | | 01 | A.J. BROCK INVESTMENTS LTD./LES INVESTISSEMENTS A.J. BROCK |
| CAN | 2289 | QUE | 10.6 | D | 02 | BROCK ENGINEERING MFG CO LTD |
| A.J. HOLLANDER & CO S.A. | | | | | | |
| CHE | — | CHE | | | 01 | A.J. HOLLANDER & CO S.A. |
| CHE | 8699 | QUE | 94.1 | | 02 | HOLLANDER CANADA INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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60707 MANITOBA LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | MAN | | 01 | 60707 MANITOBA LTD |
| CAN | 0121 | MAN | 50.0 D | 02 | A.J. WATSON AND SON LTD |

A. JOURDAIN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6511 | ONT | | 01 | A. JOURDAIN INVESTMENTS LIMITED |
| CAN | 7621 | ONT | 100.0 | 02 | SPECIALTY CARE INC |

A-KEMP FISHERIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | A-KEMP FISHERIES INC. |
| USA | 0112 | ONT | 100.0 | 02 | KEMP FISHERIES LIMITED |

A & M CONSTR LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6216 | BC | | 01 | A & M CONSTR LTD |
| CAN | 3192 | BC | 50.0 D | 02 | CENTRAL B C AIR SERVICES LTD |

A & M HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 4022 | BC | | 01 | A & M HOLDINGS LTD |
| CAN | 6216 | BC | 100.0 | 02 | MALTON INVESTMENTS INC |

A M K ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 8698 | QUE | | 01 | A M K ENTERPRISES LTD |
| CAN | 8581 | QUE | 50.9 | 02 | MORRIS ATLAS MFG CO INC |

A MAX SMITH HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | A MAX SMITH HOLDINGS LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | ROSMITH INVESTMENTS LIMITED |

A. POTVIN LEASING LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4221 | ONT | | 01 | A. POTVIN LEASING LTD |
| CAN | 4299 | ONT | 100.0 | 02 | A. POTVIN CONSTRUCTION LTD |

QUALITY SWINE CO-OPERATIVE OF ONTARIO

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 0152 | ONT | | 01 | QUALITY SWINE CO-OPERATIVE OF ONTARIO |
| CAN | 0152 | ONT | 10.0 D | 02 | A & Q EXPORTS LTD |

A.R.C. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ALT | | 01 | A.R.C. HOLDINGS LTD. |
| CAN | 8722 | ALT | 33.3 D | 02 | COLBORNE & ASSOCIATES LTD. |

MIKEMONT INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | — | ONT | | 01 | MIKEMONT INVESTMENTS LIMITED |
| CAN | 1731 | ONT | 0.0 D | 02 | A R MONTEITH (77) LIMITED |

A.R. THOMSON LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 8698 | ALT | | 01 | A.R. THOMSON LTD. |
| CAN | 2531 | ALT | 75.0 | 02 | CYLINDER INDUSTRIES LTD. |

A/S E. DAMBERG GROUP

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| DNK | — | DNK | | 01 | A/S E. DAMBERG GROUP |
| DNK | — | QUE | 100.0 | 02 | T.A.E. INDUSTRIES LTD. |

A.S. FISKE & NIELSEN

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| DNK | — | DNK | | 01 | A.S. FISKE & NIELSEN |
| DNK | 2532 | ONT | 100.0 | 02 | NILFISK LTD |

A/S FOSS ELECTRIC HOLDING

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| DNK | — | DNK | | 01 | A/S FOSS ELECTRIC HOLDING |
| DNK | 3581 | ONT | 100.0 | 02 | DICKEY-JOHN CANADA INC |

DORA ARONS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6216 | ONT | | 01 | DORA ARONS HOLDINGS LIMITED |
| CAN | 6229 | ONT | 33.3 D | 02 | A.S.G. INVESTMENTS LTD. |

A & S VENTURES LIMITED

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| CA? | — | MAN | | 01 | A & S VENTURES LIMITED |
| CA? | — | MAN | 100.0 | 02 | FLEETWOOD HOMES LIMITED |

A. SCHULMAN INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | A. SCHULMAN INC. |
| USA | 1511 | ONT | 100.0 | 02 | A SCHULMAN CANADA LTD |

A. STEPHAN U SOHNE GMBH & CO KG

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| DEU | — | DEU | | 01 | A. STEPHAN U SOHNE GMBH & CO KG |
| DEU | 2621 | ONT | 100.0 | 02 | STEPHAN MACHINERY (CANADA) LTD |

A.T. KEARNEY INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | A.T. KEARNEY INC. |
| USA | 6511 | ONT | 100.0 | 02 | KEARNEY: MANAGEMENT CONSULTANTS LIMITED |

A.T.S. HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6239 | BC | | 01 | A.T.S. HOLDINGS LTD |
| CAN | 8699 | BC | 100.0 | 02 | PORT EDWARD MARINE SERVICES LTD |

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|-----|------|-----|-----|-----|-------------------|
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A.T. VERNON INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | A.T. VERNON INVESTMENTS INC |
| CAN | 8693 | ONT | 93.3 | 02 | CHIEFTAIN PRODUCTS INC |

A T & W HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | A T & W HOLDINGS LIMITED |
| CAN | 4221 | ONT | 50.0 D | 02 | ADVANCE GLASS LTD. |

A V OLSSON TRADING CO. INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | A V OLSSON TRADING CO. INC. |
| USA | 0112 | NS | 100.0 | 02 | SKANSEN FOOD PACKERS LTD |

A W PASS ESTATES LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | 4021 | BC | | 01 | A W PASS ESTATES LTD |
| CAN | 4021 | BC | 99.8 | 02 | A W PASS CONST LTD |

A.W. SESSIONS LTD.

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 6412 | BC | | 01 | A.W. SESSIONS LTD. |
| CAN | — | BC | 100.0 | 02 | A.W. SESSIONS LONG TERM INVESTMENTS LTD |

A. ZULIANI ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6799 | ONT | | 01 | A. ZULIANI ENTERPRISES LIMITED |
| CA? | — | ONT | 50.0 D | 02 | DATAS ENTERPRISES LIMITED |

AANEMINGSMAATSCHAP VAN OORD UTRECHT B.V.

| | | | | | |
|-----|------|-----|-------|----|--|
| NLD | — | NLD | | 01 | AANEMINGSMAATSCHAP VAN OORD UTRECHT B.V. |
| NLD | 4129 | ONT | 100.0 | 02 | A C Z MARINE CONTRACTORS LTD |

AASTED HOLDINGS APS

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| DNK | — | DNK | | 01 | AASTED HOLDINGS APS |
| DNK | 3021 | ONT | 100.0 | 02 | AASTED-MIKROVERK LTD |

AB KARLSTADS MEKANISKA WERKSTAD

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| SWE | — | SWE | | 01 | AB KARLSTADS MEKANISKA WERKSTAD |
| SWE | — | ONT | 100.0 | 02 | MODOMEKAN (CANADA) LTD |

AB LORENTZEN & WETTRE

| | | | | | |
|-----|------|-----|-------|----|--|
| SWE | — | SWE | | 01 | AB LORENTZEN & WETTRE |
| SWE | 2612 | QUE | 100.0 | 02 | NORAM QUALITY CONTROL & RESEARCH EQUIPMENT LTD |

ABACO INDUSTRIES INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 2123 | QUE | | 01 | ABACO INDUSTRIES INC |
| CAN | 2111 | QUE | 52.0 | 02 | GEMETEC INDUSTRIES INC |

ABBATEC LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 2121 | ONT | | 01 | ABBATEC LTD |
| CAN | — | ONT | 100.0 | 02 | ABBATEC SOUTH LTD |

RAM-ROC HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CA? | — | BC | | 01 | RAM-ROC HOLDINGS LTD. |
| CA? | 4413 | BC | 28.0 D | 02 | ABBOTSFORD BLOCK CO. LTD. |

ABBOTSFORD BROKERAGE & REALTY CO LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------------|
| CAN | 4322 | BC | | 01 | ABBOTSFORD BROKERAGE & REALTY CO LTD |
| CAN | 4011 | BC | 16.9 D | 02 | WANCO HOLDINGS LTD |

ABBOTSFORD WAREHOUSING LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CA? | — | BC | | 01 | ABBOTSFORD WAREHOUSING LTD |
| CA? | 4022 | BC | 96.8 | 02 | EMCO INVESTMENT CORP |

ABC'S TRAVEL WORLD LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 8231 | BC | | 01 | ABC'S TRAVEL WORLD LTD. |
| CAN | 8231 | BC | 100.0 | 02 | STURROCK PIONEER TOURS LTD |

ABEL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | ONT | | 01 | ABEL HOLDINGS LIMITED |
| CAN | 5511 | ONT | 100.0 | 02 | CHAS ABEL PHOTO SERVICE LIMITED |

OPAX INVESTMENT CORPORATION LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6129 | BC | | 01 | OPAX INVESTMENT CORPORATION LTD. |
| CAN | 4011 | BC | 50.0 D | 02 | ABERDEEN COMMERCIAL PARK LTD. |

ABERDEEN INDUSTRIES INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 8831 | QUE | | 01 | ABERDEEN INDUSTRIES INC |
| CAN | 3192 | QUE | 99.8 | 02 | LES INDUSTRIES BANCROFT LTEE |

ABERDEEN PETROLEUM PLC

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | ABERDEEN PETROLEUM PLC |
| GBR | — | ALT | 100.0 | 02 | ABERDEEN PETROLEUM (CANADA) LIMITED |

ABERLADY DEVELOPMENT CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6239 | ONT | | 01 | ABERLADY DEVELOPMENT CORPORATION LIMITED |
| CAN | 4021 | ONT | 75.0 | 02 | HANDON COURT LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ABI TRUST REGISTERED

LIE — LIE
LIE 4021 ONT 100.0

01 ABI TRUST REGISTERED
02 AEMIL INVESTMENTS LIMITED

ABINGHAVEN LTD.

GBR — GBR
GBR 8011 BC 80.0

01 ABINGHAVEN LTD.
02 LUND BREAKWATER INN (1973) LTD.

ABLE CREDIT CORP. LTD

CAN — ONT
CAN 8921 ONT 74.3

01 ABLE CREDIT CORP. LTD
02 UNICOL COLLECTION AGENCIES LIMITED

ABLE ELSIE HOLDINGS LIMITED

CAN 6239 ONT
CAN 7621 ONT 50.0 A

01 ABLE ELSIE HOLDINGS LIMITED
02 ELSIE ABLE ENTERPRISES LIMITED

ABLIN HOLDING LTD

CAN 6499 ONT
CAN 3192 ONT 100.0

01 ABLIN HOLDING LTD
02 OPTICAL DISTRIBUTORS LTD

ABSTRACT 5 LTD

CAN 6239 MAN
CAN 8793 MAN 100.0

01 ABSTRACT 5 LTD
02 SEALZIT SALES LTD

ABUELOS LTD

USA — USA
USA 1011 ALT 99.9

01 ABUELOS LTD
02 MINERALOID LTD.

ACADEMY BROADWAY CORP.

USA — USA
USA 8699 O/A 100.0

01 ACADEMY BROADWAY CORP.
02 ACADEMY BROADWAY CANADA LTD

JANARDEN INVESTMENTS LTD

CAN 6216 ONT
CAN 4221 NB 29.1 D

01 JANARDEN INVESTMENTS LTD
02 ACADIA MARBLE TILE & TERRAZZO LIMITED

ACALOR (1948) LTD

GBR — GBR
GBR 6619 ONT 100.0

01 ACALOR (1948) LTD
02 ACALOR CHEMICAL CONSTRUCTION CANADA LIMITED

ACCLAIM ENTERTAINMENT INC.

USA — USA
USA — ONT 100.0

01 ACCLAIM ENTERTAINMENT INC.
02 ACCLAIM ENTERTAINMENT CANADA LTD.

ACCOUNT-A-CALL CORPORATION

USA — USA
USA — ONT 100.0

01 ACCOUNT-A-CALL CORPORATION
02 LUEHR SOFTWARE SERVICES LTD

ACCOUSTICON SYSTEMS CORP.

USA — USA
USA 8799 ONT 100.0

01 ACCOUSTICON SYSTEMS CORP.
02 THE DICTOGRAPH INTERCOM CORPORATION LIMITED

ACCURATE GLASS LTD

CAN 4221 MAN
CAN 2221 MAN 99.9

01 ACCURATE GLASS LTD
02 176625 CANADA LTD

ACCUREX TECHNOLOGY CORPORATION

CAN 6239 BC
CAN 3619 ONT 100.0

01 ACCUREX TECHNOLOGY CORPORATION
02 ALLAN CRAWFORD ASSOCIATES LIMITED

ACE NOVELTY CO. INC.

USA — USA
USA 8799 BC 100.0

01 ACE NOVELTY CO. INC.
02 SPECIALTY MANUFACTURING LTD

ACHBAR INTERESTS LTD

CAN 6499 ONT
CAN 8711 QUE 76.2

01 ACHBAR INTERESTS LTD
02 A.L. ACHBAR LIMITED

ACHESON INDUSTRIES INC.

USA — USA
USA 1031 ONT 99.9

01 ACHESON INDUSTRIES INC.
02 ACHESON COLLOIDS CANADA LTD

ACME DUNBAR INDUSTRIES INC.

USA — USA
USA 8699 ONT 100.0

01 ACME DUNBAR INDUSTRIES INC.
02 EXEL PLASTICS LIMITED

ACME INVESTMENTS LIMITED (ONT.)

CAN 4021 ONT
CAN 6499 ONT 100.0

01 ACME INVESTMENTS LIMITED (ONT.)
02 WHITDANE HOMES LIMITED

ACME UNITED CORP

USA — USA
USA 0841 ONT 99.9

01 ACME UNITED CORP
02 ACME RULER COMPANY LTD

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ACORN STARTS PROPERTIES LTD

CAN 6239 MAN
CAN 1749 MAN 100.0

01 ACORN STARTS PROPERTIES LTD
02 READY OXYGEN LTD

ACOUSTICS DEVELOPMENT CORPORATION

USA — USA
USA 2621 ONT 100.0

01 ACOUSTICS DEVELOPMENT CORPORATION
02 ACOUSTICS DEVELOPMENT CORPORATION OF CANADA LTD.

ACT III BROADCASTING OF BUFFALO INC

USA — USA
USA — ONT 100.0

01 ACT III BROADCASTING OF BUFFALO INC
02 CANADIAN COMMUNICATIONS COMPANY INC

ACTION FINANCIAL SERVICES INC

USA — USA
USA 6511 ONT 100.0

01 ACTION FINANCIAL SERVICES INC
02 ACTION FINANCIAL SYSTEMS INC

ACTION TRADERS CANADA LIMITED

CAN 8699 QUE
CAN — QUE 100.0

01 ACTION TRADERS CANADA LIMITED
02 TRIO SPORTS INC

BEN POTASH BUILDERS LTD

CAN 4021 MAN
CAN 4021 MAN 50.0 D

01 BEN POTASH BUILDERS LTD
02 ACTIVE BUILDERS LTD

ACTIVE MANAGEMENT LTD

CAN 6799 BC
CAN 1099 BC 51.4

01 ACTIVE MANAGEMENT LTD
02 CONSOLIDATED BRX MINING & PETROLEUM LTD

ACTON PETROLEUM SALES LTD

CAN 1031 BC
CAN 1099 BC 100.0

01 ACTON PETROLEUM SALES LTD
02 ACTON TRANSPORT LTD

ADAM THE CATERER LTD

CAN 8131 QUE
CAN 0154 QUE 25.0 D

01 ADAM THE CATERER LTD
02 GLATTS KOSHER MEAT PRODUCTS LTD

ADANAC CUSTOM BROKERS LTD

CAN 5019 BC
CAN — QUE 100.0

01 ADANAC CUSTOM BROKERS LTD
02 ADANAC LACROSSE CO LTD

ADATIF INTERNATIONAL LTD/LTEE

CAN 6239 QUE
CAN 4022 QUE 10.0 D

01 ADATIF INTERNATIONAL LTD/LTEE
02 ADATIF INC.

ADELLE HOLDINGS LTD.

CAN — O/A
CAN 6499 SAS 99.8

01 ADELLE HOLDINGS LTD.
02 KING GEORGE HOTELS LTD

ADELLO BAG COMPANY INC.

CAN 0831 ONT
CAN 0841 ONT 100.0

01 ADELLO BAG COMPANY INC.
02 ADELCO SUPPLY COMPANY INC.

ADELSOL INVESTMENTS & MANAGEMENT LIMITED

CAN 6216 ONT
CAN 6229 ONT 31.1 D

01 ADELSOL INVESTMENTS & MANAGEMENT LIMITED
02 SHERWOOD TOWERS TORONTO LTD

ADERA FINANCIAL CORP

CAN 6229 BC
CAN 4322 BC 50.0 A

01 ADERA FINANCIAL CORP
02 ADERA REALTY CORP.

ADIENCE (CANADA) INC

USA — USA
USA 4021 ONT 100.0

01 ADIENCE (CANADA) INC
02 ADIENCE CANADA INC.

ADIR HOLDINGS LTD

CA? 6499 BC
CA? 4012 ONT 100.0

01 ADIR HOLDINGS LTD
02 EDILCAN CONSTRUCTION CORPORATION

ADLER DISTRIBUTING LTD

CAN 6239 QUE
CAN — QUE 100.0

01 ADLER DISTRIBUTING LTD
02 ATELIER D'USINAGES EAGLE INC

ADMIRAL ROAD HOLDINGS LIMITED

CAN 4021 ONT
CAN 8213 ONT 19.9 D

01 ADMIRAL ROAD HOLDINGS LIMITED
02 PHASE ONE RECORDING STUDIOS LIMITED

ADNELTON ENTERPRISES LTD.

CAN 6239 BC
CAN 4011 BC 100.0

01 ADNELTON ENTERPRISES LTD.
02 ADNELTON DEVELOPMENTS LTD.

ADOLF WURTH GMBH & CO. KG

DEU — DEU
DEU — O/A 100.0

01 ADOLF WURTH GMBH & CO. KG
02 WURTH CANADA LTD

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ADORFF N.V.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| NLD | — | NLD | | 01 | ADORFF N.V. |
| NLD | 4021 | ALT | 100.0 | 02 | ULI HOLDINGS LIMITED |

ADRIANO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4021 | ONT | | 01 | ADRIANO INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | A. TOPPAZZINI CONSTRUCTION (1975) LIMITED |

ADRIATICA COMMERCIAL S.A.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| F/E | — | PAN | | 01 | ADRIATICA COMMERCIAL S.A. |
| F/E | 4021 | QUE | 99.6 | 02 | OSCAR DEVELOPMENT CORPORATION |

ADRISTE (HONG KONG) LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| HKG | — | HKG | | 01 | ADRISTE (HONG KONG) LIMITED |
| HKG | 8591 | ONT | 100.0 | 02 | PORTOLANO PRODUCTS (CANADA) INCORPORATED |

ADTEC INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | 6216 | ONT | | 01 | ADTEC INVESTMENTS INC |
| CA? | 5911 | ONT | 51.0 | 02 | CORMARK COMMUNICATIONS (1979) INC |

ADVANCE MACHINE CO.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | ADVANCE MACHINE CO. |
| USA | 3512 | ONT | 100.0 | 02 | ADVANCE FLOOR MACHINE CO CANADA LTD |

ADVANCE REALTY CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6619 | ONT | | 01 | ADVANCE REALTY CORP |
| CAN | — | ONT | 100.0 | 02 | 837891 ONTARIO INC |

ADVANCED COMBUSTION INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | ONT | | 01 | ADVANCED COMBUSTION INC |
| CAN | 6216 | ONT | 100.0 | 02 | LOUKAS PROPERTIES INC |

NIPPON TELEGRAPH AND TELEPHONE CORP

| | | | | | |
|-----|---|-----|--------|----|-------------------------------------|
| JPN | — | JPN | | 01 | NIPPON TELEGRAPH AND TELEPHONE CORP |
| CA? | — | BC | 10.0 D | 02 | ADVANCED ENERGY TECHNOLOGIES INC |

ADVANCED MICRO DEVICES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | ADVANCED MICRO DEVICES INC. |
| USA | 3581 | ONT | 100.0 | 02 | ADVANCED MICRO DEVICES (CANADA) LTD. |

ADVENT GROUP

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| AUS | — | AUS | | 01 | ADVENT GROUP |
| AUS | 6511 | ONT | 100.0 | 02 | RGB HOUSEWARES LTD. |

ADVENTURA ENERGY CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | BC | | 01 | ADVENTURA ENERGY CORP |
| CAN | — | USA | 100.0 | 02 | ADVENTURA ENERGY USA INC |

ADVERTEL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ONT | | 01 | ADVERTEL HOLDINGS LIMITED |
| CAN | 8213 | ONT | 100.0 | 02 | ADVERTEL PRODUCTIONS LTD |

ADVEST CAPITAL INC.

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6129 | ONT | | 01 | ADVEST CAPITAL INC. |
| CAN | 6329 | MAN | 99.9 | 02 | ADVOCATE GENERAL INSURANCE CO OF CANADA |

HECTOR PUBLISHING COMPANY LIMITED

| | | | | | |
|-----|------|----|--------|----|--|
| CA? | 6239 | NS | | 01 | HECTOR PUBLISHING COMPANY LIMITED |
| CAN | 5513 | NS | 25.0 D | 02 | ADVOCATE PRINTING AND PUBLISHING COMPANY LIMITED |

AERODATA HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| AUS | — | AUS | | 01 | AERODATA HOLDINGS LTD |
| AUS | 2612 | ONT | 100.0 | 02 | PICODAS GROUP INC |

AEROSOL FILLERS INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | — | QUE | | 01 | AEROSOL FILLERS INC |
| CAN | 4021 | ALT | 55.0 | 02 | BERGEAN HOLDINGS LTD |

AERZENER MASCHINENFABRIK GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| DEU | — | DEU | | 01 | AERZENER MASCHINENFABRIK GMBH |
| DEU | 2531 | QUE | 100.0 | 02 | AERZEN CANADA BLOWERS COMPRESSORS INC |

AETNA INTERNATIONAL CORPORATION

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | — | O/A | | 01 | AETNA INTERNATIONAL CORPORATION |
| CAN | 6229 | QUE | 99.3 | 02 | CANENT REALTY CORP |

AFCO CARPET INSTALLERS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4231 | QUE | | 01 | AFCO CARPET INSTALLERS LTD |
| CAN | 8711 | QUE | 97.9 | 02 | ANGLO-FRENCH CARPET CO LTD |

AFFCO NEW ZEALAND LIMITED

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| NZL | — | NZL | | 01 | AFFCO NEW ZEALAND LIMITED |
| NZL | — | ONT | 100.0 | 02 | AFFCO NEW ZEALAND (CANADA) LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ED ROTHMAN SALES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CA? | 6511 | BC | | 01 | ED ROTHMAN SALES LTD |
| CAN | 1631 | BC | 50.0 D | 02 | AFTEX PRODUCTS (WESTERN) LIMITED |

AGAT LABORATORIES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 6611 | ALT | | 01 | AGAT LABORATORIES LTD |
| CA? | 6619 | ALT | 100.0 | 02 | GEOTECHNICAL RESOURCES LTD |

AGOSO STEEL SALES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | ONT | | 01 | AGOSO STEEL SALES LIMITED |
| CAN | 4412 | ONT | 14.9 D | 02 | C F A OPERATION INC |

DE AGOSTINI INTERNATIONAL B.V.

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| NLD | — | NLD | | 01 | DE AGOSTINI INTERNATIONAL B.V. |
| NLD | — | ONT | 100.0 | 02 | ATLAS EDITIONS INC |

AGRAR IMMOBILIEN A.G.

| | | | | | |
|-----|------|-----|------|----|--|
| CHE | — | CHE | | 01 | AGRAR IMMOBILIEN A.G. |
| CHE | 4021 | QUE | 99.8 | 02 | BAYSIDE LAKESHORE PROPERTIES INC/IMMEUBLES BAYSIDE LAKESHO |

AGRICULTURAL AND INDUSTRIAL CORPORATION

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | AGRICULTURAL AND INDUSTRIAL CORPORATION |
| USA | 1011 | ALT | 99.9 | 02 | BRIMSTONE EXPORT LTD |

AGRIFINANCE HOLDINGS S.A.

| | | | | | |
|-----|------|-----|-------|----|--|
| CHE | — | CHE | | 01 | AGRIFINANCE HOLDINGS S.A. |
| CHE | 4021 | MAN | 100.0 | 02 | LA PRAIRIE GRAIN GROWERS OF MANITOBA LTD |

AGRIGENETICS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | AGRIGENETICS CORPORATION |
| USA | 0122 | ONT | 100.0 | 02 | JACQUES CANADA INC |

AGRO-ALLIANCE S.A.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| FRA | — | FRA | | 01 | AGRO-ALLIANCE S.A. |
| FRA | 2512 | QUE | 100.0 | 02 | AGRO-ALLIANCE CANADA LTD |

AGRO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 0121 | SAS | | 01 | AGRO HOLDINGS LTD |
| CAN | 0151 | BC | 100.0 | 02 | GOLD WEST FARMS LTD |

AGROB A.G.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| DEU | — | DEU | | 01 | AGROB A.G. |
| DEU | 6499 | ONT | 100.0 | 02 | UNITED CERAMICS LIMITED |

AIC HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | AIC HOLDINGS INC |
| CAN | 6511 | ONT | 100.0 | 02 | ALLIED INTERNATIONAL CREDIT CORP/SOCIÉTÉ INTERNATIONALE DE |

AIDA ENGINEERING LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| JPN | — | JPN | | 01 | AIDA ENGINEERING LTD |
| JPN | 2621 | ONT | 100.0 | 02 | AIDA CANADA INC |

AIFP TRADING GROUP INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | AIFP TRADING GROUP INC. |
| USA | 0731 | BC | 100.0 | 02 | OLYMPIC INDUSTRIES INC. |

AIGLETTE HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 6216 | BC | | 01 | AIGLETTE HOLDINGS LTD |
| CAN | 8412 | BC | 66.6 | 02 | WINDSOR MEATS LTD |

AIR EXPRESS INTERNATIONAL CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | AIR EXPRESS INTERNATIONAL CORP. |
| USA | 5019 | QUE | 100.0 | 02 | AIR EXPRESS INTERNATIONAL (CANADA) LTD |

HOLDEN CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6499 | ALT | | 01 | HOLDEN CONSTRUCTION LTD |
| CAN | 6229 | ALT | 9.9 D | 02 | AIRDRIE CENTRAL AUCTIONS LTD |

AIRMASER SALES INTL LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 2531 | MAN | | 01 | AIRMASER SALES INTL LTD. |
| CAN | 2231 | MAN | 95.0 | 02 | AIRMASER SALES LTD |

AITON & CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| GBR | — | GBR | | 01 | AITON & CO. LTD. |
| GBR | 4011 | ONT | 100.0 | 02 | 805703 ONTARIO LIMITED |

AJAX INC

| | | | | | |
|-----|---|-----|-------|----|-------------------|
| USA | — | USA | | 01 | AJAX INC |
| USA | — | ONT | 100.0 | 02 | AJAX INC (CDN.BR) |

AJEL QUEBEC INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | QUE | | 01 | AJEL QUEBEC INC |
| CAN | 6129 | QUE | 11.9 D | 02 | LES INVESTISSEMENTS SIECLE INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AJEMIAN CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 4021 | MAN | | 01 | AJEMIAN CORP. |
| CAN | 5919 | MAN | 100.0 | 02 | 0389081 MANITOBA LTD |

AKAINA LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| GBR | — | GBR | | 01 | AKAINA LIMITED |
| GBR | 1011 | ALT | 100.0 | 02 | AKAINA LIMITED (CDN BR) |

AKIKO-LORI GOLD RESOURCES LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 6619 | BC | | 01 | AKIKO-LORI GOLD RESOURCES LTD |
| CAN | 6619 | BC | 50.0 | 02 | OMEGA GOLD CORP |

AL JOHNSON CONSTRUCTION CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AL JOHNSON CONSTRUCTION CO. |
| USA | 6499 | ONT | 100.0 | 02 | AL JOHNSON CONSTRUCTION CO. OF CANADA LTD |

AL NYMAN INC

| | | | | | |
|-----|------|-----|-------|----|--------------|
| USA | — | USA | | 01 | AL NYMAN INC |
| USA | 8699 | ONT | 100.0 | 02 | AL-SITE INC |

AL STÖBER CONSTRUCTION LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 4021 | BC | | 01 | AL STÖBER CONSTRUCTION LTD |
| CAN | 6511 | BC | 100.0 | 02 | STÖBER MANAGEMENT LTD |

AL WATERSON LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 4021 | ONT | | 01 | AL WATERSON LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | WATERSON SALES LTD |

ALABAMA METAL INDUSTRIES CORPORATION

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | ALABAMA METAL INDUSTRIES CORPORATION |
| USA | — | ONT | 100.0 | 02 | AMICO CANADA INC |

ALADDIN INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | ALADDIN INDUSTRIES INC |
| USA | 2621 | ONT | 100.0 | 02 | ALADDIN SYNERGETICS INC |

ALAN FARROW GROUP LTD

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| GBR | — | GBR | | 01 | ALAN FARROW GROUP LTD |
| GBR | — | ONT | 100.0 | 02 | BRANT COATINGS INC |

THE ALAN STARK FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | — | ONT | | 01 | THE ALAN STARK FAMILY TRUST |
| CAN | 8711 | ONT | 100.0 | 02 | WILLIAM ASHLEY LIMITED |

ALAN W. DEAN MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6511 | ONT | | 01 | ALAN W. DEAN MANAGEMENT LIMITED |
| CAN | 1611 | ONT | 100.0 | 02 | NEWLANDS INC. |

ALANDALE HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6239 | BC | | 01 | ALANDALE HOLDINGS LTD |
| CAN | 4011 | BC | 99.9 | 02 | VISCOUNT INVESTMENTS LTD |

ALBA POTVIN HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6239 | ONT | | 01 | ALBA POTVIN HOLDINGS INC |
| CA? | 8693 | ONT | 100.0 | 02 | HILAN CORPORATION |

ALBA TOURS INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 8232 | ONT | | 01 | ALBA TOURS INTERNATIONAL INC |
| CAN | 8232 | ONT | 10.0 D | 02 | ALBA MARKETING INTERNATIONAL INC. |

ALBANY INTERNATIONAL CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | ALBANY INTERNATIONAL CORP. |
| USA | 1611 | QUE | 100.0 | 02 | ALBANY INTERNATIONAL CANADA INC |

RENAUD HINSE INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 6799 | QUE | | 01 | RENAUD HINSE INC. |
| CAN | 6619 | QUE | 23.0 D | 02 | ALBARMONT (1985) INC |

ALBARRIE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ONT | | 01 | ALBARRIE HOLDINGS LIMITED |
| CAN | 1629 | ONT | 100.0 | 02 | ALBARRIE CANADA LIMITED |

ALBERNI ENGINEERING & SHIPYARD LTD

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CAN | 3021 | BC | | 01 | ALBERNI ENGINEERING & SHIPYARD LTD |
| CAN | 3021 | BC | 89.9 | 02 | DUNCAN IRON WORKS LTD |

ALBERNI VIDEO SERVICES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6239 | BC | | 01 | ALBERNI VIDEO SERVICES LTD |
| CAN | 6123 | BC | 28.3 D | 02 | COWICHAN VALLEY T V LTD |

ALBERT ETHIER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4022 | SAS | | 01 | ALBERT ETHIER HOLDINGS LTD. |
| CAN | 6499 | SAS | 100.0 | 02 | HIGH-LINE CONSTRUCTION LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ALBERT HESS GMBH & CO K.G.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| DEU | — | DEU | | 01 | ALBERT HESS GMBH & CO K.G. |
| DEU | 4413 | ONT | 100.0 | 02 | HESS MACHINERY (CANADA) LTD. |

ALBERT R. SANDRIN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | ALBERT R. SANDRIN HOLDINGS LIMITED |
| CAN | 3021 | ONT | 33.3 D | 02 | KIRKLAND LAKE MACHINE & WELDING (1975) LIMITED |

ALBERTA COLORWAY LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6239 | ALT | | 01 | ALBERTA COLORWAY LTD |
| CAN | 8812 | ALT | 99.0 | 02 | FARGEY'S PAINT & WALLCOVERINGS LTD |

YATES REALTY SERVICES LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6511 | ALT | | 01 | YATES REALTY SERVICES LTD. |
| CA? | 2532 | ALT | 50.0 D | 02 | ALBERTA INDUSTRIAL RENTAL SYSTEMS LTD. |

BROADWAY LUMBER CO LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6499 | BC | | 01 | BROADWAY LUMBER CO LTD |
| CAN | 6499 | BC | 16.8 D | 02 | ALBERTA LUMBER CO LTD |

ALBERTO-CULVER CO.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | ALBERTO-CULVER CO. |
| USA | 1722 | ONT | 100.0 | 02 | ALBERTO-CULVER CANADA INC. |

ALBERTS FARMS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 0121 | ALT | | 01 | ALBERTS FARMS LTD |
| CAN | 0134 | ALT | 100.0 | 02 | ALCO FEED PROCESSING LTD |

ALBIRV COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | — | ONT | | 01 | ALBIRV COMPANY LIMITED |
| CAN | 0711 | ONT | 99.2 | 02 | KOKOTOW LUMBER LIMITED |

ALBRANCH CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| F/E | — | PAN | | 01 | ALBRANCH CORP. |
| F/E | 6123 | ALT | 100.0 | 02 | CLEAR LAKE RANCH LTD. |

ALBRO HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 4021 | BC | | 01 | ALBRO HOLDINGS LTD. |
| CAN | 2123 | BC | 100.0 | 02 | ORNAMENTAL BRONZE LIMITED |

ALCAN PENSION PLAN (CANADA)

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | — | QUE | | 01 | ALCAN PENSION PLAN (CANADA) |
| CA? | 1011 | ONT | 100.0 | 02 | 94026 CANADA INC |

THE ALCAR GROUP INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | THE ALCAR GROUP INC |
| USA | 3621 | ONT | 100.0 | 02 | THE ALCAR GROUP INC (CDN BR) |

ALCO ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | ALCO ASSOCIATES LIMITED |
| CAN | 8693 | ONT | 100.0 | 02 | YOUNG CANADA LTD |

ALCO INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | ALCO INDUSTRIES INC |
| USA | 1511 | ONT | 100.0 | 02 | SYNTHANE TAYLOR CANADA LIMITED |

ALDER HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 8212 | QUE | | 01 | ALDER HOLDINGS INC |
| CAN | 8212 | QUE | 50.0 D | 02 | CINEMA INTERNATIONAL CANADA LTD/LTEE |

ALDERGROVE SERVICES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CA? | 4021 | BC | | 01 | ALDERGROVE SERVICES LTD |
| CA? | 3041 | BC | 100.0 | 02 | DAMS LINCOLN-MERCURY SALES LTD |

ALDERSHOT STRUCTURAL STEEL LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | ALDERSHOT STRUCTURAL STEEL LTD |
| CAN | 2291 | ONT | 100.0 | 02 | ALDERSHOT STRUCTURAL STEEL (BURLINGTON) LIMITED |

J.W. ALFRED LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | O/A | | 01 | J.W. ALFRED LIMITED |
| CAN | 0189 | NFL | 48.9 D | 02 | ALDRED & COMPANY LIMITED |

ALECK EMBURY LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | ONT | | 01 | ALECK EMBURY LIMITED |
| CAN | 2221 | ONT | 100.0 | 02 | HYLAND LIMITED |

ALERT CONSULTANTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | ONT | | 01 | ALERT CONSULTANTS LTD |
| CAN | 0841 | ONT | 66.6 | 02 | JOSE PLAZA IMPORTS LTD |

ALEX GAIR & SONS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 0713 | BC | | 01 | ALEX GAIR & SONS LTD |
| CAN | 4221 | BC | 100.0 | 02 | GAIR SALES AND INSTALLATIONS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ALEXANDER PROJECTS LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 4021 | BC | | 01 | ALEXANDER PROJECTS LTD. |
| CAN | 4011 | BC | 100.0 | 02 | SOUTHVILLE DEVELOPMENTS INC. |

ALEXBOW LTD.

| | | | | | |
|-----|---|-----|-------|----|---------------------|
| CA? | — | ONT | | 01 | ALEXBOW LTD. |
| CA? | — | ONT | 100.0 | 02 | ALEXBOW CANADA LTD. |

ALEXIS CARON LTEE

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6239 | QUE | | 01 | ALEXIS CARON LTEE |
| CAN | 6239 | QUE | 100.0 | 02 | SEGUIN-TESSIER INC |

ALFY HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------|
| CAN | 6123 | BC | | 01 | ALFY HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | 02 | JANI HOLDINGS LTD |

ALGO ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6129 | MAN | | 01 | ALGO ENTERPRISES LTD. |
| CAN | 8221 | MAN | 100.0 | 02 | MAGNUM ENTERPRISES LTD |

ALGOMA PAINTING & DECORATING COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4221 | ONT | | 01 | ALGOMA PAINTING & DECORATING COMPANY LIMITED |
| CAN | — | ONT | 100.0 | 02 | WARNEKE PAINTING & DECORATING CO. (1976) LIMITED |

ALICE LAKE MINES LTD

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | 6619 | BC | | 01 | ALICE LAKE MINES LTD |
| CAN | — | BC | 100.0 | 02 | CALTECH DATA LTD |

ALJACK INVESTMENT LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 6499 | NB | | 01 | ALJACK INVESTMENT LTD |
| CAN | 8722 | NB | 9.9 D | 02 | J D CREAUGHAN CO LTD |

ALJO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6799 | ALT | | 01 | ALJO HOLDINGS LTD |
| CAN | 6229 | ALT | 14.9 D | 02 | MERIJAL HOLDINGS LTD |

A F I SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 8231 | BC | | 01 | A F I SERVICES LTD |
| CAN | 8231 | O/A | 26.6 D | 02 | ALL-FUN TRAVEL VANCOUVER LTD |

ELLIL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6123 | ONT | | 01 | ELLIL INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 25.0 D | 02 | ALL-HOME REALTY LIMITED |

ALL MEDIA PRODUCTIONS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | 8213 | ALT | | 01 | ALL MEDIA PRODUCTIONS LTD |
| CA? | 8212 | ALT | 100.0 | 02 | CANFILM AUDIO VISUAL SYSTEMS INC |

ALL QUOTE INC

| | | | | | |
|-----|---|-----|------|----|---------------------|
| USA | — | USA | | 01 | ALL QUOTE INC |
| USA | — | BC | 69.6 | 02 | ALL QUOTES DATA LTD |

ALL STATE FASTENER CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ALL STATE FASTENER CORPORATION |
| USA | 2299 | ONT | 100.0 | 02 | ALL STATE FASTENER CORPORATION OF CANADA |

ALL-WEATHER GARMENT LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 8591 | QUE | | 01 | ALL-WEATHER GARMENT LTD |
| CAN | 8521 | QUE | 96.9 | 02 | PERFECTION BRAND CLOTHES LTD |

ALLAN CHAMANDY HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 6239 | QUE | | 01 | ALLAN CHAMANDY HOLDINGS INC |
| CA? | 8521 | QUE | 88.3 | 02 | ST. LAWRENCE TEXTILES INC |

ALLENS FURNITURE LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6239 | NS | | 01 | ALLENS FURNITURE LTD |
| CAN | 8831 | NS | 100.0 | 02 | YARMOUTH ROYAL STORES LTD |

ALLERGAN INC

| | | | | | |
|-----|------|-----|-------|----|--------------|
| USA | — | USA | | 01 | ALLERGAN INC |
| USA | 1721 | QUE | 100.0 | 02 | ALLERGAN INC |

ALLIANCE FREEZING CO (SOUTHLAND) LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| NZL | — | NZL | | 01 | ALLIANCE FREEZING CO (SOUTHLAND) LTD |
| NZL | 0154 | ONT | 100.0 | 02 | WAITAKI CANADA LIMITED |

ALLIANCE SECURITIES CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | MAN | | 01 | ALLIANCE SECURITIES CORPORATION LIMITED |
| CAN | 4491 | MAN | 54.0 | 02 | ALSP BRICK TILE & LUMBER CO LTD |

ALLIANZ INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | 6329 | USA | | 01 | ALLIANZ INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 02 | ALLIANZ INSURANCE COMPANY (CDN BR) |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RICHLEA INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | SAS | | 01 | RICHLEA INVESTMENTS LTD. |
| CAN | 0731 | SAS | 21.9 D | 02 | ALLIED DISTRIBUTORS LTD. (SASK.) |

ALLIED EQUIPMENT LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 8921 | ALT | | 01 | ALLIED EQUIPMENT LTD |
| CAN | 4021 | ALT | 100.0 | 02 | TRENND INVESTMENTS LTD |

ALLIED GLASS LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CA? | — | BC | | 01 | ALLIED GLASS LTD. |
| CA? | 8799 | BC | 30.0 D | 02 | NORTH ISLAND GLASS LTD. |

ALLIED GROWERS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 5011 | BC | | 01 | ALLIED GROWERS LTD |
| CAN | 0431 | BC | 100.0 | 02 | R H MACDONALD & SONS LTD |

ALLIED SIGN LETTERS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 5919 | ONT | | 01 | ALLIED SIGN LETTERS LTD |
| CAN | 8693 | ONT | 100.0 | 02 | RELIABLE TOY MANUFACTURING CO. |

ALLINISER INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | ALLINISER INC |
| CAN | 4322 | QUE | 99.0 | 02 | ANTONIO BARRETTE ET FILS INC |

RAND MCNALLY & CO.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| USA | — | USA | | 01 | RAND MCNALLY & CO. |
| USA | 5515 | ONT | 50.0 D | 02 | ALLMAPS CANADA LIMITED |

ALLMAR DISTRIBUTORS LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4491 | MAN | | 01 | ALLMAR DISTRIBUTORS LTD. |
| CAN | 0713 | MAN | 80.0 | 02 | CLOSETCRAFT CO. LTD |

ALLWEST REPORTING LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6799 | BC | | 01 | ALLWEST REPORTING LTD. |
| CAN | 8799 | BC | 100.0 | 02 | ALLWEST PRESS LTD. |

ALLWORTH HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | ALLWORTH HOLDINGS LIMITED |
| CAN | 2621 | ONT | 60.0 | 02 | ALLWORTH LIMITED |

ALMARJAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | ALMARJAN HOLDINGS LTD |
| CAN | 0731 | ONT | 55.4 | 02 | EVANS LUMBER & BUILDERS SUPPLY LTD |

ALMAY INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | ALMAY INC. |
| USA | 6499 | QUE | 100.0 | 02 | ALMAY COSMETICS LTD. |

THE ALMER COMPANY LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6239 | ONT | | 01 | THE ALMER COMPANY LTD |
| CAN | 8511 | ONT | 99.3 | 02 | SUNBEAM SHOES LTD |

ALMET HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ONT | | 01 | ALMET HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | WHITE LAMB FINLAY LTD |

904105 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | — | ONT | | 01 | 904105 ONTARIO LIMITED |
| CAN | 2299 | ONT | 33.3 D | 02 | ALMORE TRADING & MANUFACTURING LIMITED |

ALOK TRUST REGD

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| LIE | — | LIE | | 01 | ALOK TRUST REGD |
| LIE | — | QUE | 100.0 | 02 | ALOK TRUST REGD (CDN.BR.) |

ALPAK SALES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6216 | BC | | 01 | ALPAK SALES LTD |
| CAN | 1511 | BC | 100.0 | 02 | A-Z SPONGE & FOAM PRODUCTS LTD |

ALPALLA A.G.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CHE | — | CHE | | 01 | ALPALLA A.G. |
| CHE | 4011 | ONT | 100.0 | 02 | ALPAKA MANAGEMENT CORP. |

ALPET CONSULTANTS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | ONT | | 01 | ALPET CONSULTANTS INC |
| CAN | 4491 | QUE | 100.0 | 02 | R.C.R. INC. |

ALPHA HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | — | NB | | 01 | ALPHA HOLDINGS LTD |
| CAN | 4231 | NS | 100.0 | 02 | D A CUMMINGS LIMITED |

ALPHA LEATHER COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| GBR | — | GBR | | 01 | ALPHA LEATHER COMPANY LIMITED |
| GBR | 8699 | ONT | 98.7 | 02 | ALPHA LEATHER CANADA LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ALPHA SIERRA INC.

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| USA | — | USA | | 01 | ALPHA SIERRA INC. |
| USA | — | ONT | 100.0 | 02 | TRENDATA CANADA LTD. |

ALPINA INSURANCE CO LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CHE | — | CHE | | 01 | ALPINA INSURANCE CO LTD |
| CHE | 6329 | ONT | 100.0 | 02 | ALPINA INSURANCE CO. LTD. (CDN.BR.) |

ALPINOAK INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | ALPINOAK INVESTMENTS INC |
| CAN | 8111 | QUE | 100.0 | 02 | GRAY ROCKS INN LTD |

ALRAME METALS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| GBR | — | GBR | | 01 | ALRAME METALS LIMITED |
| GBR | 4022 | ONT | 100.0 | 02 | H. BERNARD (CANADA) LIMITED |

DUNCAN BROS SUPPLY LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 4022 | ONT | | 01 | DUNCAN BROS SUPPLY LTD |
| CAN | 6499 | ONT | 49.9 D | 02 | ALSTEEL FABRICATIONS SUDBURY LIMITED |

ALTAMONT GAS TRANSMISSION CO

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | ALTAMONT GAS TRANSMISSION CO |
| USA | — | ONT | 100.0 | 02 | ALTAMONT GAS TRANSMISSION CANADA LTD |

ALTEC INDUSTRIES INC

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | ALTEC INDUSTRIES INC |
| USA | — | ONT | 100.0 | 02 | NATIONAL TRAILER & TRUCK EQUIPMENT LTD |

ALTEEN ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|------------------------|
| CAN | 6239 | NS | | 01 | ALTEEN ENTERPRISES LTD |
| CAN | 8792 | NS | 76.0 | 02 | ALTEENS JEWELLERS LTD |

ALTON ENTERPRISES LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CA? | 6216 | BC | | 01 | ALTON ENTERPRISES LTD. |
| CA? | 1629 | BC | 100.0 | 02 | FALSE CREEK INDUSTRIES LTD |

THE ALTRO GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| GBR | — | GBR | | 01 | THE ALTRO GROUP PLC |
| GBR | 1631 | ONT | 100.0 | 02 | COMPASS FLOORING LTD |

ALUMINUM AWNING & SHUTTER CO. LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 2231 | ONT | | 01 | ALUMINUM AWNING & SHUTTER CO. LIMITED |
| CAN | — | ONT | 100.0 | 02 | PETER EDER LIMITED |

HCB MANAGEMENT SERVICES LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 6239 | MAN | | 01 | HCB MANAGEMENT SERVICES LTD. |
| CAN | 4232 | MAN | 49.6 D | 02 | AMACO PLUMBING & HEATING CO LTD |

AMALGAMATED COP-EX RESOURCES LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | — | BC | | 01 | AMALGAMATED COP-EX RESOURCES LTD |
| CAN | 1011 | BC | 100.0 | 02 | TOPIC OIL & GAS LTD |

AMALGAMATED INVESTMENT & PROPERTY CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | AMALGAMATED INVESTMENT & PROPERTY CO. LTD. |
| GBR | 6239 | ONT | 100.0 | 02 | ADEL BUILDING CORPORATION LIMITED |

AMANO AMERICA INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | AMANO AMERICA INC |
| USA | 3511 | ONT | 100.0 | 02 | AMANO AMERICA INC (CDN BR) |

AMASER LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| CAN | 6239 | ONT | | 01 | AMASER LIMITED |
| CAN | 3111 | ONT | 100.0 | 02 | GENAIRE LIMITED |

ROBERT & FILS LIMITEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 3043 | QUE | | 01 | ROBERT & FILS LIMITEE |
| CAN | — | ONT | 31.8 D | 02 | AMBEULEMENT ORLEANS FURNITURE LIMITED |

AMBIANT LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | AMBIANT LIMITED |
| CAN | — | ONT | 100.0 | 02 | AMBIANT SYSTEMS LIMITED |

AMBRIDGE HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6511 | QUE | | 01 | AMBRIDGE HOLDINGS INC |
| CAN | 8521 | QUE | 100.0 | 02 | 159392 CANAAD LTD. |

AMCAN CHARTER IMPORTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 8591 | QUE | | 01 | AMCAN CHARTER IMPORTS LTD |
| CAN | — | QUE | 79.9 | 02 | THE TWIN SCENE FASHIONS LTD. |

UNICRETE EASTERN LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| HKG | — | HKG | | 01 | UNICRETE EASTERN LIMITED |
| HKG | 6229 | BC | 50.0 D | 02 | AMCO CANADA PROPERTIES LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

AMCA IMPORTS LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | 0189 | NS | | 01 | AMCA IMPORTS LIMITED |
| CAN | 0189 | NS | 50.0 D | 02 | AMCO FOODS LTD |

AMELCO CORP

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | AMELCO CORP |
| USA | — | ONT | 100.0 | 02 | WHITAKER CABLE OF CANADA LTD |

FONVAL S.A.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| FRA | — | FRA | | 01 | FONVAL S.A. |
| CAN | 4011 | QUE | 49.0 D | 02 | AMENAGEMENTS BRIANVUE INC |

AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA |
| USA | 6329 | ONT | 100.0 | 02 | AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA (CDN.BR.) |

AMERICAN BILTRITE INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | AMERICAN BILTRITE INC. |
| USA | 1521 | QUE | 100.0 | 02 | AMERICAN BILTRITE (CANADA) LTD. |

AMERICAN BUILDING MAINTENANCE INDUSTRIES INC

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | AMERICAN BUILDING MAINTENANCE INDUSTRIES INC |
| USA | — | BC | 100.0 | 02 | ASSOCIATED BUILDING MAINTENANCE OF CANADA LTD (BC) |

AMERICAN GENERAL CORPORATION

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | AMERICAN GENERAL CORPORATION |
| USA | 6311 | ONT | 99.7 | 02 | FINANCIAL LIFE ASSURANCE COMPANY OF CANADA |

AMERICAN HEALTH AND LIFE INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AMERICAN HEALTH AND LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 02 | AMERICAN HEALTH AND LIFE INSURANCE COMPANY (CDN BR) |

AMERICAN HEALTHCARE MFG CO INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | AMERICAN HEALTHCARE MFG CO INC |
| USA | — | ONT | 100.0 | 02 | AMERICAN HEALTHCARE MFG (CANADA) LTD |

AMERICAN HELICOPTER DRILLING INC

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | AMERICAN HELICOPTER DRILLING INC |
| USA | — | ALT | 100.0 | 02 | AMERICAN HELICOPTER DRILLING INC (CDN BR) |

AMERICAN HYDROTHERM CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AMERICAN HYDROTHERM CORPORATION |
| USA | 2299 | QUE | 100.0 | 02 | AMERICAN HYDROTHERM SYSTEMS CANADA LTD. |

AMERICAN MAIL LINES LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| USA | — | USA | | 01 | AMERICAN MAIL LINES LTD. |
| USA | 4712 | BC | 99.9 | 02 | AMERICAN PRESIDENT LINES CANADA LTD. |

AMERICAN NATIONAL INSURANCE COMPANY

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | AMERICAN NATIONAL INSURANCE COMPANY |
| USA | — | ONT | 100.0 | 02 | AMERICAN NATIONAL INSURANCE COMPANY (CDN BR) |

AMERICAN PRECISION INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | AMERICAN PRECISION INDUSTRIES INC. |
| USA | 6499 | ONT | 100.0 | 02 | API OF CANADA INC |

AMERICAN PRESIDENT COMPANIES LTD

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | AMERICAN PRESIDENT COMPANIES LTD |
| USA | — | ONT | 100.0 | 02 | ACS CANADA LTD |

AMERICAN RECREATION PRODUCTS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | AMERICAN RECREATION PRODUCTS INC |
| USA | 1629 | QUE | 100.0 | 02 | PRODUCTS GUARANTEE FIT-TREKK INC. |

AMERICAN RESOURCES

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | AMERICAN RESOURCES |
| USA | 6619 | BC | 100.0 | 02 | CHUTINE RESOURCES LTD |

AMERICAN SANITARY SPECIALTIES

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | AMERICAN SANITARY SPECIALTIES |
| USA | 0841 | ONT | 99.9 | 02 | SSC PLUS & MINUS LTD |

AMERICAN STRATIGRAPHIC COMPANY

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| USA | — | USA | | 01 | AMERICAN STRATIGRAPHIC COMPANY |
| USA | 6619 | ALT | 78.7 | 02 | CANADIAN STRATIGRAPHIC SERVICE LTD |

AMERICAN UNIFORM CO.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | AMERICAN UNIFORM CO. |
| USA | 8581 | ONT | 100.0 | 02 | CANADIAN UNIFORM LIMITED/UNIFORMES CANADIENS LIMITEE |

AMERICOM LEASING GROUP, INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | AMERICOM LEASING GROUP, INC |
| USA | — | ONT | 100.0 | 02 | AMERILEASE/CANADA LTD. |

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|-----|------|-----|-----|-----|-------------------|
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AMERITECH MOBILE COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | AMERITECH MOBILE COMMUNICATIONS INC |
| USA | 6239 | ONT | 100.0 | 02 | PAN CANADIAN COMMUNICATIONS INC |

FORDEN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | FORDEN INVESTMENTS LTD |
| CAN | 4021 | ONT | 14.9 D | 02 | AMESBROOKE INVESTMENTS LTD |

LES AMEUBLEMENTS FRASER INC/FRASER FURNITURE INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8711 | QUE | | 01 | LES AMEUBLEMENTS FRASER INC/FRASER FURNITURE INC |
| CAN | 8711 | QUE | 100.0 | 02 | VANLEIGH FURNITURE CO LTD |

AMFAC DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 4021 | ALT | | 01 | AMFAC DEVELOPMENTS LTD |
| CA? | 3041 | ALT | 60.0 | 02 | TOYOTA CENTRE (CALGARY) LTD |

AMGATA HOLDINGS LTD/SOCIÉTÉ DE GESTIONAMGATA LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | AMGATA HOLDINGS LTD/SOCIÉTÉ DE GESTIONAMGATA LTEE |
| CAN | 3621 | QUE | 100.0 | 02 | VARNET DEVELOPMENT CORP./CORP. DE DEVELOPMENT VARNET |

AMGEN INTERNATIONAL INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | AMGEN INTERNATIONAL INC |
| USA | — | ONT | 100.0 | 02 | AMGEN CANADA INC |

AMHERST CENTRAL CHARGE LIMITED

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 4021 | NS | | 01 | AMHERST CENTRAL CHARGE LIMITED |
| CAN | 6122 | NS | 81.2 | 02 | CENTRAL CHARGE OF TRURO LTD |

AMHERST PROPERTIES LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6239 | BC | | 01 | AMHERST PROPERTIES LTD |
| CAN | 4011 | BC | 100.0 | 02 | CAPLAN BUILDERS LTD |

AMICAL INVEST-ESTABLISHMENT

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CHE | — | CHE | | 01 | AMICAL INVEST-ESTABLISHMENT |
| CHE | 4022 | ONT | 100.0 | 02 | AMICAL INVESTMENTS CANADA LIMITED |

AMICOR ACQUISITION "A" CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AMICOR ACQUISITION "A" CORP |
| USA | 2621 | ONT | 100.0 | 02 | KEYSTONE CAMERA CORPORATION OF CANADA LIMITED |

AMISTAD TRAVEL CO, LTD

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| JPN | — | JPN | | 01 | AMISTAD TRAVEL CO, LTD |
| JPN | — | BC | 100.0 | 02 | AK TRAVEL CANADA LTD |

AMISUB OF CALIFORNIA INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | AMISUB OF CALIFORNIA INC |
| USA | 7631 | ONT | 100.0 | 02 | HYATT MEDICAL MANAGEMENT CONSULTANTS (CANADA) LTD |

AMITEE COSMETICS INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | AMITEE COSMETICS INC |
| USA | — | QUE | 100.0 | 02 | AMITEE CANADA LIMITED |

AMJAY ROPES & TWINES CANADA LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 8699 | ONT | | 01 | AMJAY ROPES & TWINES CANADA LTD. |
| CAN | 8699 | ONT | 100.0 | 02 | AMJAY ROPES AND TWINES LIMITED |

AMKE HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CAN | 6239 | NS | | 01 | AMKE HOLDINGS LTD. |
| CAN | 4413 | NS | 100.0 | 02 | GORDON SHAW CONCRETE PRODUCTS LIMITED |

AMMEENCO INVESTMENTS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | AMMEENCO INVESTMENTS INC. |
| USA | 1611 | QUE | 100.0 | 02 | HARRIS KNITTING INC |

LEAJAY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 8831 | ONT | | 01 | LEAJAY HOLDINGS LIMITED |
| CA? | 2531 | ONT | 40.0 D | 02 | AMNICON CORPORATION |

AMPERIF CORPORATION

| | | | | | |
|-----|---|-----|-------|----|---------------------|
| USA | — | USA | | 01 | AMPERIF CORPORATION |
| USA | — | ONT | 100.0 | 02 | AMPERIF CANADA LTD |

AMPHENOL ACQUISITION CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | AMPHENOL ACQUISITION CORPORATION |
| USA | 3611 | ONT | 100.0 | 02 | AMPHENOL CANADA CORP |

AMRE INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | AMRE INC |
| USA | — | ONT | 100.0 | 02 | CANRE REMODELLING INC |

AMALLOY CORP

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | AMALLOY CORP |
| USA | 2012 | QUE | 50.0 D | 02 | AMSCO CAST PRODUCTS INC/ACIERS AMSCO INC |

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|-----|------|-----|-----|-----|-------------------|
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AMSTERDAM DATA PROCESSING CORP.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | AMSTERDAM DATA PROCESSING CORP. |
| USA | 8793 | QUE | 33.3 D | 02 | AMSTERDAM PRODUCTS LTD |

AMSTRA DORDRECHT B.V.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| NLD | — | NLD | | 01 | AMSTRA DORDRECHT B.V. |
| NLD | 4021 | ONT | 100.0 | 02 | 477415 ONTARIO LTD |

AMUSEMENTS OF AMERICA INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | AMUSEMENTS OF AMERICA INC |
| USA | 8229 | ONT | 100.0 | 02 | AMUSEMENTS OF AMERICA INC. (CDN.BR.) |

AMWORLD TRAVEL INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | 8231 | ONT | | 01 | AMWORLD TRAVEL INC. |
| CA? | 8231 | ONT | 100.0 | 02 | BLUE CHIP TRAVEL LTD. |

AN-CAR OIL COMPANY INC.

| | | | | | |
|-----|---|-----|------|----|----------------------------|
| USA | — | USA | | 01 | AN-CAR OIL COMPANY INC. |
| USA | — | ALT | 81.0 | 02 | CALVIN OIL COMPANY LIMITED |

ANANCOR VERMOEGENS AKTIENGESSELLCHAFT

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CHE | — | CHE | | 01 | ANANCOR VERMOEGENS AKTIENGESSELLCHAFT |
| CHE | 4021 | ALT | 100.0 | 02 | ROCHFORD INVESTMENTS LTD |

ANASTA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | ANASTA HOLDINGS LIMITED |
| CAN | 3012 | ONT | 100.0 | 02 | KERR CADILLAC PONTIAC BUICK LTD |

ANBE GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CHE | — | CHE | | 01 | ANBE GMBH |
| CHE | 0712 | ONT | 100.0 | 02 | INTERFOREST LIMITED |

ANCELL COMMUNICATION MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CA? | 6499 | ONT | | 01 | ANCELL COMMUNICATION MANAGEMENT LTD |
| CA? | 5711 | ONT | 100.0 | 02 | KIRKLAND LAKE BROADCASTING LIMITED |

ANCHOR INDUSTRIES LTD. (B.C.)

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 3192 | BC | | 01 | ANCHOR INDUSTRIES LTD. (B.C.) |
| CAN | 8591 | BC | 100.0 | 02 | ANCHOR DISTRIBUTORS LTD. |

ANDAL MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6799 | MAN | | 01 | ANDAL MANAGEMENT LTD |
| CAN | 8111 | MAN | 49.9 D | 02 | KOKONAS RESTAURANT LTD |

CANTERREX LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6611 | ONT | | 01 | CANTERREX LIMITED |
| CAN | 6499 | ONT | 15.5 D | 02 | ANDAUREX RESOURCES INC |

ANDCO INC.

| | | | | | |
|-----|------|-----|-------|----|---------------|
| USA | — | USA | | 01 | ANDCO INC. |
| USA | 4011 | QUE | 100.0 | 02 | ANDAVLES CORP |

JERGIN ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6499 | BC | | 01 | JERGIN ENTERPRISES LTD |
| CAN | 4021 | BC | 33.3 D | 02 | ANDERSON DEVELOPMENTS LTD |

ANDERSON PROPERTIES LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4021 | SAS | | 01 | ANDERSON PROPERTIES LTD. |
| CAN | — | SAS | 45.4 D | 02 | ATHLETIC EQUIPMENT SALES LTD |

ANDERSON'S DENTAL LABORATORY CO LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 8698 | BC | | 01 | ANDERSON'S DENTAL LABORATORY CO LTD |
| CAN | 8221 | BC | 100.0 | 02 | NEWLANDS GOLF & COUNTRY CLUB LTD. |

ANDREW HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 4022 | BC | | 01 | ANDREW HOLDINGS LTD. |
| CAN | 4221 | BC | 65.0 | 02 | VICTORIA GLASS CO. LTD. |

ANDREW INDUSTRIES LTD

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| GBR | — | GBR | | 01 | ANDREW INDUSTRIES LTD |
| GBR | — | ONT | 100.0 | 02 | FILTERFAB INC |

ANEL INC

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | ANEL INC |
| CAN | 4322 | QUE | 95.4 | 02 | ROGER VIAU & FILS INC |

ANEXCO PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 3022 | ALT | | 01 | ANEXCO PROPERTIES LTD |
| CAN | 3023 | ALT | 50.7 | 02 | ADVANCE AUTO PARTS LTD |

UNITED NAIL & FOUNDRY CO LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 2012 | NFL | | 01 | UNITED NAIL & FOUNDRY CO LTD |
| CAN | 2012 | NS | 47.4 D | 02 | ANGEL MFG AND SUPPLY CO LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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ANGERN KG

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------|
| DEU | — | DEU | | | 01 | ANGERN KG |
| DEU | 5919 | QUE | 100.0 | | 02 | BENDIES FORMS INC |

ANGLEMONT HOLDINGS LTD.

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------|
| CA? | 6239 | BC | | | 01 | ANGLEMONT HOLDINGS LTD. |
| CA? | 4011 | BC | 100.0 | | 02 | ANGLEMONT ESTATES LTD. |

VIGATO A.G.

| | | | | | | |
|-----|------|-----|-----|---|----|------------------------|
| CHE | — | CHE | | | 01 | VIGATO A.G. |
| CAN | 1631 | ONT | 0.0 | D | 02 | ANGLO ORIENTAL LIMITED |

ANGUS INVESTMENTS LIMITED (NFLD)

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 2532 | NFL | | | 01 | ANGUS INVESTMENTS LIMITED (NFLD) |
| CAN | 4129 | NFL | 94.9 | | 02 | AVOLON CONSTRUCTION AND ENGINEERING LIMITED |

CHARLES COHEN INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------------|
| CA? | 6216 | ONT | | | 01 | CHARLES COHEN INVESTMENTS LTD. |
| CA? | 6229 | ONT | 40.0 | D | 02 | ANJENE SHOPS (NORTH TOWN) LIMITED |

ANJO LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CAN | 6511 | ONT | | | 01 | ANJO LIMITED |
| CAN | 4211 | ONT | 48.9 | D | 02 | VI-ED INVESTMENTS INC |

JAM ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------|
| CA? | 6521 | MAN | | | 01 | JAM ENTERPRISES LTD |
| CA? | — | MAN | 50.0 | D | 02 | ANLO TRADING CORP |

ANMAR CONSTRUCTION COMPANY LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| CAN | 4022 | ONT | | | 01 | ANMAR CONSTRUCTION COMPANY LIMITED |
| CAN | 6229 | ONT | 100.0 | | 02 | SOUTHCOTE DEVELOPMENTS LIMITED |

ANNABELLA CLARK TRUST

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------|
| CAN | — | BC | | | 01 | ANNABELLA CLARK TRUST |
| CAN | 6239 | BC | 100.0 | | 02 | CUMMINS INVESTMENTS LTD |

ANNAPOLIS VALLEY PEAT MOSS CO LTD

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------------------|
| CAN | 1199 | NS | | | 01 | ANNAPOLIS VALLEY PEAT MOSS CO LTD |
| CAN | 1199 | NS | 100.0 | | 02 | GULF ISLAND PEAT MOSS CO INC |

ANRET INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| USA | — | USA | | | 01 | ANRET INC |
| USA | 1011 | ALT | 100.0 | | 02 | SUNLITE OIL CO LTD |

ANSALDO SISTEMI DI SEGNALAMENTO

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| ITA | — | ITA | | | 01 | ANSALDO SISTEMI DI SEGNALAMENTO |
| ITA | 3619 | BC | 100.0 | | 02 | SIGNALCOM CANADA CORP |

ANSON-CARTWRIGHT INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------------|
| CAN | 6499 | ONT | | | 01 | ANSON-CARTWRIGHT INVESTMENTS LIMITED |
| CAN | 4489 | ONT | 22.1 | D | 02 | CANADIANA POTTERY LIMITED |

ANSON INCORPORATED

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| USA | — | USA | | | 01 | ANSON INCORPORATED |
| USA | 6499 | ONT | 100.0 | | 02 | ANSON CANADA LTD |

ANSTALT SERAINA

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| LIE | — | LIE | | | 01 | ANSTALT SERAINA |
| LIE | 4021 | ONT | 100.0 | | 02 | SALFORD INVESTMENTS LTD |

ANTHONY R. GRAHAM HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------------------|
| CAN | 6239 | ONT | | | 01 | ANTHONY R. GRAHAM HOLDINGS INC |
| CAN | 6216 | QUE | 96.1 | | 02 | LES PLACEMENTS ANTHONY R GRAHAM LTEE |

ANTHONY VERNILE INC.

| | | | | | | |
|-----|------|-----|------|--|----|----------------------|
| CA? | 6216 | ONT | | | 01 | ANTHONY VERNILE INC. |
| CA? | 8412 | ONT | 75.0 | | 02 | VERNILE HOLDINGS INC |

ANTIOCH BOOKPLATE COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | ANTIOCH BOOKPLATE COMPANY |
| USA | 5515 | ONT | 100.0 | | 02 | ANTIOCH CANADA INC |

ANTOL LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------------|
| CAN | 6239 | ONT | | | 01 | ANTOL LIMITED |
| CAN | 6799 | ONT | 92.6 | | 02 | INTERCORPORATE MANAGEMENT INC. |

ANVERU ANSTALT

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------------|
| CHE | — | CHE | | | 01 | ANVERU ANSTALT |
| CHE | 4021 | QUE | 98.0 | | 02 | STANLEY TOWERS APARTMENTS INC. |

APEX INTERNATIONAL LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CA? | 6511 | ONT | | | 01 | APEX INTERNATIONAL LIMITED |
| CA? | 2231 | ONT | 100.0 | | 02 | APEX METALS (KITCHENER) LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

APGLAD HOLDINGS INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | — | ONT | | | 01 | APGLAD HOLDINGS INC. |
| CAN | 4319 | ONT | 100.0 | | 02 | MASTERCRAFT BRIDGE & ENGINEERING CONSTRUCTION (OTTAWA) LTD |

APKAR HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CA? | 6239 | ONT | | | 01 | APKAR HOLDINGS INC |
| CA? | — | ONT | 100.0 | | 02 | ANCHOR POINTE V. LTD. |

APOLLO DEVELOPMENTS LTD.

| | | | | | | |
|-----|------|----|------|---|----|--------------------------|
| CA? | 4011 | BC | | | 01 | APOLLO DEVELOPMENTS LTD. |
| CA? | 4231 | BC | 50.0 | D | 02 | APOLLO CONSTRUCTION LTD. |

CAMBAREX INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 4021 | ONT | | | 01 | CAMBAREX INVESTMENTS LIMITED |
| CAN | 6799 | ONT | 12.0 | D | 02 | THE APOLLO-DYNAMIC CORPORATION LIMITED |

APPAREILS MECHANQUES LTEE

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------|
| CAN | 6499 | QUE | | | 01 | APPAREILS MECHANQUES LTEE |
| CAN | 4232 | QUE | 95.9 | | 02 | MATCO LTD |

APPEL CONSULTANTS LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|----------------------------|
| CAN | — | ONT | | | 01 | APPEL CONSULTANTS LIMITED |
| CAN | — | ONT | 24.9 | D | 02 | WHITING AVE ASSOCIATES LTD |

APPIN ESTATES LIMITED

| | | | | | | |
|-----|------|----|------|---|----|------------------------|
| CAN | 6511 | BC | | | 01 | APPIN ESTATES LIMITED |
| CAN | 3041 | BC | 25.0 | D | 02 | METROCAN HOLDINGS LTD. |

717254 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CA? | 6129 | ONT | | | 01 | 717254 ONTARIO LIMITED |
| CA? | 3022 | ONT | 40.0 | D | 02 | APPLE AUTO GLASS LIMITED |

APPLE COMPUTER INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| USA | — | USA | | | 01 | APPLE COMPUTER INC |
| USA | 3619 | ONT | 100.0 | | 02 | APPLE CANADA INC |

APPLICATIONS DEVELOPMENT AND ENHANCEMENTS INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | APPLICATIONS DEVELOPMENT AND ENHANCEMENTS INC. |
| USA | 3621 | ONT | 100.0 | | 02 | LUMONICS SOFTWARES LTD |

APPLIED ELECTRONICS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 3619 | ONT | | | 01 | APPLIED ELECTRONICS LIMITED |
| CAN | 3619 | QUE | 100.0 | | 02 | TELVICOM LTEE |

R.N.C. HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|----------------------|
| CAN | — | ALT | | | 01 | R.N.C. HOLDINGS LTD. |
| CAN | 4021 | BC | 33.3 | D | 02 | APPOLO ESTATES LTD |

APRIL POINT HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|--|----|--------------------------|
| CAN | 4021 | BC | | | 01 | APRIL POINT HOLDINGS LTD |
| CAN | 8221 | BC | 77.6 | | 02 | APRIL POINT LTD |

APURIMAC INVESTORS N.V.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| F/E | — | F/E | | | 01 | APURIMAC INVESTORS N.V. |
| F/E | 0412 | ONT | 100.0 | | 02 | FLORALIES MARKETING INC |

AQUA INVESTMENTS LTD

| | | | | | | |
|-----|------|----|-------|--|----|----------------------------|
| CAN | 6216 | BC | | | 01 | AQUA INVESTMENTS LTD |
| CAN | 4021 | BC | 100.0 | | 02 | TRI-CREST INVESTMENT CORP. |

AQUA TECHNOLOGY & INVESTMENT A/S

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| NOR | — | NOR | | | 01 | AQUA TECHNOLOGY & INVESTMENT A/S |
| NOR | 0111 | BC | 100.0 | | 02 | SALTEN SALMON FARMS LTD. |

MALTESE CONTRACTING AND LEASING LTD.

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------------|
| CA? | 3042 | ALT | | | 01 | MALTESE CONTRACTING AND LEASING LTD. |
| CAN | 1091 | ALT | 50.0 | D | 02 | AQUARIUS EXPLORATION LTD. |

WATSON BOWMAN ACME INC.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------|
| USA | 2289 | ONT | | | 01 | WATSON BOWMAN ACME INC. |
| USA | 4231 | ONT | 50.0 | D | 02 | AQUATITE 1971 LIMITED |

ARA CONSULTING GROUP

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | — | ONT | | | 01 | ARA CONSULTING GROUP |
| CAN | 6511 | ONT | 100.0 | | 02 | THE ARA CONSULTING GROUP INC. |

ARAG ALLGEMEINE RECHTSSCHUTZ-VERSICHERUNGS-AG

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| DEU | — | DEU | | | 01 | ARAG ALLGEMEINE RECHTSSCHUTZ-VERSICHERUNGS-AG |
| DEU | 4021 | ALT | 100.0 | | 02 | ARAG (CANADA) LTDF |

ARALCO INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| F/E | 4022 | ONT | | | 01 | ARALCO INVESTMENTS LIMITED |
| CA? | 6499 | ONT | 10.0 | D | 02 | REIWEIN HOLDINGS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TODD-AO CORP

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| USA | — | USA | | 01 | TODD-AO CORP |
| CAN | 6619 | ALT | 10.6 D | 02 | ARCHER COMMUNICATIONS INC |

ARCHIBALD MOTORS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 4929 | NS | | 01 | ARCHIBALD MOTORS LTD |
| CAN | 4911 | NS | 100.0 | 02 | ARCHIBALDS BUS COMPANY LIMITED |

KENNINGTON HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | KENNINGTON HOLDINGS INC |
| CAN | 3581 | ONT | 50.0 D | 02 | ARCHIE T. YOUNG ENTERPRISES INC. |

ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | — | QUE | | 01 | ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC. |
| CAN | 4311 | QUE | 99.7 | 02 | ARCHITECHNIQUE INC |

ARCHWAY LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6499 | QUE | | 01 | ARCHWAY LTD |
| CAN | 4011 | QUE | 9.9 D | 02 | MONTVILLE INVESTMENTS INC |

ARCON HOLDINGS COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4021 | NFL | | 01 | ARCON HOLDINGS COMPANY LIMITED |
| CAN | — | NFL | 100.0 | 02 | THE COMMUNITY LIFE & GENERAL INSURANCE COMPANY LIMITED |

W B G HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6216 | MAN | | 01 | W B G HOLDINGS LTD |
| CAN | 4022 | MAN | 50.0 | D | 02 ARCTIC BEVERAGES HOLDINGS LIMITED |

ARCTIC DIAMOND DRILLING (1975) LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | YUK | | 01 | ARCTIC DIAMOND DRILLING (1975) LIMITED |
| CAN | 6619 | YUK | 100.0 | 02 | ARCTIC DIAMOND DRILLING LTD |

COLPOY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | COLPOY INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | ARDASTRA INVESTMENTS LIMITED |

ARDCO INDUSTRIES INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| USA | — | USA | | 01 | ARDCO INDUSTRIES INC. |
| USA | 3192 | ALT | 99.9 | 02 | ARDCAN INDUSTRIES LTD |

VANSEA HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| USA | 6499 | BC | | 01 | VANSEA HOLDINGS LTD |
| CAN | 4021 | ALT | 14.8 | D | 02 ARDEN HOLDINGS LTD |

ARDIC, EXPLORATION AND DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ARDIC, EXPLORATION AND DEVELOPMENT LTD |
| USA | 6499 | NWT | 100.0 | 02 | HIDDEN LAKE GOLD MINES LIMITED |

ARENA RECREATIONS TORONTO LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 8221 | ONT | | 01 | ARENA RECREATIONS TORONTO LTD |
| CAN | 8111 | ONT | 100.0 | 02 | ROSLYN RINK LTD |

ARENA TRUST A.G.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | ARENA TRUST A.G. |
| CHE | 4021 | ONT | 100.0 | 02 | ARENA TRUST A.G. (CDN BR) |

AREOPAGUS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6239 | ONT | | 01 | AREOPAGUS HOLDINGS LIMITED |
| CA? | 6611 | ONT | 97.0 | 02 | INTERSTEEL CONSULTANTS LIMITED |

ARETUSA A.G.

| | | | | | |
|-----|------|-----|-------|----|---------------|
| CHE | — | CHE | | 01 | ARETUSA A.G. |
| CHE | 4022 | ONT | 100.0 | 02 | CAPIC LIMITED |

ARGOSY FILMS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | 8213 | ONT | | 01 | ARGOSY FILMS INC |
| USA | 8213 | ONT | 100.0 | 02 | VERDICT PRODUCTIONS INC |

ARGUS HOTELS LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CA? | 8111 | BC | | 01 | ARGUS HOTELS LTD. |
| CA? | — | BC | 100.0 | 02 | CHILCOTIN INN VENTURES LTD |

ARGUS INC.

| | | | | | |
|-----|---|-----|------|----|-----------------------------|
| USA | — | USA | | 01 | ARGUS INC. |
| USA | — | ONT | 99.9 | 02 | ARGUS CAMERAS OF CANADA LTD |

ESTATE OF M GREGORY

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | ONT | | 01 | ESTATE OF M GREGORY |
| CAN | 4011 | ONT | 31.3 D | 02 | ARGUS PROPERTIES LIMITED |

ARIENS COMPANY

| | | | | | |
|-----|------|-----|------|----|--------------------|
| USA | — | USA | | 01 | ARIENS COMPANY |
| USA | 8699 | QUE | 99.8 | 02 | ARIENS CANADA LTEE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ARIX HOLDINGS B.V.

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| NLD | — | NLD | | 01 | ARIX HOLDINGS B.V. |
| NLD | — | ONT | 100.0 | 02 | CANADINA BLACK RIVER PETROLEUM LTD |

ARK LA TEX PETROLEUM CORPORATION

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| USA | 6239 | BC | | 01 | ARK LA TEX PETROLEUM CORPORATION |
| USA | 1099 | BC | 75.8 | 02 | ARK LA TEX INDUSTRIES LTD |

ARKAY CONSULTANTS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 4021 | BC | | 01 | ARKAY CONSULTANTS LTD |
| CAN | 6499 | BC | 100.0 | 02 | TREK VENTURES LTD |

ARKLE HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------|
| CAN | 6216 | BC | | 01 | ARKLE HOLDINGS LTD. |
| CAN | 6611 | BC | 100.0 | 02 | KPA ENGINEERING LTD |

ARLO INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | SAS | | 01 | ARLO INVESTMENTS LTD. |
| CAN | — | SAS | 39.8 D | 02 | C.M. SPECIALTY RENTALS LTD |

ARMAND SICOTTE & FILS LTEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 4481 | QUE | | 01 | ARMAND SICOTTE & FILS LTEE |
| CAN | 0611 | QUE | 89.9 | 02 | NEWLAND ENTERPRISES LIMITED |

ARMAND-STIFTUNG

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | ARMAND-STIFTUNG |
| CHE | — | ONT | 100.0 | 02 | ARMAND-STIFTUNG (CDN.BR.) |

ARMHUNT INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | ARMHUNT INC |
| USA | 2531 | QUE | 100.0 | 02 | ARMSTRONG-HUNT INC |

ARMS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 8111 | ALT | | 01 | ARMS INVESTMENTS LTD |
| CAN | 6499 | ALT | 16.6 | D | 02 N R FRANKISH CONSTRUCTION LTD |

ARMSTRONG BAUM ENGINEERING LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6499 | ONT | | 01 | ARMSTRONG BAUM ENGINEERING LIMITED |
| CAN | 4232 | ONT | 50.9 | 02 | TECHAIRE SYSTEMS INC |

ARMSTRONG DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 4021 | BC | | 01 | ARMSTRONG DEVELOPMENTS LTD |
| CAN | 6499 | NB | 79.5 | 02 | CHARLOTTE PLACE LTD |

ARN-FE-LIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | QUE | | 01 | ARN-FE-LIN HOLDINGS LTD. |
| CAN | 6216 | ALT | 100.0 | 02 | AARFORS INC. |

ARNO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | ARNO HOLDINGS LTD |
| CAN | 8831 | ONT | 100.0 | 02 | LITTLE SHORT STOP STORES LIMITED |

ARNO-TERR HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6499 | ALT | | 01 | ARNO-TERR HOLDINGS LTD. |
| CAN | 8011 | ALT | 50.0 D | 02 | LODGE MOTEL (KELOWNA) LTD |

ARNOLD FARM-VET LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 2512 | ONT | | 01 | ARNOLD FARM-VET LTD |
| CAN | 4021 | ONT | 10.0 | D | 02 BRIKAR HOLDINGS LTD |

ARNOLD NAIMAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6123 | ONT | | 01 | ARNOLD NAIMAN HOLDINGS LIMITED |
| CAN | 6229 | ONT | 100.0 | 02 | ARNETT INVESTMENTS LIMITED |

ARNOLD POLLOCK LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | ONT | | 01 | ARNOLD POLLOCK LTD |
| CAN | 8699 | ONT | 100.0 | 02 | CROWN LIGHTER CORPORATION LTD |

ARNOLD RICE & CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6499 | MAN | | 01 | ARNOLD RICE & CO. LTD. |
| CAN | 3042 | MAN | 100.0 | 02 | M.A.F. LEASING LTD. |

BATJA ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | ONT | | 01 | BATJA ENTERPRISES LTD |
| CAN | 4021 | ONT | 33.3 D | 02 | ARNOLD & SIMSON CO LTD |

ARNOLD SOMERVILLE LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 8111 | ONT | | 01 | ARNOLD SOMERVILLE LTD |
| CAN | 6499 | ONT | 24.9 D | 02 | JIMBEES HOLDINGS LIMITED |

AROLIT ANSTALT

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CHE | — | CHE | | 01 | AROLIT ANSTALT |
| CHE | 4021 | QUE | 99.9 | 02 | EDIFICE RUE DE LA MONTAGNE INC |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

ARPEG INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|--|----|-----------------------|
| CAN | 6216 | BC | | | 01 | ARPEG INVESTMENTS LTD |
| CAN | 4021 | BC | 96.9 | | 02 | ARPEG FARMS LTD |

ARPI'S INDUSTRIES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 4299 | ALT | | | 01 | ARPI'S INDUSTRIES LTD |
| CAN | 8699 | ALT | 100.0 | | 02 | ARPI'S HOLDINGS LTD. |

ARROW ELECTRONICS INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| USA | — | USA | | | 01 | ARROW ELECTRONICS INC |
| USA | 3619 | ONT | 100.0 | | 02 | ARROW ELECTRONICS CANADA LTD |

ARROW MANUFACTURING CO INC

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------------|
| USA | — | USA | | | 01 | ARROW MANUFACTURING CO INC |
| USA | 8698 | ONT | 78.0 | | 02 | ARROW CASE MANUFACTURING CO LTD |

ARRUBA HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|---------------------|
| CA? | 4021 | QUE | | | 01 | ARRUBA HOLDINGS LTD |
| CA? | — | QUE | 90.9 | | 02 | CREATION RITZI INC |

ART BULL HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CAN | 4022 | ALT | | | 01 | ART BULL HOLDINGS LTD. |
| CAN | 3041 | ALT | 66.6 | | 02 | ART BULL (1977) LTD. |

ART ENGLISH HOLDINGS LTD.

| | | | | | | |
|-----|------|----|------|---|----|---------------------------|
| CAN | 6216 | BC | | | 01 | ART ENGLISH HOLDINGS LTD. |
| CAN | 3022 | BC | 50.0 | D | 02 | ART ENGLISH DIESEL LTD. |

ART KENNEDY HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 6216 | MAN | | | 01 | ART KENNEDY HOLDINGS LTD. |
| CAN | 6499 | MAN | 47.9 | D | 02 | P A KENNEDY CO LTD |

ART SULLIVAN & CO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| USA | 6499 | ALT | | | 01 | ART SULLIVAN & CO LTD |
| USA | — | ALT | 100.0 | | 02 | MEADOWLARK PARK CORP LTD |

ART TILE LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6499 | ONT | | | 01 | ART TILE LIMITED |
| CAN | 4011 | ONT | 100.0 | | 02 | HUNTING WOOD HOMES LIMITED |

ARTAN HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CA? | 4011 | ONT | | | 01 | ARTAN HOLDINGS LTD |
| CA? | 2281 | ONT | 100.0 | | 02 | GLOBE STAMPING COMPANY LIMITED |

ARTEP GMBH

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| DEU | — | DEU | | | 01 | ARTEP GMBH |
| DEU | 4021 | ONT | 100.0 | | 02 | HELBURG PROPERTIES LIMITED |

ARTHUR MEYERHOFF ASSOCIATES INC.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | ARTHUR MEYERHOFF ASSOCIATES INC. |
| USA | 5911 | ONT | 100.0 | | 02 | ARTHUR MEYERHOFF ASSOCIATES LTD. |

ARTRA SUBSIDIARY INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| USA | — | USA | | | 01 | ARTRA SUBSIDIARY INC |
| USA | 2621 | ONT | 100.0 | | 02 | 130598 ONTARIO LIMITED |

ARTS DES PROVINCES DE FRANCE S.A.

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| FRA | — | FRA | | | 01 | ARTS DES PROVINCES DE FRANCE S.A. |
| FRA | — | ONT | 100.0 | | 02 | LA PROVENCE DE PIERRE DEUX CANADA, INC |

ARTURO SALICE S.P.A.

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------|
| ITA | — | ITA | | | 01 | ARTURO SALICE S.P.A. |
| ITA | — | ONT | 100.0 | | 02 | SALICE CANADA INC |

ARVA INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CAN | 6216 | ONT | | | 01 | ARVA INVESTMENTS LIMITED |
| CAN | 2531 | SAS | 10.0 | D | 02 | WATERGROUP CANADA LTD |

ARW MANAGEMENT SERVICES LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CA? | 6799 | ALT | | | 01 | ARW MANAGEMENT SERVICES LTD |
| CA? | 3619 | ALT | 37.5 | D | 02 | ARW COMPUTER SYSTEMS LTD |

JENLO INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CA? | 6216 | ONT | | | 01 | JENLO INVESTMENTS LIMITED |
| CAN | 8141 | ONT | 25.0 | D | 02 | ARZAC TAVERN LIMITED |

ASAHI OPTICAL CO. LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| JPN | — | JPN | | | 01 | ASAHI OPTICAL CO. LTD. |
| JPN | 2621 | BC | 100.0 | | 02 | PENTAX CANADA INC |

ASBESTONOS GROUP LTD

| | | | | | | |
|-----|---|-----|------|--|----|-------------------------------|
| CAN | — | QUE | | | 01 | ASBESTONOS GROUP LTD |
| CAN | — | QUE | 70.0 | | 02 | B.C. AUTOMOTIVE REBUILDER LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

ASBURY GRAPHITE MILLS INC.

| | | | | | | |
|-----|------|-----|------|--|----|---|
| USA | — | USA | | | 01 | ASBURY GRAPHITE MILLS INC. |
| USA | 4489 | ONT | 88.8 | | 02 | ASHBURY GRAPHITE QUEBEC INC/GRAPHITE ASHBURY QUEBEC INC |

ASC INC-A MICHIGAN CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| USA | — | USA | | | 01 | ASC INC-A MICHIGAN CORPORATION |
| USA | 3021 | O/A | 100.0 | | 02 | ASSOCIATES INCOME TAX SERVICE LTD. |

ASGAARD CONTRACTING LTD

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------------|
| CAN | 0111 | BC | | | 01 | ASGAARD CONTRACTING LTD |
| CAN | 0611 | BC | 100.0 | | 02 | ANGUSMAC TIMBER CORPORATION |

ASH TEMPLE LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------|
| CAN | 2621 | ONT | | | 01 | ASH TEMPLE LIMITED |
| CA? | — | ONT | 10.0 | D | 02 | ACRYLIUM INC. |

OVIS BROOKS LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 8811 | ONT | | | 01 | OVIS BROOKS LTD |
| CAN | 2281 | ONT | 49.9 | D | 02 | ASHMAN INDUSTRIES 1966 LTD |

ASHMORE LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------------|
| CA? | 6511 | NS | | | 01 | ASHMORE LIMITED |
| CA? | 0719 | NB | 100.0 | | 02 | ATLANTIC PRESSURE TREATING LTD |

ASHWOOD LAND AND TRADING COMPANY LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|--|
| IRL | 6216 | BC | | | 01 | ASHWOOD LAND AND TRADING COMPANY LIMITED |
| IRL | 4021 | BC | 100.0 | | 02 | FIRWOOD LAND AND TRADING COMPANY LIMITED |

ASIAWORLD INTERNATIONALE GROUP INC

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| TWN | — | TWN | | | 01 | ASIAWORLD INTERNATIONALE GROUP INC |
| TWN | — | BC | 100.0 | | 02 | ASIAWORLD (CANADA) DEVELOPMENT CORPORATION |

ASK COMPUTER SYSTEMS INC.

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------------|
| USA | — | USA | | | 01 | ASK COMPUTER SYSTEMS INC. |
| USA | — | ONT | 100.0 | | 02 | ASK COMPUTER SYSTEMS (CANADA) LTD. |

LE ASSICUAZIONI D'ITALIA-ASSITALIA

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| ITA | — | ITA | | | 01 | LE ASSICUAZIONI D'ITALIA-ASSITALIA |
| ITA | 6329 | BC | 100.0 | | 02 | LE ASSICUAZIONI D'ITALIA-ASSITALIA (CDN BR) |

ASSINIBOIA INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------|
| CAN | 6239 | ONT | | | 01 | ASSINIBOIA INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 | D | 02 | ASSTOK CONSTRUCTION LIMITED |

THE ARTS & LETTERS CLUB OF TORONTO

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | — | ONT | | | 01 | THE ARTS & LETTERS CLUB OF TORONTO |
| CAN | 7639 | MAN | 50.0 | D | 02 | ASSINIBOINE MEDICAL HOLDINGS LTD. |

ASSOCIATED ASSETS ACQUISITION CORP..

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------------|
| CAN | 4011 | ONT | | | 01 | ASSOCIATED ASSETS ACQUISITION CORP.. |
| CAN | 6499 | ONT | 19.2 | D | 02 | 148343 ONTARIO LIMITED |

ASSOCIATED CONSULTANTS LIMITED

| | | | | | | |
|-----|------|----|------|--|----|--------------------------------|
| CAN | 4311 | NB | | | 01 | ASSOCIATED CONSULTANTS LIMITED |
| CAN | 6611 | NB | 58.3 | | 02 | ADI LIMITED - LIMITEE |

ASSOCIATED-HENRIQUES PLC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| GBR | — | GBR | | | 01 | ASSOCIATED-HENRIQUES PLC |
| GBR | 6129 | ONT | 100.0 | | 02 | HENRIQUES CANADA INC |

ASSOCIATED METALS & MINERALS CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | ASSOCIATED METALS & MINERALS CORP. |
| USA | 2291 | QUE | 100.0 | | 02 | ASSOCIATED METALS & MINERALS CORP. CANADA LTD. |

ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 0611 | QUE | | | 01 | ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY |
| CAN | 0711 | QUE | 97.6 | | 02 | SCIERIE GALLICHAN INC |

ASSOCIATION OF STUDENT COUNCILS (CANADA)

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | — | ONT | | | 01 | ASSOCIATION OF STUDENT COUNCILS (CANADA) |
| CAN | 8231 | ONT | 100.0 | | 02 | CANADIAN UNIVERSITIES TRAVEL SERVICE LIMITED/SERVICE VOYAG |

PLACEMENTS MAURICE TANGUAY LTEE

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CAN | 6239 | QUE | | | 01 | PLACEMENTS MAURICE TANGUAY LTEE |
| CAN | 6331 | QUE | 49.9 | D | 02 | ASSURANCES TANGUAY INC |

ASSURANCES CLAUDE FERRON INC

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | — | QUE | | | 01 | ASSURANCES CLAUDE FERRON INC |
| CAN | 6331 | QUE | 10.5 | D | 02 | ASSURATEQUE BERNIER, GARON, LEMAY & ASSOCIES INC. |

ASTATIC CORPORATION

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------------|
| USA | — | USA | | | 01 | ASTATIC CORPORATION |
| USA | — | ONT | 100.0 | | 02 | D.J.U. ENTERTAINMENT GROUP LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ASTEN GROUP INC.

| | | | | | |
|-----|------|-----|------|----|----------------------|
| USA | — | USA | | 01 | ASTEN GROUP INC. |
| USA | 1611 | QUE | 48.1 | A | 02 ASTEN CANADA INC. |

SHENANDOAH GROUP LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| USA | — | USA | | 01 | SHENANDOAH GROUP LTD. |
| CAN | 4322 | ONT | 24.9 | D | 02 ASTRA REINSURANCE LIMITED |

ASTRO DAIRY HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | ONT | | 01 | ASTRO DAIRY HOLDINGS INC. |
| CAN | 0163 | ONT | 100.0 | | 02 ASTRO DAIRY PRODUCTS LIMITED |

EQUITY INVESTMENTS COMPANY OF CANADA

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CA? | 6216 | ONT | | 01 | EQUITY INVESTMENTS COMPANY OF CANADA |
| CAN | — | ONT | 10.0 | D | 02 ASTRO HOLDINGS LIMITED |

B.T. USA

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| USA | — | USA | | 01 | B.T. USA |
| USA | 1511 | ONT | 50.0 | D | 02 ASTRO-POLYFOAM LTD |

ASTRO TIRE DISTRIBUTORS MAN LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 3022 | MAN | | 01 | ASTRO TIRE DISTRIBUTORS MAN LTD |
| CAN | 4021 | MAN | 50.0 | A | 02 FREDERICK E. CAMPBELL HOLDINGS LTD |

ATARI CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | ATARI CORP |
| USA | 3619 | ONT | 100.0 | | 02 ATARI (CANADA) CORP. |

ATH AIR TRANSPORT HOLDING S.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CHE | — | CHE | | 01 | ATH AIR TRANSPORT HOLDING S.A. |
| CHE | 4511 | ONT | 100.0 | | 02 J.A.S. AIR CARGO INTERNATIONAL INC |

ATHABASCA RESEARCH CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6611 | ALT | | 01 | ATHABASCA RESEARCH CORPORATION LTD |
| CAN | 6799 | ALT | 100.0 | | 02 173947 CANADA LIMITED |

ATKINSON FIVE ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | ATKINSON FIVE ENTERPRISES LIMITED |
| CAN | 0719 | ONT | 100.0 | | 02 KEENAN INDUSTRIES LTD |

ATLANTA INDUSTRIAL SALES LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4029 | ALT | | 01 | ATLANTA INDUSTRIAL SALES LTD. |
| CAN | 2532 | ALT | 100.0 | | 02 ARCTEC ALLOYS LIMITED |

ATLANTIC AGENCIES LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 2299 | NFL | | 01 | ATLANTIC AGENCIES LIMITED |
| CAN | 4232 | NFL | 25.0 | D | 02 C A HUBLEY LTD |

ATLANTIC PAPER BOX COMPANY

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| USA | — | USA | | 01 | ATLANTIC PAPER BOX COMPANY |
| USA | 0831 | ONT | 99.3 | | 02 ARTISTIC PACKAGING LTD |

ATLAS DOOR CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | ATLAS DOOR CORPORATION |
| USA | 4491 | ONT | 100.0 | | 02 ATLAS ROLL-LITE CO LTD |

ATLED ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CA? | 4029 | BC | | 01 | ATLED ENTERPRISES LTD |
| CA? | — | BC | 100.0 | | 02 WEST-DOM STEEL INC |

ATOK LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | ONT | | 01 | ATOK LIMITED |
| CAN | 4011 | ONT | 33.3 | D | 02 BOTOM INVESTMENTS LIMITED |

ATPAC DISTRIBUTIONS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 1741 | QUE | | 01 | ATPAC DISTRIBUTIONS INC |
| CAN | 1741 | QUE | 100.0 | | 02 PRESTILUX INC |

ATTAM PROPERTY DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6239 | ONT | | 01 | ATTAM PROPERTY DEVELOPMENTS LTD |
| CAN | 4022 | ONT | 50.0 | D | 02 AUTOMOTIVE PLAZA (HIGHWAY 7 & BOWES RD) LTD |

ATTERSLEY AUTOMOTIVE GROUP INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | ATTERSLEY AUTOMOTIVE GROUP INC |
| CAN | 3211 | ONT | 100.0 | | 02 ATTERSLEY TIRE SERVICE LIMITED |

AUCAN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4021 | ONT | | 01 | AUCAN DEVELOPMENTS LIMITED |
| CAN | 2212 | ONT | 100.0 | | 02 TRI-SERVICE FABRICATING LIMITED |

AUDIOVOX CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | AUDIOVOX CORPORATION |
| USA | 3022 | ONT | 100.0 | | 02 AUDIOVOX CANADA LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

C AUGHEY & SONS GARAGE LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 3043 | SAS | | 01 | C AUGHEY & SONS GARAGE LTD |
| CAN | — | SAS | 50.0 | D | 02 AUGHEY BUS CO LTD |

AUMUND FOERDERBAU GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| DEU | — | DEU | | 01 | AUMUND FOERDERBAU GMBH |
| DEU | 2532 | ONT | 100.0 | | 02 AUMUND INTERNATIONAL LIMITED |

AUSTIN GLOVE CO LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 8591 | QUE | | 01 | AUSTIN GLOVE CO LTD |
| CAN | 8581 | QUE | 98.8 | | 02 GANTERIE AUSTIN INC/AUSTIN GLOVE MANUFACTURING CO INC |

AUSTIN PRODUCTIONS INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| USA | — | USA | | 01 | AUSTIN PRODUCTIONS INC. |
| USA | 8698 | ONT | 99.9 | | 02 LES SCULPTRES AUSTIN (CANADA)LTEE |

AUSTRALIAN DRIED FRUIT SALES PTY LTD.

| | | | | | |
|-----|------|-----|------|----|---|
| AUS | — | AUS | | 01 | AUSTRALIAN DRIED FRUIT SALES PTY LTD. |
| AUS | 0189 | QUE | 50.0 | D | 02 AUSTRALIAN DRIED FRUITS CANADA LIMITED |

AUTO BRAKE SPECIALITIES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 3022 | QUE | | 01 | AUTO BRAKE SPECIALITIES LTD |
| CAN | 3021 | QUE | 97.0 | | 02 FREINS ABS CO LTEE |

AUTO ELECTRIC SERVICE YORKTON LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6499 | SAS | | 01 | AUTO ELECTRIC SERVICE YORKTON LTD |
| CAN | 3212 | SAS | 100.0 | | 02 AUTO ELECTRIC SERVICE LTD |

AUTO PALLETS BOXES INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | AUTO PALLETS BOXES INC. |
| USA | 2532 | ONT | 100.0 | | 02 AUTO PALLETS-BOXES ONTARIO LTD |

AUTOBUS VIENS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 4929 | QUE | | 01 | AUTOBUS VIENS INC |
| CAN | 4929 | QUE | 97.0 | | 02 LES TRANSPORTS SCOLAIRES VIENS INC |

AUTOCARS INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 2231 | ONT | | 01 | AUTOCARS INTERNATIONAL INC |
| CAN | 3041 | ONT | 100.0 | | 02 AUTOCARS NORTH (1983) INC. |

AUTODYNE CANADA LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6129 | ONT | | 01 | AUTODYNE CANADA LTD. |
| CA? | 2531 | ONT | 66.6 | | 02 AUTODYNE INCORPORATED |

AUTOMOBILES B & M INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | QUE | | 01 | AUTOMOBILES B & M INC |
| CAN | 3042 | QUE | 100.0 | | 02 COWANSVILLE LEASING INC |

LES AUTOMOBILES PIERRE LAROCQUE INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | LES AUTOMOBILES PIERRE LAROCQUE INC |
| CAN | 3041 | QUE | 100.0 | | 02 LES AUTOMOBILES BROUILLARD MONTPLAISIR LTEE |

GESTION GERALD DROLET INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | — | QUE | | 01 | GESTION GERALD DROLET INC |
| CAN | 3041 | ONT | 49.9 | D | 02 AUTOMOBILES PLYMOUTH CHRYSLER DE LAVAL LTEE |

LES PLACEMENTS JEAN LECOUCRS INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6499 | QUE | | 01 | LES PLACEMENTS JEAN LECOUCRS INC |
| CAN | 3041 | QUE | 50.0 | D | 02 AUTOMOBILES VICTORIAVILLE (1981) INC |

AUTOMOTIVE MANUFACTURING & SUPPLY CO., INC.

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | AUTOMOTIVE MANUFACTURING & SUPPLY CO., INC. |
| USA | — | ONT | 100.0 | | 02 AUTOMOTIVE MANUFACTURING & SUPPLY CO. OF CANADA LTD. |

GASTON ROY AUTOMOBILES INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | GASTON ROY AUTOMOBILES INC |
| CAN | 3041 | QUE | 41.3 | D | 02 AUTOS LAURIER INC |

AVENIDA HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6239 | MAN | | 01 | AVENIDA HOLDINGS LTD |
| CAN | 6229 | MAN | 99.8 | | 02 AVENIDA HOTEL ENTERPRISES LTD |

SYNOPSIS AUTOMOTIVE MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CA? | 6239 | ONT | | 01 | SYNOPSIS AUTOMOTIVE MANAGEMENT LTD |
| CAN | 3041 | ONT | 50.0 | D | 02 AVENUE NISSAN SALES LIMITED |

RIDGEMONT MANAGEMENT SERVICES LTD.

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CAN | 6799 | BC | | 01 | RIDGEMONT MANAGEMENT SERVICES LTD. |
| CAN | 4021 | BC | 33.3 | D | 02 AVENUE PROPERTIES LTD |

AVIATION & GENERAL INSURANCE COMPANY LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | AVIATION & GENERAL INSURANCE COMPANY LTD |
| GBR | 6329 | ONT | 100.0 | | 02 AVIATION & GENERAL INSURANCE COMPANY LTD (CDN BR) |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

AVIATION ROGER LEBLANC LTEE

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CAN | 4511 | QUE | | | 01 | AVIATION ROGER LEBLANC LTEE |
| CAN | — | QUE | 99.9 | | 02 | DYNAMAIR AVIATION INC |

AVNET INC.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | AVNET INC. |
| USA | 3619 | QUE | 100.0 | | 02 | AVNET INTERNATIONAL (CANADA) LTD |

SUPERIOR ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 2289 | BC | | | 01 | SUPERIOR ENTERPRISES LTD |
| CAN | 4021 | SAS | 50.0 | D | 02 | AVONHURST DEVELOPMENT LTD |

AVRAHAM HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | — | ONT | | | 01 | AVRAHAM HOLDINGS INC |
| CAN | 4299 | ONT | 100.0 | | 02 | ELMIRATECH PROJECTS INC |

AWARD CONSTRUCTION HAMILTON LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CAN | 4319 | ONT | | | 01 | AWARD CONSTRUCTION HAMILTON LTD |
| CAN | 4021 | ONT | 33.3 | D | 02 | TERRACE CREEK DEVELOPMENTS LTD |

AXIA INCORPORATED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | AXIA INCORPORATED |
| USA | 8799 | BC | 100.0 | | 02 | AMES TAPING TOOLS OF CANADA LTD |

AXON LIMITED

| | | | | | | |
|-----|------|----|------|--|----|-----------------------|
| CAN | 6216 | NS | | | 01 | AXON LIMITED |
| CAN | 4232 | NS | 99.3 | | 02 | C C MACDONALD LIMITED |

AYKROYD HOLDING CO. LTD.

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CA? | 6499 | ALT | | | 01 | AYKROYD HOLDING CO. LTD. |
| CAN | 6499 | ALT | 26.6 | D | 02 | BRITANNIA OILS LIMITED |

AYLMER DEVELOPMENT LTD

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------------|
| LIE | — | LIE | | | 01 | AYLMER DEVELOPMENT LTD |
| LIE | — | QUE | 100.0 | | 02 | AYLMER DEVELOPMENT LTD. (CDN.BR.) |

AYRFIELD HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | — | ONT | | | 01 | AYRFIELD HOLDINGS LTD |
| CAN | 4221 | ONT | 100.0 | | 02 | ROSE MEADOW ENTERPRISES INC |

B B ENTERPRISES LTD

| | | | | | | |
|-----|------|----|------|---|----|---------------------|
| CAN | 6499 | BC | | | 01 | B B ENTERPRISES LTD |
| CAN | 6229 | BC | 35.4 | D | 02 | DELL HOTEL LTD |

B B & K INVESTMENTS LTD

| | | | | | | |
|-----|------|----|-------|--|----|---------------------------|
| CAN | 4021 | BC | | | 01 | B B & K INVESTMENTS LTD |
| CAN | 8521 | BC | 100.0 | | 02 | MARQUIS OF LONDON MFG LTD |

B B M S CORP LTD

| | | | | | | |
|-----|------|----|-------|--|----|------------------|
| CAN | 6239 | NS | | | 01 | B B M S CORP LTD |
| CAN | 4011 | NS | 100.0 | | 02 | BUTLER BROS LTD |

B & B STONE LTD

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------------|
| CAN | 6239 | ONT | | | 01 | B & B STONE LTD |
| CAN | 4413 | ONT | 99.9 | | 02 | B & B STONE & CONCRETE PRODUCTS LTD |

B C CONVEYING MACHINERY LTD

| | | | | | | |
|-----|------|----|------|--|----|-----------------------------|
| CAN | 2532 | BC | | | 01 | B C CONVEYING MACHINERY LTD |
| CAN | 2532 | BC | 97.9 | | 02 | MAINLINE EQUIPMENT LTD |

B.C.H. HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|---------------------------|
| CAN | 6239 | BC | | | 01 | B.C.H. HOLDINGS LTD |
| CAN | 4221 | BC | 100.0 | | 02 | B C HARDWOOD FLOOR CO LTD |

B C LAMINATES LTD

| | | | | | | |
|-----|------|----|-------|--|----|----------------------------|
| CAN | 4491 | BC | | | 01 | B C LAMINATES LTD |
| CAN | 8699 | BC | 100.0 | | 02 | B C LAMINATES SUPPLIES LTD |

F G LEDLOW ASSOCIATES LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CAN | 6216 | ONT | | | 01 | F G LEDLOW ASSOCIATES LTD |
| CAN | 4021 | ONT | 24.9 | D | 02 | B & C LEASING & STORAGE LIMITED |

B & E FAMILY HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------|
| CAN | 6229 | ONT | | | 01 | B & E FAMILY HOLDINGS LIMITED |
| CAN | 4021 | ONT | 99.9 | | 02 | 122466 ONTARIO LIMITED |

B & E RANCHES LTD

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------------|
| CAN | 0151 | ALT | | | 01 | B & E RANCHES LTD |
| CAN | — | ALT | 60.0 | | 02 | JONATHAN'S PAINTING CONTRACTORS LTD |

B.G. SU HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CAN | 6129 | ONT | | | 01 | B.G. SU HOLDINGS LTD |
| CAN | 6619 | ONT | 93.7 | | 02 | OXIN ENERGY CANADA LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

B.H. BUNN CO.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------|
| USA | — | USA | | | 01 | B.H. BUNN CO. |
| USA | 2532 | ONT | 100.0 | | 02 | BUNN CANADA INC |

COMMERCIAL HOTEL (1972) LTD.

| | | | | | | |
|-----|------|----|------|---|----|-------------------------------------|
| CA? | — | BC | | | 01 | COMMERCIAL HOTEL (1972) LTD. |
| CAN | 8131 | BC | 50.0 | D | 02 | B.H.S. SOUP N SANDWICH MART LIMITED |

B J D INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6216 | ALT | | | 01 | B J D INVESTMENTS LTD |
| CAN | 8722 | ALT | 25.0 | D | 02 | THE PARISIAN FASHIONS LTD. |

B & K INVESTMENTS LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------------|
| CA? | 4811 | NS | | | 01 | B & K INVESTMENTS LIMITED |
| CA? | 8799 | NS | 100.0 | | 02 | BUCKLEY'S MUSIC CENTRE LIMITED |

B L ARMSTRONG CO LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------|
| CAN | 0731 | ONT | | | 01 | B L ARMSTRONG CO LTD |
| CAN | 0712 | QUE | 49.4 | D | 02 | VICTO VENEERS LTD |

B.L. CANADA INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6499 | ONT | | | 01 | B.L. CANADA INC |
| CAN | 4211 | ONT | 100.0 | | 02 | BIGELOW-LIPTAK OF CANADA LTD |

B & L PROJECTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CAN | 4011 | ALT | | | 01 | B & L PROJECTS LTD |
| USA | 4022 | ALT | 50.0 | D | 02 | HI LINE CONSTRUCTION LTD |

NICKLE MAP SERVICE LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 5514 | ALT | | | 01 | NICKLE MAP SERVICE LTD |
| CAN | 8799 | ALT | 48.3 | D | 02 | B N A PHILATELISTS LTD |

B.R. RESOURCES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6239 | MAN | | | 01 | B.R. RESOURCES LTD |
| CAN | 6229 | MAN | 100.0 | | 02 | REMIS ENTERPRISES 1972 LTD |

B. STEFANICH HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | — | ALT | | | 01 | B. STEFANICH HOLDINGS LTD |
| CAN | 2231 | ALT | 100.0 | | 02 | N.C. COATINGS INC |

B.V. BEHEERMAATSCHAPPI SBV

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| NLD | — | NLD | | | 01 | B.V. BEHEERMAATSCHAPPI SBV |
| NLD | 6499 | ONT | 100.0 | | 02 | B.V. BEHEERMAATSCHAPPI SBV (CDN.BR.) |

B.V. ZEEUWSCHE SPINNERIJ

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| NLD | — | NLD | | | 01 | B.V. ZEEUWSCHE SPINNERIJ |
| NLD | 1631 | QUE | 99.9 | | 02 | MAILLETIX IMPORTATION INC. |

B W BROOKER ENGINEERING LTD

| | | | | | | |
|-----|------|-----|-----|---|----|------------------------------------|
| CAN | 6611 | ALT | | | 01 | B W BROOKER ENGINEERING LTD |
| CAN | 4021 | ALT | 0.0 | A | 02 | BROOKER CONSULTING ENTERPRISES LTD |

B.W. WILLIAMS HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 6239 | ONT | | | 01 | B.W. WILLIAMS HOLDINGS LTD |
| CAN | 5011 | ONT | 100.0 | | 02 | CITY-FRONT DISTRIBUTORS LTD |

BABSON BROS. CO.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | BABSON BROS. CO. |
| USA | 2512 | ONT | 100.0 | | 02 | BABSON BROS CO CANADA LTD |

BABSON'S REPORTS INC.

| | | | | | | |
|-----|------|-----|------|--|----|--|
| USA | — | USA | | | 01 | BABSON'S REPORTS INC. |
| USA | 6799 | ONT | 71.0 | | 02 | C.H.W. INTERNATIONAL INVESTMENT SERVICES INC |

BACHMANN INDUSTRIES LTD

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| USA | — | USA | | | 01 | BACHMANN INDUSTRIES LTD |
| USA | 2211 | QUE | 99.8 | | 02 | B.S.T. MANUFACTURING LTD |

BACKERHAUS VEIT GMBH

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------|
| DEU | — | DEU | | | 01 | BACKERHAUS VEIT GMBH |
| DEU | — | ONT | 100.0 | | 02 | BACKERHAUS VEIT LTD |

BAGWELL COATINGS OF THE CARIBBEAN INC.

| | | | | | | |
|-----|------|-----|------|---|----|--|
| USA | — | USA | | | 01 | BAGWELL COATINGS OF THE CARIBBEAN INC. |
| USA | 4221 | ONT | 50.0 | D | 02 | BAGWELL COATINGS CANADA LIMITED |

BAIL 2000 LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|----------------|
| CA? | 6239 | QUE | | | 01 | BAIL 2000 LTEE |
| CA? | 4022 | QUE | 100.0 | | 02 | BAIL LTEE |

BAILEY HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------|
| CAN | 6239 | BC | | | 01 | BAILEY HOLDINGS LTD |
| CAN | 4111 | BC | 100.0 | | 02 | B. & B. CONTRACTING LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BAINCO INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | ALT | | 01 | BAINCO INVESTMENTS LTD. |
| CAN | 4111 | ALT | 100.0 | 02 | BAIN BROS. CONSTRUCTION (1976) LTD. |

BAIRDS OF STRATHAVEN

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | ONT | | 01 | BAIRDS OF STRATHAVEN |
| CAN | 0411 | ONT | 100.0 | 02 | BAIRD MINK RANCH LIMITED |

BAKER CUMMINS PHARMACEUTICALS INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | BAKER CUMMINS PHARMACEUTICALS INC |
| USA | — | ONT | 100.0 | 02 | BAKER CUMMINS INC. |

BAKER DELAWARE INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| USA | — | USA | | 01 | BAKER DELAWARE INC. |
| USA | 4021 | ONT | 80.0 | 02 | BAKER INVESTMENTS LTD (ONT) |

BAYMAC LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | BAYMAC LIMITED |
| CAN | 5511 | ONT | 49.6 D | 02 | BAKER GURNEY & MCLAREN PRESS LTD |

BAKER HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | — | QUE | | 01 | BAKER HOLDINGS INC |
| CAN | 1631 | QUE | 100.0 | 02 | BAKER TEXTILES INC |

BAKER MANUFACTURING COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | BAKER MANUFACTURING COMPANY |
| USA | 2299 | MAN | 100.0 | 02 | BAKER MANUFACTURING LIMITED |

BALAJI APARTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4021 | ONT | | 01 | BALAJI APARTMENTS LIMITED |
| CA? | 4021 | ONT | 10.0 D | 02 | WINDFORD DEVELOPMENT CORPORATION |

BALFA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | — | ONT | | 01 | BALFA HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | ALFACARS INC |

BALFOUR SHIRT CO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | ONT | | 01 | BALFOUR SHIRT CO LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | TORLON INVESTMENTS LIMITED |

BALL CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | BALL CORP |
| USA | 2231 | ONT | 100.0 | 02 | BALL PACKAGING PRODUCTS CANADA INC. |

BALL FORE LTD

| | | | | | |
|-----|------|-----|-------|----|---------------|
| CAN | 6239 | QUE | | 01 | BALL FORE LTD |
| CAN | 4491 | QUE | 100.0 | 02 | E M BALL LTD |

BALMAR TRADING AND INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | BALMAR TRADING AND INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 50.0 D | 02 | KABLAN CONSTRUCTION LIMITED |

BALMON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6239 | ALT | | 01 | BALMON HOLDINGS LTD |
| CAN | 8011 | ALT | 10.0 D | 02 | DAL HOLDINGS LTD. |

BAMBI MANAGEMENT SERVICES LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6511 | SAS | | 01 | BAMBI MANAGEMENT SERVICES LTD. |
| CAN | 4322 | SAS | 100.0 | 02 | MURDOCK & MABER AGENCIES LTD. |

BANCA NAZIONALE DEL LAVORO

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| ITA | — | ITA | | 01 | BANCA NAZIONALE DEL LAVORO |
| ITA | 6021 | ONT | 100.0 | 02 | BANCA NAZIONALE DEL LAVORO OF CANADA |

BANCO CENTRAL S.A.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| ESP | — | ESP | | 01 | BANCO CENTRAL S.A. |
| ESP | 6021 | ONT | 100.0 | 02 | BANCO CENTRAL OF CANADA |

BANCO PINTO & SOTTO MAYOR INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| PRT | — | PRT | | 01 | BANCO PINTO & SOTTO MAYOR INC |
| PRT | — | ONT | 100.0 | 02 | SOTTOMAYOR BANK CANADA |

BANCOHIO NATIONAL BANK, TRUSTEE

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| USA | — | USA | | 01 | BANCOHIO NATIONAL BANK, TRUSTEE |
| USA | 6499 | QUE | 74.7 | 02 | LA SOCIÉTÉ DE LOUAGE D'ÉDIFICES INC |

BANDAG, INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | BANDAG, INCORPORATED |
| USA | 1521 | QUE | 100.0 | 02 | BANDAG CANADA LTD |

BANK HOFFMANN AG

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CHE | — | CHE | | 01 | BANK HOFFMANN AG |
| CHE | 4021 | ONT | 100.0 | 02 | DOMINIQUE INVESTMENTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BANK LEUMI LE-ISRAEL B.M.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| ISR | — | ISR | | 01 | BANK LEUMI LE-ISRAEL B.M. |
| ISR | 6021 | ONT | 100.0 | 02 | BANK LEUMI LE-ISRAEL (CANADA) |

BANK OF NEW YORK CO. INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | BANK OF NEW YORK CO. INC. |
| USA | 6021 | ONT | 100.0 | 02 | THE BANK OF NEW YORK CANADA |

BANKERS LIFE COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | BANKERS LIFE COMPANY |
| USA | 6311 | ONT | 100.0 | 02 | BANKERS LIFE COMPANY (CDN BR) |

BANKERS PEN (CANADA) LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6499 | ONT | | 01 | BANKERS PEN (CANADA) LTD |
| CAN | 8698 | QUE | 100.0 | 02 | BANKERS PEN COMPANY- STYLOS BANKERS LTEE |

BANNISTER HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | ALT | | 01 | BANNISTER HOLDINGS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | LYN BANNISTER PONTIAC BUICK LTD |

BANQUE AUDI S.A.L.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| LBN | — | LBN | | 01 | BANQUE AUDI S.A.L. |
| LBN | 4011 | QUE | 100.0 | 02 | LES ENTREPRISES PIERREKAND LTEE |

BANQUE DU SIMPLON

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CHE | — | CHE | | 01 | BANQUE DU SIMPLON |
| CHE | 4011 | QUE | 100.0 | 02 | ASTER CORP |

BANTING'S HARDWARE LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CA? | 8812 | MAN | | 01 | BANTING'S HARDWARE LTD |
| CA? | — | MAN | 99.6 | 02 | OLFREY BUS LINES LTD |

BAR-BROCK ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6799 | ONT | | 01 | BAR-BROCK ENTERPRISES LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | ANGROS ENTERPRISES LIMITED |

DAYSHARE MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6511 | ONT | | 01 | DAYSHARE MANAGEMENT LIMITED |
| CAN | 6499 | ONT | 33.3 D | 02 | BAR HAVEN INVESTMENTS LTD. |

RED CARPET TRANSPORT LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 4811 | ALT | | 01 | RED CARPET TRANSPORT LTD |
| CAN | 4811 | ALT | 50.0 D | 02 | BAR K TRANSPORT LTD |

BAR L V HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CA? | 6499 | ALT | | 01 | BAR L V HOLDINGS LTD |
| CA? | 4111 | ALT | 100.0 | 02 | NICK LINDEN CONSTRUCTION (1979) LTD |

TIDCO GROUP LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| NZL | — | NZL | | 01 | TIDCO GROUP LTD |
| CAN | 2522 | ALT | 25.0 D | 02 | BAR-ROTO DISTRIBUTORS INC |

BAR-ZA INVESTMENT CORP

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4022 | QUE | | 01 | BAR-ZA INVESTMENT CORP |
| CAN | 2291 | QUE | 79.6 | 02 | LES VENTES D'ACIER BARBALIC INC/BARBALIC STEEL SALES INC |

BARAMOR DEVELOPMENT CORPORATION LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6216 | ONT | | 01 | BARAMOR DEVELOPMENT CORPORATION LTD |
| CAN | 6229 | ONT | 81.0 | 02 | 168490 CANADA LIMITED |

BARDAHL MANUFACTURING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | BARDAHL MANUFACTURING CORPORATION |
| USA | 1031 | QUE | 100.0 | 02 | BARDAHL INC |

BARDES CORP.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| USA | — | USA | | 01 | BARDES CORP. |
| USA | 3521 | ONT | 76.0 | 02 | ILSCO OF CANADA LTD |

BARDS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | BARDS HOLDINGS LIMITED |
| CAN | 4021 | ONT | 32.6 A | 02 | 561 AVENUE ROAD LIMITED |

BARE CREEK INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | BARE CREEK INVESTMENTS LTD. |
| CAN | 8213 | ONT | 100.0 | 02 | D.W. REID FILM CORPORATION |

LAWFAMCO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------|
| CAN | 6499 | ONT | | 01 | LAWFAMCO LIMITED |
| CAN | 6216 | ONT | 50.0 D | 02 | BARJON LIMITED |

BARKING INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | BARKING INVESTMENTS LIMITED |
| CAN | 4122 | ONT | 50.0 D | 02 | ELMFORD CONSTRUCTION CO LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TETON MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 6239 | MAN | | 01 | TETON MANAGEMENT LTD. |
| CAN | 4413 | MAN | 50.0 D | 02 | BARKMAN CONCRETE LTD. |

BARKROY EXPLORATIONS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ONT | | 01 | BARKROY EXPLORATIONS LIMITED |
| CA? | 6499 | ONT | 15.9 D | 02 | SCAN EXPLORATIONS LIMITED |

BARLO OF NEW ENGLAND INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | BARLO OF NEW ENGLAND INC. |
| USA | 6499 | QUE | 81.9 | 02 | TORF CANADA LTD |

BARLOW BROS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 1011 | ALT | | 01 | BARLOW BROS LTD |
| CAN | 4011 | BC | 24.5 D | 02 | BARMAC DEVELOPMENTS LTD. |

BAROJA HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | — | ONT | | 01 | BAROJA HOLDINGS LTD |
| CAN | 2281 | QUE | 75.0 | 02 | FULLER TOOL (ST.JOHN) LTD |

BAROUH EATON ALLEN CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | BAROUH EATON ALLEN CORP |
| USA | 8698 | ONT | 100.0 | 02 | BAROUH EATON (CANADA) LTD |

BARPHILE CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | BARPHILE CORPORATION LTD |
| CAN | — | ONT | 100.0 | 02 | ALL NATIONS TRADING CORPORATION LIMITED |

BARR BROTHERS ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4231 | MAN | | 01 | BARR BROTHERS ENTERPRISES LTD. |
| CAN | 6619 | ONT | 100.0 | 02 | BARR BROTHERS MECHANICAL CONTRACTING INC |

BARR ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CA? | 6123 | BC | | 01 | BARR ENTERPRISES LTD. |
| CA? | 8011 | SAS | 80.0 | 02 | EHRLE HOTEL CO. LTD. |

BARRICK HOLDINGS B.V.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| NLD | — | NLD | | 01 | BARRICK HOLDINGS B.V. |
| NLD | 4022 | ONT | 100.0 | 02 | SOUTHERN PACIFIC HOTEL CORPORATION |

BARRIE I STRAFFORD & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6511 | ALT | | 01 | BARRIE I STRAFFORD & ASSOCIATES LTD |
| CAN | 7621 | ALT | 50.0 D | 02 | BRENDA STRAFFORD FOUNDATION LTD |

BARRON'S EDUCATIONAL SERIES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BARRON'S EDUCATIONAL SERIES INC |
| USA | 5515 | ONT | 100.0 | 02 | BARRON'S EDUCATIONAL SERIES INC (CDN.BR) |

BARRY N PETROSKI HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 4021 | ONT | | 01 | BARRY N PETROSKI HOLDINGS LIMITED |
| CAN | 3041 | ONT | 99.9 | 02 | BARRY'S CAR SALES (1985) LTD |

EAMCO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6129 | ALT | | 01 | EAMCO INVESTMENTS LTD |
| CAN | 3022 | ALT | 40.0 D | 02 | BARRY'S AUTOMOTIVE & INDUSTRIAL SUPPLIES LTD |

BARSTEV HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6499 | ONT | | 01 | BARSTEV HOLDINGS INC |
| CAN | 8722 | ONT | 100.0 | 02 | LIPTONS INTERNATIONAL LIMITED/LIMITEE |

BARTHOLOMEW ENGINEERING LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6499 | BC | | 01 | BARTHOLOMEW ENGINEERING LTD |
| CAN | 4021 | BC | 100.0 | 02 | GRASSINGTON ESTATES LTED |

BARWELD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | NFL | | 01 | BARWELD INVESTMENTS LIMITED |
| CAN | 4021 | NFL | 39.9 D | 02 | HUMBER TRUST LIMITED |

BASES BURKE INSTITUTE

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | BASES BURKE INSTITUTE |
| USA | 6799 | ONT | 100.0 | 02 | BURKE INTERNATIONAL RESEARCH LIMITED |

BASS TRUST PARTNERSHIP

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| USA | — | USA | | 01 | BASS TRUST PARTNERSHIP |
| USA | 1011 | ALT | 25.6 D | 02 | BASS & SONS RESOURCES LTD |

BAUMANN LANGENTHAL HOLDINGS AG

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| DEU | — | DEU | | 01 | BAUMANN LANGENTHAL HOLDINGS AG |
| DEU | — | ONT | 50.0 D | 02 | BAUMANN FABRICS LTD |

BAUMEISTER HOLDINGS CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | 4011 | ONT | | 01 | BAUMEISTER HOLDINGS CORP. |
| CA? | — | ONT | 100.0 | 02 | CYBAU HOLDINGS INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BAUMGOLD BROS. INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| USA | — | USA | | 01 | BAUMGOLD BROS. INC. |
| USA | 8692 | ONT | 99.5 | 02 | BAUMGOLD BROS OF CANADA LIMITED |

BAUS-BROTHERS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6511 | ONT | | 01 | BAUS-BROTHERS INVESTMENTS LTD |
| CAN | 6499 | ONT | 100.0 | 02 | BAU-NIE DEVELOPMENT LTD |

BAY BOTTLERS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | BAY BOTTLERS LTD |
| USA | 8111 | ONT | 100.0 | 02 | MAGIC PAN (CANADA) INC |

DAVMAR MANUFACTURING INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | DAVMAR MANUFACTURING INC. |
| CAN | 3041 | ONT | 16.5 D | 02 | BAY-KING MOTORS (1968) LTD. |

BAY STREET WEST SECURITIES (1983) INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6239 | ALT | | 01 | BAY STREET WEST SECURITIES (1983) INC |
| CAN | — | ALT | 21.5 D | 02 | LOBELL OIL & GAS LTD. |

HEINZ CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | HEINZ CONSTRUCTION CO LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | BAY VILLA HOMES LTD |

BAYNOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | BAYNOR INVESTMENTS LTD |
| CAN | 8793 | ONT | 75.0 | 02 | CAMBRIAN FOOD SERVICES LTD |

GALE AND ARNOLD HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CA? | 6499 | BC | | 01 | GALE AND ARNOLD HOLDINGS LTD |
| CAN | 3193 | BC | 50.0 D | 02 | BAYOU MOBILE ESTATES LTD |

V.V. DEMARCO PROPERTIES, LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4021 | ONT | | 01 | V.V. DEMARCO PROPERTIES, LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | BAYRIVER DEVELOPMENTS LIMITED |

BAYUM INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | BAYUM INVESTMENTS LTD |
| CAN | 6229 | ONT | 99.9 | 02 | DISCOUNT CREDIT INVESTMENTS LTD |

BAYVIEW MERCURY SALES LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 3041 | ONT | | 01 | BAYVIEW MERCURY SALES LTD. |
| CAN | 4021 | BC | 50.0 D | 02 | BAYVIEW MERCURY LEASING LIMITED |

BAZLIN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | BAZLIN INVESTMENTS LTD. |
| CAN | 3041 | ONT | 100.0 | 02 | BAZ MOTORS LIMITED |

BCE (HOLDINGS) PLC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| GBR | — | GBR | | 01 | BCE (HOLDINGS) PLC |
| GBR | 8693 | ONT | 100.0 | 02 | B.C.E. (DISTRIBUTORS) INC |

BCG HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | — | ONT | | 01 | BCG HOLDINGS LIMITED |
| CAN | 4022 | ONT | 83.6 | 02 | BUD GOWAN CLOTHES LIMITED |

BCU INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6619 | QUE | | 01 | BCU INDUSTRIES INC |
| CAN | 0153 | QUE | 100.0 | 02 | ABATTOIRS LAURENTIDES (1987) INC |

BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED |
| CAN | 5019 | ONT | 100.0 | 02 | BEACON INTERNATIONAL DESPATCH LTD |

BEAJON MANAGEMENT & INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CA? | 6499 | ALT | | 01 | BEAJON MANAGEMENT & INVESTMENTS LTD. |
| CA? | 4111 | ALT | 100.0 | 02 | BEATTIE CONTRACTORS LTD. |

BEAR MANUFACTURING CORP.

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | BEAR MANUFACTURING CORP. |
| USA | — | ONT | 100.0 | 02 | BEAR MFG. LICENSES LTD. |

BEARD ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BEARD ENTERPRISES INC |
| USA | 1611 | QUE | 100.0 | 02 | TRICOTS CANADA U.S. INC./CANADA U.S. KNITTING INC. |

BEAUDI INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6216 | QUE | | 01 | BEAUDI INC |
| CAN | 8111 | QUE | 29.5 D | 02 | RESTAURANTS & MOTELS INTER-CITE INC |

BEAUMONT TIMBER COMPANY LTD. (BC)

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| DEU | 0611 | BC | | 01 | BEAUMONT TIMBER COMPANY LTD. (BC) |
| CA? | — | BC | 10.0 D | 02 | 9041 INVESTMENTS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PERRY E.G. INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 6799 | MAN | | 01 | PERRY E.G. INVESTMENTS LTD. |
| CAN | 0731 | MAN | 30.8 D | 02 | BEAUSEJOUR LUMBER & SUPPLY LTD. |

BEAVER CONSTRUCTION GROUP LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 4129 | QUE | | 01 | BEAVER CONSTRUCTION GROUP LIMITED |
| CAN | 4129 | QUE | 99.8 | 02 | COLAUTTI-CROSS HOLDINGS LIMITED |

BEAVER ROAD BUILDERS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 4111 | ONT | | 01 | BEAVER ROAD BUILDERS LTD |
| CA? | 4111 | ONT | 100.0 | 02 | BEAVER ASPHALT ONTARIO LTD |

BEAVERDAMS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4022 | ONT | | 01 | BEAVERDAMS INVESTMENTS LTD |
| CAN | 4021 | ONT | 100.0 | 02 | DGM DEVELOPMENTS LIMITED |

BEBRASINA S.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CHE | — | CHE | | 01 | BEBRASINA S.A. |
| CHE | 4021 | QUE | 100.0 | 02 | GESTION BEDINI INC. |

BECFIELD DRILLING SERVICES

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | BECFIELD DRILLING SERVICES |
| USA | — | ALT | 100.0 | 02 | BECFIELD DRILLING SERVICES LTD |

BECKOW INVESTMENTS LTD

| | | | | | |
|-----|---|-----|------|----|----------------------------------|
| CAN | — | QUE | | 01 | BECKOW INVESTMENTS LTD |
| CAN | — | BC | 70.9 | 02 | BECKOW & DENHOLM ENGINEERING LTD |

PATRICK CONSULTANTS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6799 | QUE | | 01 | PATRICK CONSULTANTS LTD. |
| CAN | 0151 | QUE | 24.9 D | 02 | BEDFORD POULTRY INDUSTRIES LIMITED |

BEDROOMS INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | BEDROOMS INTERNATIONAL INC. |
| CAN | 8711 | ONT | 100.0 | 02 | THE WATERBED GALLERY LTD./GALERIE LIT D'EAU LTEE. |

DAVE G WILLIAMS TRUCKING LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CA? | 4811 | BC | | 01 | DAVE G WILLIAMS TRUCKING LTD. |
| CAN | 4011 | BC | 10.0 D | 02 | BEECHER DEVELOPMENTS LTD. |

JOHN GRAHAM & CO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6411 | ONT | | 01 | JOHN GRAHAM & CO LTD |
| CAN | 8919 | ONT | 13.1 D | 02 | THE BEECHWOOD CEMETERY COMPANY |

BEEF TERMINAL LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6239 | ONT | | 01 | BEEF TERMINAL LIMITED |
| CAN | 4021 | BC | 14.2 D | 02 | JUNCTION HOLDINGS LTD |

BEELINE COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | BEELINE COMPANY |
| USA | 3192 | ONT | 100.0 | 02 | BEE LINE AUTOMOTIVE EQUIPMENT LTD |

BEER'S DEPARTMENT STORE LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------------|
| CAN | 8821 | BC | | 01 | BEER'S DEPARTMENT STORE LTD |
| CAN | 8831 | BC | 80.0 | 02 | SALMON ARM BAY HOUSEBOAT CHARTERS LTD |

DE BEER'S HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CA? | 8799 | BC | | 01 | DE BEER'S HOLDINGS LTD |
| CA? | 8921 | BC | 100.0 | 02 | T. & C. RENT-A-CAR LTD. |

IRVING AGENCIES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | 6799 | BC | | 01 | IRVING AGENCIES LTD |
| CAN | 6129 | BC | 29.9 D | 02 | BEHNSEN HOLDINGS LTD |

BADGER PIPE-LAYERS INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6216 | ONT | | 01 | BADGER PIPE-LAYERS INC |
| CAN | 3021 | ONT | 50.0 D | 02 | BEKAERT INDUSTRIAL LIMITED |

BEKAR HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 4299 | BC | | 01 | BEKAR HOLDINGS LTD. |
| CAN | 4291 | BC | 100.0 | 02 | PACIFIC BLASTING CO. LTD. |

BEKER INDUSTRIES CORP

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| USA | — | USA | | 01 | BEKER INDUSTRIES CORP |
| USA | 6123 | ONT | 99.9 | 02 | BEKER INDUSTRIES OF CANADA LIMITED |

BEL-CON INDUSTRIAL LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | BEL-CON INDUSTRIAL LTD |
| CAN | 6611 | ONT | 100.0 | 02 | BEL-CON ENGINEERING LTD |

BELEGINGSMAATSCHAPPIJ "DIE HAGE" B.V.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| NLD | — | NLD | | 01 | BELEGINGSMAATSCHAPPIJ "DIE HAGE" B.V. |
| NLD | 2512 | ONT | 100.0 | 02 | VICON CORPORATION LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GLASSEXPOR COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CSK | — | CSK | | 01 | GLASSEXPOR COMPANY LIMITED |
| CAN | 8699 | ONT | 40.0 D | 02 | BELFOR & CO. LIMITED |

BELGIAN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6129 | SAS | | 01 | BELGIAN HOLDINGS LTD. |
| CAN | 6239 | SAS | 83.3 | 02 | WESTERN DEVELOPMENT LTD. |

BELHILL CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6129 | ONT | | 01 | BELHILL CONSTRUCTION LTD |
| CAN | 6499 | ONT | 97.9 | 02 | KESWICK CONSTRUCTION LIMITED |

BELISLE & BELISLE INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 1031 | QUE | | 01 | BELISLE & BELISLE INC. |
| CAN | 1031 | QUE | 100.0 | 02 | LES PETROLES BELISLE ET BELISLE INC |

BELISLE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | BELISLE HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | BELISLE AUTOMOBILES INC. |

ALDA L.F. BELL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6499 | ONT | | 01 | ALDA L.F. BELL INVESTMENTS LTD |
| CAN | 1739 | ONT | 8.3 D | 02 | BELL CHEMICALS LTD |

BELL LUMBER & POLE COMPANY

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | BELL LUMBER & POLE COMPANY |
| USA | 0719 | BC | 100.0 | 02 | BELL POLE CO. LTD. |

BELLEDEE HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4011 | BC | | 01 | BELLEDEE HOLDINGS LTD |
| CAN | 8111 | BC | 100.0 | 02 | THE FLAME BANQUET COMPANY LTD |

BELLE-EAU-CLAIRE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 1739 | ONT | | 01 | BELLE-EAU-CLAIRE INVESTMENTS LIMITED |
| CAN | 2531 | ONT | 11.4 D | 02 | FLETCHER-HENCHEL THERMAL INDUSTRIES LTD |

LA BELLE INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | LA BELLE INDUSTRIES INC. |
| USA | 2612 | ONT | 100.0 | 02 | LA BELLE INDUSTRIES (CANADA) LIMITED |

BELLE RIVE S.A.

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| CHE | — | CHE | | 01 | BELLE RIVE S.A. |
| CHE | — | QUE | 100.0 | 02 | BELLE RIVE S A (CDN.BR.) |

BELLING HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | BELLING HOLDINGS LIMITED |
| CAN | 1511 | ONT | 100.0 | 02 | KELSTAN PLASTIC PRODUCTS LIMITED |

BELLVEN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4021 | ONT | | 01 | BELLVEN INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | COMAGIO INVESTMENTS LIMITED |

FOX FOUNDATIONS 1954 LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6216 | BC | | 01 | FOX FOUNDATIONS 1954 LTD |
| CAN | — | BC | 50.0 D | 02 | BELMONT ENTERPRISES LTD |

SOCIETE DE PLACEMENTS GAUVREAU INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | SOCIETE DE PLACEMENTS GAUVREAU INC |
| CAN | 6499 | QUE | 50.0 D | 02 | BELMONT PARK CO LTD |

BELROCK MASONIC TEMPLE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 8921 | ONT | | 01 | BELROCK MASONIC TEMPLE CORPORATION |
| CAN | 4021 | ONT | 100.0 | 02 | 264986 ONTARIO LIMITED |

BELRUPERT HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CA? | 6239 | BC | | 01 | BELRUPERT HOLDINGS LTD. |
| CA? | 8111 | BC | 100.0 | 02 | BELRUPERT HOTEL LTD. |

BELSHER HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6499 | SAS | | 01 | BELSHER HOLDINGS LTD |
| CAN | 4413 | SAS | 100.0 | 02 | WELDON'S CONCRETE PRODUCTS LTD. |

BELT LINE FOREST PRODUCTS INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CA? | 6799 | ONT | | 01 | BELT LINE FOREST PRODUCTS INC |
| CA? | 4491 | ONT | 57.4 | 02 | HARRINGTON DOOR & LUMBER CO. LIMITED |

BELT LINE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | BELT LINE INVESTMENTS LTD |
| CAN | 4491 | ONT | 67.9 | 02 | FAIRBANK LUMBER COMPANY LIMITED |

BELTONE ELECTRONICS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | BELTONE ELECTRONICS CORPORATION |
| USA | 8799 | ONT | 100.0 | 02 | BELTONE ELECTRONICS OF CANADA LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

H & H HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 8021 | BC | | | 01 | H & H HOLDINGS LTD |
| CAN | 8111 | YUK | 24.4 | D | 02 | BELVEDERE HOLDINGS 1962 LTD |

POINTS EAST RESTAURANTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CAN | 8121 | ONT | | | 01 | POINTS EAST RESTAURANTS LIMITED |
| CAN | 8111 | ONT | 25.0 | D | 02 | BEN LEE CHINESE CUISINE LIMITED |

MARSID HOLDINGS INC

| | | | | | | |
|-----|------|-----|-----|---|----|---------------------------------------|
| CAN | 6239 | MAN | | | 01 | MARSID HOLDINGS INC |
| CAN | 8792 | MAN | 3.7 | D | 02 | BEN MOSS JEWELLERS WESTERN CANADA LTD |

BEN POIRIER HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CAN | 8699 | ONT | | | 01 | BEN POIRIER HOLDINGS INC |
| CAN | 4811 | ONT | 99.7 | | 02 | B & M CARRIERS LTD |

BENDEMEER INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 4021 | ONT | | | 01 | BENDEMEER INVESTMENTS LIMITED |
| CAN | 8698 | ONT | 26.2 | D | 02 | CANADA STAMP & STENCIL CO LTD |

BENDICKSON HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|----------------------------|
| CAN | — | BC | | | 01 | BENDICKSON HOLDINGS LTD |
| CAN | 0611 | BC | 100.0 | | 02 | BENDICKSON CONTRACTORS LTD |

BENEER BROUWERSHOFF BV

| | | | | | | |
|-----|---|-----|------|--|----|------------------------|
| NLD | — | NLD | | | 01 | BENEER BROUWERSHOFF BV |
| NLD | — | ONT | 75.0 | | 02 | CERIG CORPORATION |

BENGAL HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6216 | ONT | | | 01 | BENGAL HOLDINGS INC |
| CAN | 1031 | ONT | 100.0 | | 02 | APCO INDUSTRIES CO LTD |

BENJAMA HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|---|----|------------------------|
| CAN | 6229 | BC | | | 01 | BENJAMA HOLDINGS LTD |
| CAN | 0189 | BC | 50.0 | D | 02 | BERT HENRY KELOWNA LTD |

BENJAMIN GORMAN LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 6216 | ONT | | | 01 | BENJAMIN GORMAN LTD |
| CAN | 8581 | ONT | 41.5 | D | 02 | GORMAN KNITTING MILLS LTD |

EDELSTEIN CONST LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------|
| CAN | 4022 | ONT | | | 01 | EDELSTEIN CONST LTD |
| CAN | 4011 | ONT | 50.0 | D | 02 | BENJOSEPH LIMITED |

BENNET & ELLIOTT CO LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 3022 | ONT | | | 01 | BENNET & ELLIOTT CO LIMITED |
| CAN | 3044 | ONT | 100.0 | | 02 | WARESERV INC |

BEN'S TRAVELCENTRE LTD.

| | | | | | | |
|-----|------|----|------|--|----|-------------------------|
| CAN | 6239 | BC | | | 01 | BEN'S TRAVELCENTRE LTD. |
| CAN | 8792 | BC | 75.0 | | 02 | ROGAN INVESTMENT CORP. |

SABA ENERGY LTD

| | | | | | | |
|-----|---|-----|------|---|----|----------------------|
| CA? | — | ALT | | | 01 | SABA ENERGY LTD |
| CAN | — | BC | 31.2 | D | 02 | BENSON PETROLEUM LTD |

BENY AUTOMOTIVE ENTERPRISES LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | 6239 | ALT | | | 01 | BENY AUTOMOTIVE ENTERPRISES LTD. |
| CAN | 4021 | ALT | 100.0 | | 02 | SOUTHERN HOLDING LIMITED |

BERCANADA CORPORATION LTD

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------|
| F/E | — | BMU | | | 01 | BERCANADA CORPORATION LTD |
| F/E | 6239 | ONT | 99.0 | | 02 | HELESCO HOLDINGS LTD |

BERENDSOHN A.G.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| DEU | — | DEU | | | 01 | BERENDSOHN A.G. |
| DEU | 8699 | ONT | 100.0 | | 02 | BERENDSOHN INTERNATIONAL PROMOTION LIMITED |

BERETTA MOTORS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| CAN | 6239 | ONT | | | 01 | BERETTA MOTORS LTD |
| CAN | 3041 | ONT | 100.0 | | 02 | TOYOTATOWN LIMITED |

BERGER HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------|
| CAN | 4011 | MAN | | | 01 | BERGER HOLDINGS INC |
| CAN | 2531 | MAN | 60.0 | | 02 | POWERTRON INDUSTRIES LTD. |

BERGSON DRUGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 7639 | ONT | | | 01 | BERGSON DRUGS LTD |
| CAN | 4022 | ONT | 16.6 | D | 02 | KAPUSKASING PROFESSIONAL BUILDING LIMITED |

BERKELEY INTERNATIONAL HOTELS LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------------|
| CAN | — | QUE | | | 01 | BERKELEY INTERNATIONAL HOTELS LTD |
| CAN | 6129 | QUE | 99.2 | | 02 | BERKELEY HOTEL LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

BERKELEY MACHINE COMPANY

| | | | | | | |
|-----|------|-----|------|--|----|--|
| USA | — | USA | | | 01 | BERKELEY MACHINE COMPANY |
| USA | 3192 | O/A | 84.4 | | 02 | BERKLEY MACHINE COMPANY OF ONTARIO LIMITED |

BERKLINE CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| USA | — | USA | | | 01 | BERKLINE CORPORATION |
| USA | 8611 | QUE | 100.0 | | 02 | BERKLINE INC. |

BERKS INTERTRUCK LTD

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------|
| CAN | 3044 | BC | | | 01 | BERKS INTERTRUCK LTD |
| CAN | 4022 | BC | 100.0 | | 02 | JACK'S INTERTRUCK LTD |

THE BERKSHIRE GROUP LTD.

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------|
| CAN | — | BC | | | 01 | THE BERKSHIRE GROUP LTD. |
| CAN | 4011 | BC | 100.0 | | 02 | CAMWELL REALTY LTD |

BERLET E & C LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6239 | ONT | | | 01 | BERLET E & C LTD |
| CAN | 3612 | ONT | 100.0 | | 02 | BERLET ELECTRONICS LIMITED |

BERLIN INVESTMENT CORPORATION KITCHENER LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | 4021 | ONT | | | 01 | BERLIN INVESTMENT CORPORATION KITCHENER LTD |
| CAN | 4021 | ONT | 100.0 | | 02 | MORNINGTON CONSTRUCTION LIMITED |

BERMAN INTERNATIONAL LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| USA | — | USA | | | 01 | BERMAN INTERNATIONAL LTD. |
| USA | 8591 | QUE | 100.0 | | 02 | ALRICH INTERNATIONAL FASHIONS LTD |

BERMINGHAM INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CAN | 4129 | ONT | | | 01 | BERMINGHAM INVESTMENTS LTD |
| CAN | 4129 | ONT | 79.5 | | 02 | BERMINGHAM CONSTRUCTION LTD |

BERNANN CLOTHES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 8591 | QUE | | | 01 | BERNANN CLOTHES LTD |
| CAN | 8521 | QUE | 100.0 | | 02 | IMPERIAL PANTS CO. LTD |

BERNHARDT BROTHERS LUMBER LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------------|
| CAN | 0611 | BC | | | 01 | BERNHARDT BROTHERS LUMBER LTD |
| CAN | 4022 | BC | 100.0 | | 02 | BERNHARDT BROS HOLDINGS LTD |

BERNIBUS HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CA? | 6216 | ONT | | | 01 | BERNIBUS HOLDINGS LIMITED |
| CA? | 2281 | ONT | 100.0 | | 02 | D & L METALS LIMITED |

ESTATE OF NICHOLAS C. MILLER

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| USA | — | USA | | | 01 | ESTATE OF NICHOLAS C. MILLER |
| USA | 5011 | ALT | 16.8 | D | 02 | BERRY PETROLEUM LTD |

BERWIL LTD

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 4211 | QUE | | | 01 | BERWIL LTD |
| CAN | 4811 | QUE | 50.2 | | 02 | PLACEMENTS COMBER INC/COMBER HOLDINGS INC |

BESH HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CA? | 6239 | SAS | | | 01 | BESH HOLDINGS LTD. |
| CA? | 3211 | SAS | 98.0 | | 02 | MARKET TIRE (1976) LTD. |

BESSER COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| USA | — | USA | | | 01 | BESSER COMPANY |
| USA | 2531 | ONT | 100.0 | | 02 | BESSER CANADA LIMITED |

BEST LOCK CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| USA | — | USA | | | 01 | BEST LOCK CORPORATION |
| USA | 2281 | ONT | 100.0 | | 02 | BEST UNIVERSAL LOCKS LTD |

JOHN D. MACDONALD HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|---|----|---------------------------------|
| CAN | 3042 | BC | | | 01 | JOHN D. MACDONALD HOLDINGS LTD |
| CAN | 4491 | BC | 50.0 | D | 02 | BEST WAY BUILDING MATERIALS LTD |

LIALA AG TYSEN

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CHE | — | CHE | | | 01 | LIALA AG TYSEN |
| CAN | 8011 | ONT | 38.9 | D | 02 | BEST WESTERN MOTOR INNS LIMITED |

BESTBET AUTO SUPPLY LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CA? | 6239 | ONT | | | 01 | BESTBET AUTO SUPPLY LTD |
| CA? | 3022 | ONT | 100.0 | | 02 | D & T AUTO PARTS LIMITED |

BESTLINE PRODUCTS OF CANADA LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| CAN | 1749 | ONT | | | 01 | BESTLINE PRODUCTS OF CANADA LIMITED |
| CAN | 1749 | ONT | 100.0 | | 02 | 237345 PRODUCTS LIMITED |

BESTON SERVICES INCORPORATED

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| F/E | — | PAN | | | 01 | BESTON SERVICES INCORPORATED |
| F/E | 4021 | ONT | 100.0 | | 02 | VILLEBELLE INVESTMENT CORPORATION |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BETLYN INDUSTRIES LTD.

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 2621 | BC | | 01 | BETLYN INDUSTRIES LTD. |
| CAN | — | BC | 100.0 | 02 | E.S. & E. ELECTRIC SYSTEMS & EQUIPMENT LTD. |

DAGAN GEOTECHNIQUE INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6619 | QUE | | 01 | DAGAN GEOTECHNIQUE INC |
| ISR | 4011 | QUE | 50.0 D | 02 | BETON PROJETE CANADA LTEE |

BETRUST INVESTMENT CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6499 | ONT | | 01 | BETRUST INVESTMENT CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | 02 | BETRUST SECURITIES LIMITED |

BETTER BEEF LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 0154 | ONT | | 01 | BETTER BEEF LIMITED |
| CAN | 0151 | ONT | 100.0 | 02 | DEJONGE FARMS INC |

BETZ LABORATORIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | BETZ LABORATORIES INC. |
| USA | 1739 | QUE | 100.0 | 02 | BETZ INC |

BEV HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4319 | ONT | | 01 | BEV HOLDINGS LTD |
| CAN | — | ONT | 100.0 | 02 | GILLESPIE RESTORATION PAINTING LIMITED |

BEVLEN HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CA? | 6499 | BC | | 01 | BEVLEN HOLDINGS LTD. |
| CA? | 3521 | BC | 100.0 | 02 | VANCOUVER ELECTRIC BOXES LTD. |

BEVLIN INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 6239 | QUE | | 01 | BEVLIN INVESTMENTS INC |
| CA? | 1741 | QUE | 100.0 | 02 | TOWN DISTRIBUTORS LTD |

BEVLOR CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | BEVLOR CO LTD |
| CAN | 6129 | ONT | 33.3 D | 02 | TORWINHAM COMPANY LIMITED |

BIAVID STIFTUNG

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| LIE | — | LIE | | 01 | BIAVID STIFTUNG |
| LIE | — | ONT | 100.0 | 02 | BIAVID STIFTUNG (CDN.BR.) |

SQUASH PROMOTIONS INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6511 | ALT | | 01 | SQUASH PROMOTIONS INTERNATIONAL LTD |
| CA? | 8213 | ALT | 40.4 D | 02 | BICESTER RACQUET COURTS NORTH AMERICA LTD |

BIDGOODS WHOLESALE LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 8411 | NFL | | 01 | BIDGOODS WHOLESALE LTD |
| CAN | 0153 | NFL | 99.5 | 02 | ISLAND PACKING COMPANY LIMITED |

BIELY FOUNDATION LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6216 | BC | | 01 | BIELY FOUNDATION LTD |
| CAN | 4011 | BC | 100.0 | 02 | BIELY CONSTRUCTION CO LTD |

BIESSE SPA

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| ITA | — | ITA | | 01 | BIESSE SPA |
| ITA | — | ONT | 100.0 | 02 | BIESSE CANADA (TORONTO) INC |

BIG A BRAND FRUIT FARM LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4022 | ONT | | 01 | BIG A BRAND FRUIT FARM LTD |
| CAN | 0142 | ONT | 100.0 | 02 | KNIGHTS APPELDEN FRUIT LTD |

BIG APPLE GASTATTEN GMBH

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| DEU | — | DEU | | 01 | BIG APPLE GASTATTEN GMBH |
| DEU | — | ALT | 100.0 | 02 | BIG APPLE GASTATTEN GMBH (CDN BR) |

BIG BEAVER CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | ONT | | 01 | BIG BEAVER CORPORATION |
| CAN | 4011 | ONT | 10.0 D | 02 | SCHOLAR HOMES INC |

DELTA ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 4481 | MAN | | 01 | DELTA ENTERPRISES LTD. |
| CAN | 8031 | MAN | 16.6 D | 02 | BIG BEND RESORTS LTD. |

BIG CITY PROJECT CORPORATION B.V.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| NLD | — | NLD | | 01 | BIG CITY PROJECT CORPORATION B.V. |
| NLD | 8011 | ONT | 100.0 | 02 | COPTHORNE HOLDINGS LTD |

BIG HORN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | 6499 | ALT | | 01 | BIG HORN INVESTMENTS LTD. |
| CA? | — | ALT | 99.9 | 02 | REDWELL SERVICING (NORTHERN) LTD. |

HIBERMAN LIVESTOCK LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| IRL | — | IRL | | 01 | HIBERMAN LIVESTOCK LTD. |
| CAN | 0151 | ALT | 9.9 D | 02 | BIG TEN ENTERPRISES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE BIG WAREHOUSE LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4022 | MAN | | 01 | THE BIG WAREHOUSE LTD. |
| CAN | 8711 | MAN | 49.3 A | 02 | KULLBERG'S FURNITURE LIMITED |

BIGGAR MARKET CO-ORDINATORS INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 4022 | ONT | | 01 | BIGGAR MARKET CO-ORDINATORS INC. |
| CAN | 2231 | ONT | 100.0 | 02 | FROST PRODUCTS LIMITED |

BIHOFIN S.A.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CHE | — | CHE | | 01 | BIHOFIN S.A. |
| CHE | 6499 | ONT | 100.0 | 02 | BIHOFIN S.A. (CDN.BR.) |

BII ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ONT | | 01 | BII ENTERPRISES INC |
| CAN | — | ONT | 100.0 | 02 | BENWIND INDUSTRIES INC |

BIJOU INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 6216 | ONT | | 01 | BIJOU INVESTMENTS LIMITED |
| CA? | — | ONT | 100.0 | 02 | TORSEN INVESTMENTS LIMITED |

BIJUR LUBRICATING CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | BIJUR LUBRICATING CORP. |
| USA | 3192 | ONT | 100.0 | 02 | BIJUR CANADA LTD. |

BILJA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 6216 | ONT | | 01 | BILJA HOLDINGS LIMITED |
| CA? | 3031 | ONT | 100.0 | 02 | COMMERCIAL VANS INC |

BILL STOREY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4022 | ONT | | 01 | BILL STOREY HOLDINGS LTD. |
| CAN | 3041 | ONT | 100.0 | 02 | BILL STOREY PONTIAC BUICK (1980) LIMITED |

BILL THOMPSON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 4022 | ONT | | 01 | BILL THOMPSON HOLDINGS LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | BILL THOMPSON TRANSPORT LIMITED |

BILMAR S.A.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| F/E | — | PAN | | 01 | BILMAR S.A. |
| F/E | 4021 | BC | 100.0 | 02 | CALYPSO INVESTMENTS LTD. |

BILODEAU & PARENT

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 1031 | QUE | | 01 | BILODEAU & PARENT |
| CA? | 4491 | QUE | 99.8 | 02 | FOURNIER & PAPILLON LIMITEE |

KELM INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6799 | MAN | | 01 | KELM INVESTMENTS LTD |
| CAN | 8011 | SAS | 50.0 D | 02 | BILSKY HOTEL LTD |

BILTON INVESTMENTS 1970 LIMITED

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 6499 | NS | | 01 | BILTON INVESTMENTS 1970 LIMITED |
| CAN | 4021 | NS | 94.0 | 02 | PROVINCIAL INVESTMENTS LTD |

BILTRITE TIRE COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | BILTRITE TIRE COMPANY LIMITED |
| CAN | 1521 | ONT | 100.0 | 02 | BILTRITE RUBBER (1984) INC. |

BILUK HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4022 | MAN | | 01 | BILUK HOLDINGS LTD |
| CAN | 8011 | MAN | 100.0 | 02 | LINCOLN MOTOR HOTEL CO LTD |

BINAR INVESTMENTS LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CA? | 4029 | BC | | 01 | BINAR INVESTMENTS LTD. |
| CA? | 0731 | BC | 100.0 | 02 | SEAFORD BUILDING SUPPLIES LTD. |

W BINGLEY AND SON LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | W BINGLEY AND SON LTD |
| CAN | 6123 | ONT | 48.9 D | 02 | BINGLEY STEEL WORKS LTD |

BINKS MANUFACTURING CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | BINKS MANUFACTURING CO. |
| USA | 2531 | ONT | 100.0 | 02 | BINKS MANUFACTURING COMPANY OF CANADA LIMITED |

BIOMATRIX INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | BIOMATRIX INC |
| USA | — | QUE | 100.0 | 02 | BIOMATRIX MEDICAL CANADA, INC |

BIOPRODUCTS INCORPORATED

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | BIOPRODUCTS INCORPORATED |
| USA | — | O/A | 100.0 | 02 | BIOPRODUCTS INCORPORATED (CDN.BR) |

BIRCH HAVEN LTD

| | | | | | |
|-----|---|-----|--------|----|----------------------|
| CAN | — | ONT | | 01 | BIRCH HAVEN LTD |
| CAN | — | ONT | 29.8 A | 02 | ALAN HOWARTH LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BIRCHKNOLL INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 4511 | ONT | | 01 | BIRCHKNOLL INVESTMENTS LTD. |
| CA? | 8699 | ONT | 100.0 | 02 | BLX DISTRIBUTORS LTD |

BIRCHWOOD AUTOMOTIVE GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | MAN | | 01 | BIRCHWOOD AUTOMOTIVE GROUP LIMITED |
| CA? | 3041 | MAN | 100.0 | 02 | KARLO TRADE CENTRE LTD |

RAYGLO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6216 | ONT | | 01 | RAYGLO HOLDINGS LIMITED |
| CAN | 6499 | ONT | 47.9 D | 02 | BIRNARDI HOLDING CORPORATION LIMITED |

BISCAYNE INVESTMENT CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6799 | QUE | | 01 | BISCAYNE INVESTMENT CORP |
| CAN | 8511 | QUE | 100.0 | 02 | CHAUSURES GABY LTEE |

ARCAR LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | 4221 | ONT | | 01 | ARCAR LIMITED |
| CAN | 8731 | ONT | 49.9 D | 02 | BISHOP AND BRISCOE PHARMACY LIMITED |

359020 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6499 | ONT | | 01 | 359020 ONTARIO LIMITED |
| CAN | 4011 | ONT | 24.3 D | 02 | BISHOP GATE DEVELOPMENTS LTD |

BISHOP MILKMAN INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | QUE | | 01 | BISHOP MILKMAN INC |
| CAN | 0163 | QUE | 50.3 | 02 | EASTERN TOWNSHIPS PRODUCE LTD |

TED SCHEUERMAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6216 | SAS | | 01 | TED SCHEUERMAN HOLDINGS LTD |
| CAN | 2522 | SAS | 50.0 D | 02 | BIT SERVICE CO LTD |

BIZERBA-WERKE WILHELM KRAUT GMBH & CO

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | BIZERBA-WERKE WILHELM KRAUT GMBH & CO |
| DEU | 2532 | ONT | 100.0 | 02 | BIZERBA CANADA INC |

BJM INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | BJM INDUSTRIES INC. |
| USA | 2014 | ONT | 100.0 | 02 | GREAT LAKES WIRE LIMITED |

RIVER RIDGE RANCH LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 0151 | ALT | | 01 | RIVER RIDGE RANCH LTD |
| CAN | 0152 | ALT | 33.3 D | 02 | BLACK BROW CATTLE CO LTD |

BLACK CLIFF MINES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6619 | ONT | | 01 | BLACK CLIFF MINES LTD |
| CAN | 2121 | ONT | 59.0 | 02 | ADONOS RESOURCES INC. |

BLACK KNIGHT DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6511 | ONT | | 01 | BLACK KNIGHT DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | ROCHE DEVELOPMENTS LTD |

GREEN SCHEMES CONSULTANTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 8699 | ONT | | 01 | GREEN SCHEMES CONSULTANTS LTD. |
| CAN | 0121 | ONT | 25.0 D | 02 | BLACK MAGIC SOILS AND FARMS LIMITED |

BLACKBIRD INVESTMENTS B.V.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| NLD | — | NLD | | 01 | BLACKBIRD INVESTMENTS B.V. |
| NLD | 4022 | ONT | 100.0 | 02 | CROSSWAYS INVESTMENTS INC |

BLANCO GMBH & CO KG

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| DEU | — | DEU | | 01 | BLANCO GMBH & CO KG |
| DEU | — | ONT | 100.0 | 02 | BLANCO CANADA LTD |

BLATCHFORD FEEDS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 0421 | ONT | | 01 | BLATCHFORD FEEDS LTD |
| CAN | 6499 | ONT | 61.8 | 02 | EXCEL FEEDS LIMITED |

BLAZE KING (CANADA) LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| USA | 8698 | BC | | 01 | BLAZE KING (CANADA) LTD |
| USA | — | BC | 100.0 | 02 | ESC MANUFACTURING CORP. |

BLAZON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | BLAZON HOLDINGS LIMITED |
| CAN | 2281 | ONT | 85.0 | 02 | WILL BINDER MOLD LIMITED |

BLIGHT & BLIGHT LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 0121 | MAN | | 01 | BLIGHT & BLIGHT LTD. |
| CAN | 2512 | MAN | 100.0 | 02 | BLIGHT'S PORTAGE LTD. |

BLINCO CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | BLINCO CORPORATION |
| CAN | 0189 | ONT | 10.0 D | 02 | S. BLINICK COMPANY LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BLIND RIVER VENEER LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | BLIND RIVER VENEER LTD. |
| USA | 0712 | ONT | 100.0 | 02 | FORESTPLY LIMITED |

BLOCK DRUG COMPANY INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | BLOCK DRUG COMPANY INC. |
| USA | 1721 | ONT | 100.0 | 02 | BLOCK DRUG COMPANY (CANADA) LTD |

BLOOM HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | 6123 | QUE | | 01 | BLOOM HOLDINGS INC |
| CA? | 6499 | QUE | 74.0 | 02 | WEINLOU INC |

BLOOM AND LITTLE INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | BLOOM AND LITTLE INC |
| CAN | 4021 | ONT | 50.0 D | 02 | ISCHIA INDUSTRIES INC |

BLOOMER BROS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | — | MAN | | 01 | BLOOMER BROS LTD |
| CAN | 8111 | MAN | 66.2 | 02 | CALRIN HOLDINGS LTD |

BLP GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| GBR | — | GBR | | 01 | BLP GROUP PLC |
| GBR | 1511 | BC | 100.0 | 02 | CANADA WOODTAPE LTD. |

BLUCO HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6499 | NS | | 01 | BLUCO HOLDINGS LTD |
| CAN | 4491 | NS | 71.4 | 02 | BROOKFIELD BROS 1968 LTD |

BLUE COVE PACKING CO. LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CAN | 0112 | NB | | 01 | BLUE COVE PACKING CO. LTD. |
| CAN | 0112 | NB | 50.0 A | 02 | MAISONNETTE SEAFOODS LTD. |

BREGMAN ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6216 | ONT | | 01 | BREGMAN ENTERPRISES LIMITED |
| DEU | 4021 | ONT | 9.9 D | 02 | BLUE LAKE INVESTMENTS LIMITED |

BLUE STAR RESTAURANT LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 8111 | ONT | | 01 | BLUE STAR RESTAURANT LTD |
| CAN | 4022 | ONT | 52.4 | 02 | GALLAGHER-EISMONT LTD |

BLUE VISTA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 4021 | ALT | | 01 | BLUE VISTA INVESTMENTS LTD |
| CAN | 4922 | ALT | 51.0 | 02 | WETASKIWIN TRANS-COMM SERVICES LTD |

WOODVALE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6129 | ONT | | 01 | WOODVALE INVESTMENTS LTD |
| CAN | 6216 | ONT | 19.9 D | 02 | BLUEWATER INVESTMENTS LIMITED |

BMI INVESTMENTS LTD

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| HKG | — | BC | | 01 | BMI INVESTMENTS LTD |
| HKG | — | QUE | 100.0 | 02 | 176512 CANADA INC |

BMT COMMODITY CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | BMT COMMODITY CORP. |
| USA | 8699 | QUE | 100.0 | 02 | DELCA SUPPLY CANADA LTD |

BMT HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4022 | MAN | | 01 | BMT HOLDINGS LTD |
| CAN | 6229 | MAN | 100.0 | 02 | BRETT HOLDINGS LTD (MANITOBA) |

BNR EQUIPMENT LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 3192 | ONT | | 01 | BNR EQUIPMENT LTD |
| CA? | 2521 | ONT | 100.0 | 02 | DUO PACT EQUIPMENT INC. |

BOANNE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6216 | ONT | | 01 | BOANNE INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 24.8 D | 02 | ROCK REALTY & INVESTMENTS LTD |

BOARD OF COMPENSATION OF THE CREE REGIONAL AUTHORITY

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | — | QUE | | 01 | BOARD OF COMPENSATION OF THE CREE REGIONAL AUTHORITY |
| CAN | 4129 | QUE | 99.9 | 02 | CREE CONSTRUCTION COMPANY (QUEBEC) LIMITED |

BOB BINKLEY HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6239 | BC | | 01 | BOB BINKLEY HOLDINGS LTD |
| CAN | 3041 | BC | 100.0 | 02 | RICHMOND PLYMOUTH CHRYSLER LTD |

BOB HOPE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | BOB HOPE HOLDINGS LIMITED |
| CAN | 4011 | ONT | 72.7 | 02 | R.W. HOPE LIMITED |

BOB MARTIN CONSTRUCTION CO LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4011 | ONT | | 01 | BOB MARTIN CONSTRUCTION CO LIMITED |
| CAN | — | ONT | 100.0 | 02 | HALLGATE APARTMENTS CO LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BOB PEDLER REAL ESTATE LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4322 | ONT | | 01 | BOB PEDLER REAL ESTATE LTD |
| CAN | 6239 | ONT | 100.0 | 02 | LION HOLDINGS WINDSOR LIMITED |

BOB SWANSON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | ALT | | 01 | BOB SWANSON HOLDINGS LTD |
| CAN | 6499 | ALT | 50.8 | 02 | SWANCO DEVELOPMENTS LTD |

ESTATE OF BOBBY M BURNS

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | ESTATE OF BOBBY M BURNS |
| USA | 1011 | ALT | 5.2 D | 02 | BOBBY BURNS PETROLEUM (1977) LTD |

THE BOBRICK CORPORATION

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | THE BOBRICK CORPORATION |
| USA | 2289 | ONT | 95.0 | 02 | BOBRICK WASHROOM EQUIPMENT OF CANADA LIMITED |

BOBROFF MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6499 | SAS | | 01 | BOBROFF MANAGEMENT LTD |
| CAN | 8722 | SAS | 75.0 | 02 | IDAS LADIES WEAR 1971 LTD |

BOBST S.A.

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CHE | — | CHE | | 01 | BOBST S.A. |
| CHE | 2532 | ONT | 100.0 | 02 | BOBST CANADA INC |

BOCK ET FRERE LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6799 | QUE | | 01 | BOCK ET FRERE LTEE |
| CAN | 4491 | QUE | 100.0 | 02 | LA COMPAGNIE EAGLE LUMBER LIMITEE |

BODAN, HANDELS & KREDIT AG

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CHE | — | CHE | | 01 | BODAN, HANDELS & KREDIT AG |
| CHE | 4021 | ONT | 100.0 | 02 | TORANDIM LTD |

BOEKAMP MANUFACTURING INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | BOEKAMP MANUFACTURING INC |
| USA | 3512 | ONT | 100.0 | 02 | BOEKAMP MANUFACTURING INC |

DE BOERS FURNITURE IMPORT LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 8611 | ONT | | 01 | DE BOERS FURNITURE IMPORT LTD |
| CAN | 8711 | ONT | 9.0 D | 02 | IDOMO FURNITURE COMPANY LIMITED |

BOGART DELAFIELD FERRIER INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | BOGART DELAFIELD FERRIER INC |
| USA | — | ONT | 100.0 | 02 | BOGART DELAFIELD FERRIER CANADA INC |

BOHARM HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6499 | ALT | | 01 | BOHARM HOLDINGS LTD |
| CAN | 4011 | ALT | 100.0 | 02 | E.J.V. DEVELOPMENTS LTD |

97727 CANADA LTEE

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 6216 | QUE | | 01 | 97727 CANADA LTEE |
| CAN | 0719 | QUE | 40.9 D | 02 | BOIS LAURENTIENS INC |

BOIS & MATERIAUX KEGA CIE LTEE

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4491 | QUE | | 01 | BOIS & MATERIAUX KEGA CIE LTEE |
| CAN | 2299 | QUE | 57.0 | 02 | MURDOCHVILLE ENTREPRISES LTD |

BOIS PEDALEAU INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 0731 | QUE | | 01 | BOIS PEDALEAU INC |
| CAN | 0711 | QUE | 74.8 | 02 | GIBEAULT & FILS LTEE |

BOJMAN FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | BOJMAN FAMILY TRUST |
| CAN | 6239 | ONT | 100.0 | 02 | BOJMAN FAMILY HOLDINGS LTD |

BOK INTERNATIONAL INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| NLD | — | ONT | | 01 | BOK INTERNATIONAL INC |
| NLD | — | ONT | 100.0 | 02 | BBW INTERNATIONAL INC |

THE BOLER COMPANY

| | | | | | |
|-----|------|-----|------|----|------------------------|
| USA | — | USA | | 01 | THE BOLER COMPANY |
| USA | 3021 | ONT | 75.0 | 02 | HENDRICKSON CANADA LTD |

BOLUS-REVELAS-BOLUS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4022 | ONT | | 01 | BOLUS-REVELAS-BOLUS LTD |
| CAN | 6129 | ONT | 100.0 | 02 | MARGUS SECURITIES LTD |

THE BOMBAY COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | THE BOMBAY COMPANY INC |
| USA | 8711 | ONT | 100.0 | 02 | THE BOMBAY FURNITURE COMPANY OF CANADA INC/LA COMPAGNIE DE |

BON TRUCK VENLO B.V.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| NLD | — | NLD | | 01 | BON TRUCK VENLO B.V. |
| NLD | 4021 | ONT | 100.0 | 02 | 471360 ONTARIO LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JANDULIN FARMS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6129 | ONT | | 01 | JANDULIN FARMS LTD |
| CAN | 6229 | ONT | 50.0 D | 02 | BONACCORD INVESTMENTS INC |

BONAVENTURE SECURITIES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | — | BC | | 01 | BONAVENTURE SECURITIES LTD |
| CAN | 5919 | BC | 38.1 D | 02 | SUPERIOR SIGNS LTD |

BONDAR FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | — | SAS | | 01 | BONDAR FAMILY TRUST |
| CAN | 4022 | SAS | 100.0 | 02 | HUNTERS LAND CO LTD |

BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4011 | ONT | | 01 | BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED |
| CAN | 4291 | ONT | 50.0 D | 02 | B B M EXCAVATION COMPANY LIMITED |

BONFIGLIOLI RIDUTTORI S.P.A.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| ITA | — | ITA | | 01 | BONFIGLIOLI RIDUTTORI S.P.A. |
| ITA | 8699 | ONT | 100.0 | 02 | BONFIGLIOLI CANADA LTD |

BONITA LAND & DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4022 | MAN | | 01 | BONITA LAND & DEVELOPMENT LTD |
| CAN | 4021 | MAN | 99.9 | 02 | KARL KANDEL LTD |

BONNE BELL INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | BONNE BELL INC. |
| USA | 1722 | ONT | 100.0 | 02 | BONNE BELL OF CANADA LTD |

BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD |
| USA | 1011 | ONT | 100.0 | 02 | BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD (CDN BR) |

THE BOOT SHOP (1975) LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 8721 | ONT | | 01 | THE BOOT SHOP (1975) LTD. |
| CAN | 8721 | ONT | 100.0 | 02 | THE BOOT SHOP (PEN CENTRE) LTD. |

BOQUIST ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 6239 | SAS | | 01 | BOQUIST ENTERPRISES LTD |
| CA? | 3041 | SAS | 100.0 | 02 | TISDALES SALES & SERVICE LTD |

BORDER ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6216 | NB | | 01 | BORDER ENTERPRISES LTD |
| CAN | 2231 | NB | 100.0 | 02 | ATLANTIC INDUSTRIES LIMITED |

BORDER GLASS & ALUMINUM LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4221 | MAN | | 01 | BORDER GLASS & ALUMINUM LTD |
| CAN | 8121 | MAN | 100.0 | 02 | CONSHIR HOLDINGS INC |

BORIS BETEILIGUNGS UND FINANZ AG.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| DEU | — | DEU | | 01 | BORIS BETEILIGUNGS UND FINANZ AG. |
| DEU | 4022 | QUE | 99.7 | 02 | BEACONSFIELD TENNIS REALTIES INC. |

BORISKO INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | 6239 | SAS | | 01 | BORISKO INVESTMENTS LTD. |
| CA? | 4232 | SAS | 100.0 | 02 | TERRIE'S PLUMBING & HEATING LTD. |

LAUREL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4322 | MAN | | 01 | LAUREL INVESTMENTS LTD |
| CAN | 4011 | BC | 50.0 D | 02 | BORS ENTERPRISES LTD |

THE BORSOOK INVESTMENT COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4021 | ONT | | 01 | THE BORSOOK INVESTMENT COMPANY LIMITED |
| CAN | 8581 | ONT | 83.1 | 02 | DOROTHEA KNITTING MILLS LTD |

BOSA BROS CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 4031 | BC | | 01 | BOSA BROS CONSTRUCTION LTD |
| CAN | 6123 | BC | 50.0 D | 02 | VENETIAN CONSTRUCTION LTD. |

ROBERT BASA FAMILY TRUST

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | — | BC | | 01 | ROBERT BASA FAMILY TRUST |
| CAN | 4031 | BC | 30.0 D | 02 | BOSA CONSTRUCTION INC |

BOSE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | BOSE CORPORATION |
| USA | 8611 | QUE | 100.0 | 02 | BOSE CANADA INC |

BOSENKO CONSTR LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4011 | MAN | | 01 | BOSENKO CONSTR LTD |
| CAN | 4021 | MAN | 98.0 | 02 | ANATOLE PARK DEVELOPMENT LTD |

P M MANAGEMENT INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 8219 | QUE | | 01 | P M MANAGEMENT INC. |
| CAN | 8531 | QUE | 13.3 D | 02 | BOTTOMS UP FASHIONS INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MARTENS AGRI-SEED LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 0122 | MAN | | 01 | MARTENS AGRI-SEED LTD. |
| CAN | 0421 | MAN | 33.3 D | 02 | BOUNDARY FERTILIZERS LTD. |

BOUNDARY HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 6229 | BC | | 01 | BOUNDARY HOLDINGS LTD |
| CAN | 8698 | BC | 97.9 | 02 | BRODIE BRUSH CO LTD |

BOURGEOIS LTEE

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | BOURGEOIS LTEE |
| CAN | 4911 | QUE | 88.4 | 02 | AUTOBUS DRUMMONDVILLE LTEE |

TRAEPORTS WESTERN LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | O/A | | 01 | TRAEPORTS WESTERN LTD. |
| CAN | 7621 | ALT | 19.9 D | 02 | BOW CREST NURSING HOMES LTD |

BOWES AND COCKS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4322 | ONT | | 01 | BOWES AND COCKS LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | BOWES & COCK PROPERTIES LTD |

BOWES & HERRON LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 3041 | BC | | 01 | BOWES & HERRON LTD |
| CAN | 8212 | BC | 33.3 D | 02 | CARLSONIA THEATRE CO LTD |

BOWSER MANAGEMENT LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6611 | BC | | 01 | BOWSER MANAGEMENT LTD. |
| CAN | 6611 | BC | 100.0 | 02 | BUCKLAND & TAYLOR LTD. |

BOZETTA CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 4319 | MAN | | 01 | BOZETTA CONSTRUCTION LTD |
| CAN | 4011 | MAN | 100.0 | 02 | DURAPS EQUITIES LTD |

BRAC AUTO GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | ONT | | 01 | BRAC AUTO GROUP LIMITED |
| CAN | 3042 | ONT | 100.0 | 02 | SIGNATURE LEASING LTD |

BRACEN HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 6216 | PEI | | 01 | BRACEN HOLDINGS INC |
| CAN | 6331 | QUE | 85.0 | 02 | OSBORN & LANGE INC |

BRADBEE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 3621 | ONT | | 01 | BRADBEE HOLDINGS LTD |
| CAN | 2512 | ONT | 100.0 | 02 | BRADBEE FARMS LIMITED |

JORICK HOLDINGS OTTAWA LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 8699 | ONT | | 01 | JORICK HOLDINGS OTTAWA LTD |
| CAN | 3041 | ONT | 43.1 D | 02 | BRADEN FORD SALES LTD |

BRADLEY CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | BRADLEY CORP. |
| USA | 2299 | ONT | 100.0 | 02 | THE ARISTOCRAT MANUFACTURING COMPANY LIMITED |

BRADLEY NURSING HOMES LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 7621 | ONT | | 01 | BRADLEY NURSING HOMES LIMITED |
| CAN | 6499 | ONT | 75.0 | 02 | KING CITY LODGE LIMITED |

BRADLEY TRADING CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 1631 | MAN | | 01 | BRADLEY TRADING CORPORATION |
| CAN | — | MAN | 25.0 D | 02 | GEMINI FASHIONS OF CANADA LTD |

BRADSON MERCANTILE (1978) INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 8921 | ONT | | 01 | BRADSON MERCANTILE (1978) INC |
| CA? | 6599 | ONT | 100.0 | 02 | BRADSON PERSONNEL SERVICES INC |

BRAFAM INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 4029 | ONT | | 01 | BRAFAM INVESTMENTS LIMITED |
| CAN | 0132 | ONT | 75.9 | 02 | GRANNYS COUNTRY OVEN BAKERY LIMITED |

MIS-JO ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | MIS-JO ENTERPRISES LTD. |
| CAN | 8693 | ONT | 49.5 D | 02 | BRAIN HULST LTD. |

BRAKE SUPPLY COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | BRAKE SUPPLY COMPANY INC |
| USA | 3212 | BC | 100.0 | 02 | BSC-BRAKE SUPPLY CO. INC. |

BRAMPTON CUSTOM PACKAGING LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 8799 | ONT | | 01 | BRAMPTON CUSTOM PACKAGING LIMITED |
| CA? | 0831 | ONT | 100.0 | 02 | ROWLAND PACKAGING CORPORATION |

BRAND SCOFFOLD SERVICES, INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | BRAND SCOFFOLD SERVICES, INC |
| USA | 4299 | ALT | 100.0 | 02 | ACCESS SCAFFOLD & LADDER CO. LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BRANT NOVA INCORPORATED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | — | ONT | | 01 | BRANT NOVA INCORPORATED |
| CA? | 3042 | ONT | 97.0 | 02 | T.T.R. LEASING INC |

BRANT STEEL PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | BRANT STEEL PRODUCTS LIMITED |
| CAN | 2211 | ONT | 99.9 | 02 | FLEET-LINE PRODUCTS LTD |

BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | ONT | | 01 | BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED |
| CAN | 4011 | ONT | 16.2 D | 02 | CREST LYNN DEVELOPMENTS LIMITED |

BRANWIN LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CAN | 6239 | MAN | | 01 | BRANWIN LIMITED |
| CAN | 5511 | MAN | 98.6 | 02 | REID & EIBNER LTD |

EDKO ELECTRIC LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4231 | ONT | | 01 | EDKO ELECTRIC LTD |
| CAN | 4022 | ONT | 33.3 D | 02 | BRASS HILL INVESTMENTS LIMITED |

HIGHLAND HOTEL LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4022 | ONT | | 01 | HIGHLAND HOTEL LIMITED |
| CAN | 8141 | ONT | 50.0 D | 02 | BRASS RAIL TAVERN TORONTO LTD |

BRAUKMANN TRUST

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| CAN | — | ONT | | 01 | BRAUKMANN TRUST |
| CAN | — | ONT | 100.0 | 02 | BERA ENTERPRISES LIMITED |

LES PLACEMENTS PIERRE BRAULT INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4021 | QUE | | 01 | LES PLACEMENTS PIERRE BRAULT INC |
| CAN | 2621 | QUE | 17.8 D | 02 | BRAULT & BOUTHILLIER LTEE |

BRAUN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6229 | ONT | | 01 | BRAUN INVESTMENTS LTD |
| CAN | 4231 | ONT | 41.9 D | 02 | GARDEN CITY PLUMBING, HEATING & ELECTRIC CO. LIMITED |

POROUS METALS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 2289 | ONT | | 01 | POROUS METALS LTD. |
| CAN | 2289 | ONT | 44.9 D | 02 | BRAZED PARTS LIMITED |

DALCRA HOLDINGS BANFF (1979) LTD

| | | | | | |
|-----|---|-----|--------|----|----------------------------------|
| CAN | — | ALT | | 01 | DALCRA HOLDINGS BANFF (1979) LTD |
| CAN | — | ALT | 40.0 D | 02 | BREMEGAL HOLDINGS (JASPER) LTD |

BRENER HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ALT | | 01 | BRENER HOLDINGS LTD |
| CAN | 4021 | O/A | 12.1 D | 02 | 100TH AVE MEDICAL CO LTD |

BRENT CHEMICALS INTERNATIONAL PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | BRENT CHEMICALS INTERNATIONAL PLC |
| GBR | 1732 | ONT | 100.0 | 02 | ARDROX LIMITED |

P.A. FERNER PROFESSIONAL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 6521 | ALT | | 01 | P.A. FERNER PROFESSIONAL CORPORATION |
| CAN | 4021 | ALT | 25.0 D | 02 | BRENTX PROPERTIES LTD |

BRIAN KANE MOTORS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4021 | ONT | | 01 | BRIAN KANE MOTORS LTD. |
| CAN | 3041 | ONT | 48.0 D | 02 | KANE PONTIAC-BUICK LTD. |

BRIAR WOOD LEASING LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4022 | ONT | | 01 | BRIAR WOOD LEASING LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | BRIAR WOOD CHEVROLET OLDSMOBILE LIMITED |

BRIDGETOWN TEXTILES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6511 | NS | | 01 | BRIDGETOWN TEXTILES LTD |
| CAN | 1611 | NS | 100.0 | 02 | BRITEX LTD |

BRIG INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | QUE | | 01 | BRIG INVESTMENTS LTD |
| CAN | 6216 | QUE | 100.0 | 02 | TOP-VIEW CORP |

BRIGHTVALE CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6229 | ONT | | 01 | BRIGHTVALE CONSTRUCTION LIMITED |
| CAN | — | ONT | 100.0 | 02 | BRIGHTWOOD CONSTRUCTION LIMITED |

BRILAN LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 7631 | ONT | | 01 | BRILAN LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | CONAN CORP WINDSOR LTD |

BRINEKY MANAGEMENT INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6216 | QUE | | 01 | BRINEKY MANAGEMENT INC |
| CAN | 1722 | QUE | 100.0 | 02 | AVMOR LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BRIO AB

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| SWE | — | SWE | | 01 | BRIO AB |
| SWE | 8693 | ONT | 100.0 | 02 | BRIO SCANDITOTY INC |

S TELLER LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | QUE | | 01 | S TELLER LTD |
| CAN | 4021 | QUE | 31.1 D | 02 | BRISTOL REALTY CO LTD |

BRITISH AMERICAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6511 | ONT | | 01 | BRITISH AMERICAN HOLDINGS LTD |
| CAN | 4231 | ONT | 25.0 D | 02 | GENERAL INSULATIONS LTD |

BRITISH ASSETS TRUST LTD

| | | | | | |
|-----|------|-----|------|----|---|
| GBR | — | GBR | | 01 | BRITISH ASSETS TRUST LTD |
| GBR | 6211 | QUE | 58.8 | 02 | THE GBC NORTH AMERICAN GROWTH FUND INC. |

BRITISH CALEDONIAN AIRWAYS

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| GBR | — | GBR | | 01 | BRITISH CALEDONIAN AIRWAYS |
| GBR | 8231 | ONT | 71.4 | 02 | GOLDEN LION TRAVEL OF CANADA LIMITED |

BRIXTON INDUSTRIES LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 8691 | BC | | 01 | BRIXTON INDUSTRIES LTD. |
| CAN | 4021 | BC | 100.0 | 02 | TERRAMORE PROPERTY LTD. |

BRKLACIC ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 4221 | ONT | | 01 | BRKLACIC ENTERPRISES INC |
| CAN | 8011 | ONT | 99.6 | 02 | BILT-RITE INDUSTRIES WINDSOR LIMITED |

BRL CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4021 | ALT | | 01 | BRL CORPORATION |
| CAN | 4021 | ALT | 50.0 D | 02 | CANSTATE INVESTMENTS LTD. |

BRO RESOURCES LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 1011 | ONT | | 01 | BRO RESOURCES LTD. |
| CAN | — | ONT | 50.0 D | 02 | AQUA HEALTH LTD. |

BROADVIEW HOLDING LTD. INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| F/E | — | PAN | | 01 | BROADVIEW HOLDING LTD. INC. |
| F/E | 6129 | ONT | 100.0 | 02 | PANORAMA INVESTMENTS LIMITED |

BRODERICK INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6123 | QUE | | 01 | BRODERICK INVESTMENTS INC |
| CAN | 6799 | QUE | 50.0 D | 02 | J BRODERICK SERVICE INC |

BRODSKY ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6129 | SAS | | 01 | BRODSKY ENTERPRISES LIMITED |
| CAN | 4111 | SAS | 49.0 D | 02 | KITSAKI-BRODSKY CONSTRUCTION LTD |

RICOR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | RICOR HOLDINGS LIMITED |
| CAN | 4011 | ONT | 39.9 D | 02 | BROMBOW DEVELOPMENTS LIMITED |

BROOKSBANK FARMS LTD.

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 4021 | BC | | 01 | BROOKSBANK FARMS LTD. |
| CAN | 4021 | BC | 75.0 | 02 | MCM HOMES INC |

BROOKWOOD FARMS MAN LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | MAN | | 01 | BROOKWOOD FARMS MAN LTD |
| CAN | 4021 | MAN | 100.0 | 02 | CIRCLE M ENTERPRISES LTD |

BROOME ASHE INSURANCE SERVICES LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CA? | 6511 | BC | | 01 | BROOME ASHE INSURANCE SERVICES LTD. |
| CA? | 4322 | BC | 100.0 | 02 | LOCKE & REE LIMITED |

722570 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | — | ONT | | 01 | 722570 ONTARIO LIMITED |
| CAN | 8699 | ONT | 33.3 D | 02 | BROWN & CO LIMITED |

BROWN AND FRIESEN SERVICE LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6239 | MAN | | 01 | BROWN AND FRIESEN SERVICE LTD. |
| CA? | 3041 | MAN | 78.3 | 02 | WESTWOOD NISSAN INC |

BROWN GROUP INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| USA | — | USA | | 01 | BROWN GROUP INC |
| USA | 8511 | ONT | 99.9 | 02 | BROWN SHOE CO OF CANADA LTD |

BROWN-MCDADE MINES LIMITED

| | | | | | |
|-----|---|-----|------|----|----------------------------|
| CAN | — | ONT | | 01 | BROWN-MCDADE MINES LIMITED |
| CAN | — | ONT | 70.0 | 02 | CABLELINK LTD. |

BRP/TRIPAK INC

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CA? | 6799 | QUE | | 01 | BRP/TRIPAK INC |
| CA? | 1511 | ONT | 100.0 | 02 | ACF FLEXIBLE INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BRUCE LOCKHART AND ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CA? | 6331 | ONT | | 01 | BRUCE LOCKHART AND ASSOCIATES LIMITED |
| CA? | 6799 | ONT | 100.0 | 02 | CORPORATE BENEFIT PLANS INCORPORATED |

BRUCE P WILSON HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | 6239 | ALT | | 01 | BRUCE P WILSON HOLDINGS LTD. |
| CA? | 8919 | ALT | 75.5 | 02 | B. WILSON'S FUNERAL CHAPELS LTD |

BRUCE S EVANS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 4291 | ONT | | 01 | BRUCE S EVANS LIMITED |
| CAN | 4111 | ONT | 100.0 | 02 | FOWLER CONST CO LTD |

BRUCLAN LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | — | ONT | | 01 | BRUCLAN LIMITED |
| CAN | 1031 | ONT | 100.0 | 02 | BRUCE CORPORATION |

BRUKER SPECTROSPIN VETRIEBS

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CHE | — | CHE | | 01 | BRUKER SPECTROSPIN VETRIEBS |
| CHE | 2621 | ONT | 100.0 | 02 | BRUKER SPECTROSPIN CANADA LIMITED |

GESTION JEAN-LOUIS BRUNET INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6499 | QUE | | 01 | GESTION JEAN-LOUIS BRUNET INC |
| CA? | — | QUE | 50.0 D | 02 | BRUNET, WILSON PONTIAC BUICK INC |

BRUNO NICODEMO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4221 | ONT | | 01 | BRUNO NICODEMO HOLDINGS LIMITED |
| CAN | 2299 | ONT | 100.0 | 02 | SUBURBAN DISTRIBUTORS (ESSEX) LTD. |

BRUNO WESSEL INCORPORATED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | BRUNO WESSEL INCORPORATED |
| USA | 3022 | ONT | 75.0 | 02 | BRUNO WESSEL LIMITED |

BRUNSWIG & FILS INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | BRUNSWIG & FILS INC. |
| USA | 6799 | ONT | 100.0 | 02 | BRUNSWIG & FILS FABRICS LTD |

BRUST DEVELOPMENT CORPORATION LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4011 | ALT | | 01 | BRUST DEVELOPMENT CORPORATION LTD. |
| CAN | 4011 | ALT | 100.0 | 02 | BRUXON DEVELOPMENTS LTD. |

D BJ HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6499 | ONT | | 01 | D BJ HOLDINGS LIMITED |
| CAN | 6499 | ONT | 31.7 D | 02 | BRYN VENTURES LTD. |

BTIC ACQUISITION CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | BTIC ACQUISITION CORP |
| USA | 8699 | ONT | 100.0 | 02 | CURTIS INDUSTRIES OF CANADA LIMITED |

BTV-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | BTV-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH |
| DEU | 4011 | ONT | 100.0 | 02 | BTV HOLDINGS LIMITED |

BUCCI INVESTMENT CORP

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4022 | BC | | 01 | BUCCI INVESTMENT CORP |
| CAN | 4011 | BC | 100.0 | 02 | BUCCI DEVELOPMENT CORPORATION |

BUCK CONSULTANTS INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| USA | — | USA | | 01 | BUCK CONSULTANTS INC |
| USA | 6799 | ONT | 73.6 | 02 | GBB BUCK CONSULTANTS LIMITED |

SAYESS AGENCIES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 8699 | QUE | | 01 | SAYESS AGENCIES LTD |
| CAN | 1631 | QUE | 50.0 D | 02 | BUCKRON SALES CANADA LTD. |

BUENAMAR COMPANIA NAVIERA S.A.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| F/E | — | PAN | | 01 | BUENAMAR COMPANIA NAVIERA S.A. |
| F/E | 4021 | QUE | 99.9 | 02 | MAJORCA INVESTMENTS INC. |

BUFFALO SERVICE LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4021 | SAS | | 01 | BUFFALO SERVICE LTD |
| CAN | 3041 | SAS | 100.0 | 02 | NORTHWAY CHEVROLET OLDSMOBILE LTD. |

BUFFER INVESTMENTS INC

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| CA? | — | ONT | | 01 | BUFFER INVESTMENTS INC |
| CA? | — | ONT | 100.0 | 02 | J-COURT LIMITED |

BUFKOR INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | BUFKOR INC. |
| USA | 8698 | ONT | 100.0 | 02 | BUFKOR CANADA LTD |

BUGLIARISI HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 4022 | ONT | | 01 | BUGLIARISI HOLDINGS INC |
| CA? | 4012 | ONT | 100.0 | 02 | QUALITY GENERAL CONTRACTING C. INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BUHLER LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CHE | — | CHE | | 01 | BUHLER LTD |
| CHE | 2532 | ONT | 100.0 | 02 | BUHLER (CANADA) INC. |

BUILDERS HARDWARE STORES LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ALT | | 01 | BUILDERS HARDWARE STORES LTD |
| CAN | — | ALT | 100.0 | 02 | BUILDERS HARDWARE STORES (GRANDE PRAIRIE) LTD. |

BULA RESOURCES (HOLDINGS) PLC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| IRL | — | IRL | | 01 | BULA RESOURCES (HOLDINGS) PLC |
| IRL | 1099 | ALT | 100.0 | 02 | BULA OIL (CANADA) LIMITED |

BULL RUN GOLD MINES LTD

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | BULL RUN GOLD MINES LTD |
| USA | — | BC | 100.0 | 02 | BULL MOOSE RESOURCES LTD |

BUMBERSHOOT INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6511 | ONT | | 01 | BUMBERSHOOT INC |
| CAN | 8731 | ONT | 100.0 | 02 | DYMOND DRUGS LIMITED |

BUNGE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | BUNGE CORPORATION |
| USA | 0123 | QUE | 100.0 | 02 | BUNGE DU CANADA LTEE |

BUNKER LIMITED PARTNERSHIP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| USA | — | USA | | 01 | BUNKER LIMITED PARTNERSHIP |
| USA | 6499 | BC | 13.1 D | 02 | BUNKER HILL MINING COMPANY INC |

BUNN-O-MATIC CORP.

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | BUNN-O-MATIC CORP. |
| USA | 3512 | ONT | 79.0 | 02 | BUNN-O-MATIC CORPORATION OF CANADA LTD. |

BURCOL HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6499 | BC | | 01 | BURCOL HOLDINGS LTD |
| CAN | 0711 | BC | 100.0 | 02 | UNEEDA WOOD PRODUCTS LTD |

BUREAULAB INC

| | | | | | |
|-----|------|-----|--------|----|---------------|
| CAN | 2621 | QUE | | 01 | BUREAULAB INC |
| CAN | 2621 | QUE | 10.0 D | 02 | DISTRAD INC. |

BURELLE S.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| FRA | — | FRA | | 01 | BURELLE S.A. |
| FRA | 6499 | ONT | 100.0 | 02 | PLASTIC OMNIUM INC. |

BURGANDY VENTURES LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | 6239 | ALT | | 01 | BURGANDY VENTURES LTD. |
| CA? | 0431 | ALT | 99.0 | 02 | ANDREW VETERINARY SERVICES LTD. |

BURKE LIGHTING WESTERN LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | MAN | | 01 | BURKE LIGHTING WESTERN LTD |
| CA? | 2512 | MAN | 10.0 D | 02 | HUNT FARM EQUIPMENT MANITOBA LTD |

294698 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6129 | ONT | | 01 | 294698 ONTARIO LIMITED |
| CAN | 8221 | ONT | 37.5 D | 02 | BURLINGTON BOWL INC. |

SUPER PHARMACIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | ONT | | 01 | SUPER PHARMACIES LIMITED |
| CAN | 8731 | ONT | 50.0 D | 02 | BURLON DRUGS LIMITED |

BURNCO INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4022 | ALT | | 01 | BURNCO INDUSTRIES LTD |
| CAN | 4412 | ALT | 100.0 | 02 | BURNCO ROCK PRODUCTS LTD. |

BURNFIELD PLC.

| | | | | | |
|-----|------|-----|-------|----|------------------|
| GBR | — | GBR | | 01 | BURNFIELD PLC. |
| GBR | 3511 | ONT | 100.0 | 02 | NOTFOIL EHT INC. |

BURNHAM CORPORATION

| | | | | | |
|-----|------|-----|------|----|---------------------|
| USA | — | USA | | 01 | BURNHAM CORPORATION |
| USA | 1733 | ONT | 99.7 | 02 | 11381 ONTARIO INC. |

THE HEATHER COOPER COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 6216 | ONT | | 01 | THE HEATHER COOPER COMPANY LIMITED |
| CAN | — | ONT | 45.0 D | 02 | BURNS COOPER HYNES LIMITED |

BURNS AND ROE INC.

| | | | | | |
|-----|---|-----|------|----|---------------------------------|
| USA | — | USA | | 01 | BURNS AND ROE INC. |
| USA | — | ONT | 99.8 | 02 | BURNS AND ROE OF CANADA LIMITED |

BURNSIDE RESOURCES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6216 | MAN | | 01 | BURNSIDE RESOURCES LTD |
| CAN | 0141 | MAN | 9.9 D | 02 | JAMOR FARMS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

BURNWATER INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | BURNWATER INC |
| CAN | 0411 | ONT | 99.6 | 02 | JIM O'BRIEN QUARTER HORSES INC. |

BURRARD BROKERAGE CO LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 4322 | BC | | 01 | BURRARD BROKERAGE CO LTD |
| CAN | — | BC | 50.0 D | 02 | S F U DEVELOPMENTS LTD |

BURRARD HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | — | BC | | 01 | BURRARD HOLDINGS LTD |
| CAN | 1041 | BC | 89.9 | 02 | HOWE AND DAVIE CAR WASH LTD |

BURRARD INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6123 | BC | | 01 | BURRARD INDUSTRIES LTD |
| CAN | 4022 | BC | 100.0 | 02 | WOODLAND INVESTMENTS LTD |

BURRARD INTERNATIONAL GROUP ENTERPRISES INC

| | | | | | |
|-----|---|----|-------|----|---|
| CAN | — | BC | | 01 | BURRARD INTERNATIONAL GROUP ENTERPRISES INC |
| CAN | — | BC | 100.0 | 02 | BURRARD INTERNATIONAL HOLDINGS INC |

BURRELL OVERHEAD DOOR CO LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | BURRELL OVERHEAD DOOR CO LTD |
| CAN | 4491 | ONT | 99.5 | 02 | BURRELL OVERHEAD DOOR LIMITED |

BURWOOD INVESTMENT LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 6216 | NB | | 01 | BURWOOD INVESTMENT LTD |
| CAN | 0711 | NB | 51.9 | 02 | GEO BURCHILL & SONS LTD |

BUSETS GROCERY LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 8411 | ONT | | 01 | BUSETS GROCERY LIMITED |
| CAN | 6229 | ONT | 100.0 | 02 | TWINPORT FINANCE LTD |

BUSINESS AIR SERVICES LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | BUSINESS AIR SERVICES LTD |
| CAN | 6499 | ONT | 100.0 | 02 | BUSINESS AIR SERVICES (TORONTO) LTD |

STAPLES INC

| | | | | | |
|-----|---|-----|--------|----|------------------------|
| USA | — | USA | | 01 | STAPLES INC |
| CA? | — | ONT | 20.0 D | 02 | THE BUSINESS DEPOT LTD |

BUSINESS PRODUCTS SPECIALISTS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4021 | ONT | | 01 | BUSINESS PRODUCTS SPECIALISTS LTD |
| CAN | 2621 | ONT | 100.0 | 02 | BIZ-PRO LTD |

BUSINESS SERVICES INC

| | | | | | |
|-----|---|-----|--------|----|------------------------|
| CAN | — | ONT | | 01 | BUSINESS SERVICES INC |
| CAN | — | ONT | 36.6 A | 02 | 538761 ONTARIO LIMITED |

BUSY BEE IMPORTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 8812 | ONT | | 01 | BUSY BEE IMPORTS LTD |
| CAN | 8812 | ONT | 100.0 | 02 | BUSY BEE MACHINE TOOLS LTD |

BUTT ENTERPRISES LTD.

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CA? | 6239 | BC | | 01 | BUTT ENTERPRISES LTD. |
| CA? | 3041 | BC | 99.7 | 02 | COLUMBIA DODGE (1967) LTD. |

AREMCO LEASEHOLDS LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 4021 | BC | | 01 | AREMCO LEASEHOLDS LTD. |
| CAN | 4021 | BC | 12.9 D | 02 | BUTTERFIELD MACHINERY LTD |

CHRISTIES DAIRY LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 0163 | ONT | | 01 | CHRISTIES DAIRY LTD |
| CAN | 8831 | ONT | 50.0 D | 02 | BUZBYS VARIETY STORES LTD |

BW STRASSBURGER LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | BW STRASSBURGER LIMITED |
| CAN | 4022 | ONT | 14.2 D | 02 | ARNMAUR LIMITED |

BWIP ACQUISITION CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | BWIP ACQUISITION CORP |
| USA | 2532 | ONT | 100.0 | 02 | BWIP INTERNATIONAL LTD. |

MINOY'S LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | O/A | | 01 | MINOY'S LIMITED |
| CAN | 3041 | ONT | 50.0 D | 02 | BYTEK AUTOMOBILES INC |

B11 ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | B11 ENTERPRISES INC |
| CAN | 2611 | ONT | 100.0 | 02 | ONTARIO STORE FIXTURES INC |

C A CONSUMER AUTOMOBILE LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 3012 | QUE | | 01 | C A CONSUMER AUTOMOBILE LTD |
| CAN | 3042 | QUE | 100.0 | 02 | C A CONSUMER LEASING LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

C.A.I.D. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | ALT | | 01 | C.A.I.D. HOLDINGS LTD. |
| CAN | 4232 | ALT | 70.0 | 02 | T.E.C. INSULATION LTD. |

C.A. PEER INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | O/A | | 01 | C.A. PEER INVESTMENTS LTD. |
| CAN | 4021 | BC | 50.0 A | 02 | ABMOR ENTERPRISES LTD |

C & A SIMPSON LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 8831 | QUE | | 01 | C & A SIMPSON LTD |
| CAN | 3041 | QUE | 50.0 D | 02 | SIMPSON CHEVROLET OLDSMOBILE INC |

C.A. WEIDMULLER, BETFILIGUNGSGESELLSCHAFT M.B.H.

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | C.A. WEIDMULLER, BETFILIGUNGSGESELLSCHAFT M.B.H. |
| DEU | 3581 | ONT | 100.0 | 02 | WEIDMULLER LTD |

C & B INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6216 | BC | | 01 | C & B INVESTMENTS LTD |
| CAN | 4021 | BC | 25.0 D | 02 | C & B INVESTMENTS (CENTRAL) LTD. |

C C FRIESEN CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | C C FRIESEN CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 22.2 D | 02 | WHITEHORSE DEVELOPMENTS LIMITED |

C-COR ELECTRONICS INC

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | C-COR ELECTRONICS INC |
| USA | — | ONT | 100.0 | 02 | C-COR ELECTRONICS CANADA INC |

C.D.C. WINDSOR AUTO LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6799 | ONT | | 01 | C.D.C. WINDSOR AUTO LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | COURTESY DODGE CHRYSLER LTD. |

BOND FIBRES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 8699 | ONT | | 01 | BOND FIBRES LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | C & D KULAK INVESTMENTS LIMITED |

C DOUGLAS CARDOZA LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | C DOUGLAS CARDOZA LTD |
| CAN | 6123 | ONT | 100.0 | 02 | GREAT LAKES STORE FIXTURES LTD |

C.E. LAX HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | C.E. LAX HOLDINGS INC |
| CAN | 8531 | QUE | 10.0 D | 02 | JUPA SPORTS INC |

C F C P RADIO LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 5711 | BC | | 01 | C F C P RADIO LTD |
| CAN | 5711 | BC | 100.0 | 02 | SUNSHINE COAST BROADCASTING CO LTD |

C.F. MARTIN & COMPANY INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | C.F. MARTIN & COMPANY INC. |
| USA | 8699 | ONT | 100.0 | 02 | THE MARTIN ORGANIZATION CANADA LIMITED |

C.G. BELISLE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4021 | ONT | | 01 | C.G. BELISLE HOLDINGS LIMITED |
| CAN | 3042 | ONT | 100.0 | 02 | 465538 ONTARIO INC |

C G GRAHAM HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6239 | BC | | 01 | C G GRAHAM HOLDINGS LTD. |
| CAN | 6499 | BC | 95.0 | 02 | C G GRAHAM TRUCKING LTD. |

C & G HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 4021 | BC | | 01 | C & G HOLDINGS LTD |
| CAN | 4231 | BC | 94.9 | 02 | COOPER & GIBBARD ELECTRIC LTD |

C H HEIST CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | C H HEIST CORPORATION |
| USA | 4231 | ONT | 100.0 | 02 | C.H. HEIST LTD (ONT) |

C.H. ROBINSON COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | C.H. ROBINSON COMPANY |
| USA | 0142 | ONT | 100.0 | 02 | C.H. ROBINSON COMPANY (CANADA) LTD./ LA CIE C.H. ROBINSON |

C H W O RADIO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 5711 | ONT | | 01 | C H W O RADIO LTD |
| CAN | 5711 | ONT | 100.0 | 02 | C J M R 1190 RADIO LIMITED |

C. HAGER & SONS HINGE MFG. CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | C. HAGER & SONS HINGE MFG. CO. |
| USA | 2281 | ONT | 100.0 | 02 | HAGER HINGE CANADA LTD |

C.I. BURLAND PROPERTIES LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| F/E | — | BMU | | 01 | C.I. BURLAND PROPERTIES LTD. |
| F/E | 4021 | ONT | 99.9 | 02 | MELFORTE LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

C.I.O. MONTREUX INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | QUE | | 01 | C.I.O. MONTREUX INC |
| CAN | 1511 | QUE | 100.0 | 02 | CANPLAST INC. |

C.J. CHRISTIE MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | C.J. CHRISTIE MANAGEMENT LIMITED |
| CAN | 3539 | ONT | 100.0 | 02 | ELECTRO RUBBER LIMITED |

C J GRENIER & CIE LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6216 | QUE | | 01 | C J GRENIER & CIE LTEE |
| CAN | 8581 | QUE | 98.7 | 02 | C J GRENIER LTEE |

C.J.M.E. ENTERPRISES LTD.

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6239 | BC | | 01 | C.J.M.E. ENTERPRISES LTD. |
| CAN | 5011 | BC | 100.0 | 02 | LAKE-CITY DISTRIBUTION LTD. |

C.K. ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6511 | SAS | | 01 | C.K. ENTERPRISES LTD |
| CAN | 3031 | SAS | 70.0 | 02 | UNIVISION INDUSTRIES LTD |

C K P HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6239 | SAS | | 01 | C K P HOLDINGS INC |
| CAN | 0121 | SAS | 100.0 | 02 | P & M FARMS LTD |

C & K PETROLEUM INC.

| | | | | | |
|-----|------|-----|------|----|----------------------|
| USA | — | USA | | 01 | C & K PETROLEUM INC. |
| USA | 1011 | ALT | 99.0 | 02 | ENSTAR PETROLEUM LTD |

C. KING INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 6239 | BC | | 01 | C. KING INVESTMENTS LTD |
| CAN | 8221 | BC | 90.0 | 02 | CAPTAIN'S COVE MARINA (1978) LTD |

C L D DEVELOPMENTS LTD

| | | | | | |
|-----|---|----|--------|----|------------------------|
| CAN | — | BC | | 01 | C L D DEVELOPMENTS LTD |
| CAN | — | BC | 10.0 D | 02 | C L U UTILITIES LTD |

C.M. OFFRAY & SON INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | C.M. OFFRAY & SON INC |
| USA | 1629 | QUE | 100.0 | 02 | BEACON RIBBON MILLS LTD |

C.N. RONNTEX INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | C.N. RONNTEX INVESTMENTS INC |
| CAN | — | QUE | 51.0 | 02 | ARTISANS CARPETS (1981) INC |

C O GERVAIS ET FRERE LTEE

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 8812 | QUE | | 01 | C O GERVAIS ET FRERE LTEE |
| CAN | — | QUE | 100.0 | 02 | SPECIALITES INDUSTRIELLES ST-JEAN INC |

C O SERVICES LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6511 | ONT | | 01 | C O SERVICES LIMITED |
| CAN | 6229 | ONT | 33.3 D | 02 | MET-YORK FINANCIALS LIMITED |

C.P.I. CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | C.P.I. CORPORATION |
| USA | 8919 | ONT | 100.0 | 02 | CPI CORP |

C.R. BARD INC

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| USA | — | USA | | 01 | C.R. BARD INC |
| USA | 2621 | ONT | 100.0 | 02 | BARD CANADA INC |

C.R.C. CHEMICALS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | C.R.C. CHEMICALS INC |
| USA | 1749 | ONT | 100.0 | 02 | C.R.C. CANCHEM INDUSTRIES LTD |

C R I VENTURES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | C R I VENTURES INC. |
| USA | 1739 | ALT | 100.0 | 02 | CATALYST RECOVERY CANADA LTD |

C. RA RANDALL MANUFACTURING CO

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | C. RA RANDALL MANUFACTURING CO |
| USA | 8692 | ONT | 100.0 | 02 | CULROSS PRODUCTS LIMITED |

C.S.K. CORP.

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| JPN | — | JPN | | 01 | C.S.K. CORP. |
| JPN | — | ONT | 100.0 | 02 | CSK COMPUTER SERVICES (CANADA) LTD |

C T HOGAN & COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | C T HOGAN & COMPANY INC |
| USA | 4221 | ALT | 100.0 | 02 | C T HOGAN & COMPANY INC (CDN BR) |

C. VANDER LELY N.V.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| NLD | — | NLD | | 01 | C. VANDER LELY N.V. |
| NLD | 2512 | ONT | 99.8 | 02 | LELY LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

C.W. FRIDAY CONTRACTING LTD.

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| CA? | — | YUK | | 01 | C.W. FRIDAY CONTRACTING LTD. |
| CA? | — | YUK | 100.0 | 02 | LEBARGE ENTERPRISES LTD. |

C.W.H. HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6239 | BC | | 01 | C.W.H. HOLDINGS LTD. |
| CAN | 0611 | BC | 100.0 | 02 | ONION LAKE LOGGING LTD. |

C WESTLAKE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | C WESTLAKE HOLDINGS LTD |
| CAN | 8722 | ONT | 98.4 | 02 | R J SIBERRY LTD |

FLORA SOD COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | FLORA SOD COMPANY LIMITED |
| CAN | 8011 | ONT | 50.0 D | 02 | CABLE BRIDGE ENTERPRISES LIMITED |

CABOOSE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6239 | ALT | | 01 | CABOOSE HOLDINGS LTD |
| CA? | 8111 | ALT | 100.0 | 02 | THE CABOOSE COMPANY LTD |

CABOT ATLANTIC CORPORATION LIMITED

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CAN | 8591 | NS | | 01 | CABOT ATLANTIC CORPORATION LIMITED |
| CAN | 1511 | NS | 54.9 | 02 | CHESTER PLASTICS (1975) LIMITED |

CABOT ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CAN | 6511 | BC | | 01 | CABOT ENTERPRISES LTD |
| CAN | 7541 | BC | 75.0 | 02 | FORUM LEARNING SYSTEMS CANADA LTD |

CADENSA CORPORATION N/V

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| BEL | — | BEL | | 01 | CADENSA CORPORATION N/V |
| BEL | — | NS | 100.0 | 02 | CUMBERLAND & MACCAN FORESTRY LIMITED |

CADORATH PLATING CO LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 2231 | MAN | | 01 | CADORATH PLATING CO LTD |
| CAN | 2511 | MAN | 99.6 | 02 | UNIFLYTE CO LTD |

CAESARS PALACE LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8111 | MAN | | 01 | CAESARS PALACE LTD |
| CAN | 8131 | MAN | 100.0 | 02 | WINNIPEG SHOPPING CENTRE RESTAURANT LTD. |

CAL DYNAMICS CORP

| | | | | | |
|-----|---|----|-------|----|--|
| CAN | — | BC | | 01 | CAL DYNAMICS CORP |
| CAN | — | BC | 100.0 | 02 | INTERCONTINENTAL COMPUTER TECHNOLOGY LTD |

CALABRAS (BERMUDA) LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | BMU | | 01 | CALABRAS (BERMUDA) LIMITED |
| F/E | 1011 | ONT | 100.0 | 02 | CALABRAS (CANADA) LIMITED |

CALADD HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6239 | ALT | | 01 | CALADD HOLDINGS LTD |
| CA? | 3044 | ALT | 100.0 | 02 | EDMONTON PETERBILT TRUCKS LTD |

THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8111 | ONT | | 01 | THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED |
| CAN | 8111 | ONT | 45.0 D | 02 | CALAMITY JANE'S BAR-B-QUE INC |

436775 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | ONT | | 01 | 436775 ONTARIO INC |
| CA? | 0142 | ONT | 50.0 D | 02 | CALEDONIA DISTRIBUTORS LIMITED |

CALFRED HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | CALFRED HOLDINGS LIMITED |
| CAN | 3022 | ONT | 100.0 | 02 | WINDSOR CARBURETOR LTD |

CALGARY MACK SALES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 3044 | ALT | | 01 | CALGARY MACK SALES LTD |
| CAN | — | ALT | 100.0 | 02 | WESTERN TRAILER & EQUIPMENT CORP |

CALIDRAM DEVELOPMENTS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6216 | BC | | 01 | CALIDRAM DEVELOPMENTS LTD |
| CAN | 4011 | BC | 100.0 | 02 | VALLEY PROPERTIES LTD. (BC) |

CALLAHAN MINING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | CALLAHAN MINING CORPORATION |
| USA | 2289 | ONT | 100.0 | 02 | FLEXAUST CANADA LIMITED |

CALORA INVESTMENTS LTD

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| CAN | — | ONT | | 01 | CALORA INVESTMENTS LTD |
| CAN | — | ONT | 100.0 | 02 | EIGHTEEN-TEN AVENUE ROAD LIMITED |

CAM-NET COMMUNICATIONS NETWORK INC

| | | | | | |
|-----|---|----|-------|----|------------------------------------|
| CAN | — | BC | | 01 | CAM-NET COMMUNICATIONS NETWORK INC |
| CAN | — | BC | 100.0 | 02 | THUNDER EXPLORATIONS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE CAMASON (CANADA) CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6129 | QUE | | 01 | THE CAMASON (CANADA) CORPORATION |
| CAN | 5019 | QUE | 100.0 | 02 | D CAMERON & SON INCORPORATED |

CAMBATA AVIATION S.A.

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | CAMBATA AVIATION S.A. |
| USA | — | ONT | 100.0 | 02 | ROYAL CANADIAN EXPRESS LTD |

CAMBRELCO INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | — | ONT | | 01 | CAMBRELCO INC |
| CAN | 1629 | ONT | 50.1 | 02 | THE CAMBRIDGE TOWEL CORPORATION |

POUNDER & HARMON CONSULTANTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6511 | ONT | | 01 | POUNDER & HARMON CONSULTANTS LIMITED |
| USA | 4811 | ONT | 25.0 D | 02 | CAMBRIAN DISPOSALS LIMITED |

CAMBRIDGE HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| USA | — | USA | | 01 | CAMBRIDGE HOLDINGS INC |
| USA | 1621 | QUE | 84.6 | 02 | CORONET CARPETS INC/TAPIS CORONET INC |

CAMBRIDGE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6216 | ALT | | 01 | CAMBRIDGE HOLDINGS LTD |
| CAN | 5711 | ALT | 76.1 | 02 | PEACE RIVER BROADCASTING CORP LTD |

260 SHELDON LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 6239 | ONT | | 01 | 260 SHELDON LIMITED |
| CAN | 3512 | ONT | 1.0 D | 02 | CAMBRIDGE SPEAKERS LIMITED |

CAMCO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 4029 | ONT | | 01 | CAMCO INVESTMENTS LTD |
| CAN | 4022 | ONT | 100.0 | 02 | BEND HOLDINGS LTD |

WEST END ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6216 | BC | | 01 | WEST END ENTERPRISES LTD |
| CAN | 8021 | BC | 33.3 D | 02 | CAMELOT COURT LTD |

CAMEO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | SAS | | 01 | CAMEO INVESTMENTS LTD |
| CAN | 6499 | ONT | 33.3 D | 02 | KAMIL DEVELOPMENTS LIMITED |

CAMILLE DIONNE INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 2532 | QUE | | 01 | CAMILLE DIONNE INC |
| CAN | 4291 | QUE | 100.0 | 02 | LES EXCAVATIONS INDUSTRIELLES INC. |

CAMLEB HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6499 | ALT | | 01 | CAMLEB HOLDINGS LIMITED |
| CAN | 8711 | ALT | 100.0 | 02 | SUNRISE INDUSTRIES EDMONTON LTD |

CAMP OWAKONZE INC.

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| USA | — | USA | | 01 | CAMP OWAKONZE INC. |
| USA | — | ONT | 100.0 | 02 | 310183 ONTARIO LIMITED |

CAMPBELL O'BRIEN LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4041 | ONT | | 01 | CAMPBELL O'BRIEN LIMITED |
| CAN | 4029 | ONT | 91.3 | 02 | 46800 ONTARIO INC |

CAMPRO INC

| | | | | | |
|-----|------|-----|-------|----|------------|
| CA? | — | QUE | | 01 | CAMPRO INC |
| CA? | 0211 | QUE | 100.0 | 02 | CENPRO INC |

CENTRAL ONTARIO PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | CENTRAL ONTARIO PROPERTIES LTD |
| CAN | 4022 | ONT | 25.0 D | 02 | CAMPUS ESTATES LIMITED |

MORISSETTE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6123 | ALT | | 01 | MORISSETTE INVESTMENTS LTD |
| CAN | 4232 | ALT | 32.4 D | 02 | CAMSET MECHANICAL CONTRACTORS LTD |

CAN-AM LABORATORIES LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6619 | BC | | 01 | CAN-AM LABORATORIES LTD |
| CAN | 6619 | ALT | 100.0 | 02 | LORING LABORATORIES LTD |

MOVIES KASTRUP

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| BRA | — | BRA | | 01 | MOVIES KASTRUP |
| CAN | 8611 | QUE | 25.0 D | 02 | CAN-BRAZ CHAIRS AND FURNITURE LTD. |

CAN-JAY RENTALS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | ALT | | 01 | CAN-JAY RENTALS LTD |
| CAN | 1091 | ALT | 100.0 | 02 | JADE DRILLING LTD |

VAC AIR ALLOYS CO.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| USA | — | USA | | 01 | VAC AIR ALLOYS CO. |
| USA | 2291 | ONT | 50.0 D | 02 | CAN-MET ALLOYS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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CAN-NAT INVESTORS GROUP LIMITED

| | | | | | |
|-----|---|-----|------|----|---------------------------------|
| CAN | — | ONT | | 01 | CAN-NAT INVESTORS GROUP LIMITED |
| CAN | — | ONT | 99.9 | 02 | PRIMORG REALTY (CANADA) LIMITED |

KENCO SALON SERVICES LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 8911 | BC | | 01 | KENCO SALON SERVICES LTD |
| CAN | 8699 | BC | 50.0 | 02 | CAN-TAN SUN SYSTEMS LTD |

CAN-TEX DRILLING WESTERN LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 2532 | ALT | | 01 | CAN-TEX DRILLING WESTERN LTD |
| CAN | 2522 | ALT | 99.0 | 02 | CAN-TEX WESTERN RENTALS & SUPPLY LTD. |

CANA WEST ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | SAS | | 01 | CANA WEST ENTERPRISES LTD. |
| CAN | 8799 | ALT | 50.9 | 02 | UNIVERSAL CHURCH SUPPLIES LTD |

CANADA COMPUTER HOLDINGS INC

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| CA? | — | ONT | | 01 | CANADA COMPUTER HOLDINGS INC |
| CA? | — | ONT | 100.0 | 02 | CANADA COMPUTER PRODUCTS LIMITED |

CANADA IMMOBIL INVESTMENT TRUST REG'D.

| | | | | | |
|-----|------|-----|-------|----|--|
| LIE | — | LIE | | 01 | CANADA IMMOBIL INVESTMENT TRUST REG'D. |
| LIE | 4021 | ONT | 100.0 | 02 | IMMOBIL HOLDINGS LTD |

CANADA NORTH HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | 4011 | YUK | | 01 | CANADA NORTH HOLDINGS LIMITED |
| CA? | 4011 | YUK | 95.2 | 02 | CANADA NORTH BUILDERS LIMITED |

CANADA PACKERS RETIREMENT PLAN TRUST 1959

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | O/A | | 01 | CANADA PACKERS RETIREMENT PLAN TRUST 1959 |
| CAN | 1011 | ONT | 100.0 | 02 | 94019 CANADA INC. |

CANADA TRANSPORT INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | CANADA TRANSPORT INTERNATIONAL LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | CANADA TRANSPORT GROUP LIMITED |

CANADA WEST HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6123 | ALT | | 01 | CANADA WEST HOLDINGS LTD |
| CAN | 6129 | ALT | 73.5 | 02 | CANADA WEST DEVELOPMENTS LTD (ALTA) |

TOWNSIDE ESTATES LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | TOWNSIDE ESTATES LIMITED |
| CAN | 6499 | ONT | 50.0 | 02 | CANADEURO INVESTMENTS CORP LTD |

THE CANADIAN ANALYST LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 5513 | ONT | | 01 | THE CANADIAN ANALYST LIMITED |
| CAN | 5513 | ONT | 70.0 | 02 | GPS PRINTING & PUBLISHING LTD. |

CANADIAN CUTTING AND CORING TORONTO LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4299 | ONT | | 01 | CANADIAN CUTTING AND CORING TORONTO LTD |
| CAN | 1511 | ONT | 100.0 | 02 | AQUA TECH MANUFACTURING LIMITED |

CANADIAN HARDWARE CONSULTANTS LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 2299 | ONT | | 01 | CANADIAN HARDWARE CONSULTANTS LIMITED |
| CAN | 2299 | ALT | 84.7 | 02 | CANADIAN HARDWARE CONSULTANTS (WESTERN) LIMITED |

CANADIAN HARVEST-USA PARTNERSHIP

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | CANADIAN HARVEST-USA PARTNERSHIP |
| USA | 0179 | ONT | 100.0 | 02 | CANADIAN HARVEST PROCESS (1986) LTD |

CANADIAN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| NZL | — | NZL | | 01 | CANADIAN HOLDINGS LTD. |
| NZL | 8611 | BC | 100.0 | 02 | ROMNEY CARPET CORPORATION LTD. |

CANADIAN INTERNATIONAL ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 4022 | BC | | 01 | CANADIAN INTERNATIONAL ENTERPRISES LTD |
| CAN | 6499 | BC | 100.0 | 02 | CANADIAN INTERNATIONAL HOLDINGS LTD |

CANADIAN INTERNATIONAL COLLEGE JAPAN K.K.

| | | | | | |
|-----|---|-----|------|----|---|
| JPN | — | JPN | | 01 | CANADIAN INTERNATIONAL COLLEGE JAPAN K.K. |
| JPN | — | BC | 45.4 | 02 | CANADIAN INTERNATIONAL COLLEGE INC. |

CANADIAN INVESTMENT CORPORATION LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------------|
| CAN | 6216 | BC | | 01 | CANADIAN INVESTMENT CORPORATION LTD |
| CAN | 3021 | BC | 23.9 | 02 | SIMPSON POWER PRODUCTS LTD |

CANADIAN LIBBEY OWENS SHEET GLASS CO LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4491 | ONT | | 01 | CANADIAN LIBBEY OWENS SHEET GLASS CO LTD |
| CAN | 1733 | ONT | 100.0 | 02 | CONTOR GLASS LTD |

CANADIAN MASTER SALES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 8693 | ONT | | 01 | CANADIAN MASTER SALES LIMITED |
| CA? | 8699 | ONT | 100.0 | 02 | MALEMO SALES LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ANDIRON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6799 | ONT | | 01 | ANDIRON HOLDINGS LIMITED |
| CAN | 2289 | ONT | 50.0 | 02 | CANADIAN MET-CRAFT INDUSTRIES LTD |

HILLTOP HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4022 | ALT | | 01 | HILLTOP HOLDINGS LTD |
| USA | 6499 | ALT | 24.6 | 02 | CANADIAN PIPE LINE CONSTRUCTION CO LTD |

CANADIAN PIPING & REFINERY SPECIALTIES LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6123 | ONT | | 01 | CANADIAN PIPING & REFINERY SPECIALTIES LIMITED |
| CAN | 2289 | ONT | 12.6 | 02 | CHEMICAL VALLEY FABRICATING COMPANY LIMITED |

TIDAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 4021 | ALT | | 01 | TIDAN HOLDINGS LTD |
| CA? | 8521 | ALT | 26.3 | 02 | CANADIAN PROFILE SPORTSWEAR LTD. |

JOHN C. CASSIDY AND ASSOCIATES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| USA | — | USA | | 01 | JOHN C. CASSIDY AND ASSOCIATES LTD |
| CAN | 2014 | ONT | 16.2 | 02 | CANADIAN ROCKWELD LTD |

CANADIAN SANI CORP

| | | | | | |
|-----|------|----|------|----|---------------------------------------|
| CAN | 6411 | BC | | 01 | CANADIAN SANI CORP |
| CAN | 4329 | BC | 98.3 | 02 | SCANDINAVIAN BUILDING MAINTENANCE LTD |

ASCOT FENCE CORP.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| USA | — | USA | | 01 | ASCOT FENCE CORP. |
| CAN | 0711 | QUE | 48.9 | 02 | CANADIAN SNOW FENCE LTD |

CANALTA CONSTRUCTION CO. LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4021 | ALT | | 01 | CANALTA CONSTRUCTION CO. LTD |
| CAN | 4011 | ALT | 100.0 | 02 | J ALBERT HOLDINGS LTD |

BEATTY FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | — | ONT | | 01 | BEATTY FAMILY TRUST |
| CAN | 3512 | ONT | 40.0 | 02 | CANARM LTD. |

CANCAL INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | CANCAL INC. |
| USA | 4022 | ONT | 100.0 | 02 | CALFONTA INVESTMENTS LIMITED |

CANDAL IMPORTERS LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | 6216 | ALT | | 01 | CANDAL IMPORTERS LTD. |
| CAN | 2522 | ALT | 25.0 | 02 | CANDAL OILFIELD SUPPLY CO. LTD. |

TRELAWNY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 6216 | ONT | | 01 | TRELAWNY INVESTMENTS LTD |
| CA? | 4022 | ONT | 50.0 | 02 | CANEEL DEVELOPMENTS LIMITED |

CANFINANZ A.G.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | CANFINANZ A.G. |
| CHE | 4021 | ONT | 100.0 | 02 | CANFINANZ INVESTMENT INC. |

CANIMOB S.A.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| LIE | — | LIE | | 01 | CANIMOB S.A. |
| LIE | 4011 | NB | 93.9 | 02 | PRIME DEVELOPMENT LTD |

THE CANIN INDUSTRIAL GROUP INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6499 | ALT | | 01 | THE CANIN INDUSTRIAL GROUP INC |
| CA? | 3021 | BC | 100.0 | 02 | WESTLINE INDUSTRIES LTD. |

PHARMAC HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CA? | 6499 | BC | | 01 | PHARMAC HOLDINGS LTD. |
| CAN | 6129 | BC | 20.0 | 02 | CANLAND HOLDINGS LTD. |

CANMINE RESOURCES CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 1011 | ONT | | 01 | CANMINE RESOURCES CORPORATION |
| CAN | — | MAN | 100.0 | 02 | INSURANCE DIRECT ELLWOOD AGENCY CORP. |

ESTATE OF ALEXANDER LEVY

| | | | | | |
|-----|------|-----|------|----|--|
| GBR | — | GBR | | 01 | ESTATE OF ALEXANDER LEVY |
| GBR | 6216 | QUE | 50.0 | 02 | CANNINGS TEXTILES LTD/SOCIÉTÉ DE PLACEMENT CANNING INC |

CANNON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6123 | MAN | | 01 | CANNON INVESTMENTS LTD |
| CAN | 6229 | MAN | 100.0 | 02 | TENON INVESTMENTS LTD |

GELTNER MERCANTILE CORP.

| | | | | | |
|-----|---|-----|------|----|--------------------------|
| CA? | — | QUE | | 01 | GELTNER MERCANTILE CORP. |
| CA? | — | QUE | 50.0 | 02 | CANORIN TRADING CORP. |

VAN KOOTEN HOLDING B.V.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| NLD | — | NLD | | 01 | VAN KOOTEN HOLDING B.V. |
| CAN | 2621 | ONT | 45.0 | 02 | CANPILE EQUIPMENT LIMITED |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

CANTEL INDUSTRIES INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| USA | — | USA | | | 01 | CANTEL INDUSTRIES INC |
| USA | 2621 | ONT | 100.0 | | 02 | CARSEN GROUP INC |

CANTIN'S MOVING & STORAGE (RICHMOND) LTD.

| | | | | | | |
|-----|------|----|-------|--|----|---|
| CA? | 5011 | BC | | | 01 | CANTIN'S MOVING & STORAGE (RICHMOND) LTD. |
| CA? | 4811 | BC | 100.0 | | 02 | CANTINS MOVING & STORAGE LTD |

CANTOL LTD

| | | | | | | |
|-----|------|-----|-------|--|----|------------|
| CAN | 1739 | QUE | | | 01 | CANTOL LTD |
| CAN | — | USA | 100.0 | | 02 | CANTOL INC |

CANTRAN INDUSTRIES LTD.

| | | | | | | |
|-----|------|----|------|--|----|-------------------------|
| CA? | 6511 | BC | | | 01 | CANTRAN INDUSTRIES LTD. |
| CA? | 4811 | BC | 99.9 | | 02 | SALMONS TRANSFER LTD |

CAPE ANN SEAFOODS

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| USA | — | USA | | | 01 | CAPE ANN SEAFOODS |
| CAN | 0112 | NS | 48.7 | D | 02 | CAPE ANN SEAFOODS LTD |

MEDALLION COMMUNICATIONS LTD

| | | | | | | |
|-----|------|----|------|---|----|------------------------------|
| CA? | 6216 | NS | | | 01 | MEDALLION COMMUNICATIONS LTD |
| CA? | 5714 | NS | 45.0 | D | 02 | CAPE BRETON CABLEVISION LTD. |

CAPER INVESTMENTS LTD.

| | | | | | | |
|-----|------|----|------|---|----|------------------------------------|
| CA? | 6499 | BC | | | 01 | CAPER INVESTMENTS LTD. |
| CAN | 4011 | BC | 12.5 | D | 02 | ALLTON PROPERTIES CORPORATION LTD. |

BLUE CHIP FINANCE LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 6229 | ONT | | | 01 | BLUE CHIP FINANCE LIMITED |
| CAN | 4021 | ONT | 50.0 | D | 02 | CAPGRO INVESTMENTS LTD |

CAPILANO FOUNDATION TRUST

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| LIE | — | LIE | | | 01 | CAPILANO FOUNDATION TRUST |
| LIE | 4021 | ONT | 100.0 | | 02 | AMMERSEE HOLDINGS LTD |

CAPILANO PET HOSPITAL 1963 LTD

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------------|
| CAN | 4022 | BC | | | 01 | CAPILANO PET HOSPITAL 1963 LTD |
| CAN | 0431 | BC | 100.0 | | 02 | CAPILANO PET HOSPITAL LTD |

CAPITAL D'AMERIQUE CDPQ INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| USA | 6216 | QUE | | | 01 | CAPITAL D'AMERIQUE CDPQ INC |
| USA | 6216 | QUE | 100.0 | | 02 | CAPITAL GRANDE ENTREPRISE CDPQ INC |

THE CAPITAL DISTRIBUTING COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | THE CAPITAL DISTRIBUTING COMPANY |
| USA | 5019 | ONT | 100.0 | | 02 | COLONIAL PERIODICAL TRAFFIC INC |

LADEA HOLDING INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CA? | 6239 | QUE | | | 01 | LADEA HOLDING INC |
| CAN | 8531 | QUE | 50.0 | D | 02 | CAPITAL GARMENT CO INC |

CAPITAL PACKERS HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 6499 | ALT | | | 01 | CAPITAL PACKERS HOLDINGS LTD. |
| CAN | 0153 | ALT | 100.0 | | 02 | CAPITAL PACKERS LIMITED |

CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CA? | 6511 | ONT | | | 01 | CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD |
| CA? | 4011 | ONT | 100.0 | | 02 | 333583 ONTARIO LIMITED |

CAPORICCI HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------|
| CA? | 6239 | QUE | | | 01 | CAPORICCI HOLDINGS LTD |
| CA? | 8581 | QUE | 84.6 | | 02 | LES INDUSTRIES SPLEND'OR LTEE |

CAPRO INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------------|
| CAN | 4021 | ONT | | | 01 | CAPRO INVESTMENTS LTD |
| CAN | 2621 | ONT | 19.9 | D | 02 | RENTALEX LEASING AND FINANCE LTD |

CAPROCO CORROSION PREVENTION LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | 4221 | ALT | | | 01 | CAPROCO CORROSION PREVENTION LTD |
| CAN | — | ALT | 100.0 | | 02 | A.C. DUCE ELECTRIC LTD |

CAPTAIN DEVELOPMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------------|
| CAN | 4011 | ONT | | | 01 | CAPTAIN DEVELOPMENTS LIMITED |
| CAN | — | ONT | 100.0 | | 02 | CAPTAIN CENTRAL HOLDINGS 1974 LIMITED |

LE CARBONE LORRAINE S.A.

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| FRA | — | FRA | | | 01 | LE CARBONE LORRAINE S.A. |
| FRA | — | QUE | 100.0 | | 02 | CARBONE OF AMERICA (LCL) LTD/ CARBONE D'AMERIQUE (LCL) LEE |

WHITE SAND HOLDING A.G.

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CHE | — | CHE | | | 01 | WHITE SAND HOLDING A.G. |
| CAN | 0121 | MAN | 45.0 | D | 02 | CARDALE GRAIN CORPORATION |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

CARDWELL INTERNATIONAL LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| USA | — | USA | | | 01 | CARDWELL INTERNATIONAL LTD |
| USA | 2531 | ALT | 100.0 | | 02 | CARDWELL MANUFACTURING CO. LTD |

CAREWELL CORPORATION (CANADA) LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CAN | 7621 | ONT | | | 01 | CAREWELL CORPORATION (CANADA) LTD |
| CAN | — | ONT | 100.0 | | 02 | CAREWELL MANAGEMENT CORP |

CAREY CONSTRUCTION INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 4021 | QUE | | | 01 | CAREY CONSTRUCTION INC |
| CAN | 7621 | QUE | 100.0 | | 02 | MANOIR ST-PATRICE INC. |

CARGOWALL LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|----------------------|
| CAN | 2221 | ONT | | | 01 | CARGOWALL LIMITED |
| CAN | 4511 | ONT | 63.5 | | 02 | AIR ATONABEE LIMITED |

CARHOLME INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------------|
| CAN | 4021 | ONT | | | 01 | CARHOLME INVESTMENTS LTD |
| CAN | 4021 | ONT | 50.0 | D | 02 | RUSTY RIDGE DEVELOPMENTS LIMITED |

CARIBBEAN TRADERS INC

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------|
| CAN | 0189 | QUE | | | 01 | CARIBBEAN TRADERS INC |
| CAN | 8699 | QUE | 95.9 | | 02 | SIGMAN & JONES LTD |

CARIBOO INTERIOR SUPPLIES CO LTD

| | | | | | | |
|-----|------|----|------|--|----|----------------------------------|
| CAN | 4021 | BC | | | 01 | CARIBOO INTERIOR SUPPLIES CO LTD |
| CAN | 8812 | BC | 96.8 | | 02 | CENTURY HARDWARE LTD |

CARIBOO MUSHROOM FARM LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------------|
| CA? | 4029 | BC | | | 01 | CARIBOO MUSHROOM FARM LTD |
| CA? | 4811 | BC | 100.0 | | 02 | CARIBOO DISPOSAL SERVICES LTD |

CARIBOO TRAIL RANCH LTD

| | | | | | | |
|-----|------|----|------|--|----|-------------------------|
| CAN | 4021 | BC | | | 01 | CARIBOO TRAIL RANCH LTD |
| CAN | 6129 | BC | 56.2 | | 02 | H E B DEVELOPMENT LTD |

CARLINA HOLDINGS INC.

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| F/E | — | PAN | | | 01 | CARLINA HOLDINGS INC. |
| F/E | 4322 | ONT | 66.6 | | 02 | CARLINA HOLDINGS ONTARIO LTD |

CARLING BAY DEVELOPMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | 4011 | ONT | | | 01 | CARLING BAY DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 | DENT BAY ESTATES |

CARMAN-BYETTE LEATHER CO LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------------|
| CAN | 8699 | QUE | | | 01 | CARMAN-BYETTE LEATHER CO LTD |
| CAN | 8691 | QUE | 87.9 | | 02 | LA COMPAGNIE DE TANNAGE COYLE INC |

E D MCEACHERN LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 0171 | MAN | | | 01 | E D MCEACHERN LTD |
| CAN | 5011 | MAN | 22.7 | D | 02 | CARMAN VEGETABLE STORAGE LTD |

CARM INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| USA | — | USA | | | 01 | CARM INC |
| USA | 0134 | ONT | 100.0 | | 02 | MUTUAL PRODUCTS OF CDA LTD |

CARMIC PROPERTIES LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CAN | 6239 | QUE | | | 01 | CARMIC PROPERTIES LTD |
| CAN | 6239 | QUE | 50.0 | D | 02 | IBERVILLE LUMBER INC |

CARMIND INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CAN | 6499 | QUE | | | 01 | CARMIND INVESTMENTS LTD. |
| CAN | 4021 | QUE | 40.0 | D | 02 | MOE LUPOVICH LIMITED |

CARMUR HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CA? | 6239 | ONT | | | 01 | CARMUR HOLDINGS LIMITED |
| CA? | 3041 | ONT | 100.0 | | 02 | MURRAY WILSON PONTIAC BUICK CADILLAC LTD |

CARNARVON MANAGEMENT LTD

| | | | | | | |
|-----|------|----|-------|--|----|------------------------------|
| CAN | 6511 | BC | | | 01 | CARNARVON MANAGEMENT LTD |
| CAN | — | BC | 100.0 | | 02 | H.O.H. & D (#1) HOLDINGS LTD |

CARNOVAD CORP

| | | | | | | |
|-----|------|-----|------|---|----|----------------------|
| CAN | 6499 | QUE | | | 01 | CARNOVAD CORP |
| CAN | 6499 | QUE | 48.9 | D | 02 | ZEV DEVELOPMENT CORP |

CARON TRANSPORT LTD

| | | | | | | |
|-----|------|-----|------|--|----|----------------------|
| CAN | 4811 | ALT | | | 01 | CARON TRANSPORT LTD |
| CAN | 4811 | ALT | 99.8 | | 02 | DEVITT TRANSPORT LTD |

CARONESS FILM PRODUCTIONS INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CA? | 8213 | ONT | | | 01 | CARONESS FILM PRODUCTIONS INC |
| CA? | 8921 | QUE | 100.0 | | 02 | BOBRON FILM PRODUCTIONS INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WESTERN CAMPER PARKADES LTD.

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 6799 | BC | | 01 | WESTERN CAMPER PARKADES LTD. |
| CAN | 4021 | BC | 50.0 | 02 | CAROPAMA HOLDINGS LTD |

CAROS INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 4021 | SAS | | 01 | CAROS INVESTMENTS LTD. |
| CAN | 4232 | SAS | 100.0 | 02 | CAS'S PLUMBING & HEATING (1975) LTD. |

TEDDYS LUNCH & CONFECTIONERY LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 8111 | ALT | | 01 | TEDDYS LUNCH & CONFECTIONERY LTD |
| CAN | 8111 | ALT | 47.9 | 02 | CAROUSEL STEAK HOUSE LTD |

CAROY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CAN | 6239 | ALT | | 01 | CAROY HOLDINGS LTD |
| CAN | 8919 | ALT | 80.6 | 02 | NORO HOLDINGS LTD |

CARPENTER TECHNOLOGY CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | CARPENTER TECHNOLOGY CORP |
| USA | 2291 | ONT | 100.0 | 02 | CARPENTER TECHNOLOGY CORP (CDN BR) |

CARRIER TRUCK CENTER INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 3044 | ONT | | 01 | CARRIER TRUCK CENTER INC |
| CAN | — | ONT | 100.0 | 02 | CARRIER MACK TRUCK LEASING INC. |

LES CARRIERES ENTEX LTREE/ENTEX QUARRIES LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6216 | QUE | | 01 | LES CARRIERES ENTEX LTREE/ENTEX QUARRIES LIMITED |
| CAN | 4291 | QUE | 33.3 | A | CORPORATION ENTEX LTREE/ENTEX CORPORATION LTD. |

LES CARRIERES LANGLOIS LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | LES CARRIERES LANGLOIS LTEE |
| CAN | 6499 | QUE | 100.0 | 02 | 94989 CANADA LTEE |

LES CARRIERES REGIONALE INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 4481 | QUE | | 01 | LES CARRIERES REGIONALE INC |
| CAN | 4021 | QUE | 99.9 | 02 | FORTIN & FRERES CONST LTEE |

CARTAGE HOLDING LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 6499 | SAS | | 01 | CARTAGE HOLDING LTD. |
| CA? | 4811 | SAS | 100.0 | 02 | ADVANCE MOVING SYSTEMS LTD. |

CARTERS REALTY LTD

| | | | | | |
|-----|------|----|------|----|------------------------|
| CAN | 4021 | NB | | 01 | CARTERS REALTY LTD |
| CAN | 4231 | NS | 46.0 | 02 | CARTER & SMITH LIMITED |

CARTWRIGHT NORTHERN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 0731 | ONT | | 01 | CARTWRIGHT NORTHERN HOLDINGS LTD |
| CAN | 4011 | ONT | 12.5 | D | CALMAR PARK CONSTRUCTION |

CAS BRODA CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4481 | SAS | | 01 | CAS BRODA CONSTRUCTION CO LTD |
| CAN | 4491 | SAS | 33.3 | D | KAMSACK LUMBER & CONCRETE LTD |

CASALONGO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6216 | ONT | | 01 | CASALONGO HOLDINGS LTD. |
| CA? | 3041 | ONT | 100.0 | 02 | GALT CHRYSLER DODGE LTD |

CASCADE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | CASCADE CORPORATION |
| USA | 2532 | ONT | 100.0 | 02 | CASCADE (CANADA) INC |

CASCADE ENGINEERING LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 6216 | BC | | 01 | CASCADE ENGINEERING LTD. |
| CAN | 6611 | BC | 100.0 | 02 | M.A. THOMAS & ASSOCIATES LTD. |

CASCADE TRUE-MIX LTD.

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 4491 | BC | | 01 | CASCADE TRUE-MIX LTD. |
| CAN | 4491 | BC | 100.0 | 02 | CASCADE MASONRY CENTER LTD. |

CASH FOODS LTD

| | | | | | |
|-----|------|-----|------|----|------------------|
| CAN | 8411 | ALT | | 01 | CASH FOODS LTD |
| CAN | 8411 | ALT | 98.9 | 02 | PONOKA FOODS LTD |

CASHCO INCORPORATED

| | | | | | |
|-----|------|-----|------|----|---------------------|
| USA | — | USA | | 01 | CASHCO INCORPORATED |
| USA | 2532 | ONT | 76.0 | 02 | CASHCO CANADA INC |

CASIO COMPUTER CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| JPN | — | JPN | | 01 | CASIO COMPUTER CO. LTD. |
| JPN | 8699 | ONT | 100.0 | 02 | CASIO CANADA LTD. |

CASLUMBER INC

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CAN | 6239 | QUE | | 01 | CASLUMBER INC |
| CAN | 0731 | QUE | 100.0 | 02 | C.A. SPENCER INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CASON HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 6229 | BC | | 01 | CASON HOLDINGS LTD |
| CAN | 8111 | BC | 99.7 | 02 | VALLEY HOTEL 1971 LTD |

CASSCHILD HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6216 | ONT | | 01 | CASSCHILD HOLDINGS LTD |
| CAN | 8011 | ONT | 100.0 | 02 | CASSIOS LTD |

CASSIDYS SOFT DRINKS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 0231 | NB | | 01 | CASSIDYS SOFT DRINKS LTD |
| CAN | 0211 | NB | 88.2 | 02 | CASSIDYS BEVERAGES LTD |

CASSOLA INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 6239 | BC | | 01 | CASSOLA INVESTMENTS LTD |
| CAN | 4319 | BC | 100.0 | 02 | PANORAMA BUILDING SYSTEMS LTD |

CASTEL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6216 | ALT | | 01 | CASTEL HOLDINGS LTD |
| CAN | 6216 | ONT | 100.0 | 02 | V S CASTLEDINE & CO LTD |

CASTER MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | CASTER MANAGEMENT LTD |
| CAN | 6229 | ONT | 50.0 | D | VESTERS ENTERPRISES LTD |

CASTLE CONST CO LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | CASTLE CONST CO LTD |
| CAN | 4021 | ONT | 12.5 | D | CASTLECOURT REALTY CO LTD |

CASTLE HOLDINGS LTD. (SASK)

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4021 | SAS | | 01 | CASTLE HOLDINGS LTD. (SASK) |
| CAN | 5514 | SAS | 50.0 | D | TURNER WARWICK PRINTERS INC. |

CATOYA N.V. LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| NLD | — | NLD | | 01 | CATOYA N.V. LIMITED |
| NLD | 3041 | ONT | 100.0 | 02 | PARKWAY TOYOTA LIMITED |

925193 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | — | ONT | | 01 | 925193 ONTARIO LIMITED |
| CAN | 8581 | ONT | 47.1 | D | CAULFIELD APPAREL GROUP LTD. |

CEDO HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 4022 | BC | | 01 | CEDO HOLDINGS LTD |
| CA? | 6216 | BC | 28.5 | D | CAVANAGH ENTERPRISES LTD |

PROCAY (1986) LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | 6216 | QUE | | 01 | PROCAY (1986) LTEE |
| CA? | 4291 | QUE | 30.0 | D | CAYER CONSTRUCTION LTEE |

CCA MARITIMES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 8921 | NB | | 01 | CCA MARITIMES LTD |
| CAN | 8231 | NB | 100.0 | 02 | C.A.A. TRAVEL (MARITIMES) LTD |

CCC PARTS COMPANY

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | CCC PARTS COMPANY |
| USA | 3022 | ONT | 100.0 | 02 | CRANE CARRIER CANADA LTD |

CE DE CANDY COMPANY INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| USA | — | USA | | 01 | CE DE CANDY COMPANY INC |
| USA | 0173 | ONT | 98.0 | 02 | CE DE CANDY COMPANY LIMITED |

J & A TRUCKING LTD

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CA? | 4811 | ALT | | 01 | J & A TRUCKING LTD |
| CA? | 8011 | ALT | 33.3 | D | CEASAR'S INN LTD |

CEDAR HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CAN | 0141 | BC | | 01 | CEDAR HOLDINGS LTD |
| CAN | 5011 | BC | 72.5 | 02 | VANCOUVER DISTRIBUTION CENTRES LTD |

CEDAR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4021 | NB | | 01 | CEDAR INVESTMENTS LTD |
| CAN | — | QUE | 99.9 | 02 | LABERGE & FILS (1988) LTEE |

CEDAROUGE FARM LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 0121 | ONT | | 01 | CEDAROUGE FARM LIMITED |
| CAN | 6216 | ONT | 99.8 | 02 | ELWAL INVESTMENTS LIMITED |

CEEKAY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6799 | ONT | | 01 | CEEKAY HOLDINGS LIMITED |
| CAN | 0153 | ONT | 100.0 | 02 | ALPINE BRAND MEAT PRODUCTS LTD |

CEJA CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | CEJA CORP |
| USA | 6129 | ALT | 100.0 | 02 | CEJA CORP (CDN BR) |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

K. DELMAR HOLDINGS LTD.

| | | | | | |
|------|------|-----|--------|----|-------------------------|
| CAN? | 6216 | ALT | | 01 | K. DELMAR HOLDINGS LTD. |
| CAN? | 4029 | ALT | 50.0 D | 02 | CELEBRITY HOMES LTD. |

CELLINO CONTRACTING LTD

| | | | | | |
|------|------|-----|-------|----|-------------------------|
| CAN? | 6239 | ONT | | 01 | CELLINO CONTRACTING LTD |
| CAN? | 4111 | ONT | 100.0 | 02 | FR PAVING CO. LTD |

CELLPACK AG

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| CHE | — | CHE | | 01 | CELLPACK AG |
| CHE | — | NS | 100.0 | 02 | CELLPACK AEROSPACE LTD. |

CENTER CORE INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | CENTER CORE INC. |
| USA | 3623 | ONT | 100.0 | 02 | CENTERCORE CANADA INC. |

CENTIAR LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6799 | ONT | | 01 | CENTIAR LIMITED |
| CAN | 2521 | ONT | 99.9 | 02 | JOHN T. HEPBURN LIMITED |

CENTRAL B C PLANERS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6239 | BC | | 01 | CENTRAL B C PLANERS LTD |
| CAN | 8699 | BC | 25.9 D | 02 | JIFFCO INTERNATIONAL LTD |

CENTRAL CONSOLIDATED HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 3021 | ONT | | 01 | CENTRAL CONSOLIDATED HOLDINGS LTD. |
| CAN | 4021 | ONT | 25.0 D | 02 | LUCIER ESTATES LTD |

CENTRAL ENTERPRISES LTD (SAS)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4021 | SAS | | 01 | CENTRAL ENTERPRISES LTD (SAS) |
| CAN | 8799 | BC | 100.0 | 02 | CENTRAL HOMES LTD |

CENTRAL MACK TRUCK SALES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 3044 | ONT | | 01 | CENTRAL MACK TRUCK SALES LTD |
| CAN | 6499 | ONT | 100.0 | 02 | G. GUIZZETTI INVESTMENTS LIMITED |

CENTRAL MOTOR SALES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ALT | | 01 | CENTRAL MOTOR SALES LTD |
| CAN | 6216 | ALT | 30.0 D | 02 | FOWLIE INVESTMENTS LTD |

CENTRAL PERTH INVESTMENTS LTD.

| | | | | | |
|------|------|-----|------|----|--------------------------------|
| CAN? | 6216 | ONT | | 01 | CENTRAL PERTH INVESTMENTS LTD. |
| CAN? | 4322 | ONT | 80.0 | 02 | P H HILLER REALTY LIMITED |

CAN-ALUM SALES & INSTALLATIONS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4221 | ALT | | 01 | CAN-ALUM SALES & INSTALLATIONS LTD |
| CAN | 4231 | ALT | 50.0 D | 02 | CENTRAL RAIN GUTTER LTD |

CENTRAL TRUCK DEPOT (1974) LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 0611 | ALT | | 01 | CENTRAL TRUCK DEPOT (1974) LTD. |
| CAN | 4811 | ALT | 100.0 | 02 | CENTRAL CARRIERS (EDMONTON) LTD. |

CENTRAL WAREHOUSING INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 5011 | ONT | | 01 | CENTRAL WAREHOUSING INVESTMENTS LIMITED |
| CAN | 5011 | ONT | 100.0 | 02 | CENTRAL WAREHOUSING 1968 LIMITED |

CENTRE COMMERCIAL COTE DES NEIGES LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4022 | QUE | | 01 | CENTRE COMMERCIAL COTE DES NEIGES LTEE |
| CAN | — | QUE | 100.0 | 02 | 2739-3693 QUEBEC INC |

CENTRE ECK, S.A.R.L.

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| FRA | — | FRA | | 01 | CENTRE ECK, S.A.R.L. |
| FRA | — | QUE | 100.0 | 02 | ENERGO 8 CANADA INC |

LES PLACEMENTS B.H.L.L. LTEE

| | | | | | |
|------|------|-----|--------|----|---|
| CAN? | 6216 | QUE | | 01 | LES PLACEMENTS B.H.L.L. LTEE |
| CAN | 6229 | QUE | 11.8 D | 02 | LE CENTRE MEDICO-CHIRURGICAL DE HULL LTEE |

CENTRE MOTORS OF BRAMPTON LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 3041 | ONT | | 01 | CENTRE MOTORS OF BRAMPTON LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | WIN-EL LEASING LIMITED |

CENTRE DE SERVICE LUCERNE INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 1041 | QUE | | 01 | CENTRE DE SERVICE LUCERNE INC |
| CAN | 3041 | QUE | 100.0 | 02 | CANDIAC TOYOTA INC |

I SQUARE HOLDINGS LTD

| | | | | | |
|------|------|-----|--------|----|-----------------------|
| CAN? | — | QUE | | 01 | I SQUARE HOLDINGS LTD |
| CAN? | 6499 | QUE | 49.9 D | 02 | CENTRODYNE INC |

CENTROSE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6799 | ONT | | 01 | CENTROSE HOLDINGS LIMITED |
| CAN | 4232 | ONT | 100.0 | 02 | ROSETOWN CENTRAL REFRIGERATION & AIR CONDITIONING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CENTURION INVESTMENTS CORP.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4021 | SAS | | 01 | CENTURION INVESTMENTS CORP. |
| CAN | 8919 | SAS | 33.3 D | 02 | MACKENZIE SERVICES LTD |

CENTURION LUMBER LTD

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 0711 | BC | | 01 | CENTURION LUMBER LTD |
| CAN | 0611 | BC | 98.0 | 02 | RAN-RON FOREST PRODUCTS LTD. |

CENTURY BUILDING PRODUCTS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4491 | BC | | 01 | CENTURY BUILDING PRODUCTS LTD |
| CAN | 4491 | BC | 100.0 | 02 | CANEX LUMBER INC |

CENTURY ESTATES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6216 | BC | | 01 | CENTURY ESTATES LTD |
| CAN | 4011 | BC | 10.9 D | 02 | IMPERIAL DEVELOPMENT CO LTD |

CERAMIC HOLDING LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CHE | — | CHE | | 01 | CERAMIC HOLDING LTD. |
| CHE | 1631 | ONT | 100.0 | 02 | BATH PLUS INC. |

CERMAIC CONSULTING LTD.

| | | | | | |
|------|------|-----|-------|----|------------------------------------|
| CAN? | 6239 | ALT | | 01 | CERMAIC CONSULTING LTD. |
| CAN? | 2512 | ALT | 100.0 | 02 | MILLIKEN FARM SUPPLIES (1977) LTD. |

CESSFORD HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 0151 | ALT | | 01 | CESSFORD HOLDINGS LTD |
| CAN | 0431 | ALT | 66.6 | 02 | SOUTHERN SIRES LTD |

CESSLAND CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 1011 | ONT | | 01 | CESSLAND CORPORATION LIMITED |
| CAN | 6619 | ONT | 49.7 D | 02 | PETROLANTIC LTD |

CHAFHOLD CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | CHAFHOLD CORP. |
| CAN | 2532 | ONT | 100.0 | 02 | L&W-MATTHEWS EQUIPMENT LIMITED |

CHALESQUE HOLDING LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6499 | QUE | | 01 | CHALESQUE HOLDING LTD |
| CAN | 4231 | QUE | 59.9 | 02 | MOFAX ELECTRIC LTD |

HUNGARO ENTERPRISES LTD.

| | | | | | |
|------|------|----|--------|----|--------------------------|
| CAN? | 6499 | BC | | 01 | HUNGARO ENTERPRISES LTD. |
| CAN | 4022 | BC | 50.0 D | 02 | CHALET DEVELOPMENTS LTD. |

CHALLENGER HOLDINGS LTD. (ALTA)

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4021 | ALT | | 01 | CHALLENGER HOLDINGS LTD. (ALTA) |
| CAN | 6123 | ALT | 25.0 D | 02 | CRESTLINE BUILDERS MARKET LTD |

CHAMPAIGN FARMS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 0171 | SAS | | 01 | CHAMPAIGN FARMS LTD |
| CAN | 0134 | SAS | 23.2 D | 02 | CHOICELAND DEHYDRATING LTD |

CHAMPION CHEMTECH LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | CHAMPION CHEMTECH LIMITED |
| CAN | 1739 | ONT | 88.5 | 02 | CHAMPION PHOTOCHEMISTRY LIMITED |

CHAMPION INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | CHAMPION INDUSTRIES INC |
| USA | 2289 | ONT | 100.0 | 02 | MAYER DIEBEL LIMITED |

CLASSY FORMAL WEAR INC

| | | | | | |
|------|------|-----|--------|----|------------------------|
| CAN? | 8521 | QUE | | 01 | CLASSY FORMAL WEAR INC |
| CAN | 8221 | QUE | 13.3 D | 02 | CHAMPION LANES INC |

CHAMPLAIN COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| F/E | — | CYM | | 01 | CHAMPLAIN COMPANY LIMITED |
| F/E | 8921 | ONT | 99.6 | 02 | C.R. STEWART EQUIPMENT LTD |

CHAMPLAIN READY-MIXED CONCRETE LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4412 | ONT | | 01 | CHAMPLAIN READY-MIXED CONCRETE LTD |
| CAN | 4481 | ONT | 100.0 | 02 | UREN CONSTRUCTION LIMITED |

CHAMPLAIN TEXTILES CANADA LTD.

| | | | | | |
|------|------|-----|-------|----|--------------------------------|
| CAN? | 1629 | QUE | | 01 | CHAMPLAIN TEXTILES CANADA LTD. |
| CAN? | 1631 | QUE | 100.0 | 02 | SAMUEL SEGAL TEXTILES LTD. |

CHANCE CREEK LOGGING LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6499 | BC | | 01 | CHANCE CREEK LOGGING LTD |
| CAN | 0611 | BC | 50.0 D | 02 | GRANVILLE BAY LOGGING LTD |

PECUNEX-PETROL GESSELLSCHAFT FUR INVESTIONEN MBH

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | PECUNEX-PETROL GESSELLSCHAFT FUR INVESTIONEN MBH |
| CAN | 1011 | ONT | 16.8 D | 02 | CHANCELLOR ENERGY RESOURCES INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NISDAL PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| DEU | 4029 | QUE | | | 01 NISDAL PROPERTIES LTD |
| DEU | 4021 | ONT | 50.0 | D | 02 CHANCERY PARK DEVELOPMENTS LTD |

PLACEMENT LE GARDEUR INC.

| | | | | | |
|-----|------|-----|------|---|------------------------------|
| CAN | — | QUE | | | 01 PLACEMENT LE GARDEUR INC. |
| CAN | 8698 | QUE | 12.1 | D | 02 CHANDELLES TRADITION LTEE |

CHANT CO LTD

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| CAN | 4011 | QUE | | | 01 CHANT CO LTD |
| CAN | 4011 | ONT | 99.6 | | 02 CHANT CONSTRUCTION ONTARIO LIMITED |

VILLENEUVE NOLIN & ASS. INC.

| | | | | | |
|-----|------|-----|------|---|-----------------------------------|
| CAN | 4322 | QUE | | | 01 VILLENEUVE NOLIN & ASS. INC. |
| CAN | — | QUE | 22.9 | D | 02 CHANTAL LEPAGE ET ASSOCIÉS INC |

CHANUTE MANUFACTURING CO. INC.

| | | | | | |
|-----|---|-----|------|--|--|
| USA | — | USA | | | 01 CHANUTE MANUFACTURING CO. INC. |
| USA | — | ONT | 99.9 | | 02 ALCORN COMBUSTION COMPANY OF CANADA LTD |

CHAPMAN CHEMICAL COMPANY

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| USA | — | USA | | | 01 CHAPMAN CHEMICAL COMPANY |
| USA | 1749 | QUE | 99.7 | | 02 CHAPMAN CHEMICAL CANADA LTD |

CHARBONNEAU ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|---|--------------------------------|
| CAN | 6239 | BC | | | 01 CHARBONNEAU ENTERPRISES LTD |
| CAN | 8021 | BC | 10.0 | D | 02 CREST MOTOR HOTEL LTD |

CHAREST & FRERES LTEE

| | | | | | |
|-----|------|-----|------|---|--------------------------|
| CAN | 4129 | QUE | | | 01 CHAREST & FRERES LTEE |
| CAN | 6499 | QUE | 50.0 | D | 02 GENDEV CORP. |

CHARLES ARRON INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|--|--------------------------------------|
| CAN | 6239 | NS | | | 01 CHARLES ARRON INVESTMENTS LIMITED |
| CAN | 4021 | NS | 83.9 | | 02 CAPITAL REALTIES LTD |

CHARLESWOOD CONSULTING LTD

| | | | | | |
|-----|---|-----|-------|--|-------------------------------|
| CAN | — | ALT | | | 01 CHARLESWOOD CONSULTING LTD |
| CAN | — | ALT | 100.0 | | 02 MERRITT EASTON RAE LTD |

CHARLTON'S CEDAR COURT LIMITED

| | | | | | |
|-----|------|-----|------|---|---------------------------------------|
| CAN | 8021 | ALT | | | 01 CHARLTON'S CEDAR COURT LIMITED |
| CAN | 8021 | ALT | 50.0 | D | 02 CHARLTON'S EVERGREEN COURT LIMITED |

CHARMAC HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|--|-------------------------------|
| CA? | 6239 | NS | | | 01 CHARMAC HOLDINGS LIMITED |
| CA? | 8731 | NS | 100.0 | | 02 MACQUARRIE'S DRUGS LIMITED |

CHARTER NATIONAL LIFE INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 CHARTER NATIONAL LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | | 02 CHARTER NATIONAL LIFE INSURANCE COMPANY (CDN BR) |

CHARTERED INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|--|------------------------------|
| CAN | 4021 | BC | | | 01 CHARTERED INVESTMENTS LTD |
| CAN | 6499 | ALT | 100.0 | | 02 LAMA PROPERTIES LTD |

CHAS T. MAIN INC

| | | | | | |
|-----|---|-----|-------|--|-------------------------------|
| USA | — | USA | | | 01 CHAS T. MAIN INC |
| USA | — | ONT | 100.0 | | 02 CHAS T. MAIN OF CANADA INC |

CHASBAR INVESTMENT CORP.

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| CAN | 4021 | QUE | | | 01 CHASBAR INVESTMENT CORP. |
| CAN | 4021 | QUE | 100.0 | | 02 NEUILLY LIMITED DIVIDEND COMPANY |

CHASE FIDELITY LTD

| | | | | | |
|-----|------|----|------|---|-------------------------|
| CAN | 6216 | BC | | | 01 CHASE FIDELITY LTD |
| CAN | 4021 | BC | 50.0 | D | 02 SEARS CHILLIWACK LTD |

CHASEFIELD INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|--|------------------------------------|
| CAN | 2532 | ALT | | | 01 CHASEFIELD INDUSTRIES LTD |
| CAN | 8699 | ALT | 100.0 | | 02 NILEX GEOTECHNICAL PRODUCTS INC |

CHATA MANAGEMENT LTD

| | | | | | |
|-----|---|-----|-------|--|-------------------------|
| CAN | — | ONT | | | 01 CHATA MANAGEMENT LTD |
| CAN | — | ONT | 100.0 | | 02 CUSTOM DIEMAKERS LTD |

ROCKLAND ESTATE INC

| | | | | | |
|-----|------|-----|------|---|--------------------------|
| CAN | 6499 | QUE | | | 01 ROCKLAND ESTATE INC |
| CAN | 6331 | QUE | 50.0 | D | 02 CHATEAU BONAVISTA LTD |

CHATEAU GARDENS CORPORATION

| | | | | | |
|-----|------|-----|------|---|----------------------------------|
| CAN | 7621 | ONT | | | 01 CHATEAU GARDENS CORPORATION |
| CAN | 7639 | ONT | 25.3 | D | 02 CHATEAU GARDENS (OXFORD) INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JACAR TRUST

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| LIE | — | LIE | | | 01 JACAR TRUST |
| CAN | 6499 | QUE | 15.5 | D | 02 CHATEAUGUAY INVESTMENTS LTD. |

CHATTEM INC

| | | | | | |
|-----|------|-----|-------|--|-------------------------|
| USA | 1741 | USA | | | 01 CHATTEM INC |
| USA | — | ONT | 100.0 | | 02 CHATTEM INC (CDN BR) |

CHAUSSURES ALDO INC/ALDO SHOES INC

| | | | | | |
|-----|------|-----|-------|--|---------------------------------------|
| CAN | 8721 | QUE | | | 01 CHAUSSURES ALDO INC/ALDO SHOES INC |
| CAN | 8721 | QUE | 100.0 | | 02 SIMARD & VOYER (1984) INC |

CHAUSSURES CLARENDON INC

| | | | | | |
|-----|------|-----|------|---|-----------------------------|
| CAN | 8721 | QUE | | | 01 CHAUSSURES CLARENDON INC |
| CAN | 8511 | QUE | 23.2 | D | 02 STAG SHOE CO LTD |

LUBIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|---|------------------------------|
| CAN | 6123 | QUE | | | 01 LUBIN HOLDINGS LTD. |
| CA? | 6129 | QUE | 33.3 | D | 02 CHAUSSURES DOMINIQUE LTEE |

CHAVAL INC.

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| CAN | 6239 | QUE | | | 01 CHAVAL INC. |
| CAN | 0713 | QUE | 87.5 | | 02 LES ENTREPRISES CHARTRE LTEE |

CHECK-MATE COMPUTER SUPPLIES INC

| | | | | | |
|-----|---|-----|-------|--|--|
| USA | — | USA | | | 01 CHECK-MATE COMPUTER SUPPLIES INC |
| USA | — | ONT | 100.0 | | 02 CHECK-MATE COMPUTER SUPPLIES INC (CDN.BR) |

CHEEKA INVESTMENTS LTD

| | | | | | |
|-----|---|-----|-------|--|---------------------------|
| DEU | — | QUE | | | 01 CHEEKA INVESTMENTS LTD |
| DEU | — | QUE | 100.0 | | 02 MONDI SPORTSWEAR INC |

CHEMICAL COMBINE INC

| | | | | | |
|-----|------|-----|-------|--|-------------------------|
| USA | — | USA | | | 01 CHEMICAL COMBINE INC |
| USA | 1749 | ONT | 100.0 | | 02 SIMONIZ CANADA INC |

CHEMICAL ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| GBR | — | GBR | | | 01 CHEMICAL ENTERPRISES INC |
| GBR | 1749 | ONT | 100.0 | | 02 W.J. HAGERTY & SONS (CANADA) LTD |

CHEMIDYNE CORPORATION

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| USA | — | USA | | | 01 CHEMIDYNE CORPORATION |
| USA | 4329 | O/A | 100.0 | | 02 CHEMIDYNE CORPORATION (CDN BR) |

CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.

| | | | | | |
|-----|------|-----|-------|--|---|
| DEU | — | DEU | | | 01 CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG. |
| DEU | 2532 | BC | 100.0 | | 02 PROMINENT FLUID CONTROLS LTD |

CHEMISE ST HONORE LTEE

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CAN | 8521 | QUE | | | 01 CHEMISE ST HONORE LTEE |
| CAN | 1629 | QUE | 100.0 | | 02 LA CHEMISE ST-MARTIN INC |

CHEMONICS INDUSTRIES (CANADA) LTD.

| | | | | | |
|-----|------|----|-----|---|---------------------------------------|
| USA | 1739 | BC | | | 01 CHEMONICS INDUSTRIES (CANADA) LTD. |
| USA | 1749 | BC | 0.0 | A | 02 168857 CANADA INC. |

REDMOND BROADCASTING INC.

| | | | | | |
|-----|------|-----|------|---|------------------------------|
| CAN | — | ONT | | | 01 REDMOND BROADCASTING INC. |
| CAN | 6216 | ONT | 21.6 | D | 02 CHERINDI HOLDINGS LTD. |

CHESHAM HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|--|--------------------------|
| CA? | 6239 | BC | | | 01 CHESHAM HOLDINGS LTD. |
| CA? | 2512 | BC | 100.0 | | 02 ROLLINS MACHINERY LTD |

TIBERIUS FILM PRODUCTIONS LTD

| | | | | | |
|-----|------|-----|------|---|--------------------------------------|
| CA? | 8213 | ONT | | | 01 TIBERIUS FILM PRODUCTIONS LTD |
| CAN | 8213 | ONT | 50.0 | D | 02 CHESSMAN PARK PRODUCTIONS LIMITED |

CHESTER ELECTRIC LTD.

| | | | | | |
|-----|------|-----|-------|--|--------------------------|
| CA? | — | ALT | | | 01 CHESTER ELECTRIC LTD. |
| CA? | 3521 | ONT | 100.0 | | 02 GESCAN (CANADA) INC |

CHET CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|---|--------------------------------|
| CAN | 4111 | BC | | | 01 CHET CONSTRUCTION LTD |
| CAN | 4111 | BC | 50.0 | D | 02 SUPREME CONCRETE (1981) LTD |

CHEVROLET DUVAL INC

| | | | | | |
|-----|------|-----|-------|--|---------------------------|
| CAN | — | QUE | | | 01 CHEVROLET DUVAL INC |
| CAN | 4021 | QUE | 100.0 | | 02 ENTREPRISES INVAL INC. |

CHEW EXCAVATING LTD

| | | | | | |
|-----|------|----|------|--|--------------------------|
| CAN | 4129 | BC | | | 01 CHEW EXCAVATING LTD |
| CAN | 4291 | BC | 97.9 | | 02 CHEW CONSTRUCTION LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CHEYENNE SAND CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | CHEYENNE SAND CORPORATION |
| USA | 4481 | ONT | 100.0 | 02 | LAKEHORE SAND COMPANY (ONTARIO) LTD |

CHIANG INDUSTRIES LTD.

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 4021 | BC | | 01 | CHIANG INDUSTRIES LTD. |
| CAN | 3041 | BC | 99.9 | 02 | ABBOTSFORD CHRYSLER LTD |

CHICOPEE SECURITIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | CHICOPEE SECURITIES LIMITED |
| CAN | 3111 | ONT | 36.3 D | 02 | CHICOPEE MANUFACTURING LIMITED |

WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | ONT | | 01 | WESTERLY DEVELOPMENT & INVESTMENTS CO. INC. |
| CA? | 4011 | ONT | 25.0 D | 02 | CHIEFTAIN BUILDING CORPORATION |

CHIMO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 3192 | ALT | | 01 | CHIMO HOLDINGS LTD. |
| CAN | 0179 | ALT | 51.0 | 02 | HERITAGE FOODS LTD. |

SIGMAR MANAGEMENT SERVICES LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | — | MAN | | 01 | SIGMAR MANAGEMENT SERVICES LTD. |
| CAN | 6229 | MAN | 33.1 D | 02 | CHIMO INVESTMENTS LTD. |

CHIMO TRADING CO. LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6799 | ALT | | 01 | CHIMO TRADING CO. LTD |
| CAN | 0713 | ALT | 51.0 | 02 | ARTISTIC STAIRS LTD |

CHINA INVESTMENT & DEVELOPMENT CO. LTD

| | | | | | |
|-----|---|-----|-------|----|--|
| TWN | — | TWN | | 01 | CHINA INVESTMENT & DEVELOPMENT CO. LTD |
| TWN | — | BC | 100.0 | 02 | CHINA INVESTMENT AND DEVELOPMENT (CANADA) CO LTD |

CHISHOLM-RYDER COMPANY INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | CHISHOLM-RYDER COMPANY INC. |
| USA | 2512 | ONT | 100.0 | 02 | ECKERT MACHINES INC. |

CHIVA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | CHIVA HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | CHIVA INVESTMENTS LIMITED |

CHIYODA CORPORATION

| | | | | | |
|-----|---|-----|-------|----|---------------------|
| JPN | — | JPN | | 01 | CHIYODA CORPORATION |
| JPN | — | BC | 100.0 | 02 | CNB INVESTMENTS LTD |

CHMEL-VIEZNER LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | CHMEL-VIEZNER LIMITED |
| CAN | 3022 | ONT | 100.0 | 02 | PRENCO PROGRESS AND ENGINEERING CORPORATION LIMITED |

CHO-HUNG BANK LTD

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| KOR | — | KOR | | 01 | CHO-HUNG BANK LTD |
| KOR | — | ONT | 100.0 | 02 | CHO-HUNG BANK OF CANADA |

CHOPRA-LEE INC

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| USA | — | USA | | 01 | CHOPRA-LEE INC |
| USA | — | ONT | 100.0 | 02 | CHOPRA-LEE CANADA INC. |

CHOREBA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4011 | ONT | | 01 | CHOREBA INVESTMENTS LTD |
| CAN | — | ONT | 100.0 | 02 | G & A HOLDINGS INC |

CHRAVEN INVESTMENTS LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CA? | 6239 | BC | | 01 | CHRAVEN INVESTMENTS LTD. |
| CA? | 4022 | BC | 100.0 | 02 | VANCOUVER SAWMILLS LTD |

CHRIS YANOFF HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6239 | ONT | | 01 | CHRIS YANOFF HOLDINGS LIMITED |
| CA? | 5911 | ONT | 100.0 | 02 | CHRIS YANOFF LIMITED |

CHRISTIAN SALVESEN (INTERNATIONAL) B.V.

| | | | | | |
|-----|---|-----|-------|----|---|
| GBR | — | GBR | | 01 | CHRISTIAN SALVESEN (INTERNATIONAL) B.V. |
| GBR | — | ONT | 100.0 | 02 | AGGREKO INC |

CHRISTIANSON LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 2512 | MAN | | 01 | CHRISTIANSON LTD |
| CAN | 2512 | MAN | 48.0 D | 02 | NUNN'S EQUIPMENT LTD |

CHRYBR CONSULTING SERVICES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6511 | ALT | | 01 | CHRYBR CONSULTING SERVICES LTD |
| CA? | 4319 | ALT | 100.0 | 02 | LEAR CONSTRUCTION SERVICES LTD |

CHUNGCO (BERMUDA) LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| HKG | — | BMU | | 01 | CHUNGCO (BERMUDA) LIMITED |
| HKG | 3619 | ONT | 100.0 | 02 | X-10 HOME CONTROLS INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CHUO JUTAKU CO LTD

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| JPN | — | JPN | | 01 | CHUO JUTAKU CO LTD |
| JPN | — | BC | 100.0 | 02 | CHUO JUTAKU DEVELOPMENTS INC |

CHURCH & DWIGHT CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | CHURCH & DWIGHT CO. INC. |
| USA | 8699 | ONT | 100.0 | 02 | CHURCH & DWIGHT LTD |

CHURCH LOGGING LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 2532 | BC | | 01 | CHURCH LOGGING LTD |
| CAN | 4129 | BC | 100.0 | 02 | ANTLER CONSTRUCTION CO LTD |

CHURCH LOGGING (1970) LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 2532 | BC | | 01 | CHURCH LOGGING (1970) LTD |
| CAN | 2121 | BC | 100.0 | 02 | PREIDO MINES LTD |

CHURCON CO. INC

| | | | | | |
|-----|---|-----|------|----|--------------------|
| F/E | — | PAN | | 01 | CHURCON CO. INC |
| F/E | — | ALT | 99.9 | 02 | GOODLAND RANCH LTD |

CH2M HILL INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| USA | — | USA | | 01 | CH2M HILL INC. |
| CAN | 6619 | ALT | 49.0 D | 02 | CH2M HILL ENGINEERING LTD |

CICCE HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------|
| CAN | — | BC | | 01 | CICCE HOLDINGS LTD |
| CAN | 4011 | BC | 100.0 | 02 | ABBAY HOMES LTD |

LA CIE CEINTURE ET SAC CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 8691 | QUE | | 01 | LA CIE CEINTURE ET SAC CANADA INC |
| CAN | 8699 | QUE | 49.6 D | 02 | JARMAN LTD |

LES PLACEMENTS B.M.C. LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 6239 | QUE | | 01 | LES PLACEMENTS B.M.C. LTEE |
| CA? | 4129 | QUE | 47.0 D | 02 | COMPAGNIE DE CONSTRUCTION B.S.F. LTEE |

LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 8799 | QUE | | 01 | LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC |
| CAN | 4022 | QUE | 99.7 | 02 | ROGER LORD INC |

COMPAGNIE DE CONSTRUCTION LAZAR INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 4021 | QUE | | 01 | COMPAGNIE DE CONSTRUCTION LAZAR INC |
| CAN | 4021 | QUE | 61.5 | 02 | CIE D'INVESTISSEMENTS TYNEVALE INC |

LAW BER TED CORP

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6499 | QUE | | 01 | LAW BER TED CORP |
| CAN | 4022 | QUE | 49.9 D | 02 | COMPAGNIE DE FINANCE FAMILIALE (1964) INC |

COLBERT HOLDINGS S.A.

| | | | | | |
|-----|------|-----|--------|----|---|
| TTO | — | TTO | | 01 | COLBERT HOLDINGS S.A. |
| CA? | 6239 | QUE | 49.4 D | 02 | LA COMPAGNIE FINANCIERE EUROPEENNE LTEE |

COMPAGNIE FINANCIERE DE MONTREAL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 4011 | QUE | | 01 | COMPAGNIE FINANCIERE DE MONTREAL INC |
| CAN | 6499 | QUE | 100.0 | 02 | AMBASSADOR CONDOMINIUM LIMITED |

CIE GAGNON LTEE

| | | | | | |
|-----|------|-----|--------|------|------------------------|
| CAN | 6239 | QUE | 24.8 | INV: | PLACEMENTS GAGNON LTEE |
| CAN | 0713 | QUE | | 01 | CIE GAGNON LTEE |
| CAN | 6239 | QUE | 72.8 | 02 | PLACEMENTS GAGNON LTEE |
| CAN | 0713 | QUE | 24.8 R | 03 | CIE GAGNON LTEE |

COMPAGNIE DE GESTION BECAN INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6799 | QUE | | 01 | COMPAGNIE DE GESTION BECAN INC |
| CA? | 4012 | QUE | 100.0 | 02 | BECAN INC |

COMPAGNIE DE GESTION B3 INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 4811 | QUE | | 01 | COMPAGNIE DE GESTION B3 INC |
| CA? | 4811 | QUE | 100.0 | 02 | V BOUTIN EXPRESS INC |

COMPAGNIE DE GESTION GERCO LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | COMPAGNIE DE GESTION GERCO LTEE |
| CAN | 4232 | QUE | 93.3 | 02 | ERNEST HOTTE INC |

CIE DE GESTION LANTHIER LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | CIE DE GESTION LANTHIER LTEE |
| CAN | 0132 | ONT | 99.0 | 02 | GEORGE LANTHIER & FILS LTEE |

LA COMPAGNIE DE GESTION TRANGLE INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | LA COMPAGNIE DE GESTION TRANGLE INC. |
| CAN | 2621 | QUE | 91.6 | 02 | RANDNAR INC. |

CASONIA ANSTALT

| | | | | | |
|-----|---|-----|--------|----|---------------------------------|
| LIE | — | LIE | | 01 | CASONIA ANSTALT |
| LIE | — | QUE | 50.0 D | 02 | COMPAGNIE IMMOBILIERE AULOR INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COMPAGNIE MATAPEDIA LTEE

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | COMPAGNIE MATAPEDIA LTEE |
| CAN | 4011 | QUE | 59.7 | 02 | MIJARO INC. |

COMPAGNIE TRANSCONTINENTALE DE REASSURANCE

| | | | | | |
|-----|------|-----|-------|----|---|
| FRA | 6321 | FRA | | 01 | COMPAGNIE TRANSCONTINENTALE DE REASSURANCE |
| FRA | 6329 | ONT | 100.0 | 02 | COMPAGNIE TRANSCONTINENTALE DE REASSURANCE (CDN BR) |

CIE UNIVEX QUE LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 4231 | ONT | | 01 | CIE UNIVEX QUE LTEE |
| CAN | 4231 | ONT | 83.8 | 02 | UNIVEX CANADA LTD |

CIMARRON PETROLEUM LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 1011 | ALT | | 01 | CIMARRON PETROLEUM LTD |
| CAN | — | ALT | 100.0 | 02 | CYPRUS DRILLING LTD |

CIMERMAN PROPERTY MANAGEMENT INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CA? | 6239 | ONT | | 01 | CIMERMAN PROPERTY MANAGEMENT INC |
| CA? | 4322 | ONT | 100.0 | 02 | HOMELIFE CIMERMAN REAL ESTATE LIMITED |

CINCINNATI MILACRON INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | CINCINNATI MILACRON INC. |
| USA | 2532 | ONT | 100.0 | 02 | CINCINNATI MILACRON-CANADA LIMITED |

CIRA BROS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 6129 | ONT | | 01 | CIRA BROS LIMITED |
| CAN | 6229 | ONT | 100.0 | 02 | CIRA REALTY INC |

CIRD'S JEWELLERS (MAYFAIR) INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 8792 | ONT | | 01 | CIRD'S JEWELLERS (MAYFAIR) INC |
| CAN | 8792 | ONT | 100.0 | 02 | KERN'S JEWELRY (MAYFAIR) LIMITED |

CITADEL INTERNATIONAL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CIS | — | CIS | | 01 | CITADEL INTERNATIONAL HOLDINGS LIMITED |
| CIS | 4021 | ONT | 100.0 | 02 | MONTBRIDGE PROPERTIES LIMITED |

CITADEL INVESTMENTS LTD. (BERMUDA)

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CHE | — | CHE | | 01 | CITADEL INVESTMENTS LTD. (BERMUDA) |
| CHE | 4011 | QUE | 99.0 | 02 | RIVATER INC |

CITIZENS ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | — | BC | | 01 | CITIZENS ENTERPRISES LTD |
| CAN | 6239 | BC | 90.6 | 02 | CITIZENS HOLDINGS LTD |

CITY OF CORNWALL

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | | 01 | CITY OF CORNWALL |
| CAN | 1211 | ONT | 100.0 | 02 | CORNWALL STREET RAILWAY LIGHT & POWER CO. LTD |

CITY CREDIT CORP LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6229 | ONT | | 01 | CITY CREDIT CORP LTD |
| CAN | 6799 | ONT | 11.7 | 02 | HAMILTON CREDIT EXCHANGE LIMITED |

THE CITY OF EDMONTON

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| CAN | — | ALT | | 01 | THE CITY OF EDMONTON |
| CAN | — | ALT | 100.0 | 02 | EDMONTON TELEPHONES CORPORATION |

CITY OFFICES LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4022 | NFL | | 01 | CITY OFFICES LIMITED |
| CAN | 4021 | NFL | 49.8 | 02 | DUCKWORTH REALTY LIMITED |

FIRMARC SERVICES LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6216 | ONT | | 01 | FIRMARC SERVICES LTD |
| CAN | 4021 | ONT | 49.9 | 02 | CITY PARKING PROPERTIES AND DEVELOPMENT LIMITED |

CITY PRESS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 5511 | MAN | | 01 | CITY PRESS LIMITED |
| CAN | 5511 | MAN | 100.0 | 02 | TRIAD GRAPHICS LTD |

CAFE RIO (1978) LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | — | ALT | | 01 | CAFE RIO (1978) LTD. |
| CA? | 8111 | ALT | 30.0 | 02 | CITY WIDE CATERING LTD. |

CIVES MANUFACTURING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | CIVES MANUFACTURING CORPORATION |
| USA | 2521 | QUE | 100.0 | 02 | TENCO MACHINERY LTD/LES MACHINERIES TENCO LTEE. |

CLA-VAL CO.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | CLA-VAL CO. |
| USA | 2289 | ONT | 100.0 | 02 | CLA-VAL CANADA LIMITED |

CLAESSEN & CO. LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| GBR | — | GBR | | 01 | CLAESSEN & CO. LIMITED |
| GBR | 2522 | ONT | 100.0 | 02 | CLAESSEN PUMPS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CLAMOR REALTY CORP LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4021 | ONT | | 01 | CLAMOR REALTY CORP LTD |
| CAN | 2611 | ONT | 19.5 | 02 | RIDALCO INDUSTRIES INC. |

CLAREMONT DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4021 | QUE | | 01 | CLAREMONT DEVELOPMENT CORPORATION |
| CAN | 4011 | QUE | 100.0 | 02 | 80247 CANADA LTD. |

CLARO HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CYM | — | CYM | | 01 | CLARO HOLDINGS LTD |
| CYM | 4021 | QUE | 99.9 | 02 | CAMPRIIT PROPERTIES LTD |

CLARY SECURITIES LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 4011 | BC | | 01 | CLARY SECURITIES LTD |
| CAN | 5919 | BC | 79.9 | 02 | DOMINION NEON PRODUCTS OF BC LTD |

CLAUDE BROWN LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CA? | — | NFL | | 01 | CLAUDE BROWN LIMITED |
| CA? | 4021 | NFL | 99.8 | 02 | CLA-MEL LIMITED |

CLAUDE G PEARSON BUSES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 4929 | ONT | | 01 | CLAUDE G PEARSON BUSES LIMITED |
| CAN | 3044 | ONT | 100.0 | 02 | PEARSON BUS SALES LIMITED |

GESTION C. & L. HARNOIS INC

| | | | | | |
|-----|------|-----|-----|----|-----------------------------|
| CAN | 6216 | QUE | | 01 | GESTION C. & L. HARNOIS INC |
| CAN | 1031 | QUE | 8.9 | 02 | CLAUDE HARNOIS INC |

CLAUDE ROY INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6216 | QUE | | 01 | CLAUDE ROY INC |
| CAN | 8212 | QUE | 54.5 | 02 | 1196-6371 QUEBEC INC |

PLACEMENTS HEARST LIMITEE

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | PLACEMENTS HEARST LIMITEE |
| CAN | 0731 | ONT | 16.6 | 02 | CLAYBELT LUMBER LIMITED |

CLAYBREN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6229 | ONT | | 01 | CLAYBREN INVESTMENTS LTD |
| CAN | 6229 | ONT | 34.9 | 02 | GEORGE-DUNDAS REALTY LIMITED |

CLAYBURN INDUSTRIES LIMITED

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 4489 | BC | | 01 | CLAYBURN INDUSTRIES LIMITED |
| CAN | 4489 | BC | 100.0 | 02 | CLAYBURN REFRACTORIES LTD |

NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD.

| | | | | | |
|-----|------|----|------|----|--|
| CA? | 4712 | BC | | 01 | NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD. |
| CAN | 6499 | BC | 50.0 | 02 | CLAYTON MATERIAL HANDLING LTD. |

CLEARGROVE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6123 | ONT | | 01 | CLEARGROVE INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 | 02 | DEFINITIVE INVESTMENTS INC. |

CLEAVECROFT ACQUISITION INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | — | ONT | | 01 | CLEAVECROFT ACQUISITION INC. |
| CA? | 6799 | ONT | 99.9 | 02 | IMTRES COMMODITIES INC |

CLEMMENTS RADIATOR & SPRING SERVICE LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 3043 | ONT | | 01 | CLEMMENTS RADIATOR & SPRING SERVICE LTD. |
| CAN | 3021 | ONT | 100.0 | 02 | G.T. RADIATOR MANUFACTURING INC. |

CLEMOR SIGNS & SERVICES LTD

| | | | | | |
|-----|---|----|------|----|-----------------------------|
| CAN | — | BC | | 01 | CLEMOR SIGNS & SERVICES LTD |
| CAN | — | BC | 99.8 | 02 | WALBURN NEON LTD |

CLEVELAND WRECKING COMPANY

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | CLEVELAND WRECKING COMPANY |
| USA | 4291 | BC | 100.0 | 02 | CLEVELAND WRECKING COMPANY (CDN.BR.) |

CLH INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | CLH INDUSTRIES INC |
| CAN | 2289 | ONT | 100.0 | 02 | LEHAGE INDUSTRIES(1990) INC |

WINCREST HOLDINGS INCORPORATED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6499 | ONT | | 01 | WINCREST HOLDINGS INCORPORATED |
| CAN | 3041 | ONT | 40.0 | 02 | THE CLIFF MILLS MOTORS LIMITED |

CLIFFORD MASONRY (ONTARIO) LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4221 | ONT | | 01 | CLIFFORD MASONRY (ONTARIO) LIMITED |
| CAN | 4221 | ONT | 100.0 | 02 | CLIFFORD MASONRY LIMITED |

CLIMBING ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| F/E | — | CYM | | 01 | CLIMBING ENTERPRISES LIMITED |
| F/E | 4021 | ONT | 100.0 | 02 | STAIR BUILDINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CLININVEST LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| F/E | — | BMU | | 01 | CLININVEST LIMITED |
| F/E | 2621 | QUE | 100.0 | 02 | BOEHRINGER MANNHEIM CANADA LTD.-LTEE. |

CLIPPER INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 8699 | QUE | | 01 | CLIPPER INC |
| CAN | — | QUE | 100.0 | 02 | JAMES WILSON SHIP SUPPLY LTD |

CLOCKWEED INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| CHE | — | CHE | | 01 | CLOCKWEED INC |
| CHE | — | ONT | 100.0 | 02 | CLOCKWEED INC (CDN BR.) |

CLOPAY CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | CLOPAY CORP. |
| USA | 1629 | ONT | 100.0 | 02 | CLOPAY CANADA INC |

CLOVERDALE PAINT INC.

| | | | | | |
|-----|------|----|------|----|------------------------|
| CAN | 1731 | BC | | 01 | CLOVERDALE PAINT INC. |
| CAN | 4491 | BC | 99.9 | 02 | MONARCH PAINTS LIMITED |

CLR X HOLDINGS INC

| | | | | | |
|-----|---|-----|-------|----|--------------------|
| USA | — | USA | | 01 | CLR X HOLDINGS INC |
| USA | — | ONT | 100.0 | 02 | CLR X CANADA INC |

CLUB CAFE (RED DEER) LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 8111 | ALT | | 01 | CLUB CAFE (RED DEER) LTD |
| CAN | 1099 | ALT | 80.0 | 02 | 213820 HOLDINGS LTD |

CLUB ISATIS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4511 | QUE | | 01 | CLUB ISATIS INC |
| CAN | 8793 | QUE | 100.0 | 02 | INDUSTRIES BROCHU LTEE |

LES PLACEMENTS GIDESTRIE INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | QUE | | 01 | LES PLACEMENTS GIDESTRIE INC |
| CAN | 8221 | QUE | 10.5 D | 02 | LE CLUB DE RACQUETBALL LE CARREFOUR INC |

CME CAPITAL INC.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 1011 | ONT | | 01 | CME CAPITAL INC. |
| CAN | 1011 | ONT | 83.4 | 02 | SIMAX OIL; GAS INC. |

CMW HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | 6499 | ALT | | 01 | CMW HOLDINGS LTD |
| CA? | 8611 | ALT | 99.2 | 02 | IRON MAIDEN SYSTEMS LTD |

CO-OP ATLANTIC

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 0189 | NB | | 01 | CO-OP ATLANTIC |
| CAN | 4011 | NB | 100.0 | 02 | ATLANTIC PEOPLES HOUSING LTD |

CO-OP CENTRE CREDIT UNION LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6041 | ALT | | 01 | CO-OP CENTRE CREDIT UNION LIMITED |
| CAN | — | ALT | 50.0 A | 02 | C.C.C.U. REALTY LTD |

CO-OPTRADE JAPAN LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| JPN | — | JPN | | 01 | CO-OPTRADE JAPAN LTD. |
| JPN | 0119 | BC | 100.0 | 02 | CTC TRADING LTD. |

COASTAL ABRASIVE & TOOL COMPANY INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | COASTAL ABRASIVE & TOOL COMPANY INC. |
| USA | 6129 | QUE | 100.0 | 02 | COASTAL ABRASIVE AND TOOL CO OF CANADA LTD |

COASTAL FISH ERIES INC.

| | | | | | |
|-----|---|-----|------|----|------------------------------|
| USA | — | USA | | 01 | COASTAL FISH ERIES INC. |
| USA | — | NB | 98.4 | 02 | ENGLISH ISLAND SEA FOODS LTD |

COASTAL VAN & STORAGE LIMITED

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 4811 | NS | | 01 | COASTAL VAN & STORAGE LIMITED |
| CAN | 4811 | NS | 57.1 | 02 | ATLANTIC VAN & STORAGE LIMITED |

COBEQUID INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6499 | NS | | 01 | COBEQUID INVESTMENTS LTD |
| CAN | 8521 | NS | 58.5 | 02 | STANFIELDS LTD |

COBOURG INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4021 | ONT | | 01 | COBOURG INVESTMENTS LTD |
| CAN | 6229 | ONT | 100.0 | 02 | RITO INVESTMENTS LTD |

CODA LIMITED

| | | | | | |
|-----|---|-----|-------|----|-----------------|
| GBR | — | GBR | | 01 | CODA LIMITED |
| GBR | — | ONT | 100.0 | 02 | CODA CANADA INC |

COFFEE MACS ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 8111 | BC | | 01 | COFFEE MACS ENTERPRISES LTD |
| CAN | 1041 | BC | 100.0 | 02 | VICTORIA CAR WASH LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COIL ARCHITECTURAL IRON LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | COIL ARCHITECTURAL IRON LTD |
| CAN | 2221 | QUE | 100.0 | 02 | CAPITOL IRON WORK INC |

COIN ACCEPTORS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | COIN ACCEPTORS INC |
| USA | 3192 | ONT | 100.0 | 02 | COIN ACCEPTORS INC (CDN BR) |

COIT CARPET & DRAPERY CLEANERS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | COIT CARPET & DRAPERY CLEANERS INC |
| USA | 4329 | ONT | 100.0 | 02 | CLEANOL SERVICES LIMITED |

COLABOR CANADA (1973) LTEE

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 0189 | QUE | | 01 | COLABOR CANADA (1973) LTEE |
| CAN | 0313 | QUE | 100.0 | 02 | BRAULT-CLEMENT INC |

COLD METAL PRODUCTS COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | COLD METAL PRODUCTS COMPANY INC |
| USA | 2021 | ONT | 100.0 | 02 | COLD METALS PRODUCTS COMPANY LIMITED |

COLD SPRING CAMP LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | COLD SPRING CAMP LTD |
| USA | 8221 | BC | 100.0 | 02 | COLD SPRING CAMP LTD (CDN BR) |

COLD SPRING GRANITE CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | COLD SPRING GRANITE CO. |
| USA | 4481 | MAN | 100.0 | 02 | COLD SPRING GRANITE CANADA LTD |

COLEKIN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4021 | ONT | | 01 | COLEKIN INVESTMENTS LIMITED |
| CAN | 4022 | ONT | 11.0 D | 02 | COLE BUILDINGS LIMITED |

COLE OF CALIFORNIA (CANADA) LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 8581 | ONT | | 01 | COLE OF CALIFORNIA (CANADA) LTD. |
| CAN | 8693 | ONT | 100.0 | 02 | BLUE SURF OF CANADA LTD. |

COLENCO ENGINEERING CO LTD

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 6499 | BC | | 01 | COLENCO ENGINEERING CO LTD |
| CAN | 6611 | BC | 100.0 | 02 | COLUMBIA ENGINEERING INTERNATIONAL LTD |

COLES ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6611 | PEI | | 01 | COLES ASSOCIATES LTD |
| CAN | 4311 | PEI | 24.6 D | 02 | CONSORTIUM DESIGNERS INC |

COLGER S.A.R.L.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| DEU | — | CHE | | 01 | COLGER S.A.R.L. |
| DEU | 4021 | ONT | 100.0 | 02 | PERLAS HOLDINGS LIMITED |

COLLCO LIMITED

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 6499 | NS | | 01 | COLLCO LIMITED |
| CAN | 1749 | NS | 97.0 | 02 | COLLCO U.S. LIMITED |

COLLEGE RETIREMENT EQUITIES FUND

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | COLLEGE RETIREMENT EQUITIES FUND |
| USA | 6213 | ONT | 100.0 | 02 | COLLEGE RETIREMENT EQUITIES FUND (CDN BR) |

COLLEY MOTORSHIPS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 5019 | QUE | | 01 | COLLEY MOTORSHIPS LTD |
| CAN | 4712 | QUE | 18.0 D | 02 | LOCATION DE CAMIONS LOCAM INC/LOCAM TRUCK RENTAL & LEASING |

TIMBERLINE LUMBER CO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4491 | ALT | | 01 | TIMBERLINE LUMBER CO LTD |
| CAN | 4021 | ALT | 17.9 D | 02 | COLLINS FISCHER LUMBER LTD |

COLLINSON RESORTS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | 8221 | ONT | | 01 | COLLINSON RESORTS LTD |
| USA | 8031 | ONT | 100.0 | 02 | GAUDRY ENTERPRISES LTD |

COLOMBIA GRANIT INC

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 4481 | QUE | | 01 | COLOMBIA GRANIT INC |
| CAN | 4481 | QUE | 50.0 D | 02 | DUMAS & VOYER LTEE |

COLONEL'S CHICKEN RANCH LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8131 | ALT | | 01 | COLONEL'S CHICKEN RANCH LTD. |
| CAN | 8131 | ALT | 50.0 A | 02 | COLONEL'S CHICKEN RANCH (SHERWOOD PARK) LTD. |

COLONIAL RESEARCH INSTITUTE

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| F/E | — | BHS | | 01 | COLONIAL RESEARCH INSTITUTE |
| F/E | 6499 | NFL | 96.9 | 02 | FALMOUTH LTD |

COLONY LINCOLN MERCURY SALES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 3041 | ONT | | 01 | COLONY LINCOLN MERCURY SALES LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | URBAN AUTO LEASING LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COLORFAST CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 5511 | MAN | | 01 | COLORFAST CORPORATION |
| CAN | 3041 | MAN | 100.0 | 02 | MARTIN PONTIAC BUICK (1979) LTD |

SOCIÉTÉ PRODEV S.A.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| FRA | — | FRA | | 01 | SOCIÉTÉ PRODEV S.A. |
| FRA | 1722 | QUE | 16.0 | 02 | COLORIDE INC |

COLORTRON PHOTO SERVICES LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 5511 | ONT | | 01 | COLORTRON PHOTO SERVICES LIMITED |
| CAN | 5511 | ONT | 100.0 | 02 | SUPERIOR COLOUR LABS INC. |

THE COLSON GROUP INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | THE COLSON GROUP INC. |
| USA | 2281 | ONT | 100.0 | 02 | COLSON CASTERS LIMITED |

COLUMBIA ARTISTS MANAGEMENT INC

| | | | | | |
|-----|------|-----|------|----|---|
| USA | 8213 | USA | | 01 | COLUMBIA ARTISTS MANAGEMENT INC |
| USA | 8219 | ONT | 98.8 | 02 | COLUMBIA ARTISTS MANAGEMENT OF CANADA LTD |

COLUMBIA CHROME INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------------|
| CAN | 3021 | BC | | 01 | COLUMBIA CHROME INDUSTRIES LTD |
| CAN | 3021 | BC | 50.0 | 02 | COLUMBIA CHROME INDUSTRIES (1980) LTD |

YORKVILLE COFFEE LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | — | ONT | | 01 | YORKVILLE COFFEE LIMITED |
| CAN | 0174 | ONT | 50.0 | 02 | COLUMBIA COFFEE AND TEA COMPANY LIMITED |

COLUMBIA GAS SYSTEM INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | COLUMBIA GAS SYSTEM INC. |
| USA | 1011 | ALT | 100.0 | 02 | COLUMBIA GAS DEVELOPMENT OF CANADA LTD |

COLUMBIA INTERIOR INVESTMENTS INC

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | COLUMBIA INTERIOR INVESTMENTS INC |
| CAN | 4111 | BC | 83.1 | 02 | VIEW CONSTRUCTION LTD. |

COLUMBIA MACHINE INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | COLUMBIA MACHINE INC. |
| USA | 2531 | ONT | 100.0 | 02 | COLUMBIA MACHINE CANADA LTD |

COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.

| | | | | | |
|-----|------|----|------|----|--|
| CAN | — | BC | | 01 | COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD. |
| CAN | 6799 | BC | 90.0 | 02 | COLUMBIA SAFE & OFFICE EQUIPMENT (1975) LTD. |

COLUMBIA WESTERN MANAGEMENT LTD.

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 6239 | BC | | 01 | COLUMBIA WESTERN MANAGEMENT LTD. |
| CAN | 6499 | BC | 100.0 | 02 | COLUMBIA WESTERN SAVINGS AND LOAN ASSOCIATION |

COLWOOD HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | 6239 | BC | | 01 | COLWOOD HOLDINGS LTD |
| CAN | 4029 | BC | 93.7 | 02 | COLWOOD LAND CO LTD |

COMAC FOOD GROUP INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CA? | 8131 | ALT | | 01 | COMAC FOOD GROUP INC |
| CA? | 8111 | BC | 72.0 | 02 | INTERNATIONAL PASTEL FOOD CORPORATION |

COMBER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6239 | ONT | | 01 | COMBER INVESTMENTS LIMITED |
| CA? | 2221 | ONT | 100.0 | 02 | J.B. ALUMINUM PRODUCTS LIMITED |

COMMERCE HOLDINGS LIMITED (SASK)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | SAS | | 01 | COMMERCE HOLDINGS LIMITED (SASK) |
| CAN | 4322 | SAS | 100.0 | 02 | MCCLOCKLIN REAL ESTATE SALES CO. CORP. |

COMMERCIAL CONTRACTING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | COMMERCIAL CONTRACTING CORPORATION |
| USA | 4011 | ONT | 100.0 | 02 | COMMERCIAL CONTRACTING CORPORATION OF CANADA LTD. |

COMMERCIAL INTERTECH CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | COMMERCIAL INTERTECH CORP |
| USA | 2531 | ONT | 100.0 | 02 | COMMERCIAL INTERTECH LTD. |

COMMERCIAL LEASEHOLDS CO LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4022 | ONT | | 01 | COMMERCIAL LEASEHOLDS CO LTD |
| CAN | 6499 | ALT | 18.9 | 02 | INDUSTRIAL LEASEHOLDS LTD |

COMMERCIAL METALS COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | COMMERCIAL METALS COMPANY |
| USA | 2299 | QUE | 100.0 | 02 | COMETALS (CANADA) LTD |

COMMERCIAL TRUCK COMPANY LIMITED

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 4811 | BC | | 01 | COMMERCIAL TRUCK COMPANY LIMITED |
| CAN | 4811 | BC | 100.0 | 02 | INTERMOUNTAIN TRANSPORT LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COMMODITY IMPORT INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6511 | QUE | | 01 | COMMODITY IMPORT INC |
| CAN | 2291 | QUE | 98.3 | 02 | ACIER PACIFIQUE INC./PACIFIC STEEL INC. |

MASTROMONACO INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | — | QUE | | 01 | MASTROMONACO INVESTMENTS LTD. |
| CAN | 6499 | QUE | 50.0 | 02 | COMMON MANAGEMENT GROUP INC. |

COMMONWEALTH EDISON COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | COMMONWEALTH EDISON COMPANY |
| USA | 6619 | ONT | 100.0 | 02 | EDISON DEVELOPMENT CANADA INC |

COMMONWEALTH RESOURCE GROUP LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6511 | ONT | | 01 | COMMONWEALTH RESOURCE GROUP LTD. |
| CAN | 8231 | ONT | 100.0 | 02 | THE SELFRIDGE GROUP LIMITED |

COMOX VALLEY HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 4022 | BC | | 01 | COMOX VALLEY HOLDINGS LTD |
| CAN | 6499 | BC | 100.0 | 02 | COMOX VALLEY FORD SALES (1964) LTD. |

COMPAQ COMPUTER CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | COMPAQ COMPUTER CORP |
| USA | 3623 | ONT | 100.0 | 02 | COMPAQ CANADA INC |

COMPLAIRE INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | COMPLAIRE INC |
| CAN | 8722 | QUE | 100.0 | 02 | BOUTIQUE MARIE CLAIRE INC |

COMPREHENSIVE CARE CORP.

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | COMPREHENSIVE CARE CORP. |
| USA | — | ALT | 100.0 | 02 | COMPCARE CANADA LTD |

COMPUTER COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | 3619 | USA | | 01 | COMPUTER COMMUNICATIONS INC |
| USA | 3621 | ONT | 100.0 | 02 | COMPUTER COMMUNICATIONS INC (CDN BR) |

COMPUTER SERVICENTERS INC.

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | COMPUTER SERVICENTERS INC. |
| USA | — | ONT | 100.0 | 02 | CSI COMPUTER SERVICENTERS LTD. |

COMSHARE INC

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | COMSHARE INC |
| USA | 3621 | ONT | 100.0 | 02 | COMSHARE LIMITED |

COMSTOCK CANADA LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | COMSTOCK CANADA LTD. |
| CAN | 6123 | QUE | 100.0 | 02 | LES ENTREPRISES COMSTOCK INC |

CON-ENG CONTRACTORS 1972 LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | CON-ENG CONTRACTORS 1972 LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | CON-ENG CONTRACTORS INC |

JNC LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | — | MAN | | 01 | JNC LTD |
| CA? | 4012 | SAS | 30.6 | 02 | CON-PRO INDUSTRIES (SASK) LTD |

FERBER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CA? | — | BC | | 01 | FERBER HOLDINGS LTD |
| CAN | 4011 | ALT | 50.0 | 02 | CONCEPT AUTO SALES LTD |

CONCESSION PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 4011 | ONT | | 01 | CONCESSION PROPERTIES LTD |
| CAN | 4021 | ONT | 50.0 | 02 | SYMROY CORPORATION LTD |

CONCHA COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CHE | — | CHE | | 01 | CONCHA COMPANY LTD. |
| CHE | 8692 | ONT | 100.0 | 02 | PACTUM HOLDINGS INC. |

CONCOR LTD

| | | | | | |
|-----|------|-----|-------|----|----------------|
| CAN | 6239 | ONT | | 01 | CONCOR LTD |
| CAN | 5511 | ONT | 100.0 | 02 | FASTFORMS INC. |

CONCORD LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | — | NFL | | 01 | CONCORD LIMITED |
| CAN | 4021 | QUE | 50.0 | 02 | LAURENT LETARTE ET ASSOCIÉS LTÉE |

CONCORDE PACIFIC EXPLORATION INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | CONCORDE PACIFIC EXPLORATION INC |
| USA | 1011 | ALT | 100.0 | 02 | MACEDON RESOURCES LTD. |

CONCRETE PIPE MACHINERY

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| USA | — | USA | | 01 | CONCRETE PIPE MACHINERY |
| USA | 2531 | QUE | 99.9 | 02 | MCCRACKEN MANUFACTURED PRODUCTS INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CONCRETE PRODUCTS (1982) LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4412 | NFL | | 01 | CONCRETE PRODUCTS (1982) LTD |
| CAN | 4481 | NFL | 97.0 | 02 | COASTAL SAND AND GRAVEL LTD |

CONDUCTORES DE ALUMINIO DEL CARONI C.A.

| | | | | | |
|-----|---|-----|-------|----|---|
| ITA | — | ITA | | 01 | CONDUCTORES DE ALUMINIO DEL CARONI C.A. |
| ITA | — | QUE | 100.0 | 02 | CABELUM QUEBEC INC |

THE CONFORD CORPORATION

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | THE CONFORD CORPORATION |
| CAN | 8581 | ONT | 80.0 | 02 | 256885 MANUFACTURING LIMITED |

CONGDON CONSTRUCTION LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 4021 | BC | | 01 | CONGDON CONSTRUCTION LTD |
| CAN | 6229 | BC | 99.0 | 02 | DESPARD CONSTRUCTION LTD |

CONINVESCO LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | CONINVESCO LIMITED |
| CAN | 1631 | QUE | 99.9 | 02 | RAYMOND & HELLER LTD/LTEE |

CONKRISDA (BERMUDA) LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | BMU | | 01 | CONKRISDA (BERMUDA) LTD. |
| F/E | 4022 | ONT | 100.0 | 02 | CONKRISDA HOLDINGS LIMITED |

CONLIN MOTORS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 3041 | ONT | | 01 | CONLIN MOTORS LIMITED |
| CAN | — | ONT | 100.0 | 02 | CONLIN MOTORS INC |

CONNECT FIVE LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6216 | ONT | | 01 | CONNECT FIVE LTD |
| CAN | 3041 | ONT | 100.0 | 02 | UNIONVILLE MOTORS (1973) LIMITED |

746750 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | 746750 ONTARIO LIMITED |
| CAN | 3631 | ONT | 48.8 D | 02 | CONNECT MESSAGE TERMINALS LTD |

CONNOLLY AND TWIZELL CANADA INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | QUE | | 01 | CONNOLLY AND TWIZELL CANADA INC |
| CA? | 4011 | QUE | 100.0 | 02 | LES CONSTRUCTIONS CONNOLLY ET TWIZELL INC |

CONQUEST TOURS (TORONTO) LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 8232 | ONT | | 01 | CONQUEST TOURS (TORONTO) LIMITED |
| CAN | 8232 | ONT | 50.0 D | 02 | CONQUEST TOURS LIMITED |

CONSOLIDATED CHEMEX CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | CONSOLIDATED CHEMEX CORPORATION |
| USA | 2531 | BC | 100.0 | 02 | CCI PRODUCTS LTD. |

CONSOLIDATED COATINGS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | CONSOLIDATED COATINGS CORPORATION |
| USA | 4491 | QUE | 100.0 | 02 | CONSOLIDATED PROTECTIVE COATINGS LTD. |

CONSOLIDATED HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | NFL | | 01 | CONSOLIDATED HOLDINGS LTD |
| CAN | 8111 | BC | 79.9 | 02 | RUPERT MANAGEMENT LTD |

CONSOLIDATED HOLDINGS INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | CONSOLIDATED HOLDINGS INCORPORATED |
| CAN | 3041 | ONT | 100.0 | 02 | HIGHBURY FORD SALES LIMITED |

CONSOLIDATED LIFE ASSURANCE COMPANY PLC

| | | | | | |
|-----|---|-----|-------|----|---|
| GBR | — | GBR | | 01 | CONSOLIDATED LIFE ASSURANCE COMPANY PLC |
| GBR | — | ONT | 100.0 | 02 | CONSOLIDATED LIFE ASSURANCE COMPANY LIMITED |

CONSOLIDATED LOVANNA GOLD MINES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6619 | ONT | | 01 | CONSOLIDATED LOVANNA GOLD MINES LIMITED |
| CAN | 6619 | ONT | 100.0 | 02 | LOUMA MINES LIMITED |

CONSOLIDATED MILLINERY COMPANY

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | CONSOLIDATED MILLINERY COMPANY |
| USA | 8722 | ONT | 100.0 | 02 | INLAND HAT CO LTD |

CONSOLIDATED PAPERS INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | CONSOLIDATED PAPERS INC. |
| USA | 0611 | ONT | 100.0 | 02 | NEWAYGO FOREST PRODUCTS LTD |

CONSOLIDATED PIPE LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6499 | BC | | 01 | CONSOLIDATED PIPE LTD. |
| CAN | 2299 | BC | 100.0 | 02 | BITCO COATING AND PILING LTD |

CONSTANTIA ZUG AG

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| CHE | — | CHE | | 01 | CONSTANTIA ZUG AG |
| CHE | — | ALT | 100.0 | 02 | 1090 WEST PENDER LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CONSTANTINI-SANDHAUS TRUST

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | — | BC | | 01 | CONSTANTINI-SANDHAUS TRUST |
| CAN | 0123 | BC | 100.0 | 02 | C.B. CONSTANTINI LTD |

CONSTAR INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | CONSTAR INTERNATIONAL INC |
| USA | 1511 | QUE | 100.0 | 02 | LES PLASTIQUES SEWELL DU CANADA LIMITED |

CONSTELLATION HOLDINGS LIMITED

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 6239 | NS | | 01 | CONSTELLATION HOLDINGS LIMITED |
| CAN | 5511 | NS | 89.1 | 02 | DARTMOUTH FREE PROSS LTD |

CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4012 | QUE | | 01 | CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC |
| CAN | 3212 | QUE | 49.9 D | 02 | SERVICE DU PNEU SEPT-ILES INC. |

CONSTRUCTION MONT ROYAL LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4412 | QUE | | 01 | CONSTRUCTION MONT ROYAL LTEE |
| CAN | — | QUE | 20.8 A | 02 | REPARTAL INC |

LES PLACEMENTS ADAS LTEE

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | — | QUE | | 01 | LES PLACEMENTS ADAS LTEE |
| CAN | 4011 | QUE | 33.3 D | 02 | CONSTRUCTIONS ACOUPART INC |

LES CONSTRUCTIONS C. & P. LETOURNEAU INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4011 | QUE | | 01 | LES CONSTRUCTIONS C. & P. LETOURNEAU INC |
| CAN | 4011 | QUE | 99.3 | 02 | LETOURNEAU & FRERES 1968 LTEE |

LES CONSTRUCTIONS JEAN CREPIN INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4491 | QUE | | 01 | LES CONSTRUCTIONS JEAN CREPIN INC |
| CAN | 4491 | QUE | 50.0 A | 02 | CREPIN BATITOU LTEE |

LES CONSTRUCTIONS PIERRE QUEVILLON LTEE

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 4011 | QUE | | 01 | LES CONSTRUCTIONS PIERRE QUEVILLON LTEE |
| CA? | — | QUE | 100.0 | 02 | SERVICES ADMINISTRATIFS QUEVILLON INC |

CONSTRUCTIONS PREFABEC INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 2299 | QUE | | 01 | CONSTRUCTIONS PREFABEC INC. |
| CAN | 4011 | QUE | 100.0 | 02 | SYSTEMES AGRICOLES PREFABEC INC. |

CONSULT INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | ONT | | 01 | CONSULT INDUSTRIES LIMITED |
| CAN | 2531 | ONT | 100.0 | 02 | TEMPERATURE SPECIALTIES MANUFACTURERS LIMITED |

THE CONSUMERS MILLWORK CO LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 0713 | QUE | | 01 | THE CONSUMERS MILLWORK CO LTD |
| CAN | 4231 | ONT | 50.0 D | 02 | CONSTRUCTION HARDWARE INSTALLATIONS LIMITED |

CONTACT CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CA? | 4231 | ONT | | 01 | CONTACT CONSTRUCTION LTD |
| CA? | 4021 | ONT | 100.0 | 02 | TANTALUS CONSTRUCTION COMPANY LIMITED |

CONTAR (U.K.) LIMITED

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| GBR | — | GBR | | 01 | CONTAR (U.K.) LIMITED |
| GBR | — | ONT | 100.0 | 02 | CONTAR FLOOR SYSTEMS LTD |

CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ |
| DEU | 4022 | ONT | 100.0 | 02 | WEILER INVESTMENTS LTD |

HUBER HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 8111 | ALT | | 01 | HUBER HOLDINGS LTD |
| CA? | 1631 | ALT | 50.0 D | 02 | CONTEMPA CARPET CO. LTD |

CONTEMPORARY RESEARCH CENTRE LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CA? | 6799 | ONT | | 01 | CONTEMPORARY RESEARCH CENTRE LIMITED |
| CA? | 6799 | ONT | 100.0 | 02 | MARTAB RESEARCH LIMITED |

CONTINENTAL ASSETS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 8799 | MAN | | 01 | CONTINENTAL ASSETS LTD |
| CAN | — | MAN | 100.0 | 02 | QUEENSTON MORTGAGE CO LTD |

CONTINENTAL BANK OF CANADA

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6021 | ONT | | 01 | CONTINENTAL BANK OF CANADA |
| CAN | 4011 | ALT | 100.0 | 02 | 319151 ALBERTA LTD |

CONTINENTAL CALYPSO CANADA LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 6239 | ONT | | 01 | CONTINENTAL CALYPSO CANADA LTD. |
| CA? | 8581 | QUE | 100.0 | 02 | INDUSTRIE CONTINENTALE CALYPSO INC |

CONTINENTAL CONVEYOR & EQUIPMENT CO. INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | CONTINENTAL CONVEYOR & EQUIPMENT CO. INC |
| USA | 2532 | ONT | 100.0 | 02 | 114119 CANADA LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CONTINENTAL COPPER & STEEL INDUSTRIES INC.

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | CONTINENTAL COPPER & STEEL INDUSTRIES INC. |
| USA | — | ONT | 100.0 | 02 | C C S MINING CO LIMITED |

CONTINENTAL DISTRIBUTORS LTD.

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CA? | 6799 | BC | | 01 | CONTINENTAL DISTRIBUTORS LTD. |
| CA? | 5011 | BC | 71.9 | 02 | CRAWFORD STORAGE LTD |

CONTINENTAL DRILLING LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| F/E | — | BHS | | 01 | CONTINENTAL DRILLING LTD. |
| F/E | 6619 | BC | 94.9 | 02 | CONTINENTAL DRILLING CO LTD |

CONTINENTAL GRAIN COMPANY

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | CONTINENTAL GRAIN COMPANY |
| USA | 0123 | MAN | 99.8 | 02 | CONTINENTAL GRAIN COMPANY (CANADA) LIMITED |

CONTINENTAL VIDEO SYSTEMS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | CONTINENTAL VIDEO SYSTEMS INC |
| USA | 8799 | BC | 100.0 | 02 | CEVAXS CORPORATION |

CONTROL DATA CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | CONTROL DATA CORP. |
| USA | 3612 | ONT | 100.0 | 02 | CONTROL DATA CANADA LIMITED |

CONTROLLED POWER CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | CONTROLLED POWER CORP |
| USA | 3521 | ONT | 100.0 | 02 | CDN-CONTROLLED POWER LIMITED |

COOKSVILLE STEEL LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 2212 | ONT | | 01 | COOKSVILLE STEEL LIMITED |
| CAN | — | ONT | 100.0 | 02 | FALCON RECORDS INC. |

COOPER BEARINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | COOPER BEARINGS LTD |
| GBR | 2532 | QUE | 100.0 | 02 | COOPER SPLIT ROLLER BEARINGS CO LTD |

COOPERHEAT INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | COOPERHEAT INC. |
| USA | 4299 | ONT | 100.0 | 02 | COOPERHEAT OF CANADA LIMITED |

D & C PACKAGING CO INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| USA | — | USA | | 01 | D & C PACKAGING CO INC |
| CAN | 6216 | QUE | 10.4 D | 02 | COORSH INVESTMENTS INC |

COOVONT AG

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CHE | — | CHE | | 01 | COOVONT AG |
| CHE | 4021 | ONT | 100.0 | 02 | COVONT CANADA LIMITED |

COPPER AND BRASS SALES INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | ONT | | 01 | COPPER AND BRASS SALES INC. |
| USA | 2299 | BC | 100.0 | 02 | COPRACAN INDUSTRIES LTD |

L E PRUDEN REALTY LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6129 | BC | | 01 | L E PRUDEN REALTY LTD |
| CAN | 4011 | BC | 19.5 D | 02 | COPPERSIDE ESTATES LTD |

CORAL PETROLEUM LIMITED

| | | | | | |
|-----|---|-----|------|----|----------------------------------|
| CAN | — | ALT | | 01 | CORAL PETROLEUM LIMITED |
| CAN | — | ALT | 99.4 | 02 | CORAL PETROLEUM DEVELOPMENTS LTD |

CORBETT HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 4029 | BC | | 01 | CORBETT HOLDINGS LTD |
| CAN | 8231 | BC | 51.0 | 02 | HOLIDAY TRAVEL CONSULTANTS LTD |

CORMA INC

| | | | | | |
|-----|------|-----|--------|----|-----------------|
| CAN | 2531 | QUE | | 01 | CORMA INC |
| CAN | 0841 | ONT | 10.0 D | 02 | THOMAS PENS INC |

CORNELL AUTOMOTIVE LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ALT | | 01 | CORNELL AUTOMOTIVE LTD. |
| CAN | 3041 | BC | 100.0 | 02 | CORNELL CHEVROLET OLDSMOBILE LTD |

CORNELL DUBILIER ELECTRIC CORPORATION

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | CORNELL DUBILIER ELECTRIC CORPORATION |
| USA | — | ONT | 100.0 | 02 | CORNELL-DUBILIER ELECTRONICS CANADA LIMITED |

CORNICK CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4011 | ONT | | 01 | CORNICK CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | ROCKCLIFFE FARMS LIMITED |

CORONET WALLPAPERS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | CORONET WALLPAPERS LIMITED |
| CAN | 4491 | ONT | 100.0 | 02 | CORONET WALLPAPERS ONTARIO LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4022 | QUE | | 01 | CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION |
| CAN | 8111 | QUE | 25.0 D | 02 | MISS CHINATOWN SOUTH SHORE LTD |

CORPORATION DE PLACEMENTS LAVAL OUEST INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 8221 | QUE | | 01 | CORPORATION DE PLACEMENTS LAVAL OUEST INC |
| CAN | 8221 | QUE | 100.0 | 02 | CLUB DE GOLF DE STE-DOROTHEE |

CORPORATION ZODIAQUE LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 4021 | QUE | | 01 | CORPORATION ZODIAQUE LTEE |
| CA? | 0189 | QUE | 100.0 | 02 | LES AGENCES DU TEMISCAMINGUE LTEE |

CORPORATE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 4021 | BC | | 01 | CORPORATE HOLDINGS LTD |
| CAN | 4021 | BC | 50.0 D | 02 | BAYMAR HOLDINGS LTD. |

CORTELCO ACQUISITION CORPORATION

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | CORTELCO ACQUISITION CORPORATION |
| USA | — | ONT | 100.0 | 02 | CORTELCO CANADA INC |

CORTEZ INTERNATIONAL LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| USA | — | BC | | 01 | CORTEZ INTERNATIONAL LTD |
| USA | 2289 | BC | 100.0 | 02 | RAM INDUSTRIES INC. |

CORTIVO HOLDINGS S.A.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CHE | — | CHE | | 01 | CORTIVO HOLDINGS S.A. |
| CHE | 4021 | ONT | 100.0 | 02 | AMETTA HOLDINGS LIMITED |

CORWAIN CANADA LTD

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CAN | — | QUE | | 01 | CORWAIN CANADA LTD |
| CAN | 6123 | QUE | 99.6 | 02 | CORWAIN LTD |

479699 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4021 | ONT | | 01 | 479699 ONTARIO LIMITED |
| CAN | 3619 | ONT | 48.8 D | 02 | COSMOS ELECTRONICS INC |

COSTA HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6239 | MAN | | 01 | COSTA HOLDINGS LTD |
| CAN | 4491 | MAN | 100.0 | 02 | COSTA CARTAGE LTD |

COSTA VIDA HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6499 | ONT | | 01 | COSTA VIDA HOLDINGS LTD |
| CAN | 4491 | ONT | 100.0 | 02 | RAMER BUILDERS SUPPLIES (TORONTO) LTD. |

COSTAR CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | COSTAR CORPORATION |
| USA | 1629 | ONT | 100.0 | 02 | COSTAR/NUCLEPORE CANADA INC |

COTE SHOPPING CENTRE LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | QUE | | 01 | COTE SHOPPING CENTRE LTD |
| CAN | 4022 | QUE | 48.8 D | 02 | GATINEAU PLAZA LTEE |

COTTMAN TRANSMISSION SYSTEMS INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | COTTMAN TRANSMISSION SYSTEMS INC. |
| USA | 6799 | ONT | 100.0 | 02 | COTTMAN TRANSMISSIONS CANADA LTD |

COTTONBALLS CORP

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CA? | — | ALT | | 01 | COTTONBALLS CORP |
| CA? | 6239 | ONT | 51.0 | 02 | STI INDUSTRIES INC |

COULEMI INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | QUE | | 01 | COULEMI INC |
| CAN | 0211 | QUE | 100.0 | 02 | EAU DE SOURCE BOISCHATEL INC |

COULTER ELECTRONICS INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| USA | — | USA | | 01 | COULTER ELECTRONICS INC. |
| USA | 3619 | ONT | 99.9 | 02 | COULTER ELECTRONICS OF CANADA LTD |

870306 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | ONT | | 01 | 870306 ONTARIO LTD |
| CAN | 5714 | ONT | 25.0 D | 02 | COUNTRY CABLE LIMITED |

COUNTRY AND NEW TOWN PROPERTIES PLC

| | | | | | |
|-----|---|-----|-------|----|---|
| GBR | — | GBR | | 01 | COUNTRY AND NEW TOWN PROPERTIES PLC |
| GBR | — | NLD | 100.0 | 02 | COUNTRY AND NEW TOWN PROPERTIES HOLDINGS B.V. |

COUNTRYSIDE COMMUNICATIONS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CA? | 6799 | ONT | | 01 | COUNTRYSIDE COMMUNICATIONS LIMITED |
| CA? | 5711 | ONT | 100.0 | 02 | OXFORD BROADCASTING COMPANY LIMITED |

P.R. ENS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | O/A | | 01 | P.R. ENS LTD. |
| CAN | 3041 | MAN | 29.7 D | 02 | COURTESY MOTOR SALES OF WINKLER LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

COURTESY MOTORS LTD (B.C.)

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | — | BC | | 01 | COURTESY MOTORS LTD (B.C.) |
| CAN | 4811 | BC | 96.0 | 02 | SANDNER BROTHERS TRANSPORT LTD. |

COUVOIR DESY LTEE

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 0134 | QUE | | 01 | COUVOIR DESY LTEE |
| CAN | 0151 | QUE | 18.1 D | 02 | LA FERME DES MOULANGES INC |

COUVOIR JOLIBEC INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 0431 | QUE | | 01 | COUVOIR JOLIBEC INC. |
| CAN | 0153 | QUE | 100.0 | 02 | ALIMENTS JOLIBEC INC./ JOLIBEC FOODS INC. |

LES COUVRE-LITS IDEAL INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6499 | QUE | | 01 | LES COUVRE-LITS IDEAL INC |
| CAN | 8531 | QUE | 100.0 | 02 | MAXINE OF HOLLYWOOD INC |

COUVRE PLANCHERS JJ LTEE

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | COUVRE PLANCHERS JJ LTEE |
| CAN | 8919 | QUE | 100.0 | 02 | GAUTHIER LTEE |

COVIT ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | COVIT ENTERPRISES INC |
| CAN | 8581 | QUE | 100.0 | 02 | CREATIONS MATCH MATES INC |

COWELL PHARMACY LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 4022 | ONT | | 01 | COWELL PHARMACY LTD |
| CAN | 8731 | ONT | 100.0 | 02 | DIAL DRUG STORES LIMITED |

ALRIGHT HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | 6499 | ALT | | 01 | ALRIGHT HOLDINGS LTD |
| GBR | 4011 | BC | 25.0 D | 02 | COWICHAN BAY DEVELOPMENT (1978) CORP |

NICHORD INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | MAN | | 01 | NICHORD INVESTMENTS LTD |
| CAN | 2289 | MAN | 36.8 D | 02 | COWIN STEEL CO. LTD |

COXCO (1968) LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 2299 | ONT | | 01 | COXCO (1968) LIMITED |
| CAN | 2231 | ONT | 20.0 D | 02 | 334200 ONTARIO LIMITED |

COUNTRY QUEEN FOODS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | COUNTRY QUEEN FOODS INC |
| CAN | 0153 | ONT | 15.3 D | 02 | CQF INVESTMENTS INC. |

CRA HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | CRA HOLDINGS INC. |
| CAN | 6611 | ONT | 97.0 | 02 | CONESTOGA-ROVERS & ASSOCIATES LIMITED |

CRA LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| AUS | — | AUS | | 01 | CRA LIMITED |
| AUS | 6499 | ONT | 100.0 | 02 | ENTERPRISE EXPLORATION LIMITED |

338375 B.C. LTD.

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6216 | BC | | 01 | 338375 B.C. LTD. |
| CAN | — | BC | 45.2 D | 02 | CRAIG INVESTMENTS LTD/LES PLACEMENTS CRAIG LTEE |

CRAIGLEITH DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4011 | ONT | | 01 | CRAIGLEITH DEVELOPMENT LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | MONTERRA PROPERTIES LIMITED |

CRAMER ELECTRONICS INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | CRAMER ELECTRONICS INC. |
| USA | 3619 | ONT | 100.0 | 02 | ARROW ELECTRONICS/ONTARIO LIMITED |

CRANE CO.

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | CRANE CO. |
| USA | 2289 | QUE | 100.0 | 02 | CRANE CANADA INC |

B-B STEEL BUILDERS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4231 | MAN | | 01 | B-B STEEL BUILDERS LTD |
| CAN | 4211 | MAN | 30.0 D | 02 | CRANE STEEL STRUCTURES LTD |

CRAWFORD & CO.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | CRAWFORD & CO. |
| USA | 6331 | ONT | 100.0 | 02 | CRAWFORD & COMPANY INSURANCE ADJUSTERS LTD |

CRAY RESEARCH INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | CRAY RESEARCH INC |
| USA | 3623 | ONT | 100.0 | 02 | CRAY RESEARCH (CANADA) INC |

60 BEECH STEET HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 4021 | ONT | | 01 | 60 BEECH STEET HOLDINGS LIMITED |
| CAN | 6239 | ONT | 50.0 D | 02 | THE CREAM JEAN CO. LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CREATIONS INCORPORATED

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | CREATIONS INCORPORATED |
| USA | — | ONT | 100.0 | 02 | CREATIVE CONDITIONING OF CANADA LTD |

CREDENTIAL HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6129 | BC | | 01 | CREDENTIAL HOLDINGS LTD |
| CAN | 6216 | BC | 100.0 | 02 | ACTION FINANCIAL BROKERS LTD |

CREDIT C D N LIMITEE

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6216 | QUE | | 01 | CREDIT C D N LIMITEE |
| CAN | 6229 | QUE | 98.3 | 02 | PLACEMENTS LA VIGNE LTEE |

CREDIT UNION DEPOSIT GUARANTEE CORPORATION (SAS)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6327 | SAS | | 01 | CREDIT UNION DEPOSIT GUARANTEE CORPORATION (SAS) |
| CAN | 6239 | ALT | 100.0 | 02 | SC FINANCIAL LTD |

CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6041 | ALT | | 01 | CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT) |
| CAN | 4011 | ALT | 100.0 | 02 | S.C. PROPERTIES LTD |

CREMERIE DES BOIS FRANCS LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | QUE | | 01 | CREMERIE DES BOIS FRANCS LTEE |
| CAN | 4022 | QUE | 50.4 | 02 | LAITERIE CHATEAU LTEE |

MORNINGSTAR HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 8021 | ALT | | 01 | MORNINGSTAR HOLDINGS LTD |
| CAN | 8021 | ALT | 22.2 D | 02 | CRESCENT MOTEL (PEACE RIVER) LTD |

TENRAB INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6799 | ONT | | 01 | TENRAB INVESTMENTS LIMITED |
| CAN | 2532 | QUE | 25.0 D | 02 | CRESSWOOD SUPPLIERS LTD |

CREST ENGINEERING INC.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| USA | — | USA | | 01 | CREST ENGINEERING INC. |
| USA | 6799 | ALT | 98.9 | 02 | CREST ENGINEERING LTD |

CREST OF THE WAVES SEA FOODS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | QUE | | 01 | CREST OF THE WAVES SEA FOODS INC |
| CAN | 6123 | QUE | 0.1 D | 02 | LES ENTREPRISES LODARAICO INC |

CRESTON DYKING CO LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 6239 | BC | | 01 | CRESTON DYKING CO LTD |
| CAN | 6499 | BC | 95.1 | 02 | CRESTON RECLAMATION CO LTD |

CRIPPEN ENGINEERING (1986) LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 6611 | BC | | 01 | CRIPPEN ENGINEERING (1986) LTD |
| CAN | 6129 | BC | 80.3 | 02 | NORTH HAMILTON HOLDINGS LTD |

CRISTALL INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6216 | MAN | | 01 | CRISTALL INVESTMENTS LTD. |
| CAN | 6229 | MAN | 100.0 | 02 | LEONARDS LTD |

CRISTALLERIES DU VAL ST-LAMBERT

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| BEL | — | BEL | | 01 | CRISTALLERIES DU VAL ST-LAMBERT |
| BEL | 1733 | QUE | 98.7 | 02 | VAL ST LAMBERT CANADA LTEE |

ALSHIRE LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | ALSHIRE LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | CROCKAM DEVELOPMENTS LIMITED |

CROCKER HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | CROCKER HOLDINGS LTD |
| CAN | — | BC | 100.0 | 02 | CROCKER INVESTMENTS (1973) LTD |

CROCKER AND WELLS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 2299 | NFL | | 01 | CROCKER AND WELLS LIMITED |
| CAN | 4022 | NFL | 97.0 | 02 | C W GAS LIMITED |

CRODA CHEMICALS INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | CRODA CHEMICALS INTERNATIONAL LTD |
| GBR | 1749 | ONT | 100.0 | 02 | CRODA CANADA LTD |

FLAGSHIP MARINE LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CA? | 6799 | BC | | 01 | FLAGSHIP MARINE LTD. |
| CA? | 4011 | BC | 50.0 D | 02 | CROFT ESTATES LTD. |

CROIX D'OR S.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | CROIX D'OR S.A. |
| CHE | 4011 | QUE | 100.0 | 02 | LES PLACEMENTS SANPEL INC |

CRONKHITE SUPPLY LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 2299 | ALT | | 01 | CRONKHITE SUPPLY LTD |
| CAN | 6216 | ALT | 100.0 | 02 | CRONKHITE CANADA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CRORY HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|--|--|
| CA? | 6239 | NS | | | 01 CRORY HOLDINGS LIMITED |
| CA? | 4021 | NS | 100.0 | | 02 SHAUNSLIEVE DEVELOPMENT CORPORATION LIMITED |

CROSBY GROUP INC

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 CROSBY GROUP INC |
| USA | 2014 | ONT | 100.0 | | 02 CROSBY CANADA LTD./ CROSBY CANADA LTEE |

CROSBY VOLKSWAGEN LTD

| | | | | | |
|-----|------|-----|------|--|-------------------------------|
| CAN | 3041 | ONT | | | 01 CROSBY VOLKSWAGEN LTD |
| CAN | 3041 | ONT | 51.3 | | 02 AUTO HAUS WATERLOO LIMITED |

CROSLAND & HARTLAND INVESTMENTS TRUSTS

| | | | | | |
|-----|------|-----|-------|--|---|
| F/E | — | BMU | | | 01 CROSLAND & HARTLAND INVESTMENTS TRUSTS |
| F/E | 6499 | QUE | 100.0 | | 02 ALENCON SECURITIES LTD |

CROWN INDUSTRIAL PRODUCTS CO INC

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 CROWN INDUSTRIAL PRODUCTS CO INC |
| USA | 1739 | ONT | 100.0 | | 02 CROWN INDUSTRIAL PRODUCTS (CANADA) LIMITED |

CRUCIBLE MATERIALS CORPORATION

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| USA | — | USA | | | 01 CRUCIBLE MATERIALS CORPORATION |
| USA | 2291 | ONT | 100.0 | | 02 SANDERSON-NEUBOULD LIMITED |

CRUICKSHANK INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|--|----------------------------------|
| CA? | 6239 | BC | | | 01 CRUICKSHANK INVESTMENTS LTD |
| CA? | 6511 | BC | 90.9 | | 02 D CRUICKSHANK ENTERPRISES LTD |

CRUISE FARMS LTD

| | | | | | |
|-----|------|-----|-------|--|---|
| CAN | 0121 | MAN | | | 01 CRUISE FARMS LTD |
| CAN | 5711 | MAN | 3.7 D | | 02 DAUPHIN BROADCASTING COMPANY LIMITED |

CRUSADER LTD

| | | | | | |
|-----|------|-----|-------|--|-------------------------|
| AUS | — | AUS | | | 01 CRUSADER LTD |
| AUS | 6239 | ALT | 100.0 | | 02 AUSQUACAN ENERGY LTD |

CRYSTAL DEVELOPERS LTD

| | | | | | |
|-----|------|-----|-------|--|--------------------------------|
| CAN | 4021 | MAN | | | 01 CRYSTAL DEVELOPERS LTD |
| CAN | 1011 | MAN | 0.0 A | | 02 CRYSTAL DEVELOPMENT LIMITED |

CS FIRST BOSTON (USA) INC

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 CS FIRST BOSTON (USA) INC |
| USA | 6411 | QUE | 100.0 | | 02 FIRST BOSTON CANADA LIMITED/ FIRST BOSTON CANADA LIMITEE |

CSERNI CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|--------|--|--------------------------------------|
| CA? | 6511 | ONT | | | 01 CSERNI CONSTRUCTION LTD. |
| CAN | — | ONT | 33.3 D | | 02 CSERNI CONSTRUCTION (SARNIA) LTD. |

PERENNATORWERK ALFRED HAGEN GMBH

| | | | | | |
|-----|---|-----|--------|--|-------------------------------------|
| DEU | — | DEU | | | 01 PERENNATORWERK ALFRED HAGEN GMBH |
| CAN | — | ONT | 15.0 D | | 02 CSL SILCONES INC |

CSS LABORATORIES INC

| | | | | | |
|-----|---|-----|-------|--|--------------------------------|
| USA | — | USA | | | 01 CSS LABORATORIES INC |
| USA | — | ONT | 100.0 | | 02 CSS LABORATORIES CANADA INC |

CTL HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|--|---------------------------------------|
| CAN | 0611 | BC | | | 01 CTL HOLDINGS LTD |
| CAN | — | BC | 100.0 | | 02 FORT NELSON FOREST INDUSTRIES LTD. |

CUBA CONSOLIDATED INC

| | | | | | |
|-----|------|-----|-------|--|----------------------------|
| CAN | 6619 | ONT | | | 01 CUBA CONSOLIDATED INC |
| CAN | 8699 | ONT | 100.0 | | 02 BOLCO INTERNATIONAL INC |

CUDON HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CA? | 6239 | ALT | | | 01 CUDON HOLDINGS LTD. |
| CA? | 0421 | ALT | 99.0 | | 02 PETERSON'S FERTILIZER (1977) LTD. |

CUISINES LAURIER LTEE

| | | | | | |
|-----|------|-----|--------|--|----------------------------|
| CAN | 0713 | QUE | 2.1 | | INV: MATERIAUX LAURIER INC |
| CAN | 0713 | QUE | | | 01 CUISINES LAURIER LTEE |
| CAN | 0713 | QUE | 14.0 D | | 02 MATERIAUX LAURIER INC |

CULLEN SERVICES LTD

| | | | | | |
|-----|------|----|-------|--|------------------------------|
| CAN | 3042 | BC | | | 01 CULLEN SERVICES LTD |
| CAN | 2289 | BC | 100.0 | | 02 GOLDEN POWER PRODUCTS LTD |

CULLEY DAY INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|--|------------------------------|
| CAN | 3192 | BC | | | 01 CULLEY DAY INDUSTRIES LTD |
| CAN | 3619 | BC | 100.0 | | 02 EMCON ELECTRIC LTD |

CUMMING GALBRAITH LTD

| | | | | | |
|-----|------|-----|--------|--|---------------------------------|
| CAN | 6511 | ALT | | | 01 CUMMING GALBRAITH LTD |
| CAN | 2299 | ALT | 29.2 D | | 02 WESTERN AIR CONDITIONING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CUMMIS INS SOCIETY INC

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| USA | — | USA | | | 01 CUMMIS INS SOCIETY INC |
| USA | 6329 | ONT | 100.0 | | 02 CUMIS INS SOCIETY INC (CDN BR) |

KELVIN INVESTMENT CORP

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| CAN | 6216 | QUE | | | 01 KELVIN INVESTMENT CORP |
| CAN | — | QUE | 8.9 D | | 02 CUMULATIVE INVESTMENT CORP |

VALE CUATRO TRADING CO. LTD.

| | | | | | |
|-----|------|-----|--------|--|---------------------------------------|
| CA? | 6499 | ALT | | | 01 VALE CUATRO TRADING CO. LTD. |
| CAN | 0421 | ALT | 32.0 D | | 02 CUNNINGHAM FERTILIZERS (1978) LTD. |

CUNNINGHAM & SHANNON LTD

| | | | | | |
|-----|------|-----|--------|--|-----------------------------|
| CA? | 6216 | ALT | | | 01 CUNNINGHAM & SHANNON LTD |
| CAN | 4491 | BC | 27.2 D | | 02 57882 ALBERTA LTD |

CURB INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CAN | 6499 | ONT | | | 01 CURB INVESTMENTS LIMITED |
| CAN | 4111 | ONT | 100.0 | | 02 O'LEARY'S LIMITED |

CUSHING MILLS LTD

| | | | | | |
|-----|------|-----|------|--|--------------------------------|
| CAN | 6239 | ALT | | | 01 CUSHING MILLS LTD |
| CAN | 2611 | SAS | 98.0 | | 02 R L CUSHING MILLWORK CO LTD |

CUSTOM GLASS BC LTD

| | | | | | |
|-----|------|-----|------|--|------------------------|
| CAN | 4491 | BC | | | 01 CUSTOM GLASS BC LTD |
| CAN | 1733 | ALT | 89.1 | | 02 CUSTOM GLASS LTD |

CUSTOM TRUCK SALES (MAN) LTD

| | | | | | |
|-----|------|-----|--------|--|---------------------------------|
| CAN | 3044 | MAN | | | 01 CUSTOM TRUCK SALES (MAN) LTD |
| CAN | 3044 | SAS | 10.2 D | | 02 CUSTOM TRUCK SALES LTD |

CUSTOM WINDOWS LTD

| | | | | | |
|-----|------|-----|--------|--|--------------------------------|
| CAN | 0713 | ONT | | | 01 CUSTOM WINDOWS LTD |
| CAN | 4491 | ONT | 50.0 A | | 02 MASTER SEAL WINDOWS LIMITED |

CUTRUZZOLA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|--|---------------------------------------|
| CAN | 6239 | ONT | | | 01 CUTRUZZOLA HOLDINGS LIMITED |
| CAN | 4012 | ONT | 100.0 | | 02 INZOLA CONSTRUCTION (1976) LIMITED |

CYCLICAL INVESTMENTS COMPANY

| | | | | | |
|-----|---|-----|-------|--|---------------------------------|
| ANT | — | USA | | | 01 CYCLICAL INVESTMENTS COMPANY |
| ANT | — | ONT | 100.0 | | 02 898068 ONTARIO INC |

CYCLONE ENGINEERING GROUP LTD

| | | | | | |
|-----|------|-----|------|--|----------------------------------|
| CAN | 6611 | ALT | | | 01 CYCLONE ENGINEERING GROUP LTD |
| CAN | 2531 | ALT | 75.2 | | 02 CYCLONE ENGINEERING SALES LTD |

CYMBOLIC SCIENCES INTERNATIONAL

| | | | | | |
|-----|---|-----|-------|--|--|
| USA | — | USA | | | 01 CYMBOLIC SCIENCES INTERNATIONAL |
| USA | — | BC | 100.0 | | 02 CYMBOLIC SCIENCES INTERNATIONAL LTD |

LUPA BROS. EXPORT LTD

| | | | | | |
|-----|------|----|--------|--|-----------------------------|
| CAN | 2299 | BC | | | 01 LUPA BROS. EXPORT LTD |
| CAN | 4011 | BC | 50.0 D | | 02 CYPRESS PARK ESTATES LTD |

CYTFAM HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|--|---|
| CA? | — | QUE | | | 01 CYTFAM HOLDINGS INC. |
| CA? | 8611 | QUE | 100.0 | | 02 CAROL ANN FURNITURE MFG. CO LTD/MANUFACTURE DE MEUBLES CAR |

CYTRONICS HOLDING CORPORATION LTD

| | | | | | |
|-----|------|-----|------|--|--------------------------------------|
| CAN | 6499 | QUE | | | 01 CYTRONICS HOLDING CORPORATION LTD |
| CAN | 3621 | QUE | 98.0 | | 02 CYTRONICS CORPORATION |

RICHMOND AND ST. GEORGE LIMITED

| | | | | | |
|-----|------|-----|--------|--|--|
| CAN | 6799 | ONT | | | 01 RICHMOND AND ST. GEORGE LIMITED |
| CAN | 6411 | ALT | 10.0 D | | 02 D.A.C. DAVIS INVESTMENT COUNSEL INC |

D A COCKBURN LIMITED

| | | | | | |
|-----|------|-----|-------|--|----------------------------|
| CAN | 6239 | ONT | | | 01 D A COCKBURN LIMITED |
| CAN | 8699 | ONT | 100.0 | | 02 A A COCKBURN CO LIMITED |

D.A. GRAPHICS LIMITED

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| CAN | 5911 | ONT | | | 01 D.A. GRAPHICS LIMITED |
| CAN | 8919 | ONT | 100.0 | | 02 D.A. GRAPHICS (LONDON) LIMITED |

D.A. MACFARLANE HOLDINGS CORP.

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| CAN | 6239 | ONT | | | 01 D.A. MACFARLANE HOLDINGS CORP. |
| CAN | 1611 | ONT | 100.0 | | 02 CANADA HAIR CLOTH CO LTD |

D.C. DUMMER & ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|-------|--|-------------------------------------|
| CA? | 6239 | ALT | | | 01 D.C. DUMMER & ASSOCIATES LIMITED |
| CA? | — | ALT | 100.0 | | 02 IMX SYSTEMS CORPORATION LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

D.D. BEAN & SONS CO.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | D.D. BEAN & SONS CO. |
| USA | 1739 | QUE | 100.0 | 02 | D D BEAN & SONS CANADA LTD |

D.E.A. INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 4221 | QUE | | 01 | D.E.A. INC. |
| CA? | 8131 | QUE | 99.0 | 02 | RESTAURATION MASKOUTAINE INC |

D E KEATS & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 8699 | MAN | | 01 | D E KEATS & ASSOCIATES LTD |
| CAN | 8031 | MAN | 100.0 | 02 | KEASCHELL PARKS LTD |

D & E PRECISION TOOLING HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | D & E PRECISION TOOLING HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | D & E PRECISION TOOLING LIMITED |

D & F PEMBERTON HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 2522 | BC | | 01 | D & F PEMBERTON HOLDINGS LTD. |
| CAN | 4291 | BC | 100.0 | 02 | P.M. CRANE RENTALS LTD. |

D FORTIER INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6216 | QUE | | 01 | D FORTIER INC |
| CAN | 8411 | QUE | 100.0 | 02 | MARCHE FORTIER LTEE. |

D.G. HANUSE HOLDINGS LTD

| | | | | | |
|-----|---|----|------|----|--------------------------|
| CA? | — | BC | | 01 | D.G. HANUSE HOLDINGS LTD |
| CA? | — | BC | 51.0 | 02 | CHEELAKES LOGGING CO LTD |

D & G INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 4021 | NB | | 01 | D & G INVESTMENTS LTD |
| CAN | 4811 | NB | 100.0 | 02 | RALPHS TRANSPORT LTD |

D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8692 | QUE | | 01 | D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE |
| CA? | — | ONT | 10.0 D | 02 | COMMONWEALTH GEMSTONES INC |

D G SELDON PRINTING LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 5511 | ONT | | 01 | D G SELDON PRINTING LTD |
| CAN | 5512 | ONT | 100.0 | 02 | VERNON DIRECTORIES LTD |

D.G. WILLMOT PROPERTY HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | D.G. WILLMOT PROPERTY HOLDINGS LTD |
| CAN | 0411 | ONT | 100.0 | 02 | KINGHAVEN FARMS LIMITED |

D & H CORP

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| USA | — | USA | | 01 | D & H CORP |
| USA | 4611 | QUE | 98.9 | 02 | NAPIERVILLE JUNCTION RAILWAY COMPANY |

D H HILL LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 5511 | ONT | | 01 | D H HILL LTD |
| CAN | 4021 | ONT | 25.0 D | 02 | JAMES DEVELOPMENTS LTD |

D I MCDONALD HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | BC | | 01 | D I MCDONALD HOLDINGS LTD |
| CAN | — | ONT | 10.0 D | 02 | SOMERSET STABLES LTD |

D J BROOKER INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 2221 | ONT | | 01 | D J BROOKER INDUSTRIES LIMITED |
| CAN | 2289 | ONT | 99.9 | 02 | AERO ENVIRONMENTAL LIMITED |

D K MANAGEMENT LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6511 | BC | | 01 | D K MANAGEMENT LTD |
| CAN | 3041 | BC | 100.0 | 02 | RICHPORT FORD SALES LIMITED |

D.K.R. INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 4022 | BC | | 01 | D.K.R. INVESTMENTS LTD |
| CAN | 4021 | BC | 66.6 | 02 | LEON HOLDINGS LTD. (B.C.) |

S.D. & J.M. LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | 4021 | ONT | | 01 | S.D. & J.M. LIMITED |
| CAN | 6611 | ONT | 1.0 D | 02 | D. LAW CONSULTANTS LIMITED |

D.M. KING HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6216 | ONT | | 01 | D.M. KING HOLDINGS INC |
| CAN | 8799 | ONT | 96.2 | 02 | JACK WATSON SPORTS INC |

D & O CONSTRUCTION LTD.

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6123 | BC | | 01 | D & O CONSTRUCTION LTD. |
| CAN | 4021 | BC | 66.6 | 02 | NEW-KAM DEVELOPMENTS LTD. |

D PELLEY LTD

| | | | | | |
|-----|------|-----|-------|----|----------------|
| CAN | 8411 | NFL | | 01 | D PELLEY LTD |
| CAN | 8831 | NFL | 9.9 D | 02 | R W MANUEL LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

D ROBINSON CONSTR 1952 LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 6799 | BC | | 01 | D ROBINSON CONSTR 1952 LTD |
| CAN | 2532 | BC | 33.3 D | 02 | MID ISLAND RENTALS & SALES LTD. |

D & S HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------|
| CAN | 4021 | BC | | 01 | D & S HOLDINGS LTD |
| CAN | 8111 | BC | 9.9 D | 02 | TIMBERMAN INN LTD |

D S SAINTHILL & CO. LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 0173 | ONT | | 01 | D S SAINTHILL & CO. LIMITED |
| CAN | 0143 | ONT | 100.0 | 02 | STRATHMORE KITCHEN LIMITED |

D.V. MCWILLIAMS CONSULTANTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | MAN | | 01 | D.V. MCWILLIAMS CONSULTANTS LTD |
| CAN | 6123 | MAN | 96.6 | 02 | WILLMAC LTD |

D & W DISTRIBUTING CO. LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 2299 | ALT | | 01 | D & W DISTRIBUTING CO. LTD |
| CAN | 3192 | ALT | 99.0 | 02 | AMALGAMATED PRODUCTS AGENCY LTD |

D W G HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6123 | MAN | | 01 | D W G HOLDINGS LTD |
| CAN | 2512 | MAN | 100.0 | 02 | WESTMAN EQUIPMENT CORP |

D.W. WELLS ENTERPRISES LTD.

| | | | | | |
|-----|---|-----|------|----|-----------------------------|
| CA? | — | QUE | | 01 | D.W. WELLS ENTERPRISES LTD. |
| CA? | — | QUE | 66.1 | 02 | EICL ENTERPRISES INC. |

D Y MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CA? | 6499 | NFL | | 01 | D Y MANAGEMENT LIMITED |
| CA? | 3041 | NFL | 64.6 | 02 | HUMBER MOTORS LIMITED |

DA-BERT HOLDING INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | QUE | | 01 | DA-BERT HOLDING INC |
| CAN | 4021 | QUE | 96.2 | 02 | MANSFIELD HOLDINGS INC |

DACARICK INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | DACARICK INVESTMENTS LTD |
| CAN | 4491 | ONT | 99.7 | 02 | J.E. HODGINS LUMBER (WINGHAM) LIMITED |

DACCORD LANDSCAPE LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4291 | QUE | | 01 | DACCORD LANDSCAPE LTD |
| CAN | 0411 | QUE | 93.3 | 02 | E DACCORD NURSERIES LTD |

DACON CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4011 | ONT | | 01 | DACON CORPORATION LIMITED |
| CAN | 4011 | ONT | 10.0 D | 02 | KING'S TOWN REALTY LIMITED |

DACON PLANUNG & TREUHAND GMBH & CO

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| DEU | — | DEU | | 01 | DACON PLANUNG & TREUHAND GMBH & CO |
| DEU | 6499 | ONT | 100.0 | 02 | HESSMONT INC. |

DAHN INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 8799 | ONT | | 01 | DAHN INTERNATIONAL INC. |
| CAN | 2014 | ONT | 100.0 | 02 | INTERLAKE STEEL PRODUCTS INC. |

DAI-ICHI KANGYO BANK LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| JPN | — | JPN | | 01 | DAI-ICHI KANGYO BANK LTD |
| JPN | 6021 | ONT | 100.0 | 02 | DAI-ICHI KANGYO BANK (CANADA) |

DAINIPPON SCREEN MFG CO LTD

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| JPN | — | JPN | | 01 | DAINIPPON SCREEN MFG CO LTD |
| JPN | — | ONT | 100.0 | 02 | DAINIPPON ACREEN (CANADA) INC |

THE DAIWA BANK LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| JPN | — | JPN | | 01 | THE DAIWA BANK LTD |
| JPN | 6021 | ONT | 100.0 | 02 | DAIWA BANK CANADA |

DAIWA SECURITIES CO LTD

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| JPN | — | JPN | | 01 | DAIWA SECURITIES CO LTD |
| JPN | — | ONT | 100.0 | 02 | DAIWA SECURITIES CANADA LTD |

DAIWA-SEIKO INC.

| | | | | | |
|-----|------|-----|-------|----|------------------|
| JPN | — | JPN | | 01 | DAIWA-SEIKO INC. |
| JPN | 8693 | BC | 100.0 | 02 | DAIWA CANADA LTD |

DAKAR MANAGEMENT INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6216 | QUE | | 01 | DAKAR MANAGEMENT INC |
| CAN | 2221 | QUE | 100.0 | 02 | PRIME INDUSTRIES LTD |

DAL-TILE GROUP INC

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| USA | — | USA | | 01 | DAL-TILE GROUP INC |
| USA | — | ONT | 100.0 | 02 | DAL-LITE OF CANADA INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DALCAMP LTD

| | | | | | |
|-----|------|----|------|----|--------------------|
| CAN | — | NB | | 01 | DALCAMP LTD |
| CAN | 6216 | NB | 99.5 | 02 | SNOWFLAKE LIME LTD |

DALCO ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 4021 | SAS | | 01 | DALCO ENTERPRISES LTD |
| CA? | 4011 | SAS | 100.0 | 02 | LUTZER CONSTRUCTION LTD. |

DALE A. MARTIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 8919 | ALT | | 01 | DALE A. MARTIN HOLDINGS LTD. |
| CAN | 8919 | ALT | 50.0 D | 02 | REARDONS FUNERAL SERVICES LTD |

HARBOUR HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 0111 | BC | | 01 | HARBOUR HOLDINGS LTD |
| CAN | 0111 | BC | 25.0 D | 02 | DALEWOOD FISHING LTD. |

DALLAS CONTRACTING LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4129 | SAS | | 01 | DALLAS CONTRACTING LTD. |
| CAN | 4291 | ALT | 25.0 D | 02 | DALLAS OIL FIELD CONTRACTORS LTD. |

DALLAS PROPERTIES INC

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | — | BC | | 01 | DALLAS PROPERTIES INC |
| CAN | 4011 | BC | 100.0 | 02 | SANTINI PROPERTIES LTD |

DALLI VERWALTUNGS-UND BETEILIGUNGS M.B.H.

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | DALLI VERWALTUNGS-UND BETEILIGUNGS M.B.H. |
| DEU | 1741 | QUE | 100.0 | 02 | LIPPENS INC |

DALRAE HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|----------------------|
| CA? | 6239 | BC | | 01 | DALRAE HOLDINGS LTD. |
| CA? | 0611 | BC | 51.0 | 02 | TRIBUNE TIMBER LTD. |

DALTON INSURANCE BROKERS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6331 | ONT | | 01 | DALTON INSURANCE BROKERS LIMITED |
| CAN | 6331 | ONT | 100.0 | 02 | DALTON INSURANCE AGENCIES LTD |

DAMATCO INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 4021 | BC | | 01 | DAMATCO INVESTMENTS LTD |
| CAN | 4511 | BC | 98.9 | 02 | INTERCONTINENTAL TRAVEL TEK LTD |

THE DAMPNEY COMPANY

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | THE DAMPNEY COMPANY |
| USA | 1731 | ONT | 100.0 | 02 | THE DAMPNEY COMPANY (CDN BR) |

DANA COMMERCIAL CREDIT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | DANA COMMERCIAL CREDIT CORPORATION |
| USA | 6122 | ONT | 100.0 | 02 | DANA COMMERCIAL CREDIT, CANADA INC |

DAND AUTO PARTS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------|
| CAN | 8811 | NS | | 01 | DAND AUTO PARTS LTD |
| CAN | 6799 | NS | 0.0 A | 02 | A.J. DAND LIMITED |

DANESCO INC.

| | | | | | |
|-----|------|-----|------|----|--------------|
| CAN | 8699 | QUE | | 01 | DANESCO INC. |
| CAN | 6499 | QUE | 99.7 | 02 | QUEDAR INC. |

DANFOSS A/S

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| DNK | — | DNK | | 01 | DANFOSS A/S |
| DNK | 2612 | ONT | 100.0 | 02 | DANFOSS MANUFACTURING COMPANY LIMITED |

DANGERFIELD HOTELS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | MAN | | 01 | DANGERFIELD HOTELS LTD |
| CAN | 8011 | MAN | 48.9 D | 02 | KIRKFIELD HOTEL LTD |

DANIC MANUFACTURING INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | DANIC MANUFACTURING INDUSTRIES INC |
| CAN | 8581 | QUE | 100.0 | 02 | FRENCH MAID LINGERIE COMPANY INC |

DANIEL INDUSTRIES LTD

| | | | | | |
|-----|---|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | DANIEL INDUSTRIES LTD |
| USA | — | ALT | 100.0 | 02 | DANIEL CANADIAN MANUFACTURING LIMITED |

DANJOU CABLE T V LTD

| | | | | | |
|-----|------|----|------|----|------------------------|
| CAN | 6499 | NB | | 01 | DANJOU CABLE T V LTD |
| CAN | 6239 | NB | 92.0 | 02 | CITY COMMERCE CORP LTD |

DANTE ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 4021 | BC | | 01 | DANTE ENTERPRISES LTD |
| CAN | 8521 | BC | 100.0 | 02 | 35 368 B.C. LTD |

DANZAS A.G.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CHE | — | CHE | | 01 | DANZAS A.G. |
| CHE | 5019 | ONT | 100.0 | 02 | DANZAS (CANADA) LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CAL WELL ENGINEERING LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6799 | ALT | | 01 | CAL WELL ENGINEERING LTD |
| CAN | 2521 | ALT | 20.0 D | 02 | DAPATAN RESOURCES INC |

DAR GAR HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6216 | BC | | 01 | DAR GAR HOLDINGS LTD. |
| CAN | 0713 | ALT | 100.0 | 02 | A-1 DOOR LTD |

DARTMOUTH PARK APARTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | NS | | 01 | DARTMOUTH PARK APARTMENTS LTD |
| CAN | 4021 | QUE | 99.9 | 02 | MARITIME APARTMENTS LTD |

DATA GENERAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | DATA GENERAL CORPORATION |
| USA | 3619 | ONT | 100.0 | 02 | DATA GENERAL (CANADA) INC |

DATA REPRO COM LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 5511 | QUE | | 01 | DATA REPRO COM LTD |
| CAN | — | QUE | 100.0 | 02 | DATA REPRO COM ENTERPRISES LTD |

DATACARD CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | DATACARD CORPORATION |
| USA | 3619 | ONT | 100.0 | 02 | DATA CARD CANADA INC. |

DATAPAX COMPUTER SYSTEMS CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | DATAPAX COMPUTER SYSTEMS CORP. |
| USA | 8921 | ONT | 100.0 | 02 | DATAPAX CANADA LTD |

DAVAL S.A.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| FRA | — | FRA | | 01 | DAVAL S.A. |
| FRA | 2291 | QUE | 100.0 | 02 | ACIERS FRANCOSTEEL CANADA INC |

DAVALDOU HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | DAVALDOU HOLDINGS INC |
| CAN | 8721 | QUE | 95.0 | 02 | ALDO SHOES INC/CHAUSURES ALDO INC |

DAVDAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4022 | ALT | | 01 | DAVDAN INVESTMENTS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | ZAROWNY MOTORS (ST PAUL) LTD |

DAVE EMMERSON HOLDINGS INC

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 6239 | NB | | 01 | DAVE EMMERSON HOLDINGS INC |
| CAN | 3041 | NB | 100.0 | 02 | RIVERVIEW LINCOLN MERCURY SALES LIMITED |

DAVEEN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 4021 | ALT | | 01 | DAVEEN HOLDINGS LTD |
| CA? | 4012 | ALT | 89.6 | 02 | HORNSTROM BROS. CONSTRUCTION LTD |

DAVES FARMS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 0121 | SAS | | 01 | DAVES FARMS LTD |
| CAN | 6123 | SAS | 100.0 | 02 | DAVE'S FARM EQUIPMENT LTD |

DAVEY TREE EXPERT CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | DAVEY TREE EXPERT CO. |
| USA | 0431 | ONT | 100.0 | 02 | DAVEY TREE EXPERT CO OF CAN LTD |

DAVEY TREE LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | DAVEY TREE LIMITED |
| USA | 0431 | BC | 100.0 | 02 | THE VANCOUVER TREE PEOPLE (1977) LTD |

DAVID A. BAKER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | ONT | | 01 | DAVID A. BAKER INVESTMENTS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | BAKER'S SALES & SERVICE (1968) LIMITED |

DAVID C. COOK PUBLISHING COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | DAVID C. COOK PUBLISHING COMPANY |
| USA | 8699 | ONT | 100.0 | 02 | DAVID C COOK PUBLISHING CANADA LIMITED |

DAVID DROUIN & FILS INC

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 0141 | QUE | | 01 | DAVID DROUIN & FILS INC |
| CAN | — | QUE | 97.0 | 02 | TRANSPORTS D. DROUIN & FRERES LTEE |

DAVID J MARTENS HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | — | BC | | 01 | DAVID J MARTENS HOLDINGS LTD |
| CAN | 0161 | BC | 49.9 D | 02 | DAVID MARTENS & SONS LTD |

DAVID KAUFMAN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CA? | 6239 | ONT | | 01 | DAVID KAUFMAN HOLDINGS LTD. |
| CA? | 8591 | QUE | 100.0 | 02 | DAVID KAUFMAN IMPORT AND EXPORT LTD. |

PEARSON EQUIPMENT RENTALS LIMITED

| | | | | | |
|-----|------|-----|--------|------|-----------------------------------|
| CAN | 4021 | ONT | 0.1 | INV: | DAVID PEARSON LIMITED |
| CAN | 2532 | ONT | | 01 | PEARSON EQUIPMENT RENTALS LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | DAVID PEARSON LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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CREROB HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 6499 | ONT | | 01 | CREROB HOLDINGS LIMITED |
| CAN | 6619 | ONT | 38.1 D | 02 | DAVID S ROBERTSON & ASSOCIATES LTD |

DAVID SINGER INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6499 | QUE | | 01 | DAVID SINGER INC |
| CAN | 8531 | QUE | 50.0 D | 02 | DAVID MARSHALL DRESS INC |

DAVIDSON SUPPLY COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | DAVIDSON SUPPLY COMPANY |
| USA | 8693 | ONT | 100.0 | 02 | PETERBOROUGH GUNS LTD |

LEADENHALL COMPANY LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| F/E | — | BMU | | 01 | LEADENHALL COMPANY LTD. |
| CAN | 3619 | ONT | 14.0 D | 02 | DAVIS CONTROLS LIMITED |

DAVIS GREAT GUNS (CAYMEN) INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--|
| F/E | — | CYM | | 01 | DAVIS GREAT GUNS (CAYMEN) INCORPORATED |
| F/E | 0611 | ALT | 100.0 | 02 | GREAT GUNS LOGGING INC |

DAVIS AND MACLAY DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 4011 | ONT | | 01 | DAVIS AND MACLAY DEVELOPMENTS LIMITED |
| CAN | 8011 | ONT | 99.9 | 02 | TOBERMORY LODGE & MOTELS LTD |

CAR-ANT INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6239 | ALT | | 01 | CAR-ANT INVESTMENTS LTD. |
| CAN | 3042 | ALT | 50.0 D | 02 | DAVLYN CORPORATION LIMITED |

DAW-KIM CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 4011 | ALT | | 01 | DAW-KIM CONSTRUCTION CO LTD |
| CA? | 4129 | ALT | 51.0 | 02 | DAW-KIM CONSTRUCTION LTD |

DAWJA HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|------|----------------------|
| CAN | 3022 | BC | 50.0 | INV: | PROFIT PRODUCTS LTD. |
| CAN | 2532 | BC | | 01 | DAWJA HOLDINGS LTD. |
| CAN | 3022 | BC | 80.0 | 02 | PROFIT PRODUCTS LTD. |
| CAN | 2532 | BC | 50.0 R | 03 | DAWJA HOLDINGS LTD. |

DAWN CONSTRUCTORS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6499 | BC | | 01 | DAWN CONSTRUCTORS LTD |
| CAN | 6129 | BC | 100.0 | 02 | NOR-KAM DEVELOPERS LTD |

DAWSCO CAPITAL CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | — | ONT | | 01 | DAWSCO CAPITAL CORP |
| CA? | 6216 | ONT | 100.0 | 02 | SECOND DSH ACQUISITION CORP |

DAY & ZIMMERMANN INC

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | DAY & ZIMMERMANN INC |
| USA | — | ONT | 100.0 | 02 | DAY AND ZIMMERMANN OF CANADA LTD |

DAYBAR INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 2221 | ONT | | 01 | DAYBAR INDUSTRIES LIMITED |
| CAN | 2211 | ONT | 100.0 | 02 | LESMARK DEVELOPMENTS LTD |

DAYMARK REALTY LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4021 | ONT | | 01 | DAYMARK REALTY LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | BRIARHURST REALTY LTD |

DAYMOR DRESS (CANADA) INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | DAYMOR DRESS (CANADA) INC |
| CAN | 8531 | QUE | 100.0 | 02 | DAYMOR DRESS INC |

DC ACQUISITION CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | DC ACQUISITION CORP |
| USA | 1511 | ONT | 100.0 | 02 | ESSEX SPECIALTY PRODUCTS INC |

DEAD RIVER COMPANY

| | | | | | |
|-----|------|-----|------|----|--------------------|
| USA | — | USA | | 01 | DEAD RIVER COMPANY |
| USA | 0711 | NB | 99.3 | 02 | DEAD RIVER LIMITED |

DEAL ELECTRIC CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | DEAL ELECTRIC CORP. |
| USA | 3539 | QUE | 100.0 | 02 | LEVITON MANUFACTURING OF CANADA LTD |

DEB CHEMICAL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| GBR | — | GBR | | 01 | DEB CHEMICAL HOLDINGS LIMITED |
| GBR | 1722 | ONT | 35.5 D | 02 | DEB SWARFEGA INC |

DENVER DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6499 | BC | | 01 | DENVER DEVELOPMENTS LTD. |
| CAN | 4011 | BC | 50.0 D | 02 | DEBRO INVESTMENTS LTD. |

DECA INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | DECA INTERNATIONAL INC. |
| CAN | 2611 | QUE | 100.0 | 02 | DECA INTERIORS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DECISION DATA COMPUTER CORP.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | DECISION DATA COMPUTER CORP. |
| USA | 3621 | ONT | 100.0 | 02 | DECISION DATA (CANADA) INC |

DECKER OIL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | — | NWT | | 01 | DECKER OIL HOLDINGS LTD |
| CAN | 1031 | NWT | 100.0 | 02 | DECKER OIL DISTRIBUTORS LTD |

DECKMOR HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4011 | QUE | | 01 | DECKMOR HOLDINGS LTD |
| CAN | 4022 | QUE | 33.2 D | 02 | MAPLE SHOPPING CENTRES LTD |

IMMEUBLES S.F. INC

| | | | | | |
|-----|---|-----|--------|----|--------------------|
| CAN | — | QUE | | 01 | IMMEUBLES S.F. INC |
| CAN | — | QUE | 50.0 D | 02 | DECO-BEC INC |

OAKBROOKE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | OAKBROOKE INVESTMENTS LIMITED |
| CAN | 4491 | ONT | 50.0 D | 02 | DECO LUMBER COMPANY LIMITED |

DECOR ACCENTS INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| ITA | — | ITA | | 01 | DECOR ACCENTS INTERNATIONAL INC |
| ITA | 8611 | ONT | 100.0 | 02 | GATEWAY MORANDI FURNITURE INC |

DECOR N.W. LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 8799 | QUE | | 01 | DECOR N.W. LTEE |
| CAN | 4491 | QUE | 98.9 | 02 | CENTRE DE PEINTURE SHERBROOKE LTEE |

DEEPPFREEZE LTD.

| | | | | | |
|-----|------|----|-------|----|------------------|
| CAN | 6216 | NB | | 01 | DEEPPFREEZE LTD. |
| CAN | 4022 | NB | 100.0 | 02 | RELCO LTD |

DEEPWATER INVESTMENTS LIMITED

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | DEEPWATER INVESTMENTS LIMITED |
| USA | — | BC | 100.0 | 02 | PRADEL INFORMATION SYSTEMS INC. |

DEER RIDGE LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6216 | ONT | | 01 | DEER RIDGE LIMITED |
| CAN | 4111 | ONT | 99.9 | 02 | CORNELL CONSTRUCTION 1971 LIMITED |

DEERHURST INVESTMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| HKG | — | LBR | | 01 | DEERHURST INVESTMENT LIMITED |
| HKG | 4022 | ONT | 100.0 | 02 | DEERHURST INVESTMENT LIMITED (CDN BR) |

DEERMART EQUIPMENT SALES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 2512 | ALT | | 01 | DEERMART EQUIPMENT SALES LTD |
| CAN | — | ALT | 100.0 | 02 | DEER-HUNTER TRUCKING LTD |

TELTONE CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | TELTONE CORPORATION |
| CAN | 3612 | BC | 34.7 D | 02 | DEES COMMUNICATION ENGINEERING LTD |

DEFENSE SOFTWARE & SYSTEMS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | DEFENSE SOFTWARE & SYSTEMS INC |
| USA | 6239 | QUE | 100.0 | 02 | THE KORFUND COMPANY CANADA LTD |

DEFIVE HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | DEFIVE HOLDINGS INC |
| CAN | 0731 | ONT | 100.0 | 02 | UNITED LUMBER AND BUILDING SUPPLIES COMPANY LIMITED |

BLACKLION RESOURCE MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6611 | ALT | | 01 | BLACKLION RESOURCE MANAGEMENT LTD |
| CAN | — | ALT | 45.0 D | 02 | DEG MANAGEMENT LIMITED |

DEL-CHARTERS LITHO INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 5511 | ONT | | 01 | DEL-CHARTERS LITHO INC |
| CAN | 4021 | ONT | 100.0 | 02 | THERMOPRINT LIMITED |

DEL FAVERO CARPENTRY LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4319 | ONT | | 01 | DEL FAVERO CARPENTRY LIMITED |
| CAN | 4011 | ONT | 19.9 D | 02 | ALPACA CONSTRUCTIONS INC |

DEL-MET CORP.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| USA | — | USA | | 01 | DEL-MET CORP. |
| USA | 3022 | ONT | 75.0 | 02 | DEL-MET CANADA CORPORATION |

DEL RIO RESOURCES LTD

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| CAN | — | ALT | | 01 | DEL RIO RESOURCES LTD |
| CAN | — | ALT | 100.0 | 02 | 330915 ALBERTA INC |

DELACHAUX S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------|
| FRA | — | FRA | | 01 | DELACHAUX S.A. |
| FRA | 2531 | QUE | 100.0 | 02 | ALFEX INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DELDARON ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | QUE | | 01 | DELDARON ENTERPRISES LTD. |
| CAN | 4232 | QUE | 100.0 | 02 | ELECTRO AID INC/ELECTRO AIDE INC |

DELLGLEN HOLDING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | DELLGLEN HOLDING CORPORATION |
| CAN | 0711 | ONT | 100.0 | 02 | OAKWOOD LUMBER & MILLWORK CO LTD |

DELONG HOLDINGS INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6239 | PEI | | 01 | DELONG HOLDINGS INC. |
| CA? | 3041 | PEI | 86.4 | 02 | HILLSIDE MOTORS 1973 LTD |

DELOP VERWALTUNG GMBH

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| DEU | — | DEU | | 01 | DELOP VERWALTUNG GMBH |
| DEU | — | ALT | 100.0 | 02 | DELOP VERWALTUNG GMBH (CDN BR) |

DELTA HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------|
| CAN | 4011 | BC | | 01 | DELTA HOLDINGS LTD |
| CAN | 3192 | BC | 100.0 | 02 | DELTA SERVICES INC |

SHAUNAND DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6216 | ALT | | 01 | SHAUNAND DEVELOPMENTS LTD. |
| CAN | — | ALT | 33.3 D | 02 | DELTA MORTGAGE LTD. |

DELTA VENTURES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6499 | NS | | 01 | DELTA VENTURES LTD |
| CAN | 4022 | NS | 100.0 | 02 | RAMPART ENTERPRISES LTD |

DELUXE FRENCH FRIES LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 8121 | NB | | 01 | DELUXE FRENCH FRIES LTD |
| CAN | 0143 | NB | 95.9 | 02 | L.T. ENTERPRISES LTD. |

EMBALLAGE YVON PAQUETTE INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 4811 | QUE | | 01 | EMBALLAGE YVON PAQUETTE INC |
| CAN | 4811 | QUE | 50.0 D | 02 | DEMENAGEMENT J. BRAULT INC |

DEMERY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | MAN | | 01 | DEMERY INVESTMENTS LTD |
| CAN | — | MAN | 55.0 | 02 | DEMERY MACK TRUCKS LIMITED |

DENABET HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6239 | ALT | | 01 | DENABET HOLDINGS LTD. |
| CAN | 2512 | ALT | 50.0 D | 02 | NORMART EQUIPMENT (1979) LTD. |

DENBRO INVESTMENT INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6216 | ONT | | 01 | DENBRO INVESTMENT INC |
| CA? | 8531 | QUE | 100.0 | 02 | VETEMENTS SUPER VALUE INC/SUPER VALUE CLOTHING INC |

DENDEC LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | DENDEC LIMITED |
| CAN | 4221 | ONT | 2.0 D | 02 | YORK MARBLE TILE & TERRAZZO LTD |

DENNISON HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6239 | NB | | 01 | DENNISON HOLDINGS LTD. |
| CAN | 2211 | NB | 100.0 | 02 | NEW YORKER BOILER CO LTD |

DENNY BUS LINES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4929 | ONT | | 01 | DENNY BUS LINES LIMITED |
| CAN | — | ONT | 100.0 | 02 | MASON MOTOR COACH LIMITED |

DENSIANA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | DENSIANA HOLDINGS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | IANA DEVELOPMENTS LIMITED |

DENTON HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | ONT | | 01 | DENTON HOLDINGS INC |
| CAN | 8581 | ONT | 100.0 | 02 | VAGDEN MILLS LIMITED |

DENTON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6239 | ALT | | 01 | DENTON HOLDINGS LTD |
| CAN | 6216 | ALT | 66.6 | 02 | RODENN HOLDINGS LTD. |

DEREK STIMSON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 8921 | ALT | | 01 | DEREK STIMSON HOLDINGS LTD |
| CAN | 2512 | ALT | 99.0 | 02 | HI-WAY SERVICE TABER (1979) LTD |

DESCENTE AMERICA INC

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| USA | — | USA | | 01 | DESCENTE AMERICA INC |
| USA | — | QUE | 100.0 | 02 | DESCENTE QUEBEC INC |

DESCON MANAGEMENT CORPORATION LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | DESCON MANAGEMENT CORPORATION LTD |
| CAN | 6611 | ONT | 40.0 D | 02 | DESCON INTERNATIONAL LTEE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

R.C. RAYMOND CONSTRUCTION INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | — | QUE | | 01 | R.C. RAYMOND CONSTRUCTION INC. |
| CAN | 4011 | QUE | 40.0 D | 02 | DESHAIES ET RAYMOND INC. |

DESI INVESTMENT A G

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| LIE | — | LIE | | 01 | DESI INVESTMENT A G |
| LIE | 4021 | QUE | 100.0 | 02 | CHATEAUVILLE REALTIES LTD. |

DESIGNATION LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 5919 | ONT | | 01 | DESIGNATION LTD. |
| CAN | 5919 | ONT | 100.0 | 02 | MACCOWAN MANUFACTURING LTD |

DESJARDINS CHEVROLET-OLDSMOBILE INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 3041 | QUE | | 01 | DESJARDINS CHEVROLET-OLDSMOBILE INC |
| CAN | 3042 | QUE | 99.7 | 02 | D.O.C. AUTO LOCATION LTEE |

DESJARDINS MINES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | QUE | | 01 | DESJARDINS MINES LTD |
| CAN | 6216 | QUE | 100.0 | 02 | FLORDIN MINES LTD |

DESLAURIERS AUTOMOBILE LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 3041 | QUE | | 01 | DESLAURIERS AUTOMOBILE LTEE |
| CAN | 3042 | QUE | 10.0 D | 02 | VOITURES DE LOUAGE DESLAURIERS INC |

DESMORE INC.

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6499 | ONT | | 01 | DESMORE INC. |
| CAN | 8792 | ONT | 59.4 | 02 | MORSE JEWELLERS INC. |

DETAIL DESIGN 1967 LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4311 | ONT | | 01 | DETAIL DESIGN 1967 LIMITED |
| CAN | 4021 | ONT | 50.0 D | 02 | CHEROKEE PROJECT MANAGEMENT LIMITED |

J. AUSTEN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | 6216 | ONT | | 01 | J. AUSTEN ENTERPRISES LTD |
| CAN | 2532 | ONT | 7.1 D | 02 | DETRICK CO OF CANADA LTD |

DEUTSCHE IMMOBILIEN INVESTIERUNGS

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| DEU | — | DEU | | 01 | DEUTSCHE IMMOBILIEN INVESTIERUNGS |
| DEU | — | BC | 100.0 | 02 | BUK INVESTMENTS LTD |

DEUTZ ERDGAS G.M.B.H.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| DEU | — | DEU | | 01 | DEUTZ ERDGAS G.M.B.H. |
| DEU | 6499 | ONT | 100.0 | 02 | DEUTZ ERDGAS G.M.B.H. (CDN.BR.) |

UPHILL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6216 | SAS | | 01 | UPHILL HOLDINGS LTD |
| CAN | 3631 | SAS | 5.2 D | 02 | DEVELCON ELECTRONICS LTD. |

DEVELOPMENT CREDIT CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | DEVELOPMENT CREDIT CORP. |
| USA | 6499 | ONT | 100.0 | 02 | DEVELOPMENT CREDIT CORPORATION (NORTHERN) LIMITED |

DEVELOPPEMENT CONSORTIUM INC/CONSORTIUM DEVELOPMENT INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6129 | QUE | | 01 | DEVELOPPEMENT CONSORTIUM INC/CONSORTIUM DEVELOPMENT INC |
| CAN | 6499 | QUE | 69.9 | 02 | DEVELOPPEMENT VISION INC/VISION DEVELOPMENT INC |

LES DEVELOPPEMENTS CAREB INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6129 | QUE | | 01 | LES DEVELOPPEMENTS CAREB INC |
| CAN | 4011 | QUE | 97.0 | 02 | MANALEX INVESTMENT CORP |

DEVELOPPEMENTS ORANO INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6216 | QUE | | 01 | DEVELOPPEMENTS ORANO INC |
| CA? | — | QUE | 72.2 | 02 | ACTIDEV INC |

DEVELOPPEMENTS ST JEAN INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4011 | QUE | | 01 | DEVELOPPEMENTS ST JEAN INC |
| CAN | 4011 | QUE | 46.3 D | 02 | ENTREPRISES SAINT JEAN INC |

DEVILBISS HEALTH CARE INC

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| USA | — | USA | | 01 | DEVILBISS HEALTH CARE INC |
| USA | 3512 | ONT | 85.6 | 02 | DEVILBISS HEALTH CARE (CANADA) INC |

DEVINE HOLDINGS INC.

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | DEVINE HOLDINGS INC. |
| USA | — | QUE | 100.0 | 02 | DEVINE LIGHTING(CANADA) INC/ECLAIRAGE DEVINE(CANAD) INC. |

DEVIR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4022 | QUE | | 01 | DEVIR INVESTMENTS LTD |
| CAN | 8111 | QUE | 100.0 | 02 | CARMEN CHEZ GEORGES LTD |

DEVLIN TIMBER COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 0611 | ONT | | 01 | DEVLIN TIMBER COMPANY LIMITED |
| CAN | 0711 | ONT | 100.0 | 02 | TRILAKE TIMBER COMPANY LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DEWINTON TREE FARM LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 0411 | ALT | | 01 | DEWINTON TREE FARM LTD |
| CAN | 2532 | ALT | 98.0 | 02 | MODERN INDUSTRIAL RENTALS (1978) LTD. |

DF INTERNATIONAL INC

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | DF INTERNATIONAL INC |
| USA | — | ONT | 100.0 | 02 | DF INTERNATIONAL-HARROD'S |

DFM CONSTRUCTION LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6239 | BC | | 01 | DFM CONSTRUCTION LTD. |
| CAN | 4011 | BC | 39.9 D | 02 | WOODSIDE CONSTRUCTION LTD |

DIAB HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | DIAB HOLDINGS INC |
| CAN | 4221 | ONT | 75.0 | 02 | HARRISON GLASS & MIRROR CO. LTD |

DIAB LTD

| | | | | | |
|-----|---|-----|-------|----|----------------|
| CAN | — | QUE | | 01 | DIAB LTD |
| CAN | — | QUE | 100.0 | 02 | CAREY DIAB INC |

DIALOGIC CORPORATION

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| USA | — | USA | | 01 | DIALOGIC CORPORATION |
| USA | — | ONT | 100.0 | 02 | DIALOGIC CANADA LTD |

DIAMIDA AKTIENGESELLSCHAFT

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| LIE | 4011 | LIE | | 01 | DIAMIDA AKTIENGESELLSCHAFT |
| LIE | 4011 | QUE | 100.0 | 02 | DIAMIDA AKTIENGESELLSCHAFT (CDN BR) |

DIAMOND CRYSTAL SALT CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | DIAMOND CRYSTAL SALT CO. |
| USA | 0189 | ONT | 100.0 | 02 | DIAMOND CRYSTAL SPECIALTY FOODS OF CANADA LIMITED |

DIATRYMA LIMITED

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| HKG | — | HKG | | 01 | DIATRYMA LIMITED |
| HKG | — | BC | 100.0 | 02 | NO 33 TAURUS VENTURES LTD |

DICK FAMILY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | DICK FAMILY HOLDINGS LIMITED |
| CAN | 4481 | ONT | 100.0 | 02 | CALEDON SAND & GRAVEL INC |

DIDIER WERKE AG

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | DIDIER WERKE AG |
| DEU | 4489 | QUE | 100.0 | 02 | DIDIER CORPORATION DE PRODUITS REFRACTAIRES |

DIEBOLD INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | DIEBOLD INC. |
| USA | 2621 | ONT | 100.0 | 02 | DIEBOLD COMPANY OF CANADA LIMITED |

DIEPPE PLUMBING & HEATING LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CA? | 4232 | NB | | 01 | DIEPPE PLUMBING & HEATING LTD |
| CA? | 4232 | NB | 70.0 | 02 | DIEPPE HOLDINGS LTD |

DIFFERENT DRUMMER COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | DIFFERENT DRUMMER COMMUNICATIONS INC |
| CAN | 3619 | ONT | 100.0 | 02 | ELECTRO SONIC INC |

DIGITAL EQUIPMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | DIGITAL EQUIPMENT CORPORATION |
| USA | 3631 | ONT | 100.0 | 02 | DIGITAL EQUIPMENT OF CANADA LIMITED |

DIKEN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6216 | MAN | | 01 | DIKEN ENTERPRISES LTD |
| CAN | 4021 | MAN | 100.0 | 02 | NUMEROW TRADING CO LTD |

DILLON BROS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6499 | SAS | | 01 | DILLON BROS HOLDINGS LTD |
| CAN | 6499 | ALT | 66.6 | 02 | HIGHLAND HOTELS LTD. |

DIMARNA INVESTMENT COMPANY S.A.

| | | | | | |
|-----|------|-----|-------|----|--|
| CHE | — | CHE | | 01 | DIMARNA INVESTMENT COMPANY S.A. |
| CHE | 4021 | QUE | 100.0 | 02 | DIMARNA INVESTMENT COMPANY S.A. (CDN BR) |

DIMAX HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ALT | | 01 | DIMAX HOLDINGS LTD. |
| CAN | 2532 | ALT | 100.0 | 02 | DIMAX WATERWELL SUPPLIES LTD. |

DIMITRIEFF MERCANTILE CORP

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6239 | ONT | | 01 | DIMITRIEFF MERCANTILE CORP |
| CA? | 6239 | ONT | 100.0 | 02 | GALT BRITISH TECHNOLOGY LIMITED |

DIMO CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | ALT | | 01 | DIMO CONSTRUCTION LTD |
| CAN | 6619 | ALT | 100.0 | 02 | CANJAY EXPLORATION (1975) LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MINAST LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6511 | ONT | | 01 | MINAST LIMITED |
| CAN | 0132 | ONT | 20.0 D | 02 | DIMPFLMEIER BAKERY LIMITED |

DINEDUNE CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | DINEDUNE CORPORATION LIMITED |
| CAN | 6216 | ONT | 43.9 D | 02 | DINEDUNE CONSULTANTS LIMITED |

MELOS ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6499 | ALT | | 01 | MELOS ENTERPRISES LTD. |
| CAN | 4011 | ALT | 50.0 D | 02 | DIONYSUS ENTERPRISES LTD. |

DIPLING WREDE & NIEDEGREN GMDH

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| DEU | — | DEU | | 01 | DIPLING WREDE & NIEDEGREN GMDH |
| DEU | 6216 | ONT | 100.0 | 02 | WREDE & NIEDECKEN CANADA INC |

DIRECTHOLD LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| F/E | — | F/E | | 01 | DIRECTHOLD LIMITED |
| F/E | 8692 | BC | 100.0 | 02 | SPENCE DIAMONDS LTD. |

DIRECTORY DISTRIBUTING ASSOCIATES INC

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | DIRECTORY DISTRIBUTING ASSOCIATES INC |
| USA | 5919 | ONT | 99.8 | 02 | DIRECTORY DISTRIBUTING ASSOCIATES LIMITED |

DISOGRIN INDUSTRIES CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | DISOGRIN INDUSTRIES CORPORATION |
| USA | 2532 | ONT | 100.0 | 02 | DISOGRIN INDUSTRIES OF CANADA LIMITED |

JEAM ENTERPRISES LTD

| | | | | | |
|-----|---|-----|--------|----|-------------------------------|
| CAN | — | QUE | | 01 | JEAM ENTERPRISES LTD |
| CAN | — | QUE | 50.0 D | 02 | LES DISTRIBUTEURS TAVERN LTEE |

PLACEMENTS THEROUX LTEE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6216 | QUE | | 01 | PLACEMENTS THEROUX LTEE |
| CAN | 0231 | QUE | 21.0 D | 02 | DISTRIBUTION REAL CHAGNON INC |

DIVERSIFIED INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | DIVERSIFIED INDUSTRIES INC |
| USA | 2299 | QUE | 100.0 | 02 | METAUX LIBERTE(1962)INC/LIBERTY SMELTING WORKS(1962)INC. |

DIVISION CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 4011 | ONT | | 01 | DIVISION CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 33.3 D | 02 | NEWTOWN CONSTRUCTION INC |

DIWAY MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 6239 | ONT | | 01 | DIWAY MANAGEMENT LTD |
| CA? | 3041 | ONT | 100.0 | 02 | MCCOMBE INTERNATIONAL TRUCKS LTD. |

DIXLIE HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 6499 | BC | | 01 | DIXLIE HOLDINGS LTD |
| CAN | 8919 | BC | 97.9 | 02 | MCPHERSON FUNERAL SERVICE LTD |

DIXON TICONDEROGA COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | DIXON TICONDEROGA COMPANY |
| USA | 8698 | ONT | 100.0 | 02 | DIXON TICONDEROGA INC |

DIXON VALVE & COUPLING CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | DIXON VALVE & COUPLING CO. |
| USA | 2289 | ONT | 100.0 | 02 | DIXON VALVE & COUPLING LIMITED |

FIRST NATIONAL BANK OF DES PLAINES

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | FIRST NATIONAL BANK OF DES PLAINES |
| USA | 2281 | ONT | 50.0 D | 02 | DOALL CANADA INC |

VANIR ENGINEERING LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6619 | ALT | | 01 | VANIR ENGINEERING LTD. |
| CAN | 3193 | BC | 49.9 D | 02 | DOCKSIDE MARINE LTD. (B.C.) |

DOCON TELEPHONE SUPPLY LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 3619 | ONT | | 01 | DOCON TELEPHONE SUPPLY LTD. |
| CAN | 5811 | ONT | 29.1 D | 02 | DURHAM TELEPHONES LIMITED |

DODGE CHEMICAL COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | DODGE CHEMICAL COMPANY |
| USA | 1739 | ONT | 100.0 | 02 | THE DODGE CHEMICAL COMPANY (CANADA) LIMITED |

DODGE & DODGE CORP. LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | DODGE & DODGE CORP. LIMITED |
| CAN | 4021 | ONT | 14.0 D | 02 | RIVERVIEW APARTMENTS BROCKVILLE LTD |

DOJA PRODUCTIONS INC

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| USA | — | USA | | 01 | DOJA PRODUCTIONS INC |
| USA | — | ONT | 100.0 | 02 | DOJA CAN LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DOJO LIMITED

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6216 | NB | | 01 | DOJO LIMITED |
| CAN | 8831 | NS | 17.3 D | 02 | ROBIN JONES & WHITMAN INC |

DOLLAR LAND HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | DOLLAR LAND HOLDINGS LIMITED |
| GBR | 4029 | ONT | 100.0 | 02 | DOLLAR LAND CORPORATION LIMITED |

DOLMEN'S INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6499 | QUE | | 01 | DOLMEN'S INC |
| CAN | 2621 | QUE | 100.0 | 02 | PROCURE DE QUEBEC INC |

GESTION DEVAULT INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4021 | QUE | | 01 | GESTION DEVAULT INC |
| CAN | 3041 | QUE | 33.3 D | 02 | LE DOMAINE DE L'AUTO P A T LTEE |

DOMAINE DE PORC BEAURIVAGE INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 0151 | QUE | | 01 | DOMAINE DE PORC BEAURIVAGE INC. |
| CAN | 0134 | QUE | 14.2 D | 02 | LA MEUNERIE ST-PATRICE INC. |

DOMAINE VAL LA BLANCHE INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4011 | QUE | | 01 | DOMAINE VAL LA BLANCHE INC |
| CAN | 4011 | QUE | 50.0 D | 02 | REMI-NEL LTEE |

DOMBROVA AG

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CHE | — | CHE | | 01 | DOMBROVA AG |
| CHE | 4021 | ONT | 100.0 | 02 | DOMBROVA INVESTMENTS LIMITED |

DOMEX HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CA? | 4021 | BC | | 01 | DOMEX HOLDINGS LTD. |
| CA? | 6499 | BC | 97.1 | 02 | PARAWEST PARAGLIDING LTD. |

M G B I S HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | ALT | | 01 | M G B I S HOLDINGS LTD |
| CAN | 6123 | QUE | 10.0 D | 02 | DOMFAB LIMITED |

DOMINION METAL (N.S.) LIMITED

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 2299 | NS | | 01 | DOMINION METAL (N.S.) LIMITED |
| CAN | — | NS | 100.0 | 02 | DARTMOUTH SALVAGE (1978) LIMITED |

INTERNATIONAL RAW MATERIALS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | INTERNATIONAL RAW MATERIALS LTD. |
| USA | 0421 | BC | 50.0 D | 02 | DOMINION RAW MATERIALS LTD |

DOMINION REGALIA LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 8698 | ONT | | 01 | DOMINION REGALIA LIMITED |
| CAN | 8581 | ONT | 100.0 | 02 | MUIR CAP & REGALIA LIMITED |

DOMINION VETERINARY LABORATORIES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 1721 | MAN | | 01 | DOMINION VETERINARY LABORATORIES LTD |
| CAN | 2621 | ALT | 50.0 D | 02 | KANE VETERINARY SUPPLIES LTD |

DOMTECH HOLDINGS INC./DOMTECH GESTIONS INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | ONT | | 01 | DOMTECH HOLDINGS INC./DOMTECH GESTIONS INC. |
| USA | 3531 | ONT | 100.0 | 02 | 916142 ONTARIO INC |

TED DAVY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6123 | ONT | | 01 | TED DAVY HOLDINGS LTD. |
| CAN | 6129 | ONT | 20.9 D | 02 | DON FINANCE CO LTD |

DON GOUIN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | DON GOUIN INVESTMENTS LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | DONS TRANSPORTS CARTAGE WINDSOR LTD |

DON HOWSON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | DON HOWSON HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | DON HAWSON OPERATIONS INC. |

DON-REG LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | DON-REG LIMITED |
| CAN | 4011 | ONT | 99.7 | 02 | VALLEYFIELD CONSTRUCTION LIMITED |

TSIREL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6216 | ONT | | 01 | TSIREL INVESTMENTS LIMITED |
| CA? | 3192 | QUE | 50.0 D | 02 | DONA INC |

DONALD A LIVINGSTON LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6511 | MAN | | 01 | DONALD A LIVINGSTON LTD |
| CAN | — | MAN | 97.1 | 02 | LIVINGSTONS MORDEN LTD |

DONALD BELL'S PETROLEUM LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 1031 | ONT | | 01 | DONALD BELL'S PETROLEUM LIMITED |
| CAN | 8111 | ONT | 99.9 | 02 | DAVIS HOTEL CO. LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DONALD BRUCE KOPAS FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | ONT | | 01 | DONALD BRUCE KOPAS FAMILY TRUST |
| CA? | 6216 | ONT | 100.0 | 02 | KOPAS MANAGEMENT AND DEVELOPMENT INCORPORATED |

DONALD L. LITTLE FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | ONT | | 01 | DONALD L. LITTLE FAMILY TRUST |
| CAN | 3041 | ONT | 75.0 | 02 | DON LITTLE FORD SALES LTD |

DONALD WOODBRIDGE LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | DONALD WOODBRIDGE LTD |
| CAN | 0143 | ONT | 33.9 D | 02 | LAKE SIDE PACKING CO LTD |

DONALDSON LLOYDS & ASSOCIATES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | — | ONT | | 01 | DONALDSON LLOYDS & ASSOCIATES INC. |
| CAN | 3021 | ONT | 100.0 | 02 | THRUSH INCORPORATED |

FENTON REALTY LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4021 | ONT | | 01 | FENTON REALTY LTD |
| CAN | 4022 | ONT | 49.8 D | 02 | DONHARDON HOLDINGS LTD |

DONLEY HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6216 | NB | | 01 | DONLEY HOLDINGS LTD |
| CAN | 4232 | NB | 100.0 | 02 | E.W. CLOWATER & SONS (1981) LTD |

DONSIDE HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CA? | 6499 | BC | | 01 | DONSIDE HOLDINGS LTD |
| CA? | 8921 | BC | 100.0 | 02 | TRANS-PACIFIC LEASING SERVICES LTD. |

DOONAREE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | DOONAREE HOLDINGS LIMITED |
| CAN | 6216 | ONT | 79.9 | 02 | ZETA EXPLORATIONS LTD |

DOPACO INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | DOPACO INC |
| USA | 0831 | ONT | 100.0 | 02 | DOPACO CANADA INC |

MARRON HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6239 | QUE | | 01 | MARRON HOLDINGS LTD. |
| CAN | 8611 | QUE | 33.3 D | 02 | DOR-VAL MFG LTD |

DORALU INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | DORALU INVESTMENTS LTD |
| CAN | 6239 | QUE | 100.0 | 02 | AVLU INVESTMENTS LTD |

DORDCO HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6216 | BC | | 01 | DORDCO HOLDINGS LTD |
| CAN | 4021 | BC | 50.0 D | 02 | DOGWOOD HOLDINGS LIMITED |

DORMAT ANSTALT VADUZ

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| LIE | — | LIE | | 01 | DORMAT ANSTALT VADUZ |
| LIE | — | ALT | 100.0 | 02 | PTARMIGAN INN INC. |

DORRITO INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6129 | ONT | | 01 | DORRITO INVESTMENTS LTD. |
| CA? | 0112 | ONT | 97.7 | 02 | GRIMMS FOODS LIMITED |

DORSSERS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 2511 | ONT | | 01 | DORSSERS INC |
| CA? | 2531 | ONT | 45.0 D | 02 | THE INDUSTRIES LTD |

243128 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 8111 | ALT | | 01 | 243128 ALBERTA LTD |
| CA? | 8111 | ALT | 50.0 D | 02 | DOUBLE Y HOLDINGS LTD |

DOUCETS LANDSCAPING LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 8799 | NB | | 01 | DOUCETS LANDSCAPING LTD |
| CAN | — | NB | 9.9 D | 02 | DOUCET SERVICES LIMITED |

DOUG BRAGG INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 6239 | NS | | 01 | DOUG BRAGG INVESTMENTS LIMITED |
| CAN | 6229 | NS | 10.0 D | 02 | FUNDY MORTGAGE COMPANY LIMITED |

DOUG DUNLOP LEASING LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 3042 | ALT | | 01 | DOUG DUNLOP LEASING LTD |
| CAN | 3041 | ALT | 100.0 | 02 | DUNLOP FORD SALES LTD |

DOUGHTY AND WILLIAMSON LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 2512 | ONT | | 01 | DOUGHTY AND WILLIAMSON LIMITED |
| CAN | 2512 | ONT | 75.0 | 02 | DOUGHTY AND WILLIAMSON (NIAGARA) LIMITED |

DOUGLAS BROS & JONES HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | PEI | | 01 | DOUGLAS BROS & JONES HOLDINGS LTD |
| CAN | 6239 | PEI | 100.0 | 02 | DOUGLAS BROS & JONES INC |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

DOUGLAS LAKE INVESTMENTS LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------------------|
| CAN | — | BC | | | 01 | DOUGLAS LAKE INVESTMENTS LTD |
| CAN | 6216 | BC | 100.0 | | 02 | DOUGLAS LAKE TIMBER COMPANY LIMITED |

DOUGLAS VALLEY HOLDINGS LTD.

| | | | | | | |
|-----|------|----|-------|--|----|------------------------------|
| CAN | 6239 | NB | | | 01 | DOUGLAS VALLEY HOLDINGS LTD. |
| CAN | 0151 | NB | 100.0 | | 02 | VER-MAR EGGS LTD. |

DOVERHOLD INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CHE | 4021 | ONT | | | 01 | DOVERHOLD INVESTMENTS LIMITED |
| CHE | 4021 | ONT | 100.0 | | 02 | 421125 ONTARIO LIMITED |

DOWA MINING CO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| JPN | — | JPN | | | 01 | DOWA MINING CO LTD |
| JPN | 6619 | BC | 100.0 | | 02 | DOWA MINING CO LTD (CDN BR) |

DOWELANCO B.V.

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------|
| NLD | — | NLD | | | 01 | DOWELANCO B.V. |
| NLD | — | ONT | 100.0 | | 02 | DOWELANCO CANADA INC |

ALNOR INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------|
| CAN | 6499 | QUE | | | 01 | ALNOR INVESTMENTS LTD |
| CAN | 4021 | ONT | 12.5 | D | 02 | DOWNSFINCH INVESTMENTS LIMITED |

DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CHE | — | ONT | | | 01 | DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED |
| CHE | 4011 | ONT | 35.9 | A | 02 | KORNWOOD INVESTMENTS LTD |

DOWNTOWNER MOTEL LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CAN | 6499 | SAS | | | 01 | DOWNTOWNER MOTEL LTD. |
| CAN | 8921 | SAS | 50.0 | A | 02 | ELJIM SERVICES LTD. |

DOXA INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CAN | 6239 | QUE | | | 01 | DOXA INC |
| CAN | 1741 | QUE | 100.0 | | 02 | LABORATOIRES ANGLO FRENCH LIMITEE |

DOYLES DISCOUNT LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CAN | — | ONT | | | 01 | DOYLES DISCOUNT LIMITED |
| CAN | 8799 | ONT | 100.0 | | 02 | DOYLES CUT-RATE CIGAR STORE LTD |

DRACO LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------|
| CAN | 8698 | QUE | | | 01 | DRACO LTEE |
| CAN | 1511 | QUE | 100.0 | | 02 | 171056 CANADA INC |

DRAEGERWERK AG

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| DEU | — | DEU | | | 01 | DRAEGERWERK AG |
| DEU | 8699 | ONT | 100.0 | | 02 | DRAEGER CANADA LTD |

DRAKA (USA) CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| USA | — | USA | | | 01 | DRAKA (USA) CORPORATION |
| USA | 3531 | ONT | 100.0 | | 02 | BOSTON INSULATED WIRE & CABLE CO LTD |

DRANEM HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| CAN | 6216 | ONT | | | 01 | DRANEM HOLDINGS INC |
| CAN | 4491 | ONT | 100.0 | | 02 | J R MENARD LIMITED |

DRESDEN INVESTORS LTD

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CA? | 6216 | ONT | | | 01 | DRESDEN INVESTORS LTD |
| CA? | 2281 | ONT | 45.0 | A | 02 | NATIONAL HARDWARE SPECIALTIES (1982) LTD |

DRESSER-RAND COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| USA | — | USA | | | 01 | DRESSER-RAND COMPANY |
| USA | 2531 | ALT | 100.0 | | 02 | DRESSER-RAND CANADA INC. |

DREW COTTON SEED OIL MILL INC.

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------|
| USA | — | USA | | | 01 | DREW COTTON SEED OIL MILL INC. |
| CAN | 1511 | ONT | 49.0 | D | 02 | DREW FOAM OF CANADA LIMITED |

DRIFTWOOD INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CA? | 6239 | ONT | | | 01 | DRIFTWOOD INVESTMENTS LIMITED |
| CA? | 0831 | ONT | 100.0 | | 02 | HUGHES CONTAINERS LIMITED |

T HASEK ASSOCIATES LTD

| | | | | | | |
|-----|------|----|------|---|----|------------------------|
| CAN | 6611 | BC | | | 01 | T HASEK ASSOCIATES LTD |
| CAN | 6619 | BC | 49.0 | D | 02 | DRILCOR INDUSTRIES LTD |

DRIVERS JONAS PLC

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| GBR | — | GBR | | | 01 | DRIVERS JONAS PLC |
| GBR | 5911 | ONT | 100.0 | | 02 | DRIVERS JONAS (CANADA) LTD/DRIVERS JONAS (CANADA) LTEE |

DRONE INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|--|----|-----------------------|
| CAN | 6239 | NS | | | 01 | DRONE INVESTMENTS LTD |
| CAN | 0189 | NS | 94.3 | | 02 | AMCA SALES LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

DRUMMOND DEVELOPMENT LTD. (B.C.)

| | | | | | | |
|-----|------|----|------|---|----|----------------------------------|
| CAN | 6216 | BC | | | 01 | DRUMMOND DEVELOPMENT LTD. (B.C.) |
| CAN | 6216 | BC | 49.8 | D | 02 | FAIRWAYS LTD |

DRYMAN CONSULTING SERVICES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| CA? | — | ONT | | | 01 | DRYMAN CONSULTING SERVICES LIMITED |
| CA? | 5513 | ONT | 100.0 | | 02 | DREWMARK GRAPHICS COMPANY LIMITED |

DSL CONSULTANTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CAN | 6619 | ONT | | | 01 | DSL CONSULTANTS LTD |
| CAN | — | ONT | 100.0 | | 02 | TRAFFIC DATA SYSTEMS (CANADA) INC |

LAMPLAW & CO.

| | | | | | | |
|-----|------|----|------|---|----|---------------------|
| CA? | — | BC | | | 01 | LAMPLAW & CO. |
| CAN | 6619 | BC | 10.1 | D | 02 | DUAL RESOURCES LTD. |

DUBLIN GULCH MINING LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6129 | YUK | | | 01 | DUBLIN GULCH MINING LTD. |
| CAN | 8799 | YUK | 10.0 | D | 02 | HOLWAY'S HIGHWAY SERVICES LTD |

DUBOPLAC INC.

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------|
| CA? | 6239 | QUE | | | 01 | DUBOPLAC INC. |
| CA? | 4811 | QUE | 94.0 | | 02 | GEORGES-O DUBOIS INC. |

DUCAN INDUSTRIES (1977) LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 1629 | ALT | | | 01 | DUCAN INDUSTRIES (1977) LTD |
| CAN | 2231 | ALT | 41.0 | D | 02 | DUCAN STEEL BENDERS LTD |

DUCKETT MANAGERMENTS LTD

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 6216 | ALT | | | 01 | DUCKETT MANAGERMENTS LTD |
| CAN | — | ALT | 53.2 | | 02 | E.I.S. EXPLORATION INFORMATION SERVICES LTD. |

DUCKWORTH PRICE HENDERSON & ASSOCIATES LTD

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 6611 | ALT | | | 01 | DUCKWORTH PRICE HENDERSON & ASSOCIATES LTD |
| CAN | 6619 | ALT | 84.8 | | 02 | D.P.H. DRAFTING LTD. |

DUCT-O-WIRE COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| USA | — | USA | | | 01 | DUCT-O-WIRE COMPANY |
| USA | 3539 | ONT | 100.0 | | 02 | DUCT-O-WIRE CANADA LTD |

DUFRESNE PILING CO 1967 LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 4291 | ONT | | | 01 | DUFRESNE PILING CO 1967 LTD |
| CAN | 4231 | ONT | 100.0 | | 02 | HAWTHORNE DRILLING LTD |

DUGGAN HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6239 | ONT | | | 01 | DUGGAN HOLDINGS LIMITED |
| CAN | 2612 | ONT | 100.0 | | 02 | FIRE DETECTION DEVICES LTD |

DUKE GROUP LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| AUS | — | AUS | | | 01 | DUKE GROUP LIMITED |
| AUS | 6129 | ONT | 100.0 | | 02 | DUKE FINANCE CANADA INC. |

DUMONT NICKEL CORP

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CAN | 2121 | QUE | | | 01 | DUMONT NICKEL CORP |
| CAN | 6619 | QUE | 46.5 | A | 02 | ABITIBI RESOURCES LTD |

DUNBLANE ESTATES LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|------------------------------|
| CAN | 7611 | BC | | | 01 | DUNBLANE ESTATES LIMITED |
| CAN | 7621 | BC | 100.0 | | 02 | CARLTON PRIVATE HOSPITAL LTD |

DUNCAN HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------------------|
| CAN | 6239 | BC | | | 01 | DUNCAN HOLDINGS LTD |
| CAN | — | BC | 100.0 | | 02 | CRANBERRY CONSTRUCTION SERVICES LTD |

DUNLOP TIRE CORP

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | DUNLOP TIRE CORP |
| USA | 3211 | ONT | 100.0 | | 02 | DUNLOP TIRES (CANADA) LTD |

DUNWOODY & ASSOCIATES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CA? | — | ONT | | | 01 | DUNWOODY & ASSOCIATES LIMITED |
| CA? | 8921 | ONT | 100.0 | | 02 | DUNWOODY LIMITED |

DUOMAC INVESTMENTS LTD

| | | | | | | |
|-----|------|----|-------|--|----|------------------------|
| CAN | 6239 | BC | | | 01 | DUOMAC INVESTMENTS LTD |
| CAN | 6129 | BC | 100.0 | | 02 | DUOMAC HOLDINGS LTD |

DUOTROLL CORPORATION LTD

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 2621 | QUE | | | 01 | DUOTROLL CORPORATION LTD |
| CAN | 2532 | QUE | 83.3 | | 02 | ANOX INTERNATIONAL BUSINESS SYSTEMS INC |

DUPAR INC.

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------------|
| CA? | 6239 | QUE | | | 01 | DUPAR INC. |
| CA? | 2621 | QUE | 99.9 | | 02 | PRODUITS VETERINAIRES DISPAR LTEE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| DURABLA CANADA LTD. | | | | | |
| USA | 4421 | ONT | | 01 | DURABLA CANADA LTD. |
| CA? | — | ONT | 10.0 D | 02 | ADVANCED THERMOPLASTICS INC |
| DURABODY AND TRAILER LTD | | | | | |
| CAN | 3031 | ONT | | 01 | DURABODY AND TRAILER LTD |
| CAN | 3031 | ONT | 100.0 | 02 | TRAILMOBILE INTERNATIONAL LTD |
| DURACRAFT PLASTICS INC. | | | | | |
| USA | — | USA | | 01 | DURACRAFT PLASTICS INC. |
| USA | 2123 | QUE | 77.0 | 02 | TUBULAR INDUSTRIES OF CANADA LTD. |
| DURAMETALLIC CORPORATION | | | | | |
| USA | — | USA | | 01 | DURAMETALLIC CORPORATION |
| USA | 2289 | ONT | 100.0 | 02 | DURAMETALLIC CANADA INC |
| DURKIN HAYES PUBLISHING LTD. | | | | | |
| CAN | 6499 | ONT | | 01 | DURKIN HAYES PUBLISHING LTD. |
| CAN | 8699 | ONT | 100.0 | 02 | LISTEN FOR PLEASURE INC |
| DURO DYNE CORP. | | | | | |
| USA | — | USA | | 01 | DURO DYNE CORP. |
| USA | 2231 | QUE | 100.0 | 02 | DURO DYNE CANADA INC |
| DURO HOLDINGS LTD | | | | | |
| CAN | 6499 | QUE | | 01 | DURO HOLDINGS LTD |
| CAN | 1511 | QUE | 42.7 D | 02 | 1140-4811 QUEBEC INC |
| DURON OTTAWA LTD. | | | | | |
| CAN | 4011 | ONT | | 01 | DURON OTTAWA LTD. |
| CAN | 4221 | ONT | 100.0 | 02 | DURON QUEBEC INC. |
| DURUM HOLDINGS & FINANCE CO. | | | | | |
| CHE | — | CHE | | 01 | DURUM HOLDINGS & FINANCE CO. |
| CHE | 4029 | MAN | 100.0 | 02 | WEST-CAN LANDS LTD. |
| DUSCHOLUX G.M.B.H. | | | | | |
| DEU | — | DEU | | 01 | DUSCHOLUX G.M.B.H. |
| DEU | 2221 | ONT | 100.0 | 02 | SHOWERLUX CANADA LIMITED |
| DUSSIM INC. | | | | | |
| CAN | 4011 | QUE | | 01 | DUSSIM INC. |
| CAN | 4011 | QUE | 59.7 | 02 | LE DOMAINE DES CHENAUX INC. |
| DUTCH MAID ICE CREAM INC. | | | | | |
| CA? | 4022 | MAN | | 01 | DUTCH MAID ICE CREAM INC. |
| CA? | 8121 | MAN | 99.5 | 02 | DUTCH MAID DAIRY & ICE CREAM CO. LTD |
| DUTCH OVERSEAS INVESTMENTS B.V. | | | | | |
| NLD | — | NLD | | 01 | DUTCH OVERSEAS INVESTMENTS B.V. |
| NLD | 1011 | ALT | 100.0 | 02 | NASNA RESOURCES LTD. |
| DUTCH WINDMILL LIMITED | | | | | |
| CAN | 4022 | NFL | | 01 | DUTCH WINDMILL LIMITED |
| CAN | 8121 | NFL | 100.0 | 02 | P & J DRIVE IN LIMITED |
| DUYAN INVESTMENTS LTD. | | | | | |
| CAN | 4022 | ONT | | 01 | DUYAN INVESTMENTS LTD. |
| CAN | 8121 | ONT | 100.0 | 02 | MR SUBMARINE LIMITED |
| DWYER HILL HOLDINGS LIMITED | | | | | |
| CA? | — | ONT | | 01 | DWYER HILL HOLDINGS LIMITED |
| CA? | 4129 | ONT | 100.0 | 02 | HUGH M GRANT LTD |
| DYATRON INC | | | | | |
| USA | — | USA | | 01 | DYATRON INC |
| USA | — | ONT | 100.0 | 02 | COMPUTERIZED AUTOMOTIVE REPORTING SERVICE LTD |
| DYFAL LIMITED | | | | | |
| CA? | 6799 | ONT | | 01 | DYFAL LIMITED |
| CAN | 0712 | ONT | 30.0 D | 02 | PANNILL VENEER CO. LIMITED |
| DYNAMAN LTD. | | | | | |
| CAN | 8799 | ONT | | 01 | DYNAMAN LTD. |
| CAN | 8031 | ONT | 57.8 | 02 | CAVENDISH LODGE LTD |
| DYNAMIC AIR ENGINEERING INC. | | | | | |
| USA | — | USA | | 01 | DYNAMIC AIR ENGINEERING INC. |
| USA | 3111 | QUE | 100.0 | 02 | CASEY COPTER ACCESSORIES LTD/ACCESSOIRES CASEY COPTER LTEE |
| DYNASTAR HOLDINGS | | | | | |
| CAN | 6239 | ALT | | 01 | DYNASTAR HOLDINGS |
| CAN | 4021 | ALT | 99.8 | 02 | DYNASTAR DEVELOPMENT ALTA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| DYNASTEEL IRON WORKS LTD | | | | | |
| CAN | 6799 | BC | | 01 | DYNASTEEL IRON WORKS LTD |
| CAN | 4021 | BC | 100.0 | 02 | INTERNATIONAL DRILLS 1955 LTD |
| DYNATRON CORPORATION | | | | | |
| USA | — | USA | | 01 | DYNATRON CORPORATION |
| USA | 1739 | ONT | 100.0 | 02 | BONDO CANADA LIMITED |
| DYNEX PETROLEUM LTD | | | | | |
| CAN | 1011 | ALT | | 01 | DYNEX PETROLEUM LTD |
| CAN | 2299 | ALT | 100.0 | 02 | DYNEX ENERGY INC |
| E.A. HART INTERNATIONAL INC. | | | | | |
| CA? | 6239 | QUE | | 01 | E.A. HART INTERNATIONAL INC. |
| CA? | 8692 | QUE | 100.0 | 02 | STEPHENSON INTERNATIONAL INC. |
| WHITMORE DEVELOPMENTS LTD. | | | | | |
| CA? | 6499 | ALT | | 01 | WHITMORE DEVELOPMENTS LTD. |
| CAN | 6611 | ALT | 17.4 D | 02 | E.B.A. ENGINEERING CONSULTANTS LTD. |
| E B HORSMAN & SON BC LTD | | | | | |
| CAN | 6499 | BC | | 01 | E B HORSMAN & SON BC LTD |
| CAN | 6499 | BC | 0.0 A | 02 | E.B. HORSMAN & SON (1974) LTD |
| E B INDUSTRIES INC. | | | | | |
| USA | — | USA | | 01 | E B INDUSTRIES INC. |
| USA | 8699 | ONT | 87.1 | 02 | DARWORTH CANADA LTD. |
| E BECK HOLDING COMPANY LTD | | | | | |
| CAN | 6239 | BC | | 01 | E BECK HOLDING COMPANY LTD |
| CAN | 6123 | BC | 99.3 | 02 | E V B HOLDINGS LTD |
| E C GOLDIN ENTERPRISES LTD | | | | | |
| CAN | 4022 | ONT | | 01 | E C GOLDIN ENTERPRISES LTD |
| CAN | 8722 | ONT | 100.0 | 02 | LAZARES FURS LIMITED |
| E CHAPMAN HOLDINGS LTD | | | | | |
| CA? | 6239 | NS | | 01 | E CHAPMAN HOLDINGS LTD |
| CA? | 0211 | NS | 100.0 | 02 | CHAPMAN BROTHERS LIMITED |
| E.D. & F. MAN LTD | | | | | |
| GBR | — | GBR | | 01 | E.D. & F. MAN LTD |
| GBR | 6216 | QUE | 100.0 | 02 | MANSUGAR INC |
| E D SMITH & SONS LTD | | | | | |
| CAN | 0143 | ONT | | 01 | E D SMITH & SONS LTD |
| CAN | — | ONT | 100.0 | 02 | CANADIAN MADE SNACKS INC |
| E & K LEASING LTD | | | | | |
| CAN | 8921 | BC | | 01 | E & K LEASING LTD |
| CAN | 2299 | BC | 100.0 | 02 | PEERLESS SUPPLY LTD. |
| E.L. CASEY CONCRETE PRODUCTS LIMITED | | | | | |
| CAN | 6216 | NS | | 01 | E.L. CASEY CONCRETE PRODUCTS LIMITED |
| CAN | 4412 | NS | 91.3 | 02 | CASEY CONCRETE LIMITED |
| E.M.W. HOLDINGS INC. | | | | | |
| CA? | 6499 | BC | | 01 | E.M.W. HOLDINGS INC. |
| CA? | 3022 | BC | 70.0 | 02 | EVAN WILLIAMS INTERNATIONAL TRUCK SALES LTD. |
| E MATHERS HOLDING CO LTD | | | | | |
| CAN | 8799 | BC | | 01 | E MATHERS HOLDING CO LTD |
| CAN | 4491 | BC | 100.0 | 02 | E MATHERS BULLDOZING CO LTD |
| E O ZELLEN LTD | | | | | |
| CAN | 3041 | ONT | | 01 | E O ZELLEN LTD |
| CAN | 3043 | ONT | 50.9 | 02 | MERG GARAGES AND ENTERPRISES LTD |
| E P CHESTER LTD | | | | | |
| CAN | 8591 | ONT | | 01 | E P CHESTER LTD |
| CAN | 6239 | ONT | 100.0 | 02 | VALERIE-WEAR LTD |
| E.P. OPERATIONS LTD | | | | | |
| CAN | 4022 | MAN | | 01 | E.P. OPERATIONS LTD |
| CAN | 8111 | ONT | 100.0 | 02 | 54093 MANITOBA INC |
| E P W INVESTMENTS LTD | | | | | |
| CAN | 6229 | ONT | | 01 | E P W INVESTMENTS LTD |
| CAN | 6799 | QUE | 99.4 | 02 | E.P.W. MANAGEMENT CONSULTANTS LIMITED |
| E R KELLY LTD | | | | | |
| CAN | 4491 | ONT | | 01 | E R KELLY LTD |
| CAN | 1731 | ONT | 89.0 | 02 | KELCOATINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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E.S.L. HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|--|
| CAN | 8912 | BC | | 01 | E.S.L. HOLDINGS LTD. |
| CAN | 8912 | BC | 99.8 | 02 | COMMERCIAL TOWEL AND LINEN SUPPLY CO LTD |

E W B MACKENZIE LTD

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 4029 | BC | | 01 | E W B MACKENZIE LTD |
| CAN | 8111 | BC | 59.9 | 02 | CHEAKAMUS INN LTD |

E W BARRY & ASSOC LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 8011 | ALT | | 01 | E W BARRY & ASSOC LTD |
| CAN | — | ALT | 66.6 | 02 | WESTERN CHUCKWAGON MOTELS 1972 LTD |

E W HAYES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6123 | ONT | | 01 | E W HAYES LTD |
| CAN | 6499 | ONT | 16.1 D | 02 | W F M H ENGINEERING LTD |

E.W. HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CA? | 6216 | MAN | | 01 | E.W. HOLDINGS LTD |
| CA? | 8791 | MAN | 83.1 | 02 | ROYAL STEWART LTD |

EAAROS INC

| | | | | | |
|-----|---|-----|-------|----|-------------------|
| USA | — | USA | | 01 | EAAROS INC |
| USA | — | ONT | 100.0 | 02 | EAAROS CANADA INC |

EAGLE & CO

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | EAGLE & CO |
| USA | 6499 | ALT | 39.4 A | 02 | COAL VALLEY INVESTMENT CORPORATION |

EAGLE ELECTRIC MFG. CO. INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| USA | — | USA | | 01 | EAGLE ELECTRIC MFG. CO. INC. |
| USA | 3539 | ONT | 99.9 | 02 | EAGLE ELECTRIC OF CANADA LTD |

EAGLE RIDGE DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 4011 | ALT | | 01 | EAGLE RIDGE DEVELOPMENTS LTD |
| CA? | 0411 | ALT | 99.0 | 02 | EAGLE BUTTE RANCHES LTD. |

EAGLE STAR INSURANCE COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | EAGLE STAR INSURANCE COMPANY LIMITED |
| GBR | 6329 | ONT | 100.0 | 02 | EAGLE STAR INSURANCE COMPANY LIMITED (CDN.BR.) |

EAST CHILLIWACK AGRICULTURAL CO-OPERATIVE

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 0134 | BC | | 01 | EAST CHILLIWACK AGRICULTURAL CO-OPERATIVE |
| CAN | 0143 | BC | 100.0 | 02 | PACIFIC FRUIT AND CONCENTRATES LTD |

EAST COAST ENERGY LTD

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| CAN | — | NS | | 01 | EAST COAST ENERGY LTD |
| CAN | — | ALT | 100.0 | 02 | PETROLEUM ROYALTIES LIMITED |

EAST KOOTENAY REALTY LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 4322 | BC | | 01 | EAST KOOTENAY REALTY LTD. |
| CAN | — | BC | 100.0 | 02 | VALMOUNT CONSTRUCTION LTD. |

EAST MAIN MOTORS WELLAND LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 3042 | ONT | | 01 | EAST MAIN MOTORS WELLAND LTD |
| CAN | 8221 | ONT | 100.0 | 02 | HELSTAB ENTERPRISES LIMITED |

EASTERN BENEFIT LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| HKG | — | HKG | | 01 | EASTERN BENEFIT LIMITED |
| HKG | 4011 | ONT | 95.8 | 02 | BUCKINGHAM INTERNATIONAL HOLDINGS LTD. |

THE EASTERN COMPANY

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | THE EASTERN COMPANY |
| USA | 3021 | ONT | 99.9 | 02 | EBERHARD HARDWARE MANUFACTURING LIMITED |

EASTERN RAILWAY SUPPLIES INC.

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | EASTERN RAILWAY SUPPLIES INC. |
| USA | 3192 | ONT | 99.8 | 02 | EASTERN RAILWAY SUPPLIES CANADA LIMITED |

EASTERN SERVICES LIMITED

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 5714 | NS | | 01 | EASTERN SERVICES LIMITED |
| CAN | 5714 | NS | 97.0 | 02 | EASTERN CABLEVISION LTD. |

EASTERN TECHNICAL SERVICES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6619 | NFL | | 01 | EASTERN TECHNICAL SERVICES LIMITED |
| CAN | 6619 | NB | 31.0 D | 02 | EASTERN TECHNICAL SERVICES (N.B.) LIMITED |

EASTERN TOWNSHIP CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 4011 | QUE | | 01 | EASTERN TOWNSHIP CONSTRUCTION CO LTD |
| CAN | 4021 | QUE | 9.9 D | 02 | DUNPAT INDUSTRIAL ENTERPRISES INC. |

MOLLY RICHTER ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | MOLLY RICHTER ENTERPRISES LTD |
| CAN | 4022 | ONT | 50.0 D | 02 | EASTGATE LEASING LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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154206 CANADA LIMITED

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6239 | NS | | 01 | 154206 CANADA LIMITED |
| CAN | 3041 | NS | 50.0 D | 02 | EASTLAND PLYMOUTH CHRYSLER LIMITED |

EATON RETIREMENT ANNUITY PLAN

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | ONT | | 01 | EATON RETIREMENT ANNUITY PLAN |
| CAN | 1011 | ONT | 100.0 | 02 | 94030 CANADA INC |

EATON'S DRUG STORE LIMITED

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 4022 | NS | | 01 | EATON'S DRUG STORE LIMITED |
| CAN | 8731 | NS | 97.0 | 02 | VALLEY DRUG MART LIMITED |

EBERHARD BAUER GMBH & CO

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| DEU | — | DEU | | 01 | EBERHARD BAUER GMBH & CO |
| DEU | 3581 | ONT | 100.0 | 02 | BAUER GEAR MOTORS LTD. |

EBSCO INDUSTRIES INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| USA | — | USA | | 01 | EBSCO INDUSTRIES INC. |
| USA | 5515 | ONT | 99.9 | 02 | CANEBSCO SUBSCRIPTION SERVICES LTD. |

ECA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | ALT | | 01 | ECA HOLDINGS LIMITED |
| CAN | 6499 | ALT | 99.9 | 02 | FIELDSTONE RESOURCES LIMITED |

ECAB ESTABLISHMENT

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| LIE | — | LIE | | 01 | ECAB ESTABLISHMENT |
| LIE | 4021 | ALT | 100.0 | 02 | ECAB ESTABLISHMENT LTD. |

ECCLESIASTICAL INSURANCE OFFICE PLC

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | ECCLESIASTICAL INSURANCE OFFICE PLC |
| GBR | 6329 | ONT | 100.0 | 02 | ECCLESIASTICAL INSURANCE OFFICE PLC (CDN BR) |

ECCOM HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6129 | BC | | 01 | ECCOM HOLDINGS LTD |
| CAN | 4011 | BC | 100.0 | 02 | ECCOM DEVELOPMENTS LTD |

ECHAFAUDAGE A ERECTION RAPIDE LTEE/RAPID ERECTION SCAFFOLD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6799 | QUE | | 01 | ECHAFAUDAGE A ERECTION RAPIDE LTEE/RAPID ERECTION SCAFFOLD |
| CAN | 4299 | QUE | 100.0 | 02 | ERECTION R.E. INC |

ECLIPSE INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ECLIPSE INC |
| USA | 4232 | ONT | 100.0 | 02 | ECLIPSE THERMAL SYSTEMS OF CANADA LTD/ECLIPSE THERMIQUE |

ECOLETEC INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | ECOLETEC INC. |
| USA | 2521 | ONT | 100.0 | 02 | JOHNSTON ENVIRONMENTAL EQUIPMENT LTD |

ECONOMIC OIL BURNER CO LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6499 | QUE | | 01 | ECONOMIC OIL BURNER CO LTD |
| CAN | — | QUE | 69.1 | 02 | FABTEK INC |

E.E.C. INDUSTRIES

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 3539 | MAN | | 01 | E.E.C. INDUSTRIES |
| CAN | 4231 | MAN | 50.0 D | 02 | ECONOMY ELECTRIC CO. LTD. |

ECONOMY HOLDING CO QUEBEC LTD

| | | | | | |
|-----|---|-----|------|----|-------------------------------|
| CAN | — | QUE | | 01 | ECONOMY HOLDING CO QUEBEC LTD |
| CAN | — | QUE | 99.6 | 02 | ECONOMY STORES QUEBEC LTD |

VT & F HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6499 | ALT | | 01 | VT & F HOLDINGS LTD |
| CAN | 4291 | ALT | 47.5 D | 02 | ECONOMY LANDSCAPE CONTRACTORS LTD. |

ED NESTOROWICZ HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 3041 | ALT | | 01 | ED NESTOROWICZ HOLDINGS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | LETHBRIDGE NISSAN LTD |

ED WIEBE CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4011 | ONT | | 01 | ED WIEBE CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | CARDINAL PROPERTIES (ST CATHARINES) LIMITED |

EDB GRUPPEN HERNING A/S

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| DNK | — | DNK | | 01 | EDB GRUPPEN HERNING A/S |
| DNK | — | ONT | 100.0 | 02 | EG SOFTWARE GROUP LTD |

EDDIE H. KOCH ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6799 | ONT | | 01 | EDDIE H. KOCH ENTERPRISES LIMITED |
| CAN | 2531 | ONT | 51.0 | 02 | QUADRO ENGINEERING INCORPORATED |

EDGEHILL PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6511 | ONT | | 01 | EDGEHILL PROPERTIES LTD |
| CAN | 8919 | ONT | 68.9 | 02 | TRIANGLE COLOUR LAB LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
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EDGEWARE COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|--|--|
| F/E | — | BMU | | | 01 EDGEWARE COMPANY LIMITED |
| F/E | 4021 | ONT | 100.0 | | 02 TORONTO REPRODUCTION SERVICES LIMITED |

HEUCHAN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|---|----------------------------|
| CAN | 6499 | ONT | | | 01 HEUCHAN ENTERPRISES LTD |
| CAN | 3193 | ONT | 37.4 | D | 02 EDGEWATER MARINE LTD |

OLIGO CORPORATION

| | | | | | |
|-----|------|-----|------|---|---------------------------------------|
| USA | — | USA | | | 01 OLIGO CORPORATION |
| USA | 4022 | QUE | 50.0 | D | 02 EDIFICE MONTFORT DE NOTRE DAME INC |

PAYETTE & SIMMS INC

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 5511 | QUE | | | 01 PAYETTE & SIMMS INC |
| CAN | 5514 | QUE | 33.3 | D | 02 LES ÉDITIONS HERITAGE INC. |

EDITIONS ROBERT LAFFONT S.A.

| | | | | | |
|-----|------|-----|-------|--|---------------------------------|
| FRA | — | FRA | | | 01 EDITIONS ROBERT LAFFONT S.A. |
| FRA | 5514 | QUE | 100.0 | | 02 EDITIONS ROBERT LAFFONT LTEE |

EDMONTON FLYING CLUB LTD

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CAN | 4511 | ALT | | | 01 EDMONTON FLYING CLUB LTD |
| CAN | 4021 | ALT | 100.0 | | 02 E F C HOLDINGS LTD |

EDMUNDSTON REAL ESTATE LTD

| | | | | | |
|-----|------|----|------|---|-------------------------------|
| CAN | 4011 | NB | | | 01 EDMUNDSTON REAL ESTATE LTD |
| CAN | 4011 | NB | 48.9 | D | 02 RIVIERA CONSTRUCTION LTD |

EDSON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|--|--------------------------------------|
| CAN | 6239 | ONT | | | 01 EDSON HOLDINGS LIMITED |
| CAN | 2531 | ONT | 100.0 | | 02 EDSON PACKAGING MACHINERY LIMITED |

EDUCATION SYSTEMS CORPORATION

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 EDUCATION SYSTEMS CORPORATION |
| USA | 3621 | ONT | 100.0 | | 02 ESTC EDUCATION SYSTEMS TECHNOLOGY CANADA INC |

EDUCATIONAL SEMINARS GROUP INC

| | | | | | |
|-----|---|-----|-------|--|---|
| USA | — | USA | | | 01 EDUCATIONAL SEMINARS GROUP INC |
| USA | — | ONT | 100.0 | | 02 THINK ACHIEVEMENT EDUCATIONAL SEMINARS INC |

EDWARD CHRISTIANSON INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|--|---|
| CA? | 0731 | ONT | | | 01 EDWARD CHRISTIANSON INVESTMENTS LTD. |
| CA? | 6239 | ONT | 100.0 | | 02 MURVING LIMITED |

EDWARD HILL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|--|------------------------------------|
| CAN | 6239 | ONT | | | 01 EDWARD HILL HOLDINGS LTD |
| CAN | 4022 | ONT | 100.0 | | 02 HILL AGENCIES OF LONDON LIMITED |

EDWARD ROSSY HOLDINGS CO. LTD.

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| CAN | 6239 | QUE | | | 01 EDWARD ROSSY HOLDINGS CO. LTD. |
| CAN | 6216 | QUE | 100.0 | | 02 EDWARD ROSSY INC |

EDWARDS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|--|----------------------------------|
| CAN | 6239 | SAS | | | 01 EDWARDS INVESTMENTS LTD |
| CAN | 8919 | SAS | 100.0 | | 02 SASKATOON FUNERAL HOME CO LTD |

THE EDWIN MERKUR FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|--|------------------------------------|
| CAN | — | ONT | | | 01 THE EDWIN MERKUR FAMILY TRUST |
| CAN | 6499 | ONT | 100.0 | | 02 GREENBANKTREE POWER CORPORATION |

EFE NORTH AMERICA INC

| | | | | | |
|-----|------|-----|-------|--|--------------------------|
| USA | — | USA | | | 01 EFE NORTH AMERICA INC |
| USA | 3022 | QUE | 100.0 | | 02 FAIVELEY (CANADA) INC |

EFFECTA TREVONTERNEHMEN REG.

| | | | | | |
|-----|------|-----|------|--|---------------------------------|
| LIE | — | LIE | | | 01 EFFECTA TREVONTERNEHMEN REG. |
| LIE | 4021 | ONT | 85.0 | | 02 COFINCO CANADA LTD |

EGAN VISUAL INC.

| | | | | | |
|-----|------|-----|------|---|--|
| CA? | 2611 | ONT | | | 01 EGAN VISUAL INC. |
| CAN | 8221 | ONT | 27.0 | D | 02 EGAN MARINE HOUSEBOAT RENTALS LIMITED |

EGC INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|--|--|
| PHL | — | PHL | | | 01 EGC INTERNATIONAL INC |
| PHL | 8581 | ONT | 100.0 | | 02 EXQUISITE FORM BRASSIERE CANADA LTD |

EGER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|---|--------------------------|
| CAN | 4231 | MAN | | | 01 EGER HOLDINGS LIMITED |
| CAN | 4231 | MAN | 33.3 | D | 02 MCCABE ELECTRIC LTD |

EHRICK TRANSPORT LIMITED

| | | | | | |
|-----|---|-----|-------|--|-----------------------------|
| CAN | — | ONT | | | 01 EHRICK TRANSPORT LIMITED |
| CAN | — | ALT | 100.0 | | 02 DESROCHES TRANSPORT LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WILMAR BUSINESS SERVICES LTD.

| | | | | | |
|-----|------|-----|------|---|----------------------------------|
| CAN | 6799 | ALT | | | 01 WILMAR BUSINESS SERVICES LTD. |
| CAN | 6129 | ONT | 50.0 | D | 02 EIDOLON CORPORATION |

EIFCO INC

| | | | | | |
|-----|------|-----|------|--|----------------------------------|
| CAN | 4491 | ONT | | | 01 EIFCO INC |
| CAN | 2532 | ONT | 50.9 | | 02 B G S BEARING & EQUIPMENT LTD |

J P MCVITTIE ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|---|---------------------------------|
| CAN | 6216 | ONT | | | 01 J P MCVITTIE ENTERPRISES LTD |
| CAN | 4011 | ONT | 33.8 | D | 02 EILEEN GOWAN ISLAND LTD |

EL-PINE CONSTRUCTION COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|---|---|
| CAN | 6239 | QUE | | | 01 EL-PINE CONSTRUCTION COMPANY LIMITED |
| CAN | 4011 | QUE | 10.0 | D | 02 HAMPSTEAD GARDENS INC. |

ELALWA S.A.

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| CHE | — | CHE | | | 01 ELALWA S.A. |
| CHE | 4021 | ONT | 100.0 | | 02 HICKORY HOLDINGS LIMITED |

ELAN HOLDINGS GMBH

| | | | | | |
|-----|------|-----|-------|--|-----------------------|
| AUT | — | AUT | | | 01 ELAN HOLDINGS GMBH |
| AUT | 8693 | QUE | 100.0 | | 02 MONARK SPORTS LTD. |

ELANA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|---|-------------------------------|
| CAN | 6499 | ONT | | | 01 ELANA INVESTMENTS LTD |
| CAN | 6216 | ONT | 24.7 | D | 02 VICROSS APARTMENTS LIMITED |

ELANE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|---|--------------------------|
| CAN | 6499 | ONT | | | 01 ELANE HOLDINGS LTD |
| CAN | 4021 | ONT | 50.0 | D | 02 821 BIRCHMOUNT RD LTD |

ELBON INDUSTRIES INC

| | | | | | |
|-----|---|-----|-------|--|---------------------------------------|
| USA | — | USA | | | 01 ELBON INDUSTRIES INC |
| USA | — | ONT | 100.0 | | 02 ACTIVE MEDIA SERVICES (CANADA) INC |

ELDER WILBERT DISTRIBUTORS LTD

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| CA? | 8799 | ALT | | | 01 ELDER WILBERT DISTRIBUTORS LTD |
| CA? | 8699 | ALT | 100.0 | | 02 WILBERTA CASKET LTD |

ELEANOR ETABLISSEMENT

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| CHE | — | LIE | | | 01 ELEANOR ETABLISSEMENT |
| CHE | 4021 | BC | 100.0 | | 02 BARCLAY PROPERTIES LTD. (B.C.) |

ELECTRIC FURNACE CO.

| | | | | | |
|-----|------|-----|------|--|-------------------------|
| USA | — | USA | | | 01 ELECTRIC FURNACE CO. |
| USA | 2289 | ONT | 99.9 | | 02 CANEFCO LTD |

ELECTRO PAINTERS OF SOUTH CAROLINA INC.

| | | | | | |
|-----|---|-----|-------|--|--|
| CAN | — | USA | | | 01 ELECTRO PAINTERS OF SOUTH CAROLINA INC. |
| CAN | — | ONT | 100.0 | | 02 98852 CANADA LTD |

ELECTROCOMPONENTS PLC

| | | | | | |
|-----|---|-----|-------|--|--------------------------|
| GBR | — | GBR | | | 01 ELECTROCOMPONENTS PLC |
| GBR | — | ONT | 100.0 | | 02 MISCO CANADA INC |

PERUKA MANAGEMENT LTD.

| | | | | | |
|-----|------|----|------|---|-------------------------------|
| CA? | 6216 | BC | | | 01 PERUKA MANAGEMENT LTD. |
| CAN | 3581 | BC | 25.0 | D | 02 ELECTROL DISTRIBUTORS LTD. |

ELECTRONIC DATA MAGNETICS INC

| | | | | | |
|-----|---|-----|-------|--|---|
| USA | — | USA | | | 01 ELECTRONIC DATA MAGNETICS INC |
| USA | — | ONT | 100.0 | | 02 ELECTRONIC DATA MAGNETICS CANADA INC |

ELECTRONIC SUPPLIES INCORPORATED

| | | | | | |
|-----|---|-----|-------|--|-------------------------------------|
| CA? | — | ONT | | | 01 ELECTRONIC SUPPLIES INCORPORATED |
| CA? | — | ONT | 100.0 | | 02 230494 MERCHANDISING LTD |

DUGGAN INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|---|--|
| CAN | 4021 | ONT | | | 01 DUGGAN INDUSTRIES LIMITED |
| CAN | 3611 | ONT | 10.0 | D | 02 ELECTRONIC SURVEILLANCE CORPORATION |

ELGAR REALTIES INC.

| | | | | | |
|-----|------|-----|------|---|------------------------|
| CAN | 4029 | QUE | | | 01 ELGAR REALTIES INC. |
| CAN | 6499 | ALT | 34.1 | D | 02 RAYWEST LIMITED |

ELGIN PETROLEUM LIMITED

| | | | | | |
|-----|------|-----|-------|--|------------------------------------|
| CAN | 6239 | ONT | | | 01 ELGIN PETROLEUM LIMITED |
| CAN | 1031 | ONT | 100.0 | | 02 VALLEY PROPANE (OTTAWA) LIMITED |

THE ELIA MANAGEMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|--|------------------------------------|
| CAN | 6239 | ONT | | | 01 THE ELIA MANAGEMENT CORPORATION |
| CAN | 4021 | ONT | 100.0 | | 02 THE ELIA CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ELIAS BROTHERS RESTAURANT INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ELIAS BROTHERS RESTAURANT INC. |
| USA | 8121 | ONT | 100.0 | 02 | ELIAS BROTHERS RESTAURANTS OF CANADA LIMITED |

ELITE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6123 | ONT | | 01 | ELITE DEVELOPMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | LEXLAW INVESTMENTS LIMITED |

ELITEGROUP COMPUTER SYSTEMS

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| TWN | — | TWN | | 01 | ELITEGROUP COMPUTER SYSTEMS |
| TWN | — | ONT | 100.0 | 02 | ELITEGROUP COMPUTER SYSTEMS LIMITED |

ELK LAKE LUMBER CO LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | ONT | | 01 | ELK LAKE LUMBER CO LTD |
| CAN | 0712 | ONT | 69.4 | 02 | REXWOOD PRODUCTS LTD |

NOBLETON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6216 | ALT | | 01 | NOBLETON HOLDINGS LTD |
| CA? | 4011 | ALT | 50.0 D | 02 | ELK VALLEY ESTATES LTD |

ELKHORN PETROLEUMS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | ALT | | 01 | ELKHORN PETROLEUMS LTD |
| USA | 6123 | BC | 11.6 D | 02 | KLONDEX MINES LTD |

ELKINGTON (SECURITIES) LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| GBR | — | GBR | | 01 | ELKINGTON (SECURITIES) LTD |
| GBR | 4011 | QUE | 50.0 D | 02 | ELKINGTON'S DEVELOPMENT (QUEBEC) LTD |

TAB MANAGEMENT SERVICES LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6511 | BC | | 01 | TAB MANAGEMENT SERVICES LTD. |
| CAN | 6214 | BC | 50.0 D | 02 | ELLENTON ESTATES LTD. |

ELLIGOTT MASONRY LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 4231 | BC | | 01 | ELLIGOTT MASONRY LTD |
| CAN | 4011 | BC | 100.0 | 02 | ARMSTRONG & MONTEITH CONSTN CO LTD |

ELLIOT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | MAN | | 01 | ELLIOT INVESTMENTS LTD |
| CAN | 0134 | MAN | 98.9 | 02 | CENTRAL GRAIN CO LTD |

ELLIOTWOOD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6216 | ONT | | 01 | ELLIOTWOOD INVESTMENTS LIMITED |
| CA? | 8699 | ONT | 70.0 | 02 | PREPRINT MARKETING CORPORATION LIMITED |

ROGER BIRT INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4022 | PEI | | 01 | ROGER BIRT INC |
| CAN | 8411 | PEI | 21.8 D | 02 | ELLIS AND BIRT LIMITED |

ELLIS BROS SUPERMARKET LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | PEI | | 01 | ELLIS BROS SUPERMARKET LTD |
| CAN | 8411 | PEI | 100.0 | 02 | ELLIS BROS LTD |

ELLMAC HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 4022 | BC | | 01 | ELLMAC HOLDINGS LTD |
| CAN | 3044 | BC | 100.0 | 02 | BLOOM AND SIGALET LTD |

ELLMAR DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4021 | ALT | | 01 | ELLMAR DEVELOPMENTS LTD |
| CAN | 6491 | ALT | 50.0 D | 02 | 71830 ALBERTA LTD |

ELLROD HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 6239 | SAS | | 01 | ELLROD HOLDINGS LTD. |
| CA? | 3192 | SAS | 55.5 | 02 | SUNRISE OFFICE SERVICES LTD. |

NOR MAR PROJECTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6511 | ONT | | 01 | NOR MAR PROJECTS LTD |
| CAN | 6229 | ONT | 31.7 D | 02 | ELTOM INVESTMENTS LTD |

MCRORIE BUILDERS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6499 | MAN | | 01 | MCRORIE BUILDERS LTD |
| CAN | 4011 | MAN | 49.9 D | 02 | ELLWOOD-MCRORIE LTD |

ELM CITY CHRYSLER LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 3041 | NB | | 01 | ELM CITY CHRYSLER LTD. |
| CAN | 3042 | NB | 100.0 | 02 | ELM CITY LEASING LTD. |

ELM-HEAD LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6239 | MAN | | 01 | ELM-HEAD LTD |
| CA? | 0713 | MAN | 100.0 | 02 | FLO-FORM INDUSTRIES LTD |

ELMO CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| JPN | — | JPN | | 01 | ELMO CO. LTD. |
| JPN | 2621 | ONT | 100.0 | 02 | ELMO CANADA MFG. CORP. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ELSAG INTERNATIONAL B.V.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| NLD | — | NLD | | 01 | ELSAG INTERNATIONAL B.V. |
| NLD | 2612 | ONT | 100.0 | 02 | BAILEY CANADA INC |

ELSTON EQUIPMENT CO.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| USA | — | USA | | 01 | ELSTON EQUIPMENT CO. |
| USA | 3022 | ONT | 44.4 A | 02 | ELSTON INDUSTRIES LTD |

EMBALLAGES POLYSTAR INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 0831 | QUE | | 01 | EMBALLAGES POLYSTAR INC |
| CAN | 0831 | QUE | 87.0 | 02 | EMBALLAGES POLIPLASTIC INC |

VIC WATSON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ALT | | 01 | VIC WATSON HOLDINGS LTD |
| CAN | 4011 | ALT | 50.0 D | 02 | EMBASSY INVESTMENTS LTD |

EMBROS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4022 | ONT | | 01 | EMBROS INC |
| CAN | 2299 | ONT | 100.0 | 02 | TRIPLE-Q-SERVICES INC. |

EMC INDUSTRIES CORP.

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CA? | 6239 | BC | | 01 | EMC INDUSTRIES CORP. |
| CA? | 2521 | BC | 100.0 | 02 | WILBY MANAGEMENT LTD |

EMCHEM SALES LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 1749 | BC | | 01 | EMCHEM SALES LTD |
| CAN | 2532 | BC | 75.0 | 02 | CHEMTEX ENTERPRISES LTD |

EMERALD HOTELS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| GBR | — | GBR | | 01 | EMERALD HOTELS LTD |
| GBR | 8011 | MAN | 90.0 | 02 | EMERALD HOTELS CANADA LTD |

EMERY CONTRACTING COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | EMERY CONTRACTING COMPANY LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | BARRIE CONSTRUCTION SALES LIMITED |

EMIL KORMAN INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 0111 | QUE | | 01 | EMIL KORMAN INC. |
| CAN | 0112 | QUE | 100.0 | 02 | LES PRODUITS MARINS KORMAN INC. |

EMPIRE OF CAROLINA INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | EMPIRE OF CAROLINA INC. |
| USA | 0179 | ONT | 100.0 | 02 | POPSICLE INDUSTRIES LTD |

EMPIRE HARDWARE LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 2299 | ONT | | 01 | EMPIRE HARDWARE LIMITED |
| CAN | 3192 | ONT | 50.0 A | 02 | BRITISH FASTENING SYSTEMS LIMITED |

EMPIRE IRON WORKS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 2221 | MAN | | 01 | EMPIRE IRON WORKS LTD |
| CAN | 4022 | BC | 100.0 | 02 | EMPIRE IRON WORKS (B.C.) LTD |

EMPLOYERS INSURANCE OF WAUSAU

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | EMPLOYERS INSURANCE OF WAUSAU |
| USA | 6329 | ONT | 100.0 | 02 | EMPLOYERS INSURANCE OF WAUSAU (CDN BR) |

EMPLOYERS OVERLOAD COMPANY

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | EMPLOYERS OVERLOAD COMPANY |
| USA | 6599 | ONT | 49.4 A | 02 | E O C OF CANADA LIMITED |

EMTROL CORPORATION

| | | | | | |
|-----|------|-----|------|----|--------------------|
| USA | — | USA | | 01 | EMTROL CORPORATION |
| USA | 2532 | ONT | 99.8 | 02 | EMTROL LTD |

EFC ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | — | BC | | 01 | EFC ENTERPRISES LTD. |
| CAN | 4022 | ONT | 50.0 D | 02 | EMTWO PROPERTIES INC |

ENCORE AUTOMOBILE LTD/LTEE

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 3041 | QUE | | 01 | ENCORE AUTOMOBILE LTD/LTEE |
| CAN | 8921 | QUE | 100.0 | 02 | S. & H. LEASING LTD |

ENERCHEM INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 1749 | ALT | | 01 | ENERCHEM INTERNATIONAL INC. |
| CA? | 1749 | ALT | 100.0 | 02 | UNITED ENERCHEM LTD. |

ENERFAB CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | ENERFAB CORPORATION |
| USA | 6799 | ONT | 100.0 | 02 | ENERFAB CORPORATION (CDN BR) |

ENERSHARE TECHNOLOGY CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6619 | BC | | 01 | ENERSHARE TECHNOLOGY CORP |
| CAN | 4232 | ONT | 100.0 | 02 | ENERSHARE TECHNOLOGIES INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ENFLO CORP

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | ENFLO CORP |
| USA | 1511 | NB | 100.0 | 02 | ENFLO CANADA LTD |

ENGEL CONSULTING CORP.

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CA? | 6799 | BC | | 01 | ENGEL CONSULTING CORP. |
| CA? | 4231 | BC | 66.6 | 02 | ALMAC INDUSTRIES LTD. (B.C.) |

ENGINE REBUILDERS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 3021 | ALT | | 01 | ENGINE REBUILDERS LTD |
| CAN | 3021 | ALT | 29.9 D | 02 | MORRIS MANUFACTURING CO LTD |

ENGINEERED REINFORCED PLASTICS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8699 | ONT | | 01 | ENGINEERED REINFORCED PLASTICS LIMITED |
| CAN | 1511 | ONT | 100.0 | 02 | TYWOOD INDUSTRIES LTD |

ENGINEERING SERVICES (HUMBER) LTD

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | ENGINEERING SERVICES (HUMBER) LTD |
| GBR | — | ONT | 100.0 | 02 | URYLON PLASTICS INC |

ENGLISH & AMERICAN INSURANCE CO LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | ENGLISH & AMERICAN INSURANCE CO LTD |
| GBR | 6329 | ONT | 100.0 | 02 | ENGLISH & AMERICAN INSURANCE CO LTD (CDN BR) |

ENGLISH & LEPAGE LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 4232 | BC | | 01 | ENGLISH & LEPAGE LTD |
| CAN | 4481 | BC | 50.0 D | 02 | VENTURE DEVELOPMENTS LTD |

ENIGMA HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CHE | 4022 | BC | | 01 | ENIGMA HOLDINGS LTD. |
| CAN | 1011 | ALT | 38.2 D | 02 | ENCOUNTER ENERGY RESOURCES LIMITED |

ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC |
| CAN | 6499 | ONT | 50.0 D | 02 | MAN-JAY INVESTMENTS LTD |

ENNIS ENTERPRISES INC

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 4022 | BC | | 01 | ENNIS ENTERPRISES INC |
| CAN | 4221 | BC | 100.0 | 02 | LANGLEY ROOFING CO LTD |

MACDONALD HOLDING CO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 4021 | MAN | | 01 | MACDONALD HOLDING CO LTD |
| CAN | 2512 | MAN | 49.5 D | 02 | ENNS BROTHERS LIMITED |

ENOS GMBH

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CHE | — | CHE | | 01 | ENOS GMBH |
| CHE | 4021 | ONT | 100.0 | 02 | ENSINVEST LIMITED |

ENSEIGNES TRANS-CANADA INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 5919 | QUE | | 01 | ENSEIGNES TRANS-CANADA INC |
| CAN | — | ONT | 100.0 | 02 | PLASTI-GLO PRODUCTS LTD. |

ENSIGN PROPERTIES LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 4021 | BC | | 01 | ENSIGN PROPERTIES LTD. |
| CAN | 3041 | BC | 49.0 A | 02 | ENSIGN CHRYSLER PLYMOUTH LTD. |

ENSIO INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 4489 | QUE | | 01 | ENSIO INDUSTRIES INC. |
| CAN | 6499 | QUE | 100.0 | 02 | INDUSTRIAL GRANULES (ONTARIO) LIMITED |

ENSTEEL PROPERTIES LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4021 | ALT | | 01 | ENSTEEL PROPERTIES LTD. |
| CAN | 2531 | ALT | 25.0 D | 02 | ENSTELL INDUSTRIES LTD. |

THE ENTERPRISE FOUNDRY CO. LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CA? | — | NB | | 01 | THE ENTERPRISE FOUNDRY CO. LTD. |
| CA? | 8711 | NB | 100.0 | 02 | FRED PIERCE LIMITED |

ENTERPRISES H J M INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 0839 | QUE | | 01 | ENTERPRISES H J M INC |
| CAN | 8799 | QUE | 100.0 | 02 | PRODUITS FANCO INC |

ENTREPOT ST-MALO WAREHOUSE INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 5011 | QUE | | 01 | ENTREPOT ST-MALO WAREHOUSE INC |
| CAN | 4811 | QUE | 100.0 | 02 | DEMEMAGEMENT PARADIS LTEE |

LES ENTREPRISES AVELIN TESSIER LTEE

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | LES ENTREPRISES AVELIN TESSIER LTEE |
| CAN | 8711 | QUE | 100.0 | 02 | LA MAISON A. TESSIER LTEE |

LES ENTREPRISES BAM INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4021 | QUE | | 01 | LES ENTREPRISES BAM INC |
| CAN | 1741 | QUE | 90.4 | 02 | BAM LIPALO INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LES ENTREPRISES CALADAN INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6799 | QUE | | 01 | LES ENTREPRISES CALADAN INC |
| CAN | 3041 | QUE | 100.0 | 02 | CHAMPLAIN DODGE CHRYSLER LTEE |

SAMUEL LISAK ASSOCIATES CANADA LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 1631 | ONT | | 01 | SAMUEL LISAK ASSOCIATES CANADA LTD. |
| CAN | 1631 | QUE | 50.0 D | 02 | LES ENTREPRISES DE COMMERCE LISAK LTEE |

LES ENTREPRISES DE CONSTRUCTION BRITTANY INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 4011 | QUE | | 01 | LES ENTREPRISES DE CONSTRUCTION BRITTANY INC |
| CA? | 4491 | QUE | 100.0 | 02 | LES ENTREPRISES GIVESCO INC |

LES ENTREPRISES D D B LIMITEE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 8799 | QUE | | 01 | LES ENTREPRISES D D B LIMITEE |
| CAN | 4022 | QUE | 24.8 D | 02 | GESTION L.R.P.R. INC |

ENTREPRISES D.M.V.L. LIMITEE

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | ENTREPRISES D.M.V.L. LIMITEE |
| CAN | 3041 | QUE | 100.0 | 02 | DUPORTAGE MERCURY VENTES LTEE |

LES ENTREPRISES F.D.W. LTEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 0711 | QUE | | 01 | LES ENTREPRISES F.D.W. LTEE |
| CAN | 0611 | QUE | 50.1 | 02 | LES SCIERIES LA TUQUE LTEE |

ENTREPRISES F. TOFFOLI INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6216 | QUE | | 01 | ENTREPRISES F. TOFFOLI INC |
| CAN | 4231 | QUE | 94.0 | 02 | 1157-6402 QUEBEC INC |

ENTREPRISES FERNAND BOISSE INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4011 | QUE | | 01 | ENTREPRISES FERNAND BOISSE INC |
| CAN | 4021 | QUE | 79.7 | 02 | CLAIRVUE CONSTRUCTION INC |

ENTREPRISES DE FRANCESCO INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6511 | QUE | | 01 | ENTREPRISES DE FRANCESCO INC |
| CAN | 1041 | QUE | 86.0 | 02 | LES ESSENCES RICHELIEU INC |

LES ENTREPRISES G.A.P.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6511 | QUE | | 01 | LES ENTREPRISES G.A.P. |
| CAN | 4022 | QUE | 100.0 | 02 | ENTREPRISES RUE HICKSON INC |

LES ENTREPRISES GAREAU (VAL D'OR) INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | QUE | | 01 | LES ENTREPRISES GAREAU (VAL D'OR) INC. |
| CAN | 3041 | QUE | 100.0 | 02 | GAREAU AUTO INC |

LES ENTREPRISES GEORGES BOULANGER INC.

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6239 | QUE | | 01 | LES ENTREPRISES GEORGES BOULANGER INC. |
| CAN | 5511 | QUE | 99.3 | 02 | BOULANGER INC. |

LES ENTREPRISES GILLES FRIGON LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 6329 | QUE | | 01 | LES ENTREPRISES GILLES FRIGON LTEE |
| CA? | 3041 | QUE | 100.0 | 02 | LES AUTOMOBILES FOUQUET INC |

ENTREPRISES GUY POTVIN LTEE

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 8799 | QUE | | 01 | ENTREPRISES GUY POTVIN LTEE |
| CA? | 0719 | QUE | 50.5 | 02 | LES BOITES WATERLOO (1979) INC |

LES ENTREPRISES J.G. ROBERT ET FILS LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 3044 | QUE | | 01 | LES ENTREPRISES J.G. ROBERT ET FILS LTEE |
| CAN | 4929 | QUE | 100.0 | 02 | AUTOBUS CHAMBLY (1980) INC |

CIE INDUSTRIELLE DE RAYMOND LTEE.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 3021 | QUE | | 01 | CIE INDUSTRIELLE DE RAYMOND LTEE. |
| CAN | 4021 | QUE | 35.9 D | 02 | ENTREPRISES DE J ISIAE BEAUBIEN LTEE |

LES ENTREPRISES J.P. RACINE LTEE

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6499 | QUE | | 01 | LES ENTREPRISES J.P. RACINE LTEE |
| CAN | — | QUE | 14.2 D | 02 | LES MEUBLES M.A.P. STE-LOUISE INC. |

LES ENTREPRISES JULES A ROBERGE INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | LES ENTREPRISES JULES A ROBERGE INC |
| CAN | 8731 | QUE | 99.0 | 02 | JULES A ROBERGE INC |

ENTREPRISES LACHANCE INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | ENTREPRISES LACHANCE INC |
| CAN | 6129 | QUE | 65.3 | 02 | ASBUCCO INC |

ENTREPRISES LORTIE INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CA? | 6129 | QUE | | 01 | ENTREPRISES LORTIE INC. |
| CA? | 1041 | QUE | 100.0 | 02 | CHAMBERLAND & LORTIE SERVICE LIMITEE |

LES ENTREPRISES MARCOTTE INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 8111 | QUE | | 01 | LES ENTREPRISES MARCOTTE INC |
| CAN | 8111 | QUE | 97.0 | 02 | RESTAURANT LA BOUCHERIE INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ENTREPRISES MICHAUD INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4021 | QUE | | 01 | ENTREPRISES MICHAUD INC |
| CAN | 3041 | QUE | 60.8 | 02 | MICHAUD AUTOMOBILES INC |

LES ENTREPRISES MIRARI INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 4021 | QUE | | 01 | LES ENTREPRISES MIRARI INC. |
| CAN | — | QUE | 100.0 | 02 | LE GROUPE FINANCIER ASSBEC LTEE |

ENTREPRISES DU NORD OUEST INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4811 | QUE | | 01 | ENTREPRISES DU NORD OUEST INC |
| CAN | 0711 | QUE | 50.6 | 02 | INDUSTRIES MACAMIC INC |

BRUMEZAK LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| ATG | — | ATG | | 01 | BRUMEZAK LTD. |
| ATG | 1741 | QUE | 50.0 D | 02 | LES ENTREPRISES NORMAND-MICHEL INC. |

LES ENTREPRISES NUNSPIN LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | LES ENTREPRISES NUNSPIN LTEE |
| CAN | 4121 | QUE | 100.0 | 02 | SPINO CONSTRUCTION CO LTD |

ENTREPRISES P.D.F. INC.

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6239 | QUE | | 01 | ENTREPRISES P.D.F. INC. |
| CA? | 4231 | QUE | 99.9 | 02 | WEST ISLAND PLUMBING & HEATING LIMITED |

LES ENTREPRISES P.P. HALLE LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6499 | QUE | | 01 | LES ENTREPRISES P.P. HALLE LTEE |
| CAN | 0153 | QUE | 50.0 D | 02 | LES VIANDES P.P. HALLE LTEE |

ENTREPRISES PELLETIER-ROUSSEAU INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4021 | QUE | | 01 | ENTREPRISES PELLETIER-ROUSSEAU INC |
| CAN | 8711 | QUE | 95.9 | 02 | LES AMEUBLEMENTS CHATEAU D'AUJOURD'HUI INC. |

LES ENTREPRISES QUATRE-MILLES LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CA? | 6239 | QUE | | 01 | LES ENTREPRISES QUATRE-MILLES LTEE |
| CA? | 3521 | QUE | 92.1 | 02 | LES EQUIPEMENTS POWER SURVEY LTEE |

LES ENTREPRISES SERGE CHARTRAND INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6239 | QUE | | 01 | LES ENTREPRISES SERGE CHARTRAND INC. |
| CA? | 0713 | QUE | 100.0 | 02 | LES CUISINES NELKEN INC/NELKEN KITCHEN CABINETS INC |

GEORGES TOUTEN INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 8219 | QUE | | 01 | GEORGES TOUTEN INC |
| CA? | 8219 | QUE | 11.1 D | 02 | LES ENTREPRISES SERGE SAVARD INC |

ENTREPRISES ST-JUDE 1966 LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4011 | QUE | | 01 | ENTREPRISES ST-JUDE 1966 LTEE |
| CAN | — | QUE | 57.2 | 02 | PLACEMENTS S.B.B. LTEE |

LES ENTREPRISES VEILLEUX INC/VEILLEUX ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | QUE | | 01 | LES ENTREPRISES VEILLEUX INC/VEILLEUX ENTERPRISES INC |
| CAN | 0151 | QUE | 100.0 | 02 | FERME DRUMMOND INC |

LES ENTREPRISES Z S LTEE

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6216 | QUE | | 01 | LES ENTREPRISES Z S LTEE |
| CAN | 2014 | QUE | 69.6 | 02 | LES RESSORTS LONDON LTEE |

ENVIRONMENTAL TECHNOLOGIES INVESTMENTS INC

| | | | | | |
|-----|---|-----|--------|----|--|
| CA? | — | ONT | | 01 | ENVIRONMENTAL TECHNOLOGIES INVESTMENTS INC |
| CA? | — | BC | 20.0 D | 02 | ERGO SOLAR PUMPS INC |

EPP HOLDINGS (1979) LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6511 | BC | | 01 | EPP HOLDINGS (1979) LTD. |
| CAN | 3193 | BC | 100.0 | 02 | CHIMO TRAVEL HOMES LTD. |

EQUINOX N.V.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| BEL | — | BEL | | 01 | EQUINOX N.V. |
| BEL | 0153 | ONT | 100.0 | 02 | BARTON FEEDERS COMPANY LIMITED |

OXYGENE MARIEVILLE INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 2621 | QUE | | 01 | OXYGENE MARIEVILLE INC. |
| CAN | 2512 | QUE | 49.9 D | 02 | LES EQUIPEMENTS BOUCHER INC. |

EQUIPEMENTS FORCIER LTEE

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | — | QUE | | 01 | EQUIPEMENTS FORCIER LTEE |
| CA? | 4111 | QUE | 100.0 | 02 | LES ENTREPRISES PIERREVILLE LTEE |

EQUISURE FINANCIAL NETWORK INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 5911 | ONT | | 01 | EQUISURE FINANCIAL NETWORK INC |
| CAN | 6619 | ONT | 100.0 | 02 | MANRIDGE EXPLORATIONS LTD |

THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | 6311 | QUE | | 01 | THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES |
| USA | — | USA | 100.0 | 02 | CALVIN BULLOCK INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6311 | ONT | | 01 | THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA |
| CAN | — | ONT | 100.0 | 02 | 262695 HOLDINGS LTD |

EQUITY CAPITAL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | EQUITY CAPITAL INVESTMENTS LTD |
| CA? | — | ONT | 48.6 D | 02 | HOCHEDY ENTERPRISES LIMITED |

EQUITY OIL COMPANY

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | EQUITY OIL COMPANY |
| USA | 1011 | O/A | 100.0 | 02 | EQUITY OIL COMPANY (CDN.BR.) |

MEGA CORPORATION

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 4021 | ONT | | 01 | MEGA CORPORATION |
| CA? | — | ONT | 50.0 D | 02 | EQUUS GROUP (NO 9) INC |

ERB ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | — | ONT | | 01 | ERB ENTERPRISES INC |
| CAN | 4811 | ONT | 100.0 | 02 | ERB TRANSPORT LIMITED |

ERDEL 3H HOLDINGS INC

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | 6216 | BC | | 01 | ERDEL 3H HOLDINGS INC |
| CAN | 2512 | BC | 70.0 | 02 | HORNBY EQUIPMENT (1981) LTD |

ERICH DERKSEN LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6499 | MAN | | 01 | ERICH DERKSEN LTD |
| CAN | 5513 | MAN | 51.0 | 02 | DERKSEN PRINTERS LTD |

ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT

| | | | | | |
|-----|------|-----|------|----|--|
| DEU | — | DEU | | 01 | ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT |
| DEU | 4021 | QUE | 99.9 | 02 | RIDOS INVESTMENTS LTD. |

ERICKSON'S PLANTS PLUS LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CA? | 8799 | BC | | 01 | ERICKSON'S PLANTS PLUS LTD. |
| CA? | 8799 | BC | 100.0 | 02 | ERICKSON'S PLANTS PLUS (DELTA) LTD. |

ERIE INDUSTRIES INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | — | ONT | | 01 | ERIE INDUSTRIES INCORPORATED |
| CAN | 2014 | ONT | 100.0 | 02 | GIBB MANUFACTURING COMPANY LIMITED |

ERIEAU LANDS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4011 | ONT | | 01 | ERIEAU LANDS LIMITED |
| CAN | 4022 | ONT | 100.0 | 02 | ERIEAU SHIPBUILDING & DRY DOCK CO. LTD. |

ERIKSEN VENTURES LTD.

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CA? | 6799 | BC | | 01 | ERIKSEN VENTURES LTD. |
| CA? | 3021 | BC | 99.8 | 02 | FAUCHON ENGINEERING WORKS LTD |

ERINDALE DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4021 | ONT | | 01 | ERINDALE DEVELOPMENTS LIMITED |
| CAN | 2521 | ONT | 100.0 | 02 | ALUMA FAB INCORPORATED |

ERNEST FOURNIER HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | ERNEST FOURNIER HOLDINGS LTD |
| CAN | 3193 | ONT | 100.0 | 02 | STANS OUTBOARD LTEE |

ERNIE BOCCIA HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | ERNIE BOCCIA HOLDINGS LTD |
| CAN | 4291 | ONT | 100.0 | 02 | BONITO HOLDINGS LIMITED |

ERNST INVESTMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | QUE | | 01 | ERNST INVESTMENT LTD |
| CAN | 6216 | QUE | 30.0 D | 02 | LAKE MEGANTIC PULP CO |

ERNST SIEGLING KG

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| DEU | — | DEU | | 01 | ERNST SIEGLING KG |
| DEU | 1521 | ONT | 100.0 | 02 | SIEGLING CANADA LTD |

ERT HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 4022 | ALT | | 01 | ERT HOLDINGS LTD. |
| CA? | 2621 | ALT | 100.0 | 02 | HOTEL EQUIPMENT & SUPPLY COMPANY LIMITED |

ERTA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | 6216 | ONT | | 01 | ERTA INVESTMENTS LIMITED |
| CA? | — | ONT | 100.0 | 02 | RICHELIEU PROPERTIES LTD. |

ERTEL MANUFACTURING CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ERTEL MANUFACTURING CORP. |
| USA | 3022 | ONT | 100.0 | 02 | ERTEL MANUFACTURING CORPORATION OF CANADA LTD |

ERWA EXERCISE EQUIPMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | ERWA EXERCISE EQUIPMENT LIMITED |
| CAN | — | ONT | 100.0 | 02 | GLOBAL GYM & FITNESS EQUIPMENT LIMITED |

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ESCADA SPORTLICHE ELEGANZ S.R.B. GMBH

| | | | | | |
|-----|---|-----|--------|----|---------------------------------------|
| DEU | — | DEU | | 01 | ESCADA SPORTLICHE ELEGANZ S.R.B. GMBH |
| CAN | — | QUE | 45.4 D | 02 | ESCADA CANADA INC. |

ESPOSITO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4022 | ONT | | 01 | ESPOSITO HOLDINGS LIMITED |
| CAN | 8131 | ONT | 100.0 | 02 | T R S FOOD SERVICE LIMITED |

ESSEX COUNTY AUTOMOBILE CLUB

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 8921 | ONT | | 01 | ESSEX COUNTY AUTOMOBILE CLUB |
| CAN | 8231 | ONT | 99.9 | 02 | CAA AUTO CLUB & TRAVEL AGENCY INC. |

ESSEX INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | — | USA | | 01 | ESSEX INDUSTRIES INC |
| CAN | 2281 | ONT | 100.0 | 02 | SARGENT OF CANADA LTD |

ESSILOR INTERNATIONAL S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| FRA | — | FRA | | 01 | ESSILOR INTERNATIONAL S.A. |
| FRA | 2532 | QUE | 100.0 | 02 | ESSILOR CANADA LTEE |

ETABLISSEMENTS BLEMBLENTS

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| LIE | — | LIE | | 01 | ETABLISSEMENTS BLEMBLENTS |
| LIE | 4029 | MAN | 100.0 | 02 | STRATHMAN CORP |

ESTATE OF ARTHUR A. VOICE

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | — | ALT | | 01 | ESTATE OF ARTHUR A. VOICE |
| CAN | 4129 | ALT | 73.1 | 02 | ARTHUR A. VOICE CONSTRUCTION CO. LTD. |

ESTATE OF BENNY LEE

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | — | BC | | 01 | ESTATE OF BENNY LEE |
| CAN | 8692 | BC | 100.0 | 02 | LEE'S COINS & STAMPS LTD |

ESTATE OF C.T. THOMAS

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF C.T. THOMAS |
| CAN | 2621 | ONT | 49.0 A | 02 | THOMAS SUPPLY & EQUIPMENT CO LTD |

ESTATE OF D L BUCK

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | ALT | | 01 | ESTATE OF D L BUCK |
| CAN | 3041 | BC | 100.0 | 02 | DAVE BUCK FORD SALES LTD |

ESTATE OF EDMOND MILLER

| | | | | | |
|-----|---|-----|-------|----|---|
| CAN | — | ALT | | 01 | ESTATE OF EDMOND MILLER |
| CAN | — | ALT | 100.0 | 02 | ED MILLER BROKERS & HEAVY EQUIPMENT WHOLESALERS LTD |

ESTATE OF EVAN BODRUG

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | — | ALT | | 01 | ESTATE OF EVAN BODRUG |
| CAN | 6239 | ALT | 99.9 | 02 | LONE ROCK ENERGY LIMITED |

ESTATE OF FERN KAHANOFF

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | ALT | | 01 | ESTATE OF FERN KAHANOFF |
| CAN | 4021 | ALT | 100.0 | 02 | KANESCO HOLDINGS LTD |

ESTATE OF G.A. VANDERVELL

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | — | GBR | | 01 | ESTATE OF G.A. VANDERVELL |
| GBR | 4021 | ONT | 100.0 | 02 | G A V PROPERTIES & ENTERPRISES LIMITED |

ESTATE GEORGE R. HUTCHINS

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | — | QUE | | 01 | ESTATE GEORGE R. HUTCHINS |
| CAN | 6216 | QUE | 81.9 | 02 | HUTCHINS INVESTMENT CORPORATION |

ESTATE GEORGE T. HARTT

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CIS | — | CIS | | 01 | ESTATE GEORGE T. HARTT |
| CIS | 6216 | QUE | 100.0 | 02 | HARTT ESTATE INVESTMENTS LTD |

ESTATE OF HENRY MARGOLIS

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| USA | — | USA | | 01 | ESTATE OF HENRY MARGOLIS |
| USA | 1721 | ONT | 94.6 | 02 | C.E. JAMIESON & COMPANY LIMITED |

ESTATE OF I.T. WILSON

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | — | QUE | | 01 | ESTATE OF I.T. WILSON |
| CAN | 2532 | QUE | 78.2 | 02 | WILLIAMS & WILSON LTD |

ESTATE OF J.C. RYKERT

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF J.C. RYKERT |
| CAN | 6216 | ONT | 100.0 | 02 | RATHLANDS INVESTMENTS LIMITED |

ESTATE OF J. GRANT HYLANG

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ONT | | 01 | ESTATE OF J. GRANT HYLANG |
| CAN | 6239 | ONT | 100.0 | 02 | HYLAND RADIO TV LTD |

ESTATE OF JOHN S. NEWMAN

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | QUE | | 01 | ESTATE OF JOHN S. NEWMAN |
| CAN | 6239 | QUE | 100.0 | 02 | 113313 CANADA INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ESTATE OF JOSEPH P. COLEMAN

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | ESTATE OF JOSEPH P. COLEMAN |
| USA | 1011 | ALT | 34.6 A | 02 | J.P. COLEMAN PETROLEUMS LIMITED |

ESTATE OF LORRAINE PATRICK

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | — | ALT | | 01 | ESTATE OF LORRAINE PATRICK |
| CAN | 6239 | ALT | 66.6 | 02 | CENTURY COALS LTD |

ESTATE OF M.G. SLATER

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | — | ONT | | 01 | ESTATE OF M.G. SLATER |
| CAN | 6229 | ONT | 100.0 | 02 | 79525 ONTARIO LIMITED |

ESTATE OF M.M. SCHOLL

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF M.M. SCHOLL |
| CAN | 2621 | ONT | 75.0 | 02 | PRESTIGE OFFICE INTERIORS LTD |

ESTATE OF MILTON W. HEATH

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | ESTATE OF MILTON W. HEATH |
| USA | 6799 | ONT | 57.5 | 02 | HEATH CONSULTANTS LIMITED |

ESTATE OF NATHAN WEINSTEIN

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | QUE | | 01 | ESTATE OF NATHAN WEINSTEIN |
| CAN | 3012 | QUE | 100.0 | 02 | TOIT D'AUTO CANADIEN INC |

ESTATE OF PRIMO POLONIATO

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | — | ONT | | 01 | ESTATE OF PRIMO POLONIATO |
| CAN | 6216 | ONT | 99.7 | 02 | 751747 ONTARIO LIMITED |

ESTATE OF R.W. RICHARDSON

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | — | BC | | 01 | ESTATE OF R.W. RICHARDSON |
| CAN | 3539 | BC | 100.0 | 02 | RUSSELL INDUSTRIES LTD (BC) |

ESTATE OF ROGER CHENG

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | — | BC | | 01 | ESTATE OF ROGER CHENG |
| CAN | 2291 | BC | 57.3 | 02 | CANADIAN TAKAHASHI LIMITED |

ESTATE OF WALTER LANEER

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | ESTATE OF WALTER LANEER |
| USA | 1722 | ONT | 100.0 | 02 | EPC HOLDINGS LIMITED |

ESTATES OF SIR HERBERT & LADY JESSIE HOLT

| | | | | | |
|-----|------|-----|-------|----|---|
| CIS | — | CIS | | 01 | ESTATES OF SIR HERBERT & LADY JESSIE HOLT |
| CIS | 6499 | ONT | 100.0 | 02 | WILONE INVESTMENTS INC |

ESTCOURT ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6239 | BC | | 01 | ESTCOURT ENTERPRISES LTD |
| CAN | 6239 | BC | 74.1 | 02 | BRAMARK HOLDINGS LTD |

ESTEE LAUDER INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | ESTEE LAUDER INTERNATIONAL INC. |
| USA | 1722 | ONT | 100.0 | 02 | ESTEE LAUDER COSMETICS LIMITED |

ESTEEM ENTERPRISES CO.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| HKG | — | HKG | | 01 | ESTEEM ENTERPRISES CO. |
| HKG | 4021 | BC | 99.7 | 02 | ESTEEM INVESTMENTS LTD |

WEBER CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4012 | SAS | | 01 | WEBER CONSTRUCTION LTD |
| CAN | — | SAS | 25.0 D | 02 | ESTERHAZY MOTOR HOTEL LTD |

ESTIMATIONS DE L'EST INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4021 | QUE | | 01 | ESTIMATIONS DE L'EST INC |
| CAN | 6611 | QUE | 71.8 | 02 | LES CONSULTANTS S B C S INC. |

ETABLISSEMENT AGEFID

| | | | | | |
|-----|---|-----|------|----|------------------------|
| LIE | — | LIE | | 01 | ETABLISSEMENT AGEFID |
| LIE | — | QUE | 96.9 | 02 | AGEFID CORPORATION LTD |

ETABLISSEMENT L'AUREORE

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CHE | — | CHE | | 01 | ETABLISSEMENT L'AUREORE |
| CHE | 4021 | QUE | 100.0 | 02 | 84031 CANADA LTEE |

ETABLISSEMENT LONGIN

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CHE | — | CHE | | 01 | ETABLISSEMENT LONGIN |
| CHE | 8231 | QUE | 99.9 | 02 | 80571 CANADA LTD. (LTEE) |

ETABLISSEMENT MONIGEN

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | ETABLISSEMENT MONIGEN |
| CHE | 6499 | QUE | 100.0 | 02 | ST. ODILE INVESTMENT INC. |

ETABLISSEMENT LE REPOSOIR

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| LIE | — | LIE | | 01 | ETABLISSEMENT LE REPOSOIR |
| LIE | 4021 | ONT | 100.0 | 02 | BLANDFORD COURT LIMITED |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

ETABLISSEMENT TRICAN

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| LIE | — | LIE | | | 01 | ETABLISSEMENT TRICAN |
| LIE | 2291 | ONT | 100.0 | | 02 | RINGBALL CORPORATION |

ETABLISSEMENTS BRAMACO LTEE

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CAN | 6216 | QUE | | | 01 | ETABLISSEMENTS BRAMACO LTEE |
| CAN | 2289 | QUE | 75.0 | | 02 | VITTFORGE INC |

ETHEL HARRIS ENTERPRISES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | 6239 | ONT | | | 01 | ETHEL HARRIS ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 100.0 | | 02 | RHOMA INVESTMENTS LIMITED |

PINNA PETROLEUM LTD.

| | | | | | | |
|-----|------|-----|------|---|----|----------------------|
| CA? | 6499 | ALT | | | 01 | PINNA PETROLEUM LTD. |
| CAN | 8111 | ALT | 40.0 | D | 02 | ETIG HOLDINGS LTD. |

ETS DUFLOT & FILS S.A.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------|
| FRA | — | FRA | | | 01 | ETS DUFLOT & FILS S.A. |
| FRA | — | ONT | 100.0 | | 02 | DUFLOT TECHNICAL TEXTILES INC |

EURO-HOLDINGS INC.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| F/E | — | BHS | | | 01 | EURO-HOLDINGS INC. |
| F/E | 4021 | ONT | 100.0 | | 02 | CANADIAN EURO HOLDINGS INC |

EURO-RENT (JERSEY) LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| GBR | — | GBR | | | 01 | EURO-RENT (JERSEY) LIMITED |
| GBR | 4011 | QUE | 99.9 | | 02 | EURYPON INVESTMENTS INC |

EUROPEAN PRODUCTS COMPANY LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------------------|
| CA? | 8699 | BC | | | 01 | EUROPEAN PRODUCTS COMPANY LIMITED |
| CA? | 4021 | BC | 100.0 | | 02 | BEAUFORT PROPERTIES LIMITED |

EUSTACE INVESTMENTS LIMITED

| | | | | | | |
|-----|------|----|------|--|----|-----------------------------|
| CAN | 6216 | NB | | | 01 | EUSTACE INVESTMENTS LIMITED |
| CAN | 4011 | NB | 76.6 | | 02 | BASIC CONSTRUCTION LTD |

EVANS FOREST PRODUCTS LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|---------------------------------|
| CAN | 0721 | BC | | | 01 | EVANS FOREST PRODUCTS LIMITED |
| CAN | — | BC | 100.0 | | 02 | EVANS PRODUCTS (REVELSTOKE) LTD |

EVANS REDI-MIX HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------------|
| CAN | 6239 | BC | | | 01 | EVANS REDI-MIX HOLDINGS LTD |
| CAN | 4412 | BC | 100.0 | | 02 | EVANS REDI-MIX LTD |

EVERALL CONSTRUCTION LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 4111 | ALT | | | 01 | EVERALL CONSTRUCTION LIMITED |
| CAN | 4011 | ALT | 10.0 | D | 02 | TAWA CENTER LTD |

EVERCO INDUSTRIES INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | EVERCO INDUSTRIES INC |
| USA | 6129 | ONT | 100.0 | | 02 | EVERCO INDUSTRIES OF CANADA LTD |

EVEREST FINANCIAL COMPANY INC.

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------------|
| LIE | — | LIE | | | 01 | EVEREST FINANCIAL COMPANY INC. |
| LIE | 4021 | QUE | 99.9 | | 02 | SOCIÉTÉ IMMOBILIÈRE PLANINVEST LTEE |

EVEREST & JENNINGS INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | EVEREST & JENNINGS INC. |
| USA | 8698 | ONT | 100.0 | | 02 | EVEREST & JENNINGS CANADIAN LTD |

EVERGLADES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| F/E | — | CYM | | | 01 | EVERGLADES LIMITED |
| F/E | 6499 | ONT | 100.0 | | 02 | 374003 ONTARIO LIMITED |

EVERGREEN EXPLORATIONS LTD

| | | | | | | |
|-----|------|----|------|---|----|----------------------------|
| CAN | 6619 | BC | | | 01 | EVERGREEN EXPLORATIONS LTD |
| CAN | 6619 | BC | 27.8 | D | 02 | TWIN PEAK RESOURCES LTD |

A.P.M. FINANCIAL SERVICES LTD

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------------|
| CAN | — | ALT | | | 01 | A.P.M. FINANCIAL SERVICES LTD |
| CAN | — | ALT | 33.3 | D | 02 | EVERGREEN TRUCK TOWING LTD |

EVERHOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 4021 | ONT | | | 01 | EVERHOLDINGS INC |
| CAN | 4221 | ONT | 100.0 | | 02 | LE BARRE/RELCO LIMITED |

EVERTRADE S.A.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------|
| CHE | — | CHE | | | 01 | EVERTRADE S.A. |
| CHE | 4029 | ONT | 100.0 | | 02 | OTRU FARMS LTD. |

EV'S ENTERPRISES LTD

| | | | | | | |
|-----|------|----|-------|--|----|----------------------|
| CAN | 3212 | BC | | | 01 | EV'S ENTERPRISES LTD |
| CAN | 3043 | BC | 100.0 | | 02 | GENE'S DYNOTUNE LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

EXBAR PROPERTIES INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 4022 | ONT | | | 01 | EXBAR PROPERTIES INC |
| CAN | — | ONT | 100.0 | | 02 | CANBAR EXPORT LIMITED |

EXCEL INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| USA | — | USA | | | 01 | EXCEL INDUSTRIES INC. |
| USA | 3021 | ONT | 100.0 | | 02 | EXCEL METALCRAFT LTD |

EXCEL 5 CENTS TO 1 DOLLAR STORES LTD

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------------------|
| CAN | — | QUE | | | 01 | EXCEL 5 CENTS TO 1 DOLLAR STORES LTD |
| CAN | 1631 | QUE | 99.6 | | 02 | BEAU TEXTILES INC |

EXDECO LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 6511 | ONT | | | 01 | EXDECO LTD |
| CAN | 6239 | ONT | 30.9 | D | 02 | CURRIE ROSE RESOURCES INC |

EXECUTIVE MORTGAGE INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|---|----|-------------------------------------|
| CAN | 6799 | BC | | | 01 | EXECUTIVE MORTGAGE INVESTMENTS LTD |
| CAN | 6499 | BC | 11.3 | D | 02 | FRONTIER LAND & INVESTMENT CORP LTD |

EXECUTONE INC.

| | | | | | | |
|-----|------|-----|------|---|----|----------------|
| USA | — | USA | | | 01 | EXECUTONE INC. |
| CAN | 3619 | ONT | 18.9 | D | 02 | EXECUTONE LTD |

EXEL OY

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| FIN | — | FIN | | | 01 | EXEL OY |
| FIN | — | ONT | 100.0 | | 02 | CROSS-COUNTRY SKIS INTERNATIONAL (1978) LTD. |

EXOLON ESK COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| USA | — | USA | | | 01 | EXOLON ESK COMPANY |
| USA | 1739 | ONT | 100.0 | | 02 | THE EXOLON-ESK COMPANY OF CANADA LTD |

SOGEPIC S.A.

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CHE | — | CHE | | | 01 | SOGEPIC S.A. |
| USA | 1739 | ONT | 33.3 | D | 02 | EXOTHERMIC CO. OF CANADA |

CARTAD INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------|
| CA? | — | QUE | | | 01 | CARTAD INVESTMENTS LTD. |
| CAN | 0119 | QUE | 50.0 | D | 02 | EXPOFOODS (CANADA) LTD. |

EXPROVER S.A.

| | | | | | | |
|-----|------|-----|------|--|----|----------------|
| BEL | — | BEL | | | 01 | EXPROVER S.A. |
| BEL | 4491 | QUE | 99.9 | | 02 | CLARIVER LTEE. |

EYFORD HOLDINGS LTD.

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------|
| CAN | 6499 | BC | | | 01 | EYFORD HOLDINGS LTD. |
| CAN | 4011 | BC | 100.0 | | 02 | EYFORD CONSTRUCTION LTD. |

EZEE-ON MFG. LTD.

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 2511 | ALT | | | 01 | EZEE-ON MFG. LTD. |
| CAN | 8021 | ALT | 48.0 | D | 02 | HAPPY HOLIDAY MOTELS LTD. |

F.B. ENTERPRISES INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | F.B. ENTERPRISES INC |
| USA | 3612 | BC | 100.0 | | 02 | CANADIAN LARSEN ELECTRONICS LTD |

F D F HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|------------------------------|
| CAN | 4021 | BC | | | 01 | F D F HOLDINGS LTD |
| CAN | 3041 | BC | 100.0 | | 02 | MCAULIFFE DODGE CHRYSLER LTD |

F.E. WADE HOLDINGS LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|----------------------------|
| CAN | 6239 | NS | | | 01 | F.E. WADE HOLDINGS LIMITED |
| CAN | 8411 | NS | 100.0 | | 02 | F E WADE LIMITED |

ROCK PILE INVESTMENT CO LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 0121 | ONT | | | 01 | ROCK PILE INVESTMENT CO LTD |
| CAN | 2221 | ONT | 20.8 | D | 02 | F FENTIMAN AND SONS LTD |

F. FURST ENTERPRISES LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CA? | 6239 | QUE | | | 01 | F. FURST ENTERPRISES LTD. |
| CA? | — | QUE | 100.0 | | 02 | CANPLAST LTD. |

THE TAYLOR WINFIELD CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| USA | — | USA | | | 01 | THE TAYLOR WINFIELD CORPORATION |
| CAN | 2531 | ONT | 30.0 | D | 02 | F.H. WELDING MACHINES LIMITED |

F HAZAN INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CA? | 6239 | QUE | | | 01 | F HAZAN INVESTMENTS LTD |
| CA? | 2621 | QUE | 97.0 | | 02 | HAZCO OPTICAL CO LTD |

F.J.K. DITTE FROEGER GRUNDSTUECKSGESELLSCHAFT M.B.H.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| DEU | — | DEU | | | 01 | F.J.K. DITTE FROEGER GRUNDSTUECKSGESELLSCHAFT M.B.H. |
| DEU | 4022 | ONT | 100.0 | | 02 | RICHMOND VICTORY CORPORATION |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| F MANLEY & SONS LTD | | | | | |
| CAN | 6123 | ONT | | 01 | F MANLEY & SONS LTD |
| CAN | 6239 | ONT | 100.0 | 02 | JT MANLEY HOLDINGS CORP |
| F P H INVESTMENTS LTD | | | | | |
| CAN | 6239 | BC | | 01 | F P H INVESTMENTS LTD |
| CAN | 4022 | BC | 69.9 | 02 | DUNCAN MALL LTD |
| F S CRATE & SONS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | F S CRATE & SONS LTD |
| CAN | 3193 | ONT | 100.0 | 02 | CRATE MARINE SALES LTD |
| F V D HOLDINGS LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | F V D HOLDINGS LIMITED |
| CAN | 6499 | ONT | 99.9 | 02 | APPLEDOORNE DEVELOPMENTS LIMITED |
| F W ROBERTS MFG. CO. INC. | | | | | |
| USA | — | USA | | 01 | F W ROBERTS MFG. CO. INC. |
| USA | 2531 | ONT | 98.8 | 02 | F.W. ROBERTS MANUFACTURING COMPANY OF CANADA LIMITED |
| F W WILFERT & CO LTD | | | | | |
| CAN | 6239 | BC | | 01 | F W WILFERT & CO LTD |
| CAN | 6499 | BC | 100.0 | 02 | HAREWOOD ESTATES LTD. |
| F WAHL CONSTRUCTION LTD | | | | | |
| CAN | 4021 | ALT | | 01 | F WAHL CONSTRUCTION LTD |
| CAN | 4021 | ALT | 100.0 | 02 | WAHL HOLDINGS LTD |
| FAB-QUIP INC. | | | | | |
| CAN | — | ONT | | 01 | FAB-QUIP INC. |
| CAN | 2221 | ONT | 100.0 | 02 | FALCON FABRICATORS LIMITED |
| FABER-CASTELL CORP. | | | | | |
| USA | — | USA | | 01 | FABER-CASTELL CORP. |
| USA | 2621 | ONT | 100.0 | 02 | FABER-CASTELL CANADA INC |
| FABREEKA INTERNATIONAL, INC | | | | | |
| USA | — | USA | | 01 | FABREEKA INTERNATIONAL, INC |
| USA | 1521 | ONT | 100.0 | 02 | FABREEKA CANADA LIMITED |
| FABRICS HOLDINGS CORPORATION | | | | | |
| USA | — | USA | | 01 | FABRICS HOLDINGS CORPORATION |
| USA | — | QUE | 100.0 | 02 | LES TISSUS SPECIALISES DOMINION (1990) INC |
| ESTATE MERRILL HASENFELD | | | | | |
| USA | — | USA | | 01 | ESTATE MERRILL HASENFELD |
| USA | 4022 | QUE | 25.0 D | 02 | FABRIQUE DE JOUETS CENTRALE INC |
| FABRO HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | FABRO HOLDINGS LTD |
| CAN | 0711 | BC | 98.9 | 02 | FABCO FOREST PRODUCTS LTD |
| FACCA CONSTRUCTION CO LTD | | | | | |
| CAN | 4111 | ONT | | 01 | FACCA CONSTRUCTION CO LTD |
| CAN | 4021 | ONT | 47.9 D | 02 | PAW PAW ENTERPRISES LIMITED |
| FACIT INC | | | | | |
| USA | — | USA | | 01 | FACIT INC |
| USA | 6799 | ONT | 100.0 | 02 | FACIT CANADA INC |
| FAGIANO ETABLISSEMENT | | | | | |
| CHE | — | CHE | | 01 | FAGIANO ETABLISSEMENT |
| CHE | — | O/A | 100.0 | 02 | FAGIANO ETABLISSEMENT (CDN.BR.) |
| FAIRBANK BLOCK AND SUPPLY CO LTD | | | | | |
| CAN | — | ONT | | 01 | FAIRBANK BLOCK AND SUPPLY CO LTD |
| CAN | 4491 | ONT | 99.9 | 02 | METEOR BUILDING SUPPLIES LTD |
| FAIRBRASS DESIGN LTD | | | | | |
| CAN | 6239 | ONT | | 01 | FAIRBRASS DESIGN LTD |
| CAN | 4021 | ONT | 70.0 | 02 | THE INTERNATIONAL DESIGN GROUP HOLDINGS INC. |
| FAIREY HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | FAIREY HOLDINGS LTD |
| CAN | 4489 | BC | 100.0 | 02 | FAIREY AND COMPANY LTD |
| FAIRFAX DEVELOPMENT LTD (NS) | | | | | |
| CAN | 4021 | NS | | 01 | FAIRFAX DEVELOPMENT LTD (NS) |
| CAN | 4021 | NS | 100.0 | 02 | SPRYFIELD PROPERTIES LIMITED |
| FAIRLANE CONSTRUCTION BRAMPTON LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | FAIRLANE CONSTRUCTION BRAMPTON LIMITED |
| CAN | 4011 | ONT | 53.3 | 02 | DAV-WAL PROPERTIES LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| FAIRLANES LTD. | | | | | |
| CAN | 8229 | NB | | 01 | FAIRLANES LTD. |
| CAN | 8221 | NB | 99.9 | 02 | VALLEY LANES LIMITED (N.B.) |
| FAIRWAY FORD SALES LTD | | | | | |
| CAN | 3041 | MAN | | 01 | FAIRWAY FORD SALES LTD |
| CAN | 6229 | MAN | 10.0 D | 02 | HESPELER DEVELOPMENT LTD. |
| FAIRWAY HOLDINGS LTD. | | | | | |
| CAN | 8412 | BC | | 01 | FAIRWAY HOLDINGS LTD. |
| CAN | 8411 | BC | 75.0 | 02 | BEST COST FOOD LTD |
| FAIRWEATHER'S HOLDINGS LIMITED | | | | | |
| CAN | 6239 | NB | | 01 | FAIRWEATHER'S HOLDINGS LIMITED |
| CAN | 3212 | NB | 100.0 | 02 | FAIRWEATHER'S GARAGE LIMITED |
| FALK MANAGEMENT SERVICES LTD | | | | | |
| CAN | 6239 | BC | | 01 | FALK MANAGEMENT SERVICES LTD |
| CAN | 3041 | BC | 100.0 | 02 | KELOWNA PLYMOUTH CHRYSLER LTD |
| FALLEN TIMBER HOLDINGS LTD | | | | | |
| CAN | 6499 | ALT | | 01 | FALLEN TIMBER HOLDINGS LTD |
| CAN | 6129 | ALT | 100.0 | 02 | F W LAMB & SONS LTD |
| FALLS DISTRIBUTING COMPANY | | | | | |
| USA | — | USA | | 01 | FALLS DISTRIBUTING COMPANY |
| USA | 1011 | ALT | 100.0 | 02 | FALLS DISTRIBUTING COMPANY (CDN BR) |
| FALSTRO OIL & GAS CONSULTING LTD. | | | | | |
| CA? | 6499 | ALT | | 01 | FALSTRO OIL & GAS CONSULTING LTD. |
| CA? | 6619 | ALT | 100.0 | 02 | STRATA LOGGING SERVICES LTD. |
| FAMILIE WALTER THEISEN STIFTUNG | | | | | |
| DEU | — | DEU | | 01 | FAMILIE WALTER THEISEN STIFTUNG |
| DEU | — | ONT | 100.0 | 02 | FAMILIE WALTER THEISEN STIFTUNG (CDN BR) |
| FAMILY RECORD PLAN INCORPORATED | | | | | |
| USA | — | USA | | 01 | FAMILY RECORD PLAN INCORPORATED |
| USA | 8799 | BC | 99.9 | 02 | CANADIAN FAMILY RECORD PLAN LTD. |
| FAMILY TREE INVESTMENTS LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | FAMILY TREE INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | D N D INVESTMENTS LIMITED |
| FANCY-PAK HOLDING COMPANY LTD | | | | | |
| CA? | 6239 | ALT | | 01 | FANCY-PAK HOLDING COMPANY LTD |
| CA? | 0421 | QUE | 100.0 | 02 | FANCY-PAK CO. LTD |
| FANCY TSUDA CO LTD | | | | | |
| JPN | — | JPN | | 01 | FANCY TSUDA CO LTD |
| JPN | — | BC | 100.0 | 02 | FTC LUMBER CO LTD |
| FANTASY TOYS INC | | | | | |
| CAN | 6239 | ONT | | 01 | FANTASY TOYS INC |
| CAN | 8693 | ONT | 100.0 | 02 | REGAL TOY LTD. |
| PEMBERTON-SMITH & CO. LTD. | | | | | |
| CA? | 6799 | QUE | | 01 | PEMBERTON-SMITH & CO. LTD. |
| CAN | 8011 | QUE | 43.4 D | 02 | FAR HILLS INN LTD |
| FARAD INC | | | | | |
| CAN | 6499 | QUE | | 01 | FARAD INC |
| CAN | 6499 | QUE | 99.9 | 02 | MARA INC |
| FARGO RESOURCES LIMITED | | | | | |
| CAN | 1011 | BC | | 01 | FARGO RESOURCES LIMITED |
| CAN | 1099 | BC | 10.0 D | 02 | CONSOLIDATED CAPROCK RESOURCES LTD. |
| FARM ENERGY CORP. | | | | | |
| CAN | — | ALT | | 01 | FARM ENERGY CORP. |
| CAN | — | BC | 100.0 | 02 | DEVTEK INDUSTRIES INC |
| FARMLAND ESTABLISHMENT | | | | | |
| LIE | — | LIE | | 01 | FARMLAND ESTABLISHMENT |
| LIE | — | ONT | 100.0 | 02 | ASPARAGUS SANDS LTD |
| FARMSTEAD INVESTMENTS INC | | | | | |
| USA | — | USA | | 01 | FARMSTEAD INVESTMENTS INC |
| USA | 2512 | ONT | 100.0 | 02 | BERG EQUIPMENT INVESTMENTS LIMITED |
| FARMWAY HOLDINGS LTD. | | | | | |
| CAN | 6239 | ALT | | 01 | FARMWAY HOLDINGS LTD. |
| CAN | 2512 | ALT | 100.0 | 02 | FARMWAY MACHINERY (HIGH RIVER) LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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FARR COMPANY

| | | | | | |
|-----|------|-----|-------|----|--------------|
| USA | — | USA | | 01 | FARR COMPANY |
| USA | 2531 | QUE | 100.0 | 02 | FARR INC. |

FASHION SCENE CONSULTANTS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | 6511 | QUE | | 01 | FASHION SCENE CONSULTANTS LTD |
| CA? | 8531 | QUE | 67.0 | 02 | YOUNG SCENE SPORTSWEAR INC |

FASTENER INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | FASTENER INDUSTRIES INC. |
| USA | 2532 | ONT | 100.0 | 02 | OHIO NUT & BOLT OF CANADA LTD. |

LUCKY INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | — | BC | | 01 | LUCKY INVESTMENTS LTD. |
| GBR | 4011 | ALT | 43.0 D | 02 | FATIMA INVESTMENTS LTD. |

FAYEMAR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | ONT | | 01 | FAYEMAR INVESTMENTS LTD |
| CAN | 6239 | ONT | 50.0 D | 02 | ADVANCED MANAGEMENT ENTERPRISES LIMITED |

FCMI FINANCIAL CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4021 | ONT | | 01 | FCMI FINANCIAL CORP |
| CAN | 6511 | ONT | 100.0 | 02 | FRIEDBERG COMMODITY MANAGEMENT INC |

FEARNLEY & EGER CHARTERING COMPANY

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| NOR | — | NOR | | 01 | FEARNLEY & EGER CHARTERING COMPANY |
| NOR | 4712 | BC | 71.0 | 02 | VANMAR SHIPPING SERVICES LTD |

FEATHER INDUSTRIES (CANADA) LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| SGP | 8698 | ONT | | 01 | FEATHER INDUSTRIES (CANADA) LIMITED |
| SGP | — | ONT | 100.0 | 02 | 639718 ONTARIO LIMITED |

FEDDERS INCORPORATED

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | FEDDERS INCORPORATED |
| USA | — | ONT | 100.0 | 02 | FEDDERS INCORPORATED (CDN.BR) |

FEDERAL RESOURCES CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | FEDERAL RESOURCES CORPORATION |
| USA | 1121 | ONT | 100.0 | 02 | MADAWASKA MINES LIMITED |

FEED SERVICE CORPORATION

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | FEED SERVICE CORPORATION |
| USA | 0134 | ONT | 99.0 | 02 | FEED SERVICE CORPORATION CANADA LIMITED |

FEENEY DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4021 | ONT | | 01 | FEENEY DEVELOPMENTS LIMITED |
| CAN | — | ALT | 100.0 | 02 | SUPREME WINDOWS (CALGARY) INC |

FEIGEL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 5011 | ALT | | 01 | FEIGEL INVESTMENTS LTD |
| CA? | 3021 | ALT | 75.0 | 02 | UNIVERSE MACHINE CORPORATION |

FEKETE CONSTRUCTION CO. LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 4011 | ALT | | 01 | FEKETE CONSTRUCTION CO. LTD |
| CAN | 6229 | ALT | 100.0 | 02 | PENTACO DEVELOPMENT CORPORATION LTD. |

FELD CONCRETE FOUNDATIONS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| DEU | 4021 | ONT | | 01 | FELD CONCRETE FOUNDATIONS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | CANGER CONSULTING & CONTRACTING LTD |

FELGUA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6499 | ALT | | 01 | FELGUA INVESTMENTS LTD |
| CAN | 6499 | ALT | 61.8 | 02 | LANDSEA OIL & GAS LTD |

FELLOW TRAVEL CO. INC

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| JPN | — | JPN | | 01 | FELLOW TRAVEL CO. INC |
| JPN | — | BC | 100.0 | 02 | CANADIAN WAY TOURS INC |

FELLOWS MANUFACTURING COMPANY

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | FELLOWS MANUFACTURING COMPANY |
| USA | 2611 | ONT | 100.0 | 02 | FELLOWS MANUFACTURING OF CANADA LTD. |

FENRICH HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4022 | ALT | | 01 | FENRICH HOLDINGS LTD |
| CAN | 8011 | ALT | 90.0 | 02 | FENRICH INVESTMENTS LTD |

TRANSAT GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6499 | ONT | | 01 | TRANSAT GROUP LIMITED |
| CAN | 4029 | ONT | 39.9 D | 02 | FERMAY FARMS LIMITED |

FERME DE CHAROLAIS PAUL LACROIX INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 0151 | QUE | | 01 | FERME DE CHAROLAIS PAUL LACROIX INC |
| CAN | 6799 | QUE | 33.0 D | 02 | LES IMMEUBLES RELARO INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FERME DIARD INC

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 0151 | QUE | | 01 | FERME DIARD INC |
| CAN | 3041 | QUE | 42.8 D | 02 | BERNOIT GIARD INC |

FERME LEBLANC & THERRIEN INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 0151 | QUE | | 01 | FERME LEBLANC & THERRIEN INC |
| CAN | 4029 | QUE | 100.0 | 02 | LES ENTREPRISES CASTI INC |

FERME MAURICE D'Aoust (1978) INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 0121 | QUE | | 01 | FERME MAURICE D'Aoust (1978) INC |
| CAN | 0123 | QUE | 50.0 D | 02 | CENTRE REGIONAL DE GRAIN MAURICE D'Aoust INC |

LES FERMES TAURA INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | — | QUE | | 01 | LES FERMES TAURA INC |
| CA? | 0719 | QUE | 100.0 | 02 | L.H. PLANTE & FILS INC |

GROUPE DEMETER INC

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 6239 | QUE | | 01 | GROUPE DEMETER INC |
| CAN | — | QUE | 29.8 D | 02 | FERNAND FLAMAND LTEE |

FERNAND GIROUX INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 4011 | QUE | | 01 | FERNAND GIROUX INC |
| CAN | 4021 | QUE | 97.1 | 02 | PELOUSES CHAMPIGNY INC |

FERNWOOD DEVELOPMENTS INC

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 4011 | BC | | 01 | FERNWOOD DEVELOPMENTS INC |
| CAN | 4011 | BC | 100.0 | 02 | C.B.A. HOLDINGS LTD |

FEROXAL HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|------|-----------------------------|
| CAN | 1731 | QUE | 1.9 | INV: | FEROX COATINGS INCORPORATED |
| CAN | 4022 | QUE | | 01 | FEROXAL HOLDINGS LTD. |
| CAN | 1731 | QUE | 99.7 | 02 | FEROX COATINGS INCORPORATED |
| CAN | 4022 | QUE | 1.9 R | 03 | FEROXAL HOLDINGS LTD. |

FERRO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CA? | 6239 | QUE | | 01 | FERRO HOLDINGS LTD. |
| CA? | 2532 | QUE | 100.0 | 02 | FERRO TECHNIQUE LTD |

J SALAMON HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 4021 | ONT | | 01 | J SALAMON HOLDINGS INC. |
| CAN | 2212 | ONT | 50.0 D | 02 | FERRO STRUCTURAL STEEL LIMITED |

FETA ESTABLISHMENT VADUZ

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| DEU | — | DEU | | 01 | FETA ESTABLISHMENT VADUZ |
| DEU | 4021 | ONT | 100.0 | 02 | WELA HOLDINGS LTD |

FETTBACK AND MOORE HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 6239 | BC | | 01 | FETTBACK AND MOORE HOLDINGS LTD. |
| CAN | 4231 | BC | 100.0 | 02 | WESTERN PACIFIC ENTERPRISES LTD |

ESTATE OF HILARY WONG

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CA? | — | BC | | 01 | ESTATE OF HILARY WONG |
| HKG | 4021 | BC | 50.0 D | 02 | FHBW INVESTMENTS COMPANY LIMITED |

LE FIACRE INC

| | | | | | |
|-----|------|-----|-------|----|---------------|
| CAN | 8111 | QUE | | 01 | LE FIACRE INC |
| CAN | 4021 | QUE | 100.0 | 02 | CASOT LTEE |

FIBRE GLASS-EVERCOAT COMPANY OF CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | 8699 | ONT | | 01 | FIBRE GLASS-EVERCOAT COMPANY OF CANADA INC. |
| USA | 3022 | ONT | 100.0 | 02 | RESIN COATING OF CANADA LTD |

FIBRE-METAL PRODUCTS COMPANY

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | FIBRE-METAL PRODUCTS COMPANY |
| USA | 2532 | ONT | 100.0 | 02 | FIBRE-METAL (CANADA) LIMITED |

FIBRE PRODUCTS OF CANADA COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 1629 | ONT | | 01 | FIBRE PRODUCTS OF CANADA COMPANY LIMITED |
| CAN | 0841 | ONT | 33.3 D | 02 | THE CASTLE-BLACK PAPER GROUP INC |

BAIR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6216 | ONT | | 01 | BAIR INVESTMENTS LIMITED |
| CAN | — | ONT | 25.0 D | 02 | FIBRE THERM CORPORATION |

FIBREDIN S.A.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| LUX | — | LUX | | 01 | FIBREDIN S.A. |
| LUX | 3619 | ONT | 59.9 | 02 | HIROSS DENCO CANADA LIMITED |

FIBRIN (HUMBERSIDE)LTD

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| GBR | — | GBR | | 01 | FIBRIN (HUMBERSIDE)LTD |
| GBR | — | ONT | 100.0 | 02 | FIBRIN INC |

THE STUTZ FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | THE STUTZ FAMILY TRUST |
| CAN | 6239 | ONT | 1.9 D | 02 | FIDELITAS HOLDING COMPANY LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| FIDELITY INVESTMENTS | | | | | |
| USA | — | USA | | 01 | FIDELITY INVESTMENTS |
| USA | — | ONT | 100.0 | 02 | FIDELITY INVESTMENTS CANADA LTD |
| LES FIDUCIE CORBEIL LTEE. | | | | | |
| CAN | — | QUE | | 01 | LES FIDUCIE CORBEIL LTEE. |
| CAN | 8511 | QUE | 99.9 | 02 | CORBEIL LIMITEE/LIMITED |
| FIDUCIE MELISSA COULOMBE | | | | | |
| CAN | — | QUE | | 01 | FIDUCIE MELISSA COULOMBE |
| CAN | 6239 | QUE | 100.0 | 02 | COUMELI INC |
| FIDUCIE PARISIEN #2 | | | | | |
| CA? | — | QUE | | 01 | FIDUCIE PARISIEN #2 |
| CA? | 4021 | PEI | 0.0 A | 02 | PARSIX INC |
| FIELD INSURANCE LTD | | | | | |
| GBR | — | GBR | | 01 | FIELD INSURANCE LTD |
| GBR | 4511 | ONT | 100.0 | 02 | DORE INVESTMENTS LIMITED |
| FIFTY-ONE FIFTY HOLDINGS LTD. | | | | | |
| CAN | 6499 | BC | | 01 | FIFTY-ONE FIFTY HOLDINGS LTD. |
| CAN | 4232 | BC | 100.0 | 02 | WESTGATE MECHANICAL CONTRACTORS LTD. |
| FILM CORPORATION OF AMERICA | | | | | |
| USA | — | USA | | 01 | FILM CORPORATION OF AMERICA |
| USA | 8919 | ONT | 100.0 | 02 | TRIPLE PRINT FILM LABS LIMITED |
| FILM OPTICALS OF CANADA LIMITED | | | | | |
| CA? | 8213 | ONT | | 01 | FILM OPTICALS OF CANADA LIMITED |
| CAN | 8213 | ONT | 40.0 D | 02 | M.S. ART SERVICES LIMITED |
| FILM OPTICALS INVESTMENTS LTD | | | | | |
| CAN | 6799 | QUE | | 01 | FILM OPTICALS INVESTMENTS LTD |
| CAN | 2612 | QUE | 100.0 | 02 | GROUPE FILM OPTICALS (QUEBEC) INC/FILM OPTICALS QUEBEC INC |
| FINA-PEG | | | | | |
| ITA | — | ITA | | 01 | FINA-PEG |
| ITA | 8693 | ONT | 100.0 | 02 | PEG PEREGO CANADA INC |
| FINANCIAL INVESTMENT ANSTALT | | | | | |
| CHE | — | CHE | | 01 | FINANCIAL INVESTMENT ANSTALT |
| CHE | 4021 | QUE | 99.9 | 02 | INVESTISSEMENTS ZERMATT LTEE./ZERMATT INVESTMENTS LTD. |
| FINANZGESELLSCHAFT FÜR BÖRSENGEWERTE | | | | | |
| FRA | — | FRA | | 01 | FINANZGESELLSCHAFT FÜR BÖRSENGEWERTE |
| FRA | 4022 | QUE | 90.0 | 02 | CATIMMOBILE LTEE |
| FINASTOR CORPORATION S.A. | | | | | |
| LIE | — | LIE | | 01 | FINASTOR CORPORATION S.A. |
| LIE | 4011 | QUE | 100.0 | 02 | PATONI LIMITEE |
| FINCAN LTD | | | | | |
| CAN | — | QUE | | 01 | FINCAN LTD |
| CAN | — | QUE | 50.0 D | 02 | F C A DEVELOPMENT LTD |
| ESTATE OF H.F. FINDLAY | | | | | |
| CAN | — | ONT | | 01 | ESTATE OF H.F. FINDLAY |
| CAN | 0151 | ONT | 40.0 D | 02 | FINDLAY DAIRY FARMS LIMITED |
| FINDLAY-NAIRN HOLDINGS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | FINDLAY-NAIRN HOLDINGS LIMITED |
| CAN | 6331 | ONT | 100.0 | 02 | CENTRAL INSURANCE LIMITED |
| FINDUSTRIA A.G. | | | | | |
| DEU | — | DEU | | 01 | FINDUSTRIA A.G. |
| DEU | — | ONT | 100.0 | 02 | FINDUSTRIA A.G. (CDN.BR.) |
| JO-ANNE INVESTMENTS LTD | | | | | |
| CAN | 6216 | ALT | | 01 | JO-ANNE INVESTMENTS LTD |
| CAN | — | ALT | 50.0 D | 02 | FINE HOMES LTD |
| FINIMVA A.G. | | | | | |
| CHE | — | CHE | | 01 | FINIMVA A.G. |
| CHE | 6229 | QUE | 100.0 | 02 | HADDON HALL INC/MANOIR HADDON INC |
| FINNIGAN CORPORATION | | | | | |
| USA | — | USA | | 01 | FINNIGAN CORPORATION |
| USA | — | ONT | 100.0 | 02 | FINNIGAN MAT CANADA LTD |
| FINSNAIDERO SPA | | | | | |
| ITA | — | ITA | | 01 | FINSNAIDERO SPA |
| ITA | 0713 | ONT | 100.0 | 02 | SNAIDERO (CANADA) LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| FINTUBE LIMITED PARTNERSHIP | | | | | |
| USA | — | USA | | 01 | FINTUBE LIMITED PARTNERSHIP |
| USA | 2291 | QUE | 100.0 | 02 | DIVISION FINTUBE CORPORATION |
| FINZOD HOLDINGS INC. | | | | | |
| CA? | — | ALT | | 01 | FINZOD HOLDINGS INC. |
| CA? | 0412 | QUE | 72.1 | 02 | PHILIP MANDELCORN INC. |
| FIPAROL S.A. | | | | | |
| CHE | — | CHE | | 01 | FIPAROL S.A. |
| CHE | 4021 | QUE | 99.9 | 02 | LES IMMEUBLES CHAMERAN LTEE/CHAMERAN PROPERTIES LTD |
| FIRESIDE DISTRIBUTORS LTD | | | | | |
| CAN | 8711 | BC | | 01 | FIRESIDE DISTRIBUTORS LTD |
| CAN | 2299 | BC | 100.0 | 02 | R.J. ELLIOTT LIMITED |
| FIRMA ETABLISSEMENT CHEMIA | | | | | |
| LIE | — | LIE | | 01 | FIRMA ETABLISSEMENT CHEMIA |
| LIE | 8698 | QUE | 99.9 | 02 | 151902 CANADA INC. |
| R. HOFF FINANCIAL MANAGEMENT LTD | | | | | |
| CA? | 6511 | ONT | | 01 | R. HOFF FINANCIAL MANAGEMENT LTD |
| CA? | 6411 | ONT | 33.1 D | 02 | FIRST CANADA SECURITIES CORPORATION/ FIRST CANADA VALEURS |
| FIRST CHATHAM CORPORATION LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | FIRST CHATHAM CORPORATION LIMITED |
| CAN | 8011 | ONT | 52.1 | 02 | BRAD-LEA MEADOWS LIMITED |
| FIRST INTERNATIONAL TOPS & SHIRTS LTD | | | | | |
| CAN | 8531 | QUE | | 01 | FIRST INTERNATIONAL TOPS & SHIRTS LTD |
| CAN | 8521 | QUE | 100.0 | 02 | A.T. CLOTHING INC./VETEMENTS & A.T. INC. |
| FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC | | | | | |
| CA? | 6239 | ONT | | 01 | FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC |
| CA? | 0831 | ONT | 100.0 | 02 | REGENCY PLASTICS COMPANY LIMITED |
| THE FIRST REPUBLIC CORPORATION OF AMERICA | | | | | |
| USA | — | USA | | 01 | THE FIRST REPUBLIC CORPORATION OF AMERICA |
| USA | 8692 | ONT | 100.0 | 02 | TOWLE CANADA INC. |
| FIRTH VIEW INVESTMENTS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | FIRTH VIEW INVESTMENTS LTD |
| CAN | 4232 | ONT | 95.0 | 02 | GIMCO LIMITED |
| FISHER FEED MILL LIMITED | | | | | |
| CAN | 0134 | ONT | | 01 | FISHER FEED MILL LIMITED |
| CAN | 0151 | ONT | 100.0 | 02 | BURKES BROILER FARM LTD |
| FISHER & SON LTD | | | | | |
| CAN | 2123 | ONT | | 01 | FISHER & SON LTD |
| CAN | 2123 | ONT | 98.4 | 02 | A H TALLMAN BRONZE CO LTD |
| FIVE BEES INC | | | | | |
| CAN | 6239 | QUE | | 01 | FIVE BEES INC |
| CAN | 2291 | QUE | 99.9 | 02 | GEO RENTELN INC |
| FIVE CONTINENTS TRAVEL INC | | | | | |
| USA | — | USA | | 01 | FIVE CONTINENTS TRAVEL INC |
| USA | 8232 | ONT | 100.0 | 02 | FOREIGN TOURS OF CANADA LTD |
| FIVE D INVESTMENTS LTD | | | | | |
| CAN | 6239 | PEI | | 01 | FIVE D INVESTMENTS LTD |
| CAN | 4111 | PEI | 45.9 D | 02 | HI CONSTRUCTION LIMITED |
| WERN-FLO INC | | | | | |
| CAN | 6129 | ONT | | 01 | WERN-FLO INC |
| CAN | 2289 | ONT | 50.0 D | 02 | FLAG FIRE EQUIPMENT LIMITED |
| NEIL R. SUTCLIFFE MANAGEMENT CO LTD | | | | | |
| CA? | 6239 | QUE | | 01 | NEIL R. SUTCLIFFE MANAGEMENT CO LTD |
| CAN | 8699 | QUE | 25.0 D | 02 | FLAGSHIP TRADING & SHIPPING CO LTD |
| FLAMBORO DOWNS HOLDINGS LIMITED | | | | | |
| CAN | 8219 | ONT | | 01 | FLAMBORO DOWNS HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | FLAMBORO DOWNS LIMITED |
| FLECK RESOURCES LTD | | | | | |
| CAN | 6619 | BC | | 01 | FLECK RESOURCES LTD |
| CAN | 6619 | BC | 100.0 | 02 | FLECK MINERALS INC |
| FLEISCHER HOLDINGS LTD | | | | | |
| CAN | 3023 | BC | | 01 | FLEISCHER HOLDINGS LTD |
| CAN | 2299 | BC | 100.0 | 02 | SCOTT ROAD TRADING & AUTO WRECKING LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FLEISHER ALLOYS LTD

| | | | | | |
|-----|------|-----|-------|------|----------------------------|
| CAN | 2123 | ONT | 10.0 | INV: | DOMINION NICKEL ALLOYS LTD |
| CAN | 2299 | ONT | | 01 | FLEISHER ALLOYS LTD |
| CAN | 2123 | ONT | 100.0 | 02 | DOMINION NICKEL ALLOYS LTD |
| CAN | 2299 | ONT | 10.0 | 03 | FLEISHER ALLOYS LTD |

FLEMING HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | ONT | | 01 | FLEMING HOLDINGS LIMITED |
| CAN | 3022 | ONT | 100.0 | 02 | HOWITT BATTERY & ELECTRIC SERVICE CO LTD |

FLEURIC LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6499 | QUE | | 01 | FLEURIC LTEE |
| CAN | 3041 | QUE | 100.0 | 02 | LES ENTREPRISES COMMERCIALS CLAUDE FLEURY LTEE |

FLEXONICS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | FLEXONICS INC |
| USA | 2289 | ONT | 100.0 | 02 | FLEXONICS LIMITED |

FLIGHT SYSTEMS, INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | FLIGHT SYSTEMS, INC |
| USA | 2621 | ONT | 100.0 | 02 | FLIGHT SYSTEMS LIMITED |

FLIGHTSAFETY INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | FLIGHTSAFETY INTERNATIONAL INC |
| USA | 4511 | ONT | 100.0 | 02 | FLIGHTSAFETY CANADA LTD |

FLINDALL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6129 | ONT | | 01 | FLINDALL INVESTMENTS LTD |
| CAN | 8912 | ONT | 49.9 | 02 | KEELCO LIMITED |

FLOATING POINT SYSTEMS INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | FLOATING POINT SYSTEMS INC. |
| USA | 3619 | ONT | 100.0 | 02 | FLOATING POINT SYSTEMS (CANADA) LIMITED |

GERALD C SMITH LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | ALT | | 01 | GERALD C SMITH LTD |
| CAN | 1749 | ONT | 50.0 | 02 | FLOOR CARE EQUIPMENT LIMITED |

FLORASYNTH INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | FLORASYNTH INC |
| USA | 1732 | QUE | 100.0 | 02 | FLORASYNTH CANADA INC |

FLORENCEVILLE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | ONT | | 01 | FLORENCEVILLE HOLDINGS LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | 618559 ONTARIO INC |

FLORIDA PNEUMATIC MANUFACTURING CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | FLORIDA PNEUMATIC MANUFACTURING CORP |
| USA | 2299 | ONT | 100.0 | 02 | FLORIDA PNEUMATIC CANADA LIMITED |

FLORIDA WORLDCARE INC

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | FLORIDA WORLDCARE INC |
| USA | — | QUE | 100.0 | 02 | ASSISTANCE INTERNATIONALE WORLDCARE (CANADA) INC |

FLORILAND ANSTALT

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| LIE | — | LIE | | 01 | FLORILAND ANSTALT |
| LIE | — | QUE | 100.0 | 02 | FLORILAND ANSTALT (CDN.BR.) |

FLOSWEIG ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | ONT | | 01 | FLOSWEIG ENTERPRISES LIMITED |
| CA? | 8213 | ONT | 100.0 | 02 | INTERNATIONAL TELE-FILM ENTERPRISES LTD. |

FLOWERS BY WELLERS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 8799 | ONT | | 01 | FLOWERS BY WELLERS LIMITED |
| CAN | 8799 | ONT | 99.9 | 02 | STONE'S FLOWERS LIMITED |

FLUID & MINING TECHNOLOGY LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| VGB | — | VGB | | 01 | FLUID & MINING TECHNOLOGY LIMITED |
| VGB | 2532 | ONT | 100.0 | 02 | BESTOBELL CANADA LIMITED |

FLYER FINANCIAL (1984) LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | FLYER FINANCIAL (1984) LIMITED |
| CAN | 4022 | BC | 10.0 | 02 | CAROUSEL VENTURES LTD. |

FLYERS HOCKEY ASSOC LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6499 | ONT | | 01 | FLYERS HOCKEY ASSOC LTD |
| CAN | 8031 | ONT | 33.2 | 02 | HALIBURTON YOUTH DEVELOPMENTS LTD |

FMI INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|-----|----|------------------------|
| CAN | — | ONT | | 01 | FMI INTERNATIONAL LTD |
| CAN | 0839 | ONT | 0.0 | 02 | 400163 ONTARIO LIMITED |

FNCB CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| USA | — | USA | | 01 | FNCB CORPORATION |
| USA | 3621 | ONT | 50.0 | 02 | COMPUTER HORIZONS CANADA LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

UNIVERSAL SECTIONS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 2221 | ONT | | 01 | UNIVERSAL SECTIONS LTD |
| CAN | 6499 | ONT | 50.0 | 02 | FOAM-FORM CANADA LIMITED |

FOG HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | ONT | | 01 | FOG HOLDINGS LIMITED |
| CAN | 2014 | ONT | 100.0 | 02 | BLOK-LOK LIMITED |

FOGG FINANCE LTD

| | | | | | |
|-----|------|----|-------|----|--------------------|
| CAN | 6499 | BC | | 01 | FOGG FINANCE LTD |
| CAN | 6216 | BC | 100.0 | 02 | FOGG HOLDINGS LTD. |

FOLEX FAMILY HOLDINGS LIMITED

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | FOLEX FAMILY HOLDINGS LIMITED |
| USA | — | ONT | 100.0 | 02 | 210761 ONTARIO LIMITED |

FOLZ VENDING CO. INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | FOLZ VENDING CO. INC. |
| USA | 8793 | ONT | 100.0 | 02 | FOLZ VENDING CO LTD |

FONDATION ARMAND-FRAPPIER

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | 7639 | QUE | | 01 | FONDATION ARMAND-FRAPPIER |
| CA? | 1721 | QUE | 99.8 | 02 | 174545 CANADA INC |

FONDATION BERTHIAUME-DU TREMBLAY

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | — | QUE | | 01 | FONDATION BERTHIAUME-DU TREMBLAY |
| CA? | 7639 | QUE | 99.5 | 02 | RESIDENCE BERTHIAUME-DU TREMBLAY |

FONDS LAMURCO INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | QUE | | 01 | FONDS LAMURCO INC |
| CAN | 4322 | QUE | 100.0 | 02 | LEANDRE LACHANCE & ASSOCIES INC |

FONTHILL LUMBER LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 0731 | ONT | | 01 | FONTHILL LUMBER LTD |
| CAN | 4021 | ONT | 100.0 | 02 | UNIFLOR LIMITED |

J. RAYMOND DUPUIS INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4029 | QUE | | 01 | J. RAYMOND DUPUIS INC |
| CAN | 4299 | QUE | 49.9 | 02 | LES FORAGES STE-MARIE LTEE |

FORCO INVESTMENTS CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | PAN | | 01 | FORCO INVESTMENTS CORP. |
| F/E | 6499 | ONT | 100.0 | 02 | BONSEC INVESTMENTS LIMITED |

FORCORP HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ALT | | 01 | FORCORP HOLDINGS LTD |
| CAN | 4011 | ALT | 100.0 | 02 | FOREST CONSTRUCTION LTD |

FORD BACON & DAVIS INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| USA | — | USA | | 01 | FORD BACON & DAVIS INC. |
| USA | 6499 | ONT | 99.8 | 02 | FORD BACON & DAVIS CANADA LTD. |

FORECASTLE PROJECTS LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6216 | BC | | 01 | FORECASTLE PROJECTS LTD. |
| CAN | 3121 | BC | 100.0 | 02 | ALLIED SHIPBUILDERS LTD |

FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN |
| USA | 6329 | ONT | 100.0 | 02 | FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN (CDN.BR.) |

M.F. FEHELEY ARTS COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 8799 | ONT | | 01 | M.F. FEHELEY ARTS COMPANY LIMITED |
| CAN | 4011 | ONT | 23.3 | 02 | FORKS OF THE CREDIT ESTATES LIMITED |

FORMALUM LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6499 | ONT | | 01 | FORMALUM LTD |
| CAN | 2221 | BC | 45.9 | 02 | NASH ALUMINUM LIMITED |

FORMRITE TUBE CO. INC.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| USA | — | USA | | 01 | FORMRITE TUBE CO. INC. |
| USA | 2013 | ONT | 99.9 | 02 | S.F. TUBING LIMITED |

119503 CANADA INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6216 | QUE | | 01 | 119503 CANADA INC |
| CAN | 5511 | QUE | 50.0 | 02 | FORMULES D'AFFAIRE BETTER INC |

HK HOBLEIN INC.

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 2621 | QUE | | 01 | HK HOBLEIN INC. |
| CAN | 5511 | QUE | 15.0 | 02 | FORMULES D'AFFAIRES HK POWTER INC/HK POWTER BUSINESS FORMS |

FORSHAN DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CA? | — | BC | | 01 | FORSHAN DEVELOPMENTS LTD. |
| CA? | 6216 | BC | 100.0 | 02 | TAMARACK PROPERTIES LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| FORT MANAGEMENT & HOLDING CO LTD | | | | | |
| CAN | 6239 | ALT | | 01 | FORT MANAGEMENT & HOLDING CO LTD |
| CAN | — | ALT | 50.9 | 02 | CAN-WEST MASONRY LTD |
| FORT ST JOHN PROPERTIES LTD | | | | | |
| CAN | 0121 | BC | | 01 | FORT ST JOHN PROPERTIES LTD |
| CAN | 6799 | BC | 100.0 | 02 | BARKER HOLDINGS LTD |
| FORTIER & FRERES LTEE | | | | | |
| CAN | 4319 | QUE | | 01 | FORTIER & FRERES LTEE |
| CAN | 4232 | QUE | 99.5 | 02 | CLIMATISATION FORTIER & FRERES LTEE |
| FORTIS CORPORATION LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | FORTIS CORPORATION LIMITED |
| CAN | 6123 | ONT | 100.0 | 02 | E C JOHNSON ENTERPRISES LTD |
| FOSAURIO STIFTONG | | | | | |
| LIE | — | LIE | | 01 | FOSAURIO STIFTONG |
| LIE | 4021 | ONT | 100.0 | 02 | WATERPOINT INVESTMENTS LIMITED |
| FOSTER HOLDINGS LTD | | | | | |
| CAN | 6239 | NB | | 01 | FOSTER HOLDINGS LTD |
| CAN | 4811 | NB | 100.0 | 02 | A.W. FOSTER & SONS LTD |
| FOSTERS SPORT CENTER LTD | | | | | |
| CAN | 8791 | ALT | | 01 | FOSTERS SPORT CENTER LTD |
| CAN | 8799 | SAS | 52.3 | 02 | LLOYDMINSTER SPORTS CENTRE LTD |
| CHISICK METALS LTD | | | | | |
| CA? | — | MAN | | 01 | CHISICK METALS LTD |
| CAN | — | MAN | 50.0 D | 02 | FOUNDRY SYSTEMS (CANADA) LTD |
| GILROSE INVESTMENTS LTD | | | | | |
| CAN | 6499 | ONT | | 01 | GILROSE INVESTMENTS LTD |
| CAN | 6499 | ONT | 19.9 D | 02 | FOUR-SIXTY EGLINTON EAST LIMITED |
| PATTON & COOKE LTD | | | | | |
| CAN | 3521 | BC | | 01 | PATTON & COOKE LTD |
| CAN | 2111 | BC | 50.0 D | 02 | FOURWAY FOUNDRY LTD |
| FOWNES BROTHERS & CO. INCORPORATED | | | | | |
| USA | — | USA | | 01 | FOWNES BROTHERS & CO. INCORPORATED |
| USA | 8591 | QUE | 100.0 | 02 | TOURNAMENT GOLF ENTERPRISES LIMITED |
| FOWNES INVESTMENTS LTD. | | | | | |
| CAN | 6239 | BC | | 01 | FOWNES INVESTMENTS LTD. |
| CAN | — | BC | 100.0 | 02 | FOWNES CONSTRUCTION CO. LTD. |
| FOX POOL CORPORATION | | | | | |
| USA | — | USA | | 01 | FOX POOL CORPORATION |
| USA | 8693 | ONT | 100.0 | 02 | FOX POOL CANADA LIMITED |
| FOX PRODUCTIONS HOLDING B.V. | | | | | |
| NLD | — | NLD | | 01 | FOX PRODUCTIONS HOLDING B.V. |
| NLD | — | ONT | 100.0 | 02 | FOXTEES PRODUCTIONS INC |
| MEDINA INVESTMENTS LTD | | | | | |
| CAN | 4022 | ONT | | 01 | MEDINA INVESTMENTS LTD |
| CAN | 7621 | ONT | 39.9 D | 02 | FOXBAR NURSING HOMES LIMITED |
| FRAGARICH INC | | | | | |
| CAN | 6499 | ONT | | 01 | FRAGARICH INC |
| CAN | 8591 | QUE | 100.0 | 02 | BRODKIN INDUSTRIES LTEE |
| FRAME TECHNOLOGY CORPORATION | | | | | |
| USA | — | USA | | 01 | FRAME TECHNOLOGY CORPORATION |
| USA | — | ONT | 100.0 | 02 | FRAME TECHNOLOGY (CANADA) LIMITED |
| UP-WRIGHT HOLDINGS LTD | | | | | |
| CA? | 6216 | QUE | | 01 | UP-WRIGHT HOLDINGS LTD |
| CAN | 2621 | QUE | 28.1 D | 02 | FRAN-ESSE SALES & AGENCIES LTD |
| FRANCIS FUELS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | FRANCIS FUELS LTD |
| CAN | 4319 | ONT | 99.9 | 02 | H G FRANCIS & SONS LTD |
| FRANCIS WILLIAMS & JOHNSON LTD. | | | | | |
| CAN | 5911 | ALT | | 01 | FRANCIS WILLIAMS & JOHNSON LTD. |
| CAN | 5911 | ALT | 24.5 D | 02 | THE CREATIVE DESKTOP LTD. |
| FRANK A. CAMPBELL INVESTMENTS LTD. | | | | | |
| CA? | 6499 | ONT | | 01 | FRANK A. CAMPBELL INVESTMENTS LTD. |
| CA? | 4322 | ONT | 70.0 | 02 | F.A. CAMPBELL & SON INSURANCE AGENCY LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|------|---------------------------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| 835677 ONTARIO INC | | | | | |
| CAN | — | ONT | | 01 | 835677 ONTARIO INC |
| CAN | 1749 | ONT | 0.1 D | 02 | FRANK E. DEMPSEY & SONS LIMITED |
| FRANK FEHR & CO. LTD. | | | | | |
| GBR | — | GBR | | 01 | FRANK FEHR & CO. LTD. |
| GBR | 8591 | BC | 100.0 | 02 | FRANK FEHR & CO CANADA LTD |
| I.B.H. HOLDINGS LTD | | | | | |
| CA? | 6239 | BC | | 01 | I.B.H. HOLDINGS LTD |
| CAN | 3211 | BC | 30.0 D | 02 | FRANK HEWLETT & SONS TIRE SERVICE LTD |
| GARNETT FAMILY TRUST | | | | | |
| CAN | — | ALT | | 01 | GARNETT FAMILY TRUST |
| CAN | 6216 | ALT | 7.4 D | 02 | FRANK J. GARNETT INVESTMENTS LTD |
| FRANK R & GEORGE E FAIRWEATHER LTD | | | | | |
| CAN | 6499 | NB | | 01 | FRANK R & GEORGE E FAIRWEATHER LTD |
| CAN | 4322 | NB | 50.0 D | 02 | JONES & DAVIS LTD |
| HADFIELD LIMITED | | | | | |
| GBR | — | GBR | | 01 | HADFIELD LIMITED |
| GBR | 6499 | ONT | 2.8 D | 02 | FRANK TAYLOR (CANADA) LTD |
| FRANK TILLEY AND SON LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | FRANK TILLEY AND SON LIMITED |
| CAN | 8691 | ONT | 40.4 D | 02 | TILLEY OF CANADA LIMITED |
| JOE MEISNER HOLDINGS (1985) LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | JOE MEISNER HOLDINGS (1985) LIMITED |
| CA? | 6799 | ONT | 33.0 D | 02 | FRANKFURT INVESTMENTS (1985) LIMITED |
| FRANKLER INVESTMENTS INC | | | | | |
| CAN | 6499 | ONT | | 01 | FRANKLER INVESTMENTS INC |
| CAN | 3041 | ONT | 66.6 | 02 | TARGET MOTORS INC |
| FRASER CITY DEVELOPMENTS LTD | | | | | |
| CAN | 4011 | BC | | 01 | FRASER CITY DEVELOPMENTS LTD |
| CAN | 4011 | BC | 50.0 D | 02 | DANGUS DEVELOPMENTS INC |
| FRASER CURRAH LIMITED | | | | | |
| CA? | 4021 | ONT | | 01 | FRASER CURRAH LIMITED |
| CA? | 8921 | ONT | 100.0 | 02 | TALLTREES LEASING LIMITED |
| FRASER GLENBURNIE INVESTMENTS LTD | | | | | |
| CAN | 0141 | ONT | | 01 | FRASER GLENBURNIE INVESTMENTS LTD |
| CAN | 0143 | ONT | 76.4 | 02 | PRODUCE PROCESSORS LTD |
| FRASER PACIFIC HOLDINGS LTD | | | | | |
| CAN | 0731 | BC | | 01 | FRASER PACIFIC HOLDINGS LTD |
| CAN | 2231 | BC | 100.0 | 02 | FARM RITE STEEL CORPORATION |
| FRASER VALLEY FARMS LTD | | | | | |
| CAN | 0143 | BC | 20.0 A | INV: | GOLDEN VALLEY PROCESSORS INC |
| CAN | 0431 | BC | | 01 | FRASER VALLEY FARMS LTD |
| CAN | 0143 | BC | 36.0 A | 02 | GOLDEN VALLEY PROCESSORS INC |
| CAN | 0431 | BC | 20.0 R | 03 | FRASER VALLEY FARMS LTD |
| FRED C MORRISON LTD | | | | | |
| CAN | 8699 | NS | | 01 | FRED C MORRISON LTD |
| CAN | — | NS | 100.0 | 02 | FCM INVESTMENTS LIMITED |
| BROOKS & CO. | | | | | |
| CAN | — | O/A | | 01 | BROOKS & CO. |
| CAN | — | QUE | 39.9 D | 02 | FRED F ESLER LIMITED |
| FRED GRETSCH ENTERPRISES LIMITED | | | | | |
| USA | — | USA | | 01 | FRED GRETSCH ENTERPRISES LIMITED |
| USA | 8699 | ONT | 100.0 | 02 | DGM MUSICAL INSTRUMENTS OF CANADA INC |
| FRED KANE INVESTMENTS LTD | | | | | |
| CA? | 6239 | ONT | | 01 | FRED KANE INVESTMENTS LTD |
| CA? | 3041 | ONT | 100.0 | 02 | K.C.O. LTD |
| G BLAIR LAING LTD | | | | | |
| CAN | 8799 | ONT | | 01 | G BLAIR LAING LTD |
| CAN | 8799 | ONT | 50.0 D | 02 | FREDERICK W THOM LTD |
| FREDS ENTERPRISES LTD | | | | | |
| CAN | 8698 | SAS | | 01 | FREDS ENTERPRISES LTD |
| CAN | 6129 | SAS | 19.9 D | 02 | SYNDICATE ENTERPRISES LTD |
| FREEDLAND INDUSTRIES CORP. | | | | | |
| USA | — | USA | | 01 | FREEDLAND INDUSTRIES CORP. |
| USA | 3021 | ONT | 100.0 | 02 | FREEDLAND INDUSTRIES LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE FREEMAN WEIMERT GROUP

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | THE FREEMAN WEIMERT GROUP |
| CAN | — | ONT | 0.0 A | 02 | DONALD WAYNE FREEMAN FAMILY TRUST |

FREWAY CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | FREWAY CORP. |
| USA | 2014 | ONT | 100.0 | 02 | FREWAY WASHER LIMITED |

FREMANTLE INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| USA | — | USA | | 01 | FREMANTLE INTERNATIONAL INC. |
| USA | 8212 | ONT | 79.4 | 02 | FREMANTLE OF CANADA LTD |

EDMALEC INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6216 | BC | | 01 | EDMALEC INVESTMENTS LTD |
| CAN | 4011 | BC | 8.0 D | 02 | FRENCH CREEK ESTATES LTD |

FRENCHMANS BAY HARBOUR & MARINE SERVICE

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4022 | ONT | | 01 | FRENCHMANS BAY HARBOUR & MARINE SERVICE |
| CAN | 8221 | ONT | 100.0 | 02 | PICKERING HARBOUR CO LTD |

FREYBE HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6239 | BC | | 01 | FREYBE HOLDINGS LIMITED |
| CAN | 0153 | BC | 100.0 | 02 | FREYBE SAUSAGE LTD |

FRICK DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4011 | ALT | | 01 | FRICK DEVELOPMENTS LTD. |
| CAN | 6331 | ALT | 100.0 | 02 | FRICK REALTY LTD. |

FRIEDRICH INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | FRIEDRICH INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 11.4 D | 02 | MITZPA INVESTMENTS LTD |

FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | — | NB | | 01 | FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC |
| CAN | 4022 | NB | 100.0 | 02 | F M H MANAGEMENT LTD |

FROESE BROS EXCAVATING LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 4291 | BC | | 01 | FROESE BROS EXCAVATING LTD |
| CAN | 6499 | BC | 50.0 D | 02 | SCOTTDAL CONSTRUCTION SERVICES LTD. |

913601 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | ONT | | 01 | 913601 ONTARIO INC |
| CAN | 5011 | ONT | 50.0 D | 02 | FROHLICH WAREHOUSING INC |

FROLAC HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 8799 | ALT | | 01 | FROLAC HOLDINGS LTD |
| CAN | 6619 | ALT | 100.0 | 02 | ATRA GEO SERVICES LTD |

FUJI PROJECT CO LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| JPN | — | JPN | | 01 | FUJI PROJECT CO LTD |
| JPN | 6499 | ALT | 100.0 | 02 | FUJI STARLIGHT EXPRESS CO LTD |

EDWIN MANAGEMENT ADVISORY SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6511 | ALT | | 01 | EDWIN MANAGEMENT ADVISORY SERVICES LTD |
| CAN | 6216 | ALT | 16.0 D | 02 | FULHAM INVESTMENTS LTD |

FULLER-WATSON 1953 LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 6239 | BC | | 01 | FULLER-WATSON 1953 LTD |
| CAN | 8831 | BC | 99.3 | 02 | FULLER WATSON HOLDINGS LTD |

FUMERTON HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 6216 | BC | | 01 | FUMERTON HOLDINGS LTD |
| CAN | 6499 | BC | 89.7 | 02 | FUMERTON LTD |

FUQUA INDUSTRIES INC

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | FUQUA INDUSTRIES INC |
| USA | — | ONT | 100.0 | 02 | FUQUA INDUSTRIES CANADA LIMITED |

LES FUR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | LES FUR HOLDINGS LIMITED |
| CAN | 4291 | ONT | 51.0 | 02 | PAT MCNULTY CO. LIMITED |

FURNAS ELECTRIC COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| JSA | — | USA | | 01 | FURNAS ELECTRIC COMPANY |
| JSA | 3581 | ONT | 100.0 | 02 | FURNAS ELECTRIC COMPANY (CDN.BR.) |

FURY INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 6799 | BC | | 01 | FURY INVESTMENTS LTD |
| CAN | 8141 | BC | 69.3 | 02 | PHARAOH'S CABARET LTD |

G A HUOT LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 8912 | ONT | | 01 | G A HUOT LTD |
| CAN | 6499 | ONT | 99.9 | 02 | SEAWAY TOWER RIVERSIDE LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

G.A. WANLESS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 4029 | ONT | | 01 | G.A. WANLESS LIMITED |
| CAN | 8791 | ONT | 100.0 | 02 | GULLIVER CYCLE & SPORTS 1974 LIMITED |

G B A HOTELS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | G B A HOTELS LIMITED |
| CAN | 8111 | ONT | 50.0 D | 02 | THE NEW GREGORY HOUSE INC. |

G.B. INTERNATIONAL S.P.A.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| ITA | — | ITA | | 01 | G.B. INTERNATIONAL S.P.A. |
| ITA | 8591 | QUE | 100.0 | 02 | THINK PINK N.A. INC |

LACELES LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------|
| CAN | 6619 | MAN | | 01 | LACELES LIMITED |
| CAN | 4311 | MAN | 33.6 D | 02 | G B R LIMITED |

G BROOS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6331 | ONT | | 01 | G BROOS LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | TWYFORD INVESTMENTS LTD |

BRAMPTON HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6229 | ONT | | 01 | BRAMPTON HOLDINGS LTD. |
| CAN | 4022 | ONT | 19.9 D | 02 | G C H HOLDINGS LTD |

G.C. RIEBER & CO. A/S

| | | | | | |
|-----|------|-----|------|----|------------------------|
| NOR | — | NOR | | 01 | G.C. RIEBER & CO. A/S |
| NOR | 4711 | NFL | 94.0 | 02 | CARINO COMPANY LIMITED |

G & C SHINDLER

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CHE | — | CHE | | 01 | G & C SHINDLER |
| CHE | 4021 | ONT | 99.9 | 02 | RIVERWAY APARTMENTS LTD |

G C VAN VIEGEN CONST LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6123 | ONT | | 01 | G C VAN VIEGEN CONST LTD |
| CAN | 4491 | ONT | 100.0 | 02 | 74076 ONTARIO INC |

G & D WALLIS HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6216 | ALT | | 01 | G & D WALLIS HOLDINGS LTD |
| CAN | 8731 | ALT | 100.0 | 02 | WALLIS DISPENSARIES LTD |

G E BAYNES CONTRACTORS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6499 | BC | | 01 | G E BAYNES CONTRACTORS LTD |
| CAN | 8111 | BC | 25.0 D | 02 | STISTED HOLDINGS LTD |

G E COWELL HOLDINGS INC

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 3041 | BC | | 01 | G E COWELL HOLDINGS INC |
| CAN | 3041 | BC | 100.0 | 02 | COWELL MOTORS LTD |

G.E.R. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ALT | | 01 | G.E.R. INVESTMENTS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | STAMPEDE TOYOTA & LEASING LTD |

C.F. GERWING & SONS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 4022 | ALT | | 01 | C.F. GERWING & SONS HOLDINGS LTD |
| CAN | 8511 | ALT | 33.3 D | 02 | G F BLECHER LTD |

G FARWELL CO. LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------|
| CAN | 0611 | BC | | 01 | G FARWELL CO. LTD. |
| CAN | 1041 | BC | 100.0 | 02 | SCOTT HOLDINGS LTD. |

G GAGLIANO HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | G GAGLIANO HOLDINGS INC |
| CAN | 5511 | ONT | 100.0 | 02 | ST JOSEPH PRINTING LIMITED |

G K STRINGER LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 0611 | ONT | | 01 | G K STRINGER LTD |
| CAN | 8812 | ONT | 28.4 D | 02 | STROVAN ENTERPRISES LIMITED |

G.L.B. INVESTMENTS LTD. (ALTA.)

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6511 | ALT | | 01 | G.L.B. INVESTMENTS LTD. (ALTA.) |
| CAN | 4231 | ALT | 94.9 | 02 | BRULARKE HOLDINGS LTD |

G L I CAPITAL CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | G L I CAPITAL CORP. |
| CAN | 0431 | ALT | 100.0 | 02 | HILL 'N' DALE FARMS LTD |

G L S HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 6499 | BC | | 01 | G L S HOLDINGS LTD |
| CAN | 0713 | BC | 50.9 | 02 | LANDMARK CABINETS LTD |

G LAPALME INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6123 | QUE | | 01 | G LAPALME INC |
| CAN | 3192 | QUE | 100.0 | 02 | J LAPALME SERVICE INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| G M ASSOCIATES LIMITED | | | | | |
| CAN | 6499 | NFL | | 01 | G M ASSOCIATES LIMITED |
| CAN | 4712 | NFL | 100.0 | 02 | MARINE STEVEDORING LIMITED |
| G M BROWN HOLDINGS LTD | | | | | |
| CAN | 6499 | ALT | | 01 | G M BROWN HOLDINGS LTD |
| CAN | 8111 | ALT | 66.6 | 02 | RIVER HOTELS LTD. |
| G.M. GRAHAM AND COMPANY LIMITED | | | | | |
| CAN | 5511 | ONT | | 01 | G.M. GRAHAM AND COMPANY LIMITED |
| CAN | 1611 | ONT | 100.0 | 02 | SERIGRAPHIC LIMITED |
| G N C REALTY LTD. | | | | | |
| CAN | 4021 | NS | | 01 | G N C REALTY LTD. |
| CAN | 4021 | NS | 72.0 | 02 | CLEVELAND REALTY CORPORATION LTD. |
| G N R INTERNATIONAL TRADING (HOLDINGS) LTD. | | | | | |
| GBR | — | GBR | | 01 | G N R INTERNATIONAL TRADING (HOLDINGS) LTD. |
| GBR | 4011 | QUE | 100.0 | 02 | VAUDREUIL DEVELOPMENT CORP |
| G.N.R. TRAVEL CENTRE LTD. | | | | | |
| CAN | 3193 | MAN | | 01 | G.N.R. TRAVEL CENTRE LTD. |
| CAN | 3193 | MAN | 16.6 D | 02 | G.N.R. SPORTSLAND CENTRE LTD. |
| G P M HOLDINGS INC. | | | | | |
| CAN | 6499 | ONT | | 01 | G P M HOLDINGS INC. |
| CAN | 0211 | ONT | 100.0 | 02 | KITCHENER BEVERAGES LIMITED |
| TORBEST ENTERPRISES INC. | | | | | |
| CA? | — | ONT | | 01 | TORBEST ENTERPRISES INC. |
| CAN | 4322 | ONT | 29.0 D | 02 | G.R. DUCAN & CO. LIMITED |
| G.R.G. HELICOPTERS LIMITED | | | | | |
| CAN | 4511 | BC | | 01 | G.R.G. HELICOPTERS LIMITED |
| CAN | 4511 | BC | 100.0 | 02 | MAPLE LEAF HELICOPTERS LTD |
| G.R. KIRK COMPANY | | | | | |
| USA | — | USA | | 01 | G.R. KIRK COMPANY |
| USA | 0611 | BC | 100.0 | 02 | KIRK FOREST PRODUCTS LTD |
| 244778 BRITISH COLUMBIA LTD | | | | | |
| CAN | 6216 | BC | | 01 | 244778 BRITISH COLUMBIA LTD |
| DEU | 4021 | BC | 18.7 D | 02 | G S H HOLDINGS LTD |
| G T R HOLDINGS LTD | | | | | |
| CAN | — | QUE | | 01 | G T R HOLDINGS LTD |
| CAN | 8722 | QUE | 100.0 | 02 | BOUTIQUE DES AMOUREUX LTEE |
| G.T.W. HOLDINGS LIMITED | | | | | |
| CAN | 6239 | NS | | 01 | G.T.W. HOLDINGS LIMITED |
| CAN | 4011 | NS | 98.1 | 02 | GREENWOOD SHOPPING PLAZA LTD |
| G.W. BAPTIST PROPERTIES LTD | | | | | |
| CA? | 6239 | ALT | | 01 | G.W. BAPTIST PROPERTIES LTD |
| CA? | — | ALT | 99.0 | 02 | 226547 ENTERPRISES LTD |
| G W BLANCHETT HOLDINGS LTD | | | | | |
| CAN | 6239 | ALT | | 01 | G W BLANCHETT HOLDINGS LTD |
| CAN | — | ALT | 88.4 | 02 | BLANCHETT NEON LTD |
| G W CARLSON CONSTRUCTION LTD | | | | | |
| CAN | 4129 | BC | | 01 | G W CARLSON CONSTRUCTION LTD |
| CAN | — | BC | 100.0 | 02 | MINI-MITE ENTERPRISES LTD |
| G.W. GOLDEN RANCHES LTD | | | | | |
| CAN | 0151 | ALT | | 01 | G.W. GOLDEN RANCHES LTD |
| CAN | 0151 | ALT | 99.7 | 02 | 7 D RANCH LTD |
| G W REID & COMPANY LIMITED | | | | | |
| CAN | 8699 | NS | | 01 | G W REID & COMPANY LIMITED |
| CAN | 8693 | NS | 99.9 | 02 | T S PATTILLO & CO LTD |
| GACO WESTERN, INC. | | | | | |
| USA | — | USA | | 01 | GACO WESTERN, INC. |
| USA | 1731 | BC | 100.0 | 02 | GACOFLEX WESTERN LTD. |
| GAGE-BABCOCK INTERNATIONAL LTD | | | | | |
| USA | — | USA | | 01 | GAGE-BABCOCK INTERNATIONAL LTD |
| CAN | 6611 | BC | 20.0 D | 02 | GAGE BABCOCK & ASSOCIATES LTD |
| GAGNIER ASSURANCES INC | | | | | |
| CAN | 6331 | QUE | | 01 | GAGNIER ASSURANCES INC |
| CAN | 6331 | QUE | 75.0 | 02 | ASSURANCES PAUL PLAMONDON & ASS. INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| AMCON CONSTRUCTION LIMITED | | | | | |
| CA? | 4231 | ONT | | 01 | AMCON CONSTRUCTION LIMITED |
| CAN | 4232 | ONT | 50.0 D | 02 | GAL HEATING SYSTEMS LIMITED |
| GALAXY HOLDINGS CORPORATION | | | | | |
| USA | — | USA | | 01 | GALAXY HOLDINGS CORPORATION |
| USA | 0611 | NB | 99.8 | 02 | CANTERBURY FORESTS LTD |
| GALBRAITH CONSTRUCTION LTD | | | | | |
| CAN | 4111 | NB | | 01 | GALBRAITH CONSTRUCTION LTD |
| CAN | 8799 | NB | 99.6 | 02 | GALBRAITH EQUIPMENT CO LTD |
| GALEN DEVELOPMENTS LTD. | | | | | |
| CA? | 6239 | BC | | 01 | GALEN DEVELOPMENTS LTD. |
| CA? | 4011 | BC | 100.0 | 02 | CRICHTON CONSTRUCTION LTD. |
| R & R EQUIPMENT LTD. | | | | | |
| CA? | 4011 | BC | | 01 | R & R EQUIPMENT LTD. |
| CAN | 4011 | BC | 50.0 D | 02 | GALLAGHERS CANYON LAND DEVELOPMENT LTD |
| THE GALT KNITTING COMPANY INC | | | | | |
| CAN | 6239 | ONT | | 01 | THE GALT KNITTING COMPANY INC |
| CAN | 1611 | ONT | 100.0 | 02 | TIGER BRAND KNITTING COMPANY LIMITED |
| GALVESTON-HOUSTON CO | | | | | |
| USA | — | USA | | 01 | GALVESTON-HOUSTON CO |
| USA | 2612 | ALT | 100.0 | 02 | G.H. BETTIS LTD |
| GALVIC INVESTMENTS LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | GALVIC INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | MARTIN MUTTLER LIMITED |
| GAMMA S.A. | | | | | |
| MEX | — | MEX | | 01 | GAMMA S.A. |
| MEX | 6411 | QUE | 94.9 | 02 | MONTREX INC |
| GAMMOND INVESTMENTS LIMITED | | | | | |
| CAN | 4011 | ONT | | 01 | GAMMOND INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | PENWAY HOLDINGS LTD. |
| GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE | | | | | |
| FRA | 6311 | FRA | | 01 | GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE |
| FRA | 6311 | QUE | 100.0 | 02 | GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE (CDN BR) |
| GANHO HOLDINGS INC | | | | | |
| CAN | 6239 | ONT | | 01 | GANHO HOLDINGS INC |
| CAN | 1739 | ONT | 100.0 | 02 | CHEM-INK INDUSTRIES LIMITED |
| METCHEM ENGINEERING S.A. | | | | | |
| F/E | — | PAN | | 01 | METCHEM ENGINEERING S.A. |
| CAN | 2532 | BC | 49.0 D | 02 | GANTRON ENTERPRISES LTD/ENTREPRISES GANTRON LIMITEE |
| GANZ HOLDINGS LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | GANZ HOLDINGS LIMITED |
| CAN | 8693 | ONT | 100.0 | 02 | GANZ BROTHERS TOYS LIMITED |
| GARAGE GUY BEAUDOIN INC. | | | | | |
| CAN | 3041 | QUE | | 01 | GARAGE GUY BEAUDOIN INC. |
| CAN | 3041 | QUE | 50.0 A | 02 | GUY BEAUDOIN AUTOMOBILES INC. |
| MONTPLAISIR AUTO LTEE | | | | | |
| CAN | 3042 | QUE | | 01 | MONTPLAISIR AUTO LTEE |
| CAN | 3041 | QUE | 17.9 D | 02 | GARAGE MONTPLAISIR LTEE |
| GARAGE PAUL DUMAS LTEE | | | | | |
| CAN | 3041 | QUE | | 01 | GARAGE PAUL DUMAS LTEE |
| CAN | 3041 | QUE | 96.9 | 02 | CHIBOUGAMAU AUTOMOBILE INC |
| GARAIL HOLDINGS LTD | | | | | |
| CAN | 6216 | ONT | | 01 | GARAIL HOLDINGS LTD |
| CAN | 4022 | ONT | 71.9 | 02 | FEDOLET LIMITED |
| GARBO HOLDINGS LTD. | | | | | |
| CA? | — | BC | | 01 | GARBO HOLDINGS LTD. |
| CA? | 0713 | BC | 100.0 | 02 | CITATION INDUSTRIES LTD |
| GARDENTON FARMS LTD | | | | | |
| CA? | 6239 | MAN | | 01 | GARDENTON FARMS LTD |
| CA? | 0151 | MAN | 100.0 | 02 | FIRDALE FARMS LTD |
| GARDIN INDUSTRIES INC | | | | | |
| CAN | 6239 | ONT | | 01 | GARDIN INDUSTRIES INC |
| CAN | 2521 | ONT | 100.0 | 02 | MOBILE MATERIALS HANDLING EQUIPMENT LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GARLAND MANUFACTURING COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | GARLAND MANUFACTURING COMPANY |
| USA | 4491 | ALT | 100.0 | 02 | TAYLOR BUIDLING PRODUCTS (WESTERN) LTD. |

GARNET CONTRACTING LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 4111 | BC | | 01 | GARNET CONTRACTING LTD |
| CAN | 4111 | BC | 50.0 D | 02 | SALLIE CONSTRUCTION LTD |

GARRICK THEATRE LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 4021 | NB | | 01 | GARRICK THEATRE LTD |
| CAN | 4021 | NB | 95.9 | 02 | HOLDER BALL OF CANADA LIMITED |

GARRISON HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | BC | | 01 | GARRISON HOLDINGS LTD |
| CAN | 6229 | ONT | 100.0 | 02 | STOUFFVILLE NURSING HOME LIMITED |

GARRITY INDUSTRIES INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | GARRITY INDUSTRIES INCORPORATED |
| USA | 8699 | ONT | 100.0 | 02 | GARRITY INDUSTRIES (CANADA) LIMITED |

THE GARRY HURVUTZ INVESTMENT GROUP LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | THE GARRY HURVUTZ INVESTMENT GROUP LIMITED |
| CAN | 8531 | ONT | 50.0 D | 02 | ANTOINETTE FASHIONS LTD |

GARSON HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6216 | NS | | 01 | GARSON HOLDINGS LIMITED |
| CAN | 8021 | NS | 100.0 | 02 | IDEAL REAL ESTATE LIMITED |

GARY GRIMME HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | GARY GRIMME HOLDINGS LTD |
| CAN | 3041 | ONT | 100.0 | 02 | YONGE LAWRENCE TOYOTA LIMITED |

GARY-MOR MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CA? | 6799 | QUE | | 01 | GARY-MOR MANAGEMENT LTD. |
| CA? | 8521 | QUE | 70.0 | 02 | G.M.A.I. LTD. |

GAS COMPRESSOR SERVICES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | GAS COMPRESSOR SERVICES INC. |
| USA | 8921 | ALT | 100.0 | 02 | KNIGHT CANADIAN LTD. |

MASCON ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 1031 | ALT | | 01 | MASCON ENTERPRISES LTD. |
| USA | 1011 | ALT | 33.3 D | 02 | GAS SUPPLY (MINNEAPOLIS) LTD |

GASCO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6239 | QUE | | 01 | GASCO HOLDINGS LTD |
| CAN | 8722 | QUE | 100.0 | 02 | A. GASCO INC |

ARC HOLDING COMPANY

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6239 | QUE | | 01 | ARC HOLDING COMPANY |
| CAN | 0154 | QUE | 26.1 D | 02 | GATEHOUSE - LASALLE INC |

GATEWAY CHEVROLET OLDSMOBILE

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CAN | 3041 | BC | | 01 | GATEWAY CHEVROLET OLDSMOBILE |
| CAN | 6329 | BC | 100.0 | 02 | GENERAL CONSUMER PROTECTION PLAN LTD |

GATEWAY REAL ESTATE & INSURANCE LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4322 | ALT | | 01 | GATEWAY REAL ESTATE & INSURANCE LTD |
| CAN | 6129 | ALT | 50.0 D | 02 | DIRECT PROPERTIES LTD |

GATEWAY REALTY INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 4029 | BC | | 01 | GATEWAY REALTY INVESTMENTS LTD |
| CAN | 8111 | BC | 100.0 | 02 | CARMANS PIZZA KING LTD |

GATEWAY REALTY LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 4022 | NS | | 01 | GATEWAY REALTY LTD |
| CAN | 6511 | NS | 100.0 | 02 | RODNEY CONTRACTORS LTD |

GATSTEEL INDUSTRIES INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 2289 | ONT | | 01 | GATSTEEL INDUSTRIES INC. |
| CAN | 4811 | ONT | 10.0 D | 02 | SKIPPY TRANSPORTATION INC |

GAUDETTE & GAUDETTE INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6511 | QUE | | 01 | GAUDETTE & GAUDETTE INC |
| CAN | 0152 | QUE | 68.1 | 02 | LES ENCANS DE JOLIETTE INC. |

GAUVIN CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 4011 | NB | | 01 | GAUVIN CONSTRUCTION LTD |
| CAN | 4021 | NB | 50.0 D | 02 | GAUVIN REALTIES LTD |

GAY BROTHERS INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | GAY BROTHERS INC |
| USA | — | NB | 100.0 | 02 | CHARLOTTE COUNTY PRODUCTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GE VAUWE BETEILIGUNGS GMBH

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| DEU | — | DEU | | 01 | GE VAUWE BETEILIGUNGS GMBH |
| DEU | 4021 | ONT | 100.0 | 02 | WESTPHALEN HOLDINGS LIMITED |

GEA LUFTKÜHLERGESELLSCHAFT HAPPEL GMBH & CO

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | GEA LUFTKÜHLERGESELLSCHAFT HAPPEL GMBH & CO |
| DEU | 2211 | ALT | 100.0 | 02 | GEA RAINEY AIREXCHANGERS LTD |

GEDES INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6216 | QUE | | 01 | GEDES INC |
| CAN | 5911 | QUE | 88.0 | 02 | LE BOTTIN TELEPHONIQUE DE VOTRE QUARTIER INC |

GEFA LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6799 | ONT | | 01 | GEFA LIMITED |
| CAN | — | ONT | 99.9 | 02 | GENERAL FABRICATORS CO LIMITED |

GEIGER GROUP INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | GEIGER GROUP INC. |
| USA | 2611 | ONT | 100.0 | 02 | GEIGER INTERNATIONAL LTD |

GELCO PAYMENT SYSTEMS INC

| | | | | | |
|-----|---|-----|------|----|---------------------------|
| USA | — | USA | | 01 | GELCO PAYMENT SYSTEMS INC |
| USA | — | ONT | 68.0 | 02 | RAPID-COMP INC |

GELMAN SCIENCES INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | GELMAN SCIENCES INC |
| USA | 2621 | QUE | 100.0 | 02 | GELMAN SCIENCES INC |

GELMON CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6229 | ALT | | 01 | GELMON CORPORATION |
| CA? | 4322 | ALT | 40.0 D | 02 | SNIDER & ASSOCIATES REALTY LTD |

GEM DEALERS ESTABLISHMENT

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| LIE | — | LIE | | 01 | GEM DEALERS ESTABLISHMENT |
| LIE | 5019 | ONT | 100.0 | 02 | VORDEM INVESTMENTS LIMITED |

GEMALA INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| IND | — | IND | | 01 | GEMALA INDUSTRIES LTD |
| IND | 3031 | ONT | 100.0 | 02 | FRUEHAUF CANADA INC |

GEMBO LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| HKG | — | HKG | | 01 | GEMBO LTD. |
| HKG | 4021 | BC | 100.0 | 02 | GEMBO LTD (CDN BR) |

GEMJAY INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6511 | QUE | | 01 | GEMJAY INC. |
| CAN | 8611 | QUE | 100.0 | 02 | JAYMAR FURNITURE LTD |

GEMRAC INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 6799 | ALT | | 01 | GEMRAC INDUSTRIES LTD |
| CA? | 2299 | ALT | 100.0 | 02 | INLAND VALVE CORPORATION LTD |

GEN-MAC ENTERPRISES INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 8219 | PEI | | 01 | GEN-MAC ENTERPRISES INCORPORATED |
| CAN | 6123 | ONT | 16.1 D | 02 | ENACTRON STUDIOS LIMITED |

GENCO SHIPPING SERVICES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6511 | QUE | | 01 | GENCO SHIPPING SERVICES LIMITED |
| CAN | 4711 | QUE | 100.0 | 02 | LES REMORQUAGES SOREL INC/SOREL TUG BOATS INC |

GENE STOREY HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | — | BC | | 01 | GENE STOREY HOLDINGS LTD. |
| CAN | 4511 | BC | 100.0 | 02 | TRANS-PROVINCIAL AIRLINES LTD |

GENERAL AUTOMATION INCORPORATED

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| USA | — | USA | | 01 | GENERAL AUTOMATION INCORPORATED |
| USA | 6216 | ONT | 99.9 | 02 | ZEBRA COMPUTER COMPANY LIMITED |

GENERAL DATACOMM INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | GENERAL DATACOMM INDUSTRIES INC. |
| USA | 3619 | QUE | 100.0 | 02 | GENERAL DATACOMM LTD |

GENERAL EMPLOYMENT ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | GENERAL EMPLOYMENT ENTERPRISES INC |
| USA | 6599 | ONT | 100.0 | 02 | GENERAL EMPLOYMENT ENTERPRISES INC. (CDN.BR.) |

MARFAC INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6511 | ALT | | 01 | MARFAC INDUSTRIES LTD |
| CA? | 8812 | ALT | 10.9 D | 02 | GENERAL FASTNERS LTD |

GENERAL FILTERS INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | GENERAL FILTERS INC. |
| USA | 2299 | ONT | 100.0 | 02 | CANADIAN GENERAL FILTERS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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GENERAL HOME MORTGAGE CORPORATION

| | | | | | |
|------|------|-----|--------|----|-------------------------------------|
| CAN? | 6216 | QUE | | 01 | GENERAL HOME MORTGAGE CORPORATION |
| CAN | 8031 | QUE | 46.2 D | 02 | LES APPARTEMENTS MONTREAL-NORD LTEE |

GENERAL HOUSEWARES CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | GENERAL HOUSEWARES CORP. |
| USA | 8611 | O/A | 100.0 | 02 | HOLT-HOWARD CANADA LIMITED |

GENERAL LATEX & CHEMICAL CORP.

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | GENERAL LATEX & CHEMICAL CORP. |
| USA | — | ONT | 100.0 | 02 | GENERAL LATEX CANADA INC |

POLNOON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6499 | ALT | | 01 | POLNOON HOLDINGS LTD |
| CAN | 6239 | ALT | 25.0 D | 02 | GENERAL LEASING CORPORATION LTD |

GENERAL MEDICAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | GENERAL MEDICAL CORPORATION |
| USA | 3192 | ONT | 100.0 | 02 | GENERAL MEDICAL DISTRIBUTORS OF CANADA LTD |

GENERAL SCRAP & CAR SHREDDER LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 3023 | MAN | | 01 | GENERAL SCRAP & CAR SHREDDER LTD |
| CAN | 2299 | MAN | 50.0 D | 02 | KAR-BASHER OF ALBERTA LTD. |

NHK SPRING CO LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| JPN | — | JPN | | 01 | NHK SPRING CO LTD |
| JPN | 6499 | ONT | 50.0 D | 02 | GENERAL SEATING OF CANADA LIMITED |

GENERAL SUPPLIES CO LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4021 | ALT | | 01 | GENERAL SUPPLIES CO LTD |
| CAN | 3042 | ALT | 99.9 | 02 | MCAUGHTON LEASING LTD |

GENERAL THEATRE INVESTMENT CO LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6499 | PEI | | 01 | GENERAL THEATRE INVESTMENT CO LTD |
| CAN | — | QUE | 79.9 | 02 | ATLAS FILM DISTRIBUTORS LTD |

GENERATION ONE APPAREL, INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | GENERATION ONE APPAREL, INC |
| USA | — | ONT | 100.0 | 02 | GENERATION ONE APPAREL, INC (CDN.BR) |

GENIGRAPHICS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | GENIGRAPHICS CORPORATION |
| USA | 6799 | ONT | 100.0 | 02 | GENIGRAPHICS CANADA INC |

GENNUM CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | ONT | | 01 | GENNUM CORPORATION |
| CAN | 2621 | ONT | 100.0 | 02 | SOUNDMASTER INTERNATIONAL INC. |

GENRAD INC.

| | | | | | |
|-----|------|-----|-------|----|-------------|
| USA | — | USA | | 01 | GENRAD INC. |
| USA | 3619 | ONT | 100.0 | 02 | GENRAD LTD. |

GENTRY RESOURCES LIMITED

| | | | | | |
|------|------|-----|-------|----|--------------------------|
| CAN? | 1011 | ALT | | 01 | GENTRY RESOURCES LIMITED |
| CAN? | — | ALT | 100.0 | 02 | SASKO OIL & GAS INC |

RORILEE INVESTMENTS LTD.

| | | | | | |
|------|------|-----|--------|----|--------------------------|
| CAN? | 6216 | MAN | | 01 | RORILEE INVESTMENTS LTD. |
| CAN | 5019 | MAN | 48.0 D | 02 | GEO. H. YOUNG & CO. LTD. |

GEO. S. TRUDELL CO. LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | GEO. S. TRUDELL CO. LTD |
| CAN | 2621 | ALT | 100.0 | 02 | PACKARD MEDICAL SUPPLY CENTRE LTD |

GEOFF HOLLEY HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ONT | | 01 | GEOFF HOLLEY HOLDINGS INC |
| CAN | 4231 | ONT | 100.0 | 02 | HOLLEY ELECTRIC LTD |

GEOFFREY E. MACPHERSON INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | GEOFFREY E. MACPHERSON INC |
| USA | 2531 | ONT | 100.0 | 02 | GEOFFREY E. MACPHERSON CANADA INC |

GEOLOGRAPH/PIONEER INC

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| USA | — | USA | | 01 | GEOLOGRAPH/PIONEER INC |
| USA | — | ALT | 100.0 | 02 | GEOLOGRAPH SERVICE LTD |

GEONUMIE S.A.R.L.

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| FRA | — | FRA | | 01 | GEONUMIE S.A.R.L. |
| FRA | — | ONT | 100.0 | 02 | NUMERICAL EYE SYSTEMS LTD |

GEOQUEST INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | 8131 | USA | | 01 | GEOQUEST INTERNATIONAL INC |
| USA | 1099 | ALT | 100.0 | 02 | PETRO-INFO LTD. |

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GEOREX S.A.

| | | | | | |
|-----|------|-----|------|----|-------------------|
| FRA | — | FRA | | 01 | GEOREX S.A. |
| FRA | 1011 | ALT | 78.5 | 02 | ARBOL ENERGY LTD. |

GEORGE A. BOBRICK CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | GEORGE A. BOBRICK CO. INC. |
| USA | 1631 | QUE | 0.0 A | 02 | GEORGE A BOBRICK (QUEBEC) INC. |

GEORGE BROWN PLUMBING & HEATING LTD.

| | | | | | |
|------|------|-----|--------|----|--------------------------------------|
| CAN? | 4232 | ONT | | 01 | GEORGE BROWN PLUMBING & HEATING LTD. |
| CAN | 4232 | ONT | 50.0 D | 02 | GEORGE BROWN MECHANICAL LTD. |

THE GEORGE CAMPBELL COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 4111 | ONT | | 01 | THE GEORGE CAMPBELL COMPANY LIMITED |
| CAN | 4111 | ONT | 50.0 D | 02 | M.S.O. CONSTRUCTION LIMITED |

GEORGE J. BALL, INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | GEORGE J. BALL, INC. |
| USA | 0412 | ONT | 100.0 | 02 | BALL-SUPERIOR LIMITED |

GEORGE M. LYTTLE HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | GEORGE M. LYTTLE HOLDINGS LTD. |
| CAN | 8221 | BC | 100.0 | 02 | SUNSET MARINA LTD |

GEORGE NEWPORT HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | GEORGE NEWPORT HOLDINGS LTD |
| CAN | 5019 | ONT | 100.0 | 02 | J A NEWPORT & CO LIMITED |

GEOSERVICES OVERSEAS S.A.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CHE | — | CHE | | 01 | GEOSERVICES OVERSEAS S.A. |
| CHE | 6619 | ALT | 75.0 | 02 | GEOSERVICES NORTH AMERICA LTD |

GERALTON INVESTMENT SA

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | PAN | | 01 | GERALTON INVESTMENT SA |
| F/E | 4021 | ONT | 100.0 | 02 | FORTY-FOUR PROPERTIES LTD. |

GERRIS TRUST REG

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CHE | — | CHE | | 01 | GERRIS TRUST REG |
| CHE | 4021 | QUE | 99.9 | 02 | EDIFICE AVE GREENE INC |

GERTRUDE S INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | MAN | | 01 | GERTRUDE S INVESTMENTS LTD |
| CAN | 4021 | MAN | 36.7 D | 02 | S STALL AND SON LTD |

GERVAIS ROULEAU INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4929 | QUE | | 01 | GERVAIS ROULEAU INC |
| CAN | 3043 | QUE | 100.0 | 02 | GARAGE GERVAIS ROULEAU INC |

GESELLSCHAFT FUER HANDELSINTERESSEN A.G.

| | | | | | |
|-----|------|-----|-------|----|--|
| CHE | — | CHE | | 01 | GESELLSCHAFT FUER HANDELSINTERESSEN A.G. |
| CHE | 4021 | ONT | 100.0 | 02 | JANITORA HOLDINGS INC |

GESHAFTS & HANDELL A.S.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CHE | — | CHE | | 01 | GESHAFTS & HANDELL A.S. |
| CHE | 4011 | QUE | 79.9 | 02 | IMMEUBLES BELLEFEUILLE INC |

GESMONT INC.

| | | | | | |
|------|------|-----|------|----|---------------|
| CAN? | 6216 | QUE | | 01 | GESMONT INC. |
| CAN? | 4011 | QUE | 99.6 | 02 | MOGAMONT INC. |

GESTACRO LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| CAN | 6216 | QUE | | 01 | GESTACRO LTEE |
| CAN | 8722 | QUE | 100.0 | 02 | A. CROTEAU LTEE |

GESTAIR LTEE

| | | | | | |
|-----|------|-----|------|----|--------------|
| CAN | 6799 | QUE | | 01 | GESTAIR LTEE |
| CAN | 4511 | QUE | 50.2 | 02 | CARGAIR LTEE |

FIDUCIE A.J.M.J.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | QUE | | 01 | FIDUCIE A.J.M.J. |
| CAN | 0211 | QUE | 14.6 D | 02 | GESTION A. DESROCHES INC |

GESTION A.P. MALO INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6511 | QUE | | 01 | GESTION A.P. MALO INC |
| CAN | 2014 | QUE | 100.0 | 02 | FILOCHROME INC. |

GESTION ET ADMINISTRATION YVAN BILODEAU INC.

| | | | | | |
|------|------|-----|------|----|--|
| CAN? | 6239 | QUE | | 01 | GESTION ET ADMINISTRATION YVAN BILODEAU INC. |
| CAN? | 3041 | QUE | 99.3 | 02 | D.B. AUTOMOBILES INC. |

GESTION ALBERT SIMARD INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4021 | QUE | | 01 | GESTION ALBERT SIMARD INC |
| CAN | 8811 | QUE | 100.0 | 02 | P. SIMARD (QUEBEC) INC |

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GESTION ANDAMI INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 4021 | QUE | | 01 | GESTION ANDAMI INC |
| CAN | 4231 | QUE | 88.8 | 02 | LACOSTE ELECTRIQUE INC |

GESTION ANDRE BEAULIEU QUEBEC INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION ANDRE BEAULIEU QUEBEC INC. |
| CAN | 0189 | QUE | 100.0 | 02 | GESTION ANDRE BEAULIEU INC |

GESTION ANIK INC.

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CAN | 6239 | QUE | | 01 | GESTION ANIK INC. |
| CAN | 4231 | QUE | 99.0 | 02 | LEO TREMBLAY INC. |

GESTION B.S.S.C. INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | QUE | | 01 | GESTION B.S.S.C. INC |
| CAN | 4319 | QUE | 25.0 D | 02 | COURTIER R.C.S.I. INC |

GESTION BASTIEN LTEE

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6239 | QUE | | 01 | GESTION BASTIEN LTEE |
| CAN | 3041 | QUE | 69.1 | 02 | CASCADE FORD LTEE |

GESTION BERNARD DE CARUFEL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6511 | QUE | | 01 | GESTION BERNARD DE CARUFEL INC |
| CAN | — | QUE | 100.0 | 02 | 1845-3316 QUEBEC INC |

GESTION BERNARD FOURNIER INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6799 | QUE | | 01 | GESTION BERNARD FOURNIER INC |
| CAN | 4232 | QUE | 100.0 | 02 | VENTILATION C.F. INC |

GESTION BERTRAND & FRERES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6239 | QUE | | 01 | GESTION BERTRAND & FRERES INC. |
| CA? | 0189 | QUE | 100.0 | 02 | D. BERTRAND & FILS INC |

GESTION BGO INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6216 | QUE | | 01 | GESTION BGO INC. |
| CAN | 6411 | QUE | 81.0 | 02 | BRAULT, GUY, O'BRIEN INC. |

GESTION BOUCHARD ET PROVENCHER INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | GESTION BOUCHARD ET PROVENCHER INC |
| CAN | 8411 | QUE | 100.0 | 02 | BOUCHARD & PROVENCHER EPICIER (1986) INC. |

GESTION BOUTIN & FILS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | 6216 | QUE | | 01 | GESTION BOUTIN & FILS INC |
| CA? | 0421 | QUE | 100.0 | 02 | MEUNERIE PLESSIS INC |

GESTION BRUDO LTEE

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CA? | — | QUE | | 01 | GESTION BRUDO LTEE |
| CA? | 8711 | QUE | 100.0 | 02 | JEAN BANVILLE INC |

GESTION C.E.S. INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 6239 | QUE | | 01 | GESTION C.E.S. INC |
| CA? | 1722 | QUE | 100.0 | 02 | CIE D'EQUIPEMENT SANITAIRE LIMITEE |

GESTION C.J.S.D. INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | GESTION C.J.S.D. INC |
| CAN | 4412 | QUE | 100.0 | 02 | CIMENTS TASCHEREAU INC |

GESTION DES CHARENTES INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 4021 | QUE | | 01 | GESTION DES CHARENTES INC |
| CAN | — | QUE | 60.0 | 02 | 98346 CANADA LTEE |

GESTION CLAUDE BEAULIEU INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| CAN | — | QUE | | 01 | GESTION CLAUDE BEAULIEU INC |
| CAN | — | QUE | 100.0 | 02 | BRIDEL INC |

GESTION CLAUDE BOURBEAU INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 4021 | QUE | | 01 | GESTION CLAUDE BOURBEAU INC. |
| CAN | 2531 | QUE | 45.0 D | 02 | EQUIPEMENT C. BOURBEAU LTEE |

GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD |
| CAN | 1511 | QUE | 100.0 | 02 | SERVIPLAST INC. |

GESTION DANIEL ET NORMAND CADRIN INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CA? | 8799 | QUE | | 01 | GESTION DANIEL ET NORMAND CADRIN INC |
| CA? | 0313 | QUE | 100.0 | 02 | J.B. CADRIN INC |

GESTION DENIS COUTURE INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 6799 | QUE | | 01 | GESTION DENIS COUTURE INC. |
| CA? | 4232 | QUE | 100.0 | 02 | PLOMBERIE DENIS COUTURE INC. |

GESTION DENISO LABEL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | GESTION DENISO LABEL INC |
| CAN | 0711 | QUE | 100.0 | 02 | DENISO LABEL INC |

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GESTION DIAMANT INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 6216 | QUE | | 01 | GESTION DIAMANT INC |
| CA? | 4291 | QUE | 100.0 | 02 | LES CONSTRUCTIONS EDGUY INC |

GESTION DIESEL COTE-NORD INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 6216 | QUE | | 01 | GESTION DIESEL COTE-NORD INC |
| CA? | 3022 | QUE | 100.0 | 02 | GARAGE DIESEL COTE-NORD INC |

GESTION DUBOST INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | GESTION DUBOST INC. |
| CAN | 8213 | QUE | 100.0 | 02 | STUDIO DE SON QUEBEC INC |

GESTION DUNN INC.

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | 6239 | QUE | | 01 | GESTION DUNN INC. |
| CA? | 6216 | QUE | 84.2 | 02 | GESTION DANICLAIR INC/DANICLAIR MANAGEMENT INC. |

GESTION DYNAMIQUE A H INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | QUE | | 01 | GESTION DYNAMIQUE A H INC. |
| CAN | 4811 | QUE | 100.0 | 02 | CHIBOU-VRAC INC |

GESTION EQUITABEC LTEE

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6599 | QUE | | 01 | GESTION EQUITABEC LTEE |
| CAN | 2289 | QUE | 100.0 | 02 | LES SOUDURES CHAGNON LTEE |

GESTION FRANCOIS RAYMOND INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION FRANCOIS RAYMOND INC |
| CAN | 0189 | QUE | 66.9 | 02 | VAN DE WATER RAYMOND LTD. |

GESTION G. ANDRE OUMET INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION G. ANDRE OUMET INC |
| CAN | 8721 | QUE | 100.0 | 02 | STUDIO DE CHAUSSURES LANOU LIMITEE |

GESTION G. LEFEBVRE INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 4021 | QUE | | 01 | GESTION G. LEFEBVRE INC |
| CAN | 8799 | QUE | 100.0 | 02 | GERMAIN LEFEBVRE & ASSOCIES INC |

GESTION G LEPINE LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6123 | QUE | | 01 | GESTION G LEPINE LTEE |
| CAN | — | QUE | 100.0 | 02 | LES IMMEUBLES G. LEPINE LTEE |

GESTION G.N. LESSARD INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | GESTION G.N. LESSARD INC |
| CAN | 3041 | QUE | 99.6 | 02 | LOUISEVILLE AUTOMOBILE LTEE |

GESTION GAETANISE INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 4021 | QUE | | 01 | GESTION GAETANISE INC |
| CAN | 1741 | QUE | 100.0 | 02 | H. CHALUT LTEE |

GESTION GERARD BESSETTE INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4021 | QUE | | 01 | GESTION GERARD BESSETTE INC |
| CAN | 3041 | QUE | 100.0 | 02 | VERSAILLES-FORD VENTES (1977) LTEE |

GESTION GERMAIN PELLETIER LTEE

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | — | QUE | | 01 | GESTION GERMAIN PELLETIER LTEE |
| CAN | 4022 | QUE | 99.6 | 02 | GERMAIN PELLETIER LTEE |

GESTION GILBERT LAFRANCE INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6239 | QUE | | 01 | GESTION GILBERT LAFRANCE INC. |
| CA? | 0231 | QUE | 100.0 | 02 | LES BREUVAGES DE L'ESTRIE INC. |

GESTION GOBEC LTEE

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CA? | 6216 | QUE | | 01 | GESTION GOBEC LTEE |
| CA? | 8581 | QUE | 100.0 | 02 | CHAROIN LTEE |

GESTION GOMI INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | GESTION GOMI INC |
| CAN | 3041 | QUE | 100.0 | 02 | GOHIER PONTIAC BUICK INC. |

GESTION GUY LELIEVRE INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | QUE | | 01 | GESTION GUY LELIEVRE INC |
| CAN | 4491 | QUE | 100.0 | 02 | MAURICE GOUPIL LIMITEE |

GESTION GUY LUSSIER INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | GESTION GUY LUSSIER INC. |
| CAN | 3041 | QUE | 100.0 | 02 | LUSSIER PONTIAC BUICK GMC LTEE |

GESTION GUY PARE INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CA? | 6216 | QUE | | 01 | GESTION GUY PARE INC |
| CA? | 4021 | QUE | 100.0 | 02 | 1852-2003 QUEBEC INC |

GESTION H. DICKNER LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | 8799 | QUE | | 01 | GESTION H. DICKNER LTEE |
| CA? | 2299 | QUE | 97.2 | 02 | DICKNER INC |

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GESTION J.A.J.P. INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION J.A.J.P. INC |
| CAN | 3041 | QUE | 100.0 | | 02 | MONTCALM AUTOMOBILES INC |

GESTION J. CLAUDE & GUY INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 6799 | QUE | | | 01 | GESTION J. CLAUDE & GUY INC |
| CAN | 3041 | QUE | 100.0 | | 02 | AUTOMOBILES A. LACHANCE INC |

GESTION J.G. COURCHESNE INC.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 4021 | QUE | | | 01 | GESTION J.G. COURCHESNE INC. |
| CAN | 4232 | QUE | 100.0 | | 02 | G. COURCHESNE INC. |

GESTION J OUELLET LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION J OUELLET LTEE |
| CAN | 4029 | QUE | 100.0 | | 02 | DRUMMOND MOBILE QUEBEC INC |

GESTION J.P. LEVEILLEE INC

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CAN | 6216 | QUE | | | 01 | GESTION J.P. LEVEILLEE INC |
| CAN | 1031 | QUE | 99.8 | | 02 | PETROLE MODERNE LTEE |

GESTION J.R. GARNEAU INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION J.R. GARNEAU INC |
| CAN | 8919 | QUE | 100.0 | | 02 | MAISON J.D. GARNEAU LTEE |

GESTION JACQUES CHATELLE INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6216 | QUE | | | 01 | GESTION JACQUES CHATELLE INC |
| CAN | 4491 | QUE | 100.0 | | 02 | VITRERIE ALBEC LTEE |

GESTION JACQUES CROTEAU INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 4021 | QUE | | | 01 | GESTION JACQUES CROTEAU INC |
| CAN | 8722 | QUE | 100.0 | | 02 | JACQUES CROTEAU INC |

GESTION JACQUES GUERIN LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CA? | 4021 | QUE | | | 01 | GESTION JACQUES GUERIN LTEE |
| CA? | 4231 | QUE | 100.0 | | 02 | PAUL LAURIN LIMITEE |

GESTION JAMES ATTO INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION JAMES ATTO INC |
| CAN | 4012 | QUE | 100.0 | | 02 | WILLIAMS-ATTO INC |

GESTION JEAN-MARC BARONET INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CA? | — | QUE | | | 01 | GESTION JEAN-MARC BARONET INC. |
| CA? | 4291 | QUE | 100.0 | | 02 | GUAY INC. |

GESTION JEAN-PAUL SIMARD LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 4022 | QUE | | | 01 | GESTION JEAN-PAUL SIMARD LTEE |
| CAN | 8811 | QUE | 100.0 | | 02 | P SIMARD (STE-FOY) INC |

GESTION JEAN-PIERRE GAGNE INC

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------|
| CA? | 6499 | QUE | | | 01 | GESTION JEAN-PIERRE GAGNE INC |
| CA? | 5514 | QUE | 94.5 | | 02 | IMPRIMERIE GAGNE LTEE |

GESTION JEAN-PIERRE GOULET INC

| | | | | | | |
|-----|---|-----|------|--|----|--------------------------------|
| CA? | — | QUE | | | 01 | GESTION JEAN-PIERRE GOULET INC |
| CA? | — | QUE | 87.6 | | 02 | BEAUGARTE INC |

GESTION JOHN E. DACRES INC

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION JOHN E. DACRES INC |
| CAN | 3042 | QUE | 93.1 | | 02 | AUTOMOBILES J.D. INC |

GESTION JOSEE CORBEIL

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CA? | 6216 | QUE | | | 01 | GESTION JOSEE CORBEIL |
| CA? | 2621 | QUE | 100.0 | | 02 | CAISSE ENREGISTREUSE METRO (CANADA) LTEE |

GESTION JOVIE INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------|
| CA? | 6499 | QUE | | | 01 | GESTION JOVIE INC |
| CA? | 2611 | QUE | 100.0 | | 02 | BOUTY INC |

GESTION KENNEBEC INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6216 | QUE | | | 01 | GESTION KENNEBEC INC |
| CAN | 4221 | QUE | 100.0 | | 02 | LES SPECIALITES KENNEBEC INC |

GESTION L. BISSENETTE INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 6511 | QUE | | | 01 | GESTION L. BISSENETTE INC |
| CAN | — | QUE | 100.0 | | 02 | LUCIEN BISSENETTE INC |

GESTION L.L. LOZEAU LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION L.L. LOZEAU LTEE |
| CAN | 8799 | QUE | 100.0 | | 02 | L.L. LOZEAU LTEE |

GESTION L. LAPOINTE INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION L. LAPOINTE INC. |
| CAN | 8722 | QUE | 100.0 | | 02 | VETEMENTS LA RELANCE INC |

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GESTION LAERTECO INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6499 | QUE | | | 01 | GESTION LAERTECO INC |
| CAN | 8512 | QUE | 100.0 | | 02 | COTE-RECO INC |

GESTION LAMOTHE & FRERES LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION LAMOTHE & FRERES LTEE |
| CAN | 0163 | QUE | 100.0 | | 02 | LAITERIE LAMOTHE & FRERE LTEE |

GESTION LEO LEFRANCOIS INC

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CA? | 6239 | QUE | | | 01 | GESTION LEO LEFRANCOIS INC |
| CA? | 4291 | QUE | 89.6 | | 02 | POLY EXCAVATION INC |

GESTION LEPCO INC.

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 6799 | QUE | | | 01 | GESTION LEPCO INC. |
| CAN | 3621 | QUE | 99.7 | | 02 | SERVICES TECHNIQUES INFORMATIQUES STI INC. |

GESTION LOSO INC

| | | | | | | |
|-----|------|-----|------|--|----|---------------------|
| CAN | 6511 | QUE | | | 01 | GESTION LOSO INC |
| CAN | 2621 | QUE | 98.0 | | 02 | NADEAU ELECTRIX INC |

GESTION M.A.E. INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| CAN | 6239 | QUE | | | 01 | GESTION M.A.E. INC |
| CAN | 3191 | QUE | 100.0 | | 02 | GROUPE MASKA INC |

GESTION MEVY INC

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 6216 | QUE | | | 01 | GESTION MEVY INC |
| CAN | 4221 | QUE | 100.0 | | 02 | COUVRE-PLANCHERS MAURICE PELLETIER INC |

GESTION MICHAEL ET NELSON MORISSET INC

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CA? | 6216 | QUE | | | 01 | GESTION MICHAEL ET NELSON MORISSET INC |
| CA? | 8698 | QUE | 100.0 | | 02 | D. MORISSET INC |

GESTION MICHAEL ROSSY LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION MICHAEL ROSSY LTEE |
| CAN | 8831 | QUE | 100.0 | | 02 | MICHAEL ROSSY LTD |

GESTION MICLAU INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CA? | 6499 | QUE | | | 01 | GESTION MICLAU INC. |
| CA? | 3512 | QUE | 100.0 | | 02 | USINES GIANT INC. - GIANT FACTORIES INC. |

GESTION MIRACHEM LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CA? | 6239 | QUE | | | 01 | GESTION MIRACHEM LTEE |
| CA? | — | QUE | 100.0 | | 02 | LES INDUSTRIES MIRACHEM INC. |

GESTION MISTINIE INC

| | | | | | | |
|-----|------|-----|------|--|----|----------------------|
| CAN | 6239 | QUE | | | 01 | GESTION MISTINIE INC |
| CAN | 4221 | QUE | 68.8 | | 02 | MICHEL GAGNON LTEE |

GESTION NARACEL INC.

| | | | | | | |
|-----|------|-----|------|--|----|----------------------|
| CAN | 6239 | QUE | | | 01 | GESTION NARACEL INC. |
| CAN | 8511 | QUE | 90.9 | | 02 | BASTIEN INC |

GESTION NELLIS LTEE

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------------|
| CAN | 6216 | QUE | | | 01 | GESTION NELLIS LTEE |
| CAN | 0211 | QUE | 50.0 | | 02 | LES EMBOUTILLEURS BONEL LIMITEE |

GESTION NORMAND LEWIS INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 6216 | QUE | | | 01 | GESTION NORMAND LEWIS INC |
| CAN | 4022 | QUE | 100.0 | | 02 | COMPLEXE COUSINEAU INC |

GESTION OUDAMA LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 6239 | QUE | | | 01 | GESTION OUDAMA LTEE |
| CAN | 1741 | QUE | 100.0 | | 02 | MAISON AMI-CO (1981) INC |

GESTION P A GROLEAU INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 6216 | QUE | | | 01 | GESTION P A GROLEAU INC |
| CAN | 0711 | QUE | 100.0 | | 02 | GROLEAU INC |

GESTION P.R.P. GAGNE INC

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CAN | 6216 | QUE | | | 01 | GESTION P.R.P. GAGNE INC |
| CAN | 8111 | QUE | 81.1 | | 02 | PHIGA INC |

GESTION PANACOM INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| CAN | 6239 | QUE | | | 01 | GESTION PANACOM INC |
| CAN | 3619 | QUE | 100.0 | | 02 | PANAVIDEO INC |

GESTION PAROI INC

| | | | | | | |
|-----|------|-----|------|--|----|-------------------|
| CAN | 6229 | QUE | | | 01 | GESTION PAROI INC |
| CAN | 8721 | QUE | 99.9 | | 02 | PATRICE ROY INC |

GESTION & PARTICIPATION FINANCIERES

| | | | | | | |
|-----|---|-----|------|--|----|-------------------------------------|
| CHE | — | CHE | | | 01 | GESTION & PARTICIPATION FINANCIERES |
| CHE | — | QUE | 75.0 | | 02 | LES INVESTISSEMENTS SACAR INC. |

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|-----|------|-----|-----|-----|-------------------|
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GESTION PAUL DAIGLE INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6511 | QUE | | 01 | GESTION PAUL DAIGLE INC |
| CAN | 3041 | ONT | 100.0 | 02 | LA MAISON PLYMOUTH CHRYSLER DE CHARLESBOURG LTEE |

GESTION PAUL HAMELIN INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | GESTION PAUL HAMELIN INC |
| CAN | 4231 | QUE | 100.0 | 02 | LES INSTALLATIONS ELECTRIQUES L.H. LTEE |

GESTION PAUL INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CA? | 6129 | QUE | | 01 | GESTION PAUL INC. |
| CA? | 3041 | QUE | 99.8 | 02 | CENTRE VILLE AUTO INC |

GESTION PAUL PARADIS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6239 | QUE | | 01 | GESTION PAUL PARADIS INC |
| CA? | 5511 | QUE | 100.0 | 02 | PAUL PARADIS INC |

GESTION PIERRE NEAULT INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION PIERRE NEAULT INC |
| CAN | 3044 | QUE | 100.0 | 02 | CAMIONS INTERNATIONAL ELITE LTEE |

GESTION PIMA LIMITEE / PIMA MANAGEMENT LIMITED

| | | | | | |
|-----|---|-----|-------|----|--|
| LBN | — | QUE | | 01 | GESTION PIMA LIMITEE / PIMA MANAGEMENT LIMITED |
| LBN | — | QUE | 100.0 | 02 | LES INVESTISSEMENTS STRAULT INC. |

GESTION PLAM INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | QUE | | 01 | GESTION PLAM INC |
| CAN | 4322 | QUE | 100.0 | 02 | MARCEL PLAMONDON INC |

GESTION QUATRE INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CA? | 6499 | QUE | | 01 | GESTION QUATRE INC |
| CA? | 4232 | QUE | 100.0 | 02 | POLY-MECANIQUE INC |

GESTION R. ASSELIN INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | 6216 | QUE | | 01 | GESTION R. ASSELIN INC. |
| CA? | 6611 | QUE | 93.6 | 02 | AIREAUTEC INC. |

GESTION R. HENRI INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | QUE | | 01 | GESTION R. HENRI INC |
| CAN | 2531 | QUE | 99.8 | 02 | ENTREPRISES R.D.L. LTEE |

GESTION R.P. RAYMOND INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | GESTION R.P. RAYMOND INC |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORTS R.P.R. INC |

GESTION RAYMOND SIMARD LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | GESTION RAYMOND SIMARD LTEE |
| CAN | 8811 | QUE | 100.0 | 02 | P SIMARD (BEAUPORT) INC |

GESTION ROBERT DUFRESNE LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | QUE | | 01 | GESTION ROBERT DUFRESNE LTEE |
| CAN | 3042 | QUE | 99.9 | 02 | LOCATION DURO LTEE |

GESTION ROBERT LUSSIER INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | GESTION ROBERT LUSSIER INC |
| CAN | 8521 | QUE | 100.0 | 02 | LES TRICOTS D'ANJOU INC |

GESTION ROCENDEL INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CA? | 0431 | QUE | | 01 | GESTION ROCENDEL INC |
| CA? | 8811 | QUE | 100.0 | 02 | DANIEL ROY LTEE |

GESTION ROCH LESSARD INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 4021 | QUE | | 01 | GESTION ROCH LESSARD INC |
| CA? | 4011 | QUE | 100.0 | 02 | ROCH LESSARD INC. |

GESTION ROGER DESNOYERS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | — | QUE | | 01 | GESTION ROGER DESNOYERS INC |
| CA? | 4811 | QUE | 82.8 | 02 | ROGER DESNOYERS TRANSPORT INC |

GESTION S.J. LECLAIR INC

| | | | | | |
|-----|---|-----|------|----|---------------------------|
| CAN | — | QUE | | 01 | GESTION S.J. LECLAIR INC |
| CAN | — | QUE | 92.0 | 02 | TRANSIT TRUCK BODIES INC. |

GESTION SERGE RONDEAU LTEE.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | QUE | | 01 | GESTION SERGE RONDEAU LTEE. |
| CAN | 3041 | QUE | 100.0 | 02 | ATLAS A/C PIPE INC./TUYAUX ATLAS A/C INC. |

GESTION SIMARD INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | 6239 | QUE | | 01 | GESTION SIMARD INC. |
| CA? | 4221 | QUE | 100.0 | 02 | VITRERIE CHATTELLE & SIMARD INC. |

GESTION SIMON THIBAUT INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 6216 | QUE | | 01 | GESTION SIMON THIBAUT INC |
| CA? | 8521 | QUE | 100.0 | 02 | LES CONFECTIONS THIBAUT INC |

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GESTION SOLISCO INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | QUE | | 01 | GESTION SOLISCO INC |
| CAN | 2621 | QUE | 100.0 | 02 | E B M SOLIS INC |

GESTION STENIA INC

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6239 | QUE | | 01 | GESTION STENIA INC |
| CA? | 4221 | QUE | 75.0 | 02 | RECOUVREMENTS METALLIQUES BUSSIÈRES LTEE |

GESTION VISATEL INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | QUE | | 01 | GESTION VISATEL INC |
| CAN | — | QUE | 100.0 | 02 | LES PRODUITS DU BOIS ASTELL INC |

GESTION YVAN LARIVEE INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | GESTION YVAN LARIVEE INC |
| CAN | 0231 | QUE | 100.0 | 02 | YVAN LARIVEE INC |

LES GESTIONS AARON PRAZOFF INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6499 | QUE | | 01 | LES GESTIONS AARON PRAZOFF INC |
| CA? | — | QUE | 100.0 | 02 | LA COMPAGNIE AARON PRAZOFF INDUSTRIES INC |

LES GESTIONS C. LETOURNEAU INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6511 | QUE | | 01 | LES GESTIONS C. LETOURNEAU INC. |
| CAN | 4491 | QUE | 50.0 A | 02 | LES BICYCLES QUILICOT INC |

LES GESTIONS GERARD BERNARD LTEE

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | 6239 | QUE | | 01 | LES GESTIONS GERARD BERNARD LTEE |
| CA? | 8521 | QUE | 100.0 | 02 | MANUFACTURIERS STE-CLOTHILDE INC |

LES GESTIONS L.P.O. INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | QUE | | 01 | LES GESTIONS L.P.O. INC |
| CAN | 3041 | QUE | 51.0 | 02 | CARREFOUR LABELLE INC |

GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6511 | QUE | | 01 | GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC |
| CAN | 8919 | QUE | 100.0 | 02 | MCCONNERY'S FUNERAL HOME INC |

LES GESTIONS MOVAR INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4021 | QUE | | 01 | LES GESTIONS MOVAR INC |
| CAN | — | QUE | 99.9 | 02 | PRESIDENT TRANSPORT INC. |

LES GESTIONS PAUL F. DELANEY INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | QUE | | 01 | LES GESTIONS PAUL F. DELANEY INC |
| CAN | 6499 | QUE | 100.0 | 02 | LES GESTIONS DANAN INC. |

LES GESTIONS R.L.G.L. LTEE/R.L.G.L. HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6216 | QUE | | 01 | LES GESTIONS R.L.G.L. LTEE/R.L.G.L. HOLDINGS LTD |
| CAN | 2231 | QUE | 74.5 | 02 | LEGO PLATING INDUSTRIES LTD/LES INDUSTRIES DE PLACAGE LEGO |

LES GESTIONS RENE ARSENAULT INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | QUE | | 01 | LES GESTIONS RENE ARSENAULT INC |
| CAN | 3041 | QUE | 100.0 | 02 | CHARTRAND FORD (VENTES) INC |

LES GESTIONS 4000 INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6511 | QUE | | 01 | LES GESTIONS 4000 INC |
| CAN | 6511 | QUE | 0.0 A | 02 | LES GESTIONS LIOTEC INC |

GESTRADEM INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | GESTRADEM INC |
| CAN | 4811 | QUE | 100.0 | 02 | LES DEMENAGEMENTS BELLECHASSE INC |

ELISA LTD

| | | | | | |
|-----|------|-----|--------|----|---------------|
| VGB | — | VGB | | 01 | ELISA LTD |
| VGB | 8591 | QUE | 50.0 D | 02 | GETRACAN INC. |

GEWERKSHAFT EISENHUTTE WESTFALIA GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| DEU | — | DEU | | 01 | GEWERKSHAFT EISENHUTTE WESTFALIA GMBH |
| DEU | 2522 | SAS | 100.0 | 02 | DM ENTERPRISES LTD |

GF BUSINESS EQUIPMENT INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | GF BUSINESS EQUIPMENT INC |
| USA | 3192 | ONT | 100.0 | 02 | GF BUSINESS EQUIPMENT INC. (CDN. BR.) |

GGS CO.

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | GGS CO. |
| JPN | — | ONT | 100.0 | 02 | GGS HOTEL HOLDINGS CANADA INC. |

GHERZI TEXTILE ORGANIZATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CHE | — | CHE | | 01 | GHERZI TEXTILE ORGANIZATION |
| CHE | 6511 | QUE | 100.0 | 02 | 102970 CANADA INC |

GIALLO ANSTALT

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| LIE | — | LIE | | 01 | GIALLO ANSTALT |
| LIE | 6229 | ONT | 100.0 | 02 | 232809 INVESTMENTS LIMITED |

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|-----|------|-----|-----|-----|-------------------|
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GIAMPAOLO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4022 | ONT | | 01 | GIAMPAOLO INVESTMENTS LIMITED |
| CAN | 2299 | ONT | 99.9 | 02 | TRIPLE M. METAL (1980) INC |

GIANT BICYCLE INC

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| NLD | — | USA | | 01 | GIANT BICYCLE INC |
| NLD | — | ONT | 100.0 | 02 | GIANT BICYCLE CANADA, INC |

GIANT MATERIALS HANDLING EQUIPMENT CORP

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6239 | ONT | | 01 | GIANT MATERIALS HANDLING EQUIPMENT CORP |
| CAN | 2521 | ONT | 40.0 A | 02 | BLUE GIANT EQUIPMENT OF CANADA LIMITED |

PEACE RIVER TRANSPORT LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6229 | ALT | | 01 | PEACE RIVER TRANSPORT LTD |
| CAN | 6499 | BC | 25.4 D | 02 | GIBBS OILFIELD TRANSPORT LTD |

GIBBS WIRE & STEEL CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | GIBBS WIRE & STEEL CO. INC. |
| USA | 2291 | ONT | 100.0 | 02 | GIBBS WIRE & STEEL COMPANY OF CANADA LTD |

GIBSON AMERADA LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6511 | ONT | | 01 | GIBSON AMERADA LIMITED |
| CAN | 6331 | ONT | 54.8 | 02 | ONTARIO TITLE INSURANCE AGENCY LTD. |

GIBSON BARGE CO LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 6239 | BC | | 01 | GIBSON BARGE CO LTD |
| CAN | 6799 | BC | 99.6 | 02 | GIBSON BROS INDUSTRIES LTD |

GIFFELS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4029 | ONT | | 01 | GIFFELS LTD |
| CAN | 6611 | ONT | 100.0 | 02 | GIFFELS ASSOCIATES LTD |

GIFFIN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | GIFFIN HOLDINGS LIMITED |
| CAN | 4232 | ONT | 20.0 D | 02 | GIFFIN SHEET METALS LIMITED |

GILCHRIST RANCHES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | GILCHRIST RANCHES LTD |
| CAN | 0151 | ALT | 99.1 | 02 | DEER CREEK LIVESTOCK CO LTD |

GILCO INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6216 | NS | | 01 | GILCO INVESTMENTS LIMITED |
| CAN | 4022 | NS | 99.9 | 02 | AIR HALIFAX LTD |

LALIBERTE T.V. INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 8711 | ONT | | 01 | LALIBERTE T.V. INC. |
| CAN | 8229 | ONT | 40.0 D | 02 | GILLES AMUSEMENTS COMPANY LIMITED |

GILLES MERCILLE & ASSOCIES INC/GILLES MERCILLE ASSOCIATES IN

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4319 | QUE | | 01 | GILLES MERCILLE & ASSOCIES INC/GILLES MERCILLE ASSOCIATES IN |
| CAN | 6499 | QUE | 100.0 | 02 | TEIPA INC |

GILLIN FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | — | ONT | | 01 | GILLIN FAMILY TRUST |
| CAN | 4022 | ONT | 100.0 | 02 | KIDINKS HOLDINGS INC. |

GIMBER INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | GIMBER INC |
| CAN | 8412 | QUE | 100.0 | 02 | BOUTIQUE NATURISTE DU NORD INC |

GIMLI MOTOR PRODUCTS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CAN | 3041 | BC | | 01 | GIMLI MOTOR PRODUCTS LTD |
| CAN | 3041 | BC | 100.0 | 02 | LOU ISFELD LINCOLN MERCURY SALES LTD |

GIPANA INC

| | | | | | |
|-----|------|-----|------|----|------------|
| CAN | 6239 | ONT | | 01 | GIPANA INC |
| CAN | 3581 | QUE | 96.9 | 02 | L.D.G. INC |

GLADIEUX CORPORATION

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | GLADIEUX CORPORATION |
| USA | — | ONT | 100.0 | 02 | GLADIEUX CORPORATION (CDN BR.) |

GLASS-CELL FABRICATORS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 4491 | ONT | | 01 | GLASS-CELL FABRICATORS LIMITED |
| CAN | 4489 | ONT | 100.0 | 02 | INSULWRAP INC |

GLASSMAN FAMILY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6511 | ONT | | 01 | GLASSMAN FAMILY INVESTMENTS LIMITED |
| CAN | 1511 | ONT | 100.0 | 02 | 276252 ONTARIO LTD |

GLEGG INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | GLEGG INDUSTRIES INC |
| CAN | 1739 | ONT | 100.0 | 02 | GLEGG WATER CONDITIONING INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOUTHPINES HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6216 | BC | | 01 | SOUTHPINES HOLDINGS LTD |
| CAN | 7621 | BC | 45.0 D | 02 | GLEN PROPERTIES LTD. |

GLENBOW-ALBERTA INSTITUTE

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 7541 | ALT | | 01 | GLENBOW-ALBERTA INSTITUTE |
| CAN | 4022 | ALT | 90.0 | 02 | LUXTON MUSEUM LTD |

GLENCOR COMMUNICATIONS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | GLENCOR COMMUNICATIONS INC |
| CAN | 3619 | ONT | 100.0 | 02 | PALCO TELECOMMUNICATIONS INC |

GLENDALE SPINNING MILLS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 1611 | ONT | | 01 | GLENDALE SPINNING MILLS LTD |
| CAN | — | ONT | 35.0 D | 02 | SATELLITE COMPUTERS & COMMUNICATION SYSTEMS LTD |

GLENDENNING ENTERPRISES INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | GLENDENNING ENTERPRISES INC. |
| USA | 5011 | MAN | 100.0 | 02 | HIGHWAY CUSTOMS WAREHOUSE LTD |

GLENMONT HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 4021 | BC | | 01 | GLENMONT HOLDINGS LTD |
| CAN | 6499 | BC | 98.8 | 02 | CRIPPEN ENGINEERING LTD |

GLENN SINE FISHING LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6239 | BC | | 01 | GLENN SINE FISHING LTD |
| CAN | — | BC | 100.0 | 02 | SINE BROTHERS DIVING LTD. |

GLENNON ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6799 | ONT | | 01 | GLENNON ENTERPRISES LTD |
| CAN | 1041 | ONT | 50.0 D | 02 | SAVEMOR PETROLEUM LTD |

ESTATE OF MARY COWE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF MARY COWE |
| CAN | 4021 | ONT | 50.0 D | 02 | GLENRIDGE CONSTRUCTION CO LTD |

GLENTANNA FARMS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 4011 | BC | | 01 | GLENTANNA FARMS LTD |
| CAN | 4011 | BC | 20.0 D | 02 | FIVE BARR INDUSTRIES INC. |

GLENWOOD INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4029 | MAN | | 01 | GLENWOOD INDUSTRIES LTD |
| CAN | 3012 | MAN | 25.0 D | 02 | SUPERIOR BUS MFG LTD |

GLOBAL INSULATING SYSTEMS LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | — | ALT | | 01 | GLOBAL INSULATING SYSTEMS LTD. |
| CAN | 0811 | ALT | 75.0 | 02 | 372005 ONTARIO LTD. |

GLOBAL MATRIC ASSOCIATES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6799 | ONT | | 01 | GLOBAL MATRIC ASSOCIATES LTD |
| CAN | 6799 | ONT | 100.0 | 02 | TETRAD MARKETING SALES LTD |

REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 8531 | QUE | | 01 | REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC |
| CAN | 8699 | QUE | 33.3 D | 02 | GLOBE BASKETWARE IMPORTERS LTD. |

TALLMAN TIRE & MACHINERY LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | — | ALT | | 01 | TALLMAN TIRE & MACHINERY LTD |
| CAN | 2522 | ALT | 49.9 D | 02 | GLOBE EQUIPMENT SALES LTD |

GLYMAR INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 6239 | ALT | | 01 | GLYMAR INC |
| CAN | 3041 | ALT | 100.0 | 02 | WEBER MOTORS LTD. |

GMFANUC ROBOTICS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | GMFANUC ROBOTICS CORPORATION |
| USA | 3623 | ONT | 100.0 | 02 | GMFANUC ROBOTICS CANADA LTD. |

GNPW L.P.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | GNPW L.P. |
| USA | 2522 | ALT | 100.0 | 02 | GOEX PERFORATOR SUPPLY OF CANADA INC |

DE GOBEO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | MAN | | 01 | DE GOBEO HOLDINGS LTD |
| CAN | 6511 | MAN | 100.0 | 02 | LEMIQUE ENTERPRISES LTD |

GODDEN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | NFL | | 01 | GODDEN INVESTMENTS LTD |
| CAN | 6499 | NFL | 89.0 | 02 | REGINALD P GODDEN LTD |

GODFATHER'S PIZZA INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | GODFATHER'S PIZZA INC |
| USA | 8131 | BC | 100.0 | 02 | MAROPIX CANADA FOODS INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TOKAY CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4319 | ONT | | 01 | TOKAY CONSTRUCTION LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | GOLANI CONSTRUCTION LIMITED |

GOLD SCIENCES INC

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | GOLD SCIENCES INC |
| USA | — | BC | 100.0 | 02 | VAN SEA INVESTMENTS CO LTD |

PHASE I INVESTMENTS (1978) LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | ALT | | 01 | PHASE I INVESTMENTS (1978) LTD. |
| CAN | 1091 | ALT | 2.0 D | 02 | GOLDEN PRAIRIE ENERGY LTD |

GOLDEN TRIANGLE ROYALTY & OIL INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | GOLDEN TRIANGLE ROYALTY & OIL INC |
| USA | 6499 | BC | 100.0 | 02 | SCARLET MINERALS INC |

GOLDEN VALLEY MICROWAVE FOODS INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | GOLDEN VALLEY MICROWAVE FOODS INC |
| USA | — | ONT | 100.0 | 02 | GVMF CANADA INC |

GOLDEN WOOLSTOCK CO LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 1631 | QUE | | 01 | GOLDEN WOOLSTOCK CO LTD |
| CAN | 1629 | QUE | 99.5 | 02 | LES CONVERTISSEURS DE LAINE & COTON DORES LTEE |

GOLDMAN SACHS & CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | GOLDMAN SACHS & CO. |
| USA | 6239 | ONT | 100.0 | 02 | GOLDMAN SACHS CANADA INC |

GOMACO INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6229 | ONT | | 01 | GOMACO INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 71.4 | 02 | GOMACO EQUIPMENT SALES CANADA LTD |

GOMIN INVESTMENTS 1970 LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | GOMIN INVESTMENTS 1970 LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | ST GEORGE TOWERS LTD |

GOOD ACRES STORES LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 8411 | BC | | 01 | GOOD ACRES STORES LIMITED |
| CAN | 4021 | BC | 100.0 | 02 | VILLAGE PROPERTIES LTD |

THE GOOD POP LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 8411 | ONT | | 01 | THE GOOD POP LTD |
| CAN | 0211 | ONT | 100.0 | 02 | SIMONE GROUP PROPERTIES LIMITED |

GOODALL RUBBER CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | GOODALL RUBBER CO. |
| USA | 1521 | ONT | 100.0 | 02 | GOODALL RUBBER COMPANY OF CANADA LTD |

GOODBRAND HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CA? | 8799 | BC | | 01 | GOODBRAND HOLDINGS LTD |
| CA? | 4011 | BC | 51.8 | 02 | GOODBRAND INTERNATIONAL INC |

GOODE DOUGLAS LOGGING LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 0611 | BC | | 01 | GOODE DOUGLAS LOGGING LTD |
| CAN | 8011 | BC | 50.0 D | 02 | VIC DOUGLAS HOLDINGS LTD. |

GOODMAN EQUIPMENT CORP.

| | | | | | |
|-----|------|-----|------|----|--|
| JSA | — | USA | | 01 | GOODMAN EQUIPMENT CORP. |
| JSA | 2522 | ONT | 99.9 | 02 | GOODMAN MANUFACTURING CO OF CANADA LIMITED |

GOODMAN LAPOINTE

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | O/A | | 01 | GOODMAN LAPOINTE |
| CAN | 6599 | ONT | 91.9 | 02 | G C F OFFICE SERVICES LIMITED |

GOODRAM BROS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | GOODRAM BROS LIMITED |
| CAN | 4232 | ONT | 66.6 | 02 | J.J. ELLIOTT INVESTMENTS LTD |

GOODWIN JOHNSON HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 6239 | BC | | 01 | GOODWIN JOHNSON HOLDINGS LTD |
| CAN | 4712 | BC | 99.0 | 02 | GOODWIN JOHNSON LTD |

THORNHILL BUILDING SUPPLY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4491 | ONT | | 01 | THORNHILL BUILDING SUPPLY LIMITED |
| CAN | 4491 | ONT | 16.6 D | 02 | GOODWOOD SAND AND GRAVEL LIMITED |

GOODY PRODUCTS INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| JSA | — | USA | | 01 | GOODY PRODUCTS INC |
| JSA | 1722 | ONT | 99.9 | 02 | GOODY CANADA LIMITED |

BURDIE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------|
| CAN | — | BC | | 01 | BURDIE HOLDINGS LTD |
| CAN | 4021 | BC | 33.3 D | 02 | GORAN HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GORD COATES HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4022 | ONT | | 01 | GORD COATES HOLDINGS LTD |
| CAN | 3041 | ONT | 100.0 | 02 | CENTENNIAL PLYMOUTH CHRYSLER (1973) LTD |

GORDIAN HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 6239 | BC | | 01 | GORDIAN HOLDINGS LTD |
| CAN | 6499 | BC | 99.9 | 02 | GOWARD DEVELOPMENTS LTD |

GORDLEW COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | GORDLEW COMPANY LIMITED |
| CAN | 8799 | ONT | 100.0 | 02 | GERRY LEWIS LTD |

GORDON C JONES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | GORDON C JONES LTD |
| CAN | 4022 | ONT | 19.9 D | 02 | MINTO PROPERTIES SUDBURY LTD |

GORDON H. FULLER CONSTRUCTION COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4291 | ONT | | 01 | GORDON H. FULLER CONSTRUCTION COMPANY LIMITED |
| CAN | 4291 | ONT | 50.0 D | 02 | FULLER CONSTRUCTION INC |

GORDON JOHNSON COMPANY

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| USA | — | USA | | 01 | GORDON JOHNSON COMPANY |
| USA | 2532 | ONT | 99.7 | 02 | JOHNSON FOOD EQUIPMENT LTD. |

GORDON M HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | QUE | | 01 | GORDON M HOLDINGS LTD |
| CAN | 4011 | QUE | 16.2 D | 02 | FLEET CONSTRUCTION LTD |

GORDON POINT HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6239 | BC | | 01 | GORDON POINT HOLDINGS LTD |
| CAN | 4011 | BC | 100.0 | 02 | STANRICK GROUP INC. |

GORDON STONEHOUSE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6499 | ONT | | 01 | GORDON STONEHOUSE HOLDINGS LIMITED |
| CAN | 6216 | ONT | 97.5 | 02 | ROOGAR HOLDINGS INC |

GORMAC HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 4011 | BC | | 01 | GORMAC HOLDINGS LTD |
| CAN | 3041 | BC | 98.9 | 02 | KEY MOTORS LTD |

THE GORMAN -RUPP COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | THE GORMAN -RUPP COMPANY |
| USA | 2531 | ONT | 100.0 | 02 | GORMAN-RUPP OF CANADA LIMITED |

GORMARK HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4022 | ONT | | 01 | GORMARK HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | CARLING MOTORS CO LIMITED |

GOSHEN RUBBER CO. INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | GOSHEN RUBBER CO. INC. |
| USA | 1521 | ONT | 100.0 | 02 | GOSHEN RUBBER OF CANADA LTD |

GOTTARDO SECONDA S.A.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CHE | — | PAN | | 01 | GOTTARDO SECONDA S.A. |
| CHE | 4021 | QUE | 100.0 | 02 | GOTTARDO SECONDA S A SUCC CANADIENNE |

HUSTON MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 8711 | ONT | | 01 | HUSTON MANAGEMENT LTD. |
| CAN | 8711 | ONT | 18.1 D | 02 | GOUDIE FURNITURE LIMITED |

SON PEDRO COMPANIA, AMADORA S.A.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| F/E | — | PAN | | 01 | SON PEDRO COMPANIA, AMADORA S.A. |
| GBR | 4712 | QUE | 39.6 D | 02 | GOULANDRIS BROS CANADA LTD |

GOULDS PUMPS INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | GOULDS PUMPS INC. |
| USA | 3021 | ONT | 100.0 | 02 | GOULDS PUMPS CANADA INC./ LES POMPES GOULDS CANADA INC. |

NORKO HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | ALT | | 01 | NORKO HOLDINGS LTD |
| CAN | 0132 | ALT | 49.5 D | 02 | GOURMET INCOMPARABLE FOODS LTD |

GOWANBRAE HOLDINGS CENTRAL LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | GOWANBRAE HOLDINGS CENTRAL LIMITED |
| CAN | — | ONT | 100.0 | 02 | GOWANBRAE LIMITED |

GRACE WALLPAPER LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | GRACE WALLPAPER LTD |
| CAN | 4491 | ONT | 100.0 | 02 | GRACE WALLPAPERS CANADA LTD |

GRACO INC.

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | GRACO INC. |
| USA | 2532 | ONT | 100.0 | 02 | GRACO CANADA INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GRAD & WALKER RESOURCES LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 1011 | ALT | | 01 | GRAD & WALKER RESOURCES LTD |
| CAN | 1011 | ALT | 100.0 | 02 | G & W RESOURCES LTD. |

GRAFICOM HOLDING INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | QUE | | 01 | GRAFICOM HOLDING INC |
| CAN | 5511 | QUE | 99.9 | 02 | M G M TYPOGRAPHERS INC |

GRAHAM CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | GRAHAM CORPORATION |
| USA | 2211 | ONT | 100.0 | 02 | GRAHAM MFG CANADA LTD |

YARMOUTH HOTEL HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 6499 | NS | | 01 | YARMOUTH HOTEL HOLDINGS LIMITED |
| CAN | 8011 | NS | 41.9 D | 02 | GRAND HOTEL CO LTD |

GRAND LAWRENCE PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | GRAND LAWRENCE PROPERTIES LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | LANDSTAKE INVESTMENTS LTD |

LESLIE JACOBS ESTATE

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| USA | — | ARG | | 01 | LESLIE JACOBS ESTATE |
| USA | 4021 | ONT | 24.9 D | 02 | GRAND LONDON LIMITED |

GRANDIWINE INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|--|
| CA? | 6239 | BC | | 01 | GRANDIWINE INVESTMENTS LTD. |
| CAN | 7521 | BC | 50.0 D | 02 | INTERNATIONAL HAIRDRESSING SCHOOL LTD. |

GRANDOE INTERNATIONAL CORPORATION

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | GRANDOE INTERNATIONAL CORPORATION |
| USA | — | ONT | 100.0 | 02 | GRANDOE CANADA INDUSTRIES LIMITED |

GRANIGROUPE INC.

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CAN | 6216 | QUE | | 01 | GRANIGROUPE INC. |
| CAN | 4489 | QUE | 100.0 | 02 | GRANICOR INC |

GRANITE AGENCIES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 4021 | QUE | | 01 | GRANITE AGENCIES LTD |
| CAN | 6229 | QUE | 21.7 D | 02 | CORPORATION NAKINA |

GRANITEHILL RESORTS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | ONT | | 01 | GRANITEHILL RESORTS INC |
| USA | 6229 | ONT | 100.0 | 02 | GRANITEHILL LAKE RESORTS LIMITED |

FINOVA FINANCE 5.A.

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CHE | — | CHE | | 01 | FINOVA FINANCE 5.A. |
| CAN | 1511 | ALT | 48.3 D | 02 | GRANPAC LIMITED |

WESTERN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6239 | BC | | 01 | WESTERN INVESTMENTS LTD |
| USA | 6129 | SAS | 50.0 D | 02 | GRANREG LTD |

GRANSTROM HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6216 | BC | | 01 | GRANSTROM HOLDINGS LTD. |
| CAN | 8411 | BC | 50.0 D | 02 | MAGRA HOLDINGS LTD |

GRANT ATKINSON & BLAIR LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | — | MAN | | 01 | GRANT ATKINSON & BLAIR LTD |
| CA? | 0189 | MAN | 100.0 | 02 | 0044695 MANITOBA LTD |

GRANT DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 4029 | BC | | 01 | GRANT DEVELOPMENTS LTD. |
| CAN | 8799 | BC | 51.0 | 02 | KELOWNA MARINE LTD. |

GRANT EMBLEMS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 1629 | ONT | | 01 | GRANT EMBLEMS LIMITED |
| CAN | 8699 | ONT | 100.0 | 02 | INTERNATIONAL INSIGNIA LTD |

ESTATE OF WILLIAM T FARICY

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| USA | — | USA | | 01 | ESTATE OF WILLIAM T FARICY |
| USA | 6499 | BC | 28.8 D | 02 | GRANT SMITH & CO & MCDONNELL LTD |

GRANVILLE HOLDINGS LIMITED PARTNERSHIP

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | MAN | | 01 | GRANVILLE HOLDINGS LIMITED PARTNERSHIP |
| USA | 3611 | MAN | 100.0 | 02 | SOTA ELECTRONICS CORPORATION |

GRAPHIC CONTROLS CORP.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| USA | — | USA | | 01 | GRAPHIC CONTROLS CORP. |
| USA | 0839 | ONT | 99.8 | 02 | GRAPHIC CONTROLS CANADA LTD. |

379553 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6239 | ONT | | 01 | 379553 ONTARIO LIMITED |
| CAN | 5511 | ONT | 50.0 D | 02 | GRAPHIC RESOURCES INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GRASSHOPPER INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4011 | ONT | | 01 | GRASSHOPPER INVESTMENTS INC |
| CAN | 8799 | ONT | 100.0 | 02 | 273968 ONTARIO LIMITED |

GRASSI HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | GRASSI HOLDINGS INC. |
| CHE | 6229 | NFL | 100.0 | 02 | ESSEX INVESTMENT CORP LTD |

GRATIEN PROULX MATERIAUX DE CONSTRUCTION LTEE

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4491 | ONT | | 01 | GRATIEN PROULX MATERIAUX DE CONSTRUCTION LTEE |
| CAN | 6129 | ONT | 100.0 | 02 | OTTAWA ACOUSTIC SUPPLY (1989) LIMITED |

GRAY FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | — | MAN | | 01 | GRAY FAMILY TRUST |
| CAN | 6239 | MAN | 30.0 D | 02 | G.B. GRAY INVESTMENTS LTD |

GRAY FORGING & STAMPINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 2281 | ONT | | 01 | GRAY FORGING & STAMPINGS LIMITED |
| CAN | 2289 | ONT | 100.0 | 02 | HAUN DROP FORGE COMPANY LIMITED |

PLUMMER ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 8221 | MAN | | 01 | PLUMMER ENTERPRISES LTD |
| CAN | 8031 | MAN | 50.0 D | 02 | GREAT BEAR LAKE LODGE LTD |

JACOR MARKETING INC

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CA? | — | BC | | 01 | JACOR MARKETING INC |
| CAN | 6619 | BC | 12.8 D | 02 | GREAT CENTRAL MINES LTD. |

GREAT LAKES CHEMICAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | GREAT LAKES CHEMICAL CORPORATION |
| USA | 1739 | ONT | 100.0 | 02 | BIO-LAB CANADA INC |

GREAT LAKES MINERALS INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| CA? | — | ONT | | 01 | GREAT LAKES MINERALS INC |
| CA? | — | ONT | 100.0 | 02 | KEWEENAW COPPER CO |

GREATER CANADA FINANCE CORPORATION LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6229 | ONT | | 01 | GREATER CANADA FINANCE CORPORATION LTD. |
| CA? | 4021 | ONT | 100.0 | 02 | LOWCOST FUNDING INC. |

JAY-TWO RESOURCES LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 1011 | ALT | | 01 | JAY-TWO RESOURCES LTD. |
| CA? | — | ALT | 20.0 D | 02 | GREATER OIL & GAS LTD. |

GREE LOU HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | GREE LOU HOLDINGS LIMITED |
| CAN | 4022 | ONT | 19.9 D | 02 | INTERWIDE INVESTMENTS LTD |

GREEN ACRES/BIG YIELD FERTILIZERS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 0421 | ALT | | 01 | GREEN ACRES/BIG YIELD FERTILIZERS LTD |
| CAN | 6129 | ALT | 100.0 | 02 | LAWN MAGIC INC. |

GREEN/EPSTEIN PRODUCTIONS INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | GREEN/EPSTEIN PRODUCTIONS INC |
| USA | — | BC | 100.0 | 02 | GREEN/EPSTEIN CANADA INC |

GREEN & GOLD INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4022 | BC | | 01 | GREEN & GOLD INVESTMENTS LTD |
| CAN | 4012 | BC | 32.9 D | 02 | C A PAYNE ENGINEERING LTD |

GREEN HEIGHTS PROPERTIES INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| F/E | 4011 | PAN | | 01 | GREEN HEIGHTS PROPERTIES INC |
| F/E | 4011 | QUE | 100.0 | 02 | GREEN HEIGHTS PROPERTIES INC (CDN BR) |

GREEN HILL LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ALT | | 01 | GREEN HILL LIMITED |
| CAN | 1011 | ALT | 100.0 | 02 | T. FEKETE AND ASSOCIATES CONSULTANTS LTD |

COGREEN MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6216 | ONT | | 01 | COGREEN MANAGEMENT LTD. |
| CAN | 2299 | ONT | 50.0 D | 02 | GREEN-HILL MECHANICAL SERVICES LTD. |

REIMCO CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4021 | ONT | | 01 | REIMCO CORPORATION LIMITED |
| CAN | — | ONT | 33.3 D | 02 | GREEN LEAF FOODS INC |

STEELE FAMILY INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | PEI | | 01 | STEELE FAMILY INVESTMENTS LTD. |
| CAN | 6499 | PEI | 28.5 D | 02 | GREEN STAR HOLDINGS LTD |

GREENLAND PROPERTIES LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 4021 | ALT | | 01 | GREENLAND PROPERTIES LTD. |
| CAN | 8011 | ALT | 69.9 | 02 | FOURTH AVE PROPERTIES LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

GREENVALE HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6229 | MAN | | | 01 | GREENVALE HOLDINGS LTD |
| CAN | 0313 | MAN | 100.0 | | 02 | PRATT'S LTD |

GREENWICH RESOURCES PLC

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| GBR | — | GBR | | | 01 | GREENWICH RESOURCES PLC |
| GBR | 6216 | BC | 93.0 | | 02 | GREENWICH RESOURCES INC |

GREER SHIPPING LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------|
| CA? | 4712 | BC | | | 01 | GREER SHIPPING LTD |
| CA? | 6239 | BC | 100.0 | | 02 | KINGSLEY NAVIGATION LTD |

GREGG INC

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| USA | 0713 | QUE | | | 01 | GREGG INC |
| CAN | 0713 | NS | 49.0 | D | 02 | WESKEN INDUSTRIES LIMITED |

THE GREIF BROS CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| USA | — | USA | | | 01 | THE GREIF BROS CORPORATION |
| USA | 2231 | ONT | 100.0 | | 02 | GREIF CONTAINERS INC |

GRENIER TRANSPORT INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 4811 | QUE | | | 01 | GRENIER TRANSPORT INC |
| CAN | 4811 | QUE | 100.0 | | 02 | GRESYL INC |

GRENKIL INVESTMENTS

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| F/E | — | CYM | | | 01 | GRENKIL INVESTMENTS |
| F/E | 4021 | PEI | 40.0 | A | 02 | UNGAVA CONSTRUCTION CO. LTD. |

GREYSTONE DEVELOPMENTS LTD.

| | | | | | | |
|-----|------|----|------|---|----|---------------------------------|
| CA? | 4022 | BC | | | 01 | GREYSTONE DEVELOPMENTS LTD. |
| CAN | — | BC | 49.0 | D | 02 | GREYSTONE CONSTRUCTION CO. LTD. |

GREYSTONE ESTATES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 6499 | BC | | | 01 | GREYSTONE ESTATES LTD |
| CAN | 6239 | MAN | 100.0 | | 02 | LEON ASPER AMUSEMENTS LTD |

GREYTON COMMERCIAL LEASEHOLDS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------------|
| CAN | 4021 | ONT | | | 01 | GREYTON COMMERCIAL LEASEHOLDS LIMITED |
| CAN | 3021 | ONT | 42.4 | A | 02 | ADVANCED CAR SPECIALTIES LTD |

GRINDLAY ENTERPRISES LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 4022 | BC | | | 01 | GRINDLAY ENTERPRISES LIMITED |
| CAN | 0731 | ONT | 74.9 | | 02 | CHATHAM CASH AND CARRY LUMBER COMPANY LIMITED |

GRK FINANZ AG

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------|
| CHE | — | CHE | | | 01 | GRK FINANZ AG |
| CHE | — | ONT | 100.0 | | 02 | GRK CANADA LIMITED |

GROBET FILE COMPANY OF AMERICA, INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------------|
| USA | — | USA | | | 01 | GROBET FILE COMPANY OF AMERICA, INC. |
| USA | 2299 | ONT | 100.0 | | 02 | GROBET FILE COMPANY OF CANADA LIMITED |

THE GROCERY PEOPLE LTD

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CAN | 0189 | ALT | | | 01 | THE GROCERY PEOPLE LTD |
| CAN | 6331 | ALT | 96.6 | | 02 | ALL POINTS AGENCIES LTD |

GROOT (FAMILY TRUST)

| | | | | | | |
|-----|------|----|------|---|----|----------------------|
| CAN | — | BC | | | 01 | GROOT (FAMILY TRUST) |
| CAN | 0711 | BC | 33.6 | A | 02 | D GROOT LOGGING LTD |

GROSFILLEX S.A.R.L.

| | | | | | | |
|-----|------|-----|------|--|----|---------------------|
| FRA | — | FRA | | | 01 | GROSFILLEX S.A.R.L. |
| FRA | 8611 | QUE | 70.0 | | 02 | GROSFILLEX INC. |

GROUNDWATER DEVELOPMENT CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | 4011 | QUE | | | 01 | GROUNDWATER DEVELOPMENT CORPORATION |
| CAN | 6799 | ONT | 25.0 | D | 02 | DEVELOPMENT PLANNING ASSOCIATES LIMITED |

GROUPE AUTOBUS GIRARDIN LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6239 | QUE | | | 01 | GROUPE AUTOBUS GIRARDIN LTEE |
| CAN | 3044 | QUE | 100.0 | | 02 | A. GIRARDIN INC |

GROUPE BEL-AIR INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 4022 | QUE | | | 01 | GROUPE BEL-AIR INC |
| CAN | 4012 | QUE | 100.0 | | 02 | LEVIS CONSTRUCTION INC |

GROUPE COGENEUF INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 4412 | QUE | | | 01 | GROUPE COGENEUF INC |
| CAN | 4412 | QUE | 100.0 | | 02 | BETON DONA (1982) INC |

GROUPE-CONSEIL POLYGEC INC

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CA? | 6611 | QUE | | | 01 | GROUPE-CONSEIL POLYGEC INC |
| CAN | 6619 | QUE | 48.8 | D | 02 | LABORATOIRE SOL & BETON LSB INC |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

LE GROUPE DELTRI EXPERT CONSEIL LTEE

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| CAN | 6499 | QUE | | | 01 | LE GROUPE DELTRI EXPERT CONSEIL LTEE |
| CAN | 4011 | QUE | 100.0 | | 02 | LES CONSTRUCTIONS DELTRI INC |

GROUPE JACOB INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| CAN | 6239 | QUE | | | 01 | GROUPE JACOB INC. |
| CAN | 8722 | QUE | 100.0 | | 02 | BOUTIQUE JACOB INC. |

LE GROUPE LANDRY LTEE

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------|
| CA? | 6239 | QUE | | | 01 | LE GROUPE LANDRY LTEE |
| CA? | 4291 | QUE | 99.9 | | 02 | CLEMENT FERLAND INC |

GROUPE MAISON FAMILIALE S.A.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| FRA | — | FRA | | | 01 | GROUPE MAISON FAMILIALE S.A. |
| FRA | 6229 | QUE | 100.0 | | 02 | PLASTIQUES GYF LTEE |

LE GROUPE MAV INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------|
| CAN | — | QUE | | | 01 | LE GROUPE MAV INC |
| CAN | 8699 | QUE | 100.0 | | 02 | ALBERT VIAU LTEE |

LE GROUPE MGI INC.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6239 | QUE | | | 01 | LE GROUPE MGI INC. |
| CAN | 4011 | QUE | 100.0 | | 02 | 2412-0636 QUEBEC INC |

GROUPE NORMAND INC.

| | | | | | | |
|-----|------|-----|------|--|----|---------------------|
| CAN | 6511 | QUE | | | 01 | GROUPE NORMAND INC. |
| CAN | 2532 | QUE | 99.9 | | 02 | J.R. NORMAND INC. |

LE GROUPE P C G M INC.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6123 | QUE | | | 01 | LE GROUPE P C G M INC. |
| CAN | 6216 | QUE | 100.0 | | 02 | ATEC INC |

GROUPE PENTACTION INC.

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CAN | 6239 | QUE | | | 01 | GROUPE PENTACTION INC. |
| CAN | 2231 | QUE | 91.0 | | 02 | VENMAR INC |

LE HOLDING SECURITE C.M. LTEE

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CA? | 6216 | QUE | | | 01 | LE HOLDING SECURITE C.M. LTEE |
| CAN | 2221 | QUE | 25.0 | D | 02 | GROUPE SECURITE C.M. INC/C.M. SECURITY GROUP INC |

GROUPE STAVIBEL INC.

| | | | | | | |
|-----|------|-----|------|--|----|----------------------|
| CAN | 6239 | QUE | | | 01 | GROUPE STAVIBEL INC. |
| CAN | 6611 | QUE | 84.6 | | 02 | S.V.V.B. INC |

GROUPE VERDIER PERIARD DUBREUIL INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| CAN | — | QUE | | | 01 | GROUPE VERDIER PERIARD DUBREUIL INC |
| CAN | 4022 | QUE | 100.0 | | 02 | RESTAURANTS LES PRES (CANADA) LTD |

LE GROUPE YAMASKA INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CA? | 6216 | QUE | | | 01 | LE GROUPE YAMASKA INC |
| CA? | 3041 | QUE | 100.0 | | 02 | YAMASKA AUTOMOBILE (1968) INC |

GROVER MILLS LTD

| | | | | | | |
|-----|------|-----|------|--|----|---------------------|
| CAN | 4021 | QUE | | | 01 | GROVER MILLS LTD |
| CAN | 1611 | QUE | 95.6 | | 02 | TRICOTS REGENT LTEE |

GROVER ROBERTSON HOLDING COMPANY LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 6216 | ONT | | | 01 | GROVER ROBERTSON HOLDING COMPANY LIMITED |
| CAN | 3042 | ONT | 94.9 | | 02 | CROSS-CANADA CAR LEASING LTD |

GRUPPO FINANZIARIO TESSILE S.P.A.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| ITA | — | ITA | | | 01 | GRUPPO FINANZIARIO TESSILE S.P.A. |
| ITA | 8591 | ONT | 100.0 | | 02 | GFT MODE CANADA INC. |

GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CA? | 6799 | QUE | | | 01 | GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC |
| CA? | — | QUE | 59.0 | | 02 | JACQUES GUILLON DESIGNERS INC. |

GTX CORPORATION

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------|
| USA | — | USA | | | 01 | GTX CORPORATION |
| USA | — | ONT | 100.0 | | 02 | GTX-CANADA INC |

GUARDIAN FINANCE OF CANADA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | — | MAN | | | 01 | GUARDIAN FINANCE OF CANADA LTD |
| CAN | 6121 | MAN | 100.0 | | 02 | NORTHGUARD HOLDINGS LTD. |

SEM BUSINESS MANAGEMENT LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CA? | 6799 | ONT | | | 01 | SEM BUSINESS MANAGEMENT LIMITED |
| CAN | 4221 | ONT | 37.5 | D | 02 | GUARDIAN GLASS LIMITED |

GUARDIAN KNIGHT FINANCIAL CORPORATION

| | | | | | | |
|-----|------|----|-------|--|----|---------------------------------------|
| CAN | 6216 | BC | | | 01 | GUARDIAN KNIGHT FINANCIAL CORPORATION |
| CAN | 0179 | BC | 100.0 | | 02 | VITALITY FOODS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

GUARDSMAN PRODUCTS INC.

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | GUARDSMAN PRODUCTS INC. |
| USA | — | ONT | 100.0 | 02 | GUARDSMAN PRODUCTS LIMITED |

GUHR CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6619 | BC | | 01 | GUHR CONSTRUCTION LTD |
| CAN | 6129 | BC | 10.0 A | 02 | GUHR MECHANICAL PROJECTS LTD |

GUILDFORDS LIMITED

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | 4491 | NS | | 01 | GUILDFORDS LIMITED |
| CAN | 4022 | NS | 99.9 | 02 | GUILDFORD REALTY LTD |

GESTION PIERRE DE GUISE INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6499 | QUE | | 01 | GESTION PIERRE DE GUISE INC |
| CAN | 6611 | QUE | 45.0 D | 02 | DE GUISE, BERNIER ET ASSOCIES INC |

GUISTAR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | — | ONT | | 01 | GUISTAR INVESTMENTS LIMITED |
| CA? | 4011 | ONT | 2.0 D | 02 | LYNN-MARSH CONSTRUCTION LIMITED |

DEROB ENTREPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6799 | ONT | | 01 | DEROB ENTREPRISES LIMITED |
| CAN | 2532 | ONT | 10.5 D | 02 | GULLCO INTERNATIONAL LIMITED |

R A B HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 6499 | ONT | | 01 | R A B HOLDINGS LIMITED |
| CAN | 0839 | ONT | 2.1 D | 02 | GUMMED PAPERS LIMITED |

GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG |
| DEU | 3021 | ONT | 100.0 | 02 | WEGU CANADA INC |

GUNDERSON ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6499 | ALT | | 01 | GUNDERSON ASSOCIATES LTD |
| CAN | — | ALT | 10.3 D | 02 | SUPERIOR NATURAL GAS SERVICES LTD |

GUNNAR GOLD MINING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6619 | ALT | | 01 | GUNNAR GOLD MINING CORPORATION |
| CA? | — | ALT | 100.0 | 02 | GUNNAR EXPLORATIONS LTD |

GUNTHERS BUILDING SUPPLIES LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4021 | ALT | | 01 | GUNTHERS BUILDING SUPPLIES LTD |
| CAN | 4491 | ALT | 91.3 | 02 | GUNTHER'S BUILDING CENTER LTD |

GUSDORF CORPORATION

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | GUSDORF CORPORATION |
| USA | 8699 | QUE | 75.0 | 02 | GUSDORF CANADA LTD. - GUSDORF CANADA LTEE |

GUY FORGET LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6239 | QUE | | 01 | GUY FORGET LIMITED |
| CAN | 6511 | QUE | 96.1 | 02 | LE GROUPE MASTER LTEE |

GUY MOREAU INC

| | | | | | |
|-----|------|-----|------|----|-----------------|
| CAN | 6216 | QUE | | 01 | GUY MOREAU INC |
| CAN | 2299 | QUE | 95.9 | 02 | H E HEBERT LTEE |

GW LOUIE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4021 | MAN | | 01 | GW LOUIE HOLDINGS LTD |
| CA? | 4322 | MAN | 10.0 D | 02 | WINDWOOD MANAGEMENT LTD |

GYRON INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6129 | ONT | | 01 | GYRON INVESTMENTS LIMITED |
| CAN | — | ONT | 50.0 D | 02 | SYSCON LIMITED |

H.A. MANAGEMENT LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6239 | NB | | 01 | H.A. MANAGEMENT LTD |
| CAN | 8919 | NB | 100.0 | 02 | MAHER'S FUNERAL HOMES LTD |

H. & B. A. HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | 6239 | ALT | | 01 | H. & B. A. HOLDINGS LTD |
| CA? | 3022 | ALT | 100.0 | 02 | CHIEF AUTOMOTIVE DISTRIBUTOR LTD |

HUB REALTY LIMITED

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 4011 | NS | | 01 | HUB REALTY LIMITED |
| CAN | 6216 | NS | 33.3 D | 02 | H & B CONSTRUCTION SERVICES LIMITED |

H.B. CONTRACTING LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 4122 | BC | | 01 | H.B. CONTRACTING LTD |
| CAN | 2531 | BC | 100.0 | 02 | AIRSHORE INTERNATIONAL CORPORATION |

H.B. FULLER COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | H.B. FULLER COMPANY |
| USA | 1739 | QUE | 100.0 | 02 | H.B. FULLER CANADA INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

H.B. ZACHRY COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | H.B. ZACHRY COMPANY |
| USA | 6499 | QUE | 100.0 | 02 | H.B. ZACHRY COMPANY (CDN.BR.) |

H BAHLSENS KEKSFABRIK AG

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| DEU | — | DEU | | 01 | H BAHLSENS KEKSFABRIK AG |
| DEU | 0189 | ONT | 100.0 | 02 | BAHLEN LTD |

H & C MANAGEMENT CONSULTANTS LTD

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 6511 | BC | | 01 | H & C MANAGEMENT CONSULTANTS LTD |
| CAN | 7639 | BC | 100.0 | 02 | PALM SPRINGS & EUROPEAN HEALTH SPA LTD |

H.E.L. INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 4021 | BC | | 01 | H.E.L. INVESTMENTS LTD |
| CAN | 4231 | BC | 100.0 | 02 | HOULE ELECTRIC LIMITED |

H E PETITE LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | NFL | | 01 | H E PETITE LTD |
| CAN | 0111 | NFL | 88.8 | 02 | JERRY PETITE AND SONS LIMITED |

ESTATE OF HILDA SCHMIDT

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| USA | — | USA | | 01 | ESTATE OF HILDA SCHMIDT |
| USA | 6216 | ONT | 16.6 D | 02 | H & E PLATING (CANADA) LIMITED |

H E SAUNDERS & SONS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 0134 | ONT | | 01 | H E SAUNDERS & SONS LTD |
| CAN | 0134 | ONT | 100.0 | 02 | H.E. SAUNDERS AND SONS (1981) LIMITED |

THE H EISEN BAG COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 5011 | ONT | | 01 | THE H EISEN BAG COMPANY LIMITED |
| CAN | 1629 | ONT | 50.0 D | 02 | THE BURLAP BAG PRODUCTS LIMITED |

HILDERMAN ENVIRONMETAL DESIGN LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6799 | MAN | | 01 | HILDERMAN ENVIRONMETAL DESIGN LTD |
| CAN | 6619 | MAN | 50.0 D | 02 | H.F.W. LTD |

H & G ELAND HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6239 | BC | | 01 | H & G ELAND HOLDINGS LTD |
| CAN | 8799 | BC | 100.0 | 02 | ELAND DISTRIBUTORS LTD |

H.G. ENTERPRISES (1981) LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6239 | BC | | 01 | H.G. ENTERPRISES (1981) LTD |
| CAN | 6499 | BC | 100.0 | 02 | HORSMAN BROS HOLDINGS LTD |

ATLAS STERILIZED WIPING PRODUCTS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6799 | QUE | | 01 | ATLAS STERILIZED WIPING PRODUCTS LTD |
| CAN | — | QUE | 40.3 D | 02 | H. GRAY WIPERS AND TOWEL SERVICE LTD |

H.H.R. DEVELOPMENT INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | ONT | | 01 | H.H.R. DEVELOPMENT INC. |
| CAN | 8722 | ONT | 100.0 | 02 | ARMY & NAVY STORES (KITCHENER) LIMITED |

H HAGMAN HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 4021 | BC | | 01 | H HAGMAN HOLDINGS LTD |
| CAN | 3041 | BC | 100.0 | 02 | YELLOWHEAD AUTO CENTRE LTD. |

H.J. BAKER & BRO., INC.

| | | | | | |
|-----|---|-----|------|----|----------------------------|
| USA | — | USA | | 01 | H.J. BAKER & BRO., INC. |
| USA | — | QUE | 97.9 | 02 | H J BAKER & BRO CANADA LTD |

H.J. SKELTON & CO.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| GBR | — | GBR | | 01 | H.J. SKELTON & CO. |
| GBR | 2291 | QUE | 98.4 | 02 | H J SKELTON CANADA LTD |

H. KARPAN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6239 | QUE | | 01 | H. KARPAN INVESTMENTS LTD. |
| CA? | 8581 | QUE | 99.8 | 02 | FAMOUS NECKWEAR MFG INC |

H & L FARMS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 0171 | ALT | | 01 | H & L FARMS LTD |
| CAN | 0151 | ONT | 50.0 D | 02 | YARMOUTH FARMS LTD |

R.J. HAMILTON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | SAS | | 01 | R.J. HAMILTON HOLDINGS LTD |
| CAN | 6239 | SAS | 40.0 D | 02 | H L S EQUIPMENT LTD |

H. LAFRENTZ GMBH & CO.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| DEU | — | DEU | | 01 | H. LAFRENTZ GMBH & CO. |
| DEU | 4221 | ALT | 99.0 | 02 | LAFRENTZ ROAD SERVICES LTD |

H. LANGENSIEPEN ESTATE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| DEU | — | DEU | | 01 | H. LANGENSIEPEN ESTATE |
| DEU | 4021 | ONT | 99.0 | 02 | CASA BLANCA HOLDINGS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| H M E EVANS & CO LTD | | | | | |
| CAN | 6229 | ALT | | 01 | H M E EVANS & CO LTD |
| CAN | 6331 | ALT | 90.0 | 02 | BARAGAR-EVANS INSURANCE LIMITED |
| H N LIVESTOCK LTD | | | | | |
| CAN | 0151 | ALT | | 01 | H N LIVESTOCK LTD |
| CAN | 0153 | ALT | 64.4 | 02 | GRANDE PRAIRIE PACKERS 1968 LTD |
| H.N.S. HOLDINGS LTD. | | | | | |
| CAN | 6799 | QUE | | 01 | H.N.S. HOLDINGS LTD. |
| CAN | 4021 | QUE | 50.0 D | 02 | LOCATION IMMOGAZ INC. |
| H.P.E. INC. | | | | | |
| USA | — | USA | | 01 | H.P.E. INC. |
| USA | 8699 | ONT | 100.0 | 02 | MUSKIN CANADA LIMITED |
| H.P.L. HOLDINGS LTD | | | | | |
| CA? | 4232 | SAS | | 01 | H.P.L. HOLDINGS LTD |
| CA? | 4232 | SAS | 100.0 | 02 | HANCOCK PLUMBING LTD |
| H PAULIN & CO LTD | | | | | |
| CAN | 2014 | ONT | | 01 | H PAULIN & CO LTD |
| CAN | 6123 | ONT | 100.0 | 02 | AUTOMOTIVE & GENERAL EXPORT CO LTD |
| H.R. HOYT INC | | | | | |
| USA | — | USA | | 01 | H.R. HOYT INC |
| USA | 2621 | QUE | 52.2 | 02 | HOYT MFG. (CANADA) LIMITED/LES USINES HOYT (CANADA) LIMITEE |
| H.S.M. CONSTRUCTION MANAGEMENT LIMITED | | | | | |
| CAN | — | ONT | | 01 | H.S.M. CONSTRUCTION MANAGEMENT LIMITED |
| CAN | 6499 | ONT | 99.6 | 02 | ERNIE PAYNE TIRE SALES LIMITED |
| H.T.H. KOKKENER, A/S | | | | | |
| DNK | — | DNK | | 01 | H.T.H. KOKKENER, A/S |
| DNK | 4491 | ALT | 82.5 | 02 | 96468 ALBERTA LTD |
| H T HOLDINGS LTD | | | | | |
| CAN | 6239 | MAN | | 01 | H T HOLDINGS LTD |
| CAN | 8698 | MAN | 100.0 | 02 | FURGAL INDUSTRIES LTD. |
| BATHE AND MCLELLAN CONSTRUCTION LIMITED | | | | | |
| CAN | 4012 | ONT | | 01 | BATHE AND MCLELLAN CONSTRUCTION LIMITED |
| CAN | 2212 | ONT | 50.0 D | 02 | H.V.S. STEEL PRODUCTS LIMITED |
| H.W. ANDERSON PRODUCTS INC | | | | | |
| USA | — | USA | | 01 | H.W. ANDERSON PRODUCTS INC |
| USA | 2621 | ONT | 100.0 | 02 | H.W. ANDERSON PRODUCTS INC (CDN BR) |
| H W DICKIE LTD | | | | | |
| CAN | 6123 | BC | | 01 | H W DICKIE LTD |
| CAN | — | BC | 99.8 | 02 | H W DICKIE MORTGAGE CORP LTD |
| H.W.M.A. CORPORATION | | | | | |
| USA | — | USA | | 01 | H.W.M.A. CORPORATION |
| USA | — | ONT | 100.0 | 02 | PPM CANADA INC |
| HABASIT HOLDING LTD | | | | | |
| CHE | — | CHE | | 01 | HABASIT HOLDING LTD |
| CHE | 2521 | ONT | 100.0 | 02 | HABASIT (CANADA) LIMITED |
| HABERLIN NURSERIES LTD | | | | | |
| CAN | 4029 | BC | | 01 | HABERLIN NURSERIES LTD |
| CAN | 0431 | BC | 50.0 D | 02 | HABERLIN SOIL SUPPLIES LTD |
| HABHOUSE HOLDINGS INC | | | | | |
| CAN | 6239 | ONT | | 01 | HABHOUSE HOLDINGS INC |
| CAN | 2211 | ONT | 100.0 | 02 | HAMILTON THERMAL SPECIALTIES LIMITED |
| HABITANT EQUIPMENT LTD | | | | | |
| CAN | 2532 | QUE | | 01 | HABITANT EQUIPMENT LTD |
| CAN | 4211 | QUE | 50.0 D | 02 | UNIVERSAL CONCRETE SERVICES LTD |
| J. DERY & ASSOCIES LTEE | | | | | |
| CAN | 6511 | QUE | | 01 | J. DERY & ASSOCIES LTEE |
| CAN | 4011 | QUE | 50.0 D | 02 | HABITATIONS DU CASANIER INC. |
| HABITATIONS STE-HELENE INC | | | | | |
| CAN | 6129 | QUE | | 01 | HABITATIONS STE-HELENE INC |
| CAN | 6799 | QUE | 16.0 D | 02 | POLYPOMER INC |
| CONMEE CONSTRUCTION & ENTERPRISES LIMITED | | | | | |
| CAN | 8921 | ONT | | 01 | CONMEE CONSTRUCTION & ENTERPRISES LIMITED |
| CAN | 4111 | ONT | 29.2 D | 02 | HACQUOIL CONSTRUCTION LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| HAGENSBORG RESOURCES LTD | | | | | |
| CA? | 6619 | BC | | 01 | HAGENSBORG RESOURCES LTD |
| CA? | — | BC | 100.0 | 02 | HAGENSBORG MARINE FARMS INC |
| ALEJOAN HOLDINGS LTD | | | | | |
| CAN | 3042 | BC | | 01 | ALEJOAN HOLDINGS LTD |
| CAN | 4011 | BC | 50.0 D | 02 | HAIDA CEMENT CO LTD |
| HAINES & EMERSON LTD | | | | | |
| USA | 6216 | BC | | 01 | HAINES & EMERSON LTD |
| USA | 2531 | BC | 100.0 | 02 | LAMB-CARGATE INDUSTRIES LTD |
| HAJMAR LTD | | | | | |
| CAN | 6239 | ONT | | 01 | HAJMAR LTD |
| CAN | 8699 | ONT | 99.0 | 02 | MYERS FUELS LIMITED |
| HAKO MINUTEMAN INC | | | | | |
| USA | — | USA | | 01 | HAKO MINUTEMAN INC |
| USA | 2621 | QUE | 100.0 | 02 | HAKO MINUTEMAN (CANADA) INC |
| HALCORP HOLDINGS LIMITED | | | | | |
| CAN | 4011 | ONT | | 01 | HALCORP HOLDINGS LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | HALMINEN HOMES LIMITED |
| HALCRAFT INVESTMENTS LIMITED | | | | | |
| CA? | 6239 | NS | | 01 | HALCRAFT INVESTMENTS LIMITED |
| CA? | 5511 | NS | 100.0 | 02 | HALCRAFT PRINTING LIMITED |
| HALIBURTON DEVELOPMENTS LTD | | | | | |
| CAN | 4021 | ONT | | 01 | HALIBURTON DEVELOPMENTS LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | JOHN NEWMAN CONTRACTING LTD |
| HALIDON HOLDINGS LIMITED | | | | | |
| CAN | 6216 | QUE | | 01 | HALIDON HOLDINGS LIMITED |
| CAN | 6123 | QUE | 99.9 | 02 | HALIDON LIMITED |
| HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD | | | | | |
| CAN | 4022 | NS | | 01 | HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD |
| CAN | — | NS | 33.3 D | 02 | EAST COAST PROPERTIES LIMITED |
| HALL COIN WASH LTD | | | | | |
| CA? | 4021 | ALT | | 01 | HALL COIN WASH LTD |
| CA? | 4021 | ALT | 100.0 | 02 | HALL-YEE HOLDINGS LTD |
| HALL-GRAY BROADCASTING CO LTD | | | | | |
| CAN | 6239 | BC | | 01 | HALL-GRAY BROADCASTING CO LTD |
| CAN | 5711 | BC | 16.7 D | 02 | FOUR SEASONS RADIO LTD |
| HALLADALE PROPERTIES LIMITED | | | | | |
| GBR | — | GBR | | 01 | HALLADALE PROPERTIES LIMITED |
| GBR | — | ALT | 100.0 | 02 | 391421 ALBERTA LTD |
| HALLDORSON HOLDINGS LTD | | | | | |
| CAN | 6511 | ALT | | 01 | HALLDORSON HOLDINGS LTD |
| CAN | 6511 | ALT | 100.0 | 02 | W.B.J. ENGINEERING LTD |
| HALLER ENTERPRISES INC | | | | | |
| CAN | 4021 | ONT | | 01 | HALLER ENTERPRISES INC |
| CAN | 4232 | ONT | 100.0 | 02 | HALLER MECHANICAL CONTRACTORS INC |
| HALLITE SEALS INTERNATIONAL | | | | | |
| GBR | — | GBR | | 01 | HALLITE SEALS INTERNATIONAL |
| GBR | 2532 | ONT | 100.0 | 02 | HALLITE SEALS (CANADA) LTD |
| HALLS SERVICE LTD | | | | | |
| CAN | 6129 | BC | | 01 | HALLS SERVICE LTD |
| CAN | 8111 | BC | 100.0 | 02 | HALL'S OPERATIONS LTD. |
| HALOCARBON LABORATORIES INC. | | | | | |
| USA | — | USA | | 01 | HALOCARBON LABORATORIES INC. |
| USA | 1741 | ONT | 100.0 | 02 | HALOCARBON ONTARIO LIMITED |
| HALSHIR HOLDINGS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | HALSHIR HOLDINGS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | HAROLD LEDERMAN LIMITED (2) |
| LISKO INVESTMENTS LTD. | | | | | |
| CA? | 6216 | ONT | | 01 | LISKO INVESTMENTS LTD. |
| CAN | 6499 | ONT | 20.0 D | 02 | HALTON LAND GROUP LIMITED |
| HAMAC HOLDINGS LTD | | | | | |
| CA? | 6239 | NB | | 01 | HAMAC HOLDINGS LTD |
| CA? | 0142 | NB | 73.3 | 02 | LEONARD & MACDONALD LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

HAMCO HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CAN | 4021 | ALT | | | 01 | HAMCO HOLDINGS LTD |
| CAN | 3041 | ALT | 99.9 | | 02 | JERRY HAM ENTERPRISES LTD. |

ALTON HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CA? | 6216 | MAN | | | 01 | ALTON HOLDINGS LTD. |
| CAN | — | MAN | 40.0 | D | 02 | HAMILTON & ALLEN CO. LTD. |

HAMILTON AUTOMOBILE CLUB INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 8921 | ONT | | | 01 | HAMILTON AUTOMOBILE CLUB INC. |
| CAN | 8921 | ONT | 100.0 | | 02 | HAMILTON AUTOMOBILE CLUB SERVICES INCORPORATED |

HAMILTON AVIATION LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 6239 | ALT | | | 01 | HAMILTON AVIATION LTD |
| CAN | 0431 | ALT | 100.0 | | 02 | AIR SPRAY (1967) LTD |

HAMILTON BRICK HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 4491 | ONT | | | 01 | HAMILTON BRICK HOLDINGS LTD |
| CAN | — | ONT | 100.0 | | 02 | HAMILTON BRICK LTD |

HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED

| | | | | | | |
|-----|------|-----|-----|---|----|---|
| CAN | 4322 | ONT | | | 01 | HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED |
| CAN | 0311 | ONT | 0.9 | D | 02 | VERBUYST FARMS LIMITED |

HAMMETT & HAMMETT, INC

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | HAMMETT & HAMMETT, INC |
| USA | — | ONT | 100.0 | | 02 | ENTIRE SUPPLY CANADA, INC |

HANDY & HARMAN

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| USA | — | USA | | | 01 | HANDY & HARMAN |
| USA | 8692 | ONT | 99.8 | | 02 | HANDY & HARMAN OF CANADA LTD |

HANEL HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------------|
| CAN | 6239 | ALT | | | 01 | HANEL HOLDINGS LTD. |
| CAN | 4221 | ALT | 55.0 | | 02 | COLUMBIA-MELCO CONTRACTORS INC |

HANES HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 6239 | MAN | | | 01 | HANES HOLDINGS LTD |
| CAN | 3041 | MAN | 100.0 | | 02 | PAN-AM MOTORS (1983) LTD |

HANIL BANK

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------|
| KOR | — | KOR | | | 01 | HANIL BANK |
| KOR | 6021 | BC | 100.0 | | 02 | HANIL BANK CANADA |

HANOVER MANAGEMENT CORPORATION

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------------|
| CAN | — | BC | | | 01 | HANOVER MANAGEMENT CORPORATION |
| CAN | 4811 | BC | 100.0 | | 02 | FREEWAY TRANSPORT (1974) LTD |

HANS-JOACHIM HANDREKE LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6216 | ONT | | | 01 | HANS-JOACHIM HANDREKE LIMITED |
| CAN | 4322 | ONT | 10.0 | D | 02 | NORTHAM REALTY LIMITED |

HANS KAUFELD GMBH & CO.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------------|
| DEU | — | DEU | | | 01 | HANS KAUFELD GMBH & CO. |
| DEU | 8611 | ONT | 100.0 | | 02 | FINE ART INTERNATIONAL FURNITURE INC. |

HAR-LEM INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------------|
| CAN | 4021 | ONT | | | 01 | HAR-LEM INVESTMENTS LIMITED |
| CAN | 0839 | ONT | 74.2 | | 02 | LANGSTAFF CARD COMPANY LIMITED |

218119 ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | 6216 | ALT | | | 01 | 218119 ENTERPRISES LTD |
| CAN | 3619 | ALT | 50.0 | D | 02 | HAR-WAY INDUSTRIAL ENTERPRISES LTD |

HARPER HOLDINGS CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6229 | ONT | | | 01 | HARPER HOLDINGS CORPORATION |
| CAN | 5011 | ONT | 33.3 | D | 02 | HARAWILL DEVELOPMENTS LIMITED |

HARBOUR INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | HARBOUR INDUSTRIES INC. |
| USA | 3531 | QUE | 100.0 | | 02 | HARBOUR INDUSTRIES (CANADA) LTD |

HARBIDGE DEVELOPMENT CORPORATION LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| CAN | — | ONT | | | 01 | HARBIDGE DEVELOPMENT CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | | 02 | INTERURBAN DEVELOPMENT COMPANY LIMITED |

373397 ONTARIO LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CA? | 6499 | ONT | | | 01 | 373397 ONTARIO LIMITED |
| CAN | — | ONT | 33.3 | D | 02 | HARCROY FARMS LIMITED |

HARCO CONVERTING CO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 6499 | QUE | | | 01 | HARCO CONVERTING CO LTD |
| CAN | 8591 | QUE | 100.0 | | 02 | HARCO TEXTILES LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

HARCO HOLDINGS LTD. (QUE.)

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6216 | ALT | | | 01 | HARCO HOLDINGS LTD. (QUE.) |
| CAN | 8581 | QUE | 49.3 | D | 02 | HARLEY INC |

HARDESTINE HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | — | QUE | | | 01 | HARDESTINE HOLDINGS LTD. |
| CAN | 6499 | QUE | 100.0 | | 02 | GESTION V L G B INC |

HARDINGE BROS. INC.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| USA | — | USA | | | 01 | HARDINGE BROS. INC. |
| USA | 2281 | ONT | 100.0 | | 02 | CANADIAN HARDINGE MACHINE TOOLS LTD |

HARDT & CO KG

| | | | | | | |
|-----|------|-----|------|--|----|--|
| DEU | — | DEU | | | 01 | HARDT & CO KG |
| DEU | 4021 | QUE | 99.7 | | 02 | CIEHARDT INVESTMENTS LTD/LES INVESTISSEMENTS CIEHARDT LTEE |

FASHION FROCKS INC.

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| USA | — | USA | | | 01 | FASHION FROCKS INC. |
| USA | 4021 | QUE | 39.9 | D | 02 | HARFORD FROCKS CANADA LTD |

NOREKA CORP

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 6123 | QUE | | | 01 | NOREKA CORP |
| CAN | 8731 | QUE | 49.5 | D | 02 | HARGOL ENTERPRISES INC |

HARKNESS, WATERS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CAN | 4299 | ONT | | | 01 | HARKNESS, WATERS LIMITED |
| CA? | 0121 | ONT | 19.9 | D | 02 | HAYES MANAGEMENT LIMITED |

HARKNETT FUEL LTD

| | | | | | | |
|-----|------|----|------|---|----|--|
| CAN | 4022 | BC | | | 01 | HARKNETT FUEL LTD |
| CAN | 4231 | BC | 30.0 | D | 02 | GORDON COOPER PLUMBING & HEATING (1970) LTD. |

HARMAC SECURITIES LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------|
| CAN | 6216 | ALT | | | 01 | HARMAC SECURITIES LTD |
| CAN | 6216 | ONT | 92.1 | | 02 | DUNROCH LIMITED |

HARMON MOTORS LTD

| | | | | | | |
|-----|------|-----|------|--|----|---------------------|
| USA | 3042 | NFL | | | 01 | HARMON MOTORS LTD |
| USA | 3041 | NFL | 96.0 | | 02 | DOWNTOWN MOTORS LTD |

HARMONILAB INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| CA? | 8698 | QUE | | | 01 | HARMONILAB INC. |
| CA? | 8799 | QUE | 100.0 | | 02 | INSTRUMENTS DE MUSIQUE SIBECOR LTEE. |

HARNETT GROUP LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CA? | 6239 | NFL | | | 01 | HARNETT GROUP LIMITED |
| CA? | 0132 | NFL | 100.0 | | 02 | WEST COAST BAKERY LIMITED |

HARO PROPERTIES LTD

| | | | | | | |
|-----|------|----|-------|--|----|------------------------|
| CAN | 3043 | BC | | | 01 | HARO PROPERTIES LTD |
| CAN | 6123 | BC | 100.0 | | 02 | CLYDE DEVELOPMENTS LTD |

HAROLD A SMITH HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 6499 | ALT | | | 01 | HAROLD A SMITH HOLDINGS LTD |
| CAN | 6499 | MAN | 100.0 | | 02 | HAROLD INVESTMENTS LTD |

HAROLD J. HALL INVESTMENTS INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | — | ONT | | | 01 | HAROLD J. HALL INVESTMENTS INC |
| CAN | 3041 | ONT | 100.0 | | 02 | THE LAMBTON MOTORS LIMITED |

HAROLD SMITH TRAVEL SERVICES LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CAN | 8231 | ALT | | | 01 | HAROLD SMITH TRAVEL SERVICES LTD. |
| CAN | 8231 | ALT | 100.0 | | 02 | TRADEWINDS SMITH TRAVEL LTD |

KENNEY CONSULTANTS INC

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 6511 | ONT | | | 01 | KENNEY CONSULTANTS INC |
| CAN | 0189 | ONT | 48.0 | D | 02 | HAROLD T. GRIFFIN INC |

SPINRITE YARNS AND DYERS LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 1611 | ONT | | | 01 | SPINRITE YARNS AND DYERS LTD |
| CAN | 1631 | ONT | 49.8 | D | 02 | HAROLD WILLIAMS YARNS LTD |

THE HARPER GROUP

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | THE HARPER GROUP |
| USA | 6799 | ONT | 100.0 | | 02 | CIRCLE FREIGHT INTERNATIONAL (CANADA) LTD. |

HARRIF LTD.

| | | | | | | |
|-----|------|-----|------|--|----|-----------------|
| CA? | 4021 | MAN | | | 01 | HARRIF LTD. |
| CA? | 8411 | MAN | 66.6 | | 02 | MALL FOODS LTD. |

HARRIS MORAN SEED COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| USA | — | USA | | | 01 | HARRIS MORAN SEED COMPANY |
| USA | 0421 | ONT | 100.0 | | 02 | HARRIS SEEDS OF CANADA LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

HARROW PRODUCTS INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| USA | — | USA | | | 01 | HARROW PRODUCTS INC |
| USA | 2231 | ONT | 100.0 | | 02 | LEIGH METAL PRODUCTS LTD |

HARRY BADER LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------------|
| CAN | — | ONT | | | 01 | HARRY BADER LIMITED |
| CAN | 8919 | ONT | 50.0 | D | 02 | CANADIAN BABY PHOTOGRAPHERS LIMITED |

THE HARRY LEON KOSTMAN GROUP

| | | | | | | |
|-----|------|-----|-----|---|----|------------------------------|
| CAN | — | ONT | | | 01 | THE HARRY LEON KOSTMAN GROUP |
| CAN | 6216 | QUE | 0.0 | A | 02 | SALLY SHOPS LTD |

HARTER CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| USA | — | USA | | | 01 | HARTER CORPORATION |
| USA | 2611 | ONT | 100.0 | | 02 | HARTER FURNITURE LTD |

THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY

| | | | | | | |
|-----|------|-----|------|--|----|---|
| USA | — | USA | | | 01 | THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY |
| USA | 6329 | ONT | 99.5 | | 02 | THE BOILER INSPECTION AND INSURANCE COMPANY OF CANADA |

COUGAR INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 4011 | QUE | | | 01 | COUGAR INVESTMENTS LIMITED |
| CAN | 1011 | QUE | 13.2 | D | 02 | HARTLAND MINES LIMITED |

HARTZ MOUNTAIN CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| USA | — | USA | | | 01 | HARTZ MOUNTAIN CORPORATION |
| USA | 0421 | ONT | 100.0 | | 02 | HARTZ CANADA INC |

HARVARD APPARATUS INC.

| | | | | | | |
|-----|------|-----|------|--|----|--|
| USA | — | USA | | | 01 | HARVARD APPARATUS INC. |
| USA | 2621 | QUE | 79.0 | | 02 | EALING SCIENTIFIC LIMITED/LA COMPAGNIE EALING SCIENTIFIQUE |

HARVEY'S HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 2299 | ONT | | | 01 | HARVEY'S HOLDINGS LIMITED |
| CAN | 2299 | ONT | 100.0 | | 02 | HARBOB ENTERPRISES LIMITED |

HARWELL CONSULTANTS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6611 | ALT | | | 01 | HARWELL CONSULTANTS LTD. |
| CAN | 2212 | ALT | 50.0 | D | 02 | WESTERN STRUCTURAL STEEL LTD. |

HASTINGS MANUF. CO.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| USA | — | USA | | | 01 | HASTINGS MANUF. CO. |
| USA | 3021 | ONT | 100.0 | | 02 | HASTINGS INC. |

HATFIELD TRUCK & EQUIPMENT LTD

| | | | | | | |
|-----|------|----|------|--|----|--------------------------------|
| CAN | 6239 | BC | | | 01 | HATFIELD TRUCK & EQUIPMENT LTD |
| CAN | 3041 | BC | 79.9 | | 02 | VALLEY FORD SALES LTD |

HATHAWAY SYSTEMS CORPORATION

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------|
| USA | — | USA | | | 01 | HATHAWAY SYSTEMS CORPORATION |
| USA | — | ONT | 100.0 | | 02 | WODEX TECHNOLOGY INCORPORATED |

HAUSER INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 4021 | SAS | | | 01 | HAUSER INVESTMENTS LTD |
| CAN | 0211 | SAS | 41.9 | D | 02 | P A BOTTLERS LTD |

HAVERHILL INVESTMENTS CORPORATION

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 6499 | ONT | | | 01 | HAVERHILL INVESTMENTS CORPORATION |
| CAN | 8111 | ONT | 75.0 | | 02 | HURLEY'S HOSPITALITY COMPANY (OTTAWA) LTD. |

HAWARTH INVESTMENTS LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------|
| CAN | 6239 | BC | | | 01 | HAWARTH INVESTMENTS LTD |
| CAN | 4021 | BC | 100.0 | | 02 | BRONTE INVESTMENTS LTD |

HAWKE-LEA HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CAN | 6799 | ONT | | | 01 | HAWKE-LEA HOLDINGS LTD |
| CAN | 8693 | QUE | 97.5 | | 02 | FLETCHER LEISURE GROUP INC |

HAWKSLEIGH INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | 6216 | ONT | | | 01 | HAWKSLEIGH INVESTMENTS LIMITED |
| CAN | 2532 | ONT | 100.0 | | 02 | BRENTMUIR INVESTMENTS LIMITED |

HAWYSTO HOLDINGS A.G.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CHE | — | CHE | | | 01 | HAWYSTO HOLDINGS A.G. |
| CHE | 2532 | ONT | 100.0 | | 02 | CANMAR ENGINEERING LIMITED |

HAY CONSULTING GROUP LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------------|
| USA | — | GBR | | | 01 | HAY CONSULTING GROUP LIMITED |
| USA | 6799 | ONT | 68.2 | | 02 | HAY MANAGEMENT CONSULTANTS LIMITED |

HAYES MICROCOMPUTER PRODUCTS, INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| USA | — | USA | | | 01 | HAYES MICROCOMPUTER PRODUCTS, INC |
| USA | 3621 | ONT | 100.0 | | 02 | 512961 ONTARIO LIMITED |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

HAYMAN HOLDING LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CAN | 6239 | ONT | | | 01 | HAYMAN HOLDING LIMITED |
| CAN | 6499 | ONT | 99.9 | | 02 | I R INVESTMENTS LIMITED |

HAYMARKET PRODUCTIONS INC

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | HAYMARKET PRODUCTIONS INC |
| USA | — | ONT | 100.0 | | 02 | HAYMARKET PRODUCTIONS CANADA INC |

HAY'S ROOF MANAGEMENT SERVICES LTD.

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------------------|
| CAN | 3022 | BC | | | 01 | HAY'S ROOF MANAGEMENT SERVICES LTD. |
| CAN | 3022 | BC | 100.0 | | 02 | J H THOMSON AUTO SUPPLY LTD |

LADNER ROSE INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|---|----|-----------------------------|
| CAN | 6216 | BC | | | 01 | LADNER ROSE INVESTMENTS LTD |
| CAN | 6412 | BC | 35.0 | D | 02 | HAYWOOD SECURITIES INC |

HDF HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|--|----|------------------|
| CAN | 4022 | BC | | | 01 | HDF HOLDINGS LTD |
| CAN | 6129 | BC | 99.6 | | 02 | M S A MOTORS LTD |

DEWHURST HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------|
| CAN | 6239 | ALT | | | 01 | DEWHURST HOLDINGS LTD |
| CAN | 3021 | ALT | 27.6 | D | 02 | HEADHUNTERS DIESEL LTD. |

SHEPPARD'S REALTIES LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CA? | 8021 | NFL | | | 01 | SHEPPARD'S REALTIES LTD. |
| CAN | 4111 | NFL | 20.0 | D | 02 | HEADLAND CONSTRUCTION LIMITED |

HEATHCLIFF GREENHOUSES LTD

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------------|
| CAN | 4029 | BC | | | 01 | HEATHCLIFF GREENHOUSES LTD |
| CAN | 6499 | BC | 100.0 | | 02 | GEORGIA MORTGAGES OF B.C. LTD. |

ULLMAN ENTERPRISES LTD

| | | | | | | |
|-----|------|----|------|---|----|------------------------|
| CAN | 6239 | BC | | | 01 | ULLMAN ENTERPRISES LTD |
| CAN | 4021 | BC | 50.0 | D | 02 | HEATHER EQUIPMENT LTD |

HEATHER INVESTMENTS INC (N.S.)

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------------|
| CAN | 6239 | NS | | | 01 | HEATHER INVESTMENTS INC (N.S.) |
| CAN | 2532 | NS | 100.0 | | 02 | K & D INDUSTRIES LIMITED |

WALMUR & CO.

| | | | | | | |
|-----|------|-----|------|---|----|------------------|
| CAN | — | O/A | | | 01 | WALMUR & CO. |
| CAN | 6619 | BC | 13.5 | D | 02 | HECATE GOLD CORP |

HEDGEDALE ENTERPRISES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 6239 | ONT | | | 01 | HEDGEDALE ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 100.0 | | 02 | ANNDAL INVESTMENTS LIMITED |

HEDOSA HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6499 | QUE | | | 01 | HEDOSA HOLDINGS LTD. |
| CAN | 8581 | QUE | 100.0 | | 02 | STANDARD KNICKERBOCKER LTD |

HEEDE INDUSTRIES INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| USA | — | USA | | | 01 | HEEDE INDUSTRIES INC |
| USA | 1091 | ONT | 100.0 | | 02 | RAISE MINING & DRILLING LTD |

HEGGIE NORMAN CRAIG AND KUMMEL LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------------|
| CAN | 6216 | ONT | | | 01 | HEGGIE NORMAN CRAIG AND KUMMEL LTD. |
| CAN | — | ONT | 48.9 | D | 02 | ZRA ADVERTISING ASSOCIATES LIMITED |

HEIMAR USTEL HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 4021 | ONT | | | 01 | HEIMAR USTEL HOLDINGS LTD |
| CAN | 3041 | ONT | 59.9 | | 02 | RIDEAU CHEVROLET OLDSMOBILE CADILLAC LIMITED |

HEIN WERNER CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | HEIN WERNER CORP. |
| USA | 2531 | ONT | 100.0 | | 02 | HEIN WERNER OF CANADA LTD |

HEINZ E. BOLLINGER HOLDINGS CORPORATION

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 8111 | ONT | | | 01 | HEINZ E. BOLLINGER HOLDINGS CORPORATION |
| CAN | 4011 | ONT | 52.0 | | 02 | FOXBORO INVESTMENTS LIMITED |

M. MESHWORK INC.

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CA? | 6499 | QUE | | | 01 | M. MESHWORK INC. |
| CAN | — | ONT | 40.0 | D | 02 | HEIRLOOM LIGHTING INC. |

HELARD INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-----|---|----|--------------------------|
| CAN | 6216 | ONT | | | 01 | HELARD INVESTMENTS LTD |
| CAN | 8721 | ONT | 4.5 | D | 02 | TOWN SHOES LIMITED (ONT) |

HELEN INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| USA | 8699 | ONT | | | 01 | HELEN INVESTMENTS LIMITED |
| USA | — | ONT | 100.0 | | 02 | DAYMAC INVESTMENTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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HELENE CURTIS INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | HELENE CURTIS INDUSTRIES INC |
| USA | 1722 | QUE | 100.0 | 02 | HELENE CURTIS LTD/LTEE |

HELITECH HOLDINGS (CANADA) LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| AUS | — | MAN | | 01 | HELITECH HOLDINGS (CANADA) LIMITED |
| AUS | 3111 | MAN | 100.0 | 02 | COMPOSITE TECHNOLOGY (CANADA) LTD |

HELIX INTERNATIONAL LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| GBR | — | GBR | | 01 | HELIX INTERNATIONAL LIMITED |
| GBR | 0841 | ONT | 98.0 | 02 | HELIX STATIONERY SERVICES LIMITED |

HELJON PERMARC HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | HELJON PERMARC HOLDINGS INC |
| CAN | 2532 | ONT | 99.9 | 02 | R.D. GOLDSWORTHY AND COMPANY LIMITED |

HELMUT WAGNER AG

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CHE | — | CHE | | 01 | HELMUT WAGNER AG |
| CHE | 0151 | NB | 100.0 | 02 | THULIUM LIMITED |

HELPERT LUMBER COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 0731 | ONT | | 01 | HELPERT LUMBER COMPANY LIMITED |
| CAN | 6129 | ONT | 96.5 | 02 | SHEPPARD & MORSE LIMITED |

KOUWENHOVEN INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6499 | BC | | 01 | KOUWENHOVEN INVESTMENTS LTD |
| CAN | 5511 | BC | 16.6 D | 02 | HEMLOCK PRINTERS LTD |

HEMPHILL BROS. INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | HEMPHILL BROS. INC. |
| USA | 4481 | BC | 100.0 | 02 | PACIFIC SILICA LTD |

PEMCO INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | PEMCO INCORPORATED |
| CAN | 5514 | ONT | 9.9 D | 02 | THE HENDERSON BUSINESS SERVICE LIMITED |

HENKELS & MCCOY INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | HENKELS & MCCOY INC. |
| USA | 4011 | BC | 100.0 | 02 | HENKELS & MCCOY OF CANADA LTD |

HENLEY HOLIDAYS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6239 | ONT | | 01 | HENLEY HOLIDAYS LIMITED |
| CA? | 8231 | ONT | 100.0 | 02 | ELLIS TRAVEL LIMITED |

HENRI MARTINEAU INC

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 8711 | QUE | | 01 | HENRI MARTINEAU INC |
| CAN | 3619 | QUE | 98.9 | 02 | CIE MARTINEAU ELECTRIQUE LIMITEE |

HENRI POUPART LTD

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CAN | 8799 | QUE | | 01 | HENRI POUPART LTD |
| CAN | 8799 | QUE | 99.6 | 02 | A E MORRIS LTD |

HENRY CROCCO COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 3043 | ONT | | 01 | HENRY CROCCO COMPANY LIMITED |
| CAN | 3043 | ONT | 85.7 | 02 | 390450 ONTARIO LIMITED |

HENRY NEUDORF HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6499 | MAN | | 01 | HENRY NEUDORF HOLDINGS LTD |
| CAN | 8722 | MAN | 100.0 | 02 | YAEGER'S FURS (1976) LTD |

HENRY T BONDY HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | HENRY T BONDY HOLDINGS LTD |
| CAN | — | ONT | 100.0 | 02 | BONDY FREIGHT LINES INC. |

HENRYS HAULAGE LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 6799 | ONT | | 01 | HENRYS HAULAGE LTD |
| CAN | 8011 | ONT | 50.0 D | 02 | LACHAIME HOTELS LTD |

HENSCHKE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 6499 | BC | | 01 | HENSCHKE HOLDINGS LTD |
| CAN | 3041 | BC | 50.0 D | 02 | FELIX GARAGE LTD |

HENSON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | SAS | | 01 | HENSON HOLDINGS LTD |
| CAN | 4021 | SAS | 10.0 D | 02 | SIERRA INVESTMENTS LTD |

HERBALIFE INTERNATIONAL OF AMERICA INC

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | HERBALIFE INTERNATIONAL OF AMERICA INC |
| USA | 0421 | ALT | 70.0 | 02 | HERBALIFE OF CANADA LTD. |

ACG LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 4022 | ONT | | 01 | ACG LTD |
| CAN | 5919 | ONT | 11.9 D | 02 | HERBERT A. WATTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HERBERT J HARVEY LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | HERBERT J HARVEY LTD |
| CAN | 6216 | ONT | 100.0 | 02 | HARVEY MOTOR SALES PEMBROKE LTD |

HERBERT R PEELE LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6619 | ONT | | 01 | HERBERT R PEELE LTD |
| CAN | 4011 | ONT | 100.0 | 02 | CENABER HOMES LIMITED |

HERBRAND TOOLS CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 2281 | ONT | | 01 | HERBRAND TOOLS CORPORATION |
| CAN | 2299 | ONT | 60.0 | 02 | ECLIPSE TOOL CO. LTD. |

HERITAGE AUTO INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | HERITAGE AUTO INC. |
| CAN | 3041 | ONT | 75.4 | 02 | HERITAGE FORD SALES LIMITED |

HERITAGE HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|---|
| CA? | 0121 | BC | | 01 | HERITAGE HOLDINGS LIMITED |
| CA? | — | BC | 100.0 | 02 | HERITAGE MANAGEMENT CORPORATION LIMITED |

HERITAGE HOMES LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | — | ONT | | 01 | HERITAGE HOMES LTD |
| CAN | 4021 | ALT | 65.9 | 02 | K & P PROPERTIES LTD |

155328 CANADA INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | QUE | | 01 | 155328 CANADA INC |
| CAN | 1631 | QUE | 49.0 D | 02 | HERITAGE LINENCRAFT LTD |

HERITAGE SAVINGS & TRUST CO

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ALT | | 01 | HERITAGE SAVINGS & TRUST CO |
| CA? | 6216 | ALT | 10.0 D | 02 | HERITAGE CAPITAL LTD |

HERMAN MILLER INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | HERMAN MILLER INC. |
| USA | 2611 | ONT | 100.0 | 02 | HERMAN MILLER CANADA INC |

BURK-KNIGHT HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CA? | 6499 | BC | | 01 | BURK-KNIGHT HOLDINGS LTD. |
| CAN | — | BC | 16.6 D | 02 | HERON HOLDINGS LTD. |

HERTEL AG WERKZEUGE & HARTSTOFFE

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| DEU | — | DEU | | 01 | HERTEL AG WERKZEUGE & HARTSTOFFE |
| DEU | 2299 | ONT | 100.0 | 02 | HERTEL CARBIDE CANADA INC |

HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | 6239 | QUE | | 01 | HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE |
| CA? | 3041 | QUE | 66.7 | 02 | LES AUTOMOBILES AUTOHAUS LTEE |

HESLIP HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 4011 | ALT | | 01 | HESLIP HOLDINGS LTD |
| CAN | 4011 | ALT | 50.0 D | 02 | 73031 ALBERTA LTD |

HEUSSER-DELMAG A.G.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CHE | — | CHE | | 01 | HEUSSER-DELMAG A.G. |
| CHE | 2522 | ONT | 100.0 | 02 | SPECIAL CONSTRUCTION MACHINES LTD |

THE HEWLYN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | — | ONT | | 01 | THE HEWLYN CORPORATION |
| CAN | 6499 | ALT | 100.0 | 02 | 570772 ONTARIO INC |

HGS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| DEU | 4021 | ONT | | 01 | HGS INVESTMENTS LTD |
| DEU | 4022 | ONT | 0.0 A | 02 | HOOF HOLDINGS LTD |

HHB HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | HHB HOLDINGS LIMITED |
| CAN | 2611 | ONT | 100.0 | 02 | HAROLD BYERS ASSOCIATES LIMITED |

HI-COR HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CA? | 6239 | ONT | | 01 | HI-COR HOLDINGS INC |
| CA? | 1749 | ONT | 100.0 | 02 | RESCO COLOURS LTD. |

HI FO HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|--|
| CA? | 6499 | BC | | 01 | HI FO HOLDINGS LTD |
| CA? | 2531 | BC | 60.9 | 02 | FOPAC ENTERPRISES LTD/LES ENTREPRISES FOPAC LTEE |

HI-GRADE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | HI-GRADE HOLDINGS LTD |
| CAN | 6229 | ONT | 100.0 | 02 | BLUE CHIP SECURITIES LTD |

HI-LO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | ALT | | 01 | HI-LO HOLDINGS LTD. |
| CA? | 6216 | ALT | 10.0 D | 02 | 114409 OIL AND GAS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ENDBURN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 6216 | QUE | | 01 | ENDBURN HOLDINGS LTD. |
| CAN | 5919 | ALT | 10.2 | D 02 | HI-SIGNS MANUFACTURING LTD. |

HIBBS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6499 | NFL | | 01 | HIBBS HOLDINGS LTD |
| CAN | 4811 | NFL | 81.4 | 02 | HOUSEHOLD MOVERS & SHIPPERS LTD |

HIBER EXPLORATIONS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CA? | — | ALT | | 01 | HIBER EXPLORATIONS LTD |
| CA? | 8111 | ALT | 60.0 | 02 | OTTE HOLDINGS LTD |

HICKORY SPECIALITIES ,INC

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | HICKORY SPECIALITIES ,INC |
| USA | — | ONT | 100.0 | 02 | HICKORY SPECIALITIES, INC.(CDN.BR) |

HIGH RIVER TRUCK & TRACTOR LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 4022 | ALT | | 01 | HIGH RIVER TRUCK & TRACTOR LTD |
| CA? | 2512 | ALT | 53.2 | 02 | D.W. SHORT INTERNATIONAL LTD |

HIGHLAND INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | HIGHLAND INVESTMENTS LIMITED |
| CAN | 8792 | ONT | 99.9 | 02 | THE W G YOUNG & CO LIMITED |

HIGHWAY EQUIPMENT RENTAL LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | ONT | | 01 | HIGHWAY EQUIPMENT RENTAL LIMITED |
| CA? | 2522 | ONT | 100.0 | 02 | EQUIPMENT SALES & SERVICE 1968 LIMITED |

HILCOA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | HILCOA CORPORATION |
| USA | 1741 | BC | 100.0 | 02 | CARRINGTON LABORATORIES OF CANADA LTD |

HILL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CA? | 1041 | MAN | | 01 | HILL HOLDINGS LTD |
| CA? | 1041 | SAS | 100.0 | 02 | AUTOTEC OIL CO INC |

HILLARY HOLDINGS CO LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | HILLARY HOLDINGS CO LTD |
| CAN | 6129 | ONT | 99.9 | 02 | FRASER HILLARY'S LTD |

HILLBOURN INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | HILLBOURN INC |
| USA | 6499 | ONT | 100.0 | 02 | HELSINOR INVESTMENTS LIMITED |

H.C.M. SERVICES LIMITED

| | | | | | |
|-----|------|----|------|------|--------------------------|
| CA? | 6799 | NS | | 01 | H.C.M. SERVICES LIMITED |
| CAN | 7621 | NS | 14.2 | D 02 | HILLCREST MANORS LIMITED |

53824 ONTARIO INC.

| | | | | | |
|-----|------|-----|------|------|-----------------------------|
| CA? | 4322 | ONT | | 01 | 53824 ONTARIO INC. |
| CAN | 4021 | ONT | 25.0 | D 02 | HILLDALE APARTMENTS LIMITED |

HILLERICH & BRADSBY CO. INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | HILLERICH & BRADSBY CO. INC. |
| USA | 8693 | ONT | 100.0 | 02 | HILLERICH & BRADSBY OF CANADA LIMITED |

HILLSBOROUGH RESOURCES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | HILLSBOROUGH RESOURCES LIMITED |
| CAN | 4511 | ONT | 100.0 | 02 | CAN AM AIRLINES INC |

HILLVIEW SUPERMARKETS LIMITED

| | | | | | |
|-----|------|-----|------|------|-------------------------------|
| CAN | 8411 | ONT | | 01 | HILLVIEW SUPERMARKETS LIMITED |
| CAN | 0121 | ONT | 25.0 | D 02 | GIVENS FARMS LTD |

HINCHLIFFE STORES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4022 | MAN | | 01 | HINCHLIFFE STORES LTD |
| CAN | 8011 | MAN | 100.0 | 02 | MYSTERY LAKE MOTOR HOTEL LTD |

HINTSA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6216 | ONT | | 01 | HINTSA INVESTMENTS LIMITED |
| CA? | 4489 | ONT | 80.1 | 02 | DECOUSTICS LIMITED |

HIPPERSON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|------|------------------------|
| CAN | 4022 | SAS | | 01 | HIPPERSON HOLDINGS LTD |
| CAN | 0713 | QUE | 50.0 | D 02 | HY-GRADE MILLWORK LTD |

HIROSS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | HIROSS INC |
| USA | 2531 | ONT | 100.0 | 02 | HIROSS CANADA INC |

HLC HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CA? | 6216 | ALT | | 01 | HLC HOLDINGS LTD |
| CA? | 2512 | ALT | 100.0 | 02 | R H HOUSE INTERNATIONAL EQUIPMENT LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HLD HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| BMU | — | BMU | | 01 | HLD HOLDINGS LTD |
| BMU | 4221 | NS | 97.0 | 02 | LESMITER HOLDINGS LIMITED |

HODDER; STOUGHTON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| GBR | — | GBR | | 01 | HODDER; STOUGHTON HOLDINGS LIMITED |
| GBR | 5514 | ONT | 99.9 | 02 | HODDER & STOUGHTON LTD |

HOFFMAN DIAMOND PRODUCTS, INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | HOFFMAN DIAMOND PRODUCTS, INC. |
| USA | 8692 | ONT | 100.0 | 02 | CANADIAN HOFFMAN DIAMOND PRODUCTS LIMITED |

HOKE INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | HOKE INCORPORATED |
| USA | 2299 | ONT | 100.0 | 02 | HOKE CONTROLS LTD |

HOKURIKYDENKI KOGYO KABUSHIKI KAISHA

| | | | | | |
|-----|---|-----|------|----|--------------------------------------|
| JPN | — | JPN | | 01 | HOKURIKYDENKI KOGYO KABUSHIKI KAISHA |
| JPN | — | ONT | 70.0 | 02 | REXCAN CIRCUITS INC |

HOLCAN AG

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| LIE | — | LIE | | 01 | HOLCAN AG |
| LIE | 4021 | ONT | 100.0 | 02 | CHANTECLER TOWERS LIMITED |

HOLDAM INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | HOLDAM INC |
| CAN | 4491 | QUE | 95.9 | 02 | TOLE GAUFREE DE QUEBEC INC |

HOLDIA S.A.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CHE | — | CHE | | 01 | HOLDIA S.A. |
| CHE | 4021 | QUE | 99.8 | 02 | SOCIÉTÉ DE GESTION ROTTANGER LTEE |

HOLDING FUNDY-GEORGIA LTEE

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | — | QUE | | 01 | HOLDING FUNDY-GEORGIA LTEE |
| CA? | 6239 | BC | 100.0 | 02 | EAST-WEST ENTERPRISES LTD |

HOLENIA TRUST REG.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | HOLENIA TRUST REG. |
| CHE | 4322 | ONT | 100.0 | 02 | BURKAY PROPERTIES LIMITED |

HOLIDAY CATERERS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | 8131 | BC | | 01 | HOLIDAY CATERERS LTD |
| CAN | 6216 | BC | 100.0 | 02 | ABELL HOLDINGS LTD |

HOLIDAY SUN DEVELOPMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 3041 | ONT | | 01 | HOLIDAY SUN DEVELOPMENTS LTD. |
| CAN | — | ONT | 100.0 | 02 | H R C AUTOMOTIVE LIMITED |

HOLLAND CHEMICAL INC

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| USA | — | USA | | 01 | HOLLAND CHEMICAL INC |
| USA | — | ONT | 100.0 | 02 | STANCHEM INC |

NORWICH TRUST

| | | | | | |
|-----|------|-----|------|------|---------------------------|
| USA | — | USA | | 01 | NORWICH TRUST |
| CAN | 3021 | ONT | 41.6 | D 02 | HOLLAND EQUIPMENT LIMITED |

THE HOLLAND GROUP INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| USA | — | USA | | 01 | THE HOLLAND GROUP INC |
| USA | 3021 | ONT | 64.9 | 02 | HOLLAND HITCH OF CANADA LIMITED |

HOLLAND HOUSE ELECTRICAL CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | HOLLAND HOUSE ELECTRICAL CO. LTD. |
| GBR | 4021 | BC | 100.0 | 02 | DUNNET HOLDINGS LTD. |

THE SCHLEISS CORPORATION LIMITED

| | | | | | |
|-----|------|-----|------|------|----------------------------------|
| CA? | 6216 | ONT | | 01 | THE SCHLEISS CORPORATION LIMITED |
| CA? | — | ONT | 50.0 | D 02 | HOLLAND LUMBER LIMITED |

HOLLISTER INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | HOLLISTER INC. |
| USA | 1741 | ONT | 100.0 | 02 | HOLLISTER LIMITED |

SIBCO INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|------|-------------------------|
| CAN | 4041 | BC | | 01 | SIBCO INVESTMENTS LTD |
| CAN | 4491 | BC | 39.1 | D 02 | HOLLYBURN LUMBER CO LTD |

HOLMES PUBLISHING CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 5513 | ALT | | 01 | HOLMES PUBLISHING CO. LTD. |
| CAN | 5511 | ALT | 100.0 | 02 | VAL MARSHALL PRINTING (1969) LTD. |

HOLTEK B.V.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| NLD | — | NLD | | 01 | HOLTEK B.V. |
| NLD | 8698 | BC | 100.0 | 02 | DY-CORE SYSTEMS INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| HOLZVERWERTUNGS-UND VERWALTUNGSGESELLSCHAFT, MBH | | | | | |
| DEU | — | DEU | | 01 | HOLZVERWERTUNGS-UND VERWALTUNGSGESELLSCHAFT, MBH |
| DEU | 4021 | BC | 100.0 | 02 | MALAHAT PROPERTIES LTD |
| HOMARK REAL ESTATE LTD | | | | | |
| CAN | 6239 | ONT | | 01 | HOMARK REAL ESTATE LTD |
| CAN | 6216 | ONT | 66.6 | 02 | SHEBRON HOLDINGS LIMITED |
| HOME ASSISTANCE CO LTD | | | | | |
| CAN | — | NS | | 01 | HOME ASSISTANCE CO LTD |
| CAN | 6229 | NS | 67.0 | 02 | CHAPPELLS LTD |
| HOME BUILDING CREDITS LTD | | | | | |
| CAN | 4021 | ONT | | 01 | HOME BUILDING CREDITS LTD |
| CAN | 4491 | ONT | 100.0 | 02 | LAKEVIEW BUILDERS SUPPLIES LTD |
| HOMESTEAD LAND HOLDINGS LTD | | | | | |
| CAN | 4021 | ONT | | 01 | HOMESTEAD LAND HOLDINGS LTD |
| CAN | 4011 | ONT | 10.0 D | 02 | HOMESTEAD LAND HOLDINGS (CONSTRUCTION DIVISION) LIMITED |
| HOMESTEAD PROPERTIES LTD | | | | | |
| CAN | 6239 | MAN | | 01 | HOMESTEAD PROPERTIES LTD |
| CAN | 4021 | MAN | 99.9 | 02 | RIVERHEIGHTS DEVELOPMENT LIMITED |
| HOMETEX PRODUCTS INC | | | | | |
| MEX | — | ONT | | 01 | HOMETEX PRODUCTS INC |
| MEX | — | ONT | 100.0 | 02 | 948160 ONTARIO INC |
| HONCAN DEVELOPMENT COMPANY LIMITED | | | | | |
| CAN | 4011 | ONT | | 01 | HONCAN DEVELOPMENT COMPANY LIMITED |
| CAN | 6239 | ONT | 47.4 D | 02 | WONACO CORPORATION LIMITED |
| HOOLIE S.A. | | | | | |
| CHE | — | CHE | | 01 | HOOLIE S.A. |
| CHE | — | QUE | 99.4 | 02 | BRIGINVEST LIMITEE |
| THE HOOPER GROUP | | | | | |
| CAN | — | ONT | | 01 | THE HOOPER GROUP |
| CAN | 2212 | ONT | 0.0 A | 02 | WONDER STEEL MANUFACTURING INTERNATIONAL LIMITED |
| HOPEWELL HOLDINGS LTD | | | | | |
| HKG | — | HKG | | 01 | HOPEWELL HOLDINGS LTD |
| HKG | 4211 | ONT | 100.0 | 02 | TILEMAN CANADA INC |
| HORIGESTION INC | | | | | |
| CAN | 6239 | QUE | | 01 | HORIGESTION INC |
| CAN | 4021 | QUE | 100.0 | 02 | LA SOCIÉTÉ IMMOBILIÈRE JEAN-YVES DUPONT INC |
| HORNILIA COMPANY S.A. | | | | | |
| F/E | — | PAN | | 01 | HORNILIA COMPANY S.A. |
| F/E | 4021 | ONT | 100.0 | 02 | LE CHATEAUGUAY APARTMENTS (HULL) INC |
| HORVATH HOLDINGS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | HORVATH HOLDINGS LIMITED |
| CAN | 6229 | ONT | 69.9 | 02 | STROUD DEVELOPMENTS LIMITED |
| HOSHO TRADING INC | | | | | |
| JPN | — | JPN | | 01 | HOSHO TRADING INC |
| JPN | 0119 | BC | 100.0 | 02 | HOSHO CANADA INC |
| S AND K HOTELS LTD | | | | | |
| CAN | 6239 | ALT | | 01 | S AND K HOTELS LTD |
| CAN | 8011 | ALT | 50.0 D | 02 | HOTEL IMPERIAL CALGARY LTD |
| HOTEL OHNOYA LTD | | | | | |
| JPN | — | JPN | | 01 | HOTEL OHNOYA LTD |
| JPN | 8011 | ALT | 94.0 | 02 | INNS OF BANFF PARK INC |
| HOUBIGANT INC | | | | | |
| USA | — | USA | | 01 | HOUBIGANT INC |
| USA | 1722 | QUE | 100.0 | 02 | HOUBIGANT LTEE |
| HOUGHTON MIFFLIN COMPANY | | | | | |
| USA | — | USA | | 01 | HOUGHTON MIFFLIN COMPANY |
| USA | 8699 | ONT | 89.9 | 02 | HOUGHTON MIFFLIN CANADA LTD |
| WESTERN CANADA IMPORTERS CALGARY LTD | | | | | |
| CAN | 6499 | ALT | | 01 | WESTERN CANADA IMPORTERS CALGARY LTD |
| CAN | 2299 | MAN | 50.0 D | 02 | HOUSE OF TOOLS LTD. |
| HOWARD DARWIN ENTERPRISES LIMITED | | | | | |
| CAN | 8792 | ONT | | 01 | HOWARD DARWIN ENTERPRISES LIMITED |
| CAN | 6123 | ONT | 59.9 | 02 | NALBA MERCHANDISING LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| HOWARD FISHBANE LIMITED | | | | | |
| CAN | 6129 | ONT | | 01 | HOWARD FISHBANE LIMITED |
| CAN | 8722 | ONT | 100.0 | 02 | TALI FABRICS LIMITED |
| HOWARTH INC. | | | | | |
| CAN | 8722 | QUE | | 01 | HOWARTH INC. |
| CAN | 8722 | QUE | 100.0 | 02 | HOWARTHS (OTTAWA) LTD |
| HOWEN HOLDINGS LIMITED | | | | | |
| CA? | 6799 | ONT | | 01 | HOWEN HOLDINGS LIMITED |
| CAN | — | ONT | 40.0 D | 02 | 333609 ONTARIO LIMITED |
| HOWINGTON NORTHERN, INC | | | | | |
| USA | — | USA | | 01 | HOWINGTON NORTHERN, INC |
| USA | 2531 | ONT | 100.0 | 02 | ROYAL CAN COMPANY INC |
| P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH | | | | | |
| DEU | — | DEU | | 01 | P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH |
| CAN | 8699 | BC | 49.8 D | 02 | HOYLE TWINES LTD |
| HTM SPORTS HOLDING BV | | | | | |
| NLD | — | NLD | | 01 | HTM SPORTS HOLDING BV |
| NLD | 8693 | ONT | 100.0 | 02 | HEAD/TYROLIA SPORTS CANADA INC. |
| HUAN HOLDINGS LTD. | | | | | |
| CA? | 3042 | ALT | | 01 | HUAN HOLDINGS LTD. |
| CA? | 6619 | ALT | 98.0 | 02 | HUGET OILFIELD SERVICES LTD. |
| ROXMAR INVESTMENTS LTD | | | | | |
| CAN | 6216 | BC | | 01 | ROXMAR INVESTMENTS LTD |
| CAN | 6229 | BC | 39.9 D | 02 | HUB HOLDING CO LTD |
| HUBER ENTERPRISES LTD | | | | | |
| CAN | 6239 | SAS | | 01 | HUBER ENTERPRISES LTD |
| CAN | 3041 | SAS | 99.9 | 02 | PERCIVAL MERCURY SALES LTD |
| WALLACE & WALBERG LIMITED | | | | | |
| CA? | 6799 | ONT | | 01 | WALLACE & WALBERG LIMITED |
| CAN | 4322 | ONT | 49.6 D | 02 | HUBIE-LINGMAN LIMITED |
| HUDSON BAY DIECASTING LIMITED | | | | | |
| CAN | 2123 | ONT | | 01 | HUDSON BAY DIECASTING LIMITED |
| CAN | 3621 | ONT | 100.0 | 02 | AMASG INC |
| NORTH AMERICAN FUR PRODUCERS INC | | | | | |
| CA? | 6216 | ONT | | 01 | NORTH AMERICAN FUR PRODUCERS INC |
| CAN | 8591 | ONT | 39.0 D | 02 | HUDSON'S BAY FUR SALES CANADA INC |
| HUDSON'S OF STRATFORD LTD | | | | | |
| CAN | 8831 | ONT | | 01 | HUDSON'S OF STRATFORD LTD |
| CAN | 4021 | ONT | 40.0 D | 02 | PERTH PROPERTIES LTD. |
| HUESTER VERWALTUNGSGESELLSCHAFT K.G. | | | | | |
| DEU | — | DEU | | 01 | HUESTER VERWALTUNGSGESELLSCHAFT K.G. |
| DEU | 4021 | ONT | 100.0 | 02 | WERSTER HOLDINGS LTD |
| HUESTIS & HUESTIS LTD. | | | | | |
| CAN | 4322 | NB | | 01 | HUESTIS & HUESTIS LTD. |
| CAN | 6331 | NB | 100.0 | 02 | CAPITAL INSURANCE SERVICES LTD. |
| HUFFMAN CONSTRUCTION LIMITED | | | | | |
| CAN | 4012 | ONT | | 01 | HUFFMAN CONSTRUCTION LIMITED |
| CAN | — | ONT | 19.0 D | 02 | 371892 ONTARIO LIMITED |
| HUGH CARSON CO LTD | | | | | |
| CAN | 6499 | ONT | | 01 | HUGH CARSON CO LTD |
| CAN | 8691 | ONT | 99.9 | 02 | CARSON LUGGAGE OF CANADA LIMITED |
| HUGHES MARITIME CORP. | | | | | |
| CA? | — | BC | | 01 | HUGHES MARITIME CORP. |
| CA? | — | BC | 54.5 | 02 | WESTERN PROSPECTORS LTD |
| HUGHES MOTOR SALES LTD | | | | | |
| CAN | 6216 | ONT | | 01 | HUGHES MOTOR SALES LTD |
| CAN | 4029 | ONT | 49.9 D | 02 | BELLWOOD MOBILE HOME PARKS LIMITED |
| HUGO BOSS AG. | | | | | |
| DEU | — | DEU | | 01 | HUGO BOSS AG. |
| DEU | — | ONT | 100.0 | 02 | HUGO BOSS CANADA INC |
| HUNT MANUFACTURING CO | | | | | |
| USA | — | USA | | 01 | HUNT MANUFACTURING CO |
| USA | 0841 | ONT | 100.0 | 02 | HUNT MANUFACTURING CO. (CDN.BR.) |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HUNT OIL CO

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | HUNT OIL CO |
| USA | 1011 | ALT | 100.0 | 02 | HUNT OIL CO (CDN BR) |

HUNTER ENGINEERING COMPANY

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | HUNTER ENGINEERING COMPANY |
| USA | 3192 | ONT | 100.0 | 02 | HUNTER AUTOMOTIVE EQUIPMENT LTD. |

HUNTERLINE TRUCKING (BC) LTD.

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 4811 | BC | | 01 | HUNTERLINE TRUCKING (BC) LTD. |
| CAN | 4021 | BC | 31.0 D | 02 | T P H HOLDINGS LTD |

HUNTINGFORD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6799 | ONT | | 01 | HUNTINGFORD INVESTMENTS LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | U.G. PROTECTION INC |

NOIRAM MANAGEMENT SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | 6511 | ONT | | 01 | NOIRAM MANAGEMENT SERVICES LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | HUNTINGTON HOUSE DEVELOPMENTS INC |

SEANEL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6799 | ALT | | 01 | SEANEL HOLDINGS LTD |
| CAN | 4011 | ALT | 50.0 D | 02 | HUNTINGTON MEWS HOLDINGS LTD |

RIO FRIO RANCH LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 0171 | ALT | | 01 | RIO FRIO RANCH LTD |
| CAN | 0151 | ALT | 25.0 D | 02 | HUNTLEY CATTLE CO. LTD. |

HURON PARK HOLDING LTD. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| CHE | — | CHE | | 01 | HURON PARK HOLDING LTD. INC. |
| CHE | 4011 | ONT | 100.0 | 02 | GREEN PARK RESIDENTIAL DEVELOPMENTS LTD. |

HURONIA WHOLESALE LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 8699 | ONT | | 01 | HURONIA WHOLESALE LTD |
| CAN | 8793 | ONT | 99.6 | 02 | SIMCOE MATIC CANTEN LIMITED |

HURST & CO LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6239 | ONT | | 01 | HURST & CO LTD |
| CAN | 8711 | ONT | 99.8 | 02 | MUSIC BOX TIMMINS LTD |

HUSBY FOREST PRODUCTS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 4811 | BC | | 01 | HUSBY FOREST PRODUCTS LTD |
| CAN | 0611 | BC | 100.0 | 02 | NADEN HARBOUR TIMBER LTD. |

HUSCROFT LUMBER SALES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6122 | BC | | 01 | HUSCROFT LUMBER SALES LTD |
| CAN | 0711 | BC | 49.3 D | 02 | J H HUSCROFT LTD |

HUSTINS INVESTORS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6239 | NS | | 01 | HUSTINS INVESTORS LTD |
| CAN | 8021 | NS | 100.0 | 02 | A J HUSTINS ENTERPRISES LTD |

HUSWEST ENTERPRISES CORP.

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6239 | BC | | 01 | HUSWEST ENTERPRISES CORP. |
| CAN | 6216 | BC | 0.0 A | 02 | HUS HOLDINGS LTD |

HUTSCHENREUTHER AKTIENGESELLSCHAFT

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| DEU | — | DEU | | 01 | HUTSCHENREUTHER AKTIENGESELLSCHAFT |
| DEU | 8699 | ONT | 100.0 | 02 | HUTSCHENREUTHER (CANADA) LIMITED |

HY LAND WEST FOODS LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 0189 | ALT | | 01 | HY LAND WEST FOODS LTD. |
| CAN | 8111 | ALT | 51.0 | 02 | HYLAND WEST FOODS (RED DEER) LTD |

HY & ZELS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | HY & ZELS INC |
| CAN | 8731 | ONT | 0.0 A | 02 | THE WAREHOUSE DRUG STORE LTD |

HYATT HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4011 | ONT | | 01 | HYATT HOLDINGS LTD |
| CAN | 0143 | ONT | 100.0 | 02 | RONMAR HOLDINGS LIMITED |

HYDRIL COMPANY

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | HYDRIL COMPANY |
| USA | 2522 | ALT | 100.0 | 02 | HYDRIL CANADIAN CO LTD |

HYLAND PACIFIC HOLDINGS INC

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| F/E | 4022 | BC | | 01 | HYLAND PACIFIC HOLDINGS INC |
| F/E | 4022 | BC | 100.0 | 02 | CARRUTHERS MANAGEMENT SERVICES LTD |

HYLER CORPORATION

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | QUE | | 01 | HYLER CORPORATION |
| CAN | 4021 | ONT | 50.0 D | 02 | WESCO CONSTRUCTION LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HYPER HYPER LIMITED

| | | | | | |
|-----|---|-----|-------|----|--|
| GBR | — | GBR | | 01 | HYPER HYPER LIMITED |
| GBR | — | ONT | 100.0 | 02 | FITZROY CLOTHING IMPORTERS AND EXPORTERS INC |

HYSECO FLUID SYSTEMS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 2531 | BC | | 01 | HYSECO FLUID SYSTEMS LTD |
| CA? | 2531 | ALT | 100.0 | 02 | LAKEMAN & JOHNSON HYDRAULICS LTD. |

LAROCQUE DIAMOND DRILLING CO. LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | — | QUE | | 01 | LAROCQUE DIAMOND DRILLING CO. LTD. |
| CAN | 2532 | QUE | 50.0 D | 02 | I B S INDUSTRIAL BEARING & SUPPLIES LTD |

I.C.C. INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | I.C.C. INDUSTRIES INC |
| USA | 1749 | ONT | 100.0 | 02 | INTERNATIONAL CHEMICAL CANADA LTD |

I J L HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | 6499 | MAN | | 01 | I J L HOLDINGS LTD |
| USA | 6229 | MAN | 100.0 | 02 | IJL MORTGAGE LTD |

I J UDY CORPORATION LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6331 | BC | | 01 | I J UDY CORPORATION LTD |
| CAN | 4011 | BC | 100.0 | 02 | BRIGHOUSE HOLDINGS LTD |

I.K. HARDWOODS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CA? | 0731 | ALT | | 01 | I.K. HARDWOODS INC. |
| CA? | 0711 | QUE | 100.0 | 02 | IRA KROO INC. |

I L B HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 6239 | BC | | 01 | I L B HOLDINGS LTD |
| CAN | 5919 | BC | 99.0 | 02 | ALROSE HOLDINGS LTD |

I MATHESON AND COMPANY LIMITED

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6239 | NS | | 01 | I MATHESON AND COMPANY LIMITED |
| CAN | 2211 | NS | 100.0 | 02 | I C MATHESON & COMPANY LIMITED |

IAN MACINNES HOLDINGS LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6123 | NS | | 01 | IAN MACINNES HOLDINGS LIMITED |
| CAN | 5011 | NS | 50.0 D | 02 | IAN MACINNES ENTERPRISES LIMITED |

IAN PROVAN ASSOCIATES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | IAN PROVAN ASSOCIATES LTD |
| CAN | 8722 | ONT | 99.9 | 02 | ED PROVAN LTD |

IANJOY INVESTMENTS CORP

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | — | ONT | | 01 | IANJOY INVESTMENTS CORP |
| CAN | 6499 | ONT | 84.0 | 02 | BCI MANAGEMENT LTD |

IBE HOLDINGS GMBH

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CHE | — | CHE | | 01 | IBE HOLDINGS GMBH |
| CHE | 4029 | ONT | 100.0 | 02 | ORIENT HOLDINGS LIMITED |

HOPE HOLDINGS (ALEXANDRIA) LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6229 | QUE | | 01 | HOPE HOLDINGS (ALEXANDRIA) LTD |
| CAN | 1621 | QUE | 42.5 D | 02 | IBERVILLE CARPETS LTD |

BANK BROS & SON LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 0412 | ONT | | 01 | BANK BROS & SON LIMITED |
| CAN | — | ONT | 10.0 D | 02 | IBEX FREIGHT FORWARDING INC. |

DELIBRO INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6216 | BC | | 01 | DELIBRO INVESTMENTS LIMITED |
| CAN | 6216 | BC | 50.0 D | 02 | ICARUS HOLDINGS LIMITED |

ICI CANADA PENSION TRUST FUND

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | — | O/A | | 01 | ICI CANADA PENSION TRUST FUND |
| CAN | 1011 | ONT | 100.0 | 02 | 94017 CANADA INC |

ICICLE SEAFOODS INC

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | ICICLE SEAFOODS INC |
| USA | — | BC | 100.0 | 02 | ICICLE SEAFOODS (B.C.) INC |

ICOL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6239 | ONT | | 01 | ICOL INC |
| CAN | 6229 | ONT | 100.0 | 02 | ICOL (ONTARIO) LTD |

IDAHO FOREST INDUSTRIES INC.

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | IDAHO FOREST INDUSTRIES INC. |
| USA | — | BC | 100.0 | 02 | 30559 B.C. LTD |

IDEA CONSULTING INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CA? | 6799 | ONT | | 01 | IDEA CONSULTING INC. |
| CA? | — | ONT | 80.0 | 02 | IDEA CONSTRUCTION & DEVELOPMENT INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

IDEAL BRASS WORKS INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| USA | — | USA | | 01 | IDEAL BRASS WORKS INC. |
| USA | 2231 | QUE | 50.0 A | 02 | ELECTRO FINITION INC |

IDEAL BUSINESS SERVICES LIMITED

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| DEU | — | ONT | | 01 | IDEAL BUSINESS SERVICES LIMITED |
| DEU | — | ONT | 100.0 | 02 | 648186 ONTARIO LIMITED |

IDEAL INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | IDEAL INDUSTRIES INC. |
| USA | 2281 | ONT | 100.0 | 02 | IDEAL INDUSTRIES (CANADA) INC |

IEL HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 0189 | BC | | 01 | IEL HOLDINGS LTD |
| CAN | 2532 | BC | 95.5 | 02 | INDUSTRIAL ENGINES LIMITED |

IFI INTERFININVEST S.A.

| | | | | | |
|-----|------|-----|------|----|--|
| CHE | — | CHE | | 01 | IFI INTERFININVEST S.A. |
| CHE | 6499 | QUE | 95.0 | 02 | SOCIÉTÉ D'INVESTISSEMENT IMMOBILIER GOTTHARD (QUEBEC) INC. |

IFTI INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | PAN | | 01 | IFTI INCORPORATED |
| F/E | 6129 | ALT | 100.0 | 02 | GATESHEAD INVESTMENTS LTD. |

IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8699 | QUE | | 01 | IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE. |
| CAN | 8698 | QUE | 100.0 | 02 | IGRA UMBRELLA CANADA LTD/LES PARAPLUIES IGRA CANADA LTEE |

GEIGER TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| USA | — | USA | | 01 | GEIGER TRUST |
| CAN | 6239 | ONT | 33.3 D | 02 | IIL INTERNATIONAL INC |

IMAGINEERING HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6239 | ONT | | 01 | IMAGINEERING HOLDINGS LIMITED |
| CA? | 6511 | ONT | 100.0 | 02 | IMAGINEERING LIMITED |

IMAJE S.A.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| FRA | — | FRA | | 01 | IMAJE S.A. |
| FRA | 2621 | ONT | 100.0 | 02 | IMAJE CANADA INC. |

IMCO ENTERPRISE LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 4011 | QUE | | 01 | IMCO ENTERPRISE LTD |
| CAN | 8611 | BC | 99.9 | 02 | IMPERIAL SCHOOL DESKS LTD |

IMED CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | IMED CORPORATION |
| USA | 2621 | ONT | 100.0 | 02 | IMED CANADA LTD |

IMICO INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | IMICO INDUSTRIES INC |
| USA | 2012 | ONT | 100.0 | 02 | INTERNATIONAL MALLEABLE IRON CO LTD |

GUY LALUMIERE & ASSOCIES INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6511 | QUE | | 01 | GUY LALUMIERE & ASSOCIES INC. |
| CAN | 4021 | QUE | 33.3 D | 02 | IMMEUBLE VUE SUR LA PLACE INC. |

LES IMMEUBLES BERGERON LTEE

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 4021 | QUE | | 01 | LES IMMEUBLES BERGERON LTEE |
| CA? | 3031 | QUE | 22.8 D | 02 | LES CARROSSERIES PARCO INC. |

PAMARMA FINANZ A.G.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| LIE | — | LIE | | 01 | PAMARMA FINANZ A.G. |
| LIE | 4021 | QUE | 50.0 D | 02 | LES IMMEUBLES BRUNINI INC. |

RIVERSHORE REALTY & DEVELOPMENT CO LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| F/E | — | BMU | | 01 | RIVERSHORE REALTY & DEVELOPMENT CO LTD |
| CAN | 4011 | QUE | 19.0 D | 02 | LES IMMEUBLES DORJEAN LTEE |

LES PLACEMENTS JEAN Y. BAILLARGEON INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6229 | QUE | | 01 | LES PLACEMENTS JEAN Y. BAILLARGEON INC. |
| CAN | 4011 | QUE | 49.9 D | 02 | LES IMMEUBLES GAI MONT INC |

IMMEUBLES HR INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | 6239 | QUE | | 01 | IMMEUBLES HR INC |
| CA? | 4011 | QUE | 80.0 | 02 | HORIZONS ST-LAURENT INC |

LES IMMEUBLES J D L INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4022 | QUE | | 01 | LES IMMEUBLES J D L INC |
| CAN | 8611 | QUE | 75.0 | 02 | MENUISERIE JOLIETTE INC |

SAMSON & FILION LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 2299 | QUE | | 01 | SAMSON & FILION LTEE |
| CAN | 6229 | QUE | 10.7 D | 02 | LES IMMEUBLES JOSEPH O. SSAMSON LTEE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LES IMMEUBLES M.G. BILODEAU INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | LES IMMEUBLES M.G. BILODEAU INC |
| CAN | 4011 | QUE | 100.0 | 02 | MAURICE BILODEAU INC |

LES IMMEUBLES MARLIBEC INC

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| CAN | — | QUE | | 01 | LES IMMEUBLES MARLIBEC INC |
| CAN | — | QUE | 100.0 | 02 | SOCIÉTÉ IMMOBILIÈRE GAMA INC |

IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4011 | QUE | | 01 | IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC |
| CAN | 4021 | QUE | 49.7 D | 02 | COTE VERTU HOLDINGS INC |

ROLLAND DROLET LTEE

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 0189 | QUE | | 01 | ROLLAND DROLET LTEE |
| CAN | 4021 | QUE | 48.5 D | 02 | IMMEUBLES PATENAUE LTEE |

IMMEUBLES PICARD & FILS LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | IMMEUBLES PICARD & FILS LTEE |
| CAN | 0313 | QUE | 94.9 | 02 | J-W PICARD LTEE |

IMMEUBLES POTVIN LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4021 | QUE | | 01 | IMMEUBLES POTVIN LTEE |
| CAN | 3212 | QUE | 77.8 | 02 | SERVICE DE PNEUS POTVIN LTEE |

LES IMMEUBLES ROUSSIN LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4021 | QUE | | 01 | LES IMMEUBLES ROUSSIN LTEE |
| CAN | 4011 | QUE | 100.0 | 02 | CONSTRUCTION ROUSSIN & FRÈRE INC. |

CRESSY CORP.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4011 | QUE | | 01 | CRESSY CORP. |
| CAN | — | QUE | 49.8 D | 02 | LES IMMEUBLES DU SABLIÈRE INC. |

D. TOMAS ET FILS LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | — | QUE | | 01 | D. TOMAS ET FILS LTEE |
| CA? | 4011 | QUE | 50.0 D | 02 | LES IMMEUBLES TOMAS & TOMAS INC |

LES IMMEUBLES VOGIS INC./VOGIS PROPERTIES INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | 4021 | QUE | | 01 | LES IMMEUBLES VOGIS INC./VOGIS PROPERTIES INC. |
| DEU | — | QUE | 100.0 | 02 | 99806 CANADA INC |

IMPACT TELEMEDIA INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | 6619 | BC | | 01 | IMPACT TELEMEDIA INTERNATIONAL LTD |
| USA | — | ONT | 100.0 | 02 | FMG TELECOMPUTER SERVICES LTD |

IMPACT WHOLESALERS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 8799 | BC | | 01 | IMPACT WHOLESALERS LTD |
| CAN | 8699 | BC | 9.9 D | 02 | D Y O T HOLDINGS LTD |

IMPART LTEE.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | — | QUE | | 01 | IMPART LTEE. |
| CAN | 5513 | QUE | 53.3 | 02 | IMPRIMERIE DARTHABASKA INC |

L-7 INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4021 | ALT | | 01 | L-7 INC |
| CAN | 4022 | ALT | 50.0 D | 02 | IMPERIAL BLOCK RED DEER LIMITED |

M GRIFFIN LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 4232 | BC | | 01 | M GRIFFIN LTD |
| CAN | 8912 | BC | 18.4 D | 02 | IMPERIAL HALLMARK CLEANERS LTD |

IMPERIAL JADE ENTERPRISES COMPANY

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| HKG | — | LBR | | 01 | IMPERIAL JADE ENTERPRISES COMPANY |
| HKG | — | BC | 100.0 | 02 | 372629 BRITISH COLUMBIA LTD |

IMPERIAL PARKING LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 5019 | ALT | | 01 | IMPERIAL PARKING LIMITED |
| CAN | 5019 | BC | 100.0 | 02 | ROBBINS PARKING SERVICE LIMITED |

IMPERIAL SOAP & SUPPLIES HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 1749 | MAN | | 01 | IMPERIAL SOAP & SUPPLIES HOLDINGS LTD |
| CAN | 4021 | MAN | 50.0 A | 02 | ARCAN HOLDINGS LTD. |

IMPERIAL VENTURES LTD. (MAN)

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4011 | MAN | | 01 | IMPERIAL VENTURES LTD. (MAN) |
| CAN | 0189 | MAN | 100.0 | 02 | HOUSE OF SWEETS LTD |

IMPRIMERIE BARONET LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | IMPRIMERIE BARONET LTEE |
| CAN | 5511 | QUE | 100.0 | 02 | GROUPE WILCO LTEE/ WILCO GROUP LTD |

IMPRIMERIE BLAIS LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CA? | 6499 | QUE | | 01 | IMPRIMERIE BLAIS LTEE |
| CA? | 5514 | QUE | 94.0 | 02 | LES ÉDITIONS DU BAS ST-LAURENT INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

IMS INFRASTRUCTURE MANAGEMENT SERVICES

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | IMS INFRASTRUCTURE MANAGEMENT SERVICES |
| USA | 6611 | ONT | 100.0 | 02 | IMS INFRASTRUCTURE MANAGEMENT SERVICES LTD. |

INA DEVELOPMENT AND ADMINISTRATION TRUST

| | | | | | |
|-----|------|-----|-------|----|--|
| LIE | — | LIE | | 01 | INA DEVELOPMENT AND ADMINISTRATION TRUST |
| LIE | 4021 | ONT | 100.0 | 02 | CANDINA HOLDINGS LTD |

INASPE ANSTALT

| | | | | | |
|-----|------|-----|------|----|---|
| CHE | — | CHE | | 01 | INASPE ANSTALT |
| CHE | 4021 | QUE | 99.9 | 02 | INVESTISSEMENTS VALLANT INC./VALLANT INVESTMENTS INC. |

INC ROBUR ET SECURITAS

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| SWE | — | ONT | | 01 | INC ROBUR ET SECURITAS |
| SWE | — | ONT | 100.0 | 02 | 800 BAY INC |

INDEKA IMPORTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | — | ONT | | 01 | INDEKA IMPORTS LTD |
| CAN | 4021 | ONT | 97.9 | 02 | SHARMA & SHARMA LTD |

INDEPENDENT FACTORS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CA? | 6239 | BC | | 01 | INDEPENDENT FACTORS LTD |
| CA? | 4022 | BC | 100.0 | 02 | 105441 B.C. LTD |

ALANGALE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | MAN | | 01 | ALANGALE INVESTMENTS LIMITED |
| CAN | 4011 | MAN | 17.2 D | 02 | INDEPENDENT INVESTMENTS LTD |

MITCHELL PRESS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| CA? | 5511 | BC | | 01 | MITCHELL PRESS LTD |
| CAN | 6799 | BC | 26.9 D | 02 | INDEPENDENT INVESTORS COUNSELLING LTD |

THE INDEPENDENT ORDER OF FORESTERS

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6311 | ONT | | 01 | THE INDEPENDENT ORDER OF FORESTERS |
| CAN | 6322 | ONT | 99.7 | 02 | FORESTERS INDEMNITY COMPANY |

THE INDIANAPOLIS RUBBER COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | THE INDIANAPOLIS RUBBER COMPANY INC |
| USA | 2299 | QUE | 100.0 | 02 | SERVASS RUBBER COMPANY INC/LA COMPAGNIE DE CAOUTCHOUC SERV |

INDUSTRIAL AVE REALTIES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | INDUSTRIAL AVE REALTIES LTD |
| CAN | 4021 | ONT | 98.3 | 02 | MAJOR HILL REALTIES LTD |

THE INDUSTRIAL BANK OF JAPAN LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| JPN | — | JPN | | 01 | THE INDUSTRIAL BANK OF JAPAN LIMITED |
| JPN | 6021 | ONT | 100.0 | 02 | THE INDUSTRIAL BANK OF JAPAN (CANADA) |

INDUSTRIAL ENGINEERING LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | CYM | | 01 | INDUSTRIAL ENGINEERING LTD |
| F/E | 4021 | ONT | 100.0 | 02 | GOURMAD HOLDINGS LIMITED |

INDUSTRIAL FORM WORK LIMITED/COFFRAGES INDUSTRIELS LIMITEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | INDUSTRIAL FORM WORK LIMITED/COFFRAGES INDUSTRIELS LIMITEE |
| CAN | 4211 | QUE | 100.0 | 02 | INDUSTRIAL FORMWORK LTD |

INDUSTRIAL MACHINE AND IRON WORKS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| CAN | 2212 | NB | | 01 | INDUSTRIAL MACHINE AND IRON WORKS LTD |
| CAN | 2289 | NB | 42.4 D | 02 | CANSTEEL LTD |

SUSHER TRADING CO LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6499 | BC | | 01 | SUSHER TRADING CO LTD |
| CAN | 8921 | BC | 48.9 D | 02 | INDUSTRIAL MACHINERY RENTAL CO LTD |

INDUSTRIAL MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6799 | SAS | | 01 | INDUSTRIAL MANAGEMENT LTD. |
| CA? | 8799 | SAS | 40.0 D | 02 | HEATH WATER HEATER RENTALS LTD. |

INDUSTRIAL MARKETING GROUP LIMITED

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| GBR | — | GBR | | 01 | INDUSTRIAL MARKETING GROUP LIMITED |
| GBR | — | ONT | 100.0 | 02 | WIZ ELECTRONICS LTD |

INDUSTRIAL METAL PROCESSING LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 2299 | MAN | | 01 | INDUSTRIAL METAL PROCESSING LTD |
| CAN | 1121 | MAN | 100.0 | 02 | NORTH WEST SMELTING & REFINING LTD |

TELEDYNE MONARCH RUBBER

| | | | | | |
|-----|---|-----|--------|----|--------------------------|
| USA | — | USA | | 01 | TELEDYNE MONARCH RUBBER |
| CA? | — | ONT | 40.0 D | 02 | INDUSTRIAL TIRES LIMITED |

INDUSTRIE ANLAGE A.G.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| LIE | — | LIE | | 01 | INDUSTRIE ANLAGE A.G. |
| LIE | 8698 | QUE | 99.2 | 02 | TIXO INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|------|---|
| CAN | 6239 | QUE | 0.1 | INV: | JEFEX CORPORATION |
| CAN | 8698 | QUE | | 01 | INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC |
| CAN | 6239 | QUE | 51.0 | 02 | JEFEX CORPORATION |
| CAN | 8698 | QUE | 0.1 R | 03 | INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC |

LES INDUSTRIES DALLAIRE LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | LES INDUSTRIES DALLAIRE LTEE |
| CAN | 1511 | QUE | 99.9 | 02 | PLASTIQUES P H INC |

KOSBROS HOLDINGS INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6129 | QUE | | 01 | KOSBROS HOLDINGS INC. |
| CAN | 2531 | QUE | 14.2 D | 02 | LES INDUSTRIES DETTSON INC. |

INDUSTRIES DRUMMOND LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | INDUSTRIES DRUMMOND LTEE |
| CAN | 2211 | QUE | 100.0 | 02 | DRUMMOND WELDING & STEEL WORKS LTD |

LUSSIER & FRERES INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 0142 | QUE | | 01 | LUSSIER & FRERES INC |
| CAN | 0143 | QUE | 25.0 D | 02 | LES INDUSTRIES P.L.F. INC |

LEDESCO LTEE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | QUE | | 01 | LEDESCO LTEE |
| CA? | 3021 | QUE | 40.0 D | 02 | LES INDUSTRIES ROMEO BRISEBOIS LTEE |

LES INDUSTRIES T.M. INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 2531 | QUE | | 01 | LES INDUSTRIES T.M. INC. |
| CAN | 4329 | QUE | 75.0 | 02 | SERVICE D'ENTRETIEN TRACY INC. |

INDUSTRIEWERK SCHAEFFLER HG

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| DEU | — | DEU | | 01 | INDUSTRIEWERK SCHAEFFLER HG |
| DEU | 2299 | ONT | 99.9 | 02 | INA BEARING COMPANY LIMITED |

INFOLINK CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | INFOLINK CORPORATION |
| USA | 8799 | ONT | 100.0 | 02 | INFOLINK (CANADA) LIMITED |

INFORMATEK GROUP S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| FRA | — | FRA | | 01 | INFORMATEK GROUP S.A. |
| FRA | 3619 | QUE | 100.0 | 02 | SYSTEMES MEDICAUX INFORMATEK INC |

INFORMATION CONTROL SYSTEMS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | ONT | | 01 | INFORMATION CONTROL SYSTEMS INC |
| USA | 3192 | ONT | 100.0 | 02 | 345572 ONTARIO INC. |

INFORMCO INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 5511 | ONT | | 01 | INFORMCO INC |
| CAN | 5511 | ONT | 50.0 D | 02 | 277538 ONTARIO LIMITED |

INGEBORG SHOES LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 8721 | ONT | | 01 | INGEBORG SHOES LIMITED |
| CAN | 8511 | ONT | 56.2 | 02 | RITTER SHOE MANUFACTURING COMPANY LIMITED |

INGOT HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | INGOT HOLDINGS LIMITED |
| CAN | 2212 | ONT | 100.0 | 02 | INGOT METAL COMPANY LTD |

INGRAM COMPUTER INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | INGRAM COMPUTER INC. |
| USA | 3623 | ONT | 100.0 | 02 | INGRAM MICRO LTD |

INGRAM MICRO HOLDINGS INC (CALIFORNIA)

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | INGRAM MICRO HOLDINGS INC (CALIFORNIA) |
| USA | — | ONT | 100.0 | 02 | INGRAM MICRO D LTD |

INGREDIENTS TECHNOLOGY CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | INGREDIENTS TECHNOLOGY CORP. |
| USA | 0179 | QUE | 100.0 | 02 | LES PRODUITS ALIMENTAIRES GRANDMA LTEE |

INGRID HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | MAN | | 01 | INGRID HOLDINGS LTD |
| CAN | 4021 | MAN | 100.0 | 02 | APPLETON HOLDINGS LTD |

INITIO INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | INITIO INC. |
| USA | 8799 | ONT | 100.0 | 02 | PAT HARRIS OF CANADA LTD. |

INK SPECIALTIES CO

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | INK SPECIALTIES CO |
| USA | 2621 | ONT | 100.0 | 02 | WEBER MARKING SYSTEMS (CANADA) LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| INLACO CREDIT CORPORATION LIMITED | | | | | |
| CA? | 8921 | ONT | | 01 | INLACO CREDIT CORPORATION LIMITED |
| CA? | — | ONT | 95.0 | 02 | 113642 ONTARIO LIMITED |
| INLACO GROUP LTD. | | | | | |
| CA? | — | ONT | | 01 | INLACO GROUP LTD. |
| CA? | 6499 | ONT | 100.0 | 02 | DIRECT COLLECTION SYSTEMS LTD. |
| INLAND ENTERPRISES INC | | | | | |
| USA | — | USA | | 01 | INLAND ENTERPRISES INC |
| USA | — | ONT | 100.0 | 02 | INLAND REFRACTORIES CANADA LTD |
| INMAN INVESTMENTS LTD | | | | | |
| CAN | 6499 | MAN | | 01 | INMAN INVESTMENTS LTD |
| CAN | 4021 | MAN | 82.9 | 02 | INMAN MOTORS LTD |
| INN OPERATORS LIMITED | | | | | |
| F/E | — | BHS | | 01 | INN OPERATORS LIMITED |
| F/E | 6499 | QUE | 100.0 | 02 | INN OPERATORS CANADA LTD |
| INNISFAIL AGENCIES LTD. | | | | | |
| CAN | 6239 | ALT | | 01 | INNISFAIL AGENCIES LTD. |
| CAN | 6331 | ALT | 72.7 | 02 | INNISFAIL INSURANCE SERVICE LTD. |
| IMPORTATIONS SUTWIM INC | | | | | |
| CAN | 4021 | QUE | | 01 | IMPORTATIONS SUTWIM INC |
| CAN | 3539 | QUE | 98.0 | 02 | COLUMBIA ELECTRIQUE INC |
| INSIGHT PUBLISHING LTD | | | | | |
| CAN | 5514 | NS | | 01 | INSIGHT PUBLISHING LTD |
| CAN | 5514 | NS | 100.0 | 02 | ATLANTIC BUSINESS MAGAZINE LIMITED |
| INSITUFORM MID-AMERICA INC | | | | | |
| USA | — | USA | | 01 | INSITUFORM MID-AMERICA INC |
| USA | — | ALT | 100.0 | 02 | UNITED PIPELINE SYSTEMS INC |
| INSTROM CORPORATION | | | | | |
| USA | — | USA | | 01 | INSTROM CORPORATION |
| USA | 2621 | ONT | 100.0 | 02 | INSTROM CANADA INC. |
| INSUL-8 CORPORATION | | | | | |
| USA | — | USA | | 01 | INSUL-8 CORPORATION |
| USA | 3521 | ONT | 100.0 | 02 | INSUL-8-CORP CANADA LIMITED |
| INSULEC LTD | | | | | |
| CAN | 1629 | ONT | | 01 | INSULEC LTD |
| CAN | 3611 | ONT | 100.0 | 02 | 437492 ONTARIO LIMITED |
| THE INSURANCE CORPORATION OF IRELAND LIMITED | | | | | |
| IRL | — | IRL | | 01 | THE INSURANCE CORPORATION OF IRELAND LIMITED |
| IRL | 6329 | QUE | 100.0 | 02 | THE INSURANCE CORPORATION OF IRELAND LIMITED (CDN BR) |
| INTEGRATED FINANCIAL CORP OF CANADA LTD | | | | | |
| CAN | 4021 | ONT | | 01 | INTEGRATED FINANCIAL CORP OF CANADA LTD |
| CAN | 4021 | ONT | 100.0 | 02 | AYR ESTATES LTD |
| INTELLECTUAL LIMITED | | | | | |
| JPN | — | JPN | | 01 | INTELLECTUAL LIMITED |
| JPN | — | ONT | 100.0 | 02 | INTELLECTUAL PROPERTY HOLDINGS INC |
| INTER CITY CLAIM SERVICE LTD | | | | | |
| CAN | 8921 | BC | | 01 | INTER CITY CLAIM SERVICE LTD |
| CAN | 8221 | BC | 75.0 | 02 | TARKA ENTERPRISES LTD |
| INTER COMMERC AG | | | | | |
| AUT | — | AUT | | 01 | INTER COMMERC AG |
| AUT | 4029 | ONT | 100.0 | 02 | RES-TON FARMS LTD. |
| INTER-CRYSTAL AG | | | | | |
| CHE | — | CHE | | 01 | INTER-CRYSTAL AG |
| CHE | 4022 | ONT | 100.0 | 02 | OKARLO HOLDINGS LIMITED |
| INTER FED INVESTMENTS LTD | | | | | |
| CA? | 6411 | ALT | | 01 | INTER FED INVESTMENTS LTD |
| CA? | — | ALT | 60.0 | 02 | 215112 INVESTMENTS LTD |
| DEAK AGENCIES LTD | | | | | |
| CAN | 4322 | BC | | 01 | DEAK AGENCIES LTD |
| CAN | 6129 | BC | 39.9 D | 02 | INTER SECURITIES LTD |
| INTERADD INCORPORATED | | | | | |
| USA | — | USA | | 01 | INTERADD INCORPORATED |
| USA | 3041 | ONT | 66.2 | 02 | CENTENNIAL VOLKSWAGEN LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| INTERAMERICAN HOLDINGS LIMITED | | | | | |
| F/E | — | CYM | | 01 | INTERAMERICAN HOLDINGS LIMITED |
| F/E | 4021 | ONT | 100.0 | 02 | STELLA HOLDINGS INCORPORATED |
| INTERCITY INDUSTRIAL SUPPLY (1980) LIMITED | | | | | |
| CAN | 2532 | ONT | | 01 | INTERCITY INDUSTRIAL SUPPLY (1980) LIMITED |
| CAN | 3192 | ONT | 51.0 | 02 | INTERCITY INDUSTRIAL SUPPLY LIMITED |
| INTERCLAMP HOLDING AG | | | | | |
| CHE | — | CHE | | 01 | INTERCLAMP HOLDING AG |
| CHE | 0179 | ONT | 100.0 | 02 | OETIKER LIMITED |
| INTERCOM HOLDINGS COMPANY LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | INTERCOM HOLDINGS COMPANY LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | SHORE HEIGHTS DEVELOPMENTS LIMITED |
| INTERCONSERVE INC | | | | | |
| CA? | 6511 | ONT | | 01 | INTERCONSERVE INC |
| CA? | — | ONT | 59.4 | 02 | CONCEPT MARKETING SERVICES INC |
| INTERCONTINENTAL DEVELOPERS LTD | | | | | |
| CAN | 4021 | BC | | 01 | INTERCONTINENTAL DEVELOPERS LTD |
| CAN | 4029 | BC | 100.0 | 02 | HOMESTAR HOLDINGS LTD |
| INTERCONTINENTAL DIVERSIFIED CORP. | | | | | |
| F/E | — | BHS | | 01 | INTERCONTINENTAL DIVERSIFIED CORP. |
| F/E | 6619 | BC | 75.0 | 02 | VALLEY ROYAL DEVELOPMENT COMPANY LTD. |
| INTERCONTINENTAL MINING AND RESOURCES LIMITED B.V. | | | | | |
| NLD | — | NLD | | 01 | INTERCONTINENTAL MINING AND RESOURCES LIMITED B.V. |
| NLD | 1011 | ALT | 100.0 | 02 | INTERCONTINENTAL MINING AND RESOURCES LTD |
| INTERCONTINENTAL PRECIOUS METALS INC. | | | | | |
| F/E | — | CYM | | 01 | INTERCONTINENTAL PRECIOUS METALS INC. |
| F/E | 6619 | BC | 55.1 | 02 | REMBRANDT GOLD MINES LTD |
| INTERFITCO FITNESS LTD. | | | | | |
| CAN | 6239 | QUE | | 01 | INTERFITCO FITNESS LTD. |
| CAN | 1521 | QUE | 100.0 | 02 | LION RUBBER & PLASTICS LTD. |
| INTERGRAPH CORP. | | | | | |
| USA | — | USA | | 01 | INTERGRAPH CORP. |
| USA | 3619 | ALT | 100.0 | 02 | INTERGRAPH CANADA LTD. |
| INTERLOGIC TRACE INC. | | | | | |
| USA | — | USA | | 01 | INTERLOGIC TRACE INC. |
| USA | 3623 | ONT | 100.0 | 02 | INTELOGIC TRACE CANADA INC |
| INTERMET HOMES | | | | | |
| CA? | — | BC | | 01 | INTERMET HOMES |
| CA? | 4021 | BC | 100.0 | 02 | APRIL INDUSTRIES LTD |
| INTERMET REALTY LTD | | | | | |
| CA? | 6331 | BC | | 01 | INTERMET REALTY LTD |
| CA? | 6799 | BC | 100.0 | 02 | I.M.R. MANAGEMENT LTD |
| INTERMETRO INDUSTRIES CORPORATION | | | | | |
| USA | — | USA | | 01 | INTERMETRO INDUSTRIES CORPORATION |
| USA | 2014 | ONT | 100.0 | 02 | METROPOLITAN WIRE (CANADA) LTD. |
| INTERMODAL CONTAINER TRANSPORT LTD. | | | | | |
| CAN | 4299 | QUE | | 01 | INTERMODAL CONTAINER TRANSPORT LTD. |
| CAN | 8921 | QUE | 100.0 | 02 | INTERMODAL CRANE SERVICE INC. |
| INTERNATIONAL BUSINESS ADVISORY GROUP | | | | | |
| USA | — | USA | | 01 | INTERNATIONAL BUSINESS ADVISORY GROUP |
| USA | 1739 | ONT | 100.0 | 02 | EDDY MATCH COMPANY LIMITED/ SOCIÉTÉ EDDY MATCH LIMITEE |
| INTERNATIONAL CHARTERING SERVICES INC. | | | | | |
| USA | — | USA | | 01 | INTERNATIONAL CHARTERING SERVICES INC. |
| USA | 4712 | BC | 50.0 D | 02 | INTERNATIONAL CHARTERING SERVICES LTD. |
| INTERNATIONAL CHINA CO INC | | | | | |
| USA | — | USA | | 01 | INTERNATIONAL CHINA CO INC |
| USA | 8699 | ONT | 100.0 | 02 | TABLEWORKS LTD |
| THE INTERNATIONAL COMMERCIAL BANK OF CHINA | | | | | |
| CHN | — | CHN | | 01 | THE INTERNATIONAL COMMERCIAL BANK OF CHINA |
| CHN | 6021 | ONT | 100.0 | 02 | INTERNATIONAL COMMERCIAL BANK OF CATHAY (CANADA) |
| 386606 ONTARIO LIMITED | | | | | |
| CAN | — | ONT | | 01 | 386606 ONTARIO LIMITED |
| CAN | 6619 | ONT | 17.3 D | 02 | INTERNATIONAL DUNRAINE LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INTERNATIONAL EPICURE INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | INTERNATIONAL EPICURE INC |
| USA | 8799 | ONT | 100.0 | 02 | OMNIPROSE LTD |

INTERNATIONAL FINANCE COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| F/E | — | CYM | | 01 | INTERNATIONAL FINANCE COMPANY LTD. |
| F/E | 4021 | ONT | 100.0 | 02 | DEMOS INVESTMENTS LIMITED |

INTERNATIONAL FLAVORS & FRAGRANCES INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | INTERNATIONAL FLAVORS & FRAGRANCES INC |
| USA | 0179 | ONT | 100.0 | 02 | INTERNATIONAL FLAVORS & FRAGRANCES (CANADA) LTD |

INTERNATIONAL FUND INVESTMENT ESTABLISHMENT

| | | | | | |
|-----|------|-----|-------|----|---|
| LIE | — | LIE | | 01 | INTERNATIONAL FUND INVESTMENT ESTABLISHMENT |
| LIE | 4021 | BC | 100.0 | 02 | GOODWOOD PROPERTY INVESTMENTS LTD |

INTERNATIONAL HOLDINGS S.A.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| GBR | — | GBR | | 01 | INTERNATIONAL HOLDINGS S.A. |
| GBR | 6239 | SAS | 99.9 | 02 | BEAUVAL COURT INVESTMENTS LTD. |

INTERNATIONAL KNIFE & SAW INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | INTERNATIONAL KNIFE & SAW INC |
| USA | 2532 | ONT | 100.0 | 02 | IKS CANADIAN KNIFE & SAW LTD. |

INTERNATIONAL LACES INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 1631 | QUE | | 01 | INTERNATIONAL LACES INC |
| CAN | 1629 | QUE | 100.0 | 02 | LA CORPORATION BRODERIE DE LUXE/DE LUXE EMBROIDERY CORP |

INTERNATIONAL LACQUER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6239 | QUE | | 01 | INTERNATIONAL LACQUER HOLDINGS LTD. |
| CA? | 1731 | QUE | 100.0 | 02 | LAQUE & INTERNATIONAL INC/INTERNATIONAL LACQUES INC |

INTERNATIONAL MACCAFERRI GABIONS HOLDING CO

| | | | | | |
|-----|------|-----|------|----|---|
| LUX | — | LUX | | 01 | INTERNATIONAL MACCAFERRI GABIONS HOLDING CO |
| LUX | 8699 | ONT | 96.0 | 02 | THE MACCAFERRI GABIONS OF CANADA LIMITED |

INTERNATIONAL MEDICATION SYSTEMS LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | INTERNATIONAL MEDICATION SYSTEMS LTD |
| USA | 1741 | QUE | 100.0 | 02 | INTERNATIONAL MEDICATION SYSTEMS OF CANADA LTD |

INTERNATIONAL MILL CONSTRUCTION INC CANADA

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | ONT | | 01 | INTERNATIONAL MILL CONSTRUCTION INC CANADA |
| USA | — | USA | 100.0 | 02 | INTERNATIONAL MILL CONSTRUCTION INC CANADA (CDN BR) |

THE INTERNATIONAL PARTNERS FUND

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | THE INTERNATIONAL PARTNERS FUND |
| USA | 6799 | ONT | 100.0 | 02 | GALLUP CANADA INC |

INTERNATIONAL PRECISION INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | 3021 | ONT | | 01 | INTERNATIONAL PRECISION INDUSTRIES INC |
| USA | 3021 | QUE | 100.0 | 02 | ROTO-SNA INC |

INTERNATIONAL PRODUCTIONS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6499 | ONT | | 01 | INTERNATIONAL PRODUCTIONS LIMITED |
| CAN | 5911 | ONT | 100.0 | 02 | THE HARRY E. FOSTER COMPANY LIMITED |

INTERNATIONAL RECTIFIER CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | INTERNATIONAL RECTIFIER CORP. |
| USA | 3619 | ONT | 100.0 | 02 | INTERNATIONAL RECTIFIER CANADA LIMITED |

INTERNATIONAL RETAIL SYSTEMS INC

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | INTERNATIONAL RETAIL SYSTEMS INC |
| USA | — | BC | 100.0 | 02 | CANMAX RETAIL SYSTEMS INC |

INTERNATIONAL STERLING HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 1099 | ONT | | 01 | INTERNATIONAL STERLING HOLDINGS INC |
| CAN | 8213 | ONT | 85.0 | 02 | GREENLIGHT PRODUCTIONS LTD |

INTERNATIONAL VOYAGES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 8231 | ONT | | 01 | INTERNATIONAL VOYAGES LTD |
| CAN | 8232 | ONT | 74.6 | 02 | CANADIAN TRAVEL ADVISORS LTD |

INTERNATIONAL WARRANTY COMPANY LIMITED

| | | | | | |
|-----|---|-----|-------|----|--|
| CAN | — | ALT | | 01 | INTERNATIONAL WARRANTY COMPANY LIMITED |
| CAN | — | ALT | 100.0 | 02 | DRIVE ON GUARANTEED VEHICLE PAYMENT PLAN (1982) LTD. |

BRAUNSTONE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 6499 | ONT | | 01 | BRAUNSTONE INVESTMENTS LTD |
| CA? | 4489 | ONT | 48.0 D | 02 | INTERNATIONAL WATER SAVER TOILETS INC |

INTERNOTE FINANCIAL HOLDING S.A.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CHE | — | CHE | | 01 | INTERNOTE FINANCIAL HOLDING S.A. |
| CHE | 8699 | QUE | 99.7 | 02 | INTERNOTE CANADA LIMITEE/LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

INTEROCEAN STEAMSHIP CORPORATION

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 5019 | BC | | 01 | INTEROCEAN STEAMSHIP CORPORATION |
| CAN | 8231 | BC | 100.0 | 02 | FURNESS TRAVEL BC LIMITED |

INTERPACE CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | INTERPACE CORP. |
| USA | 6499 | ONT | 100.0 | 02 | REGATTA HOLDINGS LTD |

GENERAL HOTEL MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6799 | ONT | | 01 | GENERAL HOTEL MANAGEMENT LTD |
| CAN | 8111 | ONT | 49.0 D | 02 | INTERPROVINCIAL HOSPITALITY CORPORATION |

ARGENTUM VERWALTUNGS & TREUHAND GMBTL

| | | | | | |
|-----|------|-----|--------|----|--|
| DEU | — | DEU | | 01 | ARGENTUM VERWALTUNGS & TREUHAND GMBTL |
| CAN | 2212 | QUE | 13.3 D | 02 | INTERPROVINCIAL REINFORCING STEEL CO LTD |

INTERQUEST RESOURCES CORP.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 1011 | ONT | | 01 | INTERQUEST RESOURCES CORP. |
| CAN | — | ONT | 50.0 D | 02 | SPECTRAL DIAGNOSTICS INC |

INTERSTATE-MOTOR CARRIERS AGENCY INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | INTERSTATE-MOTOR CARRIERS AGENCY INC. |
| USA | 4322 | O/A | 100.0 | 02 | PARKE STÈTHEM LTD |

ROAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | ROAN INVESTMENTS LIMITED |
| CAN | 0189 | ONT | 17.6 D | 02 | INTERSTATE TRADING LIMITED |

INTERTERTIAR B.V.

| | | | | | |
|-----|---|-----|------|----|-------------------------|
| NLD | — | NLD | | 01 | INTERTERTIAR B.V. |
| NLD | — | ALT | 98.0 | 02 | NORTH SEA EQUITIES LTD. |

INTERWAC GMBH

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CHE | — | CHE | | 01 | INTERWAC GMBH |
| CHE | 2522 | ONT | 100.0 | 02 | WACKER CANADA LTD |

INTERWOOD LTD

| | | | | | |
|-----|---|----|-------|----|------------------------------|
| SWE | — | NB | | 01 | INTERWOOD LTD |
| SWE | — | NB | 100.0 | 02 | NORTH EAST PINE PRODUCTS LTD |

INTEXO S.A.

| | | | | | |
|-----|------|-----|------|----|--|
| F/E | — | PAN | | 01 | INTEXO S.A. |
| F/E | 4021 | QUE | 82.0 | 02 | LA SOCIÉTÉ IMMOBILIÈRE LOUIS M. BOUCHER LTEE |

INTRAFINA LTD

| | | | | | |
|-----|------|-----|------|----|---------------|
| CAN | 8699 | QUE | | 01 | INTRAFINA LTD |
| CAN | 6411 | QUE | 99.6 | 02 | CANFICORP INC |

INTRAFOREST INVESTMENTS CANADA LIMITED

| | | | | | |
|-----|---|-----|-------|----|--|
| NLD | — | NFL | | 01 | INTRAFOREST INVESTMENTS CANADA LIMITED |
| NLD | — | NFL | 100.0 | 02 | EASTERN WOOD HARVESTERS LIMITED |

INTRAVEST LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| F/E | — | BHS | | 01 | INTRAVEST LIMITED |
| F/E | 4021 | ALT | 100.0 | 02 | MIMI HOLDINGS LIMITED |

BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| F/E | — | CYM | | 01 | BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD |
| USA | 6229 | ONT | 50.0 D | 02 | INTVEST HOLDINGS LIMITED |

INVERESK HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | INVERESK HOLDINGS LIMITED |
| CAN | 6123 | ONT | 100.0 | 02 | GOODWILL SECURITIES LIMITED |

INVERMERE ESTATES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 6129 | BC | | 01 | INVERMERE ESTATES LTD |
| CAN | 4022 | BC | 49.3 D | 02 | KAMAR HOLDINGS LTD |

INVESTEER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| F/E | — | BHS | | 01 | INVESTEER HOLDINGS LTD. |
| F/E | 4021 | ONT | 100.0 | 02 | MARUR INVESTMENTS LIMITED |

LES INVESTISSEMENTS ALFONSO MINICOZZI INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | LES INVESTISSEMENTS ALFONSO MINICOZZI INC |
| CAN | 2289 | QUE | 100.0 | 02 | TRAITEMENT THERMIQUE NATIONAL INC |

LES INVESTISSEMENTS BER J.Y. LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 6239 | QUE | | 01 | LES INVESTISSEMENTS BER J.Y. LTEE |
| CA? | 0711 | QUE | 100.0 | 02 | AD. BERNIER INC |

LES INVESTISSEMENTS CEBRON INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | LES INVESTISSEMENTS CEBRON INC. |
| CAN | 8611 | QUE | 95.9 | 02 | LES MEUBLES NORBEC LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| INVESTISSEMENTS CHAMBERMONT INC | | | | | |
| CAN | 6499 | QUE | | 01 | INVESTISSEMENTS CHAMBERMONT INC |
| CAN | 0831 | QUE | 100.0 | 02 | EMBALLAGE ST-JEAN LTEE |
| INVESTISSEMENTS COMMERCIAUX INC | | | | | |
| CAN | 6499 | QUE | | 01 | INVESTISSEMENTS COMMERCIAUX INC |
| CAN | 6499 | QUE | 99.7 | 02 | LES INVESTISSEMENTS DEL RIO INC |
| INVESTISSEMENTS COOPER INC/COOPER INVESTMENTS INC | | | | | |
| CAN | 6239 | QUE | | 01 | INVESTISSEMENTS COOPER INC/COOPER INVESTMENTS INC |
| CAN | 4232 | QUE | 100.0 | 02 | A COOPER & SON LTD |
| LES INVESTISSEMENTS GUY LEBUIS INC | | | | | |
| CAN | 3022 | QUE | | 01 | LES INVESTISSEMENTS GUY LEBUIS INC |
| CAN | 8693 | QUE | 89.9 | 02 | LES INDUSTRIES VOGUE LTEE/VOGUE INDUSTRIES LTD. |
| INVESTISSEMENTS HAYESHOLD INC | | | | | |
| CAN | 6239 | QUE | | 01 | INVESTISSEMENTS HAYESHOLD INC |
| CAN | 6611 | QUE | 51.0 | 02 | HAYES, STUART INC |
| LES INVESTISSEMENTS I.T.S. LTEE/ I.T.S. INVESTMENTS LTD. | | | | | |
| CAN | 6239 | QUE | | 01 | LES INVESTISSEMENTS I.T.S. LTEE/ I.T.S. INVESTMENTS LTD. |
| CAN | 3022 | QUE | 100.0 | 02 | EQUIPEMENT INDUSTRIEL PREMIER INC/PREMIER INDUSTRIAL SALES |
| LES INVESTISSEMENTS JAFEL INC | | | | | |
| CAN | 6499 | QUE | | 01 | LES INVESTISSEMENTS JAFEL INC |
| CA? | 6411 | QUE | 38.4 D | 02 | VALEURS MOBILIERES S.M.C. INC. |
| INVESTISSEMENTS LEON LEBRUN INC | | | | | |
| CAN | 4022 | QUE | | 01 | INVESTISSEMENTS LEON LEBRUN INC |
| CAN | 2231 | QUE | 99.2 | 02 | LES INDUSTRIES MRM INC / MRM INDUSTRIES INC. |
| LES INVESTISSEMENTS NAKIS INC | | | | | |
| CAN | 8111 | QUE | | 01 | LES INVESTISSEMENTS NAKIS INC |
| CAN | — | QUE | 100.0 | 02 | LES RESTAURANTS PICLUMM INC. |
| LES INVESTISSEMENTS NORMAND PROULX INC | | | | | |
| CA? | 6499 | QUE | | 01 | LES INVESTISSEMENTS NORMAND PROULX INC |
| CA? | 0731 | QUE | 100.0 | 02 | G PROULX INC |
| ORONTES S.A. | | | | | |
| F/E | — | PAN | | 01 | ORONTES S.A. |
| F/E | 6216 | QUE | 50.0 D | 02 | INVESTISSEMENTS OLTON INC/OLTON INVESTMENT CORPORATION INC |
| LES INVESTISSEMENTS SHOMAX LTEE | | | | | |
| CA? | 4322 | QUE | | 01 | LES INVESTISSEMENTS SHOMAX LTEE |
| CAN | — | QUE | 34.9 D | 02 | LES INVESTISSEMENTS PANEX LTEE |
| LES INVESTISSEMENTS PERLFAM INC | | | | | |
| CAN | 6499 | QUE | | 01 | LES INVESTISSEMENTS PERLFAM INC |
| CAN | 2299 | QUE | 94.6 | 02 | OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE |
| LES INVESTISSEMENTS POLMOR INC | | | | | |
| CAN | 6499 | QUE | | 01 | LES INVESTISSEMENTS POLMOR INC |
| CAN | 6499 | QUE | 89.9 | 02 | LES AGENCES DE VENTE MARGOLIUS INC |
| LES INVESTISSEMENTS PREDICTIONS INC | | | | | |
| CAN | 6216 | QUE | | 01 | LES INVESTISSEMENTS PREDICTIONS INC |
| CAN | 8512 | QUE | 100.0 | 02 | FRANCA SHOE INC |
| MONARCH MANAGEMENT & INVESTMENT CORP. | | | | | |
| CAN | 6799 | QUE | | 01 | MONARCH MANAGEMENT & INVESTMENT CORP. |
| CAN | 4011 | QUE | 50.0 D | 02 | LES INVESTISSEMENTS ROCKMORE INC |
| INVESTISSEMENTS SUSSMAN INC | | | | | |
| CAN | — | QUE | | 01 | INVESTISSEMENTS SUSSMAN INC |
| CAN | 1731 | QUE | 100.0 | 02 | DENALT PAINT LTD./PEINTURE DENALT LTEE. |
| DAVID KIRSCH LTD | | | | | |
| CAN | 6216 | QUE | | 01 | DAVID KIRSCH LTD |
| CAN | 6229 | QUE | 11.1 D | 02 | LES INVESTISSEMENTS TILAM INC |
| LES INVESTISSEMENTS W C L LTEE | | | | | |
| CAN | 6239 | QUE | | 01 | LES INVESTISSEMENTS W C L LTEE |
| CAN | 5911 | QUE | 100.0 | 02 | SOLAR COMMUNICATIONS INC. |
| INVESTMENT AB CARDO | | | | | |
| SWE | — | SWE | | 01 | INVESTMENT AB CARDO |
| SWE | — | SWE | 100.0 | 02 | NIFE AB |
| INVESTMENT PLANNING CORPORATION | | | | | |
| JPN | — | JPN | | 01 | INVESTMENT PLANNING CORPORATION |
| JPN | — | BC | 100.0 | 02 | SUNGREAT HOLDINGS CANADA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| INVESTONICS LTD | | | | | |
| CAN | 6216 | ONT | | 01 | INVESTONICS LTD |
| CAN | 0179 | ONT | 100.0 | 02 | 76842 ONTARIO INC. |
| INVESTORS AB | | | | | |
| SWE | — | SWE | | 01 | INVESTORS AB |
| SWE | 6499 | QUE | 100.0 | 02 | INVESTORS NINETEEN CORP LTD |
| INWOOD HOLDING CORPORATION LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | INWOOD HOLDING CORPORATION LIMITED |
| CAN | 1739 | ONT | 94.9 | 02 | INTER-PROVINCIAL INKS LIMITED |
| IOWA MOLD TOOLING CO INC | | | | | |
| USA | — | USA | | 01 | IOWA MOLD TOOLING CO INC |
| USA | 3031 | ONT | 100.0 | 02 | IMT CRANES CANADA LTD |
| IPPERWASH RESOURCES LTD | | | | | |
| CA? | 6499 | ALT | | 01 | IPPERWASH RESOURCES LTD |
| CA? | — | ALT | 15.0 D | 02 | HARBOUR PETROLEUM COMPANY LIMITED |
| IPPOLITO HOLDINGS INC | | | | | |
| CA? | 6239 | ONT | | 01 | IPPOLITO HOLDINGS INC |
| CAN | 0143 | ONT | 40.0 D | 02 | IPPOLITO FRUIT AND PRODUCE LIMITED |
| IRENE'S FOOD SERVICE LTD. | | | | | |
| CAN | — | MAN | | 01 | IRENE'S FOOD SERVICE LTD. |
| CAN | 4021 | MAN | 20.0 D | 02 | RHOD-AL DEVELOPMENT LTD. |
| IRISH HOLDINGS LIMITED | | | | | |
| CAN | 4021 | NB | | 01 | IRISH HOLDINGS LIMITED |
| CAN | 8711 | NB | 49.5 D | 02 | J FRANK RICE CO LTD |
| IROC HOLDINGS INC | | | | | |
| CAN | 6239 | ONT | | 01 | IROC HOLDINGS INC |
| CAN | 3041 | ONT | 100.0 | 02 | BRIAN CULLEN MOTORS LTD |
| IRON AGE CANADA LTD | | | | | |
| USA | — | ONT | | 01 | IRON AGE CANADA LTD |
| USA | 2299 | ONT | 100.0 | 02 | WAYNE SAFETY INC |
| IRON ARM CONSTRUCTION COMPANY LIMITED | | | | | |
| CAN | 4231 | NFL | | 01 | IRON ARM CONSTRUCTION COMPANY LIMITED |
| CAN | — | NFL | 100.0 | 02 | INTER CITY TRANSPORT LTD. (NFLD.) |
| IRON ORE COMPANY PENSION FUND | | | | | |
| CAN | — | QUE | | 01 | IRON ORE COMPANY PENSION FUND |
| CAN | 4021 | NFL | 94.0 | 02 | EMBASSY REALTIES LIMITED |
| THE IRON TRADES EMPLOYERS' INSURANCE ASSOCIATION LTD. | | | | | |
| GBR | — | GBR | | 01 | THE IRON TRADES EMPLOYERS' INSURANCE ASSOCIATION LTD. |
| GBR | — | GBR | 100.0 | 02 | IRON TRADES MUTUAL INSURANCE CO. LTD. |
| IRVING SCHACTER SALES LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | IRVING SCHACTER SALES LIMITED |
| CA? | 1511 | ONT | 100.0 | 02 | DESIGN MOTIVATION LIMITED |
| IRWIN SEATING COMPANY | | | | | |
| USA | — | USA | | 01 | IRWIN SEATING COMPANY |
| USA | 2611 | ONT | 100.0 | 02 | IRWIN SEATING CANADA LIMITED |
| IRWIN TOY LIMITED | | | | | |
| CAN | 8693 | ONT | | 01 | IRWIN TOY LIMITED |
| USA | — | ONT | 50.0 D | 02 | I R P LIMITED |
| ISAAM INVESTMENTS INC. | | | | | |
| CAN | 6216 | QUE | | 01 | ISAAM INVESTMENTS INC. |
| CAN | 0154 | QUE | 52.0 | 02 | AGRO MEATS INC. |
| ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD | | | | | |
| JPN | — | JPN | | 01 | ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD |
| JPN | 4232 | ONT | 100.0 | 02 | IHI (CANADA) LTD |
| ISLA G.M.B.H. | | | | | |
| CHE | — | CHE | | 01 | ISLA G.M.B.H. |
| CHE | 4021 | ONT | 100.0 | 02 | WICAN CORPORATION LIMITED |
| ISLAND BAY INVESTMENTS LTD | | | | | |
| CAN | 6216 | BC | | 01 | ISLAND BAY INVESTMENTS LTD |
| CAN | 8011 | BC | 91.0 | 02 | ISLAND HALL HOTEL LTD |
| ISLAND CREEK COAL CO. | | | | | |
| USA | — | USA | | 01 | ISLAND CREEK COAL CO. |
| USA | 1111 | ALT | 100.0 | 02 | CANADIAN ISLAND CREEK COAL LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ISLAND FORD SALES LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 3041 | NS | | 01 | ISLAND FORD SALES LTD |
| CAN | — | NS | 99.6 | 02 | ISLAND LEASING LTD |

ISLAND PETROLEUMS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | — | NFL | | 01 | ISLAND PETROLEUMS LTD |
| CAN | 1031 | NFL | 76.0 | 02 | GREAT EASTERN OIL LTD |

ISOLITE INSULATING PRODUCTS CO

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| JPN | — | JPN | | 01 | ISOLITE INSULATING PRODUCTS CO |
| CA? | 0711 | BC | 10.0 D | 02 | ISOLITE STEGE FOREST PRODUCTS CO |

ISOMEDIX INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | ISOMEDIX INC |
| USA | 2612 | ONT | 100.0 | 02 | ISODEMIX CORPORATION |

ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC |
| USA | 4511 | QUE | 100.0 | 02 | ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC. (CDN.BR.) |

ISRAEL DISCOUNT BANK LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| ISR | — | ISR | | 01 | ISRAEL DISCOUNT BANK LTD |
| ISR | 6021 | ONT | 100.0 | 02 | ISRAEL DISCOUNT BANK OF CANADA |

ISRAEL KAUFMAN LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6799 | QUE | | 01 | ISRAEL KAUFMAN LTD |
| CAN | 8591 | QUE | 11.3 D | 02 | T K TEXTILES LTD |

ITALMARBLE IMPORT-EXPORT S.R.L.

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| ITA | — | ITA | | 01 | ITALMARBLE IMPORT-EXPORT S.R.L. |
| ITA | — | ONT | 100.0 | 02 | 577827 ONTARIO LIMITED |

ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS |
| DEU | 6499 | BC | 100.0 | 02 | AUGUSTUS INVESTMENTS LTD |

ITM CORP

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| CAN | — | ONT | | 01 | ITM CORP |
| CAN | — | ONT | 100.0 | 02 | BATTERIES INCLUDED INC |

ITM LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | ITM LTD. |
| USA | 6129 | QUE | 100.0 | 02 | ITM FINANCIAL SERVICES LTD |

ITRONIX LIMITED

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| GBR | — | GBR | | 01 | ITRONIX LIMITED |
| GBR | — | ALT | 100.0 | 02 | 520-5TH AVENUE (TITLE HOLDING) CORP. |

ITZAN CO. INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | ITZAN CO. INC. |
| USA | 4021 | QUE | 100.0 | 02 | MERIDA COMPANY, LIMITED |

IVALIK INC

| | | | | | |
|-----|------|-----|--------|----|-------------|
| CAN | 6239 | ONT | | 01 | IVALIK INC |
| CAN | 8698 | QUE | 39.6 A | 02 | EXELTOR INC |

IVI TRAVEL CORP

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | IVI TRAVEL CORP |
| USA | — | ONT | 100.0 | 02 | IVI TRAVEL OF CANADA LTD |

IVOR KILLY ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CA? | 6216 | BC | | 01 | IVOR KILLY ENTERPRISES LTD |
| CA? | 4011 | BC | 60.0 | 02 | OAKLAND DEVELOPMENT CO. LTD |

IZARD MANUFACTURING CO. LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| NZL | — | NZL | | 01 | IZARD MANUFACTURING CO. LTD |
| NZL | 5019 | ONT | 100.0 | 02 | WAYBY CANADA LTD |

IZUSEN CO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| JPN | — | JPN | | 01 | IZUSEN CO LTD |
| JPN | 8111 | BC | 100.0 | 02 | KOGRANCO RESTAURANT HOLDINGS LTD |

J.A.D.G. INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6499 | ONT | | 01 | J.A.D.G. INVESTMENTS LIMITED |
| CA? | 6239 | ONT | 33.3 A | 02 | ALLDREW HOLDINGS LIMITED |

J.A. DELMAGE PRODUCTIONS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 8213 | ONT | | 01 | J.A. DELMAGE PRODUCTIONS LTD |
| CAN | 8921 | ONT | 100.0 | 02 | SETTLER FILM PRODUCTIONS INC |

CORPORATION DE PLACEMENT FAGUY LTEE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4021 | QUE | | 01 | CORPORATION DE PLACEMENT FAGUY LTEE |
| CAN | 3521 | QUE | 32.7 D | 02 | J.A. FAGUY & FILS LTEE/J.A. FAGUY & SONS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

J.A. JACK AND SONS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | J.A. JACK AND SONS INC. |
| USA | 4481 | BC | 100.0 | 02 | IMPERIAL LIMESTONE CO LTD |

ARNOS TOOL & DIE CO LIMITED

| | | | | | |
|-----|---|-----|--------|----|--------------------------------|
| GBR | — | GBR | | 01 | ARNOS TOOL & DIE CO LIMITED |
| GBR | — | ONT | 50.0 D | 02 | J.A.M. TAYLOR TOOL CO. LIMITED |

J A MARSHALL LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | 6499 | NS | | 01 | J A MARSHALL LTD |
| CAN | 3041 | NS | 86.6 | 02 | MARSHALL MOTORS LTD. (N.S.) |

LES PLACEMENTS CHAPOL INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 0731 | QUE | | 01 | LES PLACEMENTS CHAPOL INC. |
| CAN | 0711 | QUE | 10.0 D | 02 | J.A. RAYMOND & FILS INC |

J B BRAULT HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6499 | QUE | | 01 | J B BRAULT HOLDINGS INC |
| CAN | 4021 | QUE | 99.8 | 02 | J B BRAULT INC |

J B PALMER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | — | ALT | | 01 | J B PALMER HOLDINGS LTD |
| CA? | 6611 | ALT | 99.9 | 02 | PALMER ENGINEERING COMPANY LTD |

J.B.'S AUTOMOTIVE CENTRE LTD.

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 3212 | ALT | | 01 | J.B.'S AUTOMOTIVE CENTRE LTD. |
| CAN | 3022 | ALT | 99.0 | 02 | PERFORMANCE NORTH AUTOMOTIVE WAREHOUSE LTD. |

J. BRAVERMAN INCORPORATED

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 5911 | BC | | 01 | J. BRAVERMAN INCORPORATED |
| CAN | 1629 | BC | 100.0 | 02 | THE VANCOUVER FLAG SHOP INC |

J.C. BAMFORD EXCAVATOR LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| GBR | — | GBR | | 01 | J.C. BAMFORD EXCAVATOR LTD. |
| GBR | 2522 | ONT | 99.8 | 02 | JCB EXCAVATORS LIMITED |

J C TRITES HOLDING LIMITED

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 4021 | NS | | 01 | J C TRITES HOLDING LIMITED |
| CAN | 4021 | NS | 100.0 | 02 | J C TRITES INVESTMENTS LIMITED |

J. CARTLIDGE ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6799 | MAN | | 01 | J. CARTLIDGE ENTERPRISES LTD |
| CAN | 6239 | MAN | 100.0 | 02 | 68408 MANITOBA INC |

J.D. CONSTRUCTION (1980) LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | MAN | | 01 | J.D. CONSTRUCTION (1980) LTD |
| CAN | 4111 | MAN | 100.0 | 02 | METRICO ENTERPRISES CO. LTD. |

J.D.H. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | ONT | | 01 | J.D.H. HOLDINGS LTD. |
| CAN | 4021 | ONT | 10.0 D | 02 | N TURK INVESTMENTS LIMITED |

J D SMITH & SONS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4811 | ONT | | 01 | J D SMITH & SONS LTD |
| CAN | 3042 | ONT | 100.0 | 02 | GLADSTONE CARTAGE LIMITED |

THE J.E. BAKER COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | THE J.E. BAKER COMPANY |
| USA | 4491 | QUE | 100.0 | 02 | J.E. BAKER (CANADA) INC |

STARLINE CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6799 | BC | | 01 | STARLINE CONSTRUCTION LTD |
| CAN | 8799 | BC | 20.0 D | 02 | J.E. EQUIPMENT RENTALS LTD |

J E KELLEY & ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | ONT | | 01 | J E KELLEY & ASSOCIATES LIMITED |
| CAN | 4329 | ONT | 100.0 | 02 | ALL-IN SERVICES LIMITED |

J.E. MCCOMBER FURS INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 8591 | QUE | | 01 | J.E. MCCOMBER FURS INC |
| CAN | 8581 | QUE | 80.0 | 02 | J.K. WALKDEN LTD/LTEE |

J E MCKINNEY REALTY LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4322 | ONT | | 01 | J E MCKINNEY REALTY LTD |
| CAN | 4021 | ONT | 100.0 | 02 | J E M PROPERTIES LTD |

J.E.S. HOLDINGS CO LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CA? | — | SAS | | 01 | J.E.S. HOLDINGS CO LTD |
| CA? | 4011 | SAS | 72.1 | 02 | ACL HOLDINGS LTD |

J.E.T. HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CA? | 4021 | BC | | 01 | J.E.T. HOLDINGS LTD. |
| CA? | — | BC | 100.0 | 02 | VANDERHOOF AUTO & BODY REPAIR LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| J.E. THOMPSON TRANSPORT LIMITED | | | | | |
| CA? | 4811 | ONT | | 01 | J.E. THOMPSON TRANSPORT LIMITED |
| CA? | 4011 | ONT | 100.0 | 02 | LIMESTONE HILL DEVELOPMENTS LTD |
| J.G. CORMACK HOLDINGS LTD. | | | | | |
| CA? | 6239 | ONT | | 01 | J.G. CORMACK HOLDINGS LTD. |
| CA? | 8011 | ONT | 57.9 | 02 | KIA-ORA INVESTMENTS LIMITED |
| J & G HOLDINGS LTD. | | | | | |
| CA? | 6216 | SAS | | 01 | J & G HOLDINGS LTD. |
| CA? | 4481 | SAS | 90.0 | 02 | PALLISER AGGREGATES LTD. |
| J G HUGHES HOLDINGS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | J G HUGHES HOLDINGS LIMITED |
| CAN | 3043 | ONT | 100.0 | 02 | IMPERIAL AUTO COLLISION INCORPORATED |
| J.G. KOHN INVESTMENTS LTD. | | | | | |
| CAN | 6499 | ALT | | 01 | J.G. KOHN INVESTMENTS LTD. |
| CAN | 6499 | BC | 98.4 | 02 | KITSILIANO INVESTMENTS LTD |
| J.G. MUSGRAVE MANAGEMENT LTD. | | | | | |
| CA? | 6124 | ONT | | 01 | J.G. MUSGRAVE MANAGEMENT LTD. |
| CA? | 3042 | ONT | 100.0 | 02 | DOUBLE K LEASING COMPANY LIMITED |
| J. GRANT WALLACE INVESTMENTS LTD | | | | | |
| CAN | 6239 | ALT | | 01 | J. GRANT WALLACE INVESTMENTS LTD |
| CAN | 8811 | ALT | 100.0 | 02 | J GRANT WALLACE LTD |
| J.H. BAXTER & CO. | | | | | |
| USA | — | USA | | 01 | J.H. BAXTER & CO. |
| USA | 0611 | BC | 99.9 | 02 | J H BAXTER & CO LTD |
| J H BOULANGER LTEE | | | | | |
| CAN | 4011 | QUE | | 01 | J H BOULANGER LTEE |
| CAN | 8711 | QUE | 45.0 D | 02 | SUTTON MILK PRODUCTS LIMITED/LES PRODUITS LAITIERS SUTTON |
| J & H HOLDINGS , INC | | | | | |
| CAN | 6239 | ONT | | 01 | J & H HOLDINGS , INC |
| CAN | 4022 | ONT | 100.0 | 02 | ALBERT BLOOM LIMITED |
| J H WHITTOME & CO LTD | | | | | |
| CAN | 4322 | BC | | 01 | J H WHITTOME & CO LTD |
| CAN | 4021 | BC | 99.4 | 02 | COWICHAN ESTATES LTD |
| J HAMELIN LTEE | | | | | |
| CAN | 0719 | QUE | | 01 | J HAMELIN LTEE |
| CAN | 0731 | QUE | 100.0 | 02 | TRUDEAU LUMBER INC |
| J.I. HASS CO. INC. | | | | | |
| USA | — | USA | | 01 | J.I. HASS CO. INC. |
| USA | 4231 | ONT | 100.0 | 02 | J I HASS CO OF CANADA LTD |
| J & I INVESTMENTS INC | | | | | |
| CAN | 6239 | ONT | | 01 | J & I INVESTMENTS INC |
| CAN | 3041 | ONT | 100.0 | 02 | JACK MAY PONTIAC BUICK LIMITED |
| J. ISRAELI (CAPITAL) LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | J. ISRAELI (CAPITAL) LIMITED |
| CA? | 6239 | ONT | 100.0 | 02 | J D S CAPITAL LTD |
| J. & J. A. NIGHTINGALE LIMITED | | | | | |
| CAN | 8411 | ONT | | 01 | J. & J. A. NIGHTINGALE LIMITED |
| CAN | 5011 | ONT | 62.5 | 02 | KINGSVILLE DISTRIBUTORS LIMITED |
| J.J. BARKER HOLDINGS LIMITED | | | | | |
| CAN | 6239 | QUE | | 01 | J.J. BARKER HOLDINGS LIMITED |
| CAN | 4489 | QUE | 100.0 | 02 | J J BARKER COMPANY LTD |
| J J G HOLDINGS LTD | | | | | |
| CAN | 6499 | BC | | 01 | J J G HOLDINGS LTD |
| CAN | — | BC | 50.0 D | 02 | MANSELL OVERAND LTD |
| J.K. ASSOCIATES INC. | | | | | |
| CAN | 3192 | ONT | | 01 | J.K. ASSOCIATES INC. |
| CAN | 3621 | ONT | 99.9 | 02 | SETAK COMPUTER SERVICES CORPORATION LIMITED |
| J GOLFMAN HOLDINGS LTD | | | | | |
| CAN | 6499 | QUE | | 01 | J GOLFMAN HOLDINGS LTD |
| CAN | 8699 | QUE | 16.4 D | 02 | J & K INDUSTRIES LTD |
| J K MATTHEWS AND CO. LTD. | | | | | |
| CA? | 6239 | ALT | | 01 | J K MATTHEWS AND CO. LTD. |
| CA? | 4231 | ALT | 100.0 | 02 | MATTHEWS ELECTRIC (1976) LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| J.K.S. HOLDINGS LTD. | | | | | |
| CAN | 4021 | BC | | 01 | J.K.S. HOLDINGS LTD. |
| CAN | 5019 | BC | 10.0 D | 02 | METRO PARKING LTD. |
| J.L.R. HOLDINGS LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | J.L.R. HOLDINGS LIMITED |
| CAN | 1031 | ONT | 66.5 | 02 | LEASE-RITE CORPORATION INC |
| J.L. SCOFIELD HOLDINGS LTD | | | | | |
| CA? | 6239 | QUE | | 01 | J.L. SCOFIELD HOLDINGS LTD |
| CA? | 8111 | QUE | 100.0 | 02 | ALIBERK LTEE |
| J. LOUIS LEVESQUE STABLES INC | | | | | |
| CAN | 8221 | ONT | | 01 | J. LOUIS LEVESQUE STABLES INC |
| CAN | 6216 | QUE | 0.0 A | 02 | CREDIT INTERPROVINCIAL INCORPORÉE |
| J. MARTELL HOLDINGS LTD. | | | | | |
| CA? | 6239 | NS | | 01 | J. MARTELL HOLDINGS LTD. |
| CA? | — | NS | 100.0 | 02 | MARTELLS CONSTRUCTION LIMITED |
| J.N. FAUVER COMPANY INC | | | | | |
| USA | — | USA | | 01 | J.N. FAUVER COMPANY INC |
| USA | 2532 | ONT | 100.0 | 02 | J N FAUVER CANADA LIMITED |
| J O E HOLDINGS INC | | | | | |
| CAN | 6239 | ONT | | 01 | J O E HOLDINGS INC |
| CAN | 1031 | ONT | 100.0 | 02 | THE SARJEANT COMPANY LIMITED |
| J P M LESSARD INC | | | | | |
| CAN | 4232 | QUE | | 01 | J P M LESSARD INC |
| CAN | — | QUE | 10.0 D | 02 | J P LESSARD CANADA INC |
| J.P.S. MACKENZIE LTD | | | | | |
| CAN | 6499 | ONT | | 01 | J.P.S. MACKENZIE LTD |
| CAN | — | ONT | 100.0 | 02 | 416883 ONTARIO LIMITED |
| J PEG HOLDINGS LTD | | | | | |
| CAN | 6239 | MAN | | 01 | J PEG HOLDINGS LTD |
| CAN | 3021 | MAN | 100.0 | 02 | WESTERN ENGINE LTD |
| J.R. ADAMS HOLDINGS INC. | | | | | |
| CAN | 6239 | ONT | | 01 | J.R. ADAMS HOLDINGS INC. |
| CAN | 3041 | ONT | 100.0 | 02 | FROST PONTIAC BUICK CADILLAC LTD |
| J R GOOD TIRE SERVICE LTD | | | | | |
| CAN | 3212 | ALT | | 01 | J R GOOD TIRE SERVICE LTD |
| CAN | 4021 | ALT | 50.0 D | 02 | J.R. GOOD DEVELOPMENTS LTD |
| J R HOLDINGS LTD. | | | | | |
| CA? | 6799 | SAS | | 01 | J R HOLDINGS LTD. |
| CA? | 4221 | SAS | 58.3 | 02 | COMMERCIAL SANDBLASTING AND PAINTING LTD. |
| J.R.L. LTD | | | | | |
| CA? | 6499 | MAN | | 01 | J.R.L. LTD |
| CA? | 3211 | MAN | 50.0 D | 02 | FRANK LAWSON & SON LTD (INC. 81) |
| J R LUMBER CO LTD | | | | | |
| CAN | 0711 | QUE | | 01 | J R LUMBER CO LTD |
| CAN | 0611 | QUE | 99.2 | 02 | PRODUITS FORESTIERS CARRIERE INC |
| J.R. & S. HOLDINGS LTD | | | | | |
| CAN | 1011 | ALT | | 01 | J.R. & S. HOLDINGS LTD |
| CAN | 1011 | ALT | 10.0 D | 02 | SIGNALTA RESOURCES LIMITED |
| PLACEMENTS ROMAY INC | | | | | |
| CA? | 6239 | QUE | | 01 | PLACEMENTS ROMAY INC |
| CAN | 4011 | QUE | 50.0 D | 02 | J.R. THEBERGE (1980) LTEE |
| J. RAYMOND LANGLAIS HOLDING INC. | | | | | |
| CAN | — | QUE | | 01 | J. RAYMOND LANGLAIS HOLDING INC. |
| CAN | 4021 | QUE | 100.0 | 02 | LES ENTREPRISES SOCADE INC |
| J.S.A. INC. | | | | | |
| CA? | 6216 | QUE | | 01 | J.S.A. INC. |
| CAN | 0189 | QUE | 14.0 D | 02 | GROUPE ARNO INC. |
| J.S. DODGE REALTY LTD | | | | | |
| CAN | 4021 | NS | | 01 | J.S. DODGE REALTY LTD |
| CAN | 3041 | NS | 91.3 | 02 | FAIRLEY & STEVENS LIMITED |
| J.S. HOLDINGS PTE. LTD | | | | | |
| SGP | — | SGP | | 01 | J.S. HOLDINGS PTE. LTD |
| SGP | 6499 | BC | 100.0 | 02 | FIRST CANWEST HOLDINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

J.T.HANNA HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | ONT | | 01 | J.T.HANNA HOLDINGS LTD. |
| CAN | 3041 | ONT | 100.0 | 02 | GRANT BROWN CADILLAC PONTIAC BUICK LTD |

J & T MORRIS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 8411 | PEI | | 01 | J & T MORRIS LTD |
| CAN | 8799 | PEI | 100.0 | 02 | VENDING SERVICES LIMITED |

J T SWYERS COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 0189 | NFL | | 01 | J T SWYERS COMPANY LIMITED |
| CAN | 3043 | NFL | 99.8 | 02 | BONAVISTA SALES & SERVICE LTD |

REGNIN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6239 | ONT | | 01 | REGNIN INVESTMENTS LIMITED |
| CAN | 8799 | ONT | 49.5 D | 02 | J.V. DENT & SON LIMITED |

J.W. DAVIDSON INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 1011 | ALT | | 01 | J.W. DAVIDSON INVESTMENTS LTD. |
| CA? | 1099 | ALT | 75.9 | 02 | DOUBLE D RENTALS LTD. |

J.W.J. HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | ONT | | 01 | J.W.J. HOLDINGS LTD |
| CAN | 2531 | ONT | 100.0 | 02 | TRI-WAY MACHINE LTD |

J.W.K. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CA? | 6239 | ONT | | 01 | J.W.K. INVESTMENTS LTD |
| CA? | 0831 | ONT | 100.0 | 02 | MERIT PAPER AND BAG COMPANY LIMITED |

J W MAUS AND SONS 1968 LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 0151 | ONT | | 01 | J W MAUS AND SONS 1968 LTD |
| CAN | 4021 | ONT | 25.0 D | 02 | MELAIR DEVELOPMENTS LTD |

J.Z.H. HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | MAN | | 01 | J.Z.H. HOLDINGS LTD |
| CAN | 8722 | MAN | 100.0 | 02 | M. HURTIG & SON LTD |

JA-HEW HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | ONT | | 01 | JA-HEW HOLDINGS LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | 276895 ONTARIO LIMITED |

JAANS LEASING LIMITED/JAANS LOCATION LIMITEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 2532 | QUE | | 01 | JAANS LEASING LIMITED/JAANS LOCATION LIMITEE |
| CA? | 6239 | QUE | 100.0 | 02 | 116488 CANADA INC |

JABACO CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | JABACO CAPITAL CORPORATION |
| CAN | — | ONT | 100.0 | 02 | JABACO EQUITY CORPORATION |

JABCO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6216 | MAN | | 01 | JABCO INVESTMENTS LTD |
| CAN | 0841 | MAN | 53.7 | 02 | GENERAL STATIONERY & FURNITURE LTD |

JABS CONSTRUCTION LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 4022 | BC | | 01 | JABS CONSTRUCTION LTD |
| CAN | 4011 | BC | 100.0 | 02 | ARGUS PROPERTIES LTD (BC) |

JACAMBRE LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 3041 | ONT | | 01 | JACAMBRE LTD |
| CAN | 3042 | ONT | 100.0 | 02 | CORMOTOR LEASING LTD |

JACK CARTER LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | — | ALT | | 01 | JACK CARTER LTD |
| CA? | 3041 | ALT | 99.6 | 02 | DUFFIN CHEVROLET OLDSMOBILE CADILLAC LTD |

JACK M FINE MANAGEMENT & ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6511 | ONT | | 01 | JACK M FINE MANAGEMENT & ENTERPRISES LIMITED |
| CAN | 8221 | ONT | 50.3 | 02 | MIDAS BOWLING LANES LIMITED |

JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 3041 | ONT | | 01 | JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD |
| CAN | 4022 | ONT | 100.0 | 02 | JACK MCGEE HOLDINGS LIMITED |

JACK RICKEL HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | JACK RICKEL HOLDINGS LTD |
| CAN | 8521 | QUE | 25.0 D | 02 | E. & S. SALSBERG INC. |

JACK SPEARS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | JACK SPEARS HOLDINGS LIMITED |
| CAN | 2299 | ONT | 66.6 | 02 | ONTARIO SALVAGE LIMITED |

JACKSTADT GMBH

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| DEU | — | DEU | | 01 | JACKSTADT GMBH |
| DEU | — | QUE | 100.0 | 02 | JACPAPER INC./JACAPIER INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JACMOND INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | JACMOND INC |
| CAN | 5513 | QUE | 100.0 | 02 | LES PUBLICATIONS PHOTO-POLICE INC |

JACOB S. KAMBORIAN REVOCABLE STOCK TRUST

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | JACOB S. KAMBORIAN REVOCABLE STOCK TRUST |
| USA | 8799 | QUE | 84.0 | 02 | INTERNATIONAL SHOE MACHINE CORP OF CANADA LTD |

JACOBSONS FURS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6216 | NS | | 01 | JACOBSONS FURS LTD |
| CAN | 8722 | NS | 98.7 | 02 | JACOBSONS LADIES WEAR LTD |

JADA INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6216 | ONT | | 01 | JADA INDUSTRIES LTD. |
| CA? | — | ONT | 100.0 | 02 | POWER TRUCK LEASING LTD. |

EUPO-AIR HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| HKG | — | HKG | | 01 | EUPO-AIR HOLDINGS LTD |
| HKG | 8232 | ONT | 50.0 D | 02 | JADE TRAVEL LTD |

JAFFRAY MANAGEMENT INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | JAFFRAY MANAGEMENT INC |
| CAN | 4011 | ONT | 100.0 | 02 | VANBOTS CONSTRUCTION CORPORATION |

JAGERT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6216 | QUE | | 01 | JAGERT INVESTMENTS LTD |
| CAN | 6216 | ALT | 0.0 D | 02 | 80874 CANADA LTD |

JAHK HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 8411 | BC | | 01 | JAHK HOLDINGS LTD. |
| CAN | 0189 | BC | 99.9 | 02 | QUALITY PRODUCE LTD |

JALBRAG INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | ONT | | 01 | JALBRAG INCORPORATED |
| CAN | 3041 | ONT | 16.6 D | 02 | HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED |

JALCO JEWELLERY LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4021 | ONT | | 01 | JALCO JEWELLERY LIMITED |
| CAN | 8692 | ONT | 86.6 | 02 | RENSIE CLOCKS CANADA LIMITED |

JALSA LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 4029 | MAN | | 01 | JALSA LTD. |
| CAN | 2299 | MAN | 60.4 | 02 | SUTHERLAND SUPPLY (1976) LIMITED |

JAMB MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6239 | ALT | | 01 | JAMB MANAGEMENT LTD. |
| CAN | 8799 | ALT | 60.0 | 02 | EUROPEAN IMPORTS EDMONTON LTD. |

JAMES ALLAN INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 6239 | QUE | | 01 | JAMES ALLAN INDUSTRIES INC. |
| CA? | 2522 | QUE | 100.0 | 02 | POLYQUIP OF CANADA LTD. |

JAMES EIDSE LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4011 | ALT | | 01 | JAMES EIDSE LIMITED |
| CAN | 6499 | ALT | 100.0 | 02 | 123247 CONSTRUCTION LIMITED |

JAMES LAGRANDE LUMBER COMPANY INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| USA | — | USA | | 01 | JAMES LAGRANDE LUMBER COMPANY INC. |
| USA | 0712 | ONT | 80.9 | 02 | SUPERIOR HARDWOOD VENEERS LIMITED |

JAMES LEGGAT HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 3192 | ONT | | 01 | JAMES LEGGAT HOLDINGS LTD |
| CAN | — | ONT | 99.5 | 02 | 249204 ONTARIO LIMITED |

LINBARA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6129 | ONT | | 01 | LINBARA INVESTMENTS LTD |
| CAN | 8799 | ONT | 3.3 D | 02 | JAMES MCTAMNEY HOLDINGS LIMITED |

JAMES & ROBERT MARTIN CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6499 | ONT | | 01 | JAMES & ROBERT MARTIN CONSTRUCTION LTD |
| CAN | — | ONT | 100.0 | 02 | CATARAQUI INVESTMENTS LTD |

JAMES S MCNEIL LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | JAMES S MCNEIL LTD |
| CAN | 3041 | ONT | 4.9 D | 02 | MCNEIL MOTOR SALES (MANOTICK) LIMITED |

JAMES S NEILL & SONS LIMITED

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 6239 | NB | | 01 | JAMES S NEILL & SONS LIMITED |
| CAN | 5711 | NB | 97.0 | 02 | RADIO ATLANTIC (CFNB) LTD |

JAMES SAAD HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6499 | QUE | | 01 | JAMES SAAD HOLDINGS INC |
| CAN | 8531 | QUE | 96.9 | 02 | ROBES MABELLE INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| JAMES SABISTON LIMITED | | | | | |
| CAN | 4022 | ONT | | 01 | JAMES SABISTON LIMITED |
| CAN | — | ONT | 10.0 D | 02 | 793681 ONTARIO LIMITED |
| WELSBY INVESTMENTS LTD | | | | | |
| CAN | 6499 | NS | | 01 | WELSBY INVESTMENTS LTD |
| CAN | 6499 | NS | 44.8 D | 02 | JAMES V WELSBY 1964 LTD |
| JAMES W. CLARKE INVESTMENTS INC | | | | | |
| CAN | 6239 | MAN | | 01 | JAMES W. CLARKE INVESTMENTS INC |
| CAN | 0731 | MAN | 100.0 | 02 | BURROWS LUMBER INC |
| JAMES W. SEWALL COMPANY | | | | | |
| USA | — | USA | | 01 | JAMES W. SEWALL COMPANY |
| USA | 8221 | NB | 99.9 | 02 | UPSALQUITCH HOLDINGS LTD. |
| JAMES WYSE MANAGEMENT LTD. | | | | | |
| CA? | 6799 | BC | | 01 | JAMES WYSE MANAGEMENT LTD. |
| CAN | 4021 | BC | 50.0 D | 02 | OCTET ENTERPRISES LTD |
| WEIZER INVESTMENTS LTD | | | | | |
| CAN | 4011 | ONT | | 01 | WEIZER INVESTMENTS LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | JAMESTOWN CONSTRUCTION LTD |
| M.S. YOLLES FAMILY HOLDINGS (NO 1) INC | | | | | |
| CA? | — | ONT | | 01 | M.S. YOLLES FAMILY HOLDINGS (NO 1) INC |
| CA? | 4021 | ONT | 20.0 D | 02 | JAMESVIEW HOLDING CORPORATION LIMITED |
| JAMGS DICK HOLDINGS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | JAMGS DICK HOLDINGS LIMITED |
| CAN | 4481 | ONT | 100.0 | 02 | JAMES DICK CONSTRUCTION LTD |
| JANBLICHUS B.V. | | | | | |
| NLD | — | NLD | | 01 | JANBLICHUS B.V. |
| NLD | 1741 | ONT | 100.0 | 02 | NEO-LIFE COMPANY OF CANADA LTD |
| JANE STREET HOLDINGS LIMITED | | | | | |
| CAN | — | ONT | | 01 | JANE STREET HOLDINGS LIMITED |
| CAN | 8698 | ONT | 100.0 | 02 | STEREODYNE LIMITED |
| JANMARK INC | | | | | |
| CAN | 6216 | QUE | | 01 | JANMARK INC |
| CAN | 8581 | QUE | 100.0 | 02 | LA SOCIÉTÉ DIAMOND TEA GOWN INC/DIAMOND TEA GOWN CO INC |
| JANOME SEWING MACHINE CO LTD | | | | | |
| JPN | — | JPN | | 01 | JANOME SEWING MACHINE CO LTD |
| CAN | 3511 | ONT | 49.0 D | 02 | JANOME SEWING MACHINE CO (CANADA) LTD |
| JANS DEVELOPMENTS LTD | | | | | |
| CAN | 6799 | BC | | 01 | JANS DEVELOPMENTS LTD |
| CAN | 8111 | BC | 100.0 | 02 | PAN CANADA DEVELOPMENTS LTD |
| JANUS MANAGEMENT LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | JANUS MANAGEMENT LIMITED |
| CAN | 8692 | ONT | 100.0 | 02 | BURKHARDT JEWELLERS LIMITED |
| JANVAL OIL COMPANY | | | | | |
| USA | — | USA | | 01 | JANVAL OIL COMPANY |
| USA | 6619 | ALT | 46.0 A | 02 | DUHAMEL RESOURCES LTD |
| JAPAN CAMERA CENTRE LIMITED | | | | | |
| CAN | 8799 | ONT | | 01 | JAPAN CAMERA CENTRE LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | JAPAN CAMERA CENTRE 1 HOUR PHOTO LTD |
| JAPAN DOMIK EXPLORATION LIMITED | | | | | |
| JPN | — | JPN | | 01 | JAPAN DOMIK EXPLORATION LIMITED |
| JPN | 6619 | ONT | 100.0 | 02 | DOMIK EXPLORATION LIMITED |
| JAR HOLDINGS LTD. (ALTA.) | | | | | |
| CAN | 4011 | ALT | | 01 | JAR HOLDINGS LTD. (ALTA.) |
| CAN | 0411 | ALT | 50.0 D | 02 | DERBY RANCHES LTD |
| SOCIÉTÉ IMMOBILIÈRE LA HETRIÈRE INC. | | | | | |
| CA? | 4322 | QUE | | 01 | SOCIÉTÉ IMMOBILIÈRE LA HETRIÈRE INC. |
| CAN | 6499 | QUE | 37.5 D | 02 | LES JARDINS BON PASTEUR INC. |
| JARM EQUITIES LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | JARM EQUITIES LIMITED |
| CAN | 4021 | ONT | 66.6 | 02 | SCARSTATE-STOCKTON HOLDINGS INC |
| JARO HOLDINGS INC. | | | | | |
| CAN | 6216 | PEI | | 01 | JARO HOLDINGS INC. |
| CAN | 4029 | QUE | 99.1 | 02 | BELIZE LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| JARVIE HOLDINGS LTD. | | | | | |
| CAN | — | SAS | | 01 | JARVIE HOLDINGS LTD. |
| CAN | — | SAS | 50.0 A | 02 | JARVIE FARM EQUIPMENT (1976) LTD. |
| JARWELL FINANCE COMPANY LIMITED | | | | | |
| CAN | — | ONT | | 01 | JARWELL FINANCE COMPANY LIMITED |
| CAN | — | ONT | 25.0 D | 02 | ORGRO HOLDINGS LIMITED |
| JASCO INVESTMENTS INC | | | | | |
| CAN | 8799 | BC | | 01 | JASCO INVESTMENTS INC |
| CAN | 2289 | BC | 100.0 | 02 | JASCO INDUSTRIES INC |
| JASLIL HOLDINGS LTD. | | | | | |
| CA? | — | BC | | 01 | JASLIL HOLDINGS LTD. |
| CA? | 5011 | BC | 100.0 | 02 | CREST CARTAGE & WAREHOUSING LTD. |
| JAY-BEE MANAGEMENT LTD. | | | | | |
| CA? | 6216 | MAN | | 01 | JAY-BEE MANAGEMENT LTD. |
| CA? | 2123 | MAN | 100.0 | 02 | PLASMA & FLAME COATINGS LTD. |
| JAY DEE REALTY INVESTMENTS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | JAY DEE REALTY INVESTMENTS LTD |
| CAN | 4011 | QUE | 100.0 | 02 | J D C REALTY INC |
| JAYCO HOLDINGS LTD | | | | | |
| CA? | 6511 | BC | | 01 | JAYCO HOLDINGS LTD |
| CA? | 3043 | BC | 100.0 | 02 | EXCLUSIVE AUTOBODY LTD |
| JAYEL HOLDINGS LIMITED | | | | | |
| CAN | 6239 | BC | | 01 | JAYEL HOLDINGS LIMITED |
| CAN | 6216 | BC | 98.9 | 02 | MALAHAT PRODUCTIONS LTD |
| JAYMAC HOLDINGS INC | | | | | |
| CAN | 6216 | ONT | | 01 | JAYMAC HOLDINGS INC |
| CAN | 2211 | ONT | 100.0 | 02 | CARBON STEEL PROFILES LTD |
| JAYMICDEE INVESTMENTS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | JAYMICDEE INVESTMENTS LTD |
| CAN | 0731 | ONT | 98.0 | 02 | J M McDONALD LUMBER LTD |
| JAYPOM ENTERPRISES LIMITED | | | | | |
| CAN | — | ONT | | 01 | JAYPOM ENTERPRISES LIMITED |
| CAN | 8722 | ONT | 100.0 | 02 | JOHN POMER SALES LIMITED |
| JAYSONETTE PROPERTIES LIMITED | | | | | |
| CAN | — | ONT | | 01 | JAYSONETTE PROPERTIES LIMITED |
| CAN | 8699 | ONT | 22.1 D | 02 | NORTH AMERICAN COMBUSTION TECHNOLOGY CORPORATION |
| JEAN AYOTTE INC | | | | | |
| CAN | 6239 | QUE | | 01 | JEAN AYOTTE INC |
| CAN | 0841 | QUE | 66.7 | 02 | P V AYOTTE LTEE |
| JEAN INVESTMENTS LTD | | | | | |
| CAN | 6799 | QUE | | 01 | JEAN INVESTMENTS LTD |
| CAN | 8921 | QUE | 94.1 | 02 | WESTERN TOTALIZATOR CO LTD |
| JEAN-JACQUES GEMME ET FILS INC | | | | | |
| CAN | 0142 | QUE | | 01 | JEAN-JACQUES GEMME ET FILS INC |
| CAN | 4021 | QUE | 99.4 | 02 | LES PLACEMENTS J.J. GEMME INC |
| JEANNIE HOMES (1990) INC | | | | | |
| CAN | — | ONT | | 01 | JEANNIE HOMES (1990) INC |
| CAN | 4011 | ONT | 100.0 | 02 | JEANNIE HOMES INC. |
| AUERZAC HOLDINGS LTD | | | | | |
| CA? | 6499 | QUE | | 01 | AUERZAC HOLDINGS LTD |
| CA? | 8722 | QUE | 50.0 D | 02 | LES JEANS LESLIE INC |
| JEDFRO INVESTMENTS LTD | | | | | |
| CAN | 6216 | ONT | | 01 | JEDFRO INVESTMENTS LTD |
| CAN | 8021 | ONT | 50.0 D | 02 | JEDFRO CONSTRUCTION COMPANY LIMITED |
| JEFLION INVESTMENT COMPANY | | | | | |
| USA | — | USA | | 01 | JEFLION INVESTMENT COMPANY |
| USA | 6239 | ONT | 100.0 | 02 | JEFLION CANADA LTD |
| JELINEK INC | | | | | |
| USA | — | USA | | 01 | JELINEK INC |
| USA | — | ONT | 100.0 | 02 | MEDICUS SYSTEMS CORPORATION OF CANADA LTD/LES SYSTEMES MED |
| JENDA HOLDING A.G. | | | | | |
| LIE | — | LIE | | 01 | JENDA HOLDING A.G. |
| LIE | 3022 | QUE | 99.7 | 02 | BOSAL CANADA INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JENNDON INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | JENNDON INVESTMENTS LIMITED |
| CAN | 5919 | ONT | 100.0 | 02 | GOR-DON METAL PRODUCTS & SERVICES INC. |

JENNEY OIL COMPANY INCORPORATED

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | JENNEY OIL COMPANY INCORPORATED |
| USA | — | ALT | 100.0 | 02 | JENNEY OIL COMPANY INCORPORATED (CDN.BR.) |

JENOPTIK CARL ZEISS JENA GMBH

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | JENOPTIK CARL ZEISS JENA GMBH |
| DEU | 2621 | ONT | 100.0 | 02 | C.Z. SCIENTIFIC INSTRUMENTS (CANADA) INC |

QUINTE FINANCE AND SECURITIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6499 | ONT | | 01 | QUINTE FINANCE AND SECURITIES LIMITED |
| CAN | 4021 | ONT | 25.0 D | 02 | JENROB DEVELOPMENT LIMITED |

JERICHO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4021 | ONT | | 01 | JERICHO INVESTMENTS LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | MERO CONSTRUCTION COMPANY LIMITED |

JERRY MOORE INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | JERRY MOORE INC. |
| USA | 0431 | ONT | 100.0 | 02 | CANADIAN SIMMENTAL LIMITED |

JESACA HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | JESACA HOLDINGS INC. |
| CAN | 8531 | ONT | 100.0 | 02 | ROYAL LEATHER GOODS LIMITED |

JESKE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | — | ALT | | 01 | JESKE HOLDINGS LTD |
| CAN | 8111 | ALT | 100.0 | 02 | JESDIN HOLDINGS LTD |

EMERALD BEAUTY SUPPLIES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 2621 | ALT | | 01 | EMERALD BEAUTY SUPPLIES LTD |
| CAN | 8698 | ONT | 10.0 D | 02 | JHIRMACK OF CANADA LIMITED |

JHL STEEL PRODUCTS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 2531 | ONT | | 01 | JHL STEEL PRODUCTS LTD. |
| CAN | — | ONT | 10.0 D | 02 | JHL STEEL PROPERTIES LTD |

JIB INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | QUE | | 01 | JIB INVESTMENTS LTD |
| CAN | 6216 | QUE | 100.0 | 02 | WILL JON CORP |

JIM ALLEN CHEVROLET OLDSMOBILE LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 3041 | ONT | | 01 | JIM ALLEN CHEVROLET OLDSMOBILE LTD |
| CAN | 4021 | ONT | 10.0 D | 02 | 670192 ONTARIO LIMITED |

JIM CLARKE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ALT | | 01 | JIM CLARKE HOLDINGS LTD |
| CAN | 8411 | ALT | 49.0 D | 02 | PROGRESSIVE FOODS LTD |

JIM MCLEAN HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | QUE | | 01 | JIM MCLEAN HOLDINGS INC |
| CAN | 3041 | QUE | 100.0 | 02 | ACTION FORD LTEE |

705110 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | — | ONT | | 01 | 705110 ONTARIO LTD |
| CAN | 8693 | ONT | 42.8 D | 02 | JIM MORRISON LTD |

JINAH CLEANING ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| TZA | 6229 | ONT | | 01 | JINAH CLEANING ENTERPRISES LIMITED |
| TZA | 8912 | ONT | 100.0 | 02 | CENTRAL ONE HOUR CLEANERS |

JJRC PARTNERS

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | JJRC PARTNERS |
| USA | 0179 | ONT | 51.4 | 02 | S. GUMPERT CO. OF CANADA LTD. |

JNV HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6229 | ONT | | 01 | JNV HOLDINGS LIMITED |
| CAN | 6216 | ONT | 0.0 A | 02 | EDMINSON INVESTMENTS LTD. |

JO-CAR BANANA ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 4021 | ONT | | 01 | JO-CAR BANANA ENTERPRISES INC |
| CA? | 0142 | ONT | 100.0 | 02 | 265487 CANADA LIMITED |

DE JO LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6123 | QUE | | 01 | DE JO LTD |
| CAN | 6499 | QUE | 25.0 D | 02 | SPRUCE MOUNTAIN PAPER MILLS LIMITED |

JOBERTY BROS ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4021 | ALT | | 01 | JOBERTY BROS ENTERPRISES LTD |
| CAN | — | ALT | 9.9 D | 02 | MARAY HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JOCARDI HABITS ET MANTEAUX INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 8531 | QUE | | 01 | JOCARDI HABITS ET MANTEAUX INC |
| CAN | 8521 | QUE | 100.0 | 02 | VETEMENT DE SPORT MELANGE LTEE |

JOCELYN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | MAN | | 01 | JOCELYN HOLDINGS LTD. |
| CAN | 8011 | MAN | 100.0 | 02 | GORDON HOTELS & MOTOR INNS LTD |

LYNHAR REALTY LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | LYNHAR REALTY LTD |
| CAN | 4011 | ONT | 35.2 D | 02 | JOCKVALE REALTY LIMITED |

JOE ZULLO ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | JOE ZULLO ENTERPRISES LTD |
| CAN | 8521 | QUE | 100.0 | 02 | BROOKLO INDUSTRIES LTD |

JOEL D ULSTER LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6129 | ONT | | 01 | JOEL D ULSTER LIMITED |
| CAN | 0189 | ONT | 33.3 D | 02 | IMPERIAL COFFEE SERVICES INC |

JOHANNES MOLLER FRANCE S.A.R.L.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| FRA | — | FRA | | 01 | JOHANNES MOLLER FRANCE S.A.R.L. |
| FRA | 4299 | QUE | 100.0 | 02 | MANUTAIR CANADA LIMITEE |

LORELBRED INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | LORELBRED INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 10.0 D | 02 | JOHBRED INVESTMENTS LTD |

JOHN A. BIEWER INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | JOHN A. BIEWER INC. |
| USA | 0719 | ONT | 100.0 | 02 | JOHN A. BIEWER (CANADA) LTD. |

JOHN AUGOT LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 0611 | NFL | | 01 | JOHN AUGOT LIMITED |
| CAN | 3181 | NFL | 99.9 | 02 | BAY D'ESPOIR ENTERPRISES LIMITED |

JOHN B HAY LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6499 | ONT | | 01 | JOHN B HAY LIMITED |
| CAN | 6499 | ONT | 81.9 | 02 | HAY STATIONERY LIMITED |

JOHN BULL INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6239 | BC | | 01 | JOHN BULL INVESTMENTS LTD |
| CAN | 6499 | BC | 50.0 D | 02 | NEW COUNTRY PRODUCTIONS LTD |

JOHN C. BEAR HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | JOHN C. BEAR HOLDINGS LTD |
| CAN | 3041 | ONT | 100.0 | 02 | JOHN BEAR PONTIAC BUICK CADILLAC LTD |

JOHN C L ALLEN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | JOHN C L ALLEN HOLDINGS LIMITED |
| CAN | 6499 | ONT | 12.6 D | 02 | JOHN C L ALLEN LIMITED |

JOHN COCHRANE SERVICE CENTRE LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | JOHN COCHRANE SERVICE CENTRE LIMITED |
| CAN | 3043 | ONT | 100.0 | 02 | JOHN COCHRANE AUTO ELECTRIC LTD. |

JOHN COOPER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | JOHN COOPER INVESTMENTS LTD |
| CAN | 4029 | ONT | 100.0 | 02 | JACK COOPER LTD |

JOHN F BASSET ENTERPRISES LTD

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| CAN | — | QUE | | 01 | JOHN F BASSET ENTERPRISES LTD |
| CAN | — | ONT | 100.0 | 02 | CAN SPORTS INC |

JOHN FIST TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | ONT | | 01 | JOHN FIST TRUST |
| CAN | 6229 | ONT | 100.0 | 02 | QUADRICK HOLDINGS LIMITED (ONT) |

JOHN GARAY & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4011 | ONT | | 01 | JOHN GARAY & ASSOCIATES LTD |
| CAN | 6611 | ONT | 51.0 | 02 | JOHN GARAY ENGINEERING LIMITED |

JOHN GRANT HAULAGE LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 4811 | ONT | | 01 | JOHN GRANT HAULAGE LTD |
| CAN | 4811 | ONT | 99.0 | 02 | SANDSTONE TRANSPORT LIMITED |

120296 HOLDINGS CANADA INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | PEI | | 01 | 120296 HOLDINGS CANADA INC |
| CAN | 8831 | PEI | 0.3 D | 02 | JOHN H. MCKIBBIN LIMITED |

JOHN HENRY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| HKG | — | HKG | | 01 | JOHN HENRY HOLDINGS LTD. |
| HKG | 4021 | SAS | 100.0 | 02 | SY FONG HOLDINGS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JOHN MCCONNELL 1968 TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ONT | | 01 | JOHN MCCONNELL 1968 TRUST |
| CAN | 6499 | ONT | 100.0 | 02 | JONCON ASSETS LIMITED |

JOHN MCLENNAN LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| F/E | 6129 | ONT | | 01 | JOHN MCLENNAN LTD |
| F/E | 6499 | ONT | 100.0 | 02 | JOHN F MCLENNAN BLOOR LIMITED |

JOHN N. MANOLESCU PROFESSIONAL CORPORATION

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6521 | ALT | | 01 | JOHN N. MANOLESCU PROFESSIONAL CORPORATION |
| CA? | 4021 | ALT | 94.0 | 02 | 114348 HOLDINGS LTD. |

JOHN NEUFELD INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6239 | ONT | | 01 | JOHN NEUFELD INVESTMENTS LTD. |
| CA? | 8611 | ONT | 100.0 | 02 | ARCONAS CORPORATION |

JOHN SHIRLEY INTERNATIONAL HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4022 | ONT | | 01 | JOHN SHIRLEY INTERNATIONAL HOLDINGS INC |
| CAN | 1712 | ONT | 100.0 | 02 | SHAMROCK CHEMICALS LIMITED |

JOHN SNOOK DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6239 | NS | | 01 | JOHN SNOOK DEVELOPMENTS LIMITED |
| CAN | 6499 | NS | 100.0 | 02 | SNOOKS GROCERIA LIMITED |

JOHN STAMPER & SONS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6499 | BC | | 01 | JOHN STAMPER & SONS LTD |
| CAN | 6511 | BC | 14.9 D | 02 | RIM RESOURCES LTD |

THE JOHN VARGA FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | — | ONT | | 01 | THE JOHN VARGA FAMILY TRUST |
| CAN | 6499 | ONT | 66.6 | 02 | LYTTON HOLDINGS LIMITED |

JOHN VICTOR SANT & SONS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4011 | ONT | | 01 | JOHN VICTOR SANT & SONS LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | LEWSANT INVESTMENTS LIMITED |

JOHNERS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CA? | 4011 | MAN | | 01 | JOHNERS LTD |
| CA? | 4491 | MAN | 100.0 | 02 | SUNPLY CORPORATION |

JOHNSEA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 4021 | ONT | | 01 | JOHNSEA HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | HOPPER AUTOMOBILES LTD |

JOHNSEN JARGENSON & WETTRE LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| GBR | — | GBR | | 01 | JOHNSEN JARGENSON & WETTRE LTD. |
| GBR | 0841 | QUE | 99.9 | 02 | GRAVETYE SALES LTD |

JOHNSON INSURANCE LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 4322 | NFL | | 01 | JOHNSON INSURANCE LTD |
| CAN | 8111 | NFL | 98.0 | 02 | FOOD SERVICE CORP LTD |

JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 3041 | ONT | | 01 | JOHNSTON MOTOR SALES (KEMPTVILLE) LTD. |
| CAN | 3041 | ONT | 100.0 | 02 | MEL JOHNSTON CHEVROLET OLDSMOBILE LIMITED |

JOHNSTON PUMP/GENERAL VALVE, INC

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| USA | — | USA | | 01 | JOHNSTON PUMP/GENERAL VALVE, INC |
| USA | 3021 | ONT | 75.0 | 02 | GENERAL VALVE OF CANADA INC |

JOKENBLE INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CIS | — | CIS | | 01 | JOKENBLE INVESTMENTS LTD. |
| CIS | 4021 | ONT | 100.0 | 02 | CONNECTERS HOLDINGS LIMITED |

JOLAN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | JOLAN ENTERPRISES LTD |
| CAN | 4221 | ONT | 100.0 | 02 | APPLIED INSULATION CO LTD |

JOLICO INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | JOLICO INC |
| CAN | 0731 | QUE | 84.9 | 02 | CIE DE BOIS REGENT LTEE |

JOLICOEUR LTEE

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | — | QUE | | 01 | JOLICOEUR LTEE |
| CAN | 6216 | QUE | 100.0 | 02 | SERVICES INDUSTRIELS JOLICOEUR LTEE |

JOLAUTIM INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 3022 | QUE | | 01 | JOLAUTIM INC |
| CAN | 3022 | QUE | 49.4 D | 02 | JOLIETTE AUTOMOTIVE IMPORT LTD |

JOLLIVILLE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| HKG | — | HKG | | 01 | JOLLIVILLE INVESTMENTS LTD |
| HKG | 4021 | BC | 100.0 | 02 | WONDERLAND ENTERPRISES LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JOMAC PRODUCTS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | JOMAC PRODUCTS INC |
| USA | 8581 | QUE | 100.0 | 02 | JOMAC CANADA INC. |

JOMAR AGENCIES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 8699 | MAN | | 01 | JOMAR AGENCIES LTD |
| CAN | 3022 | MAN | 100.0 | 02 | JOS ST MARS LTD |

JOMIDA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4011 | QUE | | 01 | JOMIDA INVESTMENTS LTD |
| CAN | 4011 | QUE | 100.0 | 02 | DOLARMEAUX DEVELOPMENT INC |

JONAH HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | MAN | | 01 | JONAH HOLDINGS LTD |
| CAN | 1629 | QUE | 50.0 D | 02 | MATADOR CONVERTERS CO LTD |

JONES APPAREL GROUP INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | JONES APPAREL GROUP INC |
| USA | 8591 | ONT | 100.0 | 02 | JONES APPAREL GROUP INC (CDN BR) |

LES JONES FARMS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 0171 | SAS | | 01 | LES JONES FARMS LTD |
| CA? | 3041 | SAS | 25.0 D | 02 | JONES AUTO & FARM LTD |

TRENANT HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6216 | BC | | 01 | TRENANT HOLDINGS LTD |
| CAN | 1629 | BC | 11.5 D | 02 | JONES LEISURE PRODUCTS LTD |

JONFEL DESIGNERS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | 6499 | BC | | 01 | JONFEL DESIGNERS LTD |
| CAN | 4011 | BC | 50.0 D | 02 | JONFEL IMPORTS LTD |

JONHOLD LTD

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 6239 | NB | | 01 | JONHOLD LTD |
| CAN | 3041 | NB | 99.9 | 02 | J. CLARKE & SON LIMITED |

JONPOL EXPLORATIONS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 1099 | ONT | | 01 | JONPOL EXPLORATIONS LTD |
| CAN | 6619 | ONT | 7.1 D | 02 | GOLDHUNTER EXPLORATIONS INC |

JONTRAR ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | JONTRAR ASSOCIATES LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | STARHORN ASSOCIATES LIMITED |

JORCAN CORPORATION

| | | | | | |
|-----|---|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | JORCAN CORPORATION |
| USA | — | ALT | 50.0 D | 02 | JORCAN EXPLORATION LTD. |

JORDAN DEVELOPMENT CORPORATION LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 8011 | BC | | 01 | JORDAN DEVELOPMENT CORPORATION LTD |
| CAN | 6229 | BC | 50.0 D | 02 | CORDAN FINANCIAL CORPORATION |

JOS. GRENIER LTEE

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | JOS. GRENIER LTEE |
| CAN | 8812 | QUE | 100.0 | 02 | A LAFLAMME PEINTURE & TAPIS INC. |

JOS MICHAUD LTEE

| | | | | | |
|-----|------|----|------|----|------------------|
| CAN | 8722 | NB | | 01 | JOS MICHAUD LTEE |
| CAN | 8722 | NB | 99.3 | 02 | KASNERS LTD |

JOSEPH HOLLANDER & SONS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 8799 | ONT | | 01 | JOSEPH HOLLANDER & SONS LIMITED |
| CAN | 3023 | ONT | 34.0 D | 02 | CONSOLIDATED SALVAGE CO LTD |

JOSEPH MUSCARELLE INC.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| USA | — | USA | | 01 | JOSEPH MUSCARELLE INC. |
| USA | 6499 | ONT | 99.7 | 02 | ROSS MEAGHER LTD |

JOSEPH ROSENBERG HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4022 | ONT | | 01 | JOSEPH ROSENBERG HOLDINGS LTD |
| CAN | 6499 | ONT | 100.0 | 02 | GERRITT HOLDINGS LIMITED |

JOSEPH SALTER'S SONS LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 8699 | NS | | 01 | JOSEPH SALTER'S SONS LIMITED |
| CAN | 4711 | NS | 100.0 | 02 | GATEWAY MARINE SERVICES LIMITED |

JOSEPH SONSHINE FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | ONT | | 01 | JOSEPH SONSHINE FAMILY TRUST |
| CAN | 6129 | ONT | 99.2 | 02 | MILLEEN INVESTMENTS LTD |

JOSEPH THOMPSON (SHEFFIELD) LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| GBR | — | GBR | | 01 | JOSEPH THOMPSON (SHEFFIELD) LIMITED |
| GBR | 2299 | QUE | 96.0 | 02 | SUMMIT TOOLS (CANADA) LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

JOSEPH WOLF GMBH & CO. KG.

| | | | | | |
|-----|---|-----|------|----|------------------------------------|
| DEU | — | DEU | | 01 | JOSEPH WOLF GMBH & CO. KG. |
| DEU | — | ONT | 70.0 | 02 | WOLF BERGSTRASSE (CANADA) CO. LTD. |

JOY-MARMON LEASING INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4022 | ONT | | 01 | JOY-MARMON LEASING INC. |
| CAN | — | ONT | 100.0 | 02 | RAPHAEL MACK INC. |

5041 COTE DE LIESSE CORP

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6499 | QUE | | 01 | 5041 COTE DE LIESSE CORP |
| CAN | 4021 | ONT | 25.0 D | 02 | JOY OIL LTD |

JOY-WIL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | JOY-WIL HOLDINGS LIMITED |
| CAN | 6239 | ONT | 99.5 | 02 | A S WALKER HOLDINGS LTD |

JOYBERN SALES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 4021 | ONT | | 01 | JOYBERN SALES LIMITED |
| CAN | 4491 | ONT | 100.0 | 02 | JOYBERN SALES INC |

JOYCE INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | JOYCE INTERNATIONAL INC |
| USA | 2611 | ONT | 100.0 | 02 | JOYCE FURNITURE INC |

JOYFALI HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6239 | ONT | | 01 | JOYFALI HOLDINGS LIMITED |
| CA? | 1631 | ONT | 100.0 | 02 | H BROWN RIBBONS LIMITED |

JOYLINE TRANSPORT LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4811 | ALT | | 01 | JOYLINE TRANSPORT LTD |
| CAN | 4811 | ALT | 100.0 | 02 | CASKEY OILFIELD HAULING LTD |

JUBLIEE LODGE NURSING HOME LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 7621 | ALT | | 01 | JUBLIEE LODGE NURSING HOME LTD. |
| CAN | 7621 | ALT | 49.0 D | 02 | RIVERCREST LODGE NURSING HOMES LTD. |

JUDAL INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CA? | 6239 | NS | | 01 | JUDAL INVESTMENTS LIMITED |
| CA? | 3041 | NS | 75.0 | 02 | VEE-EIGHT MOTORS LIMITED |

JUDON HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4021 | ONT | | 01 | JUDON HOLDINGS LTD |
| CAN | 8011 | ONT | 49.4 D | 02 | TRIBRO INVESTMENTS LTD |

JHUNKAREL INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 6239 | ONT | | 01 | JHUNKAREL INVESTMENTS INC |
| CA? | 2281 | ONT | 51.0 | 02 | GLIDER GUARD TOOL & DIE INC |

JUICE FARMS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | JUICE FARMS INC |
| USA | 0189 | ONT | 100.0 | 02 | JUICE FARMS INC (CDN BR) |

JULIO'S RESTAURANTS INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 8111 | ONT | | 01 | JULIO'S RESTAURANTS INCORPORATED |
| CAN | 8111 | ONT | 100.0 | 02 | JULIO'S PIZZA LIMITED |

JUNCTION MACHINERY & SUPPLY LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 2512 | BC | | 01 | JUNCTION MACHINERY & SUPPLY LTD |
| CAN | 2522 | BC | 41.6 D | 02 | KOKANEE EQUIPMENT LTD |

JUNE ANNA HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | ONT | | 01 | JUNE ANNA HOLDINGS LTD |
| CAN | 0121 | ONT | 10.0 D | 02 | OSCROFT FARMS LIMITED |

DE JUR AMSCO CORPORATION

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| USA | — | USA | | 01 | DE JUR AMSCO CORPORATION |
| USA | 3192 | ONT | 89.9 | 02 | DEJUR OF CANADA LIMITED |

JUST CO LTD

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| JPN | — | JPN | | 01 | JUST CO LTD |
| JPN | — | BC | 100.0 | 02 | CANADIAN JUST TRADING CO LTD |

JUTRAS ET KOHEN INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 2512 | QUE | | 01 | JUTRAS ET KOHEN INC |
| CAN | 1511 | QUE | 47.9 D | 02 | LES SYSTEMES DE DRAINAGE MODERNES INC |

K.D.L. ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | K.D.L. ENTERPRISES LTD |
| CAN | 3539 | BC | 100.0 | 02 | VANCOUVER LIGHTING CORPORATION |

K.E. ROMANUK HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | K.E. ROMANUK HOLDINGS LTD |
| CAN | 4012 | ONT | 100.0 | 02 | ROMANUK DESIGN-BUILD INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

K.F.G. ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CA? | 6499 | ALT | | 01 | K.F.G. ENTERPRISES LTD |
| CA? | — | ALT | 75.0 | 02 | PREMIER STEEL INC |

K.G. BLAKEY HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | ONT | | 01 | K.G. BLAKEY HOLDINGS INC |
| CAN | 5515 | QUE | 100.0 | 02 | MASTERMEDIA INC. |

K & H HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------|
| CAN | 8799 | BC | | 01 | K & H HOLDINGS LTD |
| CAN | 0151 | BC | 100.0 | 02 | PANORAMA ACRES LTD. |

K J D HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | 6499 | BC | | 01 | K J D HOLDINGS LTD |
| CAN | 8011 | BC | 100.0 | 02 | BURRAD MOTOR INN LTD |

K & L TIRE LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4021 | ALT | | 01 | K & L TIRE LTD |
| CAN | 3211 | ALT | 59.9 | 02 | K & L TIRE (FAIRVIEW) LTD. |

K.M. LAING GIFT TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | ALT | | 01 | K.M. LAING GIFT TRUST |
| CAN | 6216 | ONT | 43.9 A | 02 | STEYNING HOLDINGS INC |

K.O.S. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 6229 | ALT | | 01 | K.O.S. HOLDINGS LTD. |
| CA? | 4231 | ALT | 100.0 | 02 | COMMERCIAL ELECTRIC CO. LTD. |

K PEDERSEN CONSTRUCTION CO LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 4011 | BC | | 01 | K PEDERSEN CONSTRUCTION CO LTD |
| CAN | 8011 | BC | 100.0 | 02 | DOMO MOTOR INNS LTD |

K.R. AINSLIE ANIMAL HOSPITALS LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CAN | 4022 | NS | | 01 | K.R. AINSLIE ANIMAL HOSPITALS LIMITED |
| CAN | 0431 | NS | 100.0 | 02 | HALIFAX VETERINARY HOSPITAL LIMITED |

K-RIGHT COMMUNICATIONS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | 5712 | NS | | 01 | K-RIGHT COMMUNICATIONS LIMITED |
| CA? | 5714 | NFL | 75.0 | 02 | BAY ST GEORGE CABLEVISION LIMITED |

K.S. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4011 | ALT | | 01 | K.S. INVESTMENTS LTD |
| CAN | 4029 | ALT | 50.0 D | 02 | MEDICINE HAT HOME SALES LTD |

K.T. ACQUISITION CORP INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | K.T. ACQUISITION CORP INC |
| USA | 6799 | QUE | 100.0 | 02 | KEPNER-TREGOE ASSOCIATES LTD |

K W OAKES HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ONT | | 01 | K W OAKES HOLDINGS INC |
| CAN | — | ONT | 100.0 | 02 | GREG LUND PRODUCTS LTD |

K&W SMALL HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|------------------------|
| CAN | 4021 | BC | | 01 | K&W SMALL HOLDINGS LTD |
| CAN | 8611 | BC | 75.0 | 02 | SMALL & BOYES LTD |

K-2 RESOURCES INC.

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 1011 | BC | | 01 | K-2 RESOURCES INC. |
| CAN | 6619 | BC | 99.9 | 02 | TEDDY GLACIER MINES LIMITED NPL |

KA FUNG INVESTMENT CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| HKG | — | HKG | | 01 | KA FUNG INVESTMENT CO. LTD. |
| HKG | 4021 | BC | 100.0 | 02 | KA FUNG OF B C INVESTMENTS CO LTD |

KABAN BROS SERVICE STATION LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | — | BC | | 01 | KABAN BROS SERVICE STATION LTD |
| CAN | 1041 | BC | 100.0 | 02 | KINGSGATE AUTO 1974 LTD |

KESBIT APARTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | SAS | | 01 | KESBIT APARTMENTS LTD |
| CAN | 4021 | SAS | 25.0 D | 02 | KABO DEVELOPMENTS LTD |

KAEDE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | KAEDE HOLDINGS LIMITED |
| CA? | 6511 | ONT | 33.3 D | 02 | TORDEN VENTURES LIMITED |

KAEGUDECK HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6499 | NFL | | 01 | KAEGUDECK HOLDINGS LTD |
| CAN | 5513 | NFL | 100.0 | 02 | DAILY NEWS LIMITED |

KAFIL BETEILIGUNG GESELLSCHAFT A.G.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CHE | — | CHE | | 01 | KAFIL BETEILIGUNG GESELLSCHAFT A.G. |
| CHE | 4021 | BC | 100.0 | 02 | KYRROR HOLDINGS LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

KAFKO INTERNATIONAL INC.

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CAN | 8693 | ONT | | | 01 | KAFKO INTERNATIONAL INC. |
| CAN | 8699 | ONT | 80.0 | | 02 | PONDEX LTD |

KALABI ENTERPRISES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6239 | ONT | | | 01 | KALABI ENTERPRISES LIMITED |
| CAN | 6499 | ONT | 100.0 | | 02 | 92494 DEVELOPMENTS LTD. |

KALICO DEVELOPMENTS LTD

| | | | | | | |
|-----|------|----|------|---|----|-------------------------|
| CAN | 4011 | BC | | | 01 | KALICO DEVELOPMENTS LTD |
| CAN | 4011 | BC | 50.0 | D | 02 | ALROSE CONSTRUCTION LTD |

KALIMERA HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|--|----|---------------------------------|
| CA? | — | BC | | | 01 | KALIMERA HOLDINGS LTD |
| CA? | 6331 | BC | 68.3 | | 02 | PEMBERTON INSURANCE CORPORATION |

KALIAM CHEMICALS, LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| USA | — | USA | | | 01 | KALIAM CHEMICALS, LTD |
| USA | 1732 | SAS | 100.0 | | 02 | KALIAM CANADA LTD |

KALKSANDSTEIN GESELLSCHAFT

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| DEU | — | DEU | | | 01 | KALKSANDSTEIN GESELLSCHAFT |
| DEU | 4021 | ONT | 90.0 | | 02 | G J RUESKAMP LIMITED |

HUNG LUNG ENTERPRISES LTD

| | | | | | | |
|-----|------|----|------|---|----|---------------------------|
| CAN | 8412 | BC | | | 01 | HUNG LUNG ENTERPRISES LTD |
| CAN | 4021 | BC | 20.0 | D | 02 | KAM-BO ENTERPRISES LTD |

STEEPLES REALTY CO. LTD

| | | | | | | |
|-----|------|----|------|---|----|---------------------------|
| CAN | 4022 | BC | | | 01 | STEEPLES REALTY CO. LTD |
| CAN | 2289 | BC | 20.0 | D | 02 | KAM TECH MFG. CORPORATION |

KAMDELTA INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | — | ONT | | | 01 | KAMDELTA INVESTMENTS LIMITED |
| CAN | 3041 | ONT | 100.0 | | 02 | THUNDER BAY VOLKSWAGEN LTD |

KAMEI INTERNATIONAL CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | KAMEI INTERNATIONAL CORPORATION |
| USA | 0154 | BC | 100.0 | | 02 | H. CLEVELAND & CO. LTD. |

CANUCK INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|---|----|-------------------------------|
| CAN | — | BC | | | 01 | CANUCK INVESTMENTS LTD |
| CAN | 4491 | BC | 50.0 | D | 02 | KAMLOOPS BUILDING CENTRE LTD. |

KANADA FONDS II

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------|
| DEU | — | DEU | | | 01 | KANADA FONDS II |
| DEU | — | QUE | 100.0 | | 02 | IMMOPARC HOLDINGS TWO LTD |

KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| DEU | — | DEU | | | 01 | KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO. |
| DEU | 6799 | ALT | 100.0 | | 02 | DEB MANAGEMENT LIMITED |

KANATA RESEARCH PARK CORPORATION

| | | | | | | |
|-----|------|-----|-----|---|----|--|
| CAN | — | ONT | | | 01 | KANATA RESEARCH PARK CORPORATION |
| CAN | 5712 | ONT | 0.0 | A | 02 | SOCIÉTÉ PAR ACTIONS DE RÉGIME FÉDÉRAL DE RESEAUX |

KANCO COMPANY LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------|
| CAN | 6239 | QUE | | | 01 | KANCO COMPANY LTD |
| CAN | 2521 | QUE | 100.0 | | 02 | HYMAC LTEE |

KANEGAWA FARMS LTD

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------------|
| CAN | 0151 | ALT | | | 01 | KANEGAWA FARMS LTD |
| CAN | 0151 | ALT | 15.8 | D | 02 | ALBERTA PUREBRED CATTLE IMPORTS LTD |

KANSA GENERAL INS. CO.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| FIN | 6329 | FIN | | | 01 | KANSA GENERAL INS. CO. |
| FIN | 6329 | QUE | 100.0 | | 02 | KANSA GENERAL INS. CO. (CDN BR) |

KANSAS NATURAL GAS INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | KANSAS NATURAL GAS INC |
| USA | 1011 | ONT | 100.0 | | 02 | KANSAS NATURAL GAS INC (CDN BR) |

KANSVILLE INCORPORATED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| HKG | 4021 | ONT | | | 01 | KANSVILLE INCORPORATED |
| HKG | — | ONT | 70.0 | | 02 | 445932 ONTARIO LTD |

KANZAKI PAPER MANUFACTURING CO

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| JPN | — | JPN | | | 01 | KANZAKI PAPER MANUFACTURING CO |
| JPN | 0831 | BC | 100.0 | | 02 | KANZAKI PAPER CANADA INC |

KARAK HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6129 | QUE | | | 01 | KARAK HOLDINGS INC |
| CAN | 4021 | QUE | 26.6 | D | 02 | COMMON STREET HOLDINGS INC |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

KARAS CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|---------------------|
| CAN | 4022 | ONT | | | 01 | KARAS CORPORATION |
| CAN | 4022 | ONT | 10.0 | D | 02 | 734892 ONTARIO INC. |

THE KARAT SHOP INC.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | ONT | | | 01 | THE KARAT SHOP INC. |
| USA | 8792 | ONT | 100.0 | | 02 | JACQUES TABAKIAN ENTERPRISES INC |

KARDON CONSULTING LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CA? | 6216 | BC | | | 01 | KARDON CONSULTING LTD |
| CA? | 6599 | ALT | 100.0 | | 02 | MANPOWER SERVICES VANCOUVER LTD |

PEARLETTE LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CAN | 8799 | ONT | | | 01 | PEARLETTE LTD |
| CAN | 6216 | ONT | 49.9 | D | 02 | KARENDALE HEIGHTS LTD |

KARENO INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6239 | QUE | | | 01 | KARENO INVESTMENTS LTD |
| CAN | 0313 | QUE | 100.0 | | 02 | NAP MALENFANT LTEE |

KARGEN DEVELOPMENT CORPORATION

| | | | | | | |
|-----|------|----|------|--|----|--------------------------------|
| CAN | 5511 | BC | | | 01 | KARGEN DEVELOPMENT CORPORATION |
| CAN | 5511 | BC | 51.0 | | 02 | LULU ISLAND PRINTING LTD |

KARIMI INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|--|----|-------------------------|
| CAN | 6239 | BC | | | 01 | KARIMI INVESTMENTS LTD |
| CAN | 8411 | BC | 89.9 | | 02 | KARIMI FOOD MARKETS LTD |

KARLSRUHER SANITORIUM AG

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| DEU | — | DEU | | | 01 | KARLSRUHER SANITORIUM AG |
| DEU | 4021 | ONT | 100.0 | | 02 | KASANAG ONTARIO LIMITED |

KARMA CONSTRUCTION SUPPLIES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| CA? | 4491 | ONT | | | 01 | KARMA CONSTRUCTION SUPPLIES LIMITED |
| CA? | 8921 | ONT | 100.0 | | 02 | T-C LEASING LIMITED |

KARMA HOLDINGS LTD

| | | | | | | |
|-----|------|----|------|--|----|--------------------|
| CAN | 6129 | BC | | | 01 | KARMA HOLDINGS LTD |
| CAN | 3041 | BC | 99.9 | | 02 | FORT MOTORS LTD |

KARRI HOLDINGS CORPORATION

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------------|
| CA? | 6239 | ONT | | | 01 | KARRI HOLDINGS CORPORATION |
| CA? | 4489 | ONT | 70.0 | | 02 | GLASROCK PRODUCTS OF CANADA LTD |

KARVINA S.A.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------|
| F/E | — | PAN | | | 01 | KARVINA S.A. |
| F/E | 3511 | BC | 100.0 | | 02 | MAR EXPORT INC. |

KARWALD INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 4022 | ONT | | | 01 | KARWALD INVESTMENTS LIMITED |
| CAN | 0713 | ONT | 100.0 | | 02 | KARWALD INDUSTRIES LIMITED |

JOSEPH KASTELIC LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | 4011 | ONT | | | 01 | JOSEPH KASTELIC LIMITED |
| CAN | 4021 | ONT | 50.0 | D | 02 | KASKO CONSTRUCTION COMPANY LIMITED |

KASLE STEEL CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | KASLE STEEL CORPORATION |
| USA | 2291 | ONT | 100.0 | | 02 | KASLE STEEL OF CANADA LTD |

KASSIE AUTOMOBILE INC

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------|
| CAN | 3012 | QUE | | | 01 | KASSIE AUTOMOBILE INC |
| CAN | 8921 | QUE | 98.7 | | 02 | BELAIR RENTAL SERVICE LTD |

KASTOR CONSTRUCTION LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------|
| CAN | 6499 | BC | | | 01 | KASTOR CONSTRUCTION LTD |
| CAN | 6499 | BC | 100.0 | | 02 | ASKE HOLDINGS LTD |

KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 6239 | ALT | | | 01 | KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC |
| CAN | 6499 | QUE | 100.0 | | 02 | KATTAN COMMERCIAL INVESTMENTS LTD |

KAUFMAN INVESTMENT CORP

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------|
| CAN | 6216 | QUE | | | 01 | KAUFMAN INVESTMENT CORP |
| CAN | 6499 | QUE | 25.0 | D | 02 | LACHENAIE ASSOC INC |

KAVALLA INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CA? | 6499 | ONT | | | 01 | KAVALLA INVESTMENTS LIMITED |
| CA? | — | ONT | 80.0 | | 02 | ALTRON FABRICATING LIMITED |

HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CA? | 7631 | ALT | | | 01 | HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION |
| CA? | 4021 | ALT | 13.6 | D | 02 | KAVANAUGH DEVELOPMENTS LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KAWASAKI HEAVY INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | KAWASAKI HEAVY INDUSTRIES LTD. |
| JPN | 3191 | ONT | 100.0 | 02 | CANADIAN KAWASAKI MOTORS INC |

KAWASHO CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| JPN | — | JPN | | 01 | KAWASHO CORPORATION |
| JPN | 8699 | BC | 100.0 | 02 | KAWASHO INTERNATIONAL CANADA LIMITED |

KAYAK RECREATIONAL MFG. CORP.

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| USA | — | USA | | 01 | KAYAK RECREATIONAL MFG. CORP. |
| USA | 8799 | ONT | 97.9 | 02 | KAYAK MANUFACTURING CO CANADA LIMITED |

KAYE STEEL STOCKHOLDERS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| GBR | — | GBR | | 01 | KAYE STEEL STOCKHOLDERS LTD. |
| GBR | 2291 | ONT | 50.0 A | 02 | COLOR STEELS INC |

J KLASSEN AND SONS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 8692 | SAS | | 01 | J KLASSEN AND SONS LTD |
| CAN | 4022 | SAS | 25.2 D | 02 | KAYSON HOLDINGS LTD |

KAZAC ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 4022 | MAN | | 01 | KAZAC ENTERPRISES LTD. |
| CA? | 8799 | MAN | 100.0 | 02 | RUG DOCTOR CANADA LTD. |

KAZMAR CONSULTANTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6499 | ONT | | 01 | KAZMAR CONSULTANTS LIMITED |
| CAN | 6229 | ONT | 33.3 D | 02 | SEVENTY-SEVEN PROGRESS AVENUE LIMITED |

KAZON PARK LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CA? | 6239 | ALT | | 01 | KAZON PARK LTD |
| CA? | 8111 | ALT | 100.0 | 02 | PEMBINA PARKWAY LTD |

KDS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6499 | ONT | | 01 | KDS HOLDINGS LIMITED |
| CAN | 6499 | ONT | 69.9 | 02 | PERMANENT AGENCIES LTD |

KEARY HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | KEARY HOLDINGS INC |
| CAN | 6239 | ONT | 89.9 | 02 | NORTHSTED INTERNATIONAL INC |

KEELE BUILDING SUPPLIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 4322 | ONT | | 01 | KEELE BUILDING SUPPLIES LIMITED |
| CAN | 6216 | ONT | 100.0 | 02 | WIDDICOME PLACE INC. |

KEHO ALTA INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 2511 | ALT | | 01 | KEHO ALTA INDUSTRIES LTD |
| CAN | 2511 | ALT | 87.0 | 02 | KEHO ALTA PRODUCTS LTD |

TRADE WIND TOURS CO.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | TRADE WIND TOURS CO. |
| CAN | 8232 | ONT | 20.0 D | 02 | KEITH COOKE & ASSOCIATES LTD |

KEITH R. THOMPSON LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4299 | ONT | | 01 | KEITH R. THOMPSON LIMITED |
| CAN | 5019 | ONT | 100.0 | 02 | 367453 ONTARIO LIMITED |

KEITHMOOR LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | KEITHMOOR LTD |
| CAN | 8521 | ONT | 99.2 | 02 | THE COPPLEY NOYES AND RANDALL LIMITED |

KELAN RESOURCES INC.

| | | | | | |
|-----|------|----|-------|----|---|
| CA? | 6619 | BC | | 01 | KELAN RESOURCES INC. |
| CA? | — | BC | 100.0 | 02 | CONSOLIDATED GOLDEN LION RESOURCES LTD. |

KELLOGG COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | KELLOGG COMPANY |
| USA | 0131 | ONT | 100.0 | 02 | KELLOGG CANADA INC. |

KELLY ELEVATOR CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 3192 | QUE | | 01 | KELLY ELEVATOR CO. LTD. |
| CAN | 6239 | QUE | 100.0 | 02 | 121863 CANADA INC |

KELLY ENTERPRISES INC.

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | KELLY ENTERPRISES INC. |
| USA | — | QUE | 100.0 | 02 | COMPAGNIE DU BOIS-POINTE AUX TREMBLES LIMITEE |

PLOWMAN STEWART HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CA? | 6216 | BC | | 01 | PLOWMAN STEWART HOLDINGS LTD |
| F/E | 6216 | BC | 25.0 D | 02 | KELOWNA RANCHES LIMITED |

KELSCO HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 6239 | BC | | 01 | KELSCO HOLDINGS LTD |
| CAN | 3041 | BC | 100.0 | 02 | WOODGROVE CHEVROLET OLDSMOBILE LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KELSO INVESTMENT ASSOCIATES 1V L.P.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | KELSO INVESTMENT ASSOCIATES 1V L.P. |
| USA | 3619 | ONT | 100.0 | 02 | MOSLER CANADA INC |

KEM KREST CORPORATION

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | KEM KREST CORPORATION |
| USA | — | BC | 100.0 | 02 | KEM KREST CORPORATION |

KEMET ELECTRONICS CORPORATION

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | KEMET ELECTRONICS CORPORATION |
| USA | — | ONT | 100.0 | 02 | KEMET ELECTRONICS (CANADA) LIMITED |

KEMROW COMPANY LTD

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 6511 | NB | | 01 | KEMROW COMPANY LTD |
| CAN | 5714 | NB | 33.3 D | 02 | KINGS COUNTY CABLE LTD |

KEN GORDON CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | KEN GORDON CORPORATION |
| CAN | 4291 | ONT | 100.0 | 02 | KEN GORDON EXCAVATING LIMITED |

KEN MOR REALTIES LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 4022 | NS | | 01 | KEN MOR REALTIES LIMITED |
| CAN | 8722 | NS | 100.0 | 02 | C.I.R.L. HOLDINGS LIMITED |

534044 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | 534044 ONTARIO LIMITED |
| CAN | 3041 | ONT | 0.2 D | 02 | KEN SHAW MOTORS LIMITED |

J G JANZEN CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4011 | ONT | | 01 | J G JANZEN CONSTRUCTION LTD |
| CAN | 4011 | ONT | 50.0 D | 02 | KEN WILLMS PINERIDGE BUILDERS LIMITED |

KENDIF HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | — | ALT | | 01 | KENDIF HOLDINGS LTD |
| CAN | 3041 | ALT | 97.9 | 02 | CLEARWATER IMPORT SALES LTD |

KENNEBEC FISH CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | KENNEBEC FISH CORPORATION |
| USA | 0112 | NS | 100.0 | 02 | KENNEBEC FISHERIES LIMITED |

KENNEDY VAN SAUN CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | KENNEDY VAN SAUN CORP. |
| USA | 3192 | ONT | 100.0 | 02 | KENNEDY VAN SAUN PRODUCTS LIMITED |

KENNY CONSTRUCTION COMPANY

| | | | | | |
|-----|---|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | KENNY CONSTRUCTION COMPANY |
| USA | — | ONT | 100.0 | 02 | KENNY CONSTRUCTION COMPANY (CDN BR) |

KENSINGTON EQUITIES & LEASEHOLDS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | — | ONT | | 01 | KENSINGTON EQUITIES & LEASEHOLDS INC. |
| CAN | 4021 | ONT | 100.0 | 02 | BERBA SHORELINE HOLDINGS LIMITED |

KENSINGTON HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 6499 | BC | | 01 | KENSINGTON HOLDINGS LTD |
| CAN | 4021 | BC | 12.5 D | 02 | KINGSWAY DEVELOPMENT LTD |

KENT INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | 6239 | BC | | 01 | KENT INVESTMENTS LTD |
| CAN | 8531 | BC | 96.6 | 02 | AERO GARMENT LTD |

KENTILE SECURITIES LTD

| | | | | | |
|-----|------|-----|--------|------|---------------------------|
| CAN | 4221 | ONT | 32.4 | INV: | KENT TILE & MARBLE CO LTD |
| CAN | 6239 | ONT | | 01 | KENTILE SECURITIES LTD |
| CAN | 4221 | ONT | 99.8 | 02 | KENT TILE & MARBLE CO LTD |
| CAN | 6239 | ONT | 32.4 R | 03 | KENTILE SECURITIES LTD |

IMAGE TRUST REG.

| | | | | | |
|-----|------|-----|--------|----|------------------|
| LIE | — | LIE | | 01 | IMAGE TRUST REG. |
| CAN | 0121 | MAN | 45.0 D | 02 | KENTON FARM CORP |

TIXA A.G.

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| LIE | — | LIE | | 01 | TIXA A.G. |
| CAN | 4022 | MAN | 45.0 D | 02 | KENTON LAND CORP. |

KENTWAY TRANSPORTATION LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 4929 | ONT | | 01 | KENTWAY TRANSPORTATION LIMITED |
| CAN | 4929 | ONT | 100.0 | 02 | LANGDON'S COACH LINES CO LTD |

KENWOOD CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | KENWOOD CORPORATION |
| JPN | 3511 | ONT | 100.0 | 02 | KENWOOD ELECTRONICS CANADA INC |

KEPLEY PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6511 | ALT | | 01 | KEPLEY PROPERTIES LTD |
| CAN | 4491 | ALT | 25.0 D | 02 | EXA-CLAD BUILDING COMPONENTS LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

KER & KER LTD

| | | | | | | |
|-----|------|----|-------|--|----|----------------------|
| CAN | 4322 | BC | | | 01 | KER & KER LTD |
| CAN | 4021 | BC | 100.0 | | 02 | KER & KER REALTY LTD |

KERMAR HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CA? | 6216 | ALT | | | 01 | KERMAR HOLDINGS LTD. |
| CA? | 4319 | ALT | 100.0 | | 02 | CASUALT ENGINEERING (1978) LTD. |

KERNS JEWELRY LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 6499 | ONT | | | 01 | KERNS JEWELRY LIMITED |
| CAN | 8792 | ONT | 25.0 | D | 02 | KERNS JEWELRY MIDTOWN LIMITED |

KERR CONTROLS LTD

| | | | | | | |
|-----|------|----|------|---|----|--------------------|
| CAN | 2299 | NS | | | 01 | KERR CONTROLS LTD |
| CAN | 1031 | NS | 22.4 | D | 02 | WILSON FUEL CO LTD |

KERRY BLUE INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 1011 | ALT | | | 01 | KERRY BLUE INVESTMENTS LTD |
| CAN | — | ALT | 100.0 | | 02 | CANOIL HOLDINGS LTD. |

KESCO HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 6216 | ONT | | | 01 | KESCO HOLDINGS LTD |
| CAN | 3581 | ONT | 100.0 | | 02 | KESCO ELECTRIC SUPPLY LIMITED |

KEVCOR HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| CA? | 6239 | SAS | | | 01 | KEVCOR HOLDINGS LTD |
| CA? | 3044 | SAS | 100.0 | | 02 | G.J. BELL INTERNATIONAL TRUCKS LTD |

KEVIN MULLINS LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 4322 | ONT | | | 01 | KEVIN MULLINS LTD |
| CAN | 6499 | ONT | 50.0 | D | 02 | T M L HOLDINGS OTTAWA LTD |

KEYBOARD INVESTMENTS CANADA LTD

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------------------|
| CAN | 8799 | ALT | | | 01 | KEYBOARD INVESTMENTS CANADA LTD |
| CAN | 4811 | ALT | 50.9 | | 02 | ALBERTA PIANO & FURNITURE MOVERS LTD |

KEYSTONE COAL COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| USA | — | USA | | | 01 | KEYSTONE COAL COMPANY |
| USA | 8699 | QUE | 100.0 | | 02 | KEYSTONE COAL (CANADA) INC |

KEYSTONE DEVELOPMENT (1976) LTD.

| | | | | | | |
|-----|------|----|-------|--|----|----------------------------------|
| CA? | 4021 | NB | | | 01 | KEYSTONE DEVELOPMENT (1976) LTD. |
| CA? | 6331 | NB | 100.0 | | 02 | KEYSTONE REALTY (1976) LTD. |

KEYSTONE PERFORMANCE WAREHOUSE LTD.

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------------------|
| CAN | — | BC | | | 01 | KEYSTONE PERFORMANCE WAREHOUSE LTD. |
| CAN | 3022 | BC | 100.0 | | 02 | EBCO MACHINING AND FABRICATING LTD. |

KEYSTONE-SENECA WIRE CLOTH CO. INC.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| USA | — | USA | | | 01 | KEYSTONE-SENECA WIRE CLOTH CO. INC. |
| USA | 6123 | ONT | 100.0 | | 02 | SENECA WIRE OF CANADA LIMITED |

KEYTOV LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CAN | 6129 | ONT | | | 01 | KEYTOV LIMITED |
| CAN | 4021 | ONT | 10.9 | D | 02 | YEOMAN INVESTMENT LTD |

KGK REALTY LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | 4022 | ONT | | | 01 | KGK REALTY LIMITED |
| CAN | 4231 | ONT | 100.0 | | 02 | ABLE MASONRY (CENTRAL) LIMITED |

KHIMASIA TRUST

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CIS | — | CIS | | | 01 | KHIMASIA TRUST |
| CIS | 8581 | ONT | 100.0 | | 02 | ONTARIO HOSIERY MFG. CO. INC |

KICIJOY PROJECTS LTD.

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------|
| CAN | 6239 | BC | | | 01 | KICIJOY PROJECTS LTD. |
| CAN | 2621 | BC | 100.0 | | 02 | BIRCK HOLDINGS LTD. |

KILBARRY INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------------|
| CAN | 6216 | ONT | | | 01 | KILBARRY INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 12.5 | D | 02 | GRAND AVE INVESTMENTS LONDON LIMITED |

KILDARE HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------------|
| CAN | 6216 | ONT | | | 01 | KILDARE HOLDINGS LIMITED |
| CAN | 3612 | ONT | 45.0 | D | 02 | CANADIAN FLIGHT EQUIPMENT CO LIMITED |

KILRAN LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------|
| CAN | 4011 | ONT | | | 01 | KILRAN LTD |
| CAN | 6123 | ONT | 50.9 | | 02 | CFRA BROADCASTING LTD |

KIMJAY HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| CAN | 6239 | QUE | | | 01 | KIMJAY HOLDINGS INC |
| CAN | 4011 | QUE | 100.0 | | 02 | MARLBORO CONSTRUCTION (CANADA) LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

KINAUYAK HOLDINGS INC.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6239 | ONT | | | 01 | KINAUYAK HOLDINGS INC. |
| CAN | 1511 | ONT | 100.0 | | 02 | CINRAN PLASTICS INC |

KINCADE DIVERSIFIED LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | — | ONT | | | 01 | KINCADE DIVERSIFIED LIMITED |
| CAN | 4022 | ONT | 50.0 | D | 02 | TONBOW HOLDINGS LIMITED |

KINCALDRUM ESTATES LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CAN | 6239 | ONT | | | 01 | KINCALDRUM ESTATES LIMITED |
| CAN | 5511 | ONT | 99.9 | | 02 | HUNTER PRINTING LONDON LTD |

KINDERMANN & CO. GMBH

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| DEU | — | DEU | | | 01 | KINDERMANN & CO. GMBH |
| DEU | 8799 | QUE | 99.8 | | 02 | KINDERMANN (CANADA) INC |

KING ADAMS REALTY LTD

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CA? | — | ALT | | | 01 | KING ADAMS REALTY LTD |
| CA? | 4322 | ALT | 80.9 | | 02 | BUXTON REAL ESTATE LTD |

KING PIN LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CAN | 8011 | ONT | | | 01 | KING PIN LIMITED |
| CAN | 8021 | ONT | 100.0 | | 02 | FIFTH WHEEL TRUCK STOPS LIMITED |

KING TRUCK PROPERTIES LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------------|
| CAN | 4021 | ONT | | | 01 | KING TRUCK PROPERTIES LIMITED |
| CAN | 3031 | ONT | 33.3 | D | 02 | KING TRUCK MANUFACTURING LIMITED |

KINGFISHER INSURANCE LTD

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------|
| CAN | 6216 | NS | | | 01 | KINGFISHER INSURANCE LTD |
| CAN | 6331 | NS | 100.0 | | 02 | MACLAREN HEBB LIMITED |

SAN PETE DEVELOPMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CA? | 4022 | ONT | | | 01 | SAN PETE DEVELOPMENTS LTD |
| CAN | 4021 | ONT | 24.4 | D | 02 | KINGFORD DEVELOPMENTS LTD. |

WINMART CONSTRUCTION CO LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | — | MAN | | | 01 | WINMART CONSTRUCTION CO LTD |
| CAN | 6216 | MAN | 50.0 | D | 02 | KINGS LTD. (MAN.) |

KINGSBOROUGH INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------------|
| CAN | 6129 | ONT | | | 01 | KINGSBOROUGH INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 50.0 | D | 02 | NORTHGLEN PROPERTIES LIMITED |

KINGSGRANGE PLC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| GBR | — | GBR | | | 01 | KINGSGRANGE PLC |
| GBR | 8698 | ONT | 100.0 | | 02 | SECRET GARDEN LIMITED |

KINGSLEIGH CAPITAL CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------|
| CAN | 6216 | ONT | | | 01 | KINGSLEIGH CAPITAL CORPORATION |
| CAN | 6499 | ONT | 33.3 | D | 02 | VEERLAND INVESTMENTS LIMITED |

KINGSTON IRON AND METAL LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CAN | 6499 | ONT | | | 01 | KINGSTON IRON AND METAL LIMITED |
| CAN | 2291 | ONT | 100.0 | | 02 | KIMCO STEEL SALES LTD |

KINGSTON VOLKSWAGEN LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CAN | 3041 | ONT | | | 01 | KINGSTON VOLKSWAGEN LIMITED |
| CAN | 3041 | ONT | 66.6 | | 02 | MCKEOWN MOTORS LIMITED |

KINGSWAY PROPERTIES (CALGARY) LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CAN | 6239 | ALT | | | 01 | KINGSWAY PROPERTIES (CALGARY) LTD |
| CAN | 3212 | ALT | 100.0 | | 02 | BRUCE R KING LTD |

KINGSWOOD LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------|
| CIS | — | CIS | | | 01 | KINGSWOOD LIMITED |
| CIS | 4021 | BC | 92.5 | | 02 | BLOCK 81 HOLDINGS LIMITED |

KINLOCK S.A.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CHE | — | CHE | | | 01 | KINLOCK S.A. |
| CHE | 6499 | QUE | 100.0 | | 02 | LIGURO INVESTMENTS LTD |

LAKER HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------|
| ISR | 6216 | MAN | | | 01 | LAKER HOLDINGS LTD |
| CAN | 6499 | MAN | 21.8 | D | 02 | KINS MANAGEMENT LTD |

KINTYRE CORP LTD

| | | | | | | |
|-----|------|----|------|--|----|----------------------|
| CAN | 6239 | BC | | | 01 | KINTYRE CORP LTD |
| CAN | — | BC | 99.9 | | 02 | STUMP LAKE RANCH LTD |

KIOCHHESSISCHE HAUSSTIFTUNG

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| DEU | — | DEU | | | 01 | KIOCHHESSISCHE HAUSSTIFTUNG |
| DEU | 4021 | ONT | 100.0 | | 02 | HESSINGTON HOLDINGS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KIPLING LUMBER AND PLYWOOD CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 4011 | ONT | | 01 | KIPLING LUMBER AND PLYWOOD CO. LTD. |
| CAN | 0731 | ONT | 100.0 | 02 | GRANDOR LUMBER CO LTD |

KIRKLAND LAKE PROGRESS BLDGS LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4011 | ONT | | 01 | KIRKLAND LAKE PROGRESS BLDGS LTD |
| CAN | 4491 | ONT | 100.0 | 02 | KIRKLAND LAKE PROGRESS BUILDINGS SUPPLIES LTD |

KIRKWOOD INDUSTRIES INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| USA | — | USA | | 01 | KIRKWOOD INDUSTRIES INC. |
| USA | 3521 | ONT | 69.8 | 02 | KIRKWOOD COMMUTATORS CANADA LTD |

KIRSO FAMILIENSTIFTUNG

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| LIE | — | LIE | | 01 | KIRSO FAMILIENSTIFTUNG |
| LIE | 4021 | ONT | 100.0 | 02 | 462876 ONTARIO LIMITED |

KITCHENER SILO INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 4011 | ONT | | 01 | KITCHENER SILO INC |
| CA? | 2512 | ONT | 33.3 D | 02 | ROBERT F. HUTCHINSON LTD |

KITO CANADA LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 8699 | MAN | | 01 | KITO CANADA LTD |
| CAN | 8699 | MAN | 63.8 | 02 | CANADIAN SOLAR VENTURES 1973 LTD |

KLASSEN EQUIPMENT COMPANY LIMITED

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 2512 | BC | | 01 | KLASSEN EQUIPMENT COMPANY LIMITED |
| CAN | 2512 | BC | 100.0 | 02 | CHEAM EQUIPMENT LTD. |

KLEIN & DASHEVSKY LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6611 | MAN | | 01 | KLEIN & DASHEVSKY LTD. |
| CAN | 6611 | MAN | 87.5 | 02 | K & D CONSULTANTS LTD |

KLEIO ESTABLISHMENTS

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| LIE | — | LIE | | 01 | KLEIO ESTABLISHMENTS |
| LIE | 6799 | ONT | 100.0 | 02 | DEANNA MANAGEMENT LTD. |

KLINTENS AB

| | | | | | |
|-----|------|-----|-------|----|---------------|
| SWE | — | SWE | | 01 | KLINTENS AB |
| SWE | 2299 | ONT | 100.0 | 02 | KLINTENS INC. |

KLOI WORLD INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6511 | ONT | | 01 | KLOI WORLD INVESTMENTS INC |
| CA? | 4021 | ONT | 66.6 | 02 | KLOI WAT COMPANY LIMITED |

KNEISSL CANADA INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | — | QUE | | 01 | KNEISSL CANADA INC. |
| CA? | 6499 | QUE | 100.0 | 02 | PROGRESS-DODDS HOLDINGS LTD |

KNIGHTCAP LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6799 | MAN | | 01 | KNIGHTCAP LIMITED |
| CAN | 6799 | MAN | 100.0 | 02 | COMPUSCAN PROTECTION INC |

KNORR BRAKE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | KNORR BRAKE CORPORATION |
| USA | 3043 | ONT | 100.0 | 02 | KNORR BRAKE LIMITED |

EATON ALLEN CORP.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| USA | — | USA | | 01 | EATON ALLEN CORP. |
| CAN | 8699 | QUE | 47.5 D | 02 | KO-REC-TYPE CANADA LTD |

KODENHAUSER GMBH

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| DEU | — | DEU | | 01 | KODENHAUSER GMBH |
| DEU | 4021 | ONT | 99.9 | 02 | CLYNE INVESTMENTS LIMITED |

KOESTOL SCAN LAMPS A/S

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| NOR | — | NOR | | 01 | KOESTOL SCAN LAMPS A/S |
| NOR | — | ONT | 100.0 | 02 | EUROCOM INC |

KOHLER CO

| | | | | | |
|-----|---|-----|-------|----|------------|
| USA | — | USA | | 01 | KOHLER CO |
| USA | — | ONT | 100.0 | 02 | KOHLER LTD |

KOHLER INTERNATIONAL LIMITED

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 0839 | NS | | 01 | KOHLER INTERNATIONAL LIMITED |
| CAN | 1511 | NS | 100.0 | 02 | BALKOH WINDSOR MFG LTD |

BALLAS HOLDINGS LTD

| | | | | | |
|-----|---|-----|--------|----|--------------------------|
| CAN | — | ALT | | 01 | BALLAS HOLDINGS LTD |
| CAN | — | ALT | 23.8 D | 02 | KOLSTAR DEVELOPMENTS LTD |

KOMBI SPORTS INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| HKG | 8591 | QUE | | 01 | KOMBI SPORTS INC. |
| CA? | — | QUE | 10.0 D | 02 | PERRIN INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KOMLINE-SANDERSON ENGINEERING CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | KOMLINE-SANDERSON ENGINEERING CORP. |
| USA | 2531 | ONT | 100.0 | 02 | KOMLINE-SANDERSON LIMITED |

KOMPAN A/S

| | | | | | |
|-----|------|-----|------|----|------------------------|
| DNK | — | DNK | | 01 | KOMPAN A/S |
| DNK | 3192 | ONT | 80.0 | 02 | KOMPAN PLAYSCAPES INC. |

KONDOLAY BROTHERS FARMS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 0141 | BC | | 01 | KONDOLAY BROTHERS FARMS LTD. |
| CAN | 0143 | BC | 50.0 D | 02 | KONDOLAY PROCESSORS LTD |

KONELA OY AB

| | | | | | |
|-----|---|-----|-------|----|----------------|
| FIN | — | FIN | | 01 | KONELA OY AB |
| FIN | — | ONT | 100.0 | 02 | LADACANADA INC |

KONGSKILDE MASKINFABRIK A/S

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| DNK | — | DNK | | 01 | KONGSKILDE MASKINFABRIK A/S |
| DNK | 2511 | ONT | 99.9 | 02 | KONGSKILDE LIMITED |

KONRAD DOPPELMAYR & SOHN

| | | | | | |
|-----|------|-----|------|----|---|
| AUT | — | AUT | | 01 | KONRAD DOPPELMAYR & SOHN |
| AUT | 4129 | QUE | 55.7 | 02 | LA CIE DE REMONTE-PENTE DOPPELMAYR LTEE |

KONRAD WEISS IN TRUST

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| DEU | — | DEU | | 01 | KONRAD WEISS IN TRUST |
| DEU | 4021 | ONT | 100.0 | 02 | SONSHAW HOLDINGS LTD |

KORDAN HOLDINGS LIMITED

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 6239 | NS | | 01 | KORDAN HOLDINGS LIMITED |
| CAN | 3041 | NS | 66.6 | 02 | O'REGAN MOTORS LIMITED |

KOREA EXCHANGE BANK

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| KOR | — | KOR | | 01 | KOREA EXCHANGE BANK |
| KOR | 6021 | ONT | 100.0 | 02 | KOREA EXCHANGE BANK OF CANADA |

KORNOVSKI & KELLER INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 2532 | MAN | | 01 | KORNOVSKI & KELLER INVESTMENTS LTD. |
| CAN | 4012 | MAN | 100.0 | 02 | KORNOVSKI & KELLER CONTRACTORS LTD. |

KOSMACK & PRICE LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 4231 | ONT | | 01 | KOSMACK & PRICE LTD |
| CAN | 4231 | ONT | 100.0 | 02 | INDIAN BAY LTD |

KOSS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | KOSS CORPORATION |
| USA | 3511 | ONT | 100.0 | 02 | KOSS LIMITED |

KOVAC MOTOR SALES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4021 | ONT | | 01 | KOVAC MOTOR SALES LIMITED |
| CAN | 3041 | ONT | 44.9 D | 02 | GYRO MOTORS LIMITED |

KRACO ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | KRACO ENTERPRISES INC |
| USA | 3022 | ONT | 100.0 | 02 | KRACO ENTERPRISES INC (CDN BR) |

KRAFT MILL HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 4021 | BC | | 01 | KRAFT MILL HOLDINGS LTD. |
| CAN | 3192 | BC | 100.0 | 02 | KRAFT MILL SUPPLIES LTD. |

KRAMER AUTO SALES (MAZDA) LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 3041 | ALT | | 01 | KRAMER AUTO SALES (MAZDA) LTD |
| CAN | 3041 | ALT | 99.9 | 02 | KRAMER AUTO SALES LTD |

KRANCO INC.

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | KRANCO INC. |
| USA | — | ALT | 100.0 | 02 | KRANCO MATERIAL HANDLING(EDMONTON) |

KREE INSTITUTE OF ELECTROLYSIS INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| USA | — | USA | | 01 | KREE INSTITUTE OF ELECTROLYSIS INC. |
| USA | 8919 | QUE | 99.7 | 02 | KREE INSTITUTE OF CANADA LTD |

KREISLER MFG. CORPORATION

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | KREISLER MFG. CORPORATION |
| USA | 8699 | ONT | 93.9 | 02 | 87566 CANADA LTD. |

KRETA HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6123 | ALT | | 01 | KRETA HOLDINGS LTD. |
| CAN | — | ALT | 79.9 | 02 | ZETA HOLDINGS LTD. (ALTA) |

KRIISA HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 6216 | ONT | | 01 | KRIISA HOLDINGS INC |
| CA? | 2281 | ONT | 100.0 | 02 | 515038 ONTARIO LIMITED |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

KRIMON ENTERPRISES LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | 8731 | ALT | | | 01 | KRIMON ENTERPRISES LTD. |
| CAN | 8731 | ALT | 100.0 | | 02 | SHERWOOD PARK INVESTMENTS LTD. |

KRISHENKA HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6239 | ONT | | | 01 | KRISHENKA HOLDINGS INC |
| CAN | 5511 | ONT | 100.0 | | 02 | PHIBBS INCORPORATED |

KRL RESOURCES LTD

| | | | | | | |
|-----|------|----|-------|--|----|--------------------|
| CAN | — | BC | | | 01 | KRL RESOURCES LTD |
| CAN | 4022 | BC | 100.0 | | 02 | 80451 HOLDINGS LTD |

KRON DEVELOPMENTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 6239 | ONT | | | 01 | KRON DEVELOPMENTS LTD |
| CAN | 6229 | ONT | 100.0 | | 02 | KRONVEST LTD |

KRYSTA HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------------|
| CAN | 6499 | ALT | | | 01 | KRYSTA HOLDINGS LTD |
| CAN | 4129 | ALT | 51.0 | | 02 | RON KRYSTA CONSTRUCTION (1980) LTD |

KERO-SUN INC

| | | | | | | |
|-----|------|-----|------|---|----|--------------|
| USA | — | USA | | | 01 | KERO-SUN INC |
| CAN | 2299 | ONT | 49.0 | D | 02 | KSC, LTD |

KSH INC.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------|
| USA | — | USA | | | 01 | KSH INC. |
| USA | 1511 | ONT | 100.0 | | 02 | K-S-H CANADA INC. |

KSR INDUSTRIAL CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| USA | — | USA | | | 01 | KSR INDUSTRIAL CORPORATION |
| USA | 3021 | ONT | 100.0 | | 02 | KSR INDUSTRIAL CORPORATION (CDN BR) |

KUBAN ELECTRIC LTD

| | | | | | | |
|-----|------|----|-------|--|----|------------------------|
| CAN | 4231 | BC | | | 01 | KUBAN ELECTRIC LTD |
| CAN | 4021 | BC | 100.0 | | 02 | MELLOWOOD HOLDINGS LTD |

KUERBLE INVESTMENTS INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6239 | ONT | | | 01 | KUERBLE INVESTMENTS INC |
| CAN | 8412 | ONT | 100.0 | | 02 | THE LITTLE PIE SHOPPE LIMIED |

KUNTZ ELECTROPLATING INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 2231 | ONT | | | 01 | KUNTZ ELECTROPLATING INC. |
| CAN | — | ONT | 100.0 | | 02 | 781254 ONTARIO LIMITED |

KUNZ HOLDING GMBH & CO KG

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| DEU | — | DEU | | | 01 | KUNZ HOLDING GMBH & CO KG |
| DEU | 6239 | QUE | 34.0 | A | 02 | UNIKUNZ CANADA INC. |

KURRY & IVES INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CA? | 6239 | ONT | | | 01 | KURRY & IVES INC. |
| CA? | 8111 | ONT | 100.0 | | 02 | THE ABERFOYLE FEED CO INC |

KUX MANUFACTURING COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | KUX MANUFACTURING COMPANY |
| USA | 8699 | ONT | 100.0 | | 02 | ARLON PRODUCTS LTD |

KWIK LOK CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------|
| USA | — | USA | | | 01 | KWIK LOK CORP. |
| USA | 1511 | BC | 100.0 | | 02 | KWIK-LOK LTD |

KWIK WAY INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| USA | — | USA | | | 01 | KWIK WAY INDUSTRIES INC. |
| USA | 2531 | ONT | 100.0 | | 02 | KWIK-WAY MFG. OF CANADA LTD. |

KYLE SHIPPING LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 6216 | NFL | | | 01 | KYLE SHIPPING LIMITED |
| CAN | 0112 | NFL | 100.0 | | 02 | EARLE PROTEINS LIMITED |

KYPREOS INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 8111 | ONT | | | 01 | KYPREOS INVESTMENTS LTD |
| CAN | 8111 | ONT | 100.0 | | 02 | MERCURY RESTAURANT LTD |

L.A.J. OILFIELD SERVICES LTD.

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------------|
| CAN | 1099 | ALT | | | 01 | L.A.J. OILFIELD SERVICES LTD. |
| CAN | 5019 | ALT | 50.0 | D | 02 | ALBERTA MOBILE AIR SERVICES LTD |

L.A. KITZ INVESTMENTS LTD.

| | | | | | | |
|-----|------|----|-------|--|----|---------------------------------------|
| CAN | 6239 | NS | | | 01 | L.A. KITZ INVESTMENTS LTD. |
| CAN | 4021 | NS | 100.0 | | 02 | THE PROVINCIAL REALTY COMPANY LIMITED |

L.B. BLAIR MANAGEMENT LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 6511 | ONT | | | 01 | L.B. BLAIR MANAGEMENT LTD |
| CAN | 6216 | ONT | 100.0 | | 02 | THE MESSINA (CANADA) DEVELOPMENT COMPANY LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

L B FARMS LTD

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CAN | 6216 | SAS | | | 01 | L B FARMS LTD |
| CAN | 6499 | SAS | 99.5 | | 02 | THODE HEREFORD RANCH LTD |

L B INDUSTRIES INC

| | | | | | | |
|-----|------|-----|------|--|----|----------------------|
| USA | — | USA | | | 01 | L B INDUSTRIES INC |
| USA | 6239 | BC | 92.5 | | 02 | SACL AUTO CANADA LTD |

L & B INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|---|----|-----------------------|
| CA? | 4299 | BC | | | 01 | L & B INVESTMENTS LTD |
| CA? | 2512 | BC | 50.0 | D | 02 | KENVER EQUIPMENT LTD |

L C CLOTHES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| CAN | 6239 | ONT | | | 01 | L C CLOTHES LIMITED |
| CAN | 8722 | ONT | 100.0 | | 02 | LOV MYLES |

L. CHAPUT FILS & CIE LTEE

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------------|
| CA? | 5911 | QUE | | | 01 | L. CHAPUT FILS & CIE LTEE |
| CA? | — | QUE | 98.0 | | 02 | SOCIÉTÉ PUBLI-RELATIONS S.P.R. INC. |

L. COLLINS CONVERTERS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 6499 | ONT | | | 01 | L. COLLINS CONVERTERS LIMITED |
| CAN | — | ONT | 100.0 | | 02 | G & G RESTAURANTS INC. |

L & D SPRACKLIN LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | — | NFL | | | 01 | L & D SPRACKLIN LIMITED |
| CAN | 4491 | NFL | 100.0 | | 02 | SPRACKLIN'S CONSTRUCTION LIMITED |

L.E. VEINOTTE HOLDINGS LIMITED

| | | | | | | |
|-----|------|----|------|---|----|---|
| CAN | 4291 | NS | | | 01 | L.E. VEINOTTE HOLDINGS LIMITED |
| CAN | 8799 | NS | 33.3 | D | 02 | VEINOTTE'S CHAIN SAW SALES AND SERVICES LIMITED |

L & G INVESTMENT CO. LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| HKG | — | HKG | | | 01 | L & G INVESTMENT CO. LTD |
| HKG | 4011 | BC | 80.0 | | 02 | PAUL Y CONSTRUCTION B C LTD |

L H INVESTMENTS LIMITED

| | | | | | | |
|-----|------|----|------|--|----|-------------------------|
| CAN | 6239 | NS | | | 01 | L H INVESTMENTS LIMITED |
| CAN | 2532 | NS | 98.8 | | 02 | LAHAVE EQUIPMENT LTD |

L.H. MANUEL ENTERPRISES LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|---------------------------------|
| CAN | 8812 | NS | | | 01 | L.H. MANUEL ENTERPRISES LIMITED |
| CAN | 6123 | NS | 100.0 | | 02 | ACE HOME & AUTO SUPPLY LIMITED |

L & H PRODUCE LTD

| | | | | | | |
|-----|------|----|------|---|----|---------------------------|
| CAN | 4811 | BC | | | 01 | L & H PRODUCE LTD |
| CAN | 4021 | BC | 50.0 | D | 02 | WEST COAST PROPERTIES LTD |

L.J. LARAMEE INDUSTRIES LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------------|
| CA? | 6499 | ONT | | | 01 | L.J. LARAMEE INDUSTRIES LIMITED |
| CA? | 4491 | ONT | 52.0 | | 02 | TREND-LINE GLASS & MIRROR INC. |

L J T INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 6229 | ONT | | | 01 | L J T INVESTMENTS LTD |
| CAN | 6229 | ONT | 39.9 | D | 02 | RUSID INVESTMENTS LIMITED |

L-K METAL PRODUCTS CO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 2291 | ONT | | | 01 | L-K METAL PRODUCTS CO LTD |
| CAN | 6499 | ONT | 100.0 | | 02 | LYNBRO LTD |

L & L GRAVEL & RANCHING LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | — | SAS | | | 01 | L & L GRAVEL & RANCHING LTD |
| CAN | 8011 | SAS | 50.0 | D | 02 | AIRLINE MOTOR HOTELS LTD |

L & M HOLDINGS LTD. (ALTA)

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6239 | ALT | | | 01 | L & M HOLDINGS LTD. (ALTA) |
| CAN | 6499 | SAS | 33.3 | D | 02 | ASTRA HOMES LTD. |

L & M RADIATOR INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| USA | — | USA | | | 01 | L & M RADIATOR INC. |
| USA | 3021 | MAN | 100.0 | | 02 | L & M RADIATOR LTD. |

L & N ENTERPRISES LTD

| | | | | | | |
|-----|------|----|------|---|----|-----------------------|
| CAN | 4011 | BC | | | 01 | L & N ENTERPRISES LTD |
| CAN | 8141 | BC | 10.0 | D | 02 | OLD ROSE PUB LTD. |

L.P. CLICHE INC.

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 4322 | QUE | | | 01 | L.P. CLICHE INC. |
| CAN | 6331 | QUE | 97.0 | | 02 | ASSURANCES BERNARD LANGLOIS ET ASSOCIES INC |

L.P. DESJARDINS INC

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------------|
| CAN | 6216 | QUE | | | 01 | L.P. DESJARDINS INC |
| CAN | 4012 | QUE | 50.0 | D | 02 | P & R DESJARDINS CONSTRUCTION INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

L.P. FARRELL LAND & CATTLE CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 0152 | ALT | | 01 | L.P. FARRELL LAND & CATTLE CO. LTD. |
| CAN | 6499 | ALT | 2.7 D | 02 | T. FARRELL HOLDINGS LIMITED |

L.R. GIFFIN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 6239 | ONT | | 01 | L.R. GIFFIN INVESTMENTS LTD. |
| CA? | 0123 | ONT | 64.0 | 02 | MILLING PRODUCTS LIMITED |

L R HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6216 | MAN | | 01 | L R HOLDINGS LTD |
| CAN | 6229 | MAN | 100.0 | 02 | E & L VENTURES LTD |

L.R. JOHNSON HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6216 | ALT | | 01 | L.R. JOHNSON HOLDINGS LTD |
| CAN | 8731 | ALT | 100.0 | 02 | OXFORD SQUARE DRUGS LTD |

L.R.K. HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | L.R.K. HOLDINGS LIMITED |
| CAN | 4022 | ONT | 10.0 D | 02 | MACMARMON LIMITED |

SUPER MEATS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 8412 | SAS | | 01 | SUPER MEATS LTD |
| CAN | 8411 | SAS | 10.0 D | 02 | L & S SUPERMARKET INC |

L-TEC SUBSIDIARY INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | L-TEC SUBSIDIARY INC |
| USA | 2281 | ONT | 100.0 | 02 | ESAB GROUP CANADA INC |

L.W.M. HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6239 | NB | | 01 | L.W.M. HOLDINGS LTD |
| CAN | 3041 | NB | 100.0 | 02 | L.G. WILSON MOTORS LTD |

LA-Z-BOY CHAIR CO.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | LA-Z-BOY CHAIR CO. |
| USA | 8611 | ONT | 100.0 | 02 | LA-Z-BOY CANADA LIMITED |

LABELLE INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | LABELLE INVESTMENTS INC |
| CAN | 4111 | ONT | 100.0 | 02 | M J LABELLE CO LTD |

LABRADOR AIRWAYS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4511 | NFL | | 01 | LABRADOR AIRWAYS LIMITED |
| CAN | 4511 | NFL | 100.0 | 02 | MELVILLE HOLDINGS LIMITED |

FONTAINE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | 4021 | SAS | | 01 | FONTAINE HOLDINGS LTD |
| CA? | 8011 | SAS | 50.0 D | 02 | LAC LA RONGE MOTOR HOTEL (1983) LTD |

LADARE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CA? | 6239 | ONT | | 01 | LADARE HOLDINGS LTD |
| CA? | 4811 | ONT | 100.0 | 02 | T.J. REGAN LIMITED |

LADINA STIFTUNG

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| LIE | — | LIE | | 01 | LADINA STIFTUNG |
| LIE | 4021 | ONT | 100.0 | 02 | BROMBERG DEVELOPMENTS LIMITED |

LADLE INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6499 | NFL | | 01 | LADLE INVESTMENTS LIMITED |
| CAN | 4111 | NFL | 98.5 | 02 | J GOODYEAR & SONS LTD |

LAFARGE FONDU INTERNATIONAL

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| FRA | — | FRA | | 01 | LAFARGE FONDU INTERNATIONAL |
| FRA | 6499 | QUE | 100.0 | 02 | CIMENT FONDU LAFARGE LTD |

LAFFERTY HARWOOD & COMPANY

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6799 | QUE | | 01 | LAFFERTY HARWOOD & COMPANY |
| CAN | 6511 | QUE | 18.6 D | 02 | LAFFERTY, HARWOOD & PARTNERS LTD |

LAFIS AG

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| DEU | — | DEU | | 01 | LAFIS AG |
| DEU | 2532 | ONT | 100.0 | 02 | ECONO LIFT LIMITED |

LAFORTUNE-GAUDETTE INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | 4021 | QUE | | 01 | LAFORTUNE-GAUDETTE INC |
| CA? | 3193 | QUE | 100.0 | 02 | ROULOTTES R.G. GAGNON INC |

LAFRENIERE ET FRERES FOREST PRODUCTS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6511 | QUE | | 01 | LAFRENIERE ET FRERES FOREST PRODUCTS INC |
| CAN | 6499 | ONT | 100.0 | 02 | AUSTIN LUMBER DALTON LTD |

LIGHTING DESIGNS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | — | QUE | | 01 | LIGHTING DESIGNS LTD |
| CAN | 3539 | QUE | 16.6 D | 02 | LAGIN-ROSELLE INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LAIDLAW CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | LAIDLAW CORPORATION |
| USA | 2014 | ONT | 100.0 | 02 | LAIDLAW WIRE OF CANADA LIMITED |

LAIDLEY HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | ALT | | 01 | LAIDLEY HOLDINGS LTD |
| CAN | 6229 | ALT | 100.0 | 02 | HANNEN HOLDINGS LTD |

GEORGE LAIRD AND SON LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | GEORGE LAIRD AND SON LIMITED |
| CAN | 1031 | ONT | 50.0 D | 02 | LAIRD & SON LTD |

HASCON INTERNATIONAL INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | ONT | | 01 | HASCON INTERNATIONAL INC |
| CAN | 3041 | ONT | 16.6 D | 02 | LAKE SHORE MOTORS OF KIRKLAND LAKE LIMITED |

LAKEBURN LUMBER RETAIL LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CA? | 4811 | NB | | 01 | LAKEBURN LUMBER RETAIL LTD. |
| CAN | 0711 | NB | 19.6 D | 02 | LAKEBURN LUMBER LIMITED |

LAKEHEAD INSULATION & PLASTICS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4491 | ONT | | 01 | LAKEHEAD INSULATION & PLASTICS LIMITED |
| CAN | 4232 | ONT | 18.7 D | 02 | FAB-AIR MÉTAL INDUSTRIES LTD. |

LAKER AIR TRAVEL LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | LAKER AIR TRAVEL LIMITED |
| GBR | 8231 | ONT | 100.0 | 02 | LAKER AIR TRAVEL (CANADA) LIMITED |

RICH BREND HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 4021 | MAN | | 01 | RICH BREND HOLDINGS LTD. |
| CAN | 4412 | MAN | 33.3 D | 02 | LAKE SHORE CONTRACTING (MANITOBA) LTD. |

PERCY V NOBLE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | PERCY V NOBLE HOLDINGS LTD |
| CAN | 0411 | ONT | 11.1 D | 02 | LAKE SIDE FUR RANCH LTD |

LENDREV INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | LENDREV INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 33.3 D | 02 | LAKEVIEW MANSIONS LIMITED |

LAKEVIEW SHOPPING CENTRE LTD

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 8411 | NS | | 01 | LAKEVIEW SHOPPING CENTRE LTD |
| CAN | 8831 | NS | 79.9 | 02 | DELMAR STORES LIMITED |

LAKEWOOD CAPITAL GROUP INC

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| CA? | — | QUE | | 01 | LAKEWOOD CAPITAL GROUP INC |
| CA? | — | QUE | 100.0 | 02 | LAKEWOOD ENERGY INC |

LAKEWOOD ENERGY SYSTEMS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | LAKEWOOD ENERGY SYSTEMS LTD |
| CAN | 3512 | ONT | 90.0 | 02 | LAKEWOOD MANUFACTURING LIMITED |

LAKEX MINES LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6499 | BC | | 01 | LAKEX MINES LTD. |
| CAN | 4021 | BC | 100.0 | 02 | LAS CASITAS MARINA LTD. |

LALIN COMPANY ESTABLISHMENT

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| LIE | 4021 | LIE | | 01 | LALIN COMPANY ESTABLISHMENT |
| LIE | 8011 | QUE | 99.8 | 02 | LES HOTELS MARITIME INC |

LALOOM BROS. OF N.J. INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | LALOOM BROS. OF N.J. INC. |
| USA | 0189 | ONT | 100.0 | 02 | SEACO INTERNATIONAL COMPANY LIMITED |

LAMARCHE & MCGUINITY INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | 3192 | QUE | | 01 | LAMARCHE & MCGUINITY INC. |
| CA? | 6216 | QUE | 51.0 | 02 | LES PLACEMENTS ROUYN-NORANDA LTEE |

LAMBTON OIL AND ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6216 | ONT | | 01 | LAMBTON OIL AND ENTERPRISES LIMITED |
| CAN | 1031 | ONT | 54.5 | 02 | LAMBTON PIPE & SUPPLY LTD. |

LAMFORD HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6239 | BC | | 01 | LAMFORD HOLDINGS LTD |
| CAN | 0711 | BC | 100.0 | 02 | LAMFORD FOREST PRODUCTS LTD |

LAMNEA BRUK AB

| | | | | | |
|-----|------|-----|-------|----|----------------|
| SWE | — | SWE | | 01 | LAMNEA BRUK AB |
| SWE | 8699 | ONT | 100.0 | 02 | LAMNEA LTD. |

THE LAMSON & SESSIONS CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | THE LAMSON & SESSIONS CO. |
| USA | 3539 | QUE | 100.0 | 02 | CARLON CANADA LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|---|------|-----|--------|---|-----|--|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| LANARK CONSTRUCTION LTD | | | | | | |
| CAN | 6499 | ALT | | | 01 | LANARK CONSTRUCTION LTD |
| CAN | 4413 | ALT | 100.0 | | 02 | BATONI STRUCTURES (1979) LTD. |
| LANCASTER COLONY CORPORATION | | | | | | |
| USA | — | USA | | | 01 | LANCASTER COLONY CORPORATION |
| USA | 1521 | ONT | 100.0 | | 02 | LANCASTER COLONY CANADA INC |
| LANDAUER ASSOCIATES INC | | | | | | |
| USA | — | USA | | | 01 | LANDAUER ASSOCIATES INC |
| USA | 6331 | ONT | 99.9 | | 02 | LANDAUER ASSOCIATES LIMITED |
| LANDMARK DISTRIBUTORS LTD | | | | | | |
| CAN | 4491 | BC | | | 01 | LANDMARK DISTRIBUTORS LTD |
| CAN | 0713 | BC | 80.0 | | 02 | PREMIER MILLWORK INC |
| LANDMARK HOLDINGS LTD (BC) | | | | | | |
| F/E | 1011 | ALT | | | 01 | LANDMARK HOLDINGS LTD (BC) |
| F/E | 0711 | BC | 100.0 | | 02 | LANDMARK LUMBER LTD. |
| LONDON INVESTMENTS LTD. | | | | | | |
| CAN | 6239 | ALT | | | 01 | LONDON INVESTMENTS LTD. |
| CAN | — | ALT | 100.0 | | 02 | LONDON EQUITIES LTD. |
| LANE HOLDINGS LTD | | | | | | |
| CAN | 6239 | BC | | | 01 | LANE HOLDINGS LTD |
| CAN | 2532 | BC | 66.6 | | 02 | KNIGHT GRAVEL LTD |
| WASSON FAMILY TRUST | | | | | | |
| CAN | — | ONT | | | 01 | WASSON FAMILY TRUST |
| CAN | 6216 | ONT | 25.0 D | | 02 | LANGBANK HOLDINGS INC |
| LANGTRY INDUSTRIES LTD | | | | | | |
| CAN | 3192 | MAN | | | 01 | LANGTRY INDUSTRIES LTD |
| CAN | 3022 | MAN | 100.0 | | 02 | T B S PRODUCTS LTD |
| LANPAR TECHNOLOGIES INC/LES TECHNOLOGIES LANPAR INC. | | | | | | |
| CAN | 3619 | ONT | | | 01 | LANPAR TECHNOLOGIES INC/LES TECHNOLOGIES LANPAR INC. |
| CAN | 6123 | ONT | 100.0 | | 02 | LEADING SOURCE DISTRIBUTORS INC |
| LANSDOWNE INVESTMENTS LIMITED | | | | | | |
| CAN | 6216 | ONT | | | 01 | LANSDOWNE INVESTMENTS LIMITED |
| CAN | 8591 | ONT | 100.0 | | 02 | 419350 ONTARIO LIMITED |
| LAPACO INTERNATIONAL INC. | | | | | | |
| CA? | 6239 | QUE | | | 01 | LAPACO INTERNATIONAL INC. |
| CA? | 0839 | QUE | 100.0 | | 02 | PAPIERS L.P.C. LTEE |
| LARCHMOOR INVESTMENTS INC. | | | | | | |
| CA? | 6216 | ONT | | | 01 | LARCHMOOR INVESTMENTS INC. |
| CA? | 5511 | ONT | 60.0 | | 02 | THE HEARN-KELLY PRINTING COMPANY LIMITED |
| LARIO OIL & GAS COMPANY | | | | | | |
| USA | — | USA | | | 01 | LARIO OIL & GAS COMPANY |
| USA | 1011 | ALT | 100.0 | | 02 | LARIO OIL & GAS COMPANY (CDN BR) |
| LARIVIERE HOLDINGS LTD | | | | | | |
| CAN | — | BC | | | 01 | LARIVIERE HOLDINGS LTD |
| CAN | 0731 | BC | 33.3 D | | 02 | RODS BUILDING SUPPLIES LTD |
| LARNY HOLDINGS LTD | | | | | | |
| CA? | 6239 | ONT | | | 01 | LARNY HOLDINGS LTD |
| CA? | 8411 | ONT | 86.9 | | 02 | CALDWELL-MEDFORD LTD |
| LAROCQUE & FILS INC | | | | | | |
| CAN | 0142 | QUE | | | 01 | LAROCQUE & FILS INC |
| CAN | 0142 | QUE | 50.0 D | | 02 | O DESHAIES LTEE |
| LARR HOMES LTD. | | | | | | |
| CA? | 4011 | SAS | | | 01 | LARR HOMES LTD. |
| CAN | — | SAS | 25.0 D | | 02 | LARR LUMBER COMPANY LTD |
| INTERSTATE DRUG EXCHANGE INC | | | | | | |
| USA | — | USA | | | 01 | INTERSTATE DRUG EXCHANGE INC |
| CAN | 2621 | ONT | 49.0 D | | 02 | LARR SALES LTD. |
| NORMAND LARRIVEE INC | | | | | | |
| CAN | 6216 | QUE | | | 01 | NORMAND LARRIVEE INC |
| CAN | 0211 | QUE | 49.9 D | | 02 | LARRIVEE & FRERE INC |
| LARRY BARNES INDUSTRIES INC | | | | | | |
| USA | — | USA | | | 01 | LARRY BARNES INDUSTRIES INC |
| USA | 4021 | BC | 100.0 | | 02 | LARRY BARNES MANAGEMENT LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|---|------|-----|--------|---|-----|--|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |
| LARRY WALFISH FAMILY HOLDINGS LTD | | | | | | |
| CAN | 6239 | QUE | | | 01 | LARRY WALFISH FAMILY HOLDINGS LTD |
| CAN | 1629 | QUE | 100.0 | | 02 | LAWRENCE HOME FASHIONS INC/ LINGE DE MAISON LAWRENCE INC |
| DAVING INVESTMENTS LTD | | | | | | |
| GBR | 4021 | BC | | | 01 | DAVING INVESTMENTS LTD |
| GBR | 4021 | BC | 50.0 D | | 02 | LAS SALINAS HOLDINGS LTD |
| LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC | | | | | | |
| CAN | 6239 | QUE | | | 01 | LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC |
| CAN | 1629 | QUE | 100.0 | | 02 | LASALLE CANVAS & ROPES INC |
| LASKO METAL PRODUCTS INC. | | | | | | |
| USA | — | USA | | | 01 | LASKO METAL PRODUCTS INC. |
| USA | 3512 | ONT | 100.0 | | 02 | AIR-KING LIMITED |
| LATENDORF CONVEYING CORPORATION | | | | | | |
| USA | — | USA | | | 01 | LATENDORF CONVEYING CORPORATION |
| USA | 2531 | ONT | 100.0 | | 02 | LATENDORF CONVEYING LIMITED |
| LAURA ASHLEY HOLDINGS PLC | | | | | | |
| GBR | — | GBR | | | 01 | LAURA ASHLEY HOLDINGS PLC |
| GBR | — | QUE | 100.0 | | 02 | LAURA ASHLEY SHOPS LIMITED/LES MAGASINS LAURA ASHLEY LIMIT |
| LAURASON INVESTMENTS LIMITED | | | | | | |
| CAN | 6499 | BC | | | 01 | LAURASON INVESTMENTS LIMITED |
| CAN | 6499 | BC | 100.0 | | 02 | LAURASON PROPERTIES LTD. |
| LAUREN MANUFACTURING COMPANY | | | | | | |
| USA | — | USA | | | 01 | LAUREN MANUFACTURING COMPANY |
| USA | — | ONT | 100.0 | | 02 | EDGETECH I.G. (1989) LTD. |
| LAURENTIAN MOTORS SUDBURY LTD | | | | | | |
| CAN | 3041 | ONT | | | 01 | LAURENTIAN MOTORS SUDBURY LTD |
| CAN | 6499 | ONT | 100.0 | | 02 | F. & F. BERNIER HOLDINGS LTD |
| LAURENTIEN ETABLISSEMENT | | | | | | |
| LIE | 4021 | LIE | | | 01 | LAURENTIEN ETABLISSEMENT |
| LIE | — | O/A | 100.0 | | 02 | LAURENTIEN ETABLISSEMENT (CDN BR) |
| LAURIE ANN SIMPSON FAMILY TRUST | | | | | | |
| CAN | — | ONT | | | 01 | LAURIE ANN SIMPSON FAMILY TRUST |
| CAN | 4022 | ONT | 100.0 | | 02 | LAURIE ANN INVESTMENT LTD. |
| LAVAL MOULD & MANAGEMENT CO. LTD. | | | | | | |
| CA? | 6511 | ONT | | | 01 | LAVAL MOULD & MANAGEMENT CO. LTD. |
| CA? | 2281 | ONT | 100.0 | | 02 | LAVAL TOOL & MOULD LTD |
| LAWRENCE CUSTOMS BROKERS 1970 LTD | | | | | | |
| CAN | 5019 | ALT | | | 01 | LAWRENCE CUSTOMS BROKERS 1970 LTD |
| CAN | 6799 | ALT | 69.9 | | 02 | WINNIPEG CUSTOMS BROKERS 1973 LTD |
| LAWRENCE LAING HOLDINGS INC. | | | | | | |
| CAN | 6239 | QUE | | | 01 | LAWRENCE LAING HOLDINGS INC. |
| CAN | 1722 | QUE | 100.0 | | 02 | KEMPAC INC. |
| LAWRENCE & MORFITT LTD. | | | | | | |
| CAN | 6216 | BC | | | 01 | LAWRENCE & MORFITT LTD. |
| CAN | 2521 | BC | 62.5 | | 02 | LANTEC INDUSTRIES INC. |
| LAWSCO HOLDINGS LTD | | | | | | |
| CAN | 6239 | BC | | | 01 | LAWSCO HOLDINGS LTD |
| CAN | 5511 | BC | 78.0 | | 02 | GUIDELINE PRESS LIMITED |
| LAWTER CHEMICALS INC. | | | | | | |
| USA | — | USA | | | 01 | LAWTER CHEMICALS INC. |
| USA | 1739 | ONT | 100.0 | | 02 | LAWTER INTERNATIONAL (CANADA) INC |
| LAWTON DIE CAST COMPANY | | | | | | |
| USA | — | USA | | | 01 | LAWTON DIE CAST COMPANY |
| USA | 3021 | ONT | 100.0 | | 02 | PENTACAST INC. |
| LAWTON HOLDINGS LIMITED | | | | | | |
| CAN | 6499 | ONT | | | 01 | LAWTON HOLDINGS LIMITED |
| CAN | 6216 | ONT | 100.0 | | 02 | TRANS CANADA HOLDINGS LIMITED |
| LAWTURN INVESTMENTS LIMITED | | | | | | |
| CAN | 4021 | ONT | | | 01 | LAWTURN INVESTMENTS LIMITED |
| CAN | 2511 | ONT | 11.7 D | | 02 | TURNCO CORPORATION |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LBDT CONTINENTALE INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 3041 | QUE | | 01 | LBDT CONTINENTALE INC |
| CAN | 3042 | QUE | 99.3 | 02 | LBDJ LOCATION CONTINENTALE INC/LBDJ CONTINENTAL LEASING INC |

LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.

| | | | | | |
|-----|------|----|------|----|---|
| CAN | 4022 | BC | | 01 | LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD. |
| CAN | 3211 | BC | 80.0 | 02 | LEACH'S TIRE (FORT ST. JOHN) LTD. |

LEADER LANE LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ONT | | 01 | LEADER LANE LTD |
| CAN | 8692 | ONT | 100.0 | 02 | D SMELLIE AND SONS LTD |

LEADER LINEN SUPPLY LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 8912 | ONT | | 01 | LEADER LINEN SUPPLY LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | LEADER STRUCTURES TORONTO LIMITED |

JOTINA DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 0171 | ONT | | 01 | JOTINA DEVELOPMENTS LIMITED |
| CA? | 4011 | ONT | 46.5 D | 02 | LEADER STRUCTURES (HULL) LIMITED |

LEADLEY HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 5911 | ONT | | 01 | LEADLEY HOLDINGS INC |
| CAN | 5911 | ONT | 100.0 | 02 | LEADLEY ADVERTISING CORPORATION |

LEAR DEVELOPMENT AND INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6123 | ONT | | 01 | LEAR DEVELOPMENT AND INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | HALAM PARK DEVELOPMENT LTD |

LEAR PROPERTIES INC.

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 4011 | BC | | 01 | LEAR PROPERTIES INC. |
| CAN | 6799 | BC | 25.0 D | 02 | MASTERMARK SYSTEMS INC. |

LEARNING INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | LEARNING INTERNATIONAL INC |
| USA | 8699 | ONT | 100.0 | 02 | TM LEARNING INTERNATIONAL INC |

LEASK HOLDING CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6799 | MAN | | 01 | LEASK HOLDING CO LTD |
| CAN | 4811 | MAN | 50.0 D | 02 | LEASK ENTERPRISES LIMITED |

LEAVENS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | LEAVENS HOLDINGS LIMITED |
| CAN | 3192 | ONT | 100.0 | 02 | LEAVENS AVIATION INC |

LECAR LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 6216 | QUE | | 01 | LECAR LTEE |
| CAN | 1511 | QUE | 85.8 | 02 | PLASTIQUE D C N INC |

LECO CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | LECO CORPORATION |
| USA | 2621 | ONT | 100.0 | 02 | LECO INSTRUMENTS LIMITED |

WILFRID LEGARE INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6799 | QUE | | 01 | WILFRID LEGARE INC |
| CAN | 4021 | QUE | 49.9 D | 02 | LEDIFICE LE ST LAURENT INC |

LEDON INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | LEDON INVESTMENTS LIMITED |
| CAN | 8799 | ONT | 98.0 | 02 | 175125 CANADA INC |

WILLIAM GLEN MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | WILLIAM GLEN MANAGEMENT LTD |
| CAN | 3041 | ALT | 50.0 D | 02 | LEDUC CHRYSLER LTD |

LEE C. ROCCA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 6216 | ONT | | 01 | LEE C. ROCCA INVESTMENTS LIMITED |
| CA? | 4211 | ONT | 80.0 | 02 | LEE ROCCA FORMING LTD. |

LEE DAV HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6216 | QUE | | 01 | LEE DAV HOLDINGS INC. |
| CA? | 1629 | QUE | 100.0 | 02 | SERVICE DE COUPAGE DOMINION INC |

GARRETT WADE COMPANY INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| JSA | — | USA | | 01 | GARRETT WADE COMPANY INC. |
| JAN | 8812 | ONT | 25.0 D | 02 | LEE VALLEY TOOLS LTD. |

LEE WILSON ENGINEERING CO. INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| JSA | — | USA | | 01 | LEE WILSON ENGINEERING CO. INC. |
| JSA | 4011 | ONT | 100.0 | 02 | LEE WILSON ENGINEERING CO OF CANADA LTD |

LEED BUILDERS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| JAN | 6799 | ONT | | 01 | LEED BUILDERS LTD |
| JAN | 4021 | ONT | 100.0 | 02 | OXFORD APARTMENTS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LEEKEN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 6239 | ONT | | 01 | LEEKEN HOLDINGS LIMITED |
| CA? | 0179 | ALT | 75.0 | 02 | WING'S FOODS OF ALBERTA LTD. |

LEELAC HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 4021 | ALT | | 01 | LEELAC HOLDINGS LTD |
| CAN | 0731 | ALT | 64.6 | 02 | TRENDWOOD LIMITED |

LEEMAN MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6511 | ONT | | 01 | LEEMAN MANAGEMENT LIMITED |
| CAN | 4221 | ONT | 50.0 D | 02 | VENDRASCO LTD |

LEESON ELECTRIC CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | LEESON ELECTRIC CORPORATION |
| USA | 3581 | ONT | 100.0 | 02 | LEESON ELECTRIC (CANADA) LTD. |

LEEWARD ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CAN | 6216 | BC | | 01 | LEEWARD ENTERPRISES LTD |
| CAN | 5911 | BC | 51.9 | 02 | ROWNTREE & BRAZIER ADVERTISING LTD |

LANDSTADT ESTATES MANAGEMENT INC

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| CA? | 6499 | BC | | 01 | LANDSTADT ESTATES MANAGEMENT INC |
| CAN | 4322 | BC | 50.0 D | 02 | LEFEVRE & COMPANY PROPERTY AGENTS LTD |

LEG-O-MATIC CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | LEG-O-MATIC CORP. |
| USA | 8611 | QUE | 100.0 | 02 | LAC MEGANTIC INDUSTRIES INC |

LEGACY PETROLEUM LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6619 | ALT | | 01 | LEGACY PETROLEUM LTD |
| CAN | 6239 | ALT | 100.0 | 02 | LEGACY OIL & GAS LTD |

LEGAL OIL & GAS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 1011 | ALT | | 01 | LEGAL OIL & GAS LTD |
| CAN | 4811 | ALT | 100.0 | 02 | MAGNA PETROLEUMS LTD. |

LEGENT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | LEGENT CORPORATION |
| USA | 3621 | ONT | 100.0 | 02 | LEGENT CANADA CORPORATION |

LEGRSKI INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 4011 | ALT | | 01 | LEGRSKI INVESTMENTS LTD |
| CAN | 6229 | ALT | 99.9 | 02 | EVERYMAN'S SAVING AND MORTGAGE LTD |

LEGG BROS. LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4022 | ONT | | 01 | LEGG BROS. LIMITED |
| CAN | 5511 | ONT | 100.0 | 02 | LEGG BROS. GRAPHICS LIMITED |

LEGGETT HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | QUE | | 01 | LEGGETT HOLDINGS LTD |
| CAN | 5511 | QUE | 100.0 | 02 | MECO LTD |

LEIBL TIRE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4021 | MAN | | 01 | LEIBL TIRE HOLDINGS LTD |
| CAN | 4021 | MAN | 22.7 D | 02 | WIMACA ENTERPRISES LTD |

LEIBOV SCRAP METALS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 2299 | QUE | | 01 | LEIBOV SCRAP METALS INC |
| CAN | 2299 | QUE | 100.0 | 02 | METROPOLITAN STEEL INC |

LEIGH FLEXIBLE STRUCTURES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| GBR | — | GBR | | 01 | LEIGH FLEXIBLE STRUCTURES LTD |
| GBR | 2532 | ONT | 100.0 | 02 | LEIGH FLEXIBLE STRUCTURES CANADA LTD |

LEISURE LAND HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4022 | ALT | | 01 | LEISURE LAND HOLDINGS LTD. |
| CAN | 3041 | ONT | 100.0 | 02 | KENTWOOD FORD SALES (1983) LIMITED |

LEMAC LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | LEMAC LIMITED |
| CAN | 8812 | NFL | 14.3 D | 02 | TWIN CITIES HARDWARE LIMITED |

LEMBO MACHINE WORKS INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| USA | — | USA | | 01 | LEMBO MACHINE WORKS INC. |
| USA | 2531 | ONT | 95.8 | 02 | LEMBO CORP OF CANADA LTD |

LEMBO RESEARCH AND DEVELOPMENT CO. INC.

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | LEMBO RESEARCH AND DEVELOPMENT CO. INC. |
| USA | 4021 | ONT | 99.9 | 02 | LEMBO DEVELOPMENTS LTD |

MONIFRANCE INC

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | QUE | | 01 | MONIFRANCE INC |
| CAN | 3041 | QUE | 49.7 D | 02 | LEMENN AUTOMOBILE LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LENCOURT LTD

CAN 6239 ONT
CAN 6619 ONT 100.0

01 LENCOURT LTD
02 EXPLORCO PROPERTIES INC

LENNOX INDUSTRIES INC.

USA — USA
USA 2299 ONT 100.0

01 LENNOX INDUSTRIES INC.
02 LENNOX INDUSTRIES CANADA LIMITED

LENRU INVESTMENTS LIMITED

CAN 6239 ONT
CAN 4011 QUE 100.0

01 LENRU INVESTMENTS LIMITED
02 ACTO CONSTRUCTION QUEBEC LTD

VENTURE METALCRAFTS LIMITED

CAN 2221 ONT
CAN 2231 ONT 50.0 D

01 VENTURE METALCRAFTS LIMITED
02 LENWORTH METAL PRODUCTS LIMITED

LEO FREIHERR DIERGARDT VERWALTUNGS KG

DEU — DEU
DEU 4021 ONT 100.0

01 LEO FREIHERR DIERGARDT VERWALTUNGS KG
02 ROLAND REAL ESTATE LIMITED

LEO R. BRUCE & SON LIMITED

CAN 4021 NFL
CAN 4329 NFL 99.7

01 LEO R. BRUCE & SON LIMITED
02 JET JANITOR SERVICES LTD

LEONARD REEVES INCORPORATED

CAN 4021 ONT
CAN 4021 ONT 100.0

01 LEONARD REEVES INCORPORATED
02 REEVES REALTY CORPORATION

LEONID COMPANY LTD

HKG — HKG
HKG 4022 ONT 100.0

01 LEONID COMPANY LTD
02 KACHIN PROPERTY LIMITED

LEORA DEVELOPMENTS LTD

CAN 6499 ONT
CAN 8912 ONT 14.1 D

01 LEORA DEVELOPMENTS LTD
02 METRO-MATIC SERVICES LTD

LERMAN HOLDINGS LTD

CAN 6499 MAN
CAN 8831 ONT 50.0 D

01 LERMAN HOLDINGS LTD
02 LERMANS DEPARTMENT STORE LTD

LESLIE GARDENS DEVELOPMENTS LTD

CAN 4011 ONT
CAN 4011 ONT 100.0

01 LESLIE GARDENS DEVELOPMENTS LTD
02 393829 ONTARIO LIMITED

LESLIE J KERR LTD

CAN 6239 BC
CAN 0711 BC 99.9

01 LESLIE J KERR LTD
02 LIGNUM LIMITED

LESLIE R FAIRN & ASSOCIATES LIMITED

CAN 6619 NS
CAN 6611 NS 83.5

01 LESLIE R FAIRN & ASSOCIATES LIMITED
02 CHEBUCTO ENGINEERING LIMITED

LEST TRICOTS CORONATION INC

CAN 8521 QUE
CAN 1611 QUE 99.1

01 LEST TRICOTS CORONATION INC
02 TEXTURON INC

LESTED LTEE

CA? 6799 QUE
CA? — QUE 60.7

01 LESTED LTEE
02 DESTEL INC.

LESTER GRAPHICS & SYSTEMS LTD

CA? — ONT
CA? 1739 ONT 100.0

01 LESTER GRAPHICS & SYSTEMS LTD
02 LESTER INKS & COATINGS LTD

FALLWELL HOLDINGS LTD.

CA? 6129 ALT
CA? 0153 ALT 49.9 D

01 FALLWELL HOLDINGS LTD.
02 LETHBRIDGE LOCKERS & SEA FOODS LTD.

CALIDORE HOLDINGS LTD

CA? 4011 ALT
CA? 5011 ALT 40.0 D

01 CALIDORE HOLDINGS LTD
02 LETHBRIDGE PUBLIC WAREHOUSING LTD

LETITIA CAMPBELL & ASSOCIATES LTD

CAN — ONT
CAN 6229 ONT 100.0

01 LETITIA CAMPBELL & ASSOCIATES LTD
02 LECHEDO HOLDINGS LTD

LEUCHTTURM ALBENVERLAG GMBH & C.O.

DEU — DEU
DEU 8699 QUE 100.0

01 LEUCHTTURM ALBENVERLAG GMBH & C.O.
02 LIGHTHOUSE PUBLICATIONS CANADA LTD

LEVESQUE AUTOMOBILE LTEE

CAN 3041 QUE
CAN 3041 QUE 99.4

01 LEVESQUE AUTOMOBILE LTEE
02 CARLETON AUTOMOBILE LTEE

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LEVOY'S INC.

USA — USA
USA 8722 BC 97.9

01 LEVOY'S INC.
02 LEVOY'S APPAREL LIMITED

LEWIS CHOI ENTERPRISES LIMITED

CA? 8699 NS
CAN — NS 40.0 D

01 LEWIS CHOI ENTERPRISES LIMITED
02 CHEENO'S JEANS INC

LEWIS LUMBER CO LTD

CAN 0711 NS
CAN 4491 NS 100.0

01 LEWIS LUMBER CO LTD
02 BOUTILIER-PROSSER LIMITED

LEWIS REFRIGERATION CO.

USA — USA
USA 6123 BC 100.0

01 LEWIS REFRIGERATION CO.
02 LEWIS REFRIGERATION CO OF CANADA LTD

LEWPEN HOLDINGS LTD

CAN 6239 QUE
CAN 8912 QUE 51.0

01 LEWPEN HOLDINGS LTD
02 LAWRENCE CAPLAN LTD

LEYEN ENTERPRISES CORP. LTD

CAN 4811 ALT
CAN 6619 ALT 100.0

01 LEYEN ENTERPRISES CORP. LTD
02 ALBERTA GOLD WELL SERVICING CORP LTD

CINI, LITTLE, EATON & KOOSER LTD

CA? — ONT
CAN — ONT 46.9 D

01 CINI, LITTLE, EATON & KOOSER LTD
02 THE LFL CONSULTING GROUP LTD

LGS GROUP INC

CAN 3621 QUE
CA? 3621 QUE 10.0 D

01 LGS GROUP INC
02 L & L INFORMATIQUE INC

LHM ROTTERSAM BV

CHE — CHE
CHE 3192 ONT 100.0

01 LHM ROTTERSAM BV
02 THE JEFFERY GROUP INC

LIBBIANO S.A.

CHE — CHE
CHE 4021 QUE 100.0

01 LIBBIANO S.A.
02 PLACEMENTS CAMILLUS INC

LIBERTY FURNITURE INDUSTRIES LIMITED

CAN 8611 ONT
CAN 6239 ONT 100.0

01 LIBERTY FURNITURE INDUSTRIES LIMITED
02 KENKA HOLDINGS LTD

LIBFELD FAMILY TRUST

CAN — ONT
CAN 4021 ONT 9.0 D

01 LIBFELD FAMILY TRUST
02 HERON BAY INVESTMENTS LTD

LIBRAIRIE RENE MARTIN INC

CAN 8799 QUE
CAN 2621 QUE 100.0

01 LIBRAIRIE RENE MARTIN INC
02 EQUIPEMENTS DE BUREAU MARTIN ET LUCAS INC

LIDONA INVESTMENTS LTD

CAN 4022 BC
CAN 6129 BC 18.9 D

01 LIDONA INVESTMENTS LTD
02 OSOYOOS HARDWARE & LUMBER LTD

LIFECORE BIOMEDICAL INC

USA — USA
USA — ONT 100.0

01 LIFECORE BIOMEDICAL INC
02 LIFECORE BIOMEDICAL (CANADA) INC

LIFESPRING INC.

USA — USA
USA — BC 100.0

01 LIFESPRING INC.
02 LIFESPRING CANADA LIMITED

LIGGETT-STASHOWER INC

USA — USA
USA 5911 ONT 100.0

01 LIGGETT-STASHOWER INC
02 LIGGETT-STASHOWER CANADA INC.

THE LIGHT COMPANY JAPAN

JPN — JPN
JPN — BC 100.0

01 THE LIGHT COMPANY JAPAN
02 THE LIGHT COMPANY PRODUCTIONS LTD

LIGHTER M INVESTMENTS CORP

CAN 6499 QUE
CAN 8121 QUE 100.0

01 LIGHTER M INVESTMENTS CORP
02 MOISHES INC

ROBJOY SALES LTD

CAN 6799 ONT
CAN 4231 ONT 50.0 D

01 ROBJOY SALES LTD
02 LIGHTING STUDIO LIMITED

LIKA DEVELOPMENTS LIMITED

CAN 6499 ONT
CAN 4022 ONT 36.5 D

01 LIKA DEVELOPMENTS LIMITED
02 DUNDAS SHEPARD SQUARE LIMITED

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LIKAR & SONS HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ALT | | 01 | LIKAR & SONS HOLDINGS LTD |
| CAN | 8021 | BC | 100.0 | 02 | WELCOME INN LTD. |

LILSIM HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CA? | 6239 | QUE | | 01 | LILSIM HOLDINGS LTD |
| CA? | 8722 | QUE | 100.0 | 02 | LILY SIMON INC |

LIMA HOLDINGS INC.

| | | | | | |
|-----|---|-----|------|----|--------------------|
| CAN | — | O/A | | 01 | LIMA HOLDINGS INC. |
| CAN | — | ONT | 50.0 | 02 | ZEPHYR INC |

HOQUIAM INDUSTRIES INC.

| | | | | | |
|-----|---|-----|------|----|-------------------------|
| USA | — | USA | | 01 | HOQUIAM INDUSTRIES INC. |
| CAN | — | BC | 36.9 | 02 | LIME BAY SHAKE LTD |

LIMOUSINE MURRAY HILL INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | — | QUE | | 01 | LIMOUSINE MURRAY HILL INC. |
| CAN | 4929 | QUE | 100.0 | 02 | MURRAY HILL LIMOUSINE SERVICE LIMITED |

LIMQUAPHONE GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| GBR | — | GBR | | 01 | LIMQUAPHONE GROUP PLC |
| GBR | 7541 | ONT | 100.0 | 02 | CAMPION PUBLISHING INC |

LINCOLN ELECTRIC CO.

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | LINCOLN ELECTRIC CO. |
| USA | 3521 | ONT | 92.3 | 02 | LINCOLN ELECTRIC COMPANY OF CANADA LIMITED |

LINCOLN PROPERTIES HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ALT | | 01 | LINCOLN PROPERTIES HOLDINGS LTD |
| CAN | 4022 | ONT | 100.0 | 02 | LINCOLN PROPERTIES LIMITED |

LINCOLN STEEL HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 6216 | BC | | 01 | LINCOLN STEEL HOLDINGS LTD. |
| CAN | 4319 | BC | 33.3 | 02 | INTERCAN MILL & KILN CO. LTD. |

LINCOLN TRANSMISSIONS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CA? | 3043 | BC | | 01 | LINCOLN TRANSMISSIONS LTD |
| CA? | 3021 | BC | 90.0 | 02 | FAMILIAR TRANSMISSIONS LTD |

LINDA KAYE & ASSOCIATES LTD

| | | | | | |
|-----|---|-----|-------|----|---------------------------------------|
| FRA | — | ONT | | 01 | LINDA KAYE & ASSOCIATES LTD |
| FRA | — | ONT | 100.0 | 02 | HRI HUMAN RESOURCES INTERNATIONAL INC |

LINDBERG CORP.

| | | | | | |
|-----|------|-----|------|----|---|
| JSA | — | USA | | 01 | LINDBERG CORP. |
| JSA | 2289 | QUE | 97.0 | 02 | LES TREMPERS D'ACIER DU QUEBEC/STEEL TREATERS |

LINDS CONTRACTING LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 6239 | BC | | 01 | LINDS CONTRACTING LTD |
| CAN | 0611 | BC | 73.8 | 02 | R A LIND & SONS LTD |

LINDSAY SPECIALTY PRODUCTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | — | ONT | | 01 | LINDSAY SPECIALTY PRODUCTS LTD |
| CAN | 8611 | ONT | 100.0 | 02 | J E THOMAS SPECIALTIES LTD |

LINEA AEREA NACIONAL CHLE, S.A.

| | | | | | |
|-----|------|-----|-------|----|--|
| CHL | — | CHL | | 01 | LINEA AEREA NACIONAL CHLE, S.A. |
| CHL | 4511 | QUE | 100.0 | 02 | LINEA AEREA NACIONAL CHLE, S.A. (CDN BR) |

LINEN HALL (TORONTO) LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | 8722 | ONT | | 01 | LINEN HALL (TORONTO) LTD. |
| CA? | 1631 | ONT | 99.9 | 02 | ELITE LINENS LTD. |

LINGWOOD FARMS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 0121 | ONT | | 01 | LINGWOOD FARMS LTD |
| CAN | 0142 | ONT | 19.9 | 02 | NORFOLK CHERRY COMPANY LIMITED |

LINUS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 8699 | QUE | | 01 | LINUS INVESTMENTS LTD |
| CAN | 8219 | QUE | 85.9 | 02 | LINUS INDUSTRIES LTD |

LION ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 4021 | QUE | | 01 | LION ENTERPRISES INC |
| CAN | 6499 | QUE | 51.0 | 02 | R.T.I. MANAGEMENT LIMITED |

LION SHIPPING SUPPLIES LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 2532 | QUE | | 01 | LION SHIPPING SUPPLIES LTD. |
| CAN | 3192 | ONT | 100.0 | 02 | LION SHIPPING SUPPLIES (CANADA) INC |

LIONEL L. RICHARDS MANAGEMENT CO. LTD.

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6799 | ONT | | 01 | LIONEL L. RICHARDS MANAGEMENT CO. LTD. |
| ISA | — | ONT | 16.6 | 02 | 778503 ONTARIO INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LIOUDMILA LEGKOSTOUP

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| SUN | — | SUN | | 01 | LIOUDMILA LEGKOSTOUP |
| SUN | — | ONT | 100.0 | 02 | XEME INC |

LIPE-ROLLWAY INTERNATIONAL LTD.

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | LIPE-ROLLWAY INTERNATIONAL LTD. |
| USA | — | ONT | 100.0 | 02 | LIPE-ROLLWAY LTD. |

LIPEL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | LIPEL INVESTMENTS LIMITED |
| CAN | 3021 | ONT | 100.0 | 02 | WINDSOR MACHINE & STAMPING LTD |

LIPS UNITED B.V.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| NLD | — | NLD | | 01 | LIPS UNITED B.V. |
| NLD | 3121 | QUE | 66.6 | 02 | LIPS N V CANADA INC |

LIQUEST INTERNATIONAL MARKETING CORP.

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 6239 | BC | | 01 | LIQUEST INTERNATIONAL MARKETING CORP. |
| CAN | — | BC | 100.0 | 02 | GIRADI'S VINTERS AND SPIRITS AGENCY LTD |

LISMAL HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 6229 | BC | | 01 | LISMAL HOLDINGS LTD |
| CAN | 2291 | BC | 15.9 | 02 | MIDWAY METALS LTD |

LISTEL CO.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| JPN | — | JPN | | 01 | LISTEL CO. |
| JPN | 8011 | BC | 100.0 | 02 | LISTEL CANADA LTD |

LISTER & CO.

| | | | | | |
|-----|------|-----|------|----|---------------|
| GBR | — | GBR | | 01 | LISTER & CO. |
| GBR | 6499 | QUE | 99.9 | 02 | PIK MILLS LTD |

LISTWIN CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4021 | ONT | | 01 | LISTWIN CONSTRUCTION LTD |
| CAN | 4021 | ONT | 100.0 | 02 | GOLDFINCH APARTMENTS LIMITED |

MEGANTIC TRANSVISION INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 5714 | QUE | | 01 | MEGANTIC TRANSVISION INC |
| CAN | 8611 | QUE | 26.0 | 02 | LITERIE ET MEUBLE MEGANTIC INC |

LITTLE EDGE WATER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | 6239 | ALT | | 01 | LITTLE EDGE WATER HOLDINGS LTD. |
| CA? | 4231 | ALT | 98.0 | 02 | CUSTOM ELECTRIC LTD. |

LITTLE FIVE LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6229 | ONT | | 01 | LITTLE FIVE LIMITED |
| CAN | — | ONT | 57.1 | 02 | ALDERMASTEN CANADIAN INVESTMENTS LIMITED |

THUNDER BAY LEASING & ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | 8799 | ONT | | 01 | THUNDER BAY LEASING & ENTERPRISES LIMITED |
| CAN | 8213 | ONT | 29.2 | 02 | LITTLE NORWAY SKI RESORT LIMITED |

LITTLEFORD BROS. INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | LITTLEFORD BROS. INC |
| USA | — | ONT | 100.0 | 02 | LITTLEFORD CANADA LTD |

LITWIN CONSTRUCTION (1973) LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 4011 | BC | | 01 | LITWIN CONSTRUCTION (1973) LTD |
| CA? | — | BC | 10.0 | 02 | PACIFIC VALLEY REALTY CORP |

GERALD V. LIVINGSTON TRUST

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | — | ONT | | 01 | GERALD V. LIVINGSTON TRUST |
| CAN | 4021 | ONT | 37.1 | 02 | LIVINGSTON HOLDINGS LIMITED |

ROGERS LEASING LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CA? | 8799 | SAS | | 01 | ROGERS LEASING LTD. |
| CAN | 4022 | SAS | 49.0 | 02 | LLOYD DEVELOPMENT LTD |

LLOYD LEE LTD

| | | | | | |
|-----|------|-----|-----|----|--------------------|
| CAN | 6216 | MAN | | 01 | LLOYD LEE LTD |
| CAN | 2512 | MAN | 4.5 | 02 | LEE IMPLEMENTS LTD |

LLOYDMINSTER ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6799 | ALT | | 01 | LLOYDMINSTER ENTERPRISES LTD |
| CAN | 8011 | ALT | 34.9 | 02 | AIRLINES INN (1970) LTD |

LMW HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 6216 | BC | | 01 | LMW HOLDINGS LTD |
| CAN | 8011 | BC | 95.1 | 02 | FAIRMONT HOT SPRINGS RESORT LTD |

LOARING HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | ONT | | 01 | LOARING HOLDINGS LTD. |
| CAN | 4011 | ONT | 100.0 | 02 | LOARING GROUP LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LOBLAW COMPANIES LIMITED PENSION FUNDS

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | LOBLAW COMPANIES LIMITED PENSION FUNDS |
| CAN | 4021 | ONT | 100.0 | 02 | SUPER CENTER DEVELOPMENTS INC |

LOBO SPORTS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------|
| CA? | 6239 | BC | | 01 | LOBO SPORTS LTD |
| CA? | 8791 | BC | 100.0 | 02 | DOGWOOD SPORTS LTD |

LOCKE ASSET MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | LOCKE ASSET MANAGEMENT LTD. |
| CAN | 8221 | ALT | 99.9 | 02 | SKIING LOUISE LTD |

LOCKHART HOLDINGS LTD (NB)

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 6239 | NB | | 01 | LOCKHART HOLDINGS LTD (NB) |
| CAN | 2532 | NB | 99.2 | 02 | LOCKHART SAW LIMITED |

LOCKWOOD MFG. CO.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | LOCKWOOD MFG. CO. |
| USA | 2231 | ONT | 100.0 | 02 | 78002 ONTARIO INC |

LOEWEN PROPERTIES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 4011 | BC | | 01 | LOEWEN PROPERTIES LTD |
| CAN | 4021 | BC | 100.0 | 02 | LOEWEN DEVELOPMENT CORPORATION |

LOGAN & BLACK LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | SAS | | 01 | LOGAN & BLACK LIMITED |
| CAN | 4412 | SAS | 69.9 | 02 | YORKTON CONCRETE PRODUCTS LTD |

LOGICON INC

| | | | | | |
|-----|---|-----|-------|----|--------------------|
| USA | — | USA | | 01 | LOGICON INC |
| USA | — | NS | 100.0 | 02 | LOGICON CANADA LTD |

LOGITECH INTERNATIONAL SA

| | | | | | |
|-----|---|-----|------|----|---|
| CHE | — | CHE | | 01 | LOGITECH INTERNATIONAL SA |
| CHE | — | BC | 58.0 | 02 | ADVANCED GRAVIS COMPUTER TECHNOLOGY LTD |

LOMAR LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | MAN | | 01 | LOMAR LIMITED |
| CAN | 8731 | MAN | 100.0 | 02 | LOEWEN PHARMACY LIMITED |

LOMOND CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| F/E | — | BMU | | 01 | LOMOND CO. LTD. |
| F/E | 4022 | ONT | 100.0 | 02 | MATTHEW HERON REPRODUCTIONS LTD |

LONDCO HOLDINGS BV

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| NLD | — | NLD | | 01 | LONDCO HOLDINGS BV |
| NLD | 2532 | ONT | 100.0 | 02 | TETRA PAK INC |

533001 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | 533001 ONTARIO LIMITED |
| CAN | 8799 | ONT | 11.1 D | 02 | LONDON GENERATOR SERVICE LIMITED |

LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 8722 | NFL | | 01 | LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED |
| CAN | 8919 | ONT | 99.8 | 02 | LONDON CUSTOM COLOUR LABORATORY LIMITED |

LONG MANUFACTURING LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 3021 | ONT | | 01 | LONG MANUFACTURING LTD |
| CA? | 2211 | ONT | 10.0 D | 02 | COPAR INTERNATIONAL INC |

LONG MCQUADE MUSICAL INSTRUMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8799 | ONT | | 01 | LONG MCQUADE MUSICAL INSTRUMENTS LIMITED |
| CAN | 8799 | ONT | 100.0 | 02 | SPARLING-MAURICE MUSIC COMPANY LIMITED |

LONGBOW INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | — | ONT | | 01 | LONGBOW INVESTMENTS LIMITED |
| CA? | 6229 | ONT | 99.0 | 02 | TOWN & COUNTRY HOME FURNISHINGS (KENORA) LIMITED |

LONGFIELD INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CHE | — | CHE | | 01 | LONGFIELD INTERNATIONAL INC. |
| CHE | 4011 | QUE | 100.0 | 02 | LA SOCIÉTÉ IMMOBILIÈRE CADECO LTÉE |

LONGO BROTHERS REALTY INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 8412 | ONT | | 01 | LONGO BROTHERS REALTY INC. |
| CAN | 6499 | ONT | 10.0 D | 02 | MITCHELL PACIFIC (1985) LIMITED |

LORA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6216 | ONT | | 01 | LORA INVESTMENTS LIMITED |
| CA? | 6216 | ONT | 33.3 A | 02 | 108850 ONTARIO LIMITED |

LORAM LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | ALT | | 01 | LORAM LTD |
| CAN | 4011 | ALT | 99.8 | 02 | J L E PRICE & COMPANY LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RIVALDA CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4011 | ONT | | 01 | RIVALDA CONSTRUCTION LTD |
| CAN | 4021 | ONT | 50.0 D | 02 | LORED CONSTRUCTION LIMITED |

LORI-JO HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4021 | ONT | | 01 | LORI-JO HOLDINGS INC. |
| CAN | 8411 | ONT | 100.0 | 02 | LORI-JO (STRATFORD) LIMITED |

LORI-LYNNE FASHIONS INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 8531 | QUE | | 01 | LORI-LYNNE FASHIONS INC. |
| CAN | 8531 | QUE | 100.0 | 02 | INSPIRATION SPORTSWEAR LTD. |

LORNE BRETT CONSULTING SERVICES LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6799 | ONT | | 01 | LORNE BRETT CONSULTING SERVICES LTD |
| CAN | 6499 | ONT | 100.0 | 02 | LORNE BRETT MOTORS LTD |

LORNE INVESTMENTS SUDBURY LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4021 | ONT | | 01 | LORNE INVESTMENTS SUDBURY LTD |
| CAN | 4021 | ONT | 100.0 | 02 | ORIC HOLDINGS LTD |

LORNE TUDHOPE AGENCIES LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6331 | ONT | | 01 | LORNE TUDHOPE AGENCIES LTD |
| CAN | 4011 | ONT | 100.0 | 02 | GERALD M TAYLOR INSURANCE AGENCIES LTD |

LORRAL HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------|
| CAN | 6239 | BC | | 01 | LORRAL HOLDINGS LTD |
| CAN | — | BC | 100.0 | 02 | LORRAL TRACTOR LTD |

LORRAY HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 3041 | BC | | 01 | LORRAY HOLDINGS LTD |
| CAN | 3041 | BC | 100.0 | 02 | DENNISON CHEVROLET OLDSMOBILE LTD. |

LOSSIEMOUTH HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| USA | 8221 | BC | | 01 | LOSSIEMOUTH HOLDINGS LTD. |
| USA | 6229 | BC | 100.0 | 02 | BABINE RIVER RESORTS LTD. |

LOU-BEC CONSTRUCTION & LEASING LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4291 | ONT | | 01 | LOU-BEC CONSTRUCTION & LEASING LIMITED |
| CAN | 2212 | ONT | 75.0 | 02 | GREAT LAKES STEEL LIMITED |

LOUIS DONOLO (ONTARIO) LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4232 | ONT | | 01 | LOUIS DONOLO (ONTARIO) LTD. |
| CAN | 6799 | ONT | 50.0 D | 02 | DON-RUD ENTERPRISES LTD |

LOUIS AND HAROLD PRICE FOUNDATION INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | LOUIS AND HAROLD PRICE FOUNDATION INC |
| USA | 4022 | ONT | 100.0 | 02 | H & J PROPERTIES LTD |

LOUIS-PHILIPPE LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 0841 | BC | | 01 | LOUIS-PHILIPPE LIMITED |
| CAN | — | USA | 100.0 | 02 | THE CROFTON PAPER COMPANY INC |

LOUIS RACZ CO LTD

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | — | BC | | 01 | LOUIS RACZ CO LTD |
| CAN | 4021 | BC | 33.3 D | 02 | LOUIS RACZ CO LTD BC |

LOUISVILLE TRUCK CENTRE INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | SAS | | 01 | LOUISVILLE TRUCK CENTRE INC |
| CAN | 3041 | SAS | 100.0 | 02 | MERLIN MOTORS INC |

LOUSAN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4012 | ONT | | 01 | LOUSAN DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | 288154 ONTARIO LIMITED |

LOUVHEON INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 6216 | QUE | | 01 | LOUVHEON INC |
| CAN | 8411 | QUE | 100.0 | 02 | GESTION S A P INC |

LOVAN HARDWOOD LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 4221 | ONT | | 01 | LOVAN HARDWOOD LTD |
| CAN | 6499 | ONT | 100.0 | 02 | 234236 ONTARIO INC |

LOVENS KEMISKE FABRIK PRODUCTIONS A/S

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| DNK | — | DNK | | 01 | LOVENS KEMISKE FABRIK PRODUCTIONS A/S |
| DNK | 1741 | ONT | 100.0 | 02 | LEO LABORATORIES CANADA LTD. |

LOWRANCE ELECTRONICS INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | LOWRANCE ELECTRONICS INC. |
| USA | 3581 | ONT | 100.0 | 02 | LOWRANCE ELECTRONICS INC. (CDN.BR.) |

CLARKE FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | CLARKE FAMILY TRUST |
| CAN | 6216 | ONT | 0.3 D | 02 | LUBERN INVESTMENTS LIMITED |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

LUBRIZOL CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| USA | — | USA | | | 01 | LUBRIZOL CORP. |
| USA | 1739 | ONT | 100.0 | | 02 | LUBRIZOL CANADA LIMITED |

LUCIEN PREZES HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CA? | 4029 | ONT | | | 01 | LUCIEN PREZES HOLDINGS INC |
| CA? | 8581 | ONT | 100.0 | | 02 | UNIVERSAL KNITTING LIMITED |

PLACEMENTS DESRUISSEAU LTEE

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | — | QUE | | | 01 | PLACEMENTS DESRUISSEAU LTEE |
| CAN | 0211 | QUE | 50.0 | D | 02 | LUCKY ONE BEVERAGE 1973 INC |

LUCKY STRIKE BOWLING LANES LTD.

| | | | | | | |
|-----|------|----|-------|--|----|----------------------------------|
| CAN | 8221 | BC | | | 01 | LUCKY STRIKE BOWLING LANES LTD. |
| CAN | 8221 | BC | 100.0 | | 02 | DOGWOOD BOWLING & BILLIARDS LTD. |

LUDVIG SVENSSON AB

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| SWE | — | SWE | | | 01 | LUDVIG SVENSSON AB |
| SWE | 1631 | QUE | 100.0 | | 02 | LUDVIG SVENSSON CANADA LTD |

LUFKIN INDUSTRIES INC.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| USA | — | USA | | | 01 | LUFKIN INDUSTRIES INC. |
| USA | 2522 | ALT | 100.0 | | 02 | LUFKIN INDUSTRIES CANADA LTD |

LUGASSY HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 6239 | ONT | | | 01 | LUGASSY HOLDINGS INC |
| CAN | 8722 | ONT | 100.0 | | 02 | RESTINGA INCORPORATED |

LUIGI BROS. PAVING COMPANY LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| CA? | 4021 | ONT | | | 01 | LUIGI BROS. PAVING COMPANY LIMITED |
| CA? | 4022 | ONT | 100.0 | | 02 | TRINITY DOUBLERINK ARENA LIMITED |

LUKON INC

| | | | | | | |
|-----|------|-----|------|---|----|-----------|
| CAN | 6499 | QUE | | | 01 | LUKON INC |
| CAN | 8581 | QUE | 32.2 | D | 02 | LUTFY LTD |

LULU ISLAND PEAT CO LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------|
| CAN | 6499 | BC | | | 01 | LULU ISLAND PEAT CO LTD |
| CAN | 6499 | BC | 100.0 | | 02 | LULU FARMS LTD |

LUMA HOLDINGS CO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CA? | — | QUE | | | 01 | LUMA HOLDINGS CO LTD |
| CA? | 4021 | QUE | 100.0 | | 02 | MAZZIV INC. |

LUMBER SYSTEM INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| USA | — | USA | | | 01 | LUMBER SYSTEM INC |
| USA | 2531 | BC | 100.0 | | 02 | LSI LUMBER SYSTEMS LTD |

LUMBERMENS MUTUAL CASUALTY CO

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | LUMBERMENS MUTUAL CASUALTY CO |
| USA | 6329 | ONT | 100.0 | | 02 | LUMBERMENS MUTUAL CASUALTY CO (CDN BR) |

THE LUNCHEONETTE LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CA? | 6229 | NFL | | | 01 | THE LUNCHEONETTE LIMITED |
| CA? | 4022 | NFL | 99.8 | | 02 | FAST FOODS LTD. |

LUPAC CONTRACTORS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | 4012 | ONT | | | 01 | LUPAC CONTRACTORS LIMITED |
| CAN | 8221 | ONT | 100.0 | | 02 | CAMPBELL CURLING COMPANY LIMITED |

LUSCINIA ANSTALT

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CHE | — | CHE | | | 01 | LUSCINIA ANSTALT |
| CHE | 4021 | ONT | 100.0 | | 02 | SABOG DEVELOPMENTS LIMITED |

LUTODA (BERMUDA) LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| F/E | — | BMU | | | 01 | LUTODA (BERMUDA) LTD. |
| F/E | 6499 | ONT | 100.0 | | 02 | LUTODA HOLDINGS LIMITED |

LUWA CORPORATION

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------|
| USA | — | USA | | | 01 | LUWA CORPORATION |
| USA | — | ONT | 100.0 | | 02 | BUHL AUTOMATIC INC |

INTERCON REALTY INC.

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CA? | 4322 | ONT | | | 01 | INTERCON REALTY INC. |
| CAN | — | ONT | 25.0 | D | 02 | LUXOR PROPERTY CORPORATION |

LUXURY SMOKERS LTD.

| | | | | | | |
|-----|---|----|-------|--|----|-----------------------|
| JPN | — | BC | | | 01 | LUXURY SMOKERS LTD. |
| JPN | — | BC | 100.0 | | 02 | R & E INDUSTRIES LTD. |

LUZAN ENTERPRISES LTD

| | | | | | | |
|-----|------|----|------|---|----|-----------------------|
| CAN | 4011 | BC | | | 01 | LUZAN ENTERPRISES LTD |
| CAN | 4021 | BC | 50.0 | D | 02 | A M R INVESTMENTS LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

LYLE R GRANT MOTORS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------------|
| CAN | 3041 | ONT | | | 01 | LYLE R GRANT MOTORS LIMITED |
| CAN | 3041 | ONT | 57.3 | | 02 | GRANT MOTORS STRAFFORDVILLE LIMITED |

LYLETON CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| USA | — | USA | | | 01 | LYLETON CORPORATION |
| USA | 1011 | ALT | 100.0 | | 02 | LYLETON CORPORATION (CDN BR) |

LYMAN STEEL COMPANY

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------|
| USA | — | USA | | | 01 | LYMAN STEEL COMPANY |
| USA | 2291 | ONT | 96.9 | | 02 | LY-MANG STEEL COMPANY LIMITED |

LYNCROFT INVESTMENT CORP

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CAN | 6216 | QUE | | | 01 | LYNCROFT INVESTMENT CORP |
| CAN | 8531 | QUE | 50.0 | D | 02 | STYLE & VALUE DRESS INC |

LYNK ELECTRIC LTD

| | | | | | | |
|-----|------|----|------|--|----|-------------------|
| CAN | 4231 | NS | | | 01 | LYNK ELECTRIC LTD |
| CAN | 4232 | NS | 70.0 | | 02 | J D SMYTH LTD |

405877 ALBERTA LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | — | ALT | | | 01 | 405877 ALBERTA LTD |
| CAN | 3041 | ALT | 50.0 | D | 02 | LYNN WOOD CHEVROLET OLDSMOBILE LTD |

LYNNWOOD MARKETS LTD

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CAN | 4021 | ONT | | | 01 | LYNNWOOD MARKETS LTD |
| CAN | 8411 | ONT | 71.2 | | 02 | TOWN & COUNTRY FOODS LTD |

LYNX DEVELOPMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CAN | 6216 | ONT | | | 01 | LYNX DEVELOPMENTS LTD |
| CAN | 4021 | ONT | 50.0 | D | 02 | PETER UCCI & SONS LTD |

LYONS TRANSPORT LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | 4811 | ONT | | | 01 | LYONS TRANSPORT LIMITED |
| CAN | 4811 | ONT | 100.0 | | 02 | MERCHANTS' SPEEDY DELIVERY (1978) LIMITED |

M A F HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | — | ALT | | | 01 | M A F HOLDINGS LTD |
| CAN | 3041 | ALT | 100.0 | | 02 | WINDSOR EQUIPMENT RENTALS LTD. |

M.A. GIBBONS TRUST

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CIS | — | CIS | | | 01 | M.A. GIBBONS TRUST |
| CIS | 4021 | ALT | 100.0 | | 02 | TYNEMAR PROPERTY INVESTORS INC |

M.A. HAAF WELDING LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------------|
| CAN | 6239 | ALT | | | 01 | M.A. HAAF WELDING LTD |
| CAN | 4129 | ALT | 50.0 | D | 02 | PYRAMID PIPELINE CONSTRUCTORS LTD |

M-A PUBLISHING INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| CAN | — | ONT | | | 01 | M-A PUBLISHING INC |
| CAN | 5514 | ONT | 100.0 | | 02 | MICROMEDIA LIMITED |

M & A WOLFE HOLDING CORP

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------|
| CAN | — | QUE | | | 01 | M & A WOLFE HOLDING CORP |
| CAN | 6499 | QUE | 99.1 | | 02 | WOLFE NATHAN PAPER CO LTD |

M C BENY HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| CAN | 6499 | ALT | | | 01 | M C BENY HOLDINGS LTD |
| CAN | 3041 | ALT | 100.0 | | 02 | BENY CHEVROLET OLDSMOBILE (1984) LTD |

M CONSTONEE LEVESQUE FAMILY TRUST

| | | | | | | |
|-----|------|----|------|---|----|--|
| CAN | — | NB | | | 01 | M CONSTONEE LEVESQUE FAMILY TRUST |
| CAN | 6511 | NB | 50.0 | A | 02 | SIMCOE PROFESSIONAL SERVICES (1975) LTD. |

M D M ENTERPRISES LTD

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------|
| CAN | 4111 | BC | | | 01 | M D M ENTERPRISES LTD |
| CAN | 4021 | BC | 100.0 | | 02 | MOSON PROPERTIES INC. |

M & E HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|--------------------|
| CAN | 6239 | BC | | | 01 | M & E HOLDINGS LTD |
| CAN | 3041 | BC | 100.0 | | 02 | FENNER MOTORS LTD |

M.E. HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|--------------------|
| CAN | — | O/A | | | 01 | M.E. HOLDINGS LTD. |
| CAN | 4111 | ALT | 32.9 | D | 02 | M E L PAVING LTD |

M.G.S.L. HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CA? | 6499 | QUE | | | 01 | M.G.S.L. HOLDINGS LTD |
| CA? | 1631 | QUE | 100.0 | | 02 | SAFDIE & CO. LTD |

M & H NARVEY'S LTD

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CA? | 8722 | MAN | | | 01 | M & H NARVEY'S LTD |
| CA? | 8722 | MAN | 70.0 | | 02 | NARVEY'S (BRANDON) LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

M.H. RHODES INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| USA | — | USA | | 01 | M.H. RHODES INC |
| USA | 2612 | ONT | 97.0 | 02 | M.H. RHODES (CANADA) LIMITED |

M I K INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6799 | BC | | 01 | M I K INDUSTRIES LTD |
| CAN | 8699 | BC | 100.0 | 02 | ALLIANCE MERCANTILE INC |

JM COMPUTER CONSULTING SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6123 | ALT | | 01 | JM COMPUTER CONSULTING SERVICES LTD |
| CAN | 3621 | ALT | 10.0 D | 02 | M.J. DATA CONSULTANTS ALBERTA LTD. |

M & L HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | QUE | | 01 | M & L HOLDINGS INC |
| CAN | 8611 | QUE | 96.6 | 02 | CHARLANE INC |

M.L. TRASK HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6216 | NS | | 01 | M.L. TRASK HOLDINGS LTD |
| CAN | 5711 | NS | 6.0 D | 02 | RADIO CJLS LIMITED |

M. LAWSON HEATING LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 4231 | ONT | | 01 | M. LAWSON HEATING LIMITED |
| CA? | 8699 | ONT | 75.0 | 02 | MEYER & MEYER CANADA LIMITED |

M LEWIS MANAGEMENT COMPANY LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 8799 | ALT | | 01 | M LEWIS MANAGEMENT COMPANY LTD |
| CAN | 8799 | ALT | 100.0 | 02 | LEWIS STATIONERY LTD |

M & M CO-OPERATIVE LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 4922 | ONT | | 01 | M & M CO-OPERATIVE LIMITED |
| CAN | — | ONT | 100.0 | 02 | FAIR DEAL FAREWAY LIMITED |

M.M.&E. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6499 | BC | | 01 | M.M.&E. HOLDINGS LTD. |
| CAN | — | MAN | 100.0 | 02 | MEYERS SHEET METAL LTD |

M.M.T. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6216 | ALT | | 01 | M.M.T. HOLDINGS LTD. |
| CAN | 3041 | ALT | 100.0 | 02 | RENFREW CHRYSLER PLYMOUTH (1985) LTD |

M.M. AND V. HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6799 | ONT | | 01 | M.M. AND V. HOLDINGS LIMITED |
| CAN | 4491 | ONT | 20.0 D | 02 | WILLIAM AIKENHEAD DOOR & HARDWARE LTD. |

M. MCCANN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6239 | BC | | 01 | M. MCCANN HOLDINGS LTD. |
| CA? | 2299 | ALT | 100.0 | 02 | THE BOLT SUPPLY HOUSE LTD. |

M & N LAND & PROPERTY LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ALT | | 01 | M & N LAND & PROPERTY LTD |
| CAN | 6239 | ALT | 100.0 | 02 | EDMONTON CATERING LTD |

M P A LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CAN | 6239 | QUE | | 01 | M P A LTEE |
| CAN | 0731 | QUE | 98.3 | 02 | J P BERGEVIN LTEE |

M.P.B. ENTERPRISES LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | M.P.B. ENTERPRISES LTD. |
| CAN | 4811 | BC | 100.0 | 02 | SIGNAL TRUCKING LTD. |

M.P. HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | — | MAN | | 01 | M.P. HOLDINGS INC |
| CA? | 6499 | MAN | 100.0 | 02 | LEIPSIK INSURANCE AGENCIES INC |

M P M INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | MAN | | 01 | M P M INVESTMENTS LTD |
| CAN | 6619 | MAN | 53.3 | 02 | L M A SERVICES LTD |

M R FRENCH LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | 6511 | QUE | | 01 | M R FRENCH LTD |
| USA | 8699 | QUE | 50.0 A | 02 | PLASTIQUES COMMERCIAUX (C.P.) INC/COMMERCIAL PLASTICS (C.P.) |

M.R.J. INVESTMENT COMPANY LIMITED

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 4021 | BC | | 01 | M.R.J. INVESTMENT COMPANY LIMITED |
| CAN | 7631 | BC | 100.0 | 02 | M.R.J. SERVICES LIMITED |

M R MATHESON FUR COMPANY LIMITED

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 6239 | NS | | 01 | M R MATHESON FUR COMPANY LIMITED |
| CAN | 8722 | NS | 100.0 | 02 | MITCHELL FUR CO LTD |

M. ROGERS MECHANICAL CONTRACTORS LTD.

| | | | | | |
|-----|------|----|--------|----|--|
| CAN | 4232 | BC | | 01 | M. ROGERS MECHANICAL CONTRACTORS LTD. |
| CAN | 4231 | BC | 25.0 D | 02 | M. ROGERS PLUMBING & HEATING LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

M.S. CHAMBERS & SON INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | M.S. CHAMBERS & SON INC |
| USA | 5511 | ONT | 100.0 | 02 | CHAMBERS OF CANADA LIMITED |

M S HAPPY GENERAL CONTRACTORS LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4012 | ONT | | 01 | M S HAPPY GENERAL CONTRACTORS LIMITED |
| CAN | 8011 | ONT | 90.0 | 02 | NORFOLK INN (SIMCOE) INC. |

M.S. WARD HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | M.S. WARD HOLDINGS INC |
| CAN | 2521 | ONT | 100.0 | 02 | WARD IRONWORKS LIMITED |

M TARTICK LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | M TARTICK LTD |
| CAN | 6499 | ONT | 99.3 | 02 | ESSENTIALS MANUFACTURING LIMITED |

M. TURK & SONS INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | ONT | | 01 | M. TURK & SONS INVESTMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | TOPAT CONSTRUCTION CO. LIMITED |

M. VAN WAVEREN & SONS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| NLD | — | NLD | | 01 | M. VAN WAVEREN & SONS INC. |
| NLD | 0411 | ONT | 100.0 | 02 | SPRING GARDEN NURSERIES INC |

MAAX INC

| | | | | | |
|-----|------|-----|------|----|-----------------|
| CAN | — | QUE | | 01 | MAAX INC |
| CAN | 2281 | QUE | 75.0 | 02 | XATEC INC |

MABBOTT DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4011 | ALT | | 01 | MABBOTT DEVELOPMENT CORPORATION |
| CAN | 4022 | ALT | 68.0 | 02 | 149411 CANADA LTD. |

MABESON LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4021 | ONT | | 01 | MABESON LIMITED |
| CAN | 4021 | ONT | 59.9 | 02 | 279 WHARNCLIFFE ROAD NORTH LONDON LIMITED |

MABOLEX A.G.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CHE | — | CHE | | 01 | MABOLEX A.G. |
| CHE | 4021 | MAN | 99.9 | 02 | MACC HOLDINGS LTD |

MAC-WAY LEASING INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 3041 | ONT | | 01 | MAC-WAY LEASING INC. |
| CAN | 3041 | ONT | 94.4 | 02 | MACFARLANE CHEVROLET-OLDSMOBILE LTD. |

MACARA AGENCIES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | BC | | 01 | MACARA AGENCIES LTD |
| CAN | 4022 | NWT | 25.0 D | 02 | RAVEN RESOURCES LTD |

MACARTHUR PROPERTIES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | — | PEI | | 01 | MACARTHUR PROPERTIES LTD |
| CAN | 8111 | PEI | 54.9 | 02 | PREMIER CATERING INC |

MACAV FINANCIAL CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6799 | ONT | | 01 | MACAV FINANCIAL CORPORATION LIMITED |
| CAN | — | ONT | 100.0 | 02 | WALTER DAVIDSON LIMITED |

MACDERMID INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | MACDERMID INC. |
| USA | 1749 | ONT | 100.0 | 02 | MACDERMID CHEMICALS INC. |

THE MACDONALD CORPORATE GROUP LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 3042 | ONT | | 01 | THE MACDONALD CORPORATE GROUP LTD. |
| CAN | 3042 | ONT | 100.0 | 02 | LEASEALONG LIMITED |

MACDONALD INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 6216 | NS | | 01 | MACDONALD INVESTMENTS LTD |
| CAN | 7621 | NS | 52.0 | 02 | WOLFFVILLE NURSING HOMES LTD |

MACDONALD PHARMACY LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | ALT | | 01 | MACDONALD PHARMACY LTD |
| CAN | 8731 | NB | 100.0 | 02 | MACDONALD DRUGS LTD |

MACGER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6216 | MAN | | 01 | MACGER HOLDINGS LTD |
| CAN | 6619 | MAN | 83.3 | 02 | GERMAC ENTERPRISES LTD |

MACKAY CONSTRUCTION LTD. (SASK)

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4111 | SAS | | 01 | MACKAY CONSTRUCTION LTD. (SASK) |
| CAN | — | SAS | 50.0 A | 02 | CONFEDERATION EQUIPMENT SERVICES LTD. |

MACKAY SMITH ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 8912 | QUE | | 01 | MACKAY SMITH ENTERPRISES LTD |
| CAN | 8912 | QUE | 98.8 | 02 | MACKAY SMITH CLEANERS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MACKENZIE BUS LINE LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 4921 | NS | | 01 | MACKENZIE BUS LINE LTD |
| CAN | 4929 | NS | 100.0 | 02 | MACKENZIE TOURS LTD |

MACKENZIE REDI-MIX CO. LTD.

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6216 | BC | | 01 | MACKENZIE REDI-MIX CO. LTD. |
| CAN | 4811 | BC | 100.0 | 02 | LOMAK TRANSPORT CORP. |

MACKENZIE TIRE INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 3212 | ONT | | 01 | MACKENZIE TIRE INC |
| CAN | 4022 | ONT | 100.0 | 02 | MTI HOLDINGS INC. |

MACKIE BROS SAND & GRAVEL LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4811 | BC | | 01 | MACKIE BROS SAND & GRAVEL LTD |
| CAN | 4811 | ONT | 51.9 | 02 | MACKINNON TRANSPORT LTD |

MACKIN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6499 | ONT | | 01 | MACKIN INVESTMENTS LTD |
| CAN | — | ONT | 87.2 | 02 | NAP ENTERPRISES INC |

BRAIMAC SALES LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 3022 | BC | | 01 | BRAIMAC SALES LTD |
| CAN | 3022 | BC | 24.7 D | 02 | MACKINDER AUTOMOTIVE LTD |

MACKINNON FOUNDATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6129 | MAN | | 01 | MACKINNON FOUNDATION |
| CAN | 4021 | MAN | 100.0 | 02 | MACKINNON INVESTMENTS LTD |

MACKLAIM & TAYLOR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | MACKLAIM & TAYLOR INVESTMENTS LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | TUDHOPE CARTAGE LTD |

MACKMOR LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | MACKMOR LTD |
| CAN | 4322 | QUE | 99.7 | 02 | MORRIS & MACKENZIE INC. |

ESTATE OF E.A. MCCULLOUGH

| | | | | | |
|-----|---|-----|--------|----|---------------------------|
| CAN | — | SAS | | 01 | ESTATE OF E.A. MCCULLOUGH |
| CA? | — | ALT | 34.8 D | 02 | MACLIN MOTORS LTD |

MACOVA ANSTALT

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| LIE | — | LIE | | 01 | MACOVA ANSTALT |
| LIE | 4021 | QUE | 100.0 | 02 | MACOVA ANSTALT (CDN.BR.) |

M S MACPHERSON LEASING LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6129 | ONT | | 01 | M S MACPHERSON LEASING LTD |
| CAN | 3041 | ONT | 5.2 D | 02 | MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD |

MADGEM HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6239 | ALT | | 01 | MADGEM HOLDINGS INC. |
| CA? | 6123 | ALT | 100.0 | 02 | QUATTRO LIQUIDATORS INC |

MADISON FURNITURE CO LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | MADISON FURNITURE CO LTD |
| CAN | 6499 | ONT | 53.1 | 02 | ELLIS AND GAMOURAS LTD |

MADRONA ENTERPRISES LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 4011 | BC | | 01 | MADRONA ENTERPRISES LTD. |
| CAN | 4011 | BC | 100.0 | 02 | WILLEN ESTATES LTD. |

MADY EXECUTIVE GROUP LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | ONT | | 01 | MADY EXECUTIVE GROUP LTD |
| CAN | 4011 | ONT | 100.0 | 02 | 593035 ONTARIO LTD |

MAERKI BAUMANN & CO. A.G.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | MAERKI BAUMANN & CO. A.G. |
| CHE | 4011 | ONT | 100.0 | 02 | URBVIEW HOLDINGS LIMITED |

BENISON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | BENISON INVESTMENTS LTD |
| CAN | 7541 | ONT | 46.9 D | 02 | MAGIC MUSEUM LIMITED |

MAGNUM PROPERTIES LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | 4011 | BC | | 01 | MAGNUM PROPERTIES LTD. |
| CAN | 4011 | BC | 33.3 D | 02 | MAGNUM INDUSTRIES LTD. |

442803 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CA? | 6511 | ONT | | 01 | 442803 ONTARIO LIMITED |
| CA? | 5514 | ONT | 50.0 D | 02 | MAGNUS PUBLISHING LIMITED |

MAI BASIC FOUR, INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | MAI BASIC FOUR, INC. |
| USA | 3619 | ONT | 100.0 | 02 | MAI CANADA LTD/LTEE |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MAID OF THE MIST CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | MAID OF THE MIST CORP |
| USA | 4711 | ONT | 100.0 | 02 | MAID OF THE MIST STEAMBOAT CO LTD |

MAIN REAL ESTATE LIMITED

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 4021 | NS | | 01 | MAIN REAL ESTATE LIMITED |
| CAN | 8799 | NS | 100.0 | 02 | WEBB WARES LIMITED |

MAINAMI BOEKI CO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| JPN | — | JPN | | 01 | MAINAMI BOEKI CO LTD |
| JPN | 8011 | BC | 100.0 | 02 | MING COURT HOTEL (VANCOUVER) LTD |

MAINE PUBLIC SERVICE CO

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | MAINE PUBLIC SERVICE CO |
| USA | 1212 | NB | 100.0 | 02 | MAINE & NEW BRUNSWICK ELECTRICAL POWER CO LTD |

MAINLAND HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CAN | 4021 | BC | | 01 | MAINLAND HOLDINGS LTD |
| CAN | 4022 | BC | 15.4 D | 02 | NORTH SURREY MEDICAL BUILDING LTD |

MAINLINE SERVICES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6499 | ALT | | 01 | MAINLINE SERVICES LTD |
| CAN | 1091 | ALT | 75.0 | 02 | RITCHIE WELL SERVICES LTD |

MAINSTREAM ACCESS INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | MAINSTREAM ACCESS INC |
| USA | — | ONT | 100.0 | 02 | MAINSTREAM ACCESS CANADA LTD. |

MAISON ALPINA SALAMI INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | MAISON ALPINA SALAMI INC. |
| CAN | 0153 | QUE | 100.0 | 02 | ALPINA SALAMI INC |

MAISON BEAUMONT INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6499 | QUE | | 01 | MAISON BEAUMONT INC |
| CAN | — | QUE | 94.4 | 02 | EDITIONS BEAUCHEMIN LTEE/BEAUCHEMIN PUBLISHING LTD |

M P C HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | M P C HOLDINGS INC |
| CAN | 6411 | QUE | 33.8 D | 02 | MAISON PLACEMENTS CANADA INC |

MAISONNEUVE MANAGEMENT CORP

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6799 | QUE | | 01 | MAISONNEUVE MANAGEMENT CORP |
| CAN | 4211 | ONT | 75.0 | 02 | FORMWALL LIMITED |

GUY GUENETTE LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 4491 | QUE | | 01 | GUY GUENETTE LTEE |
| CAN | 2014 | QUE | 29.9 D | 02 | MAJESTIC WIRE AND METAL PRODUCTS LTD |

MAJOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6216 | ONT | | 01 | MAJOR INVESTMENTS LTD |
| CAN | 6129 | QUE | 59.6 | 02 | LASOPOMA INC |

MAJORVILLE FARMS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | — | ALT | | 01 | MAJORVILLE FARMS LTD |
| CAN | 0121 | ALT | 49.6 D | 02 | W. W. FARMS LTD. |

DOHERTY MCCRAIG LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | — | ONT | | 01 | DOHERTY MCCRAIG LIMITED |
| CAN | 6619 | BC | 10.7 D | 02 | MAKAOO DEVELOPMENT COMPANY LIMITED |

MAKITA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| JPN | — | JPN | | 01 | MAKITA CORPORATION |
| JPN | 2299 | ONT | 100.0 | 02 | MAKITA CANADA IN |

MAKSYMEC AND ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 4022 | ONT | | 01 | MAKSYMEC AND ASSOCIATES LIMITED |
| CAN | 6619 | ONT | 85.0 | 02 | PLANMAC CONSULTANTS LIMITED |

MALDEN QUARRIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 4481 | ONT | | 01 | MALDEN QUARRIES LIMITED |
| CAN | 4481 | ONT | 100.0 | 02 | AMHERST QUARRIES (1969) LIMITED |

THE HELMSMAN MARINE

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CA? | 3192 | BC | | 01 | THE HELMSMAN MARINE |
| CA? | — | BC | 40.0 D | 02 | MALIGAN HOLDINGS LTD. |

MALONE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CA? | 0121 | ALT | | 01 | MALONE HOLDINGS LTD. |
| CA? | 4011 | ALT | 98.0 | 02 | MALONE HOMES LTD. |

MALPASS & WILSON HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 6499 | BC | | 01 | MALPASS & WILSON HOLDINGS LTD |
| CAN | 8411 | BC | 100.0 | 02 | HIGHLAND SUPER MARKET LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| THE MOLSON FOUNDATION | | | | | |
| CAN | 7639 | QUE | | 01 | THE MOLSON FOUNDATION |
| CAN | 6499 | QUE | 14.9 D | 02 | MALSHAM INC |
| MANBRO HOLDINGS LTD. | | | | | |
| HKG | — | HKG | | 01 | MANBRO HOLDINGS LTD. |
| HKG | — | ONT | 100.0 | 02 | MANBRO HOLDINGS (ONTARIO) LIMITED |
| JASPER RESOURCES WESTERN LTD. | | | | | |
| CA? | 4011 | ALT | | 01 | JASPER RESOURCES WESTERN LTD. |
| CAN | 4011 | ALT | 50.0 D | 02 | MANCHESTER DEVELOPMENTS LTD. |
| MANDRELL INDUSTRIES LIMITED | | | | | |
| CAN | — | BC | | 01 | MANDRELL INDUSTRIES LIMITED |
| CAN | 1111 | ONT | 100.0 | 02 | 151427 CANADA LIMITED |
| MANESCO FILMS LIMITED | | | | | |
| CAN | 8213 | ONT | | 01 | MANESCO FILMS LIMITED |
| CAN | 8213 | ONT | 10.0 D | 02 | BRIGHTSTAR FILMS INC |
| MANITOBA DAIRY COOPERATIVE LTD. | | | | | |
| CAN | 0163 | MAN | | 01 | MANITOBA DAIRY COOPERATIVE LTD. |
| CAN | 6129 | MAN | 100.0 | 02 | 0242977 MANITOBA LTD |
| MANO INC. | | | | | |
| CA? | — | QUE | | 01 | MANO INC. |
| CA? | 8799 | QUE | 100.0 | 02 | COSMALEA INC. |
| MANOR HOMES LTD. | | | | | |
| CAN | — | SAS | | 01 | MANOR HOMES LTD. |
| CAN | 6229 | SAS | 46.8 D | 02 | ROGERS INVESTMENTS LTD. |
| MANOR HOUSE CAFETERIAS LTD | | | | | |
| CAN | 8131 | MAN | | 01 | MANOR HOUSE CAFETERIAS LTD |
| CAN | 8131 | MAN | 99.9 | 02 | R SMITH 1960 LTD |
| MANOW INTERNATIONAL CORP | | | | | |
| USA | — | USA | | 01 | MANOW INTERNATIONAL CORP |
| USA | 8512 | ONT | 100.0 | 02 | FORECAST FOOTWEAR CORP. OF CANADA LTD/CORP. DE CHAUSSURES |
| MANRAY INDUSTRIES LTD | | | | | |
| CAN | 2299 | QUE | | 01 | MANRAY INDUSTRIES LTD |
| CAN | 2289 | ONT | 72.5 | 02 | JAMAICA MANUFACTURING (CANADA) CO.LTD. |
| THE MAN'S SHOP (SUDBURY) LIMITED | | | | | |
| CAN | 8722 | ONT | | 01 | THE MAN'S SHOP (SUDBURY) LIMITED |
| CAN | 8722 | ONT | 100.0 | 02 | THE MAN'S SHOP (NEW SUDBURY) LIMITED |
| MANSKO VENTURES LTD. | | | | | |
| CA? | 6239 | BC | | 01 | MANSKO VENTURES LTD. |
| CA? | 0731 | BC | 100.0 | 02 | PETERSEN FOREST PRODUCTS LTD. |
| MANTISSA LTD | | | | | |
| CAN | 6511 | ONT | | 01 | MANTISSA LTD |
| CAN | 2299 | ONT | 96.2 | 02 | D L BASSETT LTD |
| MANTLE HOLDINGS LTD. | | | | | |
| CAN | 4022 | BC | | 01 | MANTLE HOLDINGS LTD. |
| CAN | 2521 | BC | 100.0 | 02 | MANTLE SCALES LTD |
| MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA | | | | | |
| CHE | — | CHE | | 01 | MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA |
| CHE | 8699 | ONT | 99.9 | 02 | UNIVERSAL GENEVE OF CANADA LIMITED |
| WHITE SISTER UNIFORM INC | | | | | |
| CAN | 8531 | QUE | | 01 | WHITE SISTER UNIFORM INC |
| CAN | 8531 | QUE | 49.4 D | 02 | MANUFACTURE MORSAM INC |
| MAP PRODUCTIONS LTD | | | | | |
| GBR | — | GBR | | 01 | MAP PRODUCTIONS LTD |
| GBR | — | QUE | 100.0 | 02 | 175102 CANADA INC |
| MAPCO INC | | | | | |
| USA | — | USA | | 01 | MAPCO INC |
| USA | 1011 | ALT | 100.0 | 02 | MAPCO INC(CDN BR) |
| MAPLE LANE PROPERTIES LTD | | | | | |
| CAN | 4021 | ONT | | 01 | MAPLE LANE PROPERTIES LTD |
| CAN | 6499 | ONT | 100.0 | 02 | PATRICIA APARTMENTS SARNIA LTD |
| MAR CHAR MANAGEMENT LTD. | | | | | |
| CAN | — | SAS | | 01 | MAR CHAR MANAGEMENT LTD. |
| CAN | 5711 | SAS | 99.9 | 02 | RADIO CJVR LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| MAR-FAM HOLDINGS LTD. | | | | | |
| CA? | — | ONT | | 01 | MAR-FAM HOLDINGS LTD. |
| CA? | — | ONT | 90.0 | 02 | BARBRA KAY-DON HOLDINGS LTD |
| MAR MOR ENTERPRISES LIMITED | | | | | |
| CAN | 6239 | NS | | 01 | MAR MOR ENTERPRISES LIMITED |
| CAN | 8021 | NS | 100.0 | 02 | PETER PAN MOTEL LTD |
| MARATHON FORD SALES LIMITED | | | | | |
| CAN | 6799 | ONT | | 01 | MARATHON FORD SALES LIMITED |
| CAN | 3042 | ONT | 10.0 D | 02 | MARATHON LEASING INC |
| MARATHON INVESTMENTS LTD (NS) | | | | | |
| CAN | 4322 | NS | | 01 | MARATHON INVESTMENTS LTD (NS) |
| CAN | 4021 | NS | 100.0 | 02 | AMETHYST INVESTMENTS LTD |
| MARBA INVESTMENTS LTD | | | | | |
| CAN | 4021 | BC | | 01 | MARBA INVESTMENTS LTD |
| CAN | 0719 | BC | 100.0 | 02 | SUPERIOR PALLET LTD |
| MARBLEGATE HOLDINGS LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | MARBLEGATE HOLDINGS LIMITED |
| CAN | — | ONT | 54.6 | 02 | M & M PORCUPINE GOLD MINES LIMITED |
| MARCAM CORP | | | | | |
| USA | — | USA | | 01 | MARCAM CORP |
| USA | 3623 | ONT | 100.0 | 02 | SHAWWARE INC |
| MARCEL INN LTD | | | | | |
| CAN | 6216 | BC | | 01 | MARCEL INN LTD |
| CAN | 8011 | BC | 50.0 D | 02 | LAVENTURE BROS. HOLDINGS LTD |
| MARCELLO SPADA HOLDINGS LTD. | | | | | |
| CAN | 4021 | ONT | | 01 | MARCELLO SPADA HOLDINGS LTD. |
| CAN | 4221 | ONT | 69.4 | 02 | SPADA TILE INC. |
| MARCHES D'ANIMAUX DRUMMOND LTEE | | | | | |
| CAN | 0152 | QUE | | 01 | MARCHES D'ANIMAUX DRUMMOND LTEE |
| CAN | 0153 | QUE | 32.9 D | 02 | COFRANCA IMPORT-EXPORT INC |
| MARCHESE INVESTMENT LIMITED | | | | | |
| CAN | 4011 | ONT | | 01 | MARCHESE INVESTMENT LIMITED |
| CAN | 4122 | ONT | 100.0 | 02 | PILEEN CONSTRUCTION OF CANADA LIMITED |
| MARCHVOLD INC | | | | | |
| CAN | — | QUE | | 01 | MARCHVOLD INC |
| CAN | 0831 | QUE | 84.6 | 02 | J.J. MARSHALL INC |
| MARDEN-WILD CORPORATION | | | | | |
| USA | — | USA | | 01 | MARDEN-WILD CORPORATION |
| USA | 1739 | NS | 94.0 | 02 | MARDEN-WILD OF CANADA LTD |
| MARDON FARMS LTD (B.C.) | | | | | |
| CAN | 6216 | BC | | 01 | MARDON FARMS LTD (B.C.) |
| CAN | 0711 | BC | 100.0 | 02 | S & R SAWMILLS LTD |
| MAREAD AG | | | | | |
| CHE | — | CHE | | 01 | MAREAD AG |
| CHE | 5019 | BC | 100.0 | 02 | ALLWORLD SHIPPING/LES EXPEDITIONS INTER-MONDES LTEE |
| MARFORT LIMITEE - MARFORT LIMITED | | | | | |
| CAN | 6229 | QUE | | 01 | MARFORT LIMITEE - MARFORT LIMITED |
| CAN | 4029 | QUE | 100.0 | 02 | PARC DE MAISONS MOBILES FORTIN (1980) INC |
| MARGETSON-LEE LTD | | | | | |
| CAN | 8722 | BC | | 01 | MARGETSON-LEE LTD |
| CAN | 8591 | BC | 100.0 | 02 | M & L IMPORTS LTD |
| MARIE HOLDINGS LIMITED | | | | | |
| CAN | 8921 | ONT | | 01 | MARIE HOLDINGS LIMITED |
| CAN | 8231 | ONT | 100.0 | 02 | HARRY DONALD TRAVEL SERVICE LIMITED |
| MARIE WILSON INVESTMENTS LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | MARIE WILSON INVESTMENTS LIMITED |
| CAN | 4322 | ONT | 100.0 | 02 | A.E. WILSON & COMPANY LIMITED |
| MARIHECTOR INVESTMENTS CO. | | | | | |
| USA | — | USA | | 01 | MARIHECTOR INVESTMENTS CO. |
| USA | 8231 | QUE | 71.4 | 02 | WESTERN QUEBEC INVESTMENT LTD |
| PINECREST INDUSTRIES LTD | | | | | |
| CAN | 6239 | BC | | 01 | PINECREST INDUSTRIES LTD |
| CAN | 6239 | BC | 10.0 D | 02 | MARIN INVESTMENTS LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

PURDY BROTHERS LTD

| | | | | | | |
|-----|------|----|------|---|----|---------------------|
| CAN | 3121 | NS | | | 01 | PURDY BROTHERS LTD |
| CAN | 4231 | NS | 50.0 | D | 02 | MARINE ELECTRIC LTD |

MARINE INDEMNITY INSURANCE CO OF AMERICA

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | 6321 | USA | | | 01 | MARINE INDEMNITY INSURANCE CO OF AMERICA |
| USA | 6329 | ONT | 100.0 | | 02 | MARINE INDEMNITY INSURANCE CO. OF AMERICA (CDN BR) |

MARINELAND OF CANADA INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 8229 | ONT | | | 01 | MARINELAND OF CANADA INC |
| CAN | 5911 | ONT | 100.0 | | 02 | 361456 ONTARIO LIMITED |

MARINER VEHICLE LEASING LTD

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------------|
| CAN | 6239 | NB | | | 01 | MARINER VEHICLE LEASING LTD |
| CAN | 3041 | NB | 100.0 | | 02 | FAIRVIEW PLYMOUTH CHRYSLER LTD |

MARITIME INSURANCE COMPANY LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| GBR | — | GBR | | | 01 | MARITIME INSURANCE COMPANY LTD |
| GBR | 6329 | ONT | 100.0 | | 02 | MARITIME INSURANCE COMPANY LTD (CDN BR) |

MARITIME LEASING LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------|
| CAN | 6239 | NS | | | 01 | MARITIME LEASING LIMITED |
| CAN | 0163 | NS | 100.0 | | 02 | LUNENBURG DAIRY LIMITED |

MARITIME WAREHOUSING AND TRANSFER N B LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|---|
| CAN | 5011 | NB | | | 01 | MARITIME WAREHOUSING AND TRANSFER N B LIMITED |
| CAN | 4811 | NS | 100.0 | | 02 | MARITIME WAREHOUSING & TRANSFER CO LTD |

MARIUS MINING & DEVELOPMENT CO LTD

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------------|
| CAN | 6229 | ONT | | | 01 | MARIUS MINING & DEVELOPMENT CO LTD |
| CAN | 4021 | ONT | 66.6 | | 02 | BELMAR REALTY LTD |

MARJOE HOLDINGS LTD.

| | | | | | | |
|-----|------|----|-------|--|----|----------------------------|
| CAN | 3041 | BC | | | 01 | MARJOE HOLDINGS LTD. |
| CAN | 3041 | BC | 100.0 | | 02 | SKEENA AUTO METAL SHOP LTD |

MARK ALLAN ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6799 | ALT | | | 01 | MARK ALLAN ENTERPRISES LTD |
| CAN | 2522 | ALT | 100.0 | | 02 | CANTECH CONTROLS LTD |

MARK J BRENNAN INVESTMENTS INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | 6511 | ONT | | | 01 | MARK J BRENNAN INVESTMENTS INC |
| CAN | 3041 | ONT | 100.0 | | 02 | DIXIE PLYMOUTH CHRYSLER LTD |

MARKAYR ENTERPRISES INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 4021 | ONT | | | 01 | MARKAYR ENTERPRISES INC |
| CAN | 2299 | ONT | 100.0 | | 02 | MARKS & CO (KITCHENER) LTD |

MARKEM CORP

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| USA | — | USA | | | 01 | MARKEM CORP |
| USA | 2532 | ONT | 100.0 | | 02 | MARKEM PRODUCTS LIMITED |

MARKS LUMBER LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 0731 | ONT | | | 01 | MARKS LUMBER LIMITED |
| CAN | 4811 | ONT | 100.0 | | 02 | 462154 ONTARIO INC. |

MARLBORO DEVELOPMENT LTD

| | | | | | | |
|-----|------|----|------|---|----|---------------------------|
| CAN | 6229 | BC | | | 01 | MARLBORO DEVELOPMENT LTD |
| CAN | 4011 | BC | 33.3 | D | 02 | MCKINLEY PARK ESTATES LTD |

MARLEN HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 6216 | ALT | | | 01 | MARLEN HOLDINGS LTD. |
| CAN | 4231 | ALT | 100.0 | | 02 | PADBERG INVESTMENTS LTD |

MARLES HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6239 | ALT | | | 01 | MARLES HOLDINGS LTD |
| CAN | 0731 | ALT | 100.0 | | 02 | B & L LUMBER LIMITED |

MARLOW ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------|
| CAN | 6216 | QUE | | | 01 | MARLOW ENTERPRISES LTD |
| CAN | 6123 | NS | 66.4 | | 02 | DARTMOUTH SHOPPING CENTRE LTD |

REUBAND HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6239 | ALT | | | 01 | REUBAND HOLDINGS LTD |
| CAN | 8221 | ALT | 50.0 | D | 02 | MARMOT BASIN SKI LIFTS LTD |

MARPAUL LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CA? | 6511 | ONT | | | 01 | MARPAUL LIMITED |
| CA? | 5911 | ONT | 100.0 | | 02 | CANCOM ADVERTISING INC. |

MARPOLE RADIATORS LTD

| | | | | | | |
|-----|------|----|------|--|----|-----------------------|
| CAN | 3043 | BC | | | 01 | MARPOLE RADIATORS LTD |
| CAN | 3043 | BC | 99.9 | | 02 | ARROW RADIATORS LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

MARPOSS GAUGES CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| USA | — | USA | | | 01 | MARPOSS GAUGES CORPORATION |
| USA | 2299 | ONT | 100.0 | | 02 | MARPOSS CANADA CORPORATION |

MARQUETTE MANUFACTURING CORP

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| USA | — | USA | | | 01 | MARQUETTE MANUFACTURING CORP |
| USA | 3521 | ONT | 100.0 | | 02 | MARQUETTE EQUIPMENT CANADA LIMITED |

A.K. INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|---|----|-----------------------------------|
| CA? | 6123 | BC | | | 01 | A.K. INVESTMENTS LTD |
| CAN | 8581 | BC | 40.0 | D | 02 | MARQUIS OF LONDON MFG. (1979) LTD |

MARRCO PROPERTIES INC

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------------|
| CAN | — | ONT | | | 01 | MARRCO PROPERTIES INC |
| CAN | — | ONT | 100.0 | | 02 | PASQUALE MARRA ENTERPRISES INC |

MARROB INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CA? | — | ONT | | | 01 | MARROB INVESTMENTS LTD. |
| CA? | 3043 | ONT | 100.0 | | 02 | METRO REFINISHING LTD. |

SHELEV INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6499 | ONT | | | 01 | SHELEV INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 25.0 | D | 02 | MARSEE HEIGHTS CONSTRUCTION PEEL LIMITED |

MARSHALL AUTOMOTIVE (PEACE RIVER) LTD

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------------------|
| CAN | 3041 | ALT | | | 01 | MARSHALL AUTOMOTIVE (PEACE RIVER) LTD |
| CAN | 3041 | ALT | 70.0 | | 02 | JOMAR AUTOMOTIVE LTD. |

MARSHALL INDUSTRIES INC.

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------------|
| USA | — | USA | | | 01 | MARSHALL INDUSTRIES INC. |
| USA | — | ONT | 100.0 | | 02 | MARSHALL INDUSTRIES INC. (CDN.BR.) |

MARSHALL INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|--|----|--------------------------|
| CAN | 8111 | BC | | | 01 | MARSHALL INVESTMENTS LTD |
| CAN | 0141 | BC | 66.6 | | 02 | OSOYOOS VINEYARDS LTD |

MARSID ENTERPRISES LTD

| | | | | | | |
|-----|------|----|------|---|----|------------------------|
| CAN | 6499 | BC | | | 01 | MARSID ENTERPRISES LTD |
| CAN | 4021 | BC | 50.0 | D | 02 | H & S VENTURES LTD. |

MARSTELLER INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| USA | — | USA | | | 01 | MARSTELLER INC |
| USA | 5911 | ONT | 100.0 | | 02 | BURSON-MARSTELLER LIMITED/LIMITEE |

MART STEEL CORP.

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 2291 | QUE | | | 01 | MART STEEL CORP. |
| CAN | — | QUE | 50.0 | D | 02 | BRUSSELS STEEL CORPORATION |

IAN MARTIN ASSOCIATES LTD

| | | | | | | |
|-----|------|-----|-----|---|----|---------------------------|
| CAN | 6599 | ONT | | | 01 | IAN MARTIN ASSOCIATES LTD |
| CAN | — | QUE | 9.9 | D | 02 | MARTIN & ASSOCIATES LTD |

MARTIN AUTOMOTIVE LTD.

| | | | | | | |
|-----|------|----|-------|--|----|------------------------|
| CAN | 3041 | BC | | | 01 | MARTIN AUTOMOTIVE LTD. |
| CAN | 3212 | BC | 100.0 | | 02 | REYNOLDS COLGATE LTD. |

MARTIN ENTERPRISES LTD

| | | | | | | |
|-----|------|----|------|---|----|------------------------|
| CAN | 6129 | BC | | | 01 | MARTIN ENTERPRISES LTD |
| CAN | 0141 | BC | 50.0 | D | 02 | BELL FARMS LTD |

MARTINOLICH HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------------|
| CA? | 6239 | BC | | | 01 | MARTINOLICH HOLDINGS LTD |
| CA? | 0111 | BC | 100.0 | | 02 | MARTINOLICH BROS. FISHING LTD |

MARTINS SINCE 1861 LTD

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------------|
| CAN | 6239 | QUE | | | 01 | MARTINS SINCE 1861 LTD |
| CAN | 6129 | QUE | 89.9 | | 02 | MOTHER MARTINS MONTREAL LIMITED |

MARU HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CAN | 6511 | ALT | | | 01 | MARU HOLDINGS LTD |
| CAN | 4221 | ALT | 60.0 | | 02 | R KRETSCHMER DRYWALL LTD |

MARVALTA DEVELOPMENTS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CA? | 6499 | ALT | | | 01 | MARVALTA DEVELOPMENTS LTD. |
| CA? | 8799 | ALT | 100.0 | | 02 | 88547 HOLDINGS LTD. |

MARWALD AG RESOURCES CORPORATION

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------------|
| CAN | 6499 | ONT | | | 01 | MARWALD AG RESOURCES CORPORATION |
| CAN | 2512 | ONT | 51.0 | | 02 | MARWALD INC |

MARY BROWN CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| USA | — | USA | | | 01 | MARY BROWN CORPORATION |
| CAN | 8699 | ONT | 25.0 | D | 02 | MARY BROWN CANADA LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| MARY GOODMAN CORP | | | | | |
| CAN | — | QUE | | | 01 MARY GOODMAN CORP |
| CAN | 5511 | QUE | 100.0 | | 02 RAPID PRESS LTD |
| MARY KAY COSMETICS INC. | | | | | |
| USA | — | USA | | | 01 MARY KAY COSMETICS INC. |
| USA | 1741 | ONT | 100.0 | | 02 MARY KAY COSMETICS LTD. |
| MARY MAXIM INC | | | | | |
| USA | — | USA | | | 01 MARY MAXIM INC |
| USA | 8793 | ONT | 75.0 | | 02 MISS MARY MAXIM LTD |
| MARYPORT INVESTMENTS LTD | | | | | |
| CAN | 6239 | ALT | | | 01 MARYPORT INVESTMENTS LTD |
| CAN | 4022 | ALT | 100.0 | | 02 ARGOSY TRADERS LTD |
| MAS ENTERPRISES INC. | | | | | |
| CA? | — | BC | | | 01 MAS ENTERPRISES INC. |
| CA? | 4021 | BC | 100.0 | | 02 CAPILANO TOYOTA INC. |
| MASHAAL ENTERPRISES LTD | | | | | |
| CAN | 6511 | QUE | | | 01 MASHAAL ENTERPRISES LTD |
| CAN | 4021 | QUE | 49.8 D | | 02 CRESCENT PROPERTIES INC. |
| MASLACK SUPPLY LTD | | | | | |
| CAN | 2532 | ONT | | | 01 MASLACK SUPPLY LTD |
| CAN | 3021 | ONT | 50.0 D | | 02 NORDIC ENGINE AND MACHINE LTD |
| MASONS PAINTERS EQUIP RENTALS LTD | | | | | |
| CAN | 6216 | ALT | | | 01 MASONS PAINTERS EQUIP RENTALS LTD |
| CAN | 4221 | ALT | 99.4 | | 02 J MASON AND SONS LTD |
| MASS OXYGEN EQUIPMENT CO. INC | | | | | |
| USA | — | USA | | | 01 MASS OXYGEN EQUIPMENT CO. INC |
| USA | 3191 | ONT | 100.0 | | 02 FIBA CANNING INC |
| MASSIMO'S RESTAURANT LTD. | | | | | |
| ITA | 8111 | BC | | | 01 MASSIMO'S RESTAURANT LTD. |
| ITA | 8111 | BC | 100.0 | | 02 LA MAISONNETTE RESTAURANT LTD. |
| MASTER PAC INC. | | | | | |
| USA | — | USA | | | 01 MASTER PAC INC. |
| USA | 2531 | ONT | 100.0 | | 02 459846 ONTARIO LTD. |
| MASUMA TRUST REG | | | | | |
| LIE | — | LIE | | | 01 MASUMA TRUST REG |
| LIE | 4021 | ONT | 100.0 | | 02 SOUTH BEACH INVESTMENTS LIMITED |
| TDL INVESTMENTS LTD | | | | | |
| CAN | 6216 | MAN | | | 01 TDL INVESTMENTS LTD |
| CAN | 6216 | MAN | 11.9 D | | 02 MAT INVESTMENTS LTD |
| IMMEUBLES NAZAIR (MATANE) LTEE | | | | | |
| CAN | 4021 | QUE | | | 01 IMMEUBLES NAZAIR (MATANE) LTEE |
| CAN | 8111 | QUE | 21.9 D | | 02 MATANEX INC |
| MANASY INC. | | | | | |
| CA? | 4299 | QUE | | | 01 MANASY INC. |
| CAN | 4022 | QUE | 33.3 D | | 02 MATERIAUX GRANBY INC |
| MATHEW & CO LTD | | | | | |
| CAN | 1631 | ALT | | | 01 MATHEW & CO LTD |
| CAN | 4021 | ALT | 100.0 | | 02 MACOL MANUFACTURING CO LTD |
| MATHIER INC | | | | | |
| CAN | 4021 | QUE | | | 01 MATHIER INC |
| CAN | 8731 | QUE | 33.3 D | | 02 VINCENT CHARTIER & ASSOCIES (1979) LTEE |
| MATLANE SERVICES INCORPORATED | | | | | |
| F/E | — | PAN | | | 01 MATLANE SERVICES INCORPORATED |
| F/E | — | ONT | 100.0 | | 02 DEVELOPMENT & TRADE CORPORATION |
| MATRIX ELECTRONIC INDUSTRIES LTD. | | | | | |
| CA? | 3539 | ONT | | | 01 MATRIX ELECTRONIC INDUSTRIES LTD. |
| CA? | 2231 | ONT | 100.0 | | 02 444281 ONTARIO LIMITED |
| MATSUSHITA ELECTRIC WORKS LTD | | | | | |
| JPN | — | JPN | | | 01 MATSUSHITA ELECTRIC WORKS LTD |
| JPN | 8699 | ONT | 100.0 | | 02 AROMAT CANADA INC |
| MATTHEWS CONSTRUCTION CO. LTD. (MAN) | | | | | |
| CAN | 4491 | MAN | | | 01 MATTHEWS CONSTRUCTION CO. LTD. (MAN) |
| CAN | — | MAN | 100.0 | | 02 MCDIARMID LUMBER LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| MATTHEWS INTERNATIONAL CORPORATION | | | | | |
| USA | — | USA | | | 01 MATTHEWS INTERNATIONAL CORPORATION |
| USA | 4489 | ONT | 100.0 | | 02 MATTHEWS CANADA LTD |
| MATTHEWS-MCCRACKEN-RUTLAND CORPORATION | | | | | |
| USA | — | USA | | | 01 MATTHEWS-MCCRACKEN-RUTLAND CORPORATION |
| USA | 8699 | ONT | 100.0 | | 02 MATTHEWS-MCCRACKEN-RUTLAND CANADA INC |
| MATTIS HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | | 01 MATTIS HOLDINGS LTD |
| CAN | 8111 | BC | 100.0 | | 02 M & E FOOD SERVICES LTD |
| MAURAN HOLDING CO | | | | | |
| CAN | 4021 | QUE | | | 01 MAURAN HOLDING CO |
| CAN | 1511 | QUE | 99.2 | | 02 PLASTEX INDUSTRIES LTD |
| MAURICE C. CARTER HOLDINGS LIMITED | | | | | |
| CAN | 4022 | ONT | | | 01 MAURICE C. CARTER HOLDINGS LIMITED |
| CAN | 3041 | ONT | 99.0 | | 02 MAURICE CARTIER CHEVROLET OLDSMOBILE (1990) LTD |
| MAVCO CO LTD | | | | | |
| CAN | 6239 | ONT | | | 01 MAVCO CO LTD |
| CAN | 2299 | ONT | 98.9 | | 02 MICHAEL STUART COMPANY LIMITED |
| 443522 ONTARIO INC | | | | | |
| CA? | 6216 | ONT | | | 01 443522 ONTARIO INC |
| CAN | 6216 | ONT | 4.9 D | | 02 MAVIDA HOLDINGS LTD |
| MAX PASLEY INC | | | | | |
| USA | — | USA | | | 01 MAX PASLEY INC |
| USA | 8121 | ALT | 100.0 | | 02 MAX PASLEY ENTERPRISES LTD |
| MAX RICHTER KAMMGARNSPINNEREI | | | | | |
| DEU | — | DEU | | | 01 MAX RICHTER KAMMGARNSPINNEREI |
| DEU | 1611 | ONT | 100.0 | | 02 ASCONA SPINNING LTD |
| MAX RUDIE HOLDINGS LTD | | | | | |
| CAN | 6239 | QUE | | | 01 MAX RUDIE HOLDINGS LTD |
| CAN | 8611 | QUE | 100.0 | | 02 CANAPAR LTD |
| MAX WEISHAUPT GMBH | | | | | |
| DEU | — | DEU | | | 01 MAX WEISHAUPT GMBH |
| DEU | — | ONT | 100.0 | | 02 WEISHAUPT CANADA INC |
| MAXANNE INVESTMENTS LTD | | | | | |
| CAN | 6499 | QUE | | | 01 MAXANNE INVESTMENTS LTD |
| CAN | 8711 | QUE | 18.3 D | | 02 KAY VAN FURNITURE LTD |
| INCOMEALTA 11 CORP | | | | | |
| CAN | — | ALT | | | 01 INCOMEALTA 11 CORP |
| CA? | 1099 | ALT | 19.6 D | | 02 MAXX PETROLEUM LTD |
| PROTECTIVE INVESTMENTS LTD. | | | | | |
| CA? | 4021 | ALT | | | 01 PROTECTIVE INVESTMENTS LTD. |
| CAN | 1091 | ALT | 30.4 D | | 02 MAYAN DRILLING LTD. |
| MAYEKAWA MANUFACTURING CO. LTD. | | | | | |
| JPN | — | JPN | | | 01 MAYEKAWA MANUFACTURING CO. LTD. |
| JPN | 3192 | BC | 100.0 | | 02 MYCOM CANADA LTD. |
| MAYFAIR INVESTMENT CO LTD | | | | | |
| CAN | 6229 | MAN | | | 01 MAYFAIR INVESTMENT CO LTD |
| CAN | 8698 | MAN | 100.0 | | 02 8169 MANITOBA LTD |
| MAYFAIR MARINE LTD. | | | | | |
| CAN | 3193 | BC | | | 01 MAYFAIR MARINE LTD. |
| CAN | 6799 | BC | 100.0 | | 02 BLUE HERON BOAT CORPORATION |
| MAYHEW HOLDINGS LTD | | | | | |
| CAN | 4021 | ONT | | | 01 MAYHEW HOLDINGS LTD |
| CAN | 2621 | ONT | 100.0 | | 02 WINDSOR OFFICE SUPPLY INC. |
| MAYO HOLDINGS LTD | | | | | |
| CAN | — | BC | | | 01 MAYO HOLDINGS LTD |
| CAN | — | BC | 100.0 | | 02 SUMMIT LOGGING AND LUMBER CO LTD |
| MAZEL ETABLISSEMENT | | | | | |
| LIE | — | LIE | | | 01 MAZEL ETABLISSEMENT |
| LIE | 4021 | QUE | 100.0 | | 02 INVESTISSEMENT SEPT COTE STE CATHERINE LTEE |
| MAZER CORPORATION | | | | | |
| USA | — | USA | | | 01 MAZER CORPORATION |
| USA | 5511 | ONT | 100.0 | | 02 TRIANGLE GRAPHIC SERVICES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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MBB HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | — | ONT | | 01 | MBB HOLDINGS INC |
| CA? | 3021 | ONT | 100.0 | 02 | AUTOSYSTEMS MANUFACTURING INC. |

MCALEAR MANAGEMENT INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | MCALEAR MANAGEMENT INC |
| CAN | 2612 | QUE | 100.0 | 02 | HMB CONTROLS LTD |

MCARTER ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | — | SAS | | 01 | MCARTER ENTERPRISES LTD |
| CAN | 6216 | SAS | 50.0 D | 02 | NORTHERN DRUG CO LTD |

MCARTHUR HOMES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 4021 | ALT | | 01 | MCARTHUR HOMES LTD |
| CA? | 4021 | ALT | 51.0 | 02 | J.K. HOLDINGS (CALGARY) LTD |

THE MCBRIDE GROUP INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4221 | ONT | | 01 | THE MCBRIDE GROUP INC |
| CAN | 4231 | ONT | 100.0 | 02 | SEALEX WATERPROOF COATINGS LIMITED |

NUGENT AGENCIES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------|
| CAN | 4011 | BC | | 01 | NUGENT AGENCIES LTD |
| CAN | 3041 | BC | 50.0 D | 02 | MCCALLUM MOTORS LTD |

MCCURDY ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 4022 | NFL | | 01 | MCCURDY ENTERPRISES LIMITED |
| CAN | 4412 | NFL | 99.7 | 02 | MCCURDY READY MIX LIMITED |

MCCURDY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6499 | ONT | | 01 | MCCURDY HOLDINGS LTD |
| CAN | 2231 | ONT | 71.9 | 02 | ELECTRONIC METALFORM INDUSTRIES LTD |

MCDERMIDS & LOFTING LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6239 | BC | | 01 | MCDERMIDS & LOFTING LTD |
| CAN | 0611 | BC | 100.0 | 02 | MCDERMIDS & LOFTING 1967 LTD |

MCDONOUGH PASTORAL COMPANY CANADA

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | MCDONOUGH PASTORAL COMPANY CANADA |
| USA | 0151 | BC | 100.0 | 02 | MCDONOUGH PASTORAL COMPANY CANADA (CDN BR.) |

MCDUGALL MANAGEMENT SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ALT | | 01 | MCDUGALL MANAGEMENT SERVICES LTD |
| CAN | 4221 | ALT | 49.8 A | 02 | A CLARK ROOFING 1961 LTD |

MCDUGALL & SECORD LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 4021 | ALT | | 01 | MCDUGALL & SECORD LIMITED |
| CAN | 6499 | ALT | 96.2 | 02 | DALCOR INNOVENTURES LTD |

LOTHIAN CONSULTANTS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6511 | ONT | | 01 | LOTHIAN CONSULTANTS LTD |
| CAN | 2531 | ONT | 45.3 D | 02 | MCEWAN TOUGARD INDUSTRIES LTD |

MCFADYEN INVESTMENTS INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CA? | 4021 | ALT | | 01 | MCFADYEN INVESTMENTS INC. |
| CA? | 2532 | QUE | 100.0 | 02 | YALE INDUSTRIAL TRUCKS-MONTREAL LTD. |

MCGAULEY HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------------|
| CAN | 6216 | BC | | 01 | MCGAULEY HOLDINGS LTD |
| CAN | 4412 | BC | 38.2 A | 02 | MCGAULEY READY MIX CONCRETE CO LTD |

MCGAW REALTY LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 6216 | BC | | 01 | MCGAW REALTY LTD |
| CAN | 4322 | BC | 37.9 D | 02 | MCGAW-EMPRESS AGENCIES LTD |

MCGEACHIE & HOLDSWORTH WINNIPEG LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 2299 | MAN | | 01 | MCGEACHIE & HOLDSWORTH WINNIPEG LTD |
| CAN | 6123 | MAN | 100.0 | 02 | CANADIAN BALL WATCH LTD |

MCGILL PLACE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4021 | MAN | | 01 | MCGILL PLACE INVESTMENTS LTD |
| CAN | 4022 | MAN | 95.2 | 02 | NORTHERN WAREHOUSING LTD |

MCGINNESS HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6216 | ONT | | 01 | MCGINNESS HOLDINGS LTD |
| CAN | 6499 | ONT | 100.0 | 02 | H B MCGINNESS LTD |

MCGOWANS OF GLASGOW (HOLDINGS) LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| GBR | — | GBR | | 01 | MCGOWANS OF GLASGOW (HOLDINGS) LTD |
| GBR | 8792 | ONT | 99.9 | 02 | MCGOWANS OF SCOTLAND LTD. |

THE MCGREGOR COMPANY OF WASHINGTON

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | THE MCGREGOR COMPANY OF WASHINGTON |
| USA | 2512 | ONT | 100.0 | 02 | THE MCGREGOR COMPANY OF WASHINGTON (CDN BR.) |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MCGREGOR LAND AND LIVESTOCK COMPANY

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | MCGREGOR LAND AND LIVESTOCK COMPANY |
| USA | — | ONT | 100.0 | 02 | MCGREGOR LAND AND LIVESTOCK COMPANY (CDN BR) |

MCINTYRE CONSTR CO LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 4021 | BC | | 01 | MCINTYRE CONSTR CO LTD |
| CAN | 4021 | BC | 100.0 | 02 | MIDLEGATE DEVELOPMENTS LTD |

MCKAGUE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | MCKAGUE HOLDINGS LTD |
| CAN | 8699 | ONT | 86.9 | 02 | ACME CHEMICALS (1976) LIMITED |

MCKEIL WORK BOATS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4711 | ONT | | 01 | MCKEIL WORK BOATS LIMITED |
| CAN | 3044 | ONT | 100.0 | 02 | HAMILTON TRUCK SERVICE LTD. |

MCKENZIE LEATHERS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 8512 | ALT | | 01 | MCKENZIE LEATHERS LTD |
| CAN | 6129 | ALT | 66.6 | 02 | DEB-CAR DEVELOPMENTS LTD |

MCKINNEY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6216 | MAN | | 01 | MCKINNEY INVESTMENTS LTD |
| CAN | 6216 | MAN | 98.3 | 02 | MCKINNEY & COMPANY LIMITED |

MCKINNON DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 4021 | BC | | 01 | MCKINNON DEVELOPMENTS LTD. |
| CAN | 6216 | BC | 100.0 | 02 | PACIFIC TRUSS LTD. |

MCKINSEY & COMPANY INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | MCKINSEY & COMPANY INC |
| USA | 6799 | ONT | 100.0 | 02 | MCKINSEY & COMPANY INC (CDN BR) |

MCLOUGHLAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | NFL | | 01 | MCLOUGHLAN HOLDINGS LIMITED |
| CAN | 4022 | NFL | 99.9 | 02 | MCLOUGHLAN ESTATES LIMITED |

MCMILLAN & CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 4811 | ONT | | 01 | MCMILLAN & CO LTD |
| CAN | 4811 | QUE | 100.0 | 02 | DEMANAGEMENT PFP INC/PFP MOVING INC. |

MCNAIR HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CA? | 6239 | BC | | 01 | MCNAIR HOLDINGS LTD. |
| CA? | 6129 | BC | 99.8 | 02 | H & A FARM HOLDINGS LTD. |

MCNEIL FAMILY TRUST

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | — | ONT | | 01 | MCNEIL FAMILY TRUST |
| CAN | 4041 | ONT | 79.5 | 02 | NRB INC |

MCT HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CA? | 6239 | NB | | 01 | MCT HOLDINGS LTD |
| CA? | 4322 | NB | 50.1 | 02 | ANDERSON-MCTAGUE & ASSOCIATES LTD. |

MCTAGGART WATER SYSTEMS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 8921 | ONT | | 01 | MCTAGGART WATER SYSTEMS LTD |
| CAN | 1749 | ONT | 100.0 | 02 | CULLIGAN (WEST TORONTO) LIMITED |

MCWANE INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | MCWANE INC |
| USA | — | ONT | 100.0 | 02 | CANADA PIPE COMPANY LTD |

MEADOWBROOK MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6511 | ALT | | 01 | MEADOWBROOK MANAGEMENT LTD |
| CAN | 7621 | ALT | 29.9 D | 02 | FOREST GROVE NURSING HOME LTD |

MEADOWLANDS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6129 | ALT | | 01 | MEADOWLANDS HOLDINGS LTD |
| CAN | 0151 | ALT | 25.0 D | 02 | MEADOWLANDS FARM LTD |

MECHCO HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6799 | ALT | | 01 | MECHCO HOLDINGS LTD. |
| CAN | 4231 | ALT | 90.0 | 02 | C D I PLUMBING LTD. |

MEDALIST INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | MEDALIST INDUSTRIES INC |
| USA | 4413 | ONT | 100.0 | 02 | DURAFORM CONCRETE SYSTEMS LIMITED |

MEDALTA HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CA? | — | ALT | | 01 | MEDALTA HOLDINGS LTD |
| CA? | 4011 | ALT | 99.0 | 02 | SOHN CONSTRUCTION LTD |

MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 8731 | ONT | | 01 | MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED |
| CAN | 4022 | ONT | 16.2 D | 02 | MEDICAL CENTRE HOLDINGS (PETERBOROUGH) LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

HUSTON DRUGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CA? | 6239 | BC | | 01 | HUSTON DRUGS LTD |
| CA? | 8731 | BC | 50.0 D | 02 | MEDICAL TOWER DRUGS LTD |

MEDINVEST LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| F/E | — | BMU | | 01 | MEDINVEST LTD |
| F/E | 6239 | ONT | 100.0 | 02 | CHEMPHARM LIMITED |

MEDITRON AB

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| SWE | — | SWE | | 01 | MEDITRON AB |
| SWE | 2511 | ONT | 100.0 | 02 | ALO CANADA INC. |

MEDLAND HOLDINGS & MANUFACTURING LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6239 | ONT | | 01 | MEDLAND HOLDINGS & MANUFACTURING LIMITED |
| CA? | 2612 | ONT | 90.0 | 02 | LISLE-METRIX LTD. |

MEDTRONIC INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | MEDTRONIC INC |
| USA | 2612 | ONT | 100.0 | 02 | MEDTRONIC OF CANADA LTD |

MEDUSA CORPORATION

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | MEDUSA CORPORATION |
| USA | — | ONT | 100.0 | 02 | CANADIAN MEDUSA CEMENT LIMITED |

MEDWAY REALTY LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | ONT | | 01 | MEDWAY REALTY LIMITED |
| CAN | 8711 | ONT | 100.0 | 02 | METZ FURNITURE LTD |

MEGA JEWELRY GROUP INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 8692 | ONT | | 01 | MEGA JEWELRY GROUP INC |
| CA? | — | ONT | 100.0 | 02 | MEGA GOLD DESIGN INC |

COULTER SYSTEMS CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| USA | — | USA | | 01 | COULTER SYSTEMS CORPORATION |
| CAN | 6611 | ONT | 40.0 D | 02 | MEGA SYSTEM DESIGN LIMITED |

PRINT ENGINEERING & PROMOTIONAL CONSULTANTS

| | | | | | |
|-----|------|-----|-------|----|---|
| CHE | — | CHE | | 01 | PRINT ENGINEERING & PROMOTIONAL CONSULTANTS |
| CAN | 5511 | ONT | 5.0 D | 02 | MEGAPRINT (CANADA) LIMITED |

MEILLEUR TEXTILES LTD. (1973)

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 1631 | QUE | | 01 | MEILLEUR TEXTILES LTD. (1973) |
| CAN | 8591 | QUE | 70.0 | 02 | GRAND PRIX TEXTILES LTD. (1975) |

MELCOM HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6499 | ONT | | 01 | MELCOM HOLDINGS LIMITED |
| CAN | 8611 | ONT | 100.0 | 02 | HIGHPOINT TRADING CO LTD |

MELFORT INTERNATIONAL LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | SAS | | 01 | MELFORT INTERNATIONAL LTD. |
| CAN | 2512 | SAS | 100.0 | 02 | GORDON INTERNATIONAL LTD. |

EMPIRE HOTEL CO LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CAN | 8111 | SAS | | 01 | EMPIRE HOTEL CO LTD |
| CAN | 4021 | SAS | 17.9 D | 02 | MELFORT MOTORS LTD |

MELNOV HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6239 | ONT | | 01 | MELNOV HOLDINGS LIMITED |
| CA? | — | ONT | 100.0 | 02 | ANCHOR POINTE TV LTD. |

MELOFF HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | ALT | | 01 | MELOFF HOLDINGS LTD. |
| CA? | 4021 | ALT | 100.0 | 02 | INVESTMENT SECURITIES CORPORATION LTD. |

MELRI INC.

| | | | | | |
|-----|------|-----|--------|----|------------|
| CA? | 4291 | QUE | | 01 | MELRI INC. |
| CAN | 4022 | QUE | 12.5 D | 02 | SONEL INC. |

MELROSS HOLDINGS INC

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CA? | 6239 | BC | | 01 | MELROSS HOLDINGS INC |
| CA? | 4022 | BC | 100.0 | 02 | STARDUST ENTERPRISES LTD (BC) |

MELSNESS SHEET METAL LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4232 | ALT | | 01 | MELSNESS SHEET METAL LTD |
| CAN | 4231 | ALT | 97.9 | 02 | RICHARDS HEATING LTD |

MELVILLE CORP

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | MELVILLE CORP |
| USA | 8591 | ONT | 98.3 | 02 | THOM MCAN WAREHOUSING OF CANADA LIMITED |

THE MELVIN W. MARTIN FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | THE MELVIN W. MARTIN FAMILY TRUST |
| CAN | 4021 | ONT | 100.0 | 02 | MELMART HOLDINGS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MEM CO INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| USA | — | USA | | 01 | MEM CO INC |
| USA | 1722 | QUE | 99.6 | 02 | MEM COMPANY CANADA LTD |

MEM HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6239 | NS | | 01 | MEM HOLDINGS LIMITED |
| CAN | 4481 | NS | 100.0 | 02 | MOSHER LIMESTONE CO LTD |

MEMORY DYNAMICS INSTITUTE INC

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | MEMORY DYNAMICS INSTITUTE INC |
| USA | — | BC | 100.0 | 02 | MDI MEMORY DYNAMICS INSTITUTE (BC) INC |

MENARD BROS. LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | MENARD BROS. LIMITED |
| CAN | 4491 | ONT | 100.0 | 02 | MENARD RENOVATION CENTRE LIMITED |

MENNEN COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | MENNEN COMPANY |
| USA | 1722 | ONT | 100.0 | 02 | MENNEN CANADA INC |

MERCHANT FINANCIAL SERVICES LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6799 | ONT | | 01 | MERCHANT FINANCIAL SERVICES LIMITED |
| CAN | 6031 | ONT | 99.9 | 02 | THE MERCHANT TRUST CO. |

MERCHANT 2000 LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4021 | SAS | | 01 | MERCHANT 2000 LTD |
| CAN | 1041 | SAS | 97.0 | 02 | BEACON HILL SERVICE (2000) LTD |

MERCHANTS NATIONAL PROPERTIES INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| USA | — | USA | | 01 | MERCHANTS NATIONAL PROPERTIES INC |
| USA | 4021 | QUE | 93.4 | 02 | RETAIL PROPERTIES LTD |

SOCIÉTÉ DE GESTION MERCILLE LTEE

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | SOCIÉTÉ DE GESTION MERCILLE LTEE |
| CAN | 8411 | QUE | 33.3 D | 02 | MERCILLE METRO INC |

MERCURY STAINLESS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | MERCURY STAINLESS CORPORATION |
| USA | 2299 | ONT | 100.0 | 02 | MERCURY STAINLESS CANADA INC |

MEREWIDO INTERNATIONAL B.V.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| NLD | — | NLD | | 01 | MEREWIDO INTERNATIONAL B.V. |
| NLD | 6499 | BC | 100.0 | 02 | MEREWIDO (CANADA) LTD |

MERGEX INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | MERGEX INVESTMENTS LTD |
| CAN | 4021 | QUE | 100.0 | 02 | STONE POINT HOUSING LTD |

MERIDIFUND NV

| | | | | | |
|-----|------|-----|-------|----|--|
| ANT | — | NLD | | 01 | MERIDIFUND NV |
| ANT | 6129 | ONT | 100.0 | 02 | MERIDIEN CREDIT CORPORATION CANADA LIMITED |

MERIT DISTRIBUTORS (CANADA) LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6239 | QUE | | 01 | MERIT DISTRIBUTORS (CANADA) LTD |
| CA? | 0841 | QUE | 100.0 | 02 | DISTRIBUTEURS MERIT INC |

742399 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 4021 | ONT | | 01 | 742399 ONTARIO LIMITED |
| CAN | 6411 | ONT | 24.1 D | 02 | MERIT INVESTMENT CORPORATION |

MERLANN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 4021 | ONT | | 01 | MERLANN HOLDINGS LIMITED |
| CAN | 4811 | ONT | 99.6 | 02 | COLEMAN'S MOVING AND STORAGE LIMITED |

MERLE NORMAN COSMETICS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | 1741 | USA | | 01 | MERLE NORMAN COSMETICS INC |
| USA | 1722 | ONT | 100.0 | 02 | MERLE NORMAN COSMETICS (CANADA) LTD |

MERLIN CO LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| F/E | — | BHS | | 01 | MERLIN CO LTD |
| F/E | 4022 | BC | 98.0 | 02 | MERLIN THEATRES LIMITED |

NAMENCO LTD

| | | | | | |
|-----|------|-----|--------|----|-------------|
| TUR | 6229 | QUE | | 01 | NAMENCO LTD |
| CAN | 2291 | QUE | 25.0 D | 02 | METABAL LTD |

SADDY PETROLEUMS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 1041 | ONT | | 01 | SADDY PETROLEUMS LIMITED |
| CAN | 3023 | ONT | 26.6 D | 02 | METACO HOLDINGS LIMITED |

METAL CRAFT MANUFACTURING LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 2231 | ONT | | 01 | METAL CRAFT MANUFACTURING LIMITED |
| CAN | 2621 | ONT | 80.0 | 02 | THOMPSON CONTRACT SUPPLY COMPANY LIMITED |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

LES METALLIERS CHAMPENOIS

| | | | | | | |
|-----|---|-----|-------|--|----|---|
| FRA | — | FRA | | | 01 | LES METALLIERS CHAMPENOIS |
| FRA | — | QUE | 100.0 | | 02 | LES METALLIERS CHAMPENOIS & COMPAGNIE INC |

METALLURGICAL ENGINEERS LTD.

| | | | | | | |
|-----|---|-----|------|--|----|------------------------------|
| GBR | — | GBR | | | 01 | METALLURGICAL ENGINEERS LTD. |
| GBR | — | QUE | 99.8 | | 02 | CANADIAN SCHACK LIMITED |

LES METAUX OUVRES ANDRE & BRUNO INC

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------------|
| CAN | — | QUE | | | 01 | LES METAUX OUVRES ANDRE & BRUNO INC |
| CAN | — | ONT | 100.0 | | 02 | TRAILBEC INC |

METEOR HOMES 1964 LTD

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 4011 | QUE | | | 01 | METEOR HOMES 1964 LTD |
| CAN | 4011 | QUE | 100.0 | | 02 | LYCIA DEVELOPMENT INC. |

METERMASTER LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| GBR | — | CIS | | | 01 | METERMASTER LIMITED |
| GBR | 3619 | ONT | 100.0 | | 02 | R H NICHOLS CO LTD |

METRIX GROUP INC

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| USA | — | USA | | | 01 | METRIX GROUP INC |
| USA | 3022 | ONT | 50.0 | D | 02 | METRIX WAREHOUSE CANADA INC |

METRO FINANCIAL GROUP INC.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6499 | ONT | | | 01 | METRO FINANCIAL GROUP INC. |
| CAN | 6799 | MAN | 100.0 | | 02 | METFIN FUND MANAGEMENT INC |

METRO HOLDINGS LTD (ALTA)

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 6239 | ALT | | | 01 | METRO HOLDINGS LTD (ALTA) |
| CAN | 0713 | ALT | 25.0 | D | 02 | ZODIAC CABINETS INC |

METRO PERSONAL CARES HOME OF CANADA LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | 6239 | NFL | | | 01 | METRO PERSONAL CARES HOME OF CANADA LTD |
| CAN | 4021 | BC | 100.0 | | 02 | METRO PERSONAL CARE HOMES VANCOUVER LTD |

METRO-RENT-A-CAR LTD

| | | | | | | |
|-----|------|----|------|--|----|----------------------|
| CAN | 6511 | BC | | | 01 | METRO-RENT-A-CAR LTD |
| CAN | 3041 | BC | 99.9 | | 02 | METRO MOTORS LTD |

METRO TEXTILES INC.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 1631 | QUE | | | 01 | METRO TEXTILES INC. |
| CAN | 8581 | QUE | 100.0 | | 02 | L'AMOUR INDUSTRIES INC. |

METROPOLE LITHO INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| CAN | 5511 | QUE | | | 01 | METROPOLE LITHO INC |
| CAN | 5511 | QUE | 100.0 | | 02 | VOLUMEX LTEE |

METROPOLE PRODUCTS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CA? | 6239 | ONT | | | 01 | METROPOLE PRODUCTS LIMITED |
| CA? | 8699 | ONT | 99.6 | | 02 | BURGHAM SALES LTD |

METROPOLITAN DEVELOPMENTS LTD. (B.C.)

| | | | | | | |
|-----|------|----|-------|---|------|---------------------------------------|
| CAN | 6499 | BC | 51.8 | A | INV: | COLBEE HOLDINGS LTD |
| CAN | — | BC | | | 01 | METROPOLITAN DEVELOPMENTS LTD. (B.C.) |
| CAN | 6499 | BC | 100.0 | A | 02 | COLBEE HOLDINGS LTD |
| CAN | — | BC | 51.8 | R | 03 | METROPOLITAN DEVELOPMENTS LTD. (B.C.) |

DEFREGO HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CA? | 6216 | QUE | | | 01 | DEFREGO HOLDINGS LTD. |
| CAN | 6239 | QUE | 24.5 | D | 02 | LES MEUBLES DAMO (1978) LTEE |

MEUBLES DEMEYERE

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| FRA | — | FRA | | | 01 | MEUBLES DEMEYERE |
| FRA | 8711 | QUE | 100.0 | | 02 | DEMEYERE INTERNATIONAL INC |

MEUBLES GERVAIS INC./GERVAIS FURNITURE INC.

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | — | QUE | | | 01 | MEUBLES GERVAIS INC./GERVAIS FURNITURE INC. |
| CAN | 8611 | QUE | 50.9 | | 02 | G. LEMIEUX INC |

MEYERS HOLDING CO LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------|
| CAN | 6499 | MAN | | | 01 | MEYERS HOLDING CO LTD |
| CAN | 8731 | MAN | 51.0 | | 02 | MEYERS DRUGS LTD |

MEYN BEHEER B.V.

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------|
| NLD | — | NLD | | | 01 | MEYN BEHEER B.V. |
| NLD | — | ONT | 100.0 | | 02 | MEY-CAN EQUIPEMNT LTD |

MHL & ASSOCIATES INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------------|
| CAN | 6499 | ALT | | | 01 | MHL & ASSOCIATES INVESTMENTS LTD. |
| CAN | 4022 | ALT | 50.0 | D | 02 | BUNTON HOLDINGS LTD. |

MIAMI FASHIONS (1979) LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 8531 | MAN | | | 01 | MIAMI FASHIONS (1979) LTD |
| CAN | — | MAN | 100.0 | | 02 | ERIN INVESTMENTS LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

MIBO INC

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| CAN | 4021 | QUE | | | 01 | MIBO INC |
| CAN | 4011 | QUE | 96.9 | | 02 | LES TELECOPIEURS D.C.M. LTEE |

MIC MAC INVESTMENTS LIMITED

| | | | | | | |
|-----|------|----|------|--|----|--|
| CAN | 6239 | NS | | | 01 | MIC MAC INVESTMENTS LIMITED |
| CAN | 6216 | NS | 99.8 | | 02 | NEWS PUBLISHING COMPANY LIMITED (N.S.) |

MIDC HOLDING CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| USA | — | USA | | | 01 | MIDC HOLDING CORPORATION |
| USA | 3621 | ONT | 100.0 | | 02 | MIDC HOLDING CORPORATION (CDN BR) |

MICHAEL ANTHONY HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| CAN | 6239 | ONT | | | 01 | MICHAEL ANTHONY HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | | 02 | KINGSTON DODGE CHRYSLER (1980) LTD |

MICHAEL ATKIN HOLDINGS INC.

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CA? | 3041 | ALT | | | 01 | MICHAEL ATKIN HOLDINGS INC. |
| CA? | 8611 | NS | 99.0 | | 02 | VEN-REZ PRODUCTS LTD |

MICHAEL DOYLE HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|------------------------------------|
| CAN | 6216 | BC | | | 01 | MICHAEL DOYLE HOLDINGS LTD |
| CAN | — | BC | 100.0 | | 02 | MICHAEL DOYLE & ASSOCIATES LIMITED |

THE MICHAEL FREEDMAN FAMILY TRUST

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CAN | — | ONT | | | 01 | THE MICHAEL FREEDMAN FAMILY TRUST |
| CAN | 4011 | ONT | 100.0 | | 02 | ARROWDALE DEVELOPMENTS LIMITED |

MICHAEL KAN ENTERPRISES INC

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 8591 | ONT | | | 01 | MICHAEL KAN ENTERPRISES INC |
| CAN | — | ONT | 10.0 | D | 02 | TRANS CANADA RETAILERS INC |

MICHAEL PETERS GROUP

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| GBR | — | GBR | | | 01 | MICHAEL PETERS GROUP |
| GBR | 8213 | ONT | 51.0 | | 02 | 802915 ONTARIO LIMITED |

MICHEL CONSTANTINEAU INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 8213 | QUE | | | 01 | MICHEL CONSTANTINEAU INC. |
| CAN | 4021 | QUE | 100.0 | | 02 | LES PRODUCTIONS COMI INC. |

MICHEL SIMARD LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------|
| CAN | 2621 | ONT | | | 01 | MICHEL SIMARD LIMITED |
| CAN | 2621 | QUE | 99.4 | | 02 | M.S.M. LTEE |

MICHIGAN AGRICULTURAL COMMODITIES INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------------|
| USA | — | USA | | | 01 | MICHIGAN AGRICULTURAL COMMODITIES INC |
| USA | 6422 | ONT | 100.0 | | 02 | LONDON AGRICULTURE COMMODITIES INC |

ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIÈCES D'AUTOMOBILES

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CAN | 6216 | QUE | | | 01 | ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIÈCES D'AUTOMOBILES |
| CAN | 8521 | QUE | 35.0 | D | 02 | MICKEY ALLEN CLOTHES LTD |

B.W.I. INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| F/E | — | BHS | | | 01 | B.W.I. INVESTMENTS LIMITED |
| F/E | 4021 | ONT | 50.0 | D | 02 | MICRO-ARCHIVES INC |

MICRODIRECT INC

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------|
| USA | — | USA | | | 01 | MICRODIRECT INC |
| USA | — | ONT | 100.0 | | 02 | ZYKOR TECHNOLOGY INC |

MICROFIBRES INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| USA | — | USA | | | 01 | MICROFIBRES INC |
| USA | 1611 | ONT | 100.0 | | 02 | HARTFORD FIBRES LTD |

MICROVITEC PLC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| GBR | — | GBR | | | 01 | MICROVITEC PLC |
| GBR | 2531 | ONT | 100.0 | | 02 | SILCOM MANUFACTURING TECHNOLOGY INC |

MICROWAVE HOLDINGS INC

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------|
| USA | — | USA | | | 01 | MICROWAVE HOLDINGS INC |
| USA | — | ONT | 100.0 | | 02 | 790012 ONTARIO LIMITED |

MICROWAVE TECHNIQUES (CANADA) LIMITED

| | | | | | | |
|-----|------|----|-------|--|----|---------------------------------------|
| CAN | 3021 | NB | | | 01 | MICROWAVE TECHNIQUES (CANADA) LIMITED |
| CAN | 3021 | NB | 100.0 | | 02 | E.S. STEPHENSON & CO. LTD. |

MID-CANADA TRUCK SERVICES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 3044 | MAN | | | 01 | MID-CANADA TRUCK SERVICES LTD |
| CAN | 3044 | ONT | 100.0 | | 02 | LAKEHEAD TRUCK SERVICES LTD |

MID-CITY COPYING PRODUCTS INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 8698 | QUE | | | 01 | MID-CITY COPYING PRODUCTS INC |
| CAN | 8698 | ONT | 100.0 | | 02 | KERR NORTON INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|---------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED | | | | | |
| CAN | 3041 | ONT | | 01 | MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | DENNIS PIERSON CHEVROLET OLDSMOBILE LTD |
| MIDDLESEX MACHINE TOOL CO. LTD. | | | | | |
| GBR | — | GBR | | 01 | MIDDLESEX MACHINE TOOL CO. LTD. |
| GBR | 6216 | NB | 99.9 | 02 | MIDDLESEX (CANADA) LTD |
| MIDESTA HOMES LTD | | | | | |
| CAN | 4011 | ALT | | 01 | MIDESTA HOMES LTD |
| CAN | 4012 | ALT | 99.0 | 02 | WESTMOUNT INDUSTRIAL DEVELOPMENT COMPANY LTD. |
| PENTICTON CAR & TRUCK LTD | | | | | |
| CAN | 3041 | BC | | 01 | PENTICTON CAR & TRUCK LTD |
| CAN | 3041 | BC | 15.3 D | 02 | MIDTOWN MOTORS LTD (BC) |
| MIDTOWN REALTY LTD | | | | | |
| CAN | — | ONT | | 01 | MIDTOWN REALTY LTD |
| CAN | 3022 | ONT | 20.9 D | 02 | PROFORMANCE AFTERMARKET SALES INC |
| DAR INVESTMENTS LTD | | | | | |
| CAN | 4021 | SAS | | 01 | DAR INVESTMENTS LTD |
| CAN | 3022 | ALT | 50.0 D | 02 | MIDWAY DISTRIBUTORS LTD |
| MIDWEST AGRI-COMMODITIES COMPANY | | | | | |
| USA | — | USA | | 01 | MIDWEST AGRI-COMMODITIES COMPANY |
| USA | 0412 | ALT | 100.0 | 02 | MIDWEST AGRI-COMMODITIES COMPANY (CDN BR) |
| MIDWEST INVESTMENTS CORP LTD | | | | | |
| CAN | — | ALT | | 01 | MIDWEST INVESTMENTS CORP LTD |
| CAN | 4021 | ALT | 92.9 | 02 | REX PROPERTIES LTD |
| MIDWEST INVESTMENTS LTD | | | | | |
| F/E | — | BHS | | 01 | MIDWEST INVESTMENTS LTD |
| F/E | 6499 | MAN | 100.0 | 02 | RADIO OIL LTD |
| MIDWEST SURVEYS (ALBERTA) LIMITED | | | | | |
| CAN | 6619 | ALT | | 01 | MIDWEST SURVEYS (ALBERTA) LIMITED |
| CAN | 6619 | ALT | 100.0 | 02 | MIDWEST SURVEYS & SERVICES LTD |
| MIFINA ETABLISSEMENT D'ADMINISTRATION | | | | | |
| CHE | — | CHE | | 01 | MIFINA ETABLISSEMENT D'ADMINISTRATION |
| CHE | 6499 | QUE | 99.7 | 02 | SOCIÉTÉ D'INVESTISSEMENT FREDAR INC |
| MIGICOVSKY HOLDINGS INC | | | | | |
| CAN | 6239 | QUE | | 01 | MIGICOVSKY HOLDINGS INC |
| CAN | 8221 | QUE | 100.0 | 02 | PROVINCIAL BOWLING MANAGEMENT LTD |
| MIKE D'UVA HOLDINGS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | MIKE D'UVA HOLDINGS LTD |
| CAN | 0713 | ONT | 100.0 | 02 | DOWNSVIEW WOODWORKING LIMITED |
| MIKOR TRADING CORP. | | | | | |
| CA? | — | BC | | 01 | MIKOR TRADING CORP. |
| CA? | 0731 | BC | 100.0 | 02 | TRANS-PAC RESOURCES LTD |
| MILA BESLAG A/S | | | | | |
| DNK | — | DNK | | 01 | MILA BESLAG A/S |
| DNK | 2299 | ONT | 100.0 | 02 | MILA HARDWARE CANADA INC. |
| MILAR KNITS INC | | | | | |
| CAN | 8531 | QUE | | 01 | MILAR KNITS INC |
| CAN | 6499 | QUE | 100.0 | 02 | TIVANI LTD |
| MILDED HOLDINGS INC | | | | | |
| CAN | 0153 | QUE | 99.6 A | INV: | QUEBEC PACKERS (1980) INC |
| CAN | 6239 | QUE | | 01 | MILDED HOLDINGS INC |
| CAN | 0153 | QUE | 100.0 A | 02 | QUEBEC PACKERS (1980) INC |
| CAN | 6239 | QUE | 99.6 R | 03 | MILDED HOLDINGS INC |
| MILES INVESTMENT LTD. | | | | | |
| CA? | 4021 | ONT | | 01 | MILES INVESTMENT LTD. |
| CA? | — | ONT | 100.0 | 02 | COMMERCIAL LABEL & TAG LIMITED |
| ARAWAK TRUST CO. | | | | | |
| F/E | — | BHS | | 01 | ARAWAK TRUST CO. |
| CAN | 6499 | ONT | 25.0 D | 02 | MILIO INVESTMENTS LIMITED |
| MILLARD RESTAURANT EQUIPMENT LTD | | | | | |
| CA? | 3192 | ONT | | 01 | MILLARD RESTAURANT EQUIPMENT LTD |
| CA? | 2621 | QUE | 100.0 | 02 | EQUIPEMENT DE RESTAURANT MILLARD (QUEBEC) LIMITEE |
| MILLBROOK INDUSTRIES LTD | | | | | |
| CAN | 2231 | ONT | | 01 | MILLBROOK INDUSTRIES LTD |
| CAN | — | ONT | 100.0 | 02 | SWAN PIPER & CO. LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| MILLERDALE INVESTMENTS LIMITED | | | | | |
| CA? | 6499 | QUE | | 01 | MILLERDALE INVESTMENTS LIMITED |
| CA? | 6216 | PEI | 100.0 | 02 | FARRADAY SECURITIES LTD |
| MILLIKEN & CO | | | | | |
| USA | — | USA | | 01 | MILLIKEN & CO |
| USA | 1621 | ONT | 100.0 | 02 | MILLIKEN INDUSTRIES OF CANADA LTD |
| MILLS IMPORTERS LIMITED | | | | | |
| CAN | 6216 | NS | | 01 | MILLS IMPORTERS LIMITED |
| CAN | 6216 | NS | 99.9 | 02 | MILLS HOLDINGS LTD |
| MILLSTONE INVESTMENTS LIMITED (N.S.) | | | | | |
| CAN | 4021 | NS | | 01 | MILLSTONE INVESTMENTS LIMITED (N.S.) |
| CAN | 3041 | NS | 99.3 | 02 | NOVA CHRYSLER PLYMOUTH LIMITED |
| MILNE CONSTRUCTION CO. | | | | | |
| USA | — | USA | | 01 | MILNE CONSTRUCTION CO. |
| USA | 4012 | ONT | 100.0 | 02 | J.C. MILNE CONSTRUCTION CO. (CANADA) INC. |
| MILNE & NICHOLLS HOLDINGS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | MILNE & NICHOLLS HOLDINGS LTD |
| CAN | 4012 | ONT | 100.0 | 02 | MILNE & NICHOLLS LIMITED |
| MILNES HOLDING CO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | MILNES HOLDING CO LTD |
| CAN | 1031 | ONT | 100.0 | 02 | MILNES FUEL OIL LTD |
| MILUPA AG | | | | | |
| DEU | — | DEU | | 01 | MILUPA AG |
| DEU | — | ONT | 100.0 | 02 | MILUPA CANADA LIMITED |
| MINDEN & ASSOCIATES MOTORCARS INC | | | | | |
| GBR | 6129 | ONT | | 01 | MINDEN & ASSOCIATES MOTORCARS INC |
| GBR | 3041 | ONT | 100.0 | 02 | SQUARE COURT INVESTMENTS LTD |
| ESTATE DAVID MINDLIN | | | | | |
| CAN | — | QUE | | 01 | ESTATE DAVID MINDLIN |
| USA | 4021 | QUE | 33.2 D | 02 | MINDLIN REALTIES INC/LES IMMEUBLES MINDLIN INC |
| MINE SAFETY APPLIANCES COMPANY | | | | | |
| USA | — | USA | | 01 | MINE SAFETY APPLIANCES COMPANY |
| USA | 2532 | ONT | 100.0 | 02 | MSA CANADA INC |
| MINE SITE TECHNOLOGIES PTY LIMITED | | | | | |
| AUS | — | AUS | | 01 | MINE SITE TECHNOLOGIES PTY LIMITED |
| AUS | — | ONT | 100.0 | 02 | MINE SITE TECHNOLOGIES INC |
| MINEDEL MINES LIMITED | | | | | |
| CAN | 1011 | ONT | | 01 | MINEDEL MINES LIMITED |
| CAN | 6619 | ONT | 74.0 | 02 | COLOMA RESOURCES LIMITED |
| STENSRUD HOLDINGS LTD. | | | | | |
| CA? | 6216 | SAS | | 01 | STENSRUD HOLDINGS LTD. |
| CAN | 4012 | SAS | 45.7 D | 02 | MINERS CONSTRUCTION CO. LTD. |
| MINERVA ROSENTHAL DEVELOPMENTS LTD. | | | | | |
| CA? | 6129 | QUE | | 01 | MINERVA ROSENTHAL DEVELOPMENTS LTD. |
| CA? | 6229 | ONT | 100.0 | 02 | MINERVA ROSENTHAL INVESTMENTS LTD. |
| MINES ALDONA LTEE/ALDONA MINES LTD | | | | | |
| CAN | 1011 | ALT | | 01 | MINES ALDONA LTEE/ALDONA MINES LTD |
| CAN | 6619 | ALT | 64.8 | 02 | KERRALDA MINES LIMITED |
| MINEX EXPORT-IMPORT COMPANY LTD | | | | | |
| POL | — | POL | | 01 | MINEX EXPORT-IMPORT COMPANY LTD |
| POL | — | QUE | 100.0 | 02 | GLASSDOMEX TRADING INC |
| MING OF AMERICA INC. | | | | | |
| USA | — | USA | | 01 | MING OF AMERICA INC. |
| USA | 3043 | ONT | 100.0 | 02 | MING AUTO BEAUTY CENTRES (CANADA) INC. |
| MINISOL HOLDINGS LTD | | | | | |
| CAN | — | ONT | | 01 | MINISOL HOLDINGS LTD |
| CAN | 6499 | ONT | 23.2 D | 02 | PROFLEX LIMITED |
| MINIT INTERNATIONAL S.A. | | | | | |
| LUX | — | LUX | | 01 | MINIT INTERNATIONAL S.A. |
| LUX | — | ONT | 100.0 | 02 | MINIT OF CANADA LTD |
| MINNETONKA LABORATORIES INC | | | | | |
| USA | — | USA | | 01 | MINNETONKA LABORATORIES INC |
| USA | 1741 | ONT | 100.0 | 02 | VILLAGE BATH PRODUCTS CANADA LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MINOR LEAGUE HEROES, L.P.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | MINOR LEAGUE HEROES, L.P. |
| USA | 8211 | ONT | 100.0 | 02 | HAMILTON BASEBALL ASSOCIATES, INC |

MINOX DIVERSIFIED ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | MAN | | 01 | MINOX DIVERSIFIED ENTERPRISES LTD |
| CAN | 4029 | MAN | 100.0 | 02 | DOWNS MANAGEMENT & DEVELOPMENT CORPORATION LTD |

MINSTER MACHINE CO

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | MINSTER MACHINE CO |
| USA | — | ONT | 100.0 | 02 | THE MINSTER MACHINE COMPANY OF CANADA LTD |

MINTOFT TRUST

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | — | ALT | | 01 | MINTOFT TRUST |
| CAN | 4022 | ALT | 56.2 | 02 | WENTWORTH PROPERTIES LTD |

MINTRON ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6619 | ONT | | 01 | MINTRON ENTERPRISES LTD |
| CAN | — | ONT | 51.0 | 02 | LASERLITE FX INC. |

MIRCON INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CA? | 6799 | BC | | 01 | MIRCON INDUSTRIES LTD |
| CAN | 4011 | BC | 50.0 D | 02 | M & D VENTURES LTD |

MIRLON PLASTICS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | MIRLON PLASTICS LIMITED |
| CAN | — | ONT | 100.0 | 02 | MIRLON PLASTICS MANUFACTURING LIMITED |

MIRMIL PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 2611 | ONT | | 01 | MIRMIL PRODUCTS LIMITED |
| CAN | 4012 | ONT | 50.9 | 02 | MIRTREN CONTRACTORS LIMITED |

MIROCK MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ALT | | 01 | MIROCK MANAGEMENT LTD. |
| CAN | 8111 | ALT | 100.0 | 02 | TOWNER COFFEE HOUSE LTD. |

MIRSEL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | MIRSEL INC |
| CAN | 1631 | QUE | 100.0 | 02 | ATLANTIC RUG & TAPESTRY CO LTD |

MISHU HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|---|
| CA? | 6239 | QUE | | 01 | MISHU HOLDINGS LTD. |
| CA? | 1749 | QUE | 99.9 | 02 | CORPORATION RESINEX/RESINEX CORPORATION |

MISSION CAPITAL LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6239 | NB | | 01 | MISSION CAPITAL LIMITED |
| CAN | 8711 | NB | 100.0 | 02 | MEDJUCK & BUDOVITH LTD |

MISTER JACOB SPORTSWEAR LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6216 | MAN | | 01 | MISTER JACOB SPORTSWEAR LTD |
| CAN | 4021 | MAN | 33.9 D | 02 | 330 INVESTMENTS LTD. |

MISTER TIRE DISTRIBUTORS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ALT | | 01 | MISTER TIRE DISTRIBUTORS LTD. |
| CAN | 3212 | ALT | 80.0 | 02 | MISTER TIRE SALES (1978) LTD |

MISUDISCO LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 8699 | ONT | | 01 | MISUDISCO LTD. |
| CA? | 1749 | ONT | 100.0 | 02 | QUEST CHEMICALS LIMITED |

MITA INDUSTRIAL CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| JPN | — | JPN | | 01 | MITA INDUSTRIAL CO LTD |
| JPN | 2621 | ONT | 100.0 | 02 | MITA COPYSTAR CANADA LTD |

MITCHELL & ASSOCIATES (1987) LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ALT | | 01 | MITCHELL & ASSOCIATES (1987) LTD |
| CAN | 6611 | ALT | 100.0 | 02 | MITCHELL & ASSOCIATES LTD |

MITCHMOR HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | MITCHMOR HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | MELCRETE CONST CO LTD |

E & N COWAN COMMUNICATIONS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 5911 | ONT | | 01 | E & N COWAN COMMUNICATIONS LIMITED |
| CAN | 8213 | ONT | 14.9 D | 02 | MITRE PRODUCTIONS LIMITED |

THE MITSUBISHI BANK LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| JPN | — | JPN | | 01 | THE MITSUBISHI BANK LIMITED |
| JPN | 6021 | BC | 100.0 | 02 | MITSUBISHI BANK OF CANADA |

MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED |
| JPN | 6329 | ONT | 100.0 | 02 | MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED (CDN BR) |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MITUSCAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6216 | ONT | | 01 | MITUSCAN HOLDINGS LTD |
| CAN | 8699 | ONT | 36.0 D | 02 | SUPERCHECK LIMITED |

MIYASHO CORPORATION K.K.

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | MIYASHO CORPORATION K.K. |
| JPN | — | BC | 100.0 | 02 | MIYASHO ENTERPRISES CANADA INC |

MOBELCORP INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 6239 | QUE | | 01 | MOBELCORP INTERNATIONAL INC |
| CA? | 2611 | QUE | 100.0 | 02 | HELKO SYSTEMS FURNITURE (1983) INC |

COACH CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CA? | 6499 | ONT | | 01 | COACH CONSTRUCTION LIMITED |
| CA? | 4299 | ONT | 10.0 D | 02 | MODEL RAILINGS INC |

MODERN ALBUM & FINISHING CO

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | MODERN ALBUM & FINISHING CO |
| USA | 0839 | ONT | 100.0 | 02 | MODERN ALBUM OF CANADA LTD |

MODERN BUSINESS MACHINES CORP LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CAN | 2621 | BC | | 01 | MODERN BUSINESS MACHINES CORP LTD |
| CAN | 2621 | BC | 98.9 | 02 | POLSON TYPEWRITERS LTD |

MODERN ENTERPRISES LIMITED (N.B.)

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6511 | NB | | 01 | MODERN ENTERPRISES LIMITED (N.B.) |
| CAN | 1749 | NB | 100.0 | 02 | INDUSTRIAL TRUCKING LTD |

DENNIS, DENNIS & KOEPF INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | DENNIS, DENNIS & KOEPF INC |
| USA | 8611 | ONT | 50.0 D | 02 | MODERN REDWOOD PRODUCTS LIMITED |

MODICO INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | MODICO INDUSTRIES LTD |
| CAN | 6216 | QUE | 100.0 | 02 | CAROLINE COSMETICS INC./LES COSMETIQUES CAROLINE INC. |

MODICON CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | MODICON CANADA LTD |
| USA | 8699 | ONT | 100.0 | 02 | MODICON CANADA LTD (CDN BR) |

MODLIVCO INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4029 | QUE | | 01 | MODLIVCO INC |
| CAN | — | QUE | 100.0 | 02 | LE MARQUIS MOBILE HOMES LTD |

MODULINE INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | MODULINE INTERNATIONAL INC |
| USA | 4041 | BC | 100.0 | 02 | MODULINE INDUSTRIES (CANADA) LTD. |

MOE SHAPIRO HOLDINGS INC/GESTION MOE SHAPIRO INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | QUE | | 01 | MOE SHAPIRO HOLDINGS INC/GESTION MOE SHAPIRO INC |
| CAN | 3581 | QUE | 100.0 | 02 | FRANKLIN PLAYFORD INC. |

MOGINCA HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | — | QUE | | 01 | MOGINCA HOLDINGS LTD |
| CAN | 8711 | QUE | 26.4 D | 02 | ROI DES BAS PRIX DE LA REGION DE MONTREAL LTEE |

MOHAWK CONSTRUCTION LTD (ONT)

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | MOHAWK CONSTRUCTION LTD (ONT) |
| CAN | 6511 | ONT | 100.0 | 02 | MOHAWK VENTURES LTD |

JALA HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | JALA HOLDINGS LIMITED |
| CAN | 8799 | ONT | 50.0 D | 02 | MOHAWK DISTRIBUTORS CORNWALL LTD |

MOHICAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| DEU | 4021 | ONT | | 01 | MOHICAN HOLDINGS LIMITED |
| DEU | — | ONT | 100.0 | 02 | MOVILD HOLDINGS G.P. INC |

MOJON HOLDING COMPANY LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CA? | 6239 | BC | | 01 | MOJON HOLDING COMPANY LTD |
| CA? | — | BC | 100.0 | 02 | DE WEST TOURS LTD |

MOLCO INDUSTRIES LIMITED

| | | | | | |
|-----|---|-----|---------|------|--------------------------|
| CAN | — | ONT | 76.0 A | INV: | NUBAR LIMITED |
| CAN | — | ONT | | 01 | MOLCO INDUSTRIES LIMITED |
| CAN | — | ONT | 100.0 A | 02 | NUBAR LIMITED |
| CAN | — | ONT | 76.0 R | 03 | MOLCO INDUSTRIES LIMITED |

MOLIDA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6129 | QUE | | 01 | MOLIDA INVESTMENTS LTD |
| CAN | 8699 | QUE | 50.0 D | 02 | QUEON IMPORTS INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| MOLLER-GRUPPEN A/S | | | | | |
| NOR | — | NOR | | 01 | MOLLER-GRUPPEN A/S |
| NOR | — | NOR | 100.0 | 02 | MOLLER INDUSTRI A.S. |
| MOMAY LIMITEE | | | | | |
| CAN | 4021 | QUE | | 01 | MOMAY LIMITEE |
| CAN | 3192 | QUE | 100.0 | 02 | INTERPROVINCIAL EQUIPMENT LTD |
| MONAC ACOUSTICAL MONITORING INTERNATIONAL CORP. | | | | | |
| CAN | 6619 | QUE | | 01 | MONAC ACOUSTICAL MONITORING INTERNATIONAL CORP. |
| CAN | 3619 | ONT | 100.0 | 02 | SOUND LINKED DATA INC |
| MONARCH HYDRAULICS INC | | | | | |
| USA | — | USA | | 01 | MONARCH HYDRAULICS INC |
| USA | 2532 | ONT | 100.0 | 02 | FLUID-PACK INTERNATIONAL LIMITED |
| MONARCH PLASTICS LIMITED | | | | | |
| F/E | 1511 | ONT | | 01 | MONARCH PLASTICS LIMITED |
| F/E | 1511 | ONT | 100.0 | 02 | SWISSPLAS LIMITED |
| MONARK IMPORT-EXPORT INC | | | | | |
| CAN | 8591 | QUE | | 01 | MONARK IMPORT-EXPORT INC |
| CAN | 8591 | QUE | 10.0 D | 02 | DUMON FASHIONS IMPORTS INC. |
| MONCHESNE INC | | | | | |
| CAN | — | QUE | | 01 | MONCHESNE INC |
| CAN | 5511 | QUE | 100.0 | 02 | IMPRIMERIE VAL DUC 1972 INC |
| MONDI TEXTILES GMBH | | | | | |
| DEU | — | DEU | | 01 | MONDI TEXTILES GMBH |
| CAN | 8591 | QUE | 49.9 D | 02 | MONDI FASHIONS CANADA LTD |
| MONDO RUBBER S.P.A. | | | | | |
| ITA | — | ITA | | 01 | MONDO RUBBER S.P.A. |
| ITA | 1739 | QUE | 99.9 | 02 | MONDO RUBBER INTERNATIONAL INC |
| MONDOR ENTERPRISES LTD | | | | | |
| CAN | 6511 | QUE | | 01 | MONDOR ENTERPRISES LTD |
| CAN | 8521 | QUE | 100.0 | 02 | HOLMONT INDUSTRIES LTD |
| MONO LINO TAPESETTING CO LTD | | | | | |
| CAN | 5511 | ONT | | 01 | MONO LINO TAPESETTING CO LTD |
| CAN | — | ONT | 99.7 | 02 | LETTERING DESIGNS LTD |
| MONROE SYSTEMS FOR BUSINESS INC | | | | | |
| USA | — | USA | | 01 | MONROE SYSTEMS FOR BUSINESS INC |
| USA | 2621 | ONT | 100.0 | 02 | MONROE SYSTEMS FOR BUSINESS LIMITED |
| MONSUN-TISON AB | | | | | |
| SWE | — | SWE | | 01 | MONSUN-TISON AB |
| SWE | 2532 | ONT | 99.9 | 02 | MONSUN HYDRAULICS LIMITED |
| MONTANA LUMBER SALES INC. | | | | | |
| USA | — | USA | | 01 | MONTANA LUMBER SALES INC. |
| USA | 0711 | ALT | 100.0 | 02 | HORIZON FOREST PRODUCTS LTD. |
| MONTCALM HOLDINGS LTD. | | | | | |
| CAN | 6123 | MAN | | 01 | MONTCALM HOLDINGS LTD. |
| CAN | 6229 | MAN | 100.0 | 02 | MONTCALM MORTGAGE CORPORATION LTD. |
| MONTENERO CANADA LTD | | | | | |
| CA? | — | SAS | | 01 | MONTENERO CANADA LTD |
| CA? | — | SAS | 51.0 | 02 | TRIRAK INDUSTRIES CORPORATION |
| MONTGOMERY EQUIPMENT CO | | | | | |
| USA | 1091 | USA | | 01 | MONTGOMERY EQUIPMENT CO |
| USA | 1091 | ALT | 99.9 | 02 | MONTGOMERY DRILLING CANADA LTD. |
| THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION | | | | | |
| CAN | 8921 | QUE | | 01 | THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION |
| CAN | 8221 | QUE | 100.0 | 02 | SALON INTERNATIONAL DE L'AUTO DE MONTREAL LTEE |
| MONTREAL CHOP SUEY CO LTD | | | | | |
| CAN | 0179 | QUE | | 01 | MONTREAL CHOP SUEY CO LTD |
| CAN | 0179 | ONT | 79.9 | 02 | LEES NOODLES TORONTO LIMITED |
| MONTREAL FISCAL AGENCIES LTD | | | | | |
| CAN | 6239 | QUE | | 01 | MONTREAL FISCAL AGENCIES LTD |
| CAN | 6129 | QUE | 100.0 | 02 | DOMINION INVESTMENT CO LTD |
| HARCO CORP | | | | | |
| CAN | — | QUE | | 01 | HARCO CORP |
| CAN | 6499 | QUE | 33.4 D | 02 | MONTREAL MESSENGER & DISTRIBUTION SERVICE LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|------|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| MONTRESSOR DEVELOPMENTS LIMITED | | | | | |
| CAN | 6229 | ONT | | 01 | MONTRESSOR DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 43.9 D | 02 | FPJ PROPERTIES LTD |
| MONTVEST DEVELOPMENT B.V. | | | | | |
| NLD | — | NLD | | 01 | MONTVEST DEVELOPMENT B.V. |
| NLD | 6499 | ONT | 100.0 | 02 | 308404 ONTARIO LIMITED |
| MONWAY DEVELOPMENTS LIMITED | | | | | |
| CA? | 6499 | ONT | | 01 | MONWAY DEVELOPMENTS LIMITED |
| CA? | 8511 | ONT | 100.0 | 02 | NATURAL FOOTWEAR LIMITED |
| MOOG INC. | | | | | |
| USA | — | USA | | 01 | MOOG INC. |
| USA | 2531 | MAN | 100.0 | 02 | MOOG HYDRA-POINT CANADA LTD. |
| MOORE ENTERPRISES LTD | | | | | |
| CAN | — | BC | | 01 | MOORE ENTERPRISES LTD |
| CAN | 6129 | BC | 100.0 | 02 | SKEENA RANCHES LTD |
| MOORE PRODUCTS CO | | | | | |
| USA | — | USA | | 01 | MOORE PRODUCTS CO |
| USA | 2612 | ONT | 100.0 | 02 | MOORE INSTRUMENTS LTD./INSTRUMENTS MOORE LTEE. |
| MOORE & SANDY HOLDINGS LTD | | | | | |
| CAN | 4021 | BC | | 01 | MOORE & SANDY HOLDINGS LTD |
| CAN | 8111 | BC | 99.9 | 02 | HOTEL CHETWYND LTD |
| MOOSE JAW DISTRIBUTING CO LTD | | | | | |
| CAN | 6216 | SAS | | 01 | MOOSE JAW DISTRIBUTING CO LTD |
| CAN | 3041 | SAS | 66.6 | 02 | EAVES TOYOTA LTD |
| MOOSE MOUNTAIN FARMS LTD | | | | | |
| CAN | — | NB | | 01 | MOOSE MOUNTAIN FARMS LTD |
| CAN | 4491 | NB | 16.6 D | 02 | KENNEBECASIS HOME CENTRE LTD. |
| MORAY MARKETING LTD | | | | | |
| CAN | 6239 | MAN | | 01 | MORAY MARKETING LTD |
| CAN | 2511 | MAN | 100.0 | 02 | MACDON INDUSTRIES LTD |
| MORETON ENTERPRISES LTD | | | | | |
| CAN | 8711 | MAN | | 01 | MORETON ENTERPRISES LTD |
| CAN | 8711 | MAN | 100.0 | 02 | JODI'S SIGHTS AND SOUNDS LTD. |
| MORIN PAQUET & ASSOCIES INC | | | | | |
| CAN | 4322 | QUE | 50.0 | INV. | MORIN PAQUET PARADIS & ASSOCIES INC |
| CAN | 4322 | QUE | | 01 | MORIN PAQUET & ASSOCIES INC |
| CAN | 4322 | QUE | 61.0 | 02 | MORIN PAQUET PARADIS & ASSOCIES INC |
| CAN | 4322 | QUE | 50.0 R | 03 | MORIN PAQUET & ASSOCIES INC |
| MORMOL INVESTMENTS LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | MORMOL INVESTMENTS LIMITED |
| CAN | 6216 | ONT | 99.9 | 02 | M RUBENSTEIN ENTERPRISES LTD |
| MORRIS EMER INVESTMENTS LIMITED | | | | | |
| CAN | — | ONT | | 01 | MORRIS EMER INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 50.0 D | 02 | HOLGATE INVESTMENTS LIMITED |
| MORRIS WOLFMAN LTD | | | | | |
| CAN | 0713 | ONT | | 01 | MORRIS WOLFMAN LTD |
| CAN | 0713 | ONT | 100.0 | 02 | THE SANDERSON-HAROLD COMPANY LIMITED |
| MORRISON HOLDINGS LTD. | | | | | |
| CAN | 6239 | BC | | 01 | MORRISON HOLDINGS LTD. |
| CAN | 4231 | BC | 100.0 | 02 | ROSS MORRISON ELECTRICAL LTD. |
| MORRIS PLIMLEY HOLDINGS LTD | | | | | |
| CAN | 6123 | BC | | 01 | MORRIS PLIMLEY HOLDINGS LTD |
| CAN | 2532 | BC | 100.0 | 02 | WESTERN EQUIPMENT LTD |
| MORSE SHOE INC. | | | | | |
| USA | — | USA | | 01 | MORSE SHOE INC. |
| USA | 8721 | QUE | 100.0 | 02 | MORSE SHOE (CANADA) LTD/CHAUSSURES MORSE (CANADA) LTEE. |
| MOS D'OR LTEE | | | | | |
| CAN | — | QUE | | 01 | MOS D'OR LTEE |
| CAN | 8011 | QUE | 100.0 | 02 | HOTEL BELL MATAGAMI INC |
| MOSES NATHAN HOLDINGS LTD | | | | | |
| CA? | 6239 | ONT | | 01 | MOSES NATHAN HOLDINGS LTD |
| CA? | 3539 | ONT | 100.0 | 02 | LUMIRAY CORPORATION |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MOTEURS GLENDALE INC/GLENDALE MOTORS INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6123 | QUE | | 01 | MOTEURS GLENDALE INC/GLENDALE MOTORS INC |
| CAN | 3041 | QUE | 49.6 D | 02 | AUTOMOBILE DE SAINT-LAMBERT INC |

GREY SISSON ENTERPRISES INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CA? | — | ONT | | 01 | GREY SISSON ENTERPRISES INC |
| CAN | 6499 | ONT | 10.0 D | 02 | MOTHERS PIZZA PARLOUR LONDON LIMITED |

MOTHERWELL HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | ALT | | 01 | MOTHERWELL HOLDINGS LTD |
| CAN | 2532 | ALT | 100.0 | 02 | TAIT PEECO PUMPS LIMITED |

MOTOR CITY ELECTRIC CO

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | MOTOR CITY ELECTRIC CO |
| USA | — | ONT | 100.0 | 02 | MOTOR ELECTRIC (CANADA) LTD |

MOTORWAY HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6511 | ONT | | 01 | MOTORWAY HOLDINGS INC |
| CAN | 3041 | ONT | 100.0 | 02 | ERINWOOD FORD SALES LIMITED |

MOTOTRON INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6239 | QUE | | 01 | MOTOTRON INC |
| CA? | 3022 | QUE | 100.0 | 02 | MONTREAL AUTO PARTS INC |

MOULINEX S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| FRA | — | FRA | | 01 | MOULINEX S.A. |
| FRA | 3511 | ONT | 100.0 | 02 | MOULINEX CANADA LTD. |

SPANER HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 8411 | BC | | 01 | SPANER HOLDINGS LTD |
| CAN | 0131 | BC | 11.0 D | 02 | MOUNT SEYMOUR PET FOODS LTD |

MOUNTCORP MANAGEMENT INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6239 | ONT | | 01 | MOUNTCORP MANAGEMENT INC. |
| CA? | 2221 | ONT | 100.0 | 02 | ALBERN ALUMINUM MFG. CO. LTD. |

MOVITEX LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| GBR | — | GBR | | 01 | MOVITEX LTD. |
| GBR | 8699 | QUE | 96.3 | 02 | TRIONA PRODUCTS LTD |

OKHAI CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CAN | — | ONT | | 01 | OKHAI CANADA LTD |
| CAN | 0841 | ONT | 1.2 D | 02 | MOYER VICO CORP |

MSI DATA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | MSI DATA CORPORATION |
| USA | 3619 | ONT | 100.0 | 02 | MSI DATA CORPORATION (CDN BR) |

MSPB INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | MSPB INVESTMENTS LTD. |
| CAN | 3041 | ONT | 100.0 | 02 | MARVIN STARR PONTIAC BUICK CADILLAC INC. |

MTI CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | MTI CORPORATION |
| USA | 2299 | QUE | 100.0 | 02 | M T I CANADA LTD |

MTS COLORIMETRIE S.A.R.L.

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| FRA | — | FRA | | 01 | MTS COLORIMETRIE S.A.R.L. |
| FRA | — | ONT | 100.0 | 02 | MTS COLORIMETRIE INC |

MUCHNOTE LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------|
| GBR | — | GBR | | 01 | MUCHNOTE LIMITED |
| GBR | 4022 | QUE | 99.9 | 02 | 101430 CANADA INC |

MUELLER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 1041 | ALT | | 01 | MUELLER HOLDINGS LTD |
| CAN | 4029 | ONT | 58.1 | 02 | VINTAGE FURNITURE LIMITED |

MUENGERSDORFF CANADA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| DEU | 6216 | ONT | | 01 | MUENGERSDORFF CANADA INC |
| DEU | 6216 | ONT | 10.0 D | 02 | 569360 ONTARIO LIMITED |

MULCO HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 6499 | BC | | 01 | MULCO HOLDINGS LTD |
| CAN | 1739 | BC | 75.0 | 02 | RICHLAND LIME PRODUCTS LTD |

MULLER INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6239 | BC | | 01 | MULLER INVESTMENTS LTD |
| CAN | — | BC | 100.0 | 02 | LUNDBERG AHLEN EQUIPMENT LTD |

MULNORGOOD SECURITIES LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | MULNORGOOD SECURITIES LIMITED |
| CAN | 6216 | ONT | 95.5 | 02 | NORGOOD SECURITIES LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SILVERCREST INDUSTRIES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 3042 | BC | | 01 | SILVERCREST INDUSTRIES LTD |
| CAN | 4491 | ALT | 29.9 D | 02 | MULTA FOREST PRODUCTS LTD |

MULTI-AMP CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | MULTI-AMP CORPORATION |
| USA | 2612 | ONT | 100.0 | 02 | MULTI-AMP CANADA LIMITED |

MULTI-MEDIA AUDIOVISUEL INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 8212 | QUE | | 01 | MULTI-MEDIA AUDIOVISUEL INC |
| CAN | — | QUE | 100.0 | 02 | SECAS-ADIMEC INC |

MULTICON LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 4021 | ALT | | 01 | MULTICON LTD. |
| CAN | 4021 | ALT | 33.3 D | 02 | CORE EQUITIES LTD. |

MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6511 | ONT | | 01 | MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED |
| CAN | 2231 | ONT | 57.2 | 02 | MPC LIMITED |

MUNNS INSURANCE LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6331 | NFL | | 01 | MUNNS INSURANCE LIMITED |
| CAN | 6331 | NFL | 55.5 | 02 | THE CABOT INSURANCE COMPANY LTD |

289464 ALBERTA LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6216 | ALT | | 01 | 289464 ALBERTA LTD |
| CAN | 6239 | ALT | 17.0 D | 02 | MUNZEL TOOLS LTD |

MURATA MANUFACTURING COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| JPN | — | JPN | | 01 | MURATA MANUFACTURING COMPANY LTD. |
| JPN | 3611 | ONT | 100.0 | 02 | MURATA ERIE NORTH AMERICA LTD |

MURCHIN MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6511 | ONT | | 01 | MURCHIN MANAGEMENT LIMITED |
| CAN | 8531 | ONT | 25.0 D | 02 | SHIRT-TALES OF CANADA LIMITED |

MURCO INDUSTRIES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 4491 | ALT | | 01 | MURCO INDUSTRIES LTD |
| CA? | 1111 | ALT | 99.0 | 02 | ACE INDUSTRIES (INT'L) CORP |

MURJUR HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | ALT | | 01 | MURJUR HOLDINGS LTD |
| CAN | 3619 | QUE | 100.0 | 02 | SCOTCOMM RADIO INC |

MURO CORPORATION

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| JPN | — | JPN | | 01 | MURO CORPORATION |
| JPN | — | ONT | 100.0 | 02 | MURO MANUFACTURING INC |

MURPHY INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | MURPHY INDUSTRIES INC |
| USA | 3021 | ONT | 100.0 | 02 | ELECTRO-WIRE OF CANADA LIMITED |

MICHAEL J. OVERHOLT LIMITED

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CAN | 6216 | BC | | 01 | MICHAEL J. OVERHOLT LIMITED |
| CAN | 0841 | BC | 11.3 D | 02 | MURPHY STATIONERY CO. LTD. |

MURR-GRET LIMITED

| | | | | | |
|-----|------|----|--------|----|--------------------|
| CAN | 6239 | BC | | 01 | MURR-GRET LIMITED |
| CAN | 6123 | BC | 29.8 D | 02 | GORDON HOWARTH LTD |

MURRAY BROOK RESOURCES INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6619 | ONT | | 01 | MURRAY BROOK RESOURCES INCORPORATED |
| CAN | 6123 | ONT | 100.0 | 02 | BELMONT MAGNETTE PRODUCTS LTD |

MURRAY & CO LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6331 | ONT | | 01 | MURRAY & CO LTD |
| CAN | 6229 | QUE | 100.0 | 02 | MURRAY & COMPANY MORTGAGE AGENCIES LIMITED |

MURRAY & GREGORY (1974) LIMITED

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | — | NB | | 01 | MURRAY & GREGORY (1974) LIMITED |
| CAN | 4491 | NB | 99.4 | 02 | J.M. DRISCOLL (1966) LTD. |

MURRAY STEINBERG TRUST

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| CAN | — | QUE | | 01 | MURRAY STEINBERG TRUST |
| CAN | — | QUE | 100.0 | 02 | MUST TRUST HOLDINGS INC |

MURRAY'S GARAGE (MELITA) LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | 2512 | MAN | | 01 | MURRAY'S GARAGE (MELITA) LIMITED |
| CA? | 2512 | MAN | 100.0 | 02 | CARLYLE FARM EQUIPMENT LTD |

MUSACCHIO & FRERES CONSTRUCTION LTEE

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6239 | QUE | | 01 | MUSACCHIO & FRERES CONSTRUCTION LTEE |
| CAN | 6239 | BC | 39.9 D | 02 | PENTAD HOLDINGS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MUSH-A-MUSH INVESTMENTS

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CA? | 6499 | NS | | 01 | MUSH-A-MUSH INVESTMENTS |
| CA? | 4011 | NS | 55.0 | 02 | TRIDENT CONSTRUCTION CO. LIMITED |

MUSIC PROMOTION FOUNDATION

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | MUSIC PROMOTION FOUNDATION |
| CAN | 6499 | ONT | 100.0 | 02 | PERFORMING RIGHTS ORGANIZATION OF CANADA LIMITED |

LARRY LETOFSKY MANAGEMENT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 6499 | ONT | | 01 | LARRY LETOFSKY MANAGEMENT CORPORATION |
| CAN | 8799 | ONT | 50.0 D | 02 | MUSIC WORLD LIMITED |

MUSICIANS' GUILD OF MONTREAL

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | QUE | | 01 | MUSICIANS' GUILD OF MONTREAL |
| CAN | 4021 | QUE | 100.0 | 02 | CADENZA REALTIES CORP |

PARLETT TRANSPORT LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | PARLETT TRANSPORT LIMITED |
| CAN | 8011 | ONT | 13.9 D | 02 | MUSKOKA RIVERSIDE INN LIMITED |

MUSSBACH METALL HACKELSBERGER GMBH & CO

| | | | | | |
|-----|---|-----|-------|----|---|
| DEU | — | DEU | | 01 | MUSSBACH METALL HACKELSBERGER GMBH & CO |
| DEU | — | ONT | 100.0 | 02 | HSL LIMITED |

MUSTANG HOLDING LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 4021 | ONT | | 01 | MUSTANG HOLDING LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | MUSTANG INVESTMENTS (ONTARIO) LIMITED |

MUSTANG HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 4021 | SAS | | 01 | MUSTANG HOLDINGS LTD |
| CAN | — | YUK | 25.0 D | 02 | BRONCO INDUSTRIES LTD |

MUTSUMI CORPORATION

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| JPN | — | JPN | | 01 | MUTSUMI CORPORATION |
| JPN | — | BC | 100.0 | 02 | MUTSUMI ENTERPRISES CANADA LIMITED |

MUTUAL PROPANE LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 1031 | ALT | | 01 | MUTUAL PROPANE LTD |
| CAN | 8799 | ALT | 100.0 | 02 | MUTUAL TANKS LTD |

MUTUELLE GENERALE FRANCAISE ACCIDENTS

| | | | | | |
|-----|------|-----|-------|----|--|
| FRA | 6321 | FRA | | 01 | MUTUELLE GENERALE FRANCAISE ACCIDENTS |
| FRA | 6329 | QUE | 100.0 | 02 | MUTUELLE GENERALE FRANCAISE ACCIDENTS (CDN BR) |

LES MUTUELLES DU MANS VIE

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| FRA | — | FRA | | 01 | LES MUTUELLES DU MANS VIE |
| FRA | 6216 | QUE | 100.0 | 02 | LES MUTUELLES DU MANS CANADA INC |

MUXLOW DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | — | SAS | | 01 | MUXLOW DEVELOPMENT CORPORATION |
| CA? | 4491 | SAS | 75.0 | 02 | PIONEER LUMBER & INTERIORS LTD |

MWG APPAREL CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 8581 | MAN | | 01 | MWG APPAREL CORP |
| CAN | 8581 | MAN | 100.0 | 02 | 11167 MANITOBA LTD |

MYERS CATTLE CO LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 0121 | SAS | | 01 | MYERS CATTLE CO LTD |
| CAN | 4012 | SAS | 82.4 | 02 | MYERS FEEDS LTD |

MYRON MANUFACTURING CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | MYRON MANUFACTURING CORP |
| USA | 8793 | ONT | 100.0 | 02 | MYRON MANUFACTURING CORP (CDN BR) |

MYRON SIMON INC

| | | | | | |
|-----|------|-----|------|----|-----------------|
| CAN | 6499 | QUE | | 01 | MYRON SIMON INC |
| CAN | 8591 | QUE | 99.6 | 02 | JO-RI INC |

MYSAM HOLDINGS CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | MYSAM HOLDINGS CORP |
| CAN | 6239 | QUE | 100.0 | 02 | POLLOCK SOKOLOFF HOLDINGS CORP |

N ABUD & SONS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 4021 | NB | | 01 | N ABUD & SONS LTD |
| CAN | 8722 | NB | 99.6 | 02 | ABUDS DEPARTMENT STORE LTD |

N B R HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 4021 | NB | | 01 | N B R HOLDINGS LTD |
| CAN | 4211 | NB | 100.0 | 02 | COASTAL FLOORING & WALL LTD. |

N G CAMPBELL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 4022 | ALT | | 01 | N G CAMPBELL HOLDINGS LTD |
| CAN | 8711 | ALT | 99.9 | 02 | CHF CAMPBELL'S HOME FURNISHING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

N. JACOBSEN HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 4029 | BC | | 01 | N. JACOBSEN HOLDINGS LTD. |
| CAN | 0611 | BC | 52.0 | 02 | JAY-VEE LOGGING LTD. |

N.R. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6799 | MAN | | 01 | N.R. HOLDINGS LTD. |
| CAN | 2512 | MAN | 60.0 | 02 | MANAGRO HARVESTORE SYSTEMS (1977) LTD. |

N.R. MURPHY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 4021 | ONT | | 01 | N.R. MURPHY INVESTMENTS LIMITED |
| CAN | 2531 | ONT | 100.0 | 02 | N.R. MURPHY LIMITED |

N & S DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6216 | SAS | | 01 | N & S DEVELOPMENTS LTD |
| CAN | 8111 | SAS | 97.0 | 02 | HORSESHOE SELF SERVE LTD |

N.S. STATIONERS HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 6129 | NS | | 01 | N.S. STATIONERS HOLDINGS LIMITED |
| CAN | 6129 | NS | 100.0 | 02 | R W WRIGHT & CO LTD |

N T D HOLDCO LTD

| | | | | | |
|-----|---|----|-------|----|---------------------------|
| CA? | — | BC | | 01 | N T D HOLDCO LTD |
| CA? | — | BC | 100.0 | 02 | INTERPRO CONSTRUCTION LTD |

N.V. APELDOORSE BETONINDUSTRIE

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| NLD | — | NLD | | 01 | N.V. APELDOORSE BETONINDUSTRIE |
| NLD | 4413 | NS | 100.0 | 02 | KENTVILLE CONCRETE PRODUCTS LIMITED |

N.Z. LAMB CO (NORTH AMERICA) LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| NZL | — | NZL | | 01 | N.Z. LAMB CO (NORTH AMERICA) LTD. |
| NZL | 0154 | ONT | 100.0 | 02 | NEW ZEALAND LAMB COMPANY LTD. |

A.V. PROPERTIES LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 4022 | NB | | 01 | A.V. PROPERTIES LTD |
| CAN | 4491 | NB | 49.7 D | 02 | NACKAWIC BUILDING SUPPLIES LTD |

NAGLERS REALTY LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 4021 | ALT | | 01 | NAGLERS REALTY LTD |
| CAN | 4021 | ALT | 43.3 D | 02 | NAGLERS LIMITED |

NAHANNI INDUSTRIES LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 3031 | BC | | 01 | NAHANNI INDUSTRIES LTD. |
| CAN | 4011 | BC | 100.0 | 02 | JILOA INTERNATIONAL INC |

NAIAD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4022 | ONT | | 01 | NAIAD INVESTMENTS LIMITED |
| CAN | 1041 | ONT | 84.9 | 02 | SUNYS PETROLEUM INC/LES PETROLES SUNYS INC |

NAKATSURU PRODUCE (1979) LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 0141 | ALT | | 01 | NAKATSURU PRODUCE (1979) LTD |
| CAN | 0121 | ALT | 100.0 | 02 | 45073 ALBERTA LTD |

NAM TAI ELECTRONICS INC.

| | | | | | |
|-----|---|-----|------|----|-----------------------------------|
| HKG | — | HKG | | 01 | NAM TAI ELECTRONICS INC. |
| HKG | — | BC | 99.8 | 02 | NAM TAI ELECTRONICS (CANADA) LTD. |

NAM TAI MANAGEMENT SERVICES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| HKG | — | HKG | | 01 | NAM TAI MANAGEMENT SERVICES LTD |
| HKG | 3619 | ONT | 100.0 | 02 | FORTEC ELECTRONIC CORPORATION |

NANCIAN INVESTMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | NANCIAN INVESTMENT LIMITED |
| CAN | 6129 | ONT | 100.0 | 02 | STANDARD DISCOUNT CORP LTD |

NANMARBREN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6499 | MAN | | 01 | NANMARBREN HOLDINGS LTD |
| CAN | 2289 | MAN | 99.9 | 02 | GREAT WEST METAL (1982) LTD |

NANNA HANDELS AMSTALT

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| DEU | — | DEU | | 01 | NANNA HANDELS AMSTALT |
| DEU | 4021 | ONT | 99.9 | 02 | LUGANO VIEW LIMITED |

NANTUR INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 8831 | ONT | | 01 | NANTUR INVESTMENTS LIMITED |
| CAN | 6129 | ONT | 87.6 | 02 | BARRIE'S LIMITED |

FARMERS INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| F/E | — | CYM | | 01 | FARMERS INTERNATIONAL LTD |
| CAN | 0134 | QUE | 29.8 D | 02 | NAP BRETON LTEE |

NARRAGANSETT/ DSI ACQUISITION CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | NARRAGANSETT/ DSI ACQUISITION CO. INC. |
| USA | 0839 | ONT | 100.0 | 02 | DRYVIT SYSTEMS CANADA LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NASEBY S.A.

| | | | | | |
|-----|------|-----|------|----|----------------------|
| F/E | — | PAN | | 01 | NASEBY S.A. |
| F/E | 4021 | ALT | 97.5 | 02 | FALBAN HOLDINGS LTD. |

NASH ENGINEERING CO

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | NASH ENGINEERING CO |
| USA | 2531 | ONT | 100.0 | 02 | THE NASH ENGINEERING COMPANY OF CANADA LIMITED |

NASKAPI BAND COUNCIL OF SCHEFFERVILLE

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CA? | — | QUE | | 01 | NASKAPI BAND COUNCIL OF SCHEFFERVILLE |
| CA? | 4231 | QUE | 94.0 | 02 | NASKAPI CONSTRUCTION CORPORATION |

NAT AGENSKY INC

| | | | | | |
|-----|------|-----|------|----|-----------------|
| CAN | 6239 | QUE | | 01 | NAT AGENSKY INC |
| CAN | 6611 | QUE | 75.0 | 02 | INSPIC-SOL INC |

NATIONAL BAKERS SERVICES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | NATIONAL BAKERS SERVICES INC |
| USA | 2532 | ONT | 100.0 | 02 | NATIONAL BAKERS SERVICES CDA LTD |

NATIONAL CARD, MAT & BOARD CO

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| USA | — | USA | | 01 | NATIONAL CARD, MAT & BOARD CO |
| USA | 0839 | ONT | 46.6 A | 02 | PETERBORO CARDBOARDS LTD. |

NATIONAL DATA CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | NATIONAL DATA CORP |
| USA | 3621 | ONT | 100.0 | 02 | NATIONAL DATA CORPORATION OF CANADA LTD |

NATIONAL ELECTRIC COIL LIMITED

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | NATIONAL ELECTRIC COIL LIMITED |
| USA | — | ONT | 100.0 | 02 | POLYGON INDUSTRIES LIMITED |

NATIONAL FILTRATION CORP

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | NATIONAL FILTRATION CORP |
| USA | — | QUE | 100.0 | 02 | NFC FILTRATION INC |

NATIONAL FIRE HOSE CORP.

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | NATIONAL FIRE HOSE CORP. |
| USA | — | ONT | 100.0 | 02 | NATIONAL FIRE HOSE CANADA INC |

NATIONAL FREIGHT CONSORTIUM PLC

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | NATIONAL FREIGHT CONSORTIUM PLC |
| GBR | — | ALT | 100.0 | 02 | 161686 CANADA LIMITED |

GLENN R. COLLINS & ASSOC. LTD

| | | | | | |
|-----|------|----|--------|----|---|
| CAN | 6511 | BC | | 01 | GLENN R. COLLINS & ASSOC. LTD |
| CAN | 6511 | BC | 50.0 D | 02 | THE NATIONAL GROUP OF MANAGEMENT SERVICES INC |

NATIONAL HAV-INFO COMMUNICATIONS INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| CA? | — | ONT | | 01 | NATIONAL HAV-INFO COMMUNICATIONS INC |
| CA? | — | ONT | 100.0 | 02 | MUX LAB INC |

NATIONAL-OILWELL

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | NATIONAL-OILWELL |
| USA | 2522 | ONT | 100.0 | 02 | NATIONAL-OILWELL CANADA LTD. |

NATIONAL PETROLEUM CORP LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | 1011 | ALT | | 01 | NATIONAL PETROLEUM CORP LTD |
| USA | 3192 | ONT | 100.0 | 02 | NATIONAL OIL FIELD SERVICES LTD |

NATIONAL RECORD DISTRIBUTORS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 8699 | MAN | | 01 | NATIONAL RECORD DISTRIBUTORS LTD |
| CAN | — | ONT | 100.0 | 02 | 256748 ONTARIO LTD |

NATIONAL REFRACTORIES & MINERALS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | NATIONAL REFRACTORIES & MINERALS CORPORATION |
| USA | 4489 | ONT | 100.0 | 02 | NATIONAL REFRACTORIES AND MINERALS INC |

NATIONAL SERVICE INDUSTRIES INC.

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | NATIONAL SERVICE INDUSTRIES INC. |
| USA | — | NS | 100.0 | 02 | N.S.I. HOLDINGS INC |

NATIONAL SOCKET SCREW MANUFACTURING LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 2014 | ONT | | 01 | NATIONAL SOCKET SCREW MANUFACTURING LIMITED |
| CAN | 8921 | ONT | 99.7 | 02 | SUPERIOR DRAWN WIRE LIMITED |

NATIONAL STANDARD COMPANY

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| USA | — | USA | | 01 | NATIONAL STANDARD COMPANY |
| USA | 2014 | ONT | 99.9 | 02 | NATIONAL STANDARD CO OF CDA LTD |

NATIONAL T.V. & HIFI LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | O/A | | 01 | NATIONAL T.V. & HIFI LTD. |
| CAN | 3619 | BC | 100.0 | 02 | NATIONAL ELECTRONIC AGENCIES LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NATIONAL UTILITY SERVICE INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | NATIONAL UTILITY SERVICE INC |
| USA | 6511 | ONT | 100.0 | 02 | NATIONAL UTILITY SERVICE CANADA LIMITED |

NATURE'S SUNSHINE PRODUCTS INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | NATURE'S SUNSHINE PRODUCTS INC |
| USA | 0189 | ONT | 100.0 | 02 | NATURE'S SUNSHINE PRODUCTS OF CANADA LIMITED |

NAVAL RESERVE ASSOCIATION

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | NAVAL RESERVE ASSOCIATION |
| USA | 4021 | ONT | 99.9 | 02 | NAVAL SOCIETY TRIDENT LIMITED |

NAVHEIN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6411 | ONT | | 01 | NAVHEIN HOLDINGS LIMITED |
| CAN | 1739 | ONT | 100.0 | 02 | CONROS CORPORATION |

NAVITRON COMMUNICATIONS LTD.

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 3619 | BC | | 01 | NAVITRON COMMUNICATIONS LTD. |
| CAN | 3581 | BC | 51.3 | 02 | BASTION ELECTRONICS LTD. |

NAVSYSTEMS HOLDINGS INC/LES PLACEMENTS NAVSYSTEMS INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | QUE | | 01 | NAVSYSTEMS HOLDINGS INC/LES PLACEMENTS NAVSYSTEMS INC |
| CAN | 3612 | QUE | 95.3 | 02 | LNS SYSTEMS INC/LNS SYSTEMS INC. |

NCR COMTEM INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | NCR COMTEM INC |
| USA | 3621 | ONT | 100.0 | 02 | NCR COMTEM INC (CDN BR) |

NEAL HOLDING CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | NEAL HOLDING CORP. |
| CAN | 3041 | ONT | 100.0 | 02 | NEAL CHEVROLET OLDSMOBILE CADILLAC INC. |

NEAR & FOUR HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | — | ONT | | 01 | NEAR & FOUR HOLDINGS LTD |
| CAN | 0313 | ONT | 99.5 | 02 | STEWART WHOLESALE CO LIMITED |

NEDAR CHEWING GUM B.V.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| NLD | — | NLD | | 01 | NEDAR CHEWING GUM B.V. |
| NLD | 6216 | ONT | 100.0 | 02 | REYNVAEN TRADING LTD |

NEDO ENTERPRISES LTD.

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CA? | — | BC | | 01 | NEDO ENTERPRISES LTD. |
| CA? | 8011 | BC | 98.0 | 02 | B. & D. ENTERPRISES LTD. |

NEHOC INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6129 | QUE | | 01 | NEHOC INDUSTRIES LTD. |
| CAN | 6216 | QUE | 99.7 | 02 | HAMCO MANUFACTURING LIMITED |

NEIL MURPHY & SONS ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | ONT | | 01 | NEIL MURPHY & SONS ENTERPRISES LIMITED |
| CAN | 8411 | ONT | 100.0 | 02 | TRI AUTOMATIC VENDING SERVICES LIMITED |

NEIL & SPENCER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | NEIL & SPENCER HOLDINGS LIMITED |
| GBR | 2531 | ONT | 100.0 | 02 | WESTAIR SYSTEMS INC |

NELSON MONUMENTS LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | 4489 | NB | | 01 | NELSON MONUMENTS LTD |
| CAN | 8799 | NB | 99.5 | 02 | GRANITEX LTD |

NEMAR LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------|
| CAN | 6216 | ONT | | 01 | NEMAR LTD |
| CAN | 6216 | ONT | 10.0 D | 02 | NEMTOR REALTY LTD |

ESTATE OF NEWETH

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | — | ONT | | 01 | ESTATE OF NEWETH |
| CAN | 3041 | ONT | 50.0 D | 02 | NEMETH LINCOLN MERCURY SALES INC |

NEO MACHINE LTD

| | | | | | |
|-----|---|-----|--------|----|--------------------|
| CAN | — | ONT | | 01 | NEO MACHINE LTD |
| CAN | — | ONT | 48.9 D | 02 | NEO VALVES LIMITED |

NEOCO INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | NEOCO INC |
| CAN | 0142 | QUE | 100.0 | 02 | LES PATATES QUEBECOISES LTEE |

NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA

| | | | | | |
|-----|---|-----|-------|----|---|
| GRC | — | GRC | | 01 | NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA |
| GRC | — | ONT | 100.0 | 02 | NEOSET CANADA INC |

NEOSTYLE AG

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CHE | — | CHE | | 01 | NEOSTYLE AG |
| CHE | 2621 | ONT | 100.0 | 02 | NEOSTYLE CANADA LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| NER DATA PRODUITS INC | | | | | |
| USA | — | USA | | 01 | NER DATA PRODUITS INC |
| USA | — | ONT | 100.0 | 02 | NER DATA PRODUCTS (CANADA) LTD |
| NESSOR INVESTMENTS LTD | | | | | |
| CAN | 6499 | MAN | | 01 | NESSOR INVESTMENTS LTD |
| CAN | 8799 | BC | 100.0 | 02 | ROSSENS LTD |
| NETHERLANDS REINSURANCE GROUP N.V. | | | | | |
| NLD | — | NLD | | 01 | NETHERLANDS REINSURANCE GROUP N.V. |
| NLD | 6329 | ONT | 100.0 | 02 | NETHERLANDS REINSURANCE GROUP N.V. (CDN.BR.) |
| NETWORK SYSTEMS CORPORATION | | | | | |
| USA | — | USA | | 01 | NETWORK SYSTEMS CORPORATION |
| USA | 3619 | ONT | 100.0 | 02 | NETWORK SYSTEMS LTD |
| NEUCHATEL INDUSTRIES LIMITED | | | | | |
| CAN | — | BC | | 01 | NEUCHATEL INDUSTRIES LIMITED |
| CAN | 8611 | BC | 100.0 | 02 | 88987 B.C. LTD |
| LARC PLUMBING CO LTD | | | | | |
| CA? | 4232 | ALT | | 01 | LARC PLUMBING CO LTD |
| CAN | 4232 | ALT | 50.0 D | 02 | NEUMANN PLUMBING (1979) LTD |
| NEW ARAFIN CORPORATION B.V. | | | | | |
| NLD | — | NLD | | 01 | NEW ARAFIN CORPORATION B.V. |
| NLD | 6499 | ONT | 100.0 | 02 | 556276 ONTARIO LIMITED |
| NEW BALANCE INC | | | | | |
| USA | — | USA | | 01 | NEW BALANCE INC |
| USA | 8511 | ONT | 100.0 | 02 | NEW BALANCE CANADA INC |
| PIONEER CONSULTANTS LTD | | | | | |
| CAN | 6611 | ONT | | 01 | PIONEER CONSULTANTS LTD |
| CAN | 6499 | ONT | 27.8 D | 02 | NEW CALUMET MINES LIMITED |
| NEW COLUMBIA HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | NEW COLUMBIA HOLDINGS LTD |
| CAN | 4011 | BC | 100.0 | 02 | PERMA CONSTRUCTION LTD |
| NEW ENGLAND BUSINESS SERVICE INC. | | | | | |
| USA | — | USA | | 01 | NEW ENGLAND BUSINESS SERVICE INC. |
| USA | 5511 | ONT | 100.0 | 02 | NEBS BUSINESS FORMS LIMITED/FORMULES D'AFFAIRES NEBS LIMIT |
| NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY | | | | | |
| USA | — | USA | | 01 | NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 02 | NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY (CDN BR) |
| NEW ENGLAND REINSURANCE CORPORATION | | | | | |
| USA | 6329 | USA | | 01 | NEW ENGLAND REINSURANCE CORPORATION |
| USA | 6329 | ONT | 100.0 | 02 | NEW ENGLAND REINSURANCE CORPORATION (CDN BR) |
| NEW ERA DEVELOPMENTS LIMITED | | | | | |
| CAN | 6619 | BC | | 01 | NEW ERA DEVELOPMENTS LIMITED |
| CA? | 6619 | BC | 10.0 D | 02 | HAVILAH GOLD MINES LIMITED |
| NEW JERCI HOLDINGS LTD | | | | | |
| CAN | 6216 | BC | | 01 | NEW JERCI HOLDINGS LTD |
| CAN | 4111 | BC | 100.0 | 02 | MANSON BROS. CONSTRUCTION LTD |
| NEW-KIRK CORPORATION | | | | | |
| CAN | 6239 | ONT | | 01 | NEW-KIRK CORPORATION |
| CAN | 4511 | ONT | 100.0 | 02 | SOUNDAIR CORPORATION |
| NEW MARVEL OILS LTD | | | | | |
| CAN | 6129 | ALT | | 01 | NEW MARVEL OILS LTD |
| CAN | 4021 | ALT | 99.9 | 02 | SANOWAY HOLDING CO LTD |
| NEW ROTTERDAM INSURANCE COMPANY | | | | | |
| NLD | — | NLD | | 01 | NEW ROTTERDAM INSURANCE COMPANY |
| NLD | 6329 | ONT | 100.0 | 02 | NEW ROTTERDAM INSURANCE COMPANY (CDN BR) |
| NELSON A.G. | | | | | |
| LIE | — | LIE | | 01 | NELSON A.G. |
| CAN | 0171 | ONT | 45.0 D | 02 | NEW VENICE CORPORATION LIMITED |
| CORVAN INVESTMENTS LTD. | | | | | |
| CA? | 6216 | ALT | | 01 | CORVAN INVESTMENTS LTD. |
| CAN | 4011 | ALT | 49.0 D | 02 | NEW WAY HOLDINGS LTD |
| NEW ZEALAND CASING COMPANY LTD | | | | | |
| NZL | — | NZL | | 01 | NEW ZEALAND CASING COMPANY LTD |
| NZL | 0153 | QUE | 100.0 | 02 | INDEPENDENT PRODUCTS INC/LES PRODUITS INDEPENDANTS INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|------|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| NEWBERY ENERGY CORPORATION | | | | | |
| USA | — | USA | | 01 | NEWBERY ENERGY CORPORATION |
| USA | 4491 | SAS | 98.9 | 02 | NEWBERY ENERGY LTD |
| NEWCOMB INVESTMENTS LTD | | | | | |
| CAN | — | MAN | | 01 | NEWCOMB INVESTMENTS LTD |
| CAN | 6229 | MAN | 100.0 | 02 | LAKEVIEW TURKEYS LTD |
| NEWCOMB SPRING CORP | | | | | |
| USA | — | USA | | 01 | NEWCOMB SPRING CORP |
| USA | 2014 | ONT | 100.0 | 02 | NEWCOMB SPRING OF CANADA LTD |
| NEWCOR INC | | | | | |
| USA | — | USA | | 01 | NEWCOR INC |
| USA | 3521 | ONT | 100.0 | 02 | NEWCOR CANADA LIMITED |
| NEU HAMME A.G. | | | | | |
| CHE | — | CHE | | 01 | NEU HAMME A.G. |
| CAN | 4022 | MAN | 46.5 D | 02 | NEWDALE FARM CORPORATION |
| NEWELL INVESTMENTS LTD | | | | | |
| CAN | 6216 | BC | | 01 | NEWELL INVESTMENTS LTD |
| CAN | 4491 | BC | 0.0 A | 02 | REZ PLY SALES LTD |
| NEWFLO HOLDINGS INC | | | | | |
| USA | — | USA | | 01 | NEWFLO HOLDINGS INC |
| USA | 2299 | ONT | 100.0 | 02 | NEWMAN'S VALVE LIMITED |
| NEWFOUNDLAND CEMENT COMPANY LIMITED | | | | | |
| CAN | 4411 | NFL | 10.0 | INV: | NORTH STAR CEMENT LIMITED |
| CAN | 6799 | NFL | | 01 | NEWFOUNDLAND CEMENT COMPANY LIMITED |
| CAN | 4411 | NFL | 100.0 | 02 | NORTH STAR CEMENT LIMITED |
| CAN | 6799 | NFL | 10.0 R | 03 | NEWFOUNDLAND CEMENT COMPANY LIMITED |
| NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED | | | | | |
| CAN | 6331 | NFL | | 01 | NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED |
| CAN | 4711 | NFL | 99.9 | 02 | NEWFOUNDLAND TRANSPORTATION COMPANY LIMITED |
| ESTATE OF C.A. PIPPY, SR. | | | | | |
| CAN | — | NFL | | 01 | ESTATE OF C.A. PIPPY, SR. |
| CAN | 2522 | NFL | 22.0 D | 02 | NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED |
| NEWMAN-GREEN INC | | | | | |
| USA | — | USA | | 01 | NEWMAN-GREEN INC |
| USA | 1511 | ONT | 100.0 | 02 | NEWMAN-GREEN OF CANADA LIMITED |
| NEWMAN HOLDINGS LTD. | | | | | |
| CAN | 4022 | ALT | | 01 | NEWMAN HOLDINGS LTD. |
| CAN | 3041 | ALT | 60.0 | 02 | NEWMAN FORD MERCURY SALES LTD. |
| NEWMAN STEEL LTD | | | | | |
| CAN | 2291 | ONT | | 01 | NEWMAN STEEL LTD |
| CAN | 2021 | QUE | 33.3 D | 02 | ARMATURE L & V LTEE |
| NEWMAR HOLDINGS LTD | | | | | |
| CAN | 6216 | BC | | 01 | NEWMAR HOLDINGS LTD |
| CAN | 6499 | BC | 50.0 D | 02 | CANADIAN WEST LAND CORPORATION LTD |
| NEWSOME & GILBERT LTD | | | | | |
| CAN | 0841 | ONT | | 01 | NEWSOME & GILBERT LTD |
| CAN | 5511 | ONT | 100.0 | 02 | NEWSOME AND GILBERT INC |
| NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED | | | | | |
| USA | — | QUE | | 01 | NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED |
| USA | 0839 | QUE | 66.1 | 02 | NEWSPRINT SPECIALTY CORP LTD |
| NFE INTERNATIONAL LTD | | | | | |
| USA | — | USA | | 01 | NFE INTERNATIONAL LTD |
| USA | 3512 | ONT | 100.0 | 02 | NFE CANADA LTD |
| NGK SPARK PLUG CO LTD | | | | | |
| JPN | — | JPN | | 01 | NGK SPARK PLUG CO LTD |
| JPN | 3022 | ONT | 100.0 | 02 | NGK SPARK PLUGS CANADA LTD |
| NI-KA HOLDINGS LTD | | | | | |
| CAN | 3043 | ALT | | 01 | NI-KA HOLDINGS LTD |
| CAN | 1041 | ALT | 97.0 | 02 | EIGHT-K CAR WASH LTD |
| NIAGARA CORPORATE MANAGEMENT LTD | | | | | |
| CA? | 6239 | ONT | | 01 | NIAGARA CORPORATE MANAGEMENT LTD |
| CA? | 2532 | ONT | 100.0 | 02 | KAUMEYER PAPER LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NIAGARA HEATING PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6129 | ONT | | 01 | NIAGARA HEATING PRODUCTS LIMITED |
| CAN | 4232 | ONT | 42.6 D | 02 | SKYWAY PLUMBING & HEATING LTD |

NIAGARA PAPER CO. INC.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| USA | — | USA | | 01 | NIAGARA PAPER CO. INC. |
| USA | 0841 | ONT | 93.2 | 02 | NIAGARA PAPER CO. LTD. |

NIAGARA THERAPY MFG. CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | NIAGARA THERAPY MFG. CORP. |
| USA | 3512 | ONT | 100.0 | 02 | NIAGARA OF CANADA LTD. |

NIAGARA TRADING LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6129 | ONT | | 01 | NIAGARA TRADING LTD |
| CAN | 8011 | ONT | 100.0 | 02 | CAIRNS BROTHERS LTD |

NICAN TRADING CO LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 3022 | BC | | 01 | NICAN TRADING CO LTD |
| CAN | 3022 | ONT | 50.0 D | 02 | TORVAN MOTOR SPORTS COMPANY LIMITED |

NICHIEI AMERICA CORPORATION

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | NICHIEI AMERICA CORPORATION |
| USA | — | BC | 100.0 | 02 | NICHIEI CANADA CORPORATION |

NICHIMEN CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------|
| JPN | — | JPN | | 01 | NICHIMEN CORPORATION |
| JPN | 8699 | QUE | 99.9 | 02 | NICHIMEN CANADA INC |

NICK GALLO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6216 | ONT | | 01 | NICK GALLO HOLDINGS LIMITED |
| CA? | 2299 | ONT | 90.4 | 02 | DON MILLS STEEL & METAL (1974) LIMITED |

NICK MORSKY PETROLEUMS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6499 | SAS | | 01 | NICK MORSKY PETROLEUMS LTD |
| CAN | 8011 | SAS | 87.7 | 02 | DERRICK MOTOR HOTELS LTD |

NICKALLS' FAMILY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6239 | ONT | | 01 | NICKALLS' FAMILY HOLDINGS LIMITED |
| CAN | 0731 | ONT | 99.9 | 02 | THE HUNTSVILLE PLANING MILLS LIMITED |

NICOL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CAN | 8141 | MAN | | 01 | NICOL HOLDINGS LTD |
| CAN | 8011 | MAN | 99.9 | 02 | NICOL HOTELS LTD |

NICOLET INSTRUMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | NICOLET INSTRUMENT CORPORATION |
| USA | 2621 | ONT | 100.0 | 02 | NICOLET INSTRUMENT CANADA INC. |

NIENKAMPER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | NIENKAMPER HOLDINGS LTD |
| CAN | 8611 | ONT | 79.0 | 02 | NIENKAMPER FURNITURE INC. |

NIHON KYODO KEIKAKE CO LTD

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| JPN | — | JPN | | 01 | NIHON KYODO KEIKAKE CO LTD |
| JPN | — | BC | 100.0 | 02 | NIHON KYODO KEIKAKU (CANADA) INC |

NIKE INC

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| USA | — | USA | | 01 | NIKE INC |
| USA | 8512 | BC | 100.0 | 02 | NIKE CANADA LTD |

NIL ULTRA INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4021 | ONT | | 01 | NIL ULTRA INVESTMENTS LIMITED |
| CAN | 6799 | ONT | 63.9 | 02 | MISTER BROADLOOM CORPORATION 1968 LIMITED |

NILK-NOC AMUSEMENT COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 8229 | ONT | | 01 | NILK-NOC AMUSEMENT COMPANY LIMITED |
| CAN | 8229 | ONT | 100.0 | 02 | CONKLIN & GARRETT LTD |

VICCOS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------|
| F/E | — | BHS | | 01 | VICCOS LIMITED |
| DEU | 4021 | ONT | 50.0 D | 02 | NILOMIS LTD |

NILENS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 4022 | ALT | | 01 | NILENS HOLDINGS LTD |
| CAN | — | BC | 50.9 | 02 | THOR INVESTMENTS LTD. |

NIOT INVESTMENT HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4011 | ONT | | 01 | NIOT INVESTMENT HOLDINGS LTD |
| CAN | 6499 | ONT | 100.0 | 02 | CENTRAL COMMERCIAL PROPERTY INVESTMENTS CANADA LTD |

NIPIGON LAKE TIMBER & CONTRACTING LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | ONT | | 01 | NIPIGON LAKE TIMBER & CONTRACTING LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | GREAT LAKES LUMBER & SHIPPING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NIPPON COLUMBIA CO. LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| JPN | — | JPN | | 01 | NIPPON COLUMBIA CO. LTD. |
| JPN | 3619 | ONT | 95.0 | 02 | DENON CANADA INC. |

THE NIPPON FIRE & MARINE INSURANCE CO LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| JPN | — | JPN | | 01 | THE NIPPON FIRE & MARINE INSURANCE CO LTD |
| JPN | 6329 | ONT | 100.0 | 02 | THE NIPPON FIRE & MARINE INSURANCE CO LTD (CDN BR) |

NIPPON SUISAN KAISHA LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| JPN | — | JPN | | 01 | NIPPON SUISAN KAISHA LTD |
| JPN | 0154 | NS | 100.0 | 02 | NIPPON SUISAN (HALIFAX) LTD |

NISSHIN STEEL CO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| JPN | — | JPN | | 01 | NISSHIN STEEL CO LTD |
| JPN | 6499 | ALT | 100.0 | 02 | NISSHIN STEEL (CANADA) LTD |

NISULE INVESTMENT CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6499 | QUE | | 01 | NISULE INVESTMENT CORP |
| CAN | 3192 | QUE | 100.0 | 02 | NISULE CONVERTERS LTD |

NITRAM DISTRIBUTORS LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 4029 | ALT | | 01 | NITRAM DISTRIBUTORS LTD. |
| CA? | 8919 | ALT | 99.8 | 02 | PATTISON FUNERAL HOME LTD. |

NIWROD MFG. LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | 2221 | BC | | 01 | NIWROD MFG. LTD |
| CAN | 2221 | BC | 83.5 | 02 | TLIUB INDUSTRIES LTD |

NIXORET FINANZ UND

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| LIE | — | LIE | | 01 | NIXORET FINANZ UND |
| LIE | 4021 | QUE | 99.9 | 02 | LA SOCIÉTÉ D'INVESTISSEMENT TIGA LTEE |

NIZZA ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | 4022 | ONT | | 01 | NIZZA ENTERPRISES LIMITED |
| CA? | 8722 | ONT | 100.0 | 02 | SAM KOTZER LIMITED |

NOBLE INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CAN | 6499 | NB | | 01 | NOBLE INVESTMENTS LTD |
| CAN | 8831 | NB | 75.0 | 02 | NOBLES LTD |

NOBLEWOOD TRANSPORT LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4811 | ONT | | 01 | NOBLEWOOD TRANSPORT LIMITED |
| CAN | — | ONT | 100.0 | 02 | NOBLEWOOD LEASING LIMITED |

NOE ROZON & COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 8411 | ONT | | 01 | NOE ROZON & COMPANY LIMITED |
| CAN | 8411 | ONT | 100.0 | 02 | ROZON DISCOUNT FOODS LIMITED |

NOEL INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4021 | NFL | | 01 | NOEL INVESTMENTS LIMITED |
| CAN | 4232 | NFL | 99.4 | 02 | NOEL'S LIMITED |

HOUGHTON FAMILY TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | — | ONT | | 01 | HOUGHTON FAMILY TRUST |
| CAN | 6239 | ONT | 30.0 D | 02 | NOMALI HOLDINGS LTD |

NOMOCONSULT BERATUNGSGESELLSCHAFT MBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| DEU | — | DEU | | 01 | NOMOCONSULT BERATUNGSGESELLSCHAFT MBH |
| DEU | 4029 | ONT | 100.0 | 02 | NOMOCONSULT CANADA LIMITED |

NOMURA SECURITIES CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| JPN | — | JPN | | 01 | NOMURA SECURITIES CO LTD |
| JPN | 6411 | ONT | 100.0 | 02 | NOMURA CANADA INC |

NON FERROUS CASTINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 2123 | ONT | | 01 | NON FERROUS CASTINGS LTD |
| CAN | 2123 | ONT | 50.9 | 02 | BEARING BRONZE LIMITED |

NONY INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | — | MAN | | 01 | NONY INVESTMENTS LTD |
| CAN | 0123 | MAN | 99.4 | 02 | MALCHY GRAIN CO LTD |

GALLAND HENNING NOPAK INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| USA | — | USA | | 01 | GALLAND HENNING NOPAK INC |
| CAN | 2531 | ONT | 47.8 D | 02 | NOPAK CANADA INC |

NOR EAST INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | — | ONT | | 01 | NOR EAST INVESTMENTS LIMITED |
| CA? | 4021 | ONT | 50.0 D | 02 | 310193 ONTARIO LIMITED |

SHERWOOD BEARS (S) PTE. LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| SGP | — | SGP | | 01 | SHERWOOD BEARS (S) PTE. LTD |
| SGP | 4491 | BC | 50.0 D | 02 | NOR-WES CEDAR HOMES (1978) LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| NORAC HOLDINGS LTD | | | | | |
| CAN | 6239 | ALT | | 01 | NORAC HOLDINGS LTD |
| CAN | 4022 | ALT | 100.0 | 02 | CARON SERVICES LTD |
| NORAL HOLDINGS LTD (BC) | | | | | |
| CAN | 4322 | BC | | 01 | NORAL HOLDINGS LTD (BC) |
| CAN | 6331 | BC | 99.3 | 02 | PRIDE HOLDINGS LTD |
| NORAND CORPORATION | | | | | |
| USA | — | USA | | 01 | NORAND CORPORATION |
| USA | 3623 | ONT | 100.0 | 02 | NORAND DATA SYSTEMS LTD. |
| NORBERT DEMERS INC. | | | | | |
| CAN | 1031 | QUE | | 01 | NORBERT DEMERS INC. |
| CAN | 3042 | QUE | 98.5 | 02 | TRANSOL LOCATION INC. |
| NORCAN INDUSTRIAL SUPPLY LIMITED | | | | | |
| CAN | 2532 | ONT | | 01 | NORCAN INDUSTRIAL SUPPLY LIMITED |
| CAN | 2532 | ONT | 100.0 | 02 | NORCAN INDUSTRIAL SUPPLY (SUDBURY) LTD |
| NORCANA GEOPHYSICAL SERVICES LIMITED | | | | | |
| CAN | 6239 | ALT | | 01 | NORCANA GEOPHYSICAL SERVICES LIMITED |
| CAN | 4129 | ALT | 50.0 A | 02 | CHARMOLL CONSTRUCTION LTD. |
| NORCERAM CORP. | | | | | |
| USA | — | USA | | 01 | NORCERAM CORP. |
| USA | — | ONT | 100.0 | 02 | NORCERAM PRODUCTS INC |
| NORD-SEN METAL INDUSTRIES LTD. | | | | | |
| CAN | 2521 | MAN | | 01 | NORD-SEN METAL INDUSTRIES LTD. |
| CAN | 6129 | MAN | 90.9 | 02 | WAYLNA ASSETS LTD. |
| NORDDEUTSCHE TREUHAND & REVISIONS GMBH | | | | | |
| DEU | — | DEU | | 01 | NORDDEUTSCHE TREUHAND & REVISIONS GMBH |
| DEU | 4021 | ONT | 99.9 | 02 | NORBANCO LTD |
| NORDDEUTSCHE SCHLEIFMITTEL-INDUSTRIE | | | | | |
| DEU | — | DEU | | 01 | NORDDEUTSCHE SCHLEIFMITTEL-INDUSTRIE |
| DEU | 1739 | ONT | 100.0 | 02 | HERMES ABRASIVES CANADA LIMITED |
| NORDDEUTSCHE TRUEHAND-UND REVISIONSGES MBH | | | | | |
| DEU | — | DEU | | 01 | NORDDEUTSCHE TRUEHAND-UND REVISIONSGES MBH |
| DEU | 4021 | ONT | 100.0 | 02 | NORBO (TORONTO) LIMITED |
| NORDSON CORPORATION | | | | | |
| USA | — | USA | | 01 | NORDSON CORPORATION |
| USA | 3192 | ONT | 100.0 | 02 | NORDSON CANADA LIMITED |
| KAYBEE INVESTMENTS LTD. | | | | | |
| CAN | 6239 | ONT | | 01 | KAYBEE INVESTMENTS LTD. |
| CAN | — | ONT | 19.9 D | 02 | NORDSTERN INVESTMENTS LIMITED |
| NORFOLK HOLDINGS INC. | | | | | |
| USA | — | USA | | 01 | NORFOLK HOLDINGS INC. |
| USA | 1011 | ALT | 100.0 | 02 | NORWICH RESOURCES CANADA LTD |
| NORFOODS INC | | | | | |
| USA | — | USA | | 01 | NORFOODS INC |
| USA | — | BC | 100.0 | 02 | FINORA CANADA LTD |
| NORGESCO INC | | | | | |
| CAN | 6216 | QUE | | 01 | NORGESCO INC |
| CAN | 8591 | QUE | 100.0 | 02 | LES AGENCES DE KAMOURASKA INC |
| NORHAL QUARRIES & HOLDINGS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | NORHAL QUARRIES & HOLDINGS LTD |
| CAN | 4111 | ONT | 94.9 | 02 | CAYUGA MATERIALS & CONST CO LTD |
| NORICUM INTERNATIONAL LTD | | | | | |
| AUT | 2299 | ONT | | 01 | NORICUM INTERNATIONAL LTD |
| AUT | 6499 | ONT | 100.0 | 02 | NORINVEST LIMITED |
| NORLAN INVESTMENTS LIMITED | | | | | |
| CAN | 6229 | ONT | | 01 | NORLAN INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | GEORGE MCCLEARY INC |
| NORLAND PRODUCTS LTD | | | | | |
| CAN | 2621 | NS | | 01 | NORLAND PRODUCTS LTD |
| CAN | 1739 | NS | 97.2 | 02 | KENNEY & ROSS LIMITED |
| NORLON HOLDINGS LIMITED (ONT) | | | | | |
| CAN | 6239 | ONT | | 01 | NORLON HOLDINGS LIMITED (ONT) |
| CAN | 4012 | ONT | 100.0 | 02 | NORLON BUILDERS LONDON LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| LA NORMAN COMPAGNIE D'ASSURANCE | | | | | |
| FRA | — | GBR | | 01 | LA NORMAN COMPAGNIE D'ASSURANCE |
| FRA | 6329 | QUE | 100.0 | 02 | LA NORMAN COMPAGNIE D'ASSURANCE (CDN.BR) |
| ROCAMANO HOLDINGS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | ROCAMANO HOLDINGS LIMITED |
| CAN | 8011 | ONT | 33.3 D | 02 | NORMAN CORNELL PROPERTIES LTD |
| NORMAN KATZ HOLDINGS LTD | | | | | |
| CAN | 6239 | QUE | | 01 | NORMAN KATZ HOLDINGS LTD |
| CAN | 8581 | QUE | 100.0 | 02 | NORBEN PRODUCTS INC |
| NORMAN SPURGEON ENTERPRISES LIMITED | | | | | |
| CAN | 4329 | ONT | | 01 | NORMAN SPURGEON ENTERPRISES LIMITED |
| CAN | 4029 | ONT | 99.8 | 02 | NOR-DOR DEVELOPMENTS LIMITED |
| NORMEZ INC | | | | | |
| CAN | 6799 | QUE | | 01 | NORMEZ INC |
| CAN | 2221 | QUE | 69.7 | 02 | METOFAB INC |
| NORRELL SERVICES INTERNATIONAL INC. | | | | | |
| USA | — | USA | | 01 | NORRELL SERVICES INTERNATIONAL INC. |
| USA | 6599 | ONT | 100.0 | 02 | NORRELL SERVICES LTD |
| NORTH AMERICAN AIRLINES LTD | | | | | |
| CA? | 4511 | ALT | | 01 | NORTH AMERICAN AIRLINES LTD |
| CA? | 3192 | ALT | 100.0 | 02 | NORTH AMERICAN AIRLINES (AIRCRAFT SALES) LTD |
| NORTH AMERICAN AUTOMOBILE ASSOCIATION LIMITED | | | | | |
| CAN | 8921 | ONT | | 01 | NORTH AMERICAN AUTOMOBILE ASSOCIATION LIMITED |
| CAN | 6499 | ONT | 91.1 | 02 | PITTS INSURANCE COMPANY |
| NORTH AMERICAN CONTROLS INC | | | | | |
| USA | — | USA | | 01 | NORTH AMERICAN CONTROLS INC |
| USA | 3192 | BC | 100.0 | 02 | NORTH AMERICAN CONTROLS LTD |
| NORTH AMERICAN HOLDINGS LTD. | | | | | |
| F/E | — | CYM | | 01 | NORTH AMERICAN HOLDINGS LTD. |
| F/E | 4029 | ONT | 100.0 | 02 | WOODNORTH FARMS LTD. |
| NORTH AMERICAN MFG CO | | | | | |
| USA | — | USA | | 01 | NORTH AMERICAN MFG CO |
| USA | 2289 | ONT | 100.0 | 02 | NORTH AMERICAN MFG (CANADA) INC |
| NORTH AMERICAN SALT COMPANY | | | | | |
| USA | — | USA | | 01 | NORTH AMERICAN SALT COMPANY |
| USA | — | ONT | 100.0 | 02 | SIFTO CANADA INC |
| NORTH AMERICAN WATCH CORPORATION | | | | | |
| USA | — | USA | | 01 | NORTH AMERICAN WATCH CORPORATION |
| USA | 8692 | ONT | 100.0 | 02 | NORTH AMERICAN WATCH OF CANADA LTD |
| NORTH ARM TRANSPORTATION LTD. | | | | | |
| CAN | 4711 | BC | | 01 | NORTH ARM TRANSPORTATION LTD. |
| CAN | 4029 | BC | 20.0 D | 02 | COAST ASPHALT TRANSPORTATION LTD |
| NORTH ATLANTIC TRUST ENTERPRISE S.A. | | | | | |
| CHE | — | CHE | | 01 | NORTH ATLANTIC TRUST ENTERPRISE S.A. |
| CHE | 4029 | ALT | 99.9 | 02 | GOLDEN PRAIRIES FARMS LTD. |
| NORTH DIXIE LIMITED | | | | | |
| CAN | 6511 | ONT | | 01 | NORTH DIXIE LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | CONSTANCE HOLDINGS LIMITED |
| NORTH HARBOUR ENTERPRISES INC. | | | | | |
| CA? | 4011 | ONT | | 01 | NORTH HARBOUR ENTERPRISES INC. |
| CA? | — | ONT | 10.0 D | 02 | CUMBERLAND ESTATES INC. |
| NORTH PACIFIC LUMBER CO. | | | | | |
| USA | — | USA | | 01 | NORTH PACIFIC LUMBER CO. |
| USA | — | ONT | 100.0 | 02 | MURRAY INTERNATIONAL TRADING LTD |
| NORTH PACIFIC SALES LTD | | | | | |
| CAN | 3042 | BC | | 01 | NORTH PACIFIC SALES LTD |
| CAN | 0189 | BC | 98.9 | 02 | NORTHWEST PIZZA SUPPLY COMPANY LTD |
| BARRINGTON HOLDINGS LTD | | | | | |
| CAN | 6499 | BC | | 01 | BARRINGTON HOLDINGS LTD |
| CAN | 4021 | BC | 50.0 D | 02 | NORTH PARK INVESTMENTS LTD |
| NORTH SHORE SHIPPING AGENCIES LTD. | | | | | |
| CAN | 6239 | QUE | | 01 | NORTH SHORE SHIPPING AGENCIES LTD. |
| CAN | 4712 | QUE | 100.0 | 02 | FURNCAN MARINE LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NORTH STAR PLATING LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 2231 | MAN | | 01 | NORTH STAR PLATING LTD |
| CAN | 2231 | SAS | 100.0 | 02 | NORTH STAR PLATING (SASK) LTD |

NORTH WESTERN MUTUAL LIFE INS. CO.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | NORTH WESTERN MUTUAL LIFE INS. CO. |
| USA | 6499 | ONT | 100.0 | 02 | SASKATOON CENTRE LIMITED |

NORTH YORK CHEVROLET OLDSMOBILE LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 3041 | ONT | | 01 | NORTH YORK CHEVROLET OLDSMOBILE LTD |
| CAN | 4021 | ONT | 33.3 D | 02 | AUTO COMPLEX LTD |

NORTHALTA HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6499 | ALT | | 01 | NORTHALTA HOLDINGS LTD |
| CAN | 2532 | ALT | 100.0 | 02 | CERTIFIED TOOL & SUPPLY LTD |

NORTHBROOK PLYWOOD SALES LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4491 | BC | | 01 | NORTHBROOK PLYWOOD SALES LTD. |
| CAN | 4022 | BC | 100.0 | 02 | BRIER HOLDINGS LTD. |

NORTHCOTT HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4022 | ONT | | 01 | NORTHCOTT HOLDINGS INC |
| CAN | 2512 | ONT | 75.0 | 02 | DRESDEN FARM EQUIPMENT LIMITED |

NORTHERN BREWERIES LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 0221 | ONT | | 01 | NORTHERN BREWERIES LTD. |
| CAN | 0211 | ONT | 100.0 | 02 | DORAN'S BEVERAGES INC. |

NORTHERN FOREST ANSTALT

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| LIE | — | LIE | | 01 | NORTHERN FOREST ANSTALT |
| LIE | 0611 | BC | 100.0 | 02 | NORTHERN FOREST ANSTALT (CDN.BR.) |

NORTHERN HARDWARE & FURNITURE CO LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CAN | 8812 | BC | | 01 | NORTHERN HARDWARE & FURNITURE CO LTD |
| CAN | 2299 | BC | 100.0 | 02 | AMCO WHOLESALE LTD |

NORTHERN HORIZON AIR LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CA? | 6499 | BC | | 01 | NORTHERN HORIZON AIR LTD |
| CA? | 4511 | BC | 100.0 | 02 | COLUMBIA AIRLINES LTD |

NORTHERN INDUSTRIAL STRUCTURES LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6239 | SAS | | 01 | NORTHERN INDUSTRIAL STRUCTURES LTD. |
| CAN | 4129 | SAS | 71.0 | 02 | N.I.S. CONTRACTORS LTD. |

NORTHERN METALIC ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 4021 | YUK | | 01 | NORTHERN METALIC ENTERPRISES LIMITED |
| CAN | 3192 | YUK | 100.0 | 02 | NORTHERN METALIC SALES YUKON LIMITED |

WESTPINE HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CA? | 2532 | BC | | 01 | WESTPINE HOLDINGS LTD |
| CAN | 4511 | BC | 13.7 D | 02 | NORTHERN MOUNTAIN HELICOPTERS INC |

NORTHERN PEAT MOSS CO LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 6129 | BC | | 01 | NORTHERN PEAT MOSS CO LTD |
| CAN | — | BC | 48.9 D | 02 | ALDEN INDUSTRIES LTD |

NORTHERN STEEL LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CAN | 2211 | BC | | 01 | NORTHERN STEEL LTD |
| CAN | 4012 | BC | 100.0 | 02 | NORTHERN-STEEL BUILDINGS SYSTEMS LTD |

NORTHFIELD HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4022 | QUE | | 01 | NORTHFIELD HOLDINGS INC |
| CAN | 6129 | ONT | 50.0 D | 02 | SAPAG INVESTMENTS LTD |

VICTORIA HOTEL LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 8011 | MAN | | 01 | VICTORIA HOTEL LIMITED |
| CAN | 8031 | MAN | 13.3 D | 02 | NORTHGATE TRAILER PARK LTD |

NORTHLAND HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | QUE | | 01 | NORTHLAND HOLDINGS INC |
| CAN | 6229 | QUE | 98.0 | 02 | HOTEL CAPRI INC |

HAUCA HOMES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 4319 | ALT | | 01 | HAUCA HOMES LTD |
| CAN | 4481 | ALT | 49.5 D | 02 | NORTHLAND SAND & GRAVEL LTD |

NORTHLANTIC SHIPPING LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | NFL | | 01 | NORTHLANTIC SHIPPING LTD |
| CAN | 4712 | NFL | 91.0 | 02 | BLUE PETER STEAMSHIPS LIMITED |

UPLAND ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CA? | — | BC | | 01 | UPLAND ENTERPRISES LTD. |
| CAN | 4122 | BC | 50.0 D | 02 | NORTHMORE CONTRACTING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

NORTHPROP INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | NORTHPROP INC |
| CAN | 4021 | ONT | 68.0 | 02 | 1150 KELLY LAKE ROAD LIMITED |

RILEY HOLDINGS LIMITED (ONT)

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 4021 | ONT | | 01 | RILEY HOLDINGS LIMITED (ONT) |
| CAN | 1011 | ONT | 15.7 D | 02 | NORTHQUEST VENTURES INC. |

NORTHWEST ELECTRIC LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4231 | MAN | | 01 | NORTHWEST ELECTRIC LTD. |
| CAN | 4231 | SAS | 50.0 D | 02 | NESCO ELECTRIC LTD. |

NORTHWEST SEISMIC SURVEYS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | ALT | | 01 | NORTHWEST SEISMIC SURVEYS LTD |
| CAN | 6129 | ALT | 82.1 | 02 | AVALON CLEANERS LTD |

NORTON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | NORTON HOLDINGS LIMITED |
| CAN | 3193 | ONT | 54.9 | 02 | STURGESS CYCLE LIMITED |

NORTOWN BOWLING LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | NORTOWN BOWLING LTD |
| CAN | 4021 | ONT | 75.0 | 02 | ROCKGLEN INVESTMENTS LTD |

NORVAN ENTERPRISES (1982) LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4021 | MAN | | 01 | NORVAN ENTERPRISES (1982) LIMITED |
| CAN | 8111 | MAN | 100.0 | 02 | MR. MUSTARD LTD. |

NORWICH WINTERTHUR REINSURANCE CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | NORWICH WINTERTHUR REINSURANCE CORPORATION LTD |
| GBR | 6329 | QUE | 100.0 | 02 | NORWICH WINTERTHUR REINSURANCE CORPORATION LTD (CDN BR) |

NORWOOD INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 4022 | BC | | 01 | NORWOOD INDUSTRIES LTD |
| CAN | — | BC | 100.0 | 02 | CELTIC CONSTRUCTION LTD |

NOTSAE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6123 | ALT | | 01 | NOTSAE HOLDINGS LTD. |
| CAN | 8711 | ALT | 53.6 | 02 | NATIONAL HOME FURNITURE (1976) LTD. |

NOUVEAU BLEND LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 8698 | QUE | | 01 | NOUVEAU BLEND LTD |
| CAN | 5011 | QUE | 100.0 | 02 | METROPOLITAIN FUR STORAGE LTD |

NOVA CONSTRUCTION COMPANY LTD. (N.S.)

| | | | | | |
|-----|------|----|--------|----|---------------------------------------|
| CAN | 4111 | NS | | 01 | NOVA CONSTRUCTION COMPANY LTD. (N.S.) |
| CAN | 4111 | NS | 47.9 D | 02 | PIONEER CONSTRUCTION CO LTD |

NOVA EMPIRE LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6216 | MAN | | 01 | NOVA EMPIRE LTD |
| CAN | 8011 | MAN | 100.0 | 02 | CAMBRIDGE HOSPITALITY CORP |

NOVAGOLD RESOURCES INC

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6619 | NS | | 01 | NOVAGOLD RESOURCES INC |
| CAN | 6619 | BC | 71.0 | 02 | ETRUSCAN ENTERPRISES LTD |

NOWAK INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 4021 | BC | | 01 | NOWAK INVESTMENTS LTD |
| CAN | 0731 | BC | 92.5 | 02 | STANDARD BUILDING SUPPLIES LTD |

NOYEN CONSTRUCTION LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4129 | ALT | | 01 | NOYEN CONSTRUCTION LTD. |
| CAN | 4122 | ALT | 50.0 D | 02 | TEMPLAR OPERATIONS LTD. |

NOZAKI & COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| JPN | — | JPN | | 01 | NOZAKI & COMPANY LIMITED |
| JPN | 0189 | BC | 100.0 | 02 | NOZAKI TRADING INC. |

C.B. PROPERTIES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CA? | 4021 | ONT | | 01 | C.B. PROPERTIES LTD |
| CA? | 1099 | BC | 26.4 D | 02 | NRG RESOURCES LTD |

NS INVESTMENTS LIMITED

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| JPN | — | JPN | | 01 | NS INVESTMENTS LIMITED |
| JPN | — | BC | 100.0 | 02 | N & S INVESTMENTS OF CANADA, INC |

NTN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | NTN CORPORATION |
| JPN | 2532 | ONT | 100.0 | 02 | NTN BEARING CORPORATION OF CANADA LIMITED |

NU-KOTE INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | NU-KOTE INTERNATIONAL INC |
| USA | 3623 | ONT | 100.0 | 02 | NU-KOTE CANADA INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| NU SKIN CANADA INC | | | | | |
| USA | — | USA | | 01 | NU SKIN CANADA INC |
| USA | — | ALT | 100.0 | 02 | NU SKIN CANADA INC (CDN BR) |
| NUMARCO COMPANY LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | NUMARCO COMPANY LIMITED |
| CAN | 2231 | ONT | 99.9 | 02 | ONTARIO DUCT WORK MANUFACTURING LIMITED |
| NUMATICS INC. | | | | | |
| USA | — | USA | | 01 | NUMATICS INC. |
| USA | 2299 | ONT | 100.0 | 02 | NUMATICS LTD |
| NUSCO PIPE & SUPPLY LTD. | | | | | |
| CAN | 2522 | ALT | | 01 | NUSCO PIPE & SUPPLY LTD. |
| CAN | 2211 | ALT | 75.0 | 02 | NUSCO MANUFACTURING LTD. |
| NUTMEG FISHERIES INC | | | | | |
| USA | — | USA | | 01 | NUTMEG FISHERIES INC |
| USA | 0152 | NB | 100.0 | 02 | JACKSON BROS LTD |
| NUTMEG HOLDINGS INC. | | | | | |
| F/E | — | CYM | | 01 | NUTMEG HOLDINGS INC. |
| F/E | — | QUE | 99.9 | 02 | SIMILAN PROPERTIES LTD |
| NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN | | | | | |
| CAN | 0163 | QUE | | 01 | NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN |
| CAN | 3022 | QUE | 100.0 | 02 | LES CAMIONS INTERNATIONAL 170 LTEE |
| NYGETTA COMPANY LIMITED | | | | | |
| HKG | — | HKG | | 01 | NYGETTA COMPANY LIMITED |
| HKG | — | BC | 100.0 | 02 | KUOMON ENTERPRISES CORP. |
| O.B.P. HOLDINGS A.G. | | | | | |
| CHE | — | CHE | | 01 | O.B.P. HOLDINGS A.G. |
| CHE | 8221 | QUE | 100.0 | 02 | MONT STE-MARIE (1984) INC |
| O.C. TANNER COMPANY | | | | | |
| USA | — | USA | | 01 | O.C. TANNER COMPANY |
| USA | 8692 | ONT | 100.0 | 02 | O.C. TANNER MANUFACTURING LTD |
| O.K. TIRE STORES INC. | | | | | |
| CAN | 6511 | BC | | 01 | O.K. TIRE STORES INC. |
| CAN | 3211 | BC | 100.0 | 02 | O.K. TIRE WAREHOUSE INC |
| O K W LIMITED | | | | | |
| CAN | 6129 | ONT | | 01 | O K W LIMITED |
| CAN | 8111 | ONT | 99.9 | 02 | OUTPOST CARRY-OUT LTD |
| O L DAVIE-ASSOCIATES LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | O L DAVIE-ASSOCIATES LIMITED |
| CAN | 2299 | ONT | 100.0 | 02 | DAVIE ENVIRONMENTAL EQUIPMENT LIMITED |
| O & P CONSTRUCTION CO LTD | | | | | |
| CAN | 4011 | ONT | | 01 | O & P CONSTRUCTION CO LTD |
| CAN | 4011 | ONT | 100.0 | 02 | FLORAL HEIGHTS INVESTMENTS LIMITED |
| O.S.O. INVESTMENTS LTD | | | | | |
| CAN | 8699 | BC | | 01 | O.S.O. INVESTMENTS LTD |
| CAN | 8699 | BC | 100.0 | 02 | MAFCO IMPORTS LTD |
| OAK BAY ESTATES LTD. | | | | | |
| CA? | 6499 | BC | | 01 | OAK BAY ESTATES LTD. |
| CA? | — | BC | 86.6 | 02 | JACK MEARS OAK BAY REALTY LTD. |
| OAKRIDGE ESTATES LTD | | | | | |
| CAN | 4011 | BC | | 01 | OAKRIDGE ESTATES LTD |
| CAN | 6129 | BC | 27.9 D | 02 | EAGLERIDGE ESTATES LTD |
| OBRIEN INVESTMENTS LTD | | | | | |
| CAN | 6239 | BC | | 01 | OBRIEN INVESTMENTS LTD |
| CAN | 6216 | BC | 99.3 | 02 | OBRIEN ADVERTISING LTD |
| OCCIDENTAL FRUIT CO LTD | | | | | |
| CAN | 6499 | BC | | 01 | OCCIDENTAL FRUIT CO LTD |
| CAN | 6499 | BC | 91.0 | 02 | KELOKA ORCHARDS LTD |
| OCEAN SPRAY CRANBERRIES INC. | | | | | |
| USA | — | USA | | 01 | OCEAN SPRAY CRANBERRIES INC. |
| USA | 4022 | QUE | 99.4 | 02 | OCEAN SPRAY OF CDA LTD |
| OCEONICS PLC | | | | | |
| GBR | — | GBR | | 01 | OCEONICS PLC |
| GBR | 6611 | NS | 50.0 A | 02 | CANSITE SURVEYS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| J.D. TCHIR PROFESSIONAL CORPORATION | | | | | |
| CAN | 8799 | ALT | | 01 | J.D. TCHIR PROFESSIONAL CORPORATION |
| CAN | 4011 | ALT | 12.6 D | 02 | ODESSA PROPERTIES LTD |
| OFFICE SANJUGO LIMITED COMPANY | | | | | |
| JPN | — | JPN | | 01 | OFFICE SANJUGO LIMITED COMPANY |
| JPN | — | BC | 100.0 | 02 | OFFICE 35 CANADA INVESTMENT CO LTD |
| OFFICINA TECHNICA ANSTALT OF VADUZ | | | | | |
| LIE | — | LIE | | 01 | OFFICINA TECHNICA ANSTALT OF VADUZ |
| LIE | 4021 | ONT | 99.9 | 02 | VELERIN PROPERTIES LIMITED |
| JOHN M. DIMITRIEFF FAMILY TRUST | | | | | |
| CAN | — | ONT | | 01 | JOHN M. DIMITRIEFF FAMILY TRUST |
| CAN | — | ONT | 50.0 D | 02 | OFFSET PRINT & LITHO INC |
| OGILVY & OGILVY INC | | | | | |
| CA? | 4322 | QUE | | 01 | OGILVY & OGILVY INC |
| CA? | 4322 | ONT | 100.0 | 02 | BENNETT-OGILVY INC |
| OGISAKA CO LTD | | | | | |
| JPN | — | JPN | | 01 | OGISAKA CO LTD |
| JPN | — | BC | 100.0 | 02 | OGISAKA CANADA INC |
| OGLEBAY NORTON CO. | | | | | |
| USA | — | USA | | 01 | OGLEBAY NORTON CO. |
| USA | 4489 | ONT | 100.0 | 02 | CANADIAN FERRO HOT METAL SPECIALTIES, LTD. |
| OHIS INC | | | | | |
| USA | — | USA | | 01 | OHIS INC |
| USA | — | ONT | 100.0 | 02 | OHIS CANADA INC |
| THE OHMART CORPORATION | | | | | |
| USA | — | USA | | 01 | THE OHMART CORPORATION |
| USA | 6499 | ONT | 99.9 | 02 | OHMART OF CANADA LTD |
| HARVEY PRANG HOLDINGS LTD | | | | | |
| CAN | 6799 | ALT | | 01 | HARVEY PRANG HOLDINGS LTD |
| CAN | 6619 | ALT | 10.0 D | 02 | OILWELL PRESSURE SURVEYS LTD |
| OKADA FAMILY TRUST | | | | | |
| F/E | — | BHS | | 01 | OKADA FAMILY TRUST |
| F/E | 6216 | ONT | 100.0 | 02 | OKADA INVESTMENTS LIMITED |
| OKANAGAN MOUNTAIN DEVELOPMENTS LTD. | | | | | |
| CAN | 6239 | BC | | 01 | OKANAGAN MOUNTAIN DEVELOPMENTS LTD. |
| CAN | — | BC | 100.0 | 02 | D.O.K. ENTERPRISES LTD. |
| OKOTOKS DEVELOPMENT COMPANY LTD. | | | | | |
| CAN | 6499 | ALT | | 01 | OKOTOKS DEVELOPMENT COMPANY LTD. |
| CAN | 6129 | ALT | 100.0 | 02 | HANENS LIMITED |
| OKURA & CO LTD | | | | | |
| JPN | — | JPN | | 01 | OKURA & CO LTD |
| JPN | 2291 | BC | 100.0 | 02 | OKURA & CO CANADA LTD |
| OLAN MILLS OF CANADA INC. | | | | | |
| USA | — | USA | | 01 | OLAN MILLS OF CANADA INC. |
| USA | 8799 | ONT | 100.0 | 02 | OLAN MILLS OF CANADA INC. (CDN.BR.) |
| OLD LAB HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | OLD LAB HOLDINGS LTD |
| CAN | 7639 | BC | 87.5 | 02 | HILLTOP LABORATORY LTD |
| OLD YORK FOODS LIMITED | | | | | |
| CA? | 3042 | ONT | | 01 | OLD YORK FOODS LIMITED |
| CA? | 1749 | ONT | 100.0 | 02 | S & Y SUPPLY LIMITED |
| OLDE WORLDE, INC | | | | | |
| USA | — | USA | | 01 | OLDE WORLDE, INC |
| USA | 8699 | ONT | 100.0 | 02 | OLDE WORLDE OF CANADA, LTD |
| OLSONITE CORPORATION | | | | | |
| USA | — | USA | | 01 | OLSONITE CORPORATION |
| USA | 1511 | ONT | 100.0 | 02 | OLSONITE COMPANY LIMITED |
| OLSTEN CORP. | | | | | |
| USA | — | USA | | 01 | OLSTEN CORP. |
| USA | 6599 | ONT | 100.0 | 02 | OLSTEN PERSONNEL INC |
| OLYMPIC FOOTWEAR PTY LIMITED | | | | | |
| CAN | — | ZAF | | 01 | OLYMPIC FOOTWEAR PTY LIMITED |
| CAN | 8512 | ONT | 49.2 D | 02 | OLYMPIC FOOTWEAR (CANADA) LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

OMBRETTA A.G.

| | | | | | |
|-----|------|-----|-------|----|--|
| CHE | — | CHE | | 01 | OMBRETTA A.G. |
| CHE | 8581 | QUE | 100.0 | 02 | SPENCER SUPPORTS CANADA LTD./ SUPPORTS SPENCER CANADA LTEE |

OMI INTERNATIONAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | OMI INTERNATIONAL CORPORATION |
| USA | 1732 | ONT | 100.0 | 02 | ENTHON-OMI CANADA INC |

OMINECA BUILDING SUPPLIES LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 6239 | BC | | 01 | OMINECA BUILDING SUPPLIES LTD |
| CAN | 4021 | BC | 98.9 | 02 | KEYSTONE FINANCE LTD |

OMNIMEDICAL INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | OMNIMEDICAL INC |
| USA | 2621 | ONT | 100.0 | 02 | EMI TECHNOLOGY LTD |

OMNITRITION INTERNATIONAL INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | OMNITRITION INTERNATIONAL INC |
| USA | — | ONT | 100.0 | 02 | OMNITRITION OF CANADA LTD |

ON WAH UNITED SECURITIES CO

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| HKG | — | HKG | | 01 | ON WAH UNITED SECURITIES CO |
| HKG | 6619 | BC | 100.0 | 02 | ON WAH INVESTMENT CORP |

PARKWAY OFFICE SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 7639 | ONT | | 01 | PARKWAY OFFICE SERVICES LTD |
| CAN | 4022 | ONT | 15.8 D | 02 | ONE MEDICAL PLACE INC |

ONEIDA LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | ONEIDA LTD. |
| USA | 2281 | ONT | 100.0 | 02 | ONEIDA CANADA LIMITED |

MERI MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 4021 | ONT | | 01 | MERI MANAGEMENT LIMITED |
| CAN | 8711 | ONT | 15.0 D | 02 | O'NEILL BERNHARDT LTD |

ONERA ESTABLISHMENT VADUZ

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| CHE | — | CHE | | 01 | ONERA ESTABLISHMENT VADUZ |
| CHE | — | QUE | 100.0 | 02 | CHATEAUNEUF APARTMENTS INC |

ONESCO INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | ONESCO INC. |
| USA | 6499 | ONT | 100.0 | 02 | ONESCO CANADA LTD |

ONTARIO INVESTMENTS INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CHE | — | CHE | | 01 | ONTARIO INVESTMENTS INC. |
| CHE | 4021 | ONT | 100.0 | 02 | QUEEN-MICHAEL DEVELOPMENTS LIMITED |

ONTARIO MOTOR LEAGUE

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 8921 | ONT | | 01 | ONTARIO MOTOR LEAGUE |
| CAN | 6329 | ONT | 99.0 | 02 | CAA INSURANCE CO. LTD |

ONTARIO STONE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | ONTARIO STONE CORPORATION |
| USA | 4481 | ONT | 100.0 | 02 | PORT COLBORNE QUARRIES LTD |

ONYX FILMS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 8213 | QUE | | 01 | ONYX FILMS INC |
| CAN | 8213 | QUE | 100.0 | 02 | LES CINEASTE ASSOCIEES INC |

OPPERMAN DAMBRUN FINANCES S.A.

| | | | | | |
|-----|---|-----|-------|----|--|
| FRA | — | FRA | | 01 | OPPERMAN DAMBRUN FINANCES S.A. |
| FRA | — | QUE | 100.0 | 02 | SERVICE D'ENTRETIEN D'EDIFICES GROUPE LGP INC. |

OPPORTUNITY HANDICAP LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | OPPORTUNITY HANDICAP LTD |
| USA | 8711 | MAN | 100.0 | 02 | OPPORTUNITY HANDICAP LTD (CDN BR) |

ARTEMIS STIFTUNG

| | | | | | |
|-----|------|-----|--------|----|------------------|
| DEU | — | DEU | | 01 | ARTEMIS STIFTUNG |
| CAN | 2612 | ONT | 30.0 D | 02 | OPTOCOATING LTD. |

ORB DEVELOPMENT CORPORATION

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| CAN | — | ONT | | 01 | ORB DEVELOPMENT CORPORATION |
| CAN | — | ONT | 100.0 | 02 | WALKIN INVESTMENTS LIMITED |

ORBIT VALVE INT INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | ORBIT VALVE INT INC |
| USA | 2522 | ALT | 100.0 | 02 | ORBIT VALVE CANADA LTD |

ORCHID BAY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6511 | YUK | | 01 | ORCHID BAY HOLDINGS LTD |
| CA? | 8792 | YUK | 99.9 | 02 | MURDOCH'S GEM SHOP LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ORAC HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | ORAC HOLDINGS LIMITED |
| CAN | 8699 | ONT | 100.0 | 02 | ORAC INTERNATIONAL TRADING COMPANY LTD |

ORMIDALE HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 6499 | BC | | 01 | ORMIDALE HOLDINGS LTD |
| CAN | 8611 | BC | 100.0 | 02 | FOO HUNG CO 1973 LTD |

ORO INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4021 | ONT | | 01 | ORO INVESTMENTS LTD |
| CAN | — | ONT | 100.0 | 02 | FEDERATED CONSULTANTS LIMITED |

OROLAND HOLDING LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| F/E | — | CYM | | 01 | OROLAND HOLDING LIMITED |
| F/E | 4022 | ONT | 100.0 | 02 | CARESTATE LTD |

OROWEAT FOODS COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | OROWEAT FOODS COMPANY |
| USA | 0189 | BC | 100.0 | 02 | OROWEAT BAKERS LTD. |

ORR DEVELOPMENT (1980) CORP

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 4021 | BC | | 01 | ORR DEVELOPMENT (1980) CORP |
| CAN | 4021 | BC | 100.0 | 02 | GRACE DEVELOPMENTS LTD |

OSBORNE CONTRACTING LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 4491 | BC | | 01 | OSBORNE CONTRACTING LTD. |
| CAN | 4811 | BC | 100.0 | 02 | HOLMAN TRANSPORT LIMITED |

OSBORNE VILLAGE LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | MAN | | 01 | OSBORNE VILLAGE LTD |
| CAN | 8799 | MAN | 99.8 | 02 | GABBRIELLI GIFT SHOPS LTD |

OSCAR DELANEY LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 0189 | QUE | | 01 | OSCAR DELANEY LTD |
| CAN | 4412 | QUE | 98.7 | 02 | O. DELANEY (1966) INC |

O'SHANTER DEVELOPMENT CO

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | — | ONT | | 01 | O'SHANTER DEVELOPMENT CO |
| CA? | 6619 | ONT | 100.0 | 02 | INTERNATIONAL POLARIS ENERGY CORP. |

OSMOND HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6239 | NS | | 01 | OSMOND HOLDINGS LIMITED |
| CAN | 4011 | NS | 100.0 | 02 | BOWPORT ENTERPRISES LIMITED |

OSMOSE WOOD PRESERVING INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | OSMOSE WOOD PRESERVING INC |
| USA | 1749 | ONT | 100.0 | 02 | TIMBER SPECIALTIES LTD. |

OSTERWAEELDER VERWALTUNGS UND TREUHAND GMBH

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | OSTERWAEELDER VERWALTUNGS UND TREUHAND GMBH |
| DEU | 8031 | ONT | 100.0 | 02 | HALIBURTON FOREST AND WILD LIFE RESERVE LTD |

OTAWARA CO., LTD

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| JPN | — | JPN | | 01 | OTAWARA CO., LTD |
| JPN | — | BC | 100.0 | 02 | KAMEI ROYALE JAPANESE RESTAURANT LTD |

OTTAWAY MILK TRANSPORT LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 4811 | ONT | | 01 | OTTAWAY MILK TRANSPORT LIMITED |
| CA? | 4811 | ONT | 100.0 | 02 | OTTAWAY MOTOR EXPRESS LIMITED |

OTTO BOCK U.S. INC.

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | OTTO BOCK U.S. INC. |
| USA | 2621 | MAN | 67.7 | 02 | OTTO BOCK ORTHOPEDIC INDUSTRY OF CANADA LTD |

THE OTTO TRUST

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| DEU | — | DEU | | 01 | THE OTTO TRUST |
| DEU | 6511 | ONT | 100.0 | 02 | SAGITTA DEVELOPMENT & MANAGEMENT INC |

OULTON U K HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | OULTON U K HOLDINGS LTD |
| CAN | 4021 | ONT | 100.0 | 02 | OULTON ESTATES LIMITED |

OURIMBAH INVESTMENT LTD.

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| HKG | — | HKG | | 01 | OURIMBAH INVESTMENT LTD. |
| HKG | — | BC | 100.0 | 02 | OURIMBAH INVESTMENT (BC) LIMITED |

OVERSEAS DIAMOND SALES

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| LIE | — | LIE | | 01 | OVERSEAS DIAMOND SALES |
| LIE | 6216 | BC | 99.7 | 02 | SHANBOULARD ESTATES LIMITED |

88827 CANADA LTD.

| | | | | | |
|-----|---|-----|--------|----|---|
| CA? | — | QUE | | 01 | 88827 CANADA LTD. |
| CAN | — | QUE | 50.0 D | 02 | OVERSEAS FASHIONS INTERNATIONAL LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| OVERSEAS UNION BANK LTD | | | | | |
| SGP | — | SGP | | 01 | OVERSEAS UNION BANK LTD |
| SGP | 6021 | ONT | 100.0 | 02 | OVERSEAS UNION BANK OF SINGAPORE (CANADA) |
| OWEN HOLDINGS LTD. (B.C.) | | | | | |
| CAN | 6239 | BC | | 01 | OWEN HOLDINGS LTD. (B.C.) |
| CAN | 8011 | BC | 70.0 | 02 | MAPLE RIDGE HOTEL LIMITED |
| OXFORD FARMS LTD | | | | | |
| CAN | 6123 | BC | | 01 | OXFORD FARMS LTD |
| CAN | 0153 | BC | 100.0 | 02 | MAPLEWOOD POULTRY PROCESSORS LTD |
| OXFORD TRUST COMPANY LTD | | | | | |
| CAN | 6511 | ALT | | 01 | OXFORD TRUST COMPANY LTD |
| CAN | 6511 | ALT | 100.0 | 02 | OXFORD INVESTMENT SERVICES LIMITED |
| OYO GEOSPACE CORPORATION | | | | | |
| USA | — | USA | | 01 | OYO GEOSPACE CORPORATION |
| USA | 8799 | ALT | 100.0 | 02 | OYO GEOSPACE CANADA INC. |
| P.A.K. INDUSTRIES INC. | | | | | |
| CAN | 5019 | QUE | | 01 | P.A.K. INDUSTRIES INC. |
| CAN | 4712 | QUE | 98.4 | 02 | EASTERN CANADA SHIPPING LTD |
| P.C. O'DRISCOLL (1982) LIMITED | | | | | |
| CAN | 6239 | NFL | | 01 | P.C. O'DRISCOLL (1982) LIMITED |
| CAN | 0189 | NFL | 99.3 | 02 | P C O'DRISCOLL LIMITED |
| P DUVAL HOLDINGS INC | | | | | |
| CAN | 6239 | PEI | | 01 | P DUVAL HOLDINGS INC |
| CAN | 1629 | QUE | 100.0 | 02 | LES LAINAGES VICTOR LTEE |
| P.E.A. ANSTALT | | | | | |
| LIE | — | LIE | | 01 | P.E.A. ANSTALT |
| LIE | 4011 | QUE | 99.9 | 02 | SOCIÉTÉ D'INVESTISSEMENTS P.E.A. INC |
| P & E MANAGEMENT SERVICES LTD. | | | | | |
| CAN | 4021 | ALT | | 01 | P & E MANAGEMENT SERVICES LTD. |
| CAN | 6239 | ALT | 65.0 | 02 | 95661 ALBERTA LTD |
| P & E OLSEN HOLDING LIMITED | | | | | |
| CAN | 6799 | ONT | | 01 | P & E OLSEN HOLDING LIMITED |
| CAN | 4021 | ONT | 19.9 D | 02 | 291086 ONTARIO LIMITED |
| P G REALTY & INSURANCE AGENCY LTD | | | | | |
| CAN | 6799 | BC | | 01 | P G REALTY & INSURANCE AGENCY LTD |
| CAN | 4021 | BC | 50.0 D | 02 | MATTE KAPPELL ACOTT & ASSOCIATES REALTY LTD |
| P.H. GLATFELTER COMPANY | | | | | |
| USA | — | USA | | 01 | P.H. GLATFELTER COMPANY |
| USA | 8699 | MAN | 100.0 | 02 | ECUSTA FIBRES LTD |
| P. LEINER & SONS LTD. | | | | | |
| GBR | — | GBR | | 01 | P. LEINER & SONS LTD. |
| GBR | 8699 | ONT | 84.9 | 02 | P LEINER & SONS CANADA LTD |
| P.M. KOBY HOLDINGS LTD. | | | | | |
| CA? | 6239 | ALT | | 01 | P.M. KOBY HOLDINGS LTD. |
| CA? | 8731 | ALT | 100.0 | 02 | STUBBS PHARMACY 1972 LTD |
| P M L MAINTENANCE LTD | | | | | |
| CAN | 4329 | MAN | | 01 | P M L MAINTENANCE LTD |
| CAN | 2532 | MAN | 90.3 | 02 | ACTION MAINTENANCE LTD |
| P R I M E ENERGY SYSTEMS LTD | | | | | |
| CAN | 2299 | QUE | | 01 | P R I M E ENERGY SYSTEMS LTD |
| CAN | 4329 | QUE | 67.0 | 02 | DANMAUR LIMITEE |
| P.S.R. MANAGEMENT INC | | | | | |
| USA | — | USA | | 01 | P.S.R. MANAGEMENT INC |
| USA | — | QUE | 100.0 | 02 | INOVATEK LABORATORIES INC/LABORATORIES INOVATEK INC |
| P.T.J. INVESTMENTS LIMITED | | | | | |
| CAN | 6216 | QUE | | 01 | P.T.J. INVESTMENTS LIMITED |
| CAN | 6511 | QUE | 99.4 | 02 | P.T.J. MANAGEMENT CONSULTANTS LIMITED |
| POSCA CORP. | | | | | |
| F/E | — | PAN | | 01 | POSCA CORP. |
| F/E | 4021 | QUE | 49.8 D | 02 | P & V INVESTMENTS LTD |
| P V P INVESTMENTS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | P V P INVESTMENTS LIMITED |
| CAN | 8793 | ONT | 66.0 | 02 | HAMILTON AUTOMATIC VENDING CO LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--------------------------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| PAC-WEST INDUSTRIES LTD | | | | | |
| CAN | 6499 | ALT | | 01 | PAC-WEST INDUSTRIES LTD |
| CAN | 4011 | ALT | 100.0 | 02 | PAC-WEST HOMES LTD. |
| PRECISION PLASTICS LTD. | | | | | |
| CA? | 1511 | ALT | | 01 | PRECISION PLASTICS LTD. |
| CAN | 1511 | ALT | 20.0 D | 02 | PACE PLASTICS LTD. (ALTA) |
| PACEMAKER HOLDINGS LTD | | | | | |
| CAN | 4021 | ALT | | 01 | PACEMAKER HOLDINGS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | RON HODGSON PONTIAC BUICK LTD |
| PACIFIC COAST REMANUFACTURING LTD | | | | | |
| CAN | 3021 | BC | | 01 | PACIFIC COAST REMANUFACTURING LTD |
| CAN | 3021 | BC | 100.0 | 02 | NAPEX AUTOMOTIVE LTD |
| PACIFIC COAST SECURITIES LTD | | | | | |
| CAN | 6239 | BC | | 01 | PACIFIC COAST SECURITIES LTD |
| CAN | 4491 | BC | 100.0 | 02 | DAVIDSON LUMBER SALES LTD |
| PACIFIC MANAGEMENT CONSULTING CORP. | | | | | |
| CAN | 6123 | SAS | | 01 | PACIFIC MANAGEMENT CONSULTING CORP. |
| CAN | — | BC | 100.0 | 02 | LEN BARKLEY HOLDINGS LTD |
| S & R FISHING LTD. | | | | | |
| CAN | 6129 | BC | | 01 | S & R FISHING LTD. |
| CAN | 0111 | BC | 0.5 D | 02 | PACIFIC OCEAN FISHING LTD. |
| HO-JA-MI HOLDING COMPANY INC. | | | | | |
| CA? | — | QUE | | 01 | HO-JA-MI HOLDING COMPANY INC. |
| CAN | — | QUE | 0.4 D | 02 | PACIFIC PANTS CO. INC. |
| PACIFIC RIM HOLDINGS LTD | | | | | |
| CA? | 4021 | BC | | 01 | PACIFIC RIM HOLDINGS LTD |
| CA? | 2532 | BC | 100.0 | 02 | JAEGER VENTURES LTD. |
| JANE SHADLEY DESIGNS LTD | | | | | |
| CAN | — | BC | | 01 | JANE SHADLEY DESIGNS LTD |
| CAN | 8591 | BC | 49.4 D | 02 | PACIFIC RIM SPORTSWEAR CO LTD |
| PACIFIC SECURITIES LTD | | | | | |
| HKG | — | HKG | | 01 | PACIFIC SECURITIES LTD |
| HKG | 4011 | BC | 100.0 | 02 | BIRDS EYE HOLDINGS LIMITED |
| PACK HOLDINGS LTD | | | | | |
| CAN | 6511 | ALT | | 01 | PACK HOLDINGS LTD |
| CAN | 2289 | ALT | 100.0 | 02 | CIS CAN SALES (WESTERN) LTD |
| PACKAGE MACHINERY CO. | | | | | |
| USA | — | USA | | 01 | PACKAGE MACHINERY CO. |
| USA | 3192 | ONT | 49.9 D | 02 | PACKAGE MACHINERY COMPANY CANADA LTD |
| PACO CORP OF CANADA LTD | | | | | |
| CAN | 6239 | ONT | | 01 | PACO CORP OF CANADA LTD |
| CAN | 2521 | QUE | 99.5 | 02 | PACO CORP |
| PAD HOLDINGS LTD | | | | | |
| CA? | — | ALT | | 01 | PAD HOLDINGS LTD |
| CA? | 3041 | ALT | 60.0 | 02 | STRATHMORE MOTOR PRODUCTS LTD |
| PADSTOW INVESTMENTS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | PADSTOW INVESTMENTS LTD |
| CAN | 4811 | ONT | 100.0 | 02 | D & W FORWARDERS INC |
| PAFF HOLDINGS LTD. | | | | | |
| CA? | 6239 | ALT | | 01 | PAFF HOLDINGS LTD. |
| CA? | 4041 | ALT | 100.0 | 02 | SUREWAY METAL SYSTEMS LTD |
| PAGEHEAD SOFTWARE CORPORATION | | | | | |
| USA | — | USA | | 01 | PAGEHEAD SOFTWARE CORPORATION |
| USA | — | BC | 100.0 | 02 | PAGEHEAD SOFTWARE RESEARCH |
| PAI INDUSTRIES INC | | | | | |
| USA | — | USA | | 01 | PAI INDUSTRIES INC |
| USA | — | ONT | 100.0 | 02 | PAI CANADA INC |
| PAJE ROSHA HOLDINGS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | PAJE ROSHA HOLDINGS LIMITED |
| CAN | 2289 | ONT | 100.0 | 02 | 403995 ONTARIO LIMITED |
| PAJODON INVESTMENTS LIMITED | | | | | |
| CAN | 4021 | MAN | | 01 | PAJODON INVESTMENTS LIMITED |
| CAN | 8711 | MAN | 100.0 | 02 | THREE HOME CENTRES INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PAKO CORP

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | PAKO CORP |
| USA | 2621 | MAN | 100.0 | 02 | PAKO GRAPHICS LTD |

PALAIT & LEBOVIC CONSTRUCTION LTD

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| CAN | — | ONT | | 01 | PALAIT & LEBOVIC CONSTRUCTION LTD |
| CAN | — | ONT | 100.0 | 02 | GUSPAL INVESTMENTS LTD |

PALEY HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | — | SAS | | 01 | PALEY HOLDINGS LTD |
| CAN | 0431 | SAS | 33.3 D | 02 | SCHULZ ENTERPRISES LTD |

PALISADES BASEBALL

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| USA | — | USA | | 01 | PALISADES BASEBALL |
| USA | — | ONT | 100.0 | 02 | 788845 ONTARIO LIMITED |

PALL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | PALL CORPORATION |
| USA | 2531 | ONT | 100.0 | 02 | PALL CANADA LTD |

PALLISER GROUP LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | — | ALT | | 01 | PALLISER GROUP LIMITED |
| CAN | 0123 | ALT | 100.0 | 02 | PALLISER GRAIN CO LTD |

PALMER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | PALMER HOLDINGS LIMITED |
| CAN | 4231 | ONT | 80.0 | 02 | LESLIE & PALMER CO LIMITED |

ALDERGROVE DEVELOPMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CA? | 4011 | BC | | 01 | ALDERGROVE DEVELOPMENTS LTD. |
| CAN | 4011 | BC | 11.4 D | 02 | PALMER INDUSTRIES LTD |

PALMOR HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------|
| CA? | 6216 | BC | | 01 | PALMOR HOLDINGS LTD |
| CA? | 4111 | BC | 100.0 | 02 | A.C. PAVING CO. LTD |

PAN-AMERICAN CREDIT CORPORATION LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 6123 | MAN | | 01 | PAN-AMERICAN CREDIT CORPORATION LTD. |
| CAN | 0173 | MAN | 25.0 D | 02 | PROGRESS CANDY (1977) LTD. |

PANACEA DIVIDENDS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4021 | ONT | | 01 | PANACEA DIVIDENDS LTD. |
| CAN | 4021 | ONT | 100.0 | 02 | DURHAM INDUSTRIAL LEASEHOLDS INC. |

PANDEX MARONE CO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | PANDEX MARONE CO LIMITED |
| USA | 1611 | QUE | 100.0 | 02 | MERIDIAN KNITTING LTD |

PANEL CLIP COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | PANEL CLIP COMPANY |
| USA | 8699 | ONT | 100.0 | 02 | ALRIGHT BUILDING PRODUCTS INC |

PANGBORN CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | PANGBORN CORPORATION |
| USA | 2531 | ONT | 100.0 | 02 | CANTECH ENVIRONMENTAL SYSTEMS INC |

PANJU CANADA LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | PANJU CANADA LIMITED |
| CAN | 0189 | ONT | 100.0 | 02 | PANBRO INTERNATIONAL LIMITED |

PANRAM HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 6799 | ONT | | 01 | PANRAM HOLDINGS INC |
| CA? | 6239 | ONT | 100.0 | 02 | 721151 ONTARIO LIMITED |

RENE Fiset INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6216 | QUE | | 01 | RENE Fiset INC |
| CAN | 8521 | QUE | 29.4 D | 02 | PANTALONS STAR (MONTREAL) INC |

PANTAN RESOURCES LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6619 | BC | | 01 | PANTAN RESOURCES LTD |
| CAN | 4011 | BC | 100.0 | 02 | GREENWOOD CONTRACTING LTD |

PANTH PRODUKTER AB.

| | | | | | |
|-----|---|-----|-------|----|---------------------|
| SWE | — | SWE | | 01 | PANTH PRODUKTER AB. |
| SWE | — | ONT | 100.0 | 02 | PANTH CANADA INC |

PANTHCO RESOURCES INC.

| | | | | | |
|-----|------|-----|------|----|---|
| JSA | 6239 | ONT | | 01 | PANTHCO RESOURCES INC. |
| JSA | 6619 | ONT | 53.3 | 02 | STEWART LAKE MINES INC/MINES DE LAC STEWART INC |

PANZERA HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | QUE | | 01 | PANZERA HOLDINGS INC |
| CAN | 4221 | QUE | 100.0 | 02 | G.B. CIOT CIE LTEE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PAPAVERO COMPANIA INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| F/E | — | PAN | | 01 | PAPAVERO COMPANIA INC |
| F/E | — | ONT | 100.0 | 02 | PAPAVERO ONTARIO LIMITED |

GESTION RAYMOND BERTHELET INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6129 | QUE | | 01 | GESTION RAYMOND BERTHELET INC |
| CAN | 0841 | QUE | 46.0 D | 02 | LA PAPERIE L.P. TURGEON INC |

CHP HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | BC | | 01 | CHP HOLDINGS LTD |
| CAN | 2532 | ALT | 29.7 D | 02 | PARDEE EQUIPMENT LIMITED |

PARENCO LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | PARENCO LIMITED |
| CAN | 6611 | ONT | 100.0 | 02 | C C PARKER CONSULTANTS LIMITED |

PARENT LUMBER LTD

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CAN | 0711 | NB | | 01 | PARENT LUMBER LTD |
| CAN | 0711 | NB | 99.9 | 02 | NORTH AMERICAN FOREST PRODUCTS LTD |

PARINTER S.A.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| FRA | — | FRA | | 01 | PARINTER S.A. |
| FRA | 8699 | ONT | 100.0 | 02 | COMASEC PRODUCTS LTD. |

PARIS HOLDINGS LTD

| | | | | | |
|-----|---|----|------|----|-----------------------|
| CAN | — | BC | | 01 | PARIS HOLDINGS LTD |
| CAN | — | BC | 96.7 | 02 | PARIS MANAGEMENT LTD. |

PARIS STAR KNITTING MILLS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 8531 | QUE | | 01 | PARIS STAR KNITTING MILLS INC |
| CAN | 8531 | QUE | 50.0 D | 02 | CHAMPION KNITTING MILLS LTD |

PARK AVENUE WEAR LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 8521 | ONT | | 01 | PARK AVENUE WEAR LTD |
| CAN | 1631 | ONT | 100.0 | 02 | LANCASTER MARKET LTD |

PARK BROTHERS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ALT | | 01 | PARK BROTHERS HOLDINGS LTD |
| CAN | — | ALT | 50.0 D | 02 | PARK BROS LTD |

PARK INTERNATIONAL CORP

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | PARK INTERNATIONAL CORP |
| USA | — | ONT | 100.0 | 02 | PARK INTERNATIONAL CORP (CDN BR) |

PARK LANE MOTORS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 3041 | ONT | | 01 | PARK LANE MOTORS LIMITED |
| CAN | 3042 | ONT | 100.0 | 02 | PARK LANE RENT-A-CAR INC |

DRUMMOND DEVELOPMENT LTD. (ALTA.)

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | 4021 | ALT | | 01 | DRUMMOND DEVELOPMENT LTD. (ALTA.) |
| CA? | 4021 | ALT | 12.5 D | 02 | PARK TOWER INVESTMENTS LTD. (ALTA.) |

PARK TOWERS INVESTMENTS LTD. (ONTARIO)

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4011 | ONT | | 01 | PARK TOWERS INVESTMENTS LTD. (ONTARIO) |
| CAN | — | ONT | 100.0 | 02 | PYRPARK COMPANY LIMITED |

PARK TRUST LTD

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | — | BC | | 01 | PARK TRUST LTD |
| CAN | 4021 | BC | 100.0 | 02 | PARK INVESTMENTS LTD |

PARK WEST DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | ALT | | 01 | PARK WEST DEVELOPMENTS LTD |
| CAN | 0121 | ALT | 97.9 | 02 | TIMBER RIDGE RANCHES LTD |

PARKER-HANNIFIN CORP.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | PARKER-HANNIFIN CORP. |
| USA | 2531 | ONT | 100.0 | 02 | PARKER-HANNIFIN (CANADA) INC |

PARKHILL CONSTRUCTION LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6499 | NS | | 01 | PARKHILL CONSTRUCTION LTD |
| CAN | 6216 | NS | 100.0 | 02 | R HANEMANN INVESTMENTS LIMITED |

ROYCOM REALTY LIMITED

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CA? | 4322 | NS | | 01 | ROYCOM REALTY LIMITED |
| CAN | 4011 | NS | 20.0 D | 02 | PARKHILL TERRACE LIMITED |

LALONDE'S FARM LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 0121 | SAS | | 01 | LALONDE'S FARM LTD. |
| CAN | 0134 | SAS | 24.0 D | 02 | PARKLAND ALFALFA PRODUCTS LTD. |

ADVANCED FEEDERS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------------|
| CAN | 0171 | BC | | 01 | ADVANCED FEEDERS LTD |
| CAN | 2512 | BC | 32.0 D | 02 | PARKLAND FARM POWER & EQUIPMENT LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|-------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| UNLAND AGENCIES LTD | | | | | |
| CA? | — | ALT | | 01 | UNLAND AGENCIES LTD |
| CA? | 0421 | ALT | 50.0 | D | 02 PARKLAND FERTILIZERS (WETASKIWIN) LTD. |
| BRI-JAN HOLDINGS LIMITED | | | | | |
| CAN | — | ONT | | 01 | BRI-JAN HOLDINGS LIMITED |
| CAN | 4231 | ONT | 33.3 | D | 02 PARKLAWN SODDING LIMITED |
| PARRY AUTOMOTIVE LTD. | | | | | |
| CAN | 3022 | ONT | | 01 | PARRY AUTOMOTIVE LTD. |
| CAN | 3212 | ONT | 100.0 | | 02 NORTHLAND AUTOMOTIVE LIMITED |
| PARTIS INC | | | | | |
| CAN | 6239 | ONT | | 01 | PARTIS INC |
| CAN | 6229 | ONT | 100.0 | | 02 49 DOROTHY HOUSE INVESTMENTS CO LTD |
| PARTNERS HOLDINGS LTD | | | | | |
| CAN | 4021 | BC | | 01 | PARTNERS HOLDINGS LTD |
| CAN | 4322 | BC | 100.0 | | 02 PARTNERS CONSULTANTS INC |
| PARTRIDGE FARMS LTD | | | | | |
| DEU | 6216 | BC | | 01 | PARTRIDGE FARMS LTD |
| DEU | 4029 | BC | 47.5 | D | 02 BUFFALO RANCH B.C. LTD. |
| PASQUALE PALETTA FAMILY TRUST | | | | | |
| CAN | — | ONT | | 01 | PASQUALE PALETTA FAMILY TRUST |
| CAN | 0151 | ONT | 58.7 | | 02 PALETTA INTERNATIONAL CORPORATION |
| THE PASTENE COMPANIES LTD. | | | | | |
| USA | — | USA | | 01 | THE PASTENE COMPANIES LTD. |
| USA | 0189 | QUE | 99.8 | | 02 PASTENE INC. |
| PASUTTO'S HOTELS (1984) LTD | | | | | |
| CAN | 8011 | ALT | | 01 | PASUTTO'S HOTELS (1984) LTD |
| CAN | 6123 | ALT | 100.0 | | 02 362089 ALBERTA INC |
| PAT FLOORING LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | PAT FLOORING LIMITED |
| CAN | 4011 | ONT | 40.0 | D | 02 FORESTWOOD INVESTMENTS LIMITED |
| PAT Malfara Drain and Concrete Company Limited | | | | | |
| CAN | 6499 | ONT | | 01 | PAT Malfara Drain and Concrete Company Limited |
| CAN | 6499 | ONT | 9.9 | D | 02 BIRCH MEADOW PROPERTIES LIMITED |
| BOUNDARY MEDICAL CLINIC LTD | | | | | |
| CAN | 7639 | BC | | 01 | BOUNDARY MEDICAL CLINIC LTD |
| CAN | 0731 | BC | 50.0 | D | 02 PAT POWER FOREST PRODUCT CORPORATION |
| PATENE LIMITED | | | | | |
| CAN | 4491 | ONT | | 01 | PATENE LIMITED |
| CAN | 4491 | ONT | 100.0 | | 02 PATENE BUILDING SUPPLIES LTD |
| PATENTEX ESTABLISHMENT SCHAAN FIAM S.A. | | | | | |
| CHE | — | CHE | | 01 | PATENTEX ESTABLISHMENT SCHAAN FIAM S.A. |
| CHE | 4029 | MAN | 99.9 | | 02 SUNNY WESTERN FARMS LTD. |
| PATMORE HOLDINGS LTD | | | | | |
| CAN | 6499 | SAS | | 01 | PATMORE HOLDINGS LTD |
| CAN | 2512 | SAS | 75.0 | | 02 R J FYFE EQUIPMENT LTD |
| PATRICIA E. BROWN DISCRETIONARY (TRUST) | | | | | |
| CIS | — | CIS | | 01 | PATRICIA E. BROWN DISCRETIONARY (TRUST) |
| CIS | 6216 | QUE | 100.0 | | 02 HINDMARCH OIL-OPERATED TRANSMISSIONS LTD |
| D & B DEVELOPMENT LTD | | | | | |
| CAN | 4011 | ALT | | 01 | D & B DEVELOPMENT LTD |
| CAN | 4011 | ALT | 50.0 | D | 02 PATTERSONS RANCHING LTD |
| PATTISON SECURITIES LTD | | | | | |
| CAN | 6216 | BC | | 01 | PATTISON SECURITIES LTD |
| CAN | 2289 | BC | 10.5 | D | 02 DERCO INDUSTRIES LTD. |
| PATTON'S PLACE LIMITED | | | | | |
| CAN | 8711 | ONT | | 01 | PATTON'S PLACE LIMITED |
| CAN | — | ONT | 100.0 | | 02 CARRINGTON HILLS INTERIORS LTD |
| PAUL BANDUR FARMS LIMITED | | | | | |
| CAN | 0311 | ONT | | 01 | PAUL BANDUR FARMS LIMITED |
| CAN | 0311 | ONT | 98.3 | | 02 TOPLEAF FARMS LIMITED |
| PAUL G BILLYCK INVESTMENTS LTD | | | | | |
| CAN | 6216 | QUE | | 01 | PAUL G BILLYCK INVESTMENTS LTD |
| CAN | 4021 | QUE | 100.0 | | 02 JTR HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|-------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| PAUL JOHN ENTERPRISES LTD | | | | | |
| CAN | — | BC | | 01 | PAUL JOHN ENTERPRISES LTD |
| CAN | 8722 | BC | 100.0 | | 02 KELOWNA WORK CLOTHING CO. LTD |
| PAUL MOORE CO LTD | | | | | |
| CAN | 2532 | ONT | | 01 | PAUL MOORE CO LTD |
| CAN | 3192 | QUE | 69.9 | | 02 P M A PACKAGING MACHINERY LTD |
| PAUL SADLON MOTORS (1982) INCORPORATED | | | | | |
| CAN | 6239 | ONT | | 01 | PAUL SADLON MOTORS (1982) INCORPORATED |
| CAN | 3041 | ONT | 100.0 | | 02 PAUL SADLON MOTORS INCORPORATED |
| PAUL SCHAUS HOLDINGS INC | | | | | |
| CA? | 8698 | ONT | | 01 | PAUL SCHAUS HOLDINGS INC |
| CAN | 5911 | ONT | 33.3 | D | 02 MARIPOSA COMMUNICATIONS AND PROMOTIONS INC |
| PAUL WURTH S.A. | | | | | |
| LUX | — | LUX | | 01 | PAUL WURTH S.A. |
| LUX | 6611 | ONT | 99.9 | | 02 PAUL WURTH LTD |
| PAULIS SILK COMPANY | | | | | |
| USA | — | USA | | 01 | PAULIS SILK COMPANY |
| USA | — | QUE | 90.0 | | 02 HARCOURT MANUFACTURING & SALES CO. |
| PAVAGES MASKA INC. | | | | | |
| CAN | 4111 | QUE | | 01 | PAVAGES MASKA INC. |
| CAN | 4481 | QUE | 100.0 | | 02 LES CARRIERES INTER COMTES INC. |
| PEACE FOODS LTD. | | | | | |
| CA? | 4021 | ALT | | 01 | PEACE FOODS LTD. |
| CA? | — | ALT | 100.0 | | 02 RENTCO EQUIPMENT LTD. |
| PEACHFISH VENTURES LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | PEACHFISH VENTURES LIMITED |
| CAN | 0152 | ALT | 100.0 | | 02 S & G KELLSEY LIVESTOCK LTD |
| PEARCE PROPERTIES LIMITED | | | | | |
| CAN | 5514 | ONT | | 01 | PEARCE PROPERTIES LIMITED |
| CAN | 5511 | BC | 99.9 | | 02 WESTERN MINER PRESS LTD |
| PEATTIE INVESTMENTS LIMITED | | | | | |
| CAN | 6511 | ONT | | 01 | PEATTIE INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 77.9 | | 02 HARDING HOTEL LIMITED |
| PEBA LTD | | | | | |
| CAN | 4021 | ONT | | 01 | PEBA LTD |
| CAN | 2281 | ONT | 99.9 | | 02 K N CROWDER MFG LTD |
| PEBEC INC. | | | | | |
| CAN | — | QUE | | 01 | PEBEC INC. |
| CAN | 1031 | QUE | 33.3 | D | 02 GESTION DUCAR INC |
| LES PECHERIES C.T.M.A. INC. | | | | | |
| CAN | — | QUE | | 01 | LES PECHERIES C.T.M.A. INC. |
| CAN | 0112 | QUE | 25.0 | A | 02 MADELIPECHE INC. |
| PEEL GARDEN INVESTMENTS LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | PEEL GARDEN INVESTMENTS LIMITED |
| CAN | 2299 | ONT | 82.3 | | 02 MARCRAFT DISTRIBUTORS LTD |
| PEEL GAS EQUIPMENT LIMITED | | | | | |
| CAN | — | ONT | | 01 | PEEL GAS EQUIPMENT LIMITED |
| CAN | 4232 | ONT | 60.0 | | 02 K & M COMBUSTION SERVICES LIMITED |
| THE PEELE COMPANY | | | | | |
| USA | — | USA | | 01 | THE PEELE COMPANY |
| USA | 2521 | ONT | 100.0 | | 02 THE PEELE COMPANY LIMITED |
| PEERLESS ASPHALT LTD | | | | | |
| CAN | 4412 | NS | | 01 | PEERLESS ASPHALT LTD |
| CAN | 4111 | NS | 100.0 | | 02 ABERDEEN PAVING LTD |
| PEPPERLAW CREEK HOLDINGS LTD | | | | | |
| CA? | 6239 | ONT | | 01 | PEPPERLAW CREEK HOLDINGS LTD |
| CA? | 5514 | ONT | 55.0 | | 02 ACTION COMMUNICATIONS LIMITED |
| PEKO-WALLSEND LTD | | | | | |
| AUS | — | AUS | | 01 | PEKO-WALLSEND LTD |
| AUS | 6799 | BC | 100.0 | | 02 WARMAN INTERNATIONAL CORP/CORP. INTERNATIONALE WARMAN |
| PELZER FOUNDATION | | | | | |
| DEU | — | DEU | | 01 | PELZER FOUNDATION |
| DEU | 4022 | ONT | 100.0 | | 02 PELZER INVESTMENTS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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PEMA ENTERPRISES LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 0151 | BC | | 01 | PEMA ENTERPRISES LTD. |
| CAN | 0151 | BC | 100.0 | 02 | TRIPLE B TURKEY FARM LTD. |

PEMASI N.V.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| NLD | — | NLD | | 01 | PEMASI N.V. |
| NLD | 6229 | ONT | 100.0 | 02 | ARTYORK INVESTMENTS LIMITED |

PEMBERTON SERVICES LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | — | BC | | 01 | PEMBERTON SERVICES LTD |
| CAN | 6331 | BC | 100.0 | 02 | 418 HOWE INSURANCE AGENCIES LTD |

PEMOSU HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6216 | ONT | | 01 | PEMOSU HOLDINGS LTD. |
| CAN | 7639 | ONT | 10.0 D | 02 | BESTVIEW MEDICAL LABORATORIES LIMITED (TRUSTEE) |

PENAM LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | PENAM LTD. |
| CAN | 8111 | QUE | 100.0 | 02 | UNIVERSAL RESTAURANTS CORPORATION |

PENCO CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | PENCO CORPORATION |
| USA | 2532 | ONT | 100.0 | 02 | JARVIS INDUSTRIES CANADA LTD. |

PENHURST HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| F/E | — | BHS | | 01 | PENHURST HOLDINGS LTD |
| F/E | 4022 | ONT | 100.0 | 02 | KALO HOLDINGS LIMITED |

PENJON CONSULTANTS LTD

| | | | | | |
|-----|---|-----|------|----|------------------------------|
| CAN | — | ALT | | 01 | PENJON CONSULTANTS LTD |
| CAN | — | ALT | 99.9 | 02 | WOODLAND DEVELOPMENT LIMITED |

PENNANT PROPERTIES PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| GBR | — | GBR | | 01 | PENNANT PROPERTIES PLC |
| GBR | 4022 | ONT | 100.0 | 02 | PENNANT PROPERTIES CANADA LIMITED |

KEY INVESTMENTS LTD (MAN)

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6239 | MAN | | 01 | KEY INVESTMENTS LTD (MAN) |
| CAN | 8411 | MAN | 11.3 D | 02 | PENNER FOODS LTD. |

THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | ONT | | 01 | THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK |
| CA? | 1011 | ONT | 100.0 | 02 | PENDOM LIMITED |

THE PENSION & INSURANCE FUND OF ONTARIO HYDRO

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | | 01 | THE PENSION & INSURANCE FUND OF ONTARIO HYDRO |
| CAN | 1011 | ONT | 100.0 | 02 | 94023 CANADA INC |

PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | | 01 | PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY |
| CAN | 1011 | ONT | 100.0 | 02 | 94034 CANADA INC |

PENSIONFUND REALTY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4022 | ONT | | 01 | PENSIONFUND REALTY LIMITED |
| CAN | — | BC | 100.0 | 02 | CAULFIELD VILLAGE SHOPPING CENTRE HOLDINGS LTD |

PENVIDIC CONTRACTING LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | PENVIDIC CONTRACTING LTD |
| CAN | 4129 | ONT | 66.0 | 02 | PENVIDIC CONTRACTING 1971 LIMITED |

PEOPLE CARE PROPERTIES INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | PEOPLE CARE PROPERTIES INC |
| CAN | 7621 | ONT | 40.9 D | 02 | PEOPLE CARE CENTRES INC |

PERALES S.A.

| | | | | | |
|-----|------|-----|------|----|--------------|
| F/E | — | PAN | | 01 | PERALES S.A. |
| F/E | 4021 | QUE | 80.0 | 02 | HOLDIMMO INC |

PERCUSSION LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| F/E | — | BMU | | 01 | PERCUSSION LIMITED |
| F/E | 8698 | NB | 100.0 | 02 | SABIAN LTD |

PEREGRINE PETROLEUM LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 1011 | ALT | | 01 | PEREGRINE PETROLEUM LTD. |
| CAN | 6619 | BC | 39.0 D | 02 | MOSQUITO CONSOLIDATED GOLD MINES LIMITED |

PERFORMANCE CONTRACTING GROUP INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | PERFORMANCE CONTRACTING GROUP INC |
| USA | 4221 | ALT | 100.0 | 02 | PCI PERFORMANCE CONTRACTING LTD |

PERLAC INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6499 | QUE | | 01 | PERLAC INC. |
| CAN | 6331 | QUE | 79.8 | 02 | BOUCHARD-LACOMBE-PERRON (1976) INC. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PERLITE-BETEILIGUNGS GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| DEU | — | DEU | | 01 | PERLITE-BETEILIGUNGS GMBH |
| DEU | 4021 | ONT | 100.0 | 02 | KNAUF ONTARIO LIMITED |

PERMEZ PETROLEUMS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 1011 | ALT | | 01 | PERMEZ PETROLEUMS LTD |
| CAN | 4011 | ONT | 10.0 D | 02 | KLOHO INVESTMENTS LTD |

PERPETUAL INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 4021 | ONT | | 01 | PERPETUAL INDUSTRIES LTD |
| CAN | 4021 | ONT | 100.0 | 02 | MUTUAL PROPERTIES LTD |

PERRIER HOLDINGS CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CA? | 3212 | QUE | | 01 | PERRIER HOLDINGS CO. LTD. |
| CA? | 6799 | QUE | 100.0 | 02 | CRESTMONT MANAGEMENT SERVICES LTD. |

PERRY EQUIPMENT CORP.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| USA | — | USA | | 01 | PERRY EQUIPMENT CORP. |
| USA | 8698 | ALT | 50.0 A | 02 | PECO FILTERS LTD |

PERSEIDEIS N.V.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| F/E | — | NLD | | 01 | PERSEIDEIS N.V. |
| F/E | 4021 | QUE | 100.0 | 02 | LES PROPRIETES HOLDIMO INC |

PERTH INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6229 | ALT | | 01 | PERTH INVESTMENTS LTD |
| CAN | — | ALT | 25.0 D | 02 | TALISMAN DEVELOPMENT CORPORATION LIMITED |

PETER BATE ISSUE #2 TRUST

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| ARG | — | ARG | | 01 | PETER BATE ISSUE #2 TRUST |
| ARG | 6216 | ONT | 100.0 | 02 | ALTAVAIL INVESTMENTS LIMITED |

PETER COOPER CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | PETER COOPER CORPORATION |
| USA | 1739 | ONT | 100.0 | 02 | CANADA GLUE COMPANY INC/CANADA GLUE SOCIÉTÉ INC |

PETER H FRID COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4011 | ONT | | 01 | PETER H FRID COMPANY LIMITED |
| CAN | 4011 | ONT | 16.6 D | 02 | KASHIDONCA DEVELOPMENTS LIMITED |

PEGASUS RANCH LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6129 | ALT | | 01 | PEGASUS RANCH LTD |
| CAN | 4111 | ALT | 32.9 D | 02 | PETER KISS OILFIELD CONTRACTORS LTD |

PETO ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | PETO ASSOCIATES LIMITED |
| CAN | 6611 | ONT | 75.0 | 02 | PETO MACCALLUM LTD |

PETRO-CHEM DEVELOPMENT CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | PETRO-CHEM DEVELOPMENT CO. INC. |
| USA | 2531 | ONT | 100.0 | 02 | PETROCHEM*ISOFLOW FURNACES OF CANADA LIMITED |

PETRO-LINE CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 2532 | ALT | | 01 | PETRO-LINE CONSTRUCTION LTD |
| CAN | 4129 | ALT | 100.0 | 02 | PETRO-LINE CONSTRUCTION CANADA LTD |

PETRO SOURCE PARTNERS LTD

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | PETRO SOURCE PARTNERS LTD |
| USA | — | ALT | 100.0 | 02 | BRYMORE ENERGY LTD |

PETROKIPP CAPITAL CORP. INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | PETROKIPP CAPITAL CORP. INC |
| CAN | 6499 | ALT | 100.0 | 02 | 96267 CANADA LIMITED |

PETROLES TREMBLAY LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 1031 | QUE | | 01 | PETROLES TREMBLAY LTEE |
| CAN | 6499 | QUE | 100.0 | 02 | SYLVIO TREMBLAY LTEE |

PETROLEUM CAPITAL MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | 6239 | ALT | | 01 | PETROLEUM CAPITAL MANAGEMENT LTD |
| CA? | 6129 | ALT | 100.0 | 02 | PETROLEUM CAPITAL OPERATIONS LTD |

PETROLITE CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | PETROLITE CORP. |
| USA | 1749 | BC | 100.0 | 02 | PETROLITE CANADA INC |

PFEIFER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 8011 | SAS | | 01 | PFEIFER HOLDINGS LTD. |
| CAN | 8111 | SAS | 50.0 A | 02 | CITY CENTRE ENTERPRISES LTD. |

HAMPDEN MANAGEMENT LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 6216 | BC | | 01 | HAMPDEN MANAGEMENT LTD |
| USA | 4011 | BC | 50.0 D | 02 | PH INTERNATIONAL PROPERTIES LTD. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| PH NEDERMAN & CO. AB | | | | | |
| SWE | — | SWE | | 01 | PH NEDERMAN & CO. AB |
| SWE | — | ONT | 100.0 | 02 | NEDERMAN CANADA LIMITED |
| PHARMETICS LTD - LTEE | | | | | |
| CAN | 1721 | QUE | | 01 | PHARMETICS LTD - LTEE |
| CAN | 1721 | QUE | 100.0 | 02 | D.H.D. INDUSTRIES LTD |
| PHAXSEON HOLDING INC | | | | | |
| BEL | — | CHE | | 01 | PHAXSEON HOLDING INC |
| BEL | 6216 | QUE | 100.0 | 02 | VIDEN CO LTD |
| PHILIP SHERWOOD DEVELOPMENTS LTD | | | | | |
| CAN | 4021 | ONT | | 01 | PHILIP SHERWOOD DEVELOPMENTS LTD |
| CAN | 2221 | ONT | 100.0 | 02 | SHERWOOD WINDOWS LIMITED |
| PHILIPP BROTHERS HOLDINGS INC. | | | | | |
| USA | — | USA | | 01 | PHILIPP BROTHERS HOLDINGS INC. |
| USA | 8699 | QUE | 100.0 | 02 | PHILIPP BROTHERS (CANADA) LTD |
| PHILIPS INVESTMENTS LTD | | | | | |
| CAN | 4021 | BC | | 01 | PHILIPS INVESTMENTS LTD |
| CAN | 6239 | BC | 72.7 | 02 | FLAMINGO HOTEL 1958 LTD |
| PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD | | | | | |
| CAN | 4022 | ALT | | 01 | PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD |
| CAN | 4022 | ALT | 81.9 | 02 | PHILLIPS DEVELOPMENT I LTD |
| PHILLIPS LEASING CORPORATION LTD | | | | | |
| CAN | 8921 | ONT | | 01 | PHILLIPS LEASING CORPORATION LTD |
| CAN | 4021 | ONT | 31.7 D | 02 | LIVERPOOL CONSTRUCTION LTD |
| PHILS LUMBER SALES LTD | | | | | |
| CAN | — | BC | | 01 | PHILS LUMBER SALES LTD |
| CAN | 6229 | ONT | 100.0 | 02 | OAK MORTGAGE CORP LTD |
| PHIMASONO HOLDINGS INC. | | | | | |
| CHE | — | CHE | | 01 | PHIMASONO HOLDINGS INC. |
| CHE | 6229 | NFL | 100.0 | 02 | BATHURST INVESTMENT CORP LTD |
| PHOENIX ELEKTRIZITAETSGESELLSCHAFT H. KNUEMANN GMBH & CO K | | | | | |
| DEU | — | DEU | | 01 | PHOENIX ELEKTRIZITAETSGESELLSCHAFT H. KNUEMANN GMBH & CO K |
| DEU | 3619 | ONT | 100.0 | 02 | PHOENIX CONTACT LTD |
| PHOENIX MUTUAL LIFE INSURANCE COMPANY | | | | | |
| USA | 6311 | USA | | 01 | PHOENIX MUTUAL LIFE INSURANCE COMPANY |
| USA | 6311 | ONT | 100.0 | 02 | PHOENIX MUTUAL LIFE INSURANCE COMPANY (CDN BR) |
| 377528 ONTARIO LIMITED | | | | | |
| CA? | 6499 | ONT | | 01 | 377528 ONTARIO LIMITED |
| CAN | 0712 | ONT | 49.0 D | 02 | PHOENIX VENEERS LTD |
| PHYLDON CONSTRUCTION | | | | | |
| CAN | 4011 | ONT | | 01 | PHYLDON CONSTRUCTION |
| CAN | 4491 | ONT | 50.0 D | 02 | PAULI HOME CENTRE LTD |
| PHYSIO TECHNOLOGY INC | | | | | |
| USA | — | USA | | 01 | PHYSIO TECHNOLOGY INC |
| USA | — | ONT | 100.0 | 02 | MEDELCO LIMITED |
| PICADILLY MANAGEMENT SERVICES LTD | | | | | |
| CAN | 6799 | BC | | 01 | PICADILLY MANAGEMENT SERVICES LTD |
| CAN | 8219 | BC | 100.0 | 02 | VANCOUVER TICKET CENTRE LTD |
| PICARD ENTERPRISES J. INC. | | | | | |
| CAN | 6511 | QUE | | 01 | PICARD ENTERPRISES J. INC. |
| CAN | 2221 | QUE | 100.0 | 02 | PICARD INDUSTRIES INC |
| PICARD INTERNATIONAL INC | | | | | |
| CAN | 4491 | QUE | | 01 | PICARD INTERNATIONAL INC |
| CAN | 4491 | QUE | 100.0 | 02 | PICARD PLYWOOD INC |
| PICHE CHARRON & ASSOCIES INC | | | | | |
| CA? | 6511 | QUE | | 01 | PICHE CHARRON & ASSOCIES INC |
| CA? | 4021 | QUE | 76.4 | 02 | RESIDENCE LES DEUX AIRES INC |
| PICKS INVESTMENTS LTD | | | | | |
| CAN | 6129 | SAS | | 01 | PICKS INVESTMENTS LTD |
| CAN | 3041 | SAS | 87.9 | 02 | WILKIE FORD SALES LTD. |
| PIECES NORTRAC INC | | | | | |
| CAN | 2532 | QUE | | 01 | PIECES NORTRAC INC |
| CAN | 3044 | QUE | 10.0 D | 02 | LE CENTRE DU CAMION BERNIERES INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| PIEDMONT HOLDINGS LTD | | | | | |
| CAN | 6499 | BC | | 01 | PIEDMONT HOLDINGS LTD |
| CAN | 4232 | BC | 100.0 | 02 | PIEDMONT SHEET METAL WORKS LTD |
| PIERCE NATIONAL FILE INSURANCE CO. | | | | | |
| USA | — | USA | | 01 | PIERCE NATIONAL FILE INSURANCE CO. |
| USA | 6311 | BC | 100.0 | 02 | PIERCE NATIONAL LIFE INSURANCE CO. (CDN BR) |
| PIERRE BRAULT AUTOMOBILE LTEE | | | | | |
| CAN | 3041 | QUE | | 01 | PIERRE BRAULT AUTOMOBILE LTEE |
| CAN | — | QUE | 48.6 D | 02 | PIERRE BRAULT AUTO LOCATION LTEE |
| PIERRE PASQUIN LIMITED | | | | | |
| CAN | 4491 | QUE | | 01 | PIERRE PASQUIN LIMITED |
| CAN | 6619 | QUE | 91.1 | 02 | ECCO CONSTRUCTION INC. |
| PIERREFONDS INVESTMENT TRUST REGD | | | | | |
| LIE | — | LIE | | 01 | PIERREFONDS INVESTMENT TRUST REGD |
| LIE | 4021 | O/A | 100.0 | 02 | PIERREFONDS INVESTMENT TRUST REGD (CDN BR.) |
| PIFCO HOLDINGS PLC | | | | | |
| GBR | — | GBR | | 01 | PIFCO HOLDINGS PLC |
| GBR | — | ONT | 100.0 | 02 | PIFCO CANADA LIMITED |
| PILE FOUNDATIONS LTD. | | | | | |
| CAN | 6499 | MAN | | 01 | PILE FOUNDATIONS LTD. |
| CAN | 4231 | MAN | 100.0 | 02 | 48543 MANITOBA LIMITED |
| EAGLEBEAK HOLDINGS LTD | | | | | |
| CA? | — | BC | | 01 | EAGLEBEAK HOLDINGS LTD |
| CA? | 4011 | BC | 50.0 D | 02 | PINE SPRING DEVELOPMENT LTD |
| PINEROCKS LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | PINEROCKS LIMITED |
| CAN | 0151 | ONT | 98.5 | 02 | LIMESTONE HALL FARMS LTD |
| PINSONNAULT MARKETING LTD | | | | | |
| CA? | 6239 | QUE | | 01 | PINSONNAULT MARKETING LTD |
| CA? | 8693 | QUE | 90.0 | 02 | PINSO PRODUCTS LTD/LES PRODUITS PINSO LTEE |
| CONTINENTAL AMERICAN CORP. | | | | | |
| USA | — | USA | | 01 | CONTINENTAL AMERICAN CORP. |
| USA | 1521 | ONT | 50.0 D | 02 | PIONEER INTERNATIONAL LIMITED |
| PIRANI ENTERPRISES LTD. | | | | | |
| CAN | 8699 | ONT | | 01 | PIRANI ENTERPRISES LTD. |
| CAN | 4322 | BC | 100.0 | 02 | MARINE REALTY LTD |
| PIRIE RESOURCE MANAGEMENT LIMITED | | | | | |
| CAN | 6239 | ALT | | 01 | PIRIE RESOURCE MANAGEMENT LIMITED |
| CAN | 1011 | ALT | 10.0 D | 02 | SABRE ENERGY LTD. |
| PISCATOR VERWALTUNG GMBH | | | | | |
| DEU | — | DEU | | 01 | PISCATOR VERWALTUNG GMBH |
| DEU | — | ALT | 100.0 | 02 | PISCATOR VERWALTUNG GMBH (CDN BR) |
| CHART CANADA ENTERPRISES LTD | | | | | |
| CA? | 6511 | BC | | 01 | CHART CANADA ENTERPRISES LTD |
| CAN | — | BC | 49.9 D | 02 | PISCES TRADING COMPANY LIMITED |
| PITWAY CORPORATION | | | | | |
| USA | — | USA | | 01 | PITWAY CORPORATION |
| USA | 3581 | ONT | 100.0 | 02 | PITWAY CORPORATION OF CANADA LTD. |
| PITURA SEED FARMS LTD | | | | | |
| CA? | 0121 | MAN | | 01 | PITURA SEED FARMS LTD |
| CA? | 0421 | MAN | 100.0 | 02 | PITURA SEED SERVICE LTD |
| PLACE DU COMMERCE INC | | | | | |
| CA? | 6216 | QUE | | 01 | PLACE DU COMMERCE INC |
| CA? | 8111 | QUE | 100.0 | 02 | HOTELS COTE NORD INC |
| COMPAGNIE DE GESTION LE SABLIER INC. | | | | | |
| CA? | 8799 | QUE | | 01 | COMPAGNIE DE GESTION LE SABLIER INC. |
| CAN | 6499 | QUE | 12.9 D | 02 | LES PLACEMENT ABAQUE INC. |
| PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD | | | | | |
| CAN | 6239 | QUE | | 01 | PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD |
| CAN | 5011 | QUE | 100.0 | 02 | ENTREPOTS E.T.W. LTEE/E.T.W. WAREHOUSING LTD |
| PLACEMENT GUY R. POULIN INC | | | | | |
| CAN | 6239 | QUE | | 01 | PLACEMENT GUY R. POULIN INC |
| CAN | 3041 | QUE | 100.0 | 02 | POULIN AUTO CENTRE INC/LE CENTRE DE L'AUTO POULIN INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PLACEMENT ROGER STE-MARIE INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENT ROGER STE-MARIE INC |
| CAN | 3041 | QUE | 100.0 | 02 | STE-MARIE AUTOMOBILE LTEE |

LES PLACEMENTS A.R.C. LEFEBVRE INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS A.R.C. LEFEBVRE INC |
| CAN | 4811 | QUE | 100.0 | 02 | CAMIONNAGE ATOMIC INC |

LES PLACEMENTS AERO INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS AERO INC |
| CAN | 8699 | QUE | 99.7 | 02 | GABRIEL DUBREUIL INC |

LES PLACEMENTS ALLARD INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6499 | QUE | | 01 | LES PLACEMENTS ALLARD INC. |
| CAN | 0141 | QUE | 100.0 | 02 | LES VERGERS ALLARD INC. |

LES PLACEMENTS ANDRE ARBOUR INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS ANDRE ARBOUR INC |
| CAN | 3041 | QUE | 99.4 | 02 | ARBOUR AUTOMOBILES LTEE |

PLACEMENTS ANDRE GAGNON LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 6239 | QUE | | 01 | PLACEMENTS ANDRE GAGNON LTEE |
| CA? | 8812 | QUE | 72.0 | 02 | H. GAGNON & FILS (1975) LTEE |

PLACEMENTS ANDRE LECOMPTE INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS ANDRE LECOMPTE INC. |
| CAN | 5811 | QUE | 99.5 | 02 | TELBECC INC. |

LES PLACEMENTS ANDRE ROY LTEE

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6239 | QUE | | 01 | LES PLACEMENTS ANDRE ROY LTEE |
| CA? | — | QUE | 100.0 | 02 | J W ROY ET FILS INC |

LES PLACEMENTS AVARD PAUL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS AVARD PAUL INC |
| CAN | 0831 | QUE | 100.0 | 02 | BOITES GENERAL LTEE |

PLACEMENTS BELAND INC

| | | | | | |
|-----|------|-----|--------|------|-----------------------|
| CAN | 8521 | QUE | 27.4 | INV: | CHEMISE EMPIRE LTEE |
| CAN | 6216 | QUE | | 01 | PLACEMENTS BELAND INC |
| CAN | 8521 | QUE | 99.7 | 02 | CHEMISE EMPIRE LTEE |
| CAN | 6216 | QUE | 27.4 R | 03 | PLACEMENTS BELAND INC |

PLACEMENTS BEREVMA INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6499 | QUE | | 01 | PLACEMENTS BEREVMA INC |
| CAN | 4129 | QUE | 98.7 | 02 | J.P. DOYON LTEE |

PLACEMENTS BINETTE LTEE

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS BINETTE LTEE |
| CAN | 8799 | QUE | 100.0 | 02 | JACQUES BINETTE LTEE |

HUBERTO S.A.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| MCO | — | MCO | | 01 | HUBERTO S.A. |
| MCO | 4011 | QUE | 50.0 D | 02 | LES PLACEMENTS BONAPARTE INC |

LES PLACEMENTS BOSSE INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 7631 | QUE | | 01 | LES PLACEMENTS BOSSE INC. |
| CAN | 4012 | QUE | 100.0 | 02 | AETERNA CONSTRUCTION LIMITEE |

PLACEMENTS BOULANGER INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS BOULANGER INC |
| CAN | 0713 | QUE | 99.0 | 02 | ROLAND BOULANGER & CIE LTEE |

LES PLACEMENTS CHEVALIER INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS CHEVALIER INC |
| CAN | 8411 | QUE | 100.0 | 02 | P.E. CHEVALIER INC |

LES PLACEMENTS CHRISTIAN INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4021 | QUE | | 01 | LES PLACEMENTS CHRISTIAN INC |
| CAN | 4011 | QUE | 99.6 | 02 | MARC THOMASSIN INC |

PLACEMENTS CLAUDE BEDARD INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | QUE | | 01 | PLACEMENTS CLAUDE BEDARD INC |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSPORT BERGERON 1974 LTEE |

PLACEMENTS COLLIN LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS COLLIN LTEE |
| CAN | — | QUE | 99.0 | 02 | GERARD COLLIN INC |

LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD. |
| CAN | 3022 | QUE | 100.0 | 02 | MOUNT ROYAL AUTO ELECTRIC LTD |

PLACEMENTS D.H.F. INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 6239 | QUE | | 01 | PLACEMENTS D.H.F. INC |
| CA? | 5512 | QUE | 98.6 | 02 | EDITIONS HURTUBISE HMH LTEE |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | QUE | | 01 | LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC |
| CAN | 8721 | QUE | 100.0 | 02 | GROUPE YELLOW INC |

PLACEMENTS DANIEL RIVARD INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6511 | QUE | | 01 | PLACEMENTS DANIEL RIVARD INC. |
| CAN | 0154 | QUE | 100.0 | 02 | 1177-0815 QUEBEC INC. |

LES PLACEMENTS DENIS MALO LTEE.

| | | | | | |
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| CAN | 6239 | QUE | | 01 | LES PLACEMENTS DENIS MALO LTEE. |
| CAN | 3041 | QUE | 51.2 | 02 | DUPRE CHEVROLET-OLDSMOBILE-CADILLAC INC |

PLACEMENTS DESAUTELS INC.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 4021 | QUE | | 01 | PLACEMENTS DESAUTELS INC. |
| CA? | 3043 | QUE | 25.0 D | 02 | CENTRE DE L'AUTO TERREBONNE INC. |

LES PLACEMENTS DORBER INC.

| | | | | | |
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| CAN | 4021 | QUE | | 01 | LES PLACEMENTS DORBER INC. |
| CAN | — | QUE | 100.0 | 02 | BERTRAND LUMBER (1976) INC. |

LES PLACEMENTS DUMASCO LTEE

| | | | | | |
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| CAN | 6239 | QUE | | 01 | LES PLACEMENTS DUMASCO LTEE |
| CAN | 8811 | QUE | 100.0 | 02 | EDMOND DUMAS ET FRERES INC |

LES PLACEMENTS ELBEM LTEE/ELBEM INVESTMENT LTD.

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS ELBEM LTEE/ELBEM INVESTMENT LTD. |
| CAN | 6499 | QUE | 100.0 | 02 | MAGIL LOUIS B CO |

PLACEMENTS EMILIE LETARTE LTEE

| | | | | | |
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| CAN | 4021 | QUE | | 01 | PLACEMENTS EMILIE LETARTE LTEE |
| CAN | 3042 | QUE | 100.0 | 02 | LOCATION C.L.E. INC |

PLACEMENTS ERNEST GRONDIN LTEE

| | | | | | |
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| CAN | 6239 | QUE | | 01 | PLACEMENTS ERNEST GRONDIN LTEE |
| CAN | 2014 | QUE | 99.9 | 02 | CHAINE SELECT INC |

PLACEMENTS F. TRUDEAU INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS F. TRUDEAU INC |
| CAN | 8131 | QUE | 100.0 | 02 | RESTAURANT CHEZ TRUDEAU INC |

LES PLACEMENTS FILLION INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 4021 | QUE | | 01 | LES PLACEMENTS FILLION INC. |
| CA? | 3041 | QUE | 98.3 | 02 | FILLION & FRERES (1976) INC. |

PLACEMENTS FORTIN ET MORISSETTE LTEE

| | | | | | |
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| CAN | 6216 | QUE | | 01 | PLACEMENTS FORTIN ET MORISSETTE LTEE |
| CAN | — | QUE | 100.0 | 02 | ROMEO FORTIN INC |

PLACEMENTS G A GIROUX INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS G A GIROUX INC |
| CAN | 4491 | QUE | 98.3 | 02 | J E C GIROUX LTEE |

LES PLACEMENTS G. BILODEAU INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS G. BILODEAU INC |
| CAN | 3022 | QUE | 100.0 | 02 | LES AUTOMOBILES G. BILODEAU INC. |

LES PLACEMENTS G. MAILHOT LTEE

| | | | | | |
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| CA? | — | QUE | | 01 | LES PLACEMENTS G. MAILHOT LTEE |
| CA? | — | QUE | 60.0 | 02 | DECONIN LTD. |

PLACEMENTS GASTON FABER INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS GASTON FABER INC |
| CAN | 8693 | QUE | 66.0 | 02 | FABER ET CIE INC |

PLACEMENTS GEDEON GRENIER INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS GEDEON GRENIER INC |
| CAN | 8411 | QUE | 100.0 | 02 | G GRENIER INC |

PLACEMENTS GEORGES LABERGE INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS GEORGES LABERGE INC |
| CAN | 4921 | QUE | 100.0 | 02 | CHIBOUGAMAU TRANSPORT LTEE |

LES PLACEMENTS GILLES PAQUIN INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | — | QUE | | 01 | LES PLACEMENTS GILLES PAQUIN INC |
| CAN | 0189 | QUE | 100.0 | 02 | LES PRODUITS ALIMENTAIRES GALAXIE INC |

LES PLACEMENTS GUY RAYMOND INC.

| | | | | | |
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| CA? | 6239 | QUE | | 01 | LES PLACEMENTS GUY RAYMOND INC. |
| CA? | 0189 | QUE | 100.0 | 02 | LA DELICIEUSE LIMITEE |

LES PLACEMENTS GUY ST-ONGE LTEE

| | | | | | |
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| CAN | 6239 | QUE | | 01 | LES PLACEMENTS GUY ST-ONGE LTEE |
| CAN | 8731 | QUE | 100.0 | 02 | FARBEC INC |

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PLACEMENTS H F INC

CAN 4021 QUE
CAN 0713 QUE 96.5

01 PLACEMENTS H F INC
02 ROMEO VACHON INC

VOLPAC INC

CAN 5511 QUE 33.3 INV: PLACEMENTS IMMOBILIERS R. SAVARD INC
CAN 6239 QUE 01 VOLPAC INC
CAN 5511 QUE 50.0 D 02 PLACEMENTS IMMOBILIERS R. SAVARD INC

LES PLACEMENTS INTERSEAS INC

CAN 6499 QUE 01 LES PLACEMENTS INTERSEAS INC
CAN 1631 QUE 99.7 02 HERSH ROSTEX INC

LES PLACEMENTS J G LTEE

CA? 8722 QUE 01 LES PLACEMENTS J G LTEE
CA? 0713 QUE 99.5 02 1169-7448 QUEBEC INC

LES PLACEMENTS J.L. ROY INC

CA? 6216 QUE 01 LES PLACEMENTS J.L. ROY INC
CA? 0712 QUE 100.0 02 LES PLACAGES ROY INC

LES PLACEMENTS J. LEBLANC INC

CAN 6239 QUE 01 LES PLACEMENTS J. LEBLANC INC
CAN 3041 QUE 100.0 02 LEBLANC PONTIAC BUICK INC

LES PLACEMENTS J.V.R. LTEE

CAN 6239 QUE 01 LES PLACEMENTS J.V.R. LTEE
CAN 4929 QUE 100.0 02 LES AUTOBUS BAILLARGEON (1976) LTEE

PLACEMENTS JACQUES DAIGLE INC.

CAN 6499 QUE 01 PLACEMENTS JACQUES DAIGLE INC.
CAN 8411 QUE 100.0 02 SUPERMARCHES JACQUES DAIGLE INC

PLACEMENTS JACQUES SEGUIN INC.

CA? 6239 QUE 01 PLACEMENTS JACQUES SEGUIN INC.
CA? 6611 QUE 100.0 02 J. SEGUIN CONSULTANTS INC

LES PLACEMENTS JEAN-CLAUDE GRAVEL INC

CA? 6239 QUE 01 LES PLACEMENTS JEAN-CLAUDE GRAVEL INC
CA? 3041 QUE 100.0 02 GRAVEL PONTIAC-BUICK-CADILLAC INC

PLACEMENTS JEAN COUTU INC

CAN 6499 QUE 01 PLACEMENTS JEAN COUTU INC
CAN 6499 QUE 100.0 02 GESTION JEAN COUTURE INC

LES PLACEMENTS JEAN-GUY BIGRAS LTEE

CAN 6216 QUE 01 LES PLACEMENTS JEAN-GUY BIGRAS LTEE
CAN 8711 QUE 100.0 02 JEAN-GUY BIGRAS & FILS LTEE

LES PLACEMENTS JEAN LEGAULT LTEE

CA? 6239 QUE 01 LES PLACEMENTS JEAN LEGAULT LTEE
CA? 5019 QUE 100.0 02 LEGAULT & TOUCHETTE INC

LES PLACEMENTS JEAN LUC BOULET INC.

CA? 6499 QUE 01 LES PLACEMENTS JEAN LUC BOULET INC.
CA? 4041 QUE 99.9 02 LES RESIDENCES PRINCE INC.

PLACEMENTS JEAN RATHE INC

CAN 6239 QUE 01 PLACEMENTS JEAN RATHE INC
CAN 2512 QUE 51.9 02 AUBIN & ST PIERRE INC

LES PLACEMENTS JEAN ROGER INC

CA? 6499 QUE 01 LES PLACEMENTS JEAN ROGER INC
CAN 4011 QUE 50.0 D 02 CONSTRUCTION R.D.L. INC

PLACEMENTS JLT INC

CAN 4011 QUE 01 PLACEMENTS JLT INC
CAN 6411 QUE 88.2 02 TASSE & ASSOCIES LIMITEE

LES PLACEMENTS KARSO LTEE

CAN 6239 QUE 01 LES PLACEMENTS KARSO LTEE
CAN 5919 QUE 100.0 02 ACE DISTRIBUTORS LTD

PLACEMENTS L. HIGNAULT LTEE

CAN 6216 QUE 01 PLACEMENTS L. HIGNAULT LTEE
CAN 3041 QUE 100.0 02 VENTES FORD ELITE (1978) INC.

PLACEMENTS L P BROUILLARD INC

CAN 6239 QUE 01 PLACEMENTS L P BROUILLARD INC
CAN 3041 QUE 100.0 02 BROUILLARD CHEVROLET OLDSMOBILE INC

PLACEMENTS LACHAPELLE LTEE

CAN 4029 QUE 01 PLACEMENTS LACHAPELLE LTEE
CAN 6216 QUE 100.0 02 LACHAPELLE LTEE

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PLACEMENTS LAFLEUR LTEE

CAN 6239 QUE 01 PLACEMENTS LAFLEUR LTEE
CAN 4021 QUE 100.0 02 LAFLEUR INC

LES PLACEMENTS LEO LEFEBVRE INC

CAN 6511 QUE 01 LES PLACEMENTS LEO LEFEBVRE INC
CAN 3041 QUE 100.0 02 1132-4746 QUEBEC INC

PLACEMENTS LOMAREZ INC

CA? 6239 QUE 01 PLACEMENTS LOMAREZ INC
CA? 4231 QUE 99.8 02 INEL ENTREPRENEURS ELECTRICIENS INC

PLACEMENTS LONDRINA ANSTALT INC.

LIE — LIE 01 PLACEMENTS LONDRINA ANSTALT INC.
LIE 8221 QUE 100.0 02 PLACEMENTS LONDRINA ANSTALT INC. (CDN.BR.)

PLACEMENTS LOUIS LAPORTE INC

CAN 6499 QUE 01 PLACEMENTS LOUIS LAPORTE INC
CAN 4413 QUE 100.0 02 1125-1337 QUEBEC INC.

LES PLACEMENTS LUCIEN THIBODEAU INC

CAN 6239 QUE 01 LES PLACEMENTS LUCIEN THIBODEAU INC
CAN 4811 QUE 100.0 02 TRANSPORT THIBODEAU INC

LES PLACEMENTS M.G.T. LTEE

CAN 4029 QUE 01 LES PLACEMENTS M.G.T. LTEE
CAN 3041 QUE 99.9 02 THIBAUT, CHEVROLET & OLDSMOBILE LTEE

LES PLACEMENTS MARCEL LACROIX INC

CAN 4021 QUE 01 LES PLACEMENTS MARCEL LACROIX INC
CAN 2612 QUE 67.1 02 GEN-TEC INC

LES PLACEMENTS METIVIER INC

CAN 6216 QUE 01 LES PLACEMENTS METIVIER INC
CAN 3041 QUE 100.0 02 AUTO METIVIER INC

LES PLACEMENTS NADEAU INC

CAN 6239 QUE 01 LES PLACEMENTS NADEAU INC
CAN 4232 QUE 99.8 02 COUVERTURE MONTREAL NORD LTEE

LES PLACEMENTS NILISAN INC./NILISAN HOLDINGS INC.

CAN 6239 QUE 01 LES PLACEMENTS NILISAN INC./NILISAN HOLDINGS INC.
CAN 3181 QUE 100.0 02 LES BATEAUX DORAL LTEE

PLACEMENTS NORMAND BARRE INC.

CAN 6239 QUE 01 PLACEMENTS NORMAND BARRE INC.
CAN 3041 QUE 100.0 02 OMER BARRE PONTIAC BUICK GMC INC

PLACEMENTS P.A. BLAIS INC.

CAN — QUE 01 PLACEMENTS P.A. BLAIS INC.
CAN 8511 QUE 100.0 02 WHITE CROSS SHOE CO LTD

LES PLACEMENTS P.M.T. INC

CA? — QUE 01 LES PLACEMENTS P.M.T. INC
CA? 8221 QUE 99.8 02 CLUB DE GOLF MONT TOURBILLON INC

LES PLACEMENTS PAUL ALBERT LTEE

CAN — QUE 01 LES PLACEMENTS PAUL ALBERT LTEE
CAN 3041 QUE 70.1 02 PAUL ALBERT CHEVROLET OLDSMOBILE LTEE

PLACEMENTS PAUL AUDET INC.

CAN 6499 QUE 01 PLACEMENTS PAUL AUDET INC.
CAN 1631 QUE 98.0 02 TAPIS BEAVER LTEE

PLACEMENTS PAUL HENRI FORTIER INC

CAN 6216 QUE 01 PLACEMENTS PAUL HENRI FORTIER INC
CAN 3043 QUE 98.0 02 SERVICE DE RESSORTS ET SILENCIEUX ST-JEAN INC

LES PLACEMENTS PERDS WONG INC

CAN 4021 QUE 01 LES PLACEMENTS PERDS WONG INC
CAN 4022 QUE 100.0 02 LA CIE D'IMMEUBLES ALLARD LTEE

LES PLACEMENTS PIERRE CLOUTIER INC

CAN 6216 QUE 01 LES PLACEMENTS PIERRE CLOUTIER INC
CAN 3041 QUE 100.0 02 PLAZA CHEVROLET OLDSMOBILE CADILLAC INC

LES PLACEMENTS PIERREFONDS MANOIR INC

CA? — QUE 01 LES PLACEMENTS PIERREFONDS MANOIR INC
CA? 7621 QUE 100.0 02 MANOIR PIERREFONDS INC/PIERREFONDS MANOIR INC

LES PLACEMENTS PERSIM INC

CAN — QUE 01 LES PLACEMENTS PERSIM INC
CAN — QUE 100.0 02 SIMDAR INC

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PLACEMENTS PILAMATO INC

| | | | | | |
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| CA? | 6216 | QUE | | 01 | PLACEMENTS PILAMATO INC |
| CAN | 6239 | QUE | 18.5 D | 02 | LES PLACEMENTS PIMAGHO INC |

LES PLACEMENTS PION INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 4021 | QUE | | 01 | LES PLACEMENTS PION INC |
| CAN | 0411 | QUE | 100.0 | 02 | LES SERRES ROSAIRE PION & FILS INC |

LES PLACEMENTS PSD LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 4021 | QUE | | 01 | LES PLACEMENTS PSD LTEE |
| CAN | 3041 | QUE | 99.0 | 02 | SALOIS CHEVROLET OLDSMOBILE INC |

PLACEMENTS R.G.C.B. INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | 6239 | QUE | | 01 | PLACEMENTS R.G.C.B. INC. |
| CA? | — | QUE | 57.6 | 02 | INDUSTRIES DU MEUBLE DUBORD INC |

PLACEMENTS R. GREFFARD INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | PLACEMENTS R. GREFFARD INC |
| CAN | 8721 | QUE | 100.0 | 02 | C. BEAUSOLEIL INC |

PLACEMENTS RAYMAR LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | — | QUE | | 01 | PLACEMENTS RAYMAR LTEE |
| CA? | 4491 | QUE | 75.0 | 02 | LES BOITES ST-JEAN INC. |

PLACEMENTS RAYMOND BERGERON INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 8411 | QUE | | 01 | PLACEMENTS RAYMOND BERGERON INC |
| CAN | 3211 | QUE | 100.0 | 02 | CENTRE DU PNEU ST-DAVID INC |

LES PLACEMENTS REAL GAMACHE INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | — | QUE | | 01 | LES PLACEMENTS REAL GAMACHE INC. |
| CA? | 0134 | QUE | 100.0 | 02 | MEUNERIE DUBOIS INC. |

LES PLACEMENTS REYNALD FARLEY INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS REYNALD FARLEY INC |
| CAN | 0313 | QUE | 100.0 | 02 | A ET C LIMOGES INC |

LES PLACEMENTS RICHARD L'HEUREUX LTEE

| | | | | | |
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| CAN | 6499 | QUE | | 01 | LES PLACEMENTS RICHARD L'HEUREUX LTEE |
| CAN | 0154 | QUE | 100.0 | 02 | LA COMPAGNIE DE BOEUF DE L'EST LTEE |

LES PLACEMENTS ROBERT LEONARD LTEE

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS ROBERT LEONARD LTEE |
| CAN | 4491 | QUE | 100.0 | 02 | EDOUARD BEAUCHESNE (1985) INC |

PLACEMENTS ROCHELEAU INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 4021 | QUE | | 01 | PLACEMENTS ROCHELEAU INC |
| CAN | 3041 | QUE | 99.5 | 02 | LES PLACEMENTS JACQUES ROCHELEAU INC |

LES PLACEMENTS ROLAND LAVOIE LTEE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | QUE | | 01 | LES PLACEMENTS ROLAND LAVOIE LTEE |
| CAN | 4491 | QUE | 100.0 | 02 | PILON LTEE |

PLACEMENTS RONALD ST-JEAN INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | QUE | | 01 | PLACEMENTS RONALD ST-JEAN INC |
| CAN | 0153 | QUE | 99.5 | 02 | ABATTOIR DE LA MAURICIE INC |

LES PLACEMENTS SIMONE BOURDON INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 3621 | QUE | | 01 | LES PLACEMENTS SIMONE BOURDON INC |
| CAN | 6799 | QUE | 100.0 | 02 | CIE DE TECHNIQUES & METHODES DU QUEBEC LTEE |

LES PLACEMENTS STEROPA INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6499 | QUE | | 01 | LES PLACEMENTS STEROPA INC |
| CA? | 3043 | QUE | 74.9 | 02 | FREINS BERNIER INC |

PLACEMENTS SUZOR LTEE

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6499 | QUE | | 01 | PLACEMENTS SUZOR LTEE |
| CAN | 3181 | QUE | 81.6 | 02 | SUNRAY BOATS INC |

LES PLACEMENTS TRIFLUVIENS INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS TRIFLUVIENS INC |
| CAN | 4021 | QUE | 99.2 | 02 | PAVILLON DE NORMAND VILLE INC |

PLACEMENTS VERCHERES INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | PLACEMENTS VERCHERES INC. |
| CAN | 8699 | QUE | 93.7 | 02 | OXYGENE RIVE-SUD (1978) LTEE |

PLACEMENTS VINCENT MARCEAU INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | QUE | | 01 | PLACEMENTS VINCENT MARCEAU INC. |
| CAN | 5511 | QUE | 100.0 | 02 | QUEBEC PHOTO SERVICE INC |

PLACEMENTS Y. FORTIER INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | 6216 | QUE | | 01 | PLACEMENTS Y. FORTIER INC |
| CA? | 2531 | QUE | 91.5 | 02 | POULIES MASKA INC |

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PLACEMENTS YVAN MILLETTE INC.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | QUE | | 01 | PLACEMENTS YVAN MILLETTE INC. |
| CAN | 3041 | QUE | 50.9 | 02 | BEAULIEU AUTO DE JOLIETTE INC |

LES PLACEMENTS YVON NADEAU INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | 6123 | QUE | | 01 | LES PLACEMENTS YVON NADEAU INC. |
| CA? | 4232 | QUE | 99.0 | 02 | PLOMBERIE YVON NADEAU INC. |

LES PLACEMENTS YVON POULIN INC

| | | | | | |
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| CAN | 6216 | QUE | | 01 | LES PLACEMENTS YVON POULIN INC |
| CAN | 4411 | QUE | 100.0 | 02 | BETON DRUMMOND LTEE |

LES PLACEMENTS BENNY INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | QUE | | 01 | LES PLACEMENTS BENNY INC |
| CAN | 6239 | QUE | 40.2 D | 02 | LES PLACEMENTS 1360 INC |

LES PLACEMENTS 1691 INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 3041 | QUE | | 01 | LES PLACEMENTS 1691 INC |
| CAN | 3041 | QUE | 100.0 | 02 | MAURICE GOYETTE PONTIAC BUICK (1983) INC |

PLAINSMAN PROPERTIES LTD

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| CA? | — | SAS | | 01 | PLAINSMAN PROPERTIES LTD |
| CA? | — | SAS | 100.0 | 02 | S.B.P. INVESTMENTS LTD |

444900 ONTARIO LIMITED

| | | | | | |
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| CA? | 6799 | ONT | | 01 | 444900 ONTARIO LIMITED |
| CA? | 0831 | ONT | 50.0 D | 02 | PLANET PAPER BOX LIMITED |

PLANETA NORTH AMERICA INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | PLANETA NORTH AMERICA INC |
| USA | 2532 | ONT | 100.0 | 02 | PLANETA PRESS CANADA LTD. |

PLANTCO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | 8799 | ONT | | 01 | PLANTCO HOLDINGS LTD |
| CA? | 1712 | ONT | 100.0 | 02 | PLANT PRODUCTS CO LTD |

PLANTERRA LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 0412 | QUE | | 01 | PLANTERRA LTD |
| CAN | 0412 | QUE | 99.8 | 02 | LES JARDINS BOULEVARD INC |

LABROSSE PARTITION LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 4221 | ONT | | 01 | LABROSSE PARTITION LTD |
| CAN | 8021 | ONT | 13.6 D | 02 | PLANTOR ENTERPRISES CO. LTD. |

PLASMAR ENTERPRISES LIMITED

| | | | | | |
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| CAN | 4022 | NS | | 01 | PLASMAR ENTERPRISES LIMITED |
| CAN | 8699 | NS | 99.9 | 02 | PLASTICS MARITIME LTD |

PLASTIQUES CAMBRI INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | QUE | | 01 | PLASTIQUES CAMBRI INTERNATIONAL INC |
| USA | 1511 | QUE | 100.0 | 02 | PRODUITS DE PLASTIQUE COPAK INC |

PLASTO S.A.

| | | | | | |
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| FRA | — | FRA | | 01 | PLASTO S.A. |
| FRA | 4491 | QUE | 100.0 | 02 | FOURNIER PHARMA INC |

PLAZA HOMES LTD

| | | | | | |
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| JPN | — | JPN | | 01 | PLAZA HOMES LTD |
| JPN | — | BC | 100.0 | 02 | PLAZAMENTE INVESTMENTS INC |

PLEXUS NORTH HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6499 | ALT | | 01 | PLEXUS NORTH HOLDINGS LTD |
| CA? | 8213 | ALT | 98.0 | 02 | MCMURRAY COIN MACHINES LTD |

PLG BOURDEAU INVESTMENTS INC/LES PLACEMENTS PLG BOURDEAU I

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6216 | QUE | | 01 | PLG BOURDEAU INVESTMENTS INC/LES PLACEMENTS PLG BOURDEAU I |
| CA? | 8811 | QUE | 100.0 | 02 | MAGASINS R. BOURDEAU INC |

PLURIMA INVESTMENTS LIMITED

| | | | | | |
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| CHE | — | CHE | | 01 | PLURIMA INVESTMENTS LIMITED |
| CHE | 6239 | ONT | 100.0 | 02 | QUEENTORIA DEVELOPMENTS LTD |

PMC INC.

| | | | | | |
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| USA | — | USA | | 01 | PMC INC. |
| USA | 1749 | QUE | 100.0 | 02 | KINGSLEY & KEITH (CANADA) INC. |

SOCIÉTÉ DE GESTION BERNARD LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4021 | QUE | | 01 | SOCIÉTÉ DE GESTION BERNARD LTEE |
| CAN | 3212 | QUE | 37.5 D | 02 | LES PNEUS OVILA BERNARD INC |

POHANG IRON & STEEL CO. LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| KOR | — | KOR | | 01 | POHANG IRON & STEEL CO. LTD |
| KOR | 1111 | BC | 100.0 | 02 | POHANG STEEL CANADA LIMITED |

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| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

POHJOLA INS. CO. LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| FIN | 6329 | FIN | | 01 | POHJOLA INS. CO. LTD |
| FIN | 6329 | QUE | 100.0 | 02 | POHJOLA INS. CO LTD (CDN BR) |

POL GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | POL GMBH |
| CHE | 0151 | ALT | 100.0 | 02 | PATRICIA BAR 4T RANCH LTD |

POLAR PLASTICS GROUP INC

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6239 | QUE | | 01 | POLAR PLASTICS GROUP INC |
| CA? | 1511 | QUE | 92.8 | 02 | POLAR PLASTIC LTD/POLAR PLASTIQUE LTEE |

POLAR WARE COMPANY

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | POLAR WARE COMPANY |
| USA | — | QUE | 100.0 | 02 | POLAR WARE OF CANADA LTD |

POLAROID CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | POLAROID CORP. |
| USA | 2621 | ONT | 100.0 | 02 | POLAROID CANADA INC |

POLET LUMBER & SUPPLY LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 0731 | NWT | | 01 | POLET LUMBER & SUPPLY LTD |
| CAN | 4491 | MAN | 100.0 | 02 | KILCONA LUMBER LTD |

POLICY MANAGEMENT SYSTEMS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | POLICY MANAGEMENT SYSTEMS CORPORATION |
| USA | 6511 | ONT | 100.0 | 02 | POLICY MANAGEMENT SYSTEMS CANADA LTD |

POLYCELL PRODUCTS LTD.

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| GBR | — | GBR | | 01 | POLYCELL PRODUCTS LTD. |
| GBR | — | ONT | 100.0 | 02 | POLYCELL DECORATING PRODUCTS LIMITED |

POLYMERLAND INC

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| USA | — | USA | | 01 | POLYMERLAND INC |
| USA | — | ONT | 100.0 | 02 | POLYMERLAND CANADA INC |

TURNISTAR CORPORATION

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6799 | ONT | | 01 | TURNISTAR CORPORATION |
| CAN | 2231 | ONT | 12.5 D | 02 | POLYTECH COATINGS LTD |

POMEROY ENGINEERING LTD.

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CA? | 6611 | BC | | 01 | POMEROY ENGINEERING LTD. |
| CAN | 4021 | BC | 14.0 D | 02 | TRICOR PROJECTS LTD |

PONDEROSA INDUSTRIES INC

| | | | | | |
|-----|---|----|------|----|------------------------------|
| CAN | — | BC | | 01 | PONDEROSA INDUSTRIES INC |
| CAN | — | BC | 80.7 | 02 | NORTHWEST CAPITAL ASSETS LTD |

PONDEROSA VENTURES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4711 | BC | | 01 | PONDEROSA VENTURES INC |
| CAN | 8411 | ALT | 100.0 | 02 | 300049 ALBERTA LTD |

POOLEY BROS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 4111 | BC | | 01 | POOLEY BROS LTD |
| CAN | — | BC | 100.0 | 02 | POOLEY CONSTRUCTION CO LTD |

POPE & TALBOT INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | POPE & TALBOT INC. |
| USA | 0711 | BC | 100.0 | 02 | POPE & TALBOT LTD |

LINKMAN LTD/LTEE

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6799 | QUE | | 01 | LINKMAN LTD/LTEE |
| CAN | 4021 | QUE | 50.0 D | 02 | PORT LOUIS REALTIES LTD |

PORTAGE DRUGS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6229 | MAN | | 01 | PORTAGE DRUGS LTD |
| CAN | 6229 | MAN | 23.5 D | 02 | ALLAN MORTGAGE HOLDINGS LTD |

PORTEC INC.

| | | | | | |
|-----|------|-----|-------|----|-------------|
| USA | — | USA | | 01 | PORTEC INC. |
| USA | 3192 | QUE | 100.0 | 02 | PORTEC LTD |

HOWAT INSURANCE BROKERS INC.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 4322 | BC | | 01 | HOWAT INSURANCE BROKERS INC. |
| CAN | 6331 | BC | 50.0 D | 02 | PORTER & MCMILLAN LTD |

INTERIOR DOOR MANUFACTURING LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | INTERIOR DOOR MANUFACTURING LIMITED |
| CA? | 0713 | ONT | 10.0 D | 02 | LES PORTES CENTENAIRES LTEE |

PORTES PHARMACY LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | 6216 | BC | | 01 | PORTES PHARMACY LTD. |
| CAN | 8731 | BC | 100.0 | 02 | REVERE HOLDINGS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PORTSIDE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6799 | ONT | | 01 | PORTSIDE HOLDINGS LIMITED |
| CA? | 4011 | ONT | 20.0 D | 02 | BIRCHBARK INVESTMENTS LIMITED |

BELMYERS CORPORATION LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6216 | ONT | | 01 | BELMYERS CORPORATION LIMITED |
| CAN | 6229 | ONT | 33.3 D | 02 | POSTIT COMPANY 1965 LIMITED |

CHAN PROPERTIES LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------|
| CAN | — | BC | | 01 | CHAN PROPERTIES LTD. |
| CAN | 4021 | BC | 20.0 D | 02 | POTENTIAL HOLDINGS LTD |

POTERE, INC

| | | | | | |
|-----|------|-----|-------|----|-------------|
| USA | — | USA | | 01 | POTERE, INC |
| USA | 4011 | ONT | 100.0 | 02 | POTERE, LTD |

POTTER ELECTRIC SIGNAL COMPANY

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | POTTER ELECTRIC SIGNAL COMPANY |
| USA | 3612 | ONT | 99.9 | 02 | POTTER ELECTRIC SIGNAL & MANUFACTURING LTD. |

POTT'S HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4022 | SAS | | 01 | POTT'S HOLDINGS LTD. |
| CAN | 6499 | SAS | 100.0 | 02 | POTT'S MANAGEMENT LTD. |

POUCHER HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 6123 | BC | | 01 | POUCHER HOLDINGS LTD |
| CAN | — | BC | 0.0 A | 02 | POUCHER INDUSTRIAL LUMBER LTD |

POULETTE BLANCHE INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 0719 | QUE | | 01 | POULETTE BLANCHE INC |
| CAN | 0153 | QUE | 100.0 | 02 | LA POULETTE GRISE INC |

POULTRY FARM PRODUCTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6216 | ALT | | 01 | POULTRY FARM PRODUCTS LTD |
| CAN | 0179 | ALT | 90.0 | 02 | FOOTHILLS PRODUCE LTD |

AMERICAN INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6511 | BC | | 01 | AMERICAN INVESTMENTS LTD |
| CAN | 4022 | BC | 50.0 D | 02 | POWELL RIVER TOWN CENTRE LTD |

POWER CONSTRUCTORS, INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| USA | — | USA | | 01 | POWER CONSTRUCTORS, INC. |
| USA | 4121 | BC | 98.9 | 02 | P.C.I. POWER LIMITED |

POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP |
| JPN | 6619 | BC | 100.0 | 02 | P.N.C. EXPLORATION (CANADA) LTD |

POWERLINK CORPORATION

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | POWERLINK CORPORATION |
| USA | — | ONT | 100.0 | 02 | PLC-WINDSOR LTD |

POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | QUE | | 01 | POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE |
| CA? | 4011 | QUE | 100.0 | 02 | MAGIL CONSTRUCTION LTD |

PRACTICAL BUILDERS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6331 | ONT | | 01 | PRACTICAL BUILDERS LIMITED |
| CAN | — | ONT | 33.3 D | 02 | TREASURY TRAIL HOLDINGS LIMITED |

PRAIRES TOWNS INVESTMENTS CORPORATION LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| F/E | — | PAN | | 01 | PRAIRES TOWNS INVESTMENTS CORPORATION LIMITED |
| F/E | 6499 | ONT | 100.0 | 02 | TRI-TOWERS INVESTMENTS LTD. |

PRE-TAN INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | PRE-TAN INVESTMENTS INC |
| CAN | 0412 | ONT | 100.0 | 02 | PRE-TAN SERVICES LTD |

DACE HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 4011 | PEI | | 01 | DACE HOLDINGS LTD |
| CAN | 2212 | PEI | 25.0 D | 02 | PREBUILT STRUCTURES LTD |

SAMPLE COMPAGNIE DE FABRICATION

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 8531 | QUE | | 01 | SAMPLE COMPAGNIE DE FABRICATION |
| CAN | 8531 | QUE | 39.9 D | 02 | PRECIOUS SECRET MATERNITY INC |

PRECISION MULTIPLE CONTROLS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| USA | — | USA | | 01 | PRECISION MULTIPLE CONTROLS INC |
| USA | 3539 | ONT | 97.0 | 02 | PRECISION MULTIPLE CONTROLS INC |

PRECISION SPRING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | PRECISION SPRING CORPORATION |
| USA | 3021 | ONT | 100.0 | 02 | PRECISION SPRING OF CANADA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PRECISION VALVE CORP.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| USA | — | USA | | 01 | PRECISION VALVE CORP. |
| USA | 1511 | ONT | 99.9 | 02 | PRECISION VALVE CANADA LTD |

PREGER HOLDING COMPANY

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | PREGER HOLDING COMPANY |
| USA | 6499 | ONT | 21.2 D | 02 | PREGER INTERNATIONAL LIMITED |

E.T.S. HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------|
| CAN | 6611 | BC | | 01 | E.T.S. HOLDINGS LTD |
| CAN | 6129 | BC | 35.6 D | 02 | PREMA SYSTEMS LTD. |

PREMIER INDUSTRIAL CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | PREMIER INDUSTRIAL CORP. |
| USA | 2532 | ONT | 100.0 | 02 | PREMIER FASTENER LTD |

PREMISANA ANSTALT

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| LIE | — | LIE | | 01 | PREMISANA ANSTALT |
| LIE | 4021 | ONT | 100.0 | 02 | TYNEDALE INVESTMENTS LIMITED |

PRENALTA CORPORATION

| | | | | | |
|-----|---|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | PRENALTA CORPORATION |
| USA | — | ALT | 37.0 A | 02 | BLUEWATER OIL & GAS LTD |

PRENTICE HOLDING CO. INC.

| | | | | | |
|-----|---|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | PRENTICE HOLDING CO. INC. |
| USA | — | BC | 100.0 | 02 | E V PRENTICE CO LTD |

PREPARED MEDIA LABORATORY INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | 2621 | USA | | 01 | PREPARED MEDIA LABORATORY INC |
| USA | 2621 | BC | 100.0 | 02 | PREPARED MEDIA LABORATORY INC (CDN. BR.) |

PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | — | ALT | | 01 | PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION |
| CAN | 0171 | ALT | 99.6 | 02 | DESERET RANCHES OF ALBERTA LTD |

PRESSURE VESSEL SERVICE INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | PRESSURE VESSEL SERVICE INC. |
| USA | 5011 | ONT | 100.0 | 02 | FANCHEM LTD. |

PRESTECH ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | — | ONT | | 01 | PRESTECH ASSOCIATES LIMITED |
| CAN | 3192 | ONT | 100.0 | 02 | SAVIN MEAD INDUSTRIAL EQUIPMENT LIMITED |

PRESTEIGN CONST CO LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4011 | ONT | | 01 | PRESTEIGN CONST CO LTD |
| CAN | 4021 | ONT | 9.9 D | 02 | CLAYLAND APARTMENTS LTD |

PRESTOLITE WIRE INC

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | PRESTOLITE WIRE INC |
| USA | — | ONT | 100.0 | 02 | PRESTOLITE WIRE CANADA INC |

PRESTON INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ALT | | 01 | PRESTON INVESTMENTS LTD. |
| CAN | 8411 | ALT | 100.0 | 02 | R & B FOODS LTD. |

PRETTY GAL MFG (1979) INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6499 | QUE | | 01 | PRETTY GAL MFG (1979) INC |
| CA? | 8581 | QUE | 100.0 | 02 | GENTLE FIT LINGERIE LIMITED/LINGERIE SOYEUSE LIMITEE |

PRIEUR J R HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 3042 | QUE | | 01 | PRIEUR J R HOLDINGS LTD |
| CAN | 3041 | QUE | 97.4 | 02 | CUMMING PERRAULT LIMITED |

PRIMA FILM INC

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CAN | 8213 | QUE | | 01 | PRIMA FILM INC |
| CAN | 8213 | QUE | 100.0 | 02 | CITEDIS FILM INC |

PRIME MANUFACTURING CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | PRIME MANUFACTURING CORP. |
| USA | 3131 | QUE | 100.0 | 02 | PRIME MANUFACTURING (CANADA) LTD. |

SANKO-KUKUSAKU PULP CO LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| JPN | — | JPN | | 01 | SANKO-KUKUSAKU PULP CO LTD |
| JPN | 0711 | BC | 50.0 D | 02 | PRIMEX FIBRE LTD |

PRINCE GEORGE MACK SALES & SERVICE LTD

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 3044 | BC | | 01 | PRINCE GEORGE MACK SALES & SERVICE LTD |
| CAN | 3041 | BC | 100.0 | 02 | SATELLITE SALES LTD |

PRINCE HOTELS INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| JPN | — | JPN | | 01 | PRINCE HOTELS INC. |
| JPN | 8111 | ONT | 100.0 | 02 | SEIBU (CANADA) LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

PRINCE REALTY LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4021 | NS | | 01 | PRINCE REALTY LTD |
| CAN | 4021 | NS | 100.0 | 02 | SHERWOOD DEVELOPMENTS LIMITED |

PRINCE RUBBER & PLASTICS CO. INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| USA | — | USA | | 01 | PRINCE RUBBER & PLASTICS CO. INC. |
| USA | 2532 | ONT | 66.6 | 02 | INDUSTRIAL PLASTICS CANADA LTD. |

PRINCE RUPERT FISHERMENS COOP ASSOC

| | | | | | |
|-----|------|----|------|----|--|
| CAN | 0112 | BC | | 01 | PRINCE RUPERT FISHERMENS COOP ASSOC |
| CAN | 3192 | BC | 54.5 | 02 | PRINCE RUPERT FISHERMANS SUPPLY CO LTD |

PRINCETON EQUITY CORPORATION

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4029 | ALT | | 01 | PRINCETON EQUITY CORPORATION |
| CAN | — | ALT | 65.3 | 02 | 123315 HOLDINGS LTD. |

PRINCIPAL ESTABLISHMENTS

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| LIE | — | LIE | | 01 | PRINCIPAL ESTABLISHMENTS |
| LIE | — | ONT | 100.0 | 02 | SIGNET INVESTMENTS LTD |

PRINT-O-PLAST (P-O-P) LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6511 | ONT | | 01 | PRINT-O-PLAST (P-O-P) LIMITED |
| CAN | 1741 | ONT | 25.0 D | 02 | CAN-RAD BEAUTY LIMITED |

E. O'BORN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | BC | | 01 | E. O'BORN HOLDINGS LTD. |
| CAN | 5511 | ONT | 50.0 D | 02 | THE PRINTING HOUSE LTD |

PRISM HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | — | ALT | | 01 | PRISM HOLDINGS LTD. |
| CA? | 6499 | ALT | 25.0 D | 02 | ALL TERRAIN DRILLING (1975) LTD. |

PRISTEL INC

| | | | | | |
|-----|------|-----|-------|----|-------------|
| CAN | 6239 | QUE | | 01 | PRISTEL INC |
| CAN | 1739 | QUE | 100.0 | 02 | DILMONT INC |

PRO QUALITY IMPORTING LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6129 | ONT | | 01 | PRO QUALITY IMPORTING LIMITED |
| CAN | 8699 | ONT | 100.0 | 02 | PRO QUALITY INTERNATIONAL LIMITED |

PRO-SCAN INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | PRO-SCAN INC |
| USA | 6619 | ONT | 100.0 | 02 | PRO-SCAN CANADA INC |

BELL'S HARDWARE-DRY GOODS LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | ALT | | 01 | BELL'S HARDWARE-DRY GOODS LTD. |
| CAN | 6499 | ALT | 25.0 D | 02 | PRO TRAILER SALES LTD |

PROCORP DEVELOPMENTS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ALT | | 01 | PROCORP DEVELOPMENTS INC. |
| CAN | 6511 | ALT | 100.0 | 02 | WILDROSE INVESTMENTS INC. |

LES PRODUCTIONS CLEO INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | LES PRODUCTIONS CLEO INC |
| CAN | 8213 | QUE | 100.0 | 02 | LES FILMS 24 INC |

LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A.

| | | | | | |
|-----|------|-----|-------|----|--|
| FRA | — | FRA | | 01 | LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A. |
| FRA | 8699 | QUE | 100.0 | 02 | UGINE KUHLMANN OF CANADA LTD |

PRODUITS DESBIENS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 8722 | QUE | | 01 | PRODUITS DESBIENS INC |
| CAN | — | ALT | 100.0 | 02 | 220484 INVESTMENTS LTD |

PLACEMENTS W. ROY INC.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 0143 | QUE | | 01 | PLACEMENTS W. ROY INC. |
| CAN | 0179 | QUE | 50.0 D | 02 | PRODUITS D'ERABLE DES CANTONS DE L'EST LTEE |

PRODUITS FORESTIERS GENERAUX LIMITEE/GENERAL FOREST PRODUCE

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 0731 | QUE | | 01 | PRODUITS FORESTIERS GENERAUX LIMITEE/GENERAL FOREST PRODUCE |
| CAN | 0711 | QUE | 10.0 D | 02 | RABOTAGE STE-CATHERINE INC |

PROFESSIONAL SEMINAR CONSULTANTS INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | PROFESSIONAL SEMINAR CONSULTANTS INC. |
| USA | 6799 | ONT | 100.0 | 02 | PROFESSIONAL SEMINAR CONSULTANTS LTD |

PROGRESS PLASTERING LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6499 | ONT | | 01 | PROGRESS PLASTERING LTD |
| CAN | 4011 | ONT | 46.6 D | 02 | DURANCO CONSTRUCTION LIMITED |

PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED

| | | | | | |
|-----|---|-----|-------|----|---|
| GBR | — | GBR | | 01 | PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED |
| GBR | — | QUE | 100.0 | 02 | PROJET DE SYSTEMES PATS (CANADA) LTEE |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| PROJECT GROUP OF CANADA LIMITED | | | | | |
| CAN | 6239 | ONT | | 01 | PROJECT GROUP OF CANADA LIMITED |
| CAN | 6611 | ONT | 100.0 | 02 | PROJECT GROUP INTERNATIONAL LIMITED |
| PROJECT MANAGEMENT LIMITED | | | | | |
| CAN | 4319 | NB | | 01 | PROJECT MANAGEMENT LIMITED |
| CAN | 4011 | BC | 50.0 D | 02 | NONET HOLDINGS LTD |
| PROLITH HOLDINGS INC | | | | | |
| CA? | 6499 | QUE | | 01 | PROLITH HOLDINGS INC |
| CA? | — | MAN | 100.0 | 02 | GREAT WEST GRAPHICS LTD |
| PROMINFORM S.A. | | | | | |
| CHE | — | CHE | | 01 | PROMINFORM S.A. |
| CHE | 5515 | QUE | 100.0 | 02 | SOCIÉTÉ NATIONALE DE DIFFUSION EDUCATIVE ET CULTURELLE (SON) |
| PROMISLOW BROS LIMITED | | | | | |
| CAN | 4021 | ALT | | 01 | PROMISLOW BROS LIMITED |
| CAN | 8591 | BC | 79.8 | 02 | H R HENDERSON LTD |
| PROMOPHOS B.V.I.O. | | | | | |
| NLD | — | NLD | | 01 | PROMOPHOS B.V.I.O. |
| NLD | — | ALT | 100.0 | 02 | SULPHUR CORPORATION OF CANADA LTD |
| PROMOTION DES PRODUITS DE LA PÊCHE SA.(SOPROPECHE) | | | | | |
| FRA | — | FRA | | 01 | PROMOTION DES PRODUITS DE LA PÊCHE SA.(SOPROPECHE) |
| FRA | 0119 | ONT | 100.0 | 02 | SOPROPECHE CANADA INC |
| SERGE HAMEL INC. | | | | | |
| CA? | 6619 | QUE | | 01 | SERGE HAMEL INC. |
| CAN | 4011 | QUE | 32.6 D | 02 | LES PROMOTIONS MARCO INC. |
| PROMOTIONS SERGE DUBOIS LTEE | | | | | |
| CAN | 6239 | QUE | | 01 | PROMOTIONS SERGE DUBOIS LTEE |
| CAN | 8011 | QUE | 100.0 | 02 | VILLA BELLEVUE INC |
| PROMPT FINANCE CORP LTD | | | | | |
| CAN | 6239 | ONT | | 01 | PROMPT FINANCE CORP LTD |
| CAN | 6123 | ONT | 100.0 | 02 | PROMPT INVESTMENT CORPORATION LIMITED |
| PRONEL HOLDINGS LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | PRONEL HOLDINGS LIMITED |
| CAN | 2014 | ONT | 100.0 | 02 | WIRESMITH LTD |
| 100366 CANADA LTEE | | | | | |
| CAN | 6239 | QUE | | 01 | 100366 CANADA LTEE |
| CAN | 4511 | QUE | 50.0 D | 02 | PROPAIR INC |
| PROPLAS HOLDINGS INC | | | | | |
| CA? | 6239 | ONT | | 01 | PROPLAS HOLDINGS INC |
| CA? | 1511 | ONT | 100.0 | 02 | PROGRESS PLASTICS & COMPOUNDS INC |
| PROSPEX INDUSTRIES LIMITED | | | | | |
| CAN | 6239 | BC | | 01 | PROSPEX INDUSTRIES LIMITED |
| CAN | 3042 | BC | 100.0 | 02 | LIBERTY TRANSPORT LTD |
| PROTECTION-INCENDIE VIKING LTEE/VIKING FIRE PROTECTION LTD | | | | | |
| CAN | 4232 | QUE | | 01 | PROTECTION-INCENDIE VIKING LTEE/VIKING FIRE PROTECTION LTD |
| CAN | — | QUE | 100.0 | 02 | MULTI-SERVICES R. TEFNER INC |
| PROTECTIVE TREATMENTS INC | | | | | |
| USA | — | USA | | 01 | PROTECTIVE TREATMENTS INC |
| USA | 1739 | ONT | 100.0 | 02 | P T I SEALANTS LIMITED |
| BILL KNIGHT CONTRACT FLOORING LTD | | | | | |
| CAN | 4221 | MAN | | 01 | BILL KNIGHT CONTRACT FLOORING LTD |
| CAN | — | MAN | 50.0 D | 02 | PROTEK ELECTRONICS LTD |
| PROTERRA LIMITED | | | | | |
| CAN | 6499 | ONT | | 01 | PROTERRA LIMITED |
| CAN | 4489 | ONT | 100.0 | 02 | ONTARIO GYPSUM CO. LTD. |
| PROTOS SHIPPING LIMITED | | | | | |
| CHE | 4712 | ONT | | 01 | PROTOS SHIPPING LIMITED |
| CAN | 5019 | ONT | 10.0 D | 02 | CONVOY CONTAINER LINE LIMITED |
| PROUDFOOT HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | PROUDFOOT HOLDINGS LTD |
| CAN | 4021 | BC | 100.0 | 02 | PROUDFOOTS DEPARTMENT STORE LTD |
| PRUDENTIAL REINSURANCE COMPANY OF AMERICA | | | | | |
| USA | 6321 | USA | | 01 | PRUDENTIAL REINSURANCE COMPANY OF AMERICA |
| USA | 6329 | ONT | 100.0 | 02 | PRUDENTIAL REINSURANCE COMPANY OF AMERICA (CDN. BR.) |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| WILLWARD INVESTMENTS LTD | | | | | |
| CAN | — | ONT | | 01 | WILLWARD INVESTMENTS LTD |
| CAN | — | ONT | 33.6 D | 02 | PRUDHOMME PROPERTIES LIMITED |
| PSDI INTERNATIONAL SOFTWARE INC | | | | | |
| USA | — | USA | | 01 | PSDI INTERNATIONAL SOFTWARE INC |
| USA | 3621 | ALT | 100.0 | 02 | THE AUXILIUM CORPORATION |
| PUBAL LTD | | | | | |
| CHE | 6239 | NB | | 01 | PUBAL LTD |
| CHE | 4029 | NB | 100.0 | 02 | WAPROP LTD |
| PUBLIC ENERGY CORP. | | | | | |
| USA | — | USA | | 01 | PUBLIC ENERGY CORP. |
| USA | 6499 | BC | 100.0 | 02 | CONTINENTAL MINERALS CORPORATION |
| PUBLIC INTERNATIONAL INVESTMENTS LTD. | | | | | |
| HKG | — | HKG | | 01 | PUBLIC INTERNATIONAL INVESTMENTS LTD. |
| HKG | 6216 | BC | 100.0 | 02 | PUBLIC HOLDINGS CANADA LTD |
| LES PUBLICATIONS VACANCES QUEBEC INC | | | | | |
| CA? | 5513 | QUE | | 01 | LES PUBLICATIONS VACANCES QUEBEC INC |
| CA? | 8232 | QUE | 100.0 | 02 | LES TOURS DESTINATION QUEBEC INC |
| PUBLICITY TRUST REG'D | | | | | |
| LIE | — | LIE | | 01 | PUBLICITY TRUST REG'D |
| LIE | 4021 | ONT | 100.0 | 02 | UPTURN DEVELOPMENTS LIMITED |
| PUBLICKER INDUSTRIES INC. | | | | | |
| USA | — | USA | | 01 | PUBLICKER INDUSTRIES INC. |
| USA | 0831 | QUE | 100.0 | 02 | LES CARTONNIERS ST-FRANÇOIS LTEE |
| PUBLIGEST CORPORATION LTD. | | | | | |
| CAN | 8699 | QUE | | 01 | PUBLIGEST CORPORATION LTD. |
| CAN | — | QUE | 99.9 | 02 | 1154-6199 QUEBEC INC. |
| PULMINA G.M.B.H. | | | | | |
| CHE | — | CHE | | 01 | PULMINA G.M.B.H. |
| CHE | 4021 | ONT | 100.0 | 02 | PORTA HOLDINGS LIMITED |
| PUNTZI LAKE RESORT HOLDINGS LTD | | | | | |
| CAN | — | ALT | | 01 | PUNTZI LAKE RESORT HOLDINGS LTD |
| CAN | 8722 | ALT | 100.0 | 02 | FORMANS MENS SHOP 1970 LTD |
| PURITAN-BENNETT INTERNATIONAL CORP. | | | | | |
| USA | — | USA | | 01 | PURITAN-BENNETT INTERNATIONAL CORP. |
| USA | 2621 | ONT | 100.0 | 02 | PURITAN-BENNETT CANADA LTD |
| PURITY LIMITED | | | | | |
| CAN | 6216 | NFL | | 01 | PURITY LIMITED |
| CAN | 0132 | NFL | 100.0 | 02 | PURITY FACTORIES LIMITED |
| PURLING HOLDINGS LTD | | | | | |
| CAN | 3041 | ONT | | 01 | PURLING HOLDINGS LTD |
| CAN | 6499 | ONT | 10.0 D | 02 | 744388 ONTARIO LIMITED |
| PURVIS HOLDINGS LTD | | | | | |
| CAN | 4022 | ALT | | 01 | PURVIS HOLDINGS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | WATERLOO MERCURY SALES (1981) LTD |
| PUTTER HOLDINGS LTD | | | | | |
| CAN | 6499 | MAN | | 01 | PUTTER HOLDINGS LTD |
| CAN | — | MAN | 14.8 D | 02 | VERNEL HOTELS LTD. |
| PUTTOCK INDUSTRIAL MANAGEMENT LTD. | | | | | |
| CAN | 6216 | ONT | | 01 | PUTTOCK INDUSTRIAL MANAGEMENT LTD. |
| CAN | 6799 | ONT | 100.0 | 02 | PUTTOCK INDUSTRIES LIMITED |
| PYLE OVERSEAS B.V. | | | | | |
| NLD | — | NLD | | 01 | PYLE OVERSEAS B.V. |
| NLD | — | ONT | 100.0 | 02 | PYLE-NATIONAL OF CANADA INC |
| PYROTEK INCORPORATED | | | | | |
| USA | — | USA | | 01 | PYROTEK INCORPORATED |
| USA | — | QUE | 100.0 | 02 | PYROTEK HIGH TEMPERATURE INDUSTRIAL PRODUCTS INC |
| GLEDHILL CONSULTANTS INC. | | | | | |
| CAN | 6511 | ONT | | 01 | GLEDHILL CONSULTANTS INC. |
| USA | 6619 | BC | 10.4 D | 02 | Q.C. EXPLORATIONS LTD. (N.P.L.) |
| Q E I INC. | | | | | |
| USA | — | USA | | 01 | Q E I INC. |
| USA | 3611 | ONT | 100.0 | 02 | QUINDAR PRODUCTS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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QUADARR PROPERTIES LTD.

| | | | | | |
|------|------|-----|------|----|----------------------------------|
| CAN? | 6239 | ALT | | 01 | QUADARR PROPERTIES LTD. |
| CAN? | 4491 | ALT | 99.0 | 02 | ALBERTA FARM BUILDING SALES LTD. |

QUADRASPEC INC.

| | | | | | |
|------|------|-----|-------|----|------------------------------------|
| CAN? | 6239 | QUE | | 01 | QUADRASPEC INC. |
| CAN? | 2231 | QUE | 100.0 | 02 | PLACAGE AU CHROME DE L'ONTARIO INC |

QUADRIK HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 8791 | ALT | | 01 | QUADRIK HOLDINGS LTD |
| CAN | 8791 | ALT | 100.0 | 02 | THE SPORTSMAN LIMITED |

QUALITY PRODUCE EXETER LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 0143 | ONT | | 01 | QUALITY PRODUCE EXETER LTD |
| CAN | 2512 | ONT | 39.9 D | 02 | SHERWOOD EXETER LIMITED |

QUANTUM TRUSTCO LIMITED

| | | | | | |
|------|------|-----|-------|----|--------------------------------------|
| CAN? | 6239 | ONT | | 01 | QUANTUM TRUSTCO LIMITED |
| CAN? | 6031 | ONT | 100.0 | 02 | LONDON TRUST AND SAVINGS CORPORATION |

QUEENSBURY ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6129 | ONT | | 01 | QUEENSBURY ENTERPRISES INC |
| CAN | 8213 | ONT | 100.0 | 02 | QUEENSBURY SERVICES INC |

QUEENSWAY ELECTRIC OTTAWA LTD

| | | | | | |
|-----|---|-----|------|----|--------------------------------|
| CAN | — | ONT | | 01 | QUEENSWAY ELECTRIC OTTAWA LTD |
| CAN | — | ONT | 61.8 | 02 | H.B. BOURASSA HOLDINGS LIMITED |

QUENTAUR CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6216 | ONT | | 01 | QUENTAUR CORPORATION |
| CAN | — | ONT | 100.0 | 02 | THE NUMERG CORPORATION |

QUEST VITAMIN SUPPLIES LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 1721 | BC | | 01 | QUEST VITAMIN SUPPLIES LTD |
| CAN | 8412 | BC | 100.0 | 02 | VITEX NUTRITION CENTER LTD |

QUILLARD ENTERPRISES B.V.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| NLD | — | NLD | | 01 | QUILLARD ENTERPRISES B.V. |
| NLD | 4022 | ONT | 100.0 | 02 | LES JARDINS STE-FOY LTEE |

QUINLAN BROTHERS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 0112 | NFL | | 01 | QUINLAN BROTHERS LIMITED |
| CAN | 0112 | NFL | 10.0 D | 02 | HAPPY ADVENTURE HOLDINGS LIMITED |

QUINTAINE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | MAN | | 01 | QUINTAINE HOLDINGS LTD. |
| CAN | 0152 | MAN | 100.0 | 02 | P QUINTAINE & SON LTD |

QUINTANA CAYMAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| F/E | — | CYM | | 01 | QUINTANA CAYMAN INVESTMENTS LIMITED |
| F/E | 1011 | ALT | 100.0 | 02 | 319236 ALBERTA LTD |

QUINTONS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | MAN | | 01 | QUINTONS LTD |
| CAN | 8912 | MAN | 100.0 | 02 | QUINTONS UNIFORM RENTAL SERVICE LTD |

R.A.B. ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | — | MAN | | 01 | R.A.B. ENTERPRISES LTD |
| CAN | 4232 | MAN | 64.8 | 02 | FURNASMAN HEATING LTD |

R & A PAPER PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | R & A PAPER PRODUCTS LIMITED |
| USA | 6499 | NS | 100.0 | 02 | HARVARD HEIGHTS DEVELOPMENTS LTD |

BAS-ED HOLDINGS INC

| | | | | | |
|------|------|-----|--------|----|------------------------|
| CAN? | — | ONT | | 01 | BAS-ED HOLDINGS INC |
| CAN | 8699 | ONT | 50.0 D | 02 | R & A REXINGER LIMITED |

R.B.F. HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 3041 | ONT | | 01 | R.B.F. HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | FORBES BROS. INC |

R B WILLIAMS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6511 | QUE | | 01 | R B WILLIAMS LIMITED |
| CAN | 2621 | QUE | 50.0 D | 02 | QUE-MAR REFRIGERATION INC/REFRIGERATION QUE-MAR INC |

R. BROCKLEY HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6216 | BC | | 01 | R. BROCKLEY HOLDINGS LTD |
| CAN | 2522 | BC | 100.0 | 02 | C.W. BROCKLEY AND COMPANY LIMITED |

R C B HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 8011 | BC | | 01 | R C B HOLDINGS LTD |
| CAN | 4029 | BC | 74.1 | 02 | GEMINI VENTURES LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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R.C.B. HOLDINGS LTD. (MAN.)

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 8011 | MAN | | 01 | R.C.B. HOLDINGS LTD. (MAN.) |
| CAN | 8731 | MAN | 66.6 | 02 | ECONOMY DRUG STORE LTD. |

R.C. DOUGLAS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6216 | MAN | | 01 | R.C. DOUGLAS HOLDINGS LTD |
| CAN | 2522 | MAN | 66.6 | 02 | CONSTRUCTION EQUIPMENT CO. (MANITOBA) LTD |

R C SPORTS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| USA | — | USA | | 01 | R C SPORTS INC |
| USA | 8693 | ONT | 50.0 D | 02 | R C SPORTS LIMITED |

R D G HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6799 | SAS | | 01 | R D G HOLDINGS LTD |
| CAN | 0152 | SAS | 100.0 | 02 | TRIPLE S LIVESTOCK LTD |

R D STENNING ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 3041 | MAN | | 01 | R D STENNING ENTERPRISES LIMITED |
| CAN | 4029 | MAN | 50.0 D | 02 | S & R RECREATIONAL INDUSTRIES LTD |

R. DAKIN & COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | R. DAKIN & COMPANY |
| USA | 6499 | BC | 100.0 | 02 | JACK MERRITT AGENCIES LTD |

R. DENNINGER LTD

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CAN | 8412 | ONT | | 01 | R. DENNINGER LTD |
| CAN | 3042 | ONT | 100.0 | 02 | BAY RANCH INC |

R E G L HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6129 | ONT | | 01 | R E G L HOLDINGS LIMITED |
| CAN | 8011 | ONT | 100.0 | 02 | EASTWOOD PARK HOTEL LTD |

R E L ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6499 | SAS | | 01 | R E L ENTERPRISES LTD |
| CAN | 4811 | SAS | 100.0 | 02 | R E LINE TRUCKING COLEVILLE LTD |

R & F MASONRY CONTRACTORS LIMITED

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 4231 | NS | | 01 | R & F MASONRY CONTRACTORS LIMITED |
| CAN | 4221 | NS | 100.0 | 02 | SULYA MASNRY CONTRACTORS (1981) LIMITED |

R.F. WILSON LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6499 | ONT | | 01 | R.F. WILSON LIMITED |
| CAN | — | ONT | 99.9 | 02 | PEMROW PIPELINES CONSTRUCTION CO LTD |

R G INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6239 | BC | | 01 | R G INVESTMENTS LTD |
| CAN | 8699 | BC | 100.0 | 02 | REMBRANDT HOLDINGS LTD |

R & G MALONE INVESTMENTS LTD.

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 6216 | NS | | 01 | R & G MALONE INVESTMENTS LTD. |
| CAN | 4021 | NS | 83.3 | 02 | F.R.L. HOLDINGS LIMITED (N.S.) |

R.G.P.CAPITAL MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6239 | ALT | | 01 | R.G.P.CAPITAL MANAGEMENT LTD |
| CAN | 6129 | ALT | 100.0 | 02 | RGP OPERATING CO LTD |

R G STARKES & SONS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4021 | NFL | | 01 | R G STARKES & SONS LIMITED |
| CAN | — | NFL | 66.6 | 02 | BARRY AND NEIL COMPANY LTD |

R & H AGENCIES LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6499 | MAN | | 01 | R & H AGENCIES LTD. |
| CAN | 4021 | MAN | 99.9 | 02 | MALADO ENTERPRISES LTD. |

R H J HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 1011 | ALT | | 01 | R H J HOLDINGS LTD |
| CAN | 5511 | ALT | 100.0 | 02 | 22675 HOLDINGS LTD. |

R H NEVEN CO LTD

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 6239 | BC | | 01 | R H NEVEN CO LTD |
| CAN | 4221 | BC | 99.9 | 02 | JOHNSON & NEVEN LTD |

R H PATTERSON LIMITED

| | | | | | |
|-----|---|-----|------|----|-----------------------|
| CAN | — | ONT | | 01 | R H PATTERSON LIMITED |
| CAN | — | ONT | 80.0 | 02 | AITCHISON LUMBER LTD. |

R.H. PHILLIPS COMPANY LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | ALT | | 01 | R.H. PHILLIPS COMPANY LTD. |
| CAN | 8722 | ALT | 82.5 | 02 | MAN'S WORLD CLOTHIERS LTD. |

R.H. QUINN HOLDINGS LIMITED

| | | | | | |
|------|------|-----|-------|----|--|
| CAN? | 6239 | ONT | | 01 | R.H. QUINN HOLDINGS LIMITED |
| CAN? | 5911 | ONT | 100.0 | 02 | RADIO-TELEVISION REPRESENTATIVES LIMITED/ENTREPRISE DE COM |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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R. HOE & CO. INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | R. HOE & CO. INC |
| USA | 3192 | ONT | 100.0 | 02 | R. HOE CANADA INC |

R.J.A.L. INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6239 | QUE | | 01 | R.J.A.L. INVESTMENTS INC |
| CA? | 4022 | QUE | 100.0 | 02 | CENTURY CONSTRUCTION CANADA LTD |

R J COOPER SERVICES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 4021 | BC | | 01 | R J COOPER SERVICES LTD |
| CAN | 4011 | BC | 100.0 | 02 | R J COOPER CONSTRUCTION LTD |

R.J. CYR CO. LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6499 | ONT | | 01 | R.J. CYR CO. LIMITED |
| CAN | 2521 | ONT | 100.0 | 02 | R.J. CYR CO INC |

R.J.L. HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6499 | QUE | | 01 | R.J.L. HOLDINGS LTD |
| CAN | 2532 | QUE | 100.0 | 02 | MOORE EQUIPMENT LTD |

R.J. ROYLE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6499 | ONT | | 01 | R.J. ROYLE HOLDINGS LIMITED |
| CA? | 2289 | ONT | 100.0 | 02 | METALLURGICAL SERVICES (TORONTO) LIMITED |

R J TOTZKE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6229 | ONT | | 01 | R J TOTZKE HOLDINGS LTD |
| CAN | 8221 | ONT | 99.9 | 02 | TOWNE BOWL KITCHENER LTD |

R K CHAPPELL INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 6216 | NS | | 01 | R K CHAPPELL INVESTMENTS LIMITED |
| CAN | 4111 | NS | 99.5 | 02 | R K CHAPPELL CONST LTD |

R. KRAMER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 1011 | ALT | | 01 | R. KRAMER HOLDINGS LTD |
| CAN | 8793 | ALT | 75.0 | 02 | 202077 HOLDINGS LTD |

R & L INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | — | SAS | | 01 | R & L INVESTMENTS LTD |
| CAN | 4021 | SAS | 99.7 | 02 | BRIDGE CITY PROPERTIES LTD |

R L POLK & CO.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | R L POLK & CO. |
| USA | 5512 | NB | 100.0 | 02 | R L POLK & CO LTD |

R.L. STERLINGS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 6216 | ALT | | 01 | R.L. STERLINGS HOLDINGS LTD |
| CA? | 4129 | ALT | 99.9 | 02 | STERLING CONTRACTORS LTD |

R.L. TEMPLE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 2532 | ONT | | 01 | R.L. TEMPLE HOLDINGS LIMITED |
| CAN | 2014 | ONT | 90.0 | 02 | MARK FAST CORPORATION LIMITED |

R LAFLAMME & FRERE INC

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 0713 | QUE | | 01 | R LAFLAMME & FRERE INC |
| CAN | 4491 | QUE | 10.0 D | 02 | CENTRE DE PORTES ET FENETRES LAFLAMME T.M. INC |

R.M. BEIL LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 8699 | ONT | | 01 | R.M. BEIL LIMITED |
| CAN | 8691 | ONT | 100.0 | 02 | VOGUE LEATHER PRODUCTS LIMITED |

R.M.H. INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | R.M.H. INVESTMENTS LTD |
| CAN | 1631 | QUE | 100.0 | 02 | LUBERTEX INC |

R.M. KOSTUCH ASSOCIATES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 4011 | ONT | | 01 | R.M. KOSTUCH ASSOCIATES LIMITED |
| CAN | 6611 | ONT | 13.3 D | 02 | KOSTUCH ENGINEERING LIMITED |

R M L HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | R M L HOLDINGS LTD |
| CAN | 4322 | ONT | 99.8 | 02 | REDDICK & MACDONALD LTD |

REPAY MANAGEMENT SYSTEMS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | — | QUE | | 01 | REPAY MANAGEMENT SYSTEMS INC |
| CA? | 3621 | QUE | 25.6 D | 02 | R M S MANAGEMENT SYSTEM INC |

R.M. SWAN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | — | ONT | | 01 | R.M. SWAN INVESTMENTS LIMITED |
| CA? | 1749 | ONT | 100.0 | 02 | QUINTY CHEMICAL LTD. |

R MAILEY INVESTMENTS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CA? | 6511 | ONT | | 01 | R MAILEY INVESTMENTS INC |
| CA? | 4012 | ONT | 70.0 | 02 | R.W. MCKAY (1975) CONSTRUCTION INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SON'S TRUCKING LTD

| | | | | | |
|-----|------|----|--------|----|---------------------|
| CA? | 3041 | BC | | 01 | SON'S TRUCKING LTD |
| CA? | 3043 | BC | 50.0 D | 02 | R & N AUTO BODY LTD |

R & N HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 8921 | ALT | | 01 | R & N HOLDINGS LTD |
| CAN | 6239 | ALT | 98.9 | 02 | M AND K TRAILER SALES LTD |

R.P.G. CONSULTANTS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6216 | ONT | | 01 | R.P.G. CONSULTANTS INC |
| CAN | 6499 | ONT | 50.0 D | 02 | SIGNAL HOLDINGS LIMITED |

R & P HUMPHREYS MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ALT | | 01 | R & P HUMPHREYS MANAGEMENT LTD |
| CAN | 3041 | ALT | 100.0 | 02 | NORTHGATE PONTIAC BUICK GMC LTD. |

R.P. SCHERER CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | 1721 | USA | | 01 | R.P. SCHERER CORPORATION |
| USA | 8698 | ONT | 100.0 | 02 | R.P. SCHERER CANADA INC. |

R.P. TAYLOR HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | — | ALT | | 01 | R.P. TAYLOR HOLDINGS LTD |
| CAN | 3041 | ALT | 90.0 | 02 | COURTESY CHRYSLER DODGE (1987) LTD |

R. REININGER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 3021 | ONT | | 01 | R. REININGER HOLDINGS LIMITED |
| CAN | 2231 | ONT | 100.0 | 02 | R. REININGER AND SON LTD |

R.S. BACON VENEER COMPANY

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| USA | — | USA | | 01 | R.S. BACON VENEER COMPANY |
| USA | 0731 | ALT | 79.0 | 02 | BACON VENEER (ALBERTA) LIMITED |

R.S.L. HOLDINGS LIMITED

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CAN | 6239 | NS | | 01 | R.S.L. HOLDINGS LIMITED |
| CAN | 3022 | NS | 99.2 | 02 | R.B.J. HOLDINGS LIMITED |

R S P INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | — | BC | | 01 | R S P INDUSTRIES LTD |
| CAN | 1749 | BC | 99.1 | 02 | COLUMBIA DISTRIBUTORS LTD |

R SQUARED HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CA? | 6499 | ONT | | 01 | R SQUARED HOLDINGS INC |
| CA? | — | ONT | 60.0 | 02 | RONALD REDEKOP LTD |

R W BURNS HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ALT | | 01 | R W BURNS HOLDINGS LTD |
| CAN | 6239 | ALT | 100.0 | 02 | ANCHOR X RANCHING LTD |

R.W. EVANS RESEARCH CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6799 | ONT | | 01 | R.W. EVANS RESEARCH CORPORATION |
| CAN | 5514 | ONT | 100.0 | 02 | PLESMAN PUBLICATIONS LTD |

R.W. NEAL & ASSOCIATES LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 8921 | ONT | | 01 | R.W. NEAL & ASSOCIATES LTD. |
| CA? | — | ONT | 100.0 | 02 | EXECUTIVE SUITE LIMITED |

MARTIN A RICHARDSON CONSULTING INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6799 | ONT | | 01 | MARTIN A RICHARDSON CONSULTING INC |
| CAN | 0189 | ONT | 20.0 D | 02 | R W PATTEN DISTRIBUTORS LTD |

RAAMCO INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | RAAMCO INTERNATIONAL INC |
| USA | 4021 | BC | 100.0 | 02 | RAAMCO INTERNATIONAL PROPERTIES CANADIAN LIMITED |

RABIH HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6123 | ONT | | 01 | RABIH HOLDINGS LIMITED |
| CAN | 2531 | ONT | 100.0 | 02 | HIBAR SYSTEMS LIMITED |

RACAMA A.G.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| LIE | — | LIE | | 01 | RACAMA A.G. |
| LIE | 4021 | ONT | 100.0 | 02 | RENIMMOB PROPERTIES LIMITED |

RACECOURSE TRANSPORTATION INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| AUS | 4511 | ONT | | 01 | RACECOURSE TRANSPORTATION INC |
| AUS | 4811 | ONT | 100.0 | 02 | RACECOURSE TRANSPORTATION LIMITED |

RADIO STEEL & MFG CO

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | 8693 | USA | | 01 | RADIO STEEL & MFG CO |
| USA | — | ONT | 100.0 | 02 | RADIO STEEL & MFG CO (CDN BR) |

LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | — | QUE | | 01 | LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT |
| CA? | 7631 | QUE | 100.0 | 02 | CLINIQUE RADIOLOGIQUE AUDET INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

THE RADLER GROUP

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | — | BC | | 01 | THE RADLER GROUP |
| CAN | 6499 | BC | 0.0 A | 02 | F D RADLER MANAGEMENT LTD. |

NOWROSJEE WADIA & SONS (PRIVATE) LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| IND | — | IND | | 01 | NOWROSJEE WADIA & SONS (PRIVATE) LTD |
| IND | 1631 | ONT | 49.9 D | 02 | RADLEY COTTON MILLS LTD |

RADMIR INC

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| CAN | 6239 | ONT | | 01 | RADMIR INC |
| CAN | 3041 | ONT | 100.0 | 02 | HMP LEASING INC |

RAE BROTHERS INC.

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CAN | 4231 | ONT | | 01 | RAE BROTHERS INC. |
| CAN | — | ONT | 60.0 | 02 | BLIMP'S FOODS INC. |

RAE-JAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6129 | ALT | | 01 | RAE-JAN HOLDINGS LTD |
| CAN | 4811 | ALT | 70.0 | 02 | SMILEY'S TRANSPORT LTD |

RAICHLÉ SPORTSCHUH AG

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CHE | — | CHE | | 01 | RAICHLÉ SPORTSCHUH AG |
| CHE | 8693 | QUE | 100.0 | 02 | SPORT DINACO INC |

RAILTECH LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 3131 | QUE | | 01 | RAILTECH LTD. |
| CAN | 3192 | QUE | 100.0 | 02 | EQUIPEMENTS INDUSTRIELS ET A VAPEUR INC/STEAM & INDUSTRIAL |

RALEA ANSTALT

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| LIE | — | LIE | | 01 | RALEA ANSTALT |
| LIE | — | QUE | 100.0 | 02 | RALEA ANSTALT (CDN BR) |

TEXCO FINANCE S.A.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| LUX | — | LUX | | 01 | TEXCO FINANCE S.A. |
| CAN | 4022 | ONT | 30.0 D | 02 | RALISON INVESTMENTS LIMITED |

RALPH DRUCKMAN HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | RALPH DRUCKMAN HOLDINGS INC |
| CAN | 8699 | QUE | 100.0 | 02 | RALPH DRUCKMAN INC |

RALPH M. PARSONS CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | RALPH M. PARSONS CO. |
| USA | 6611 | ALT | 100.0 | 02 | RALPH M. PARSONS COMPANY OF CANADA LTD. |

RALPH MCKAY LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| AUS | — | AUS | | 01 | RALPH MCKAY LIMITED |
| AUS | 2511 | SAS | 100.0 | 02 | RALPH MCKAY (CANADA) LIMITED |

RALPH'S HI-WAY SHOPETTE LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 8411 | ONT | | 01 | RALPH'S HI-WAY SHOPETTE LIMITED |
| CAN | 8799 | ONT | 100.0 | 02 | 332351 ONTARIO LIMITED |

RAM MECHANICAL CONTRACTORS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 4232 | ONT | | 01 | RAM MECHANICAL CONTRACTORS LIMITED |
| CAN | 4232 | ONT | 50.0 | 02 | NORTHLAND PLUMBING & HEATING LTD |

RAMPTON ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 0171 | MAN | | 01 | RAMPTON ENTERPRISES LTD |
| CAN | 6239 | MAN | 50.0 D | 02 | RAM-ZEN LTD |

RAMAL HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6799 | BC | | 01 | RAMAL HOLDINGS LIMITED |
| CAN | 8011 | BC | 100.0 | 02 | ASTOR HOTEL LIMITED |

RAMBLE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 4021 | ONT | | 01 | RAMBLE HOLDINGS LIMITED |
| CA? | — | ONT | 10.0 D | 02 | 642197 ONTARIO INC |

RAMSGATE INVESTMENTS LTD - ALTA

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ALT | | 01 | RAMSGATE INVESTMENTS LTD - ALTA |
| CAN | 4221 | ALT | 100.0 | 02 | BRINK DRYWALL CO. LTD |

RAN DEVELOPMENT (1977) LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 1011 | ALT | | 01 | RAN DEVELOPMENT (1977) LTD. |
| CA? | 0711 | BC | 20.0 D | 02 | KEYMOLD WOOD PRODUCTS LTD |

RANCHMANS INVESTMENT LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 0151 | ALT | | 01 | RANCHMANS INVESTMENT LTD |
| CAN | 8011 | ALT | 99.4 | 02 | HEATWOOD RESORTS LTD |

RANGER INDUSTRIES CORP.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6216 | BC | | 01 | RANGER INDUSTRIES CORP. |
| CAN | 0611 | BC | 100.0 | 02 | KINASKAN INVESTMENT CORP |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RANGER INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | RANGER INDUSTRIES INC |
| USA | 8693 | ONT | 100.0 | 02 | TOMY CANADA INC |

RANJOY SALES & LEASING LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 8921 | MAN | | 01 | RANJOY SALES & LEASING LTD |
| CAN | 3041 | BC | 35.0 D | 02 | TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD |

RANKIN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6216 | MAN | | 01 | RANKIN INVESTMENTS LTD |
| CAN | 6499 | MAN | 100.0 | 02 | OAKMONT ENTERPRISES LTD |

RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4021 | QUE | | 01 | RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE. |
| CAN | 8722 | QUE | 75.0 | 02 | CENTRE DU CUIR POUR ELLE ET LUI INC |

RANSOM AGENCIES LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 4322 | MAN | | 01 | RANSOM AGENCIES LTD. |
| CAN | 0151 | MAN | 0.4 D | 02 | EWOD FARM'S LTD. |

RANSOMES PLC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | RANSOMES PLC |
| GBR | 2511 | ONT | 100.0 | 02 | BROUWER-TURF EQUIPMENT LIMITED |

RANWARD LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 2621 | ONT | | 01 | RANWARD LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | HUMBERLAND LIMITED |

RAOUL MARTINEAU INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4811 | QUE | | 01 | RAOUL MARTINEAU INC |
| CAN | 4022 | QUE | 100.0 | 02 | LES ENTREPOTS E.F. LTEE |

RAPSON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | RAPSON HOLDINGS LIMITED |
| CAN | 4489 | ONT | 100.0 | 02 | T PRYDE & SON LTD |

RAPTIM-BELGIE N.V.

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| BEL | — | BEL | | 01 | RAPTIM-BELGIE N.V. |
| BEL | — | ONT | 100.0 | 02 | MENNO TRAVEL SERVICE (ONTARIO) LTD |

RATCLIFF ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4021 | BC | | 01 | RATCLIFF ENTERPRISES LTD |
| CAN | 0731 | BC | 100.0 | 02 | HAKAI FOREST PRODUCTS LIMITED |

RAUFAST S.A.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| FRA | — | FRA | | 01 | RAUFAST S.A. |
| FRA | 8512 | QUE | 100.0 | 02 | 148819 CANADA INC |

RAULAND-BORG CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| USA | — | USA | | 01 | RAULAND-BORG CORPORATION |
| USA | 3619 | ONT | 79.0 | 02 | RAULAND-BORG (CANADA) INC. |

RAUTE OY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| FIN | — | FIN | | 01 | RAUTE OY |
| FIN | 2531 | BC | 100.0 | 02 | DURAND-RAUTE INDUSTRIES LTD |

RAVARY TRANSPORT INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 3043 | QUE | | 01 | RAVARY TRANSPORT INC |
| CAN | 4491 | QUE | 98.0 | 02 | LA COMPAGNIE DE MATERIAUX DE CONSTRUCTION RAVARY LTEE |

RAWEC HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | ONT | | 01 | RAWEC HOLDINGS LIMITED |
| CAN | 3041 | ONT | 99.9 | 02 | ROSS WEMP MOTORS LTD |

RAWLPLUG COMPANY INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | RAWLPLUG COMPANY INC. |
| USA | 1631 | ONT | 100.0 | 02 | RAWLPLUG CANADA LIMITED |

RAYMA TOGS CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4021 | ONT | | 01 | RAYMA TOGS CORPORATION LTD |
| CAN | 8581 | QUE | 100.0 | 02 | COMPAGNIE CANADIENNE DE VETEMENTS D'ENFANTS LTEE/CANADIEN |

RAYPAK INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | RAYPAK INC |
| USA | 2211 | ONT | 100.0 | 02 | RAYPAK THERMONICS CANADA LIMITED |

RAZOL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | RAZOL HOLDINGS LIMITED |
| CAN | 4022 | ALT | 33.3 D | 02 | MCCLENSKY PROPERTIES LTD |

RAZZAQ HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CA? | 6499 | BC | | 01 | RAZZAQ HOLDINGS LTD |
| CA? | 3041 | BC | 100.0 | 02 | NORTHSHORE NISSAN LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RB INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 5511 | ONT | | 01 | RB INVESTMENTS INC |
| CAN | — | ONT | 36.0 D | 02 | AVANT GARDE GRAPHICS LIMITED |

RBY HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------|
| CAN | 4021 | BC | | 01 | RBY HOLDINGS LTD |
| CAN | 8919 | BC | 100.0 | 02 | 275382 B.C. LTD |

RDS INVESTMENTS GUELPH LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | RDS INVESTMENTS GUELPH LIMITED |
| CAN | 4322 | ONT | 100.0 | 02 | JOHN SUTHERLAND AND SONS LIMITED |

REA BROTHERS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4011 | ONT | | 01 | REA BROTHERS LIMITED |
| CAN | 1041 | ONT | 100.0 | 02 | TRILAND INTERNATIONAL INC |

READ BROS. LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 0731 | ONT | | 01 | READ BROS. LIMITED |
| CAN | 0711 | ONT | 96.8 | 02 | TROUT CREEK PLANING MILL LIMITED |

PRC VOORHEES

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| USA | — | USA | | 01 | PRC VOORHEES |
| CAN | 6611 | ONT | 49.7 D | 02 | READ VOORHEES & ASSOCIATES LTD |

GREAT CHALLENGER CORP. LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | GREAT CHALLENGER CORP. LTD. |
| CAN | — | ONT | 36.9 D | 02 | READYFOODS LIMITED |

REAL GAUTHIER LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CA? | 3042 | ONT | | 01 | REAL GAUTHIER LTD |
| CA? | 4029 | ONT | 99.9 | 02 | REAL'S MOBILE HOME CENTRE LIMITED |

LES ENTREPRISES RAYMOND REAL H. LTEE

| | | | | | |
|-----|---|-----|--------|----|--------------------------------------|
| CA? | — | QUE | | 01 | LES ENTREPRISES RAYMOND REAL H. LTEE |
| CAN | — | QUE | 50.0 D | 02 | REAL HAMEL CONSTRUCTION INC |

REAL VALOR ANSALT

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CHE | — | CHE | | 01 | REAL VALOR ANSALT |
| CHE | 4022 | QUE | 100.0 | 02 | CIRCLE DEVELOPMENT LTD |

REALESTATE WORLD SERVICES (1978) LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CA? | 6499 | BC | | 01 | REALESTATE WORLD SERVICES (1978) LTD |
| CA? | 4322 | BC | 100.0 | 02 | REALTY WORLD (SASKATCHEWAN) LIMITED |

REALM RESOURCES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | 6123 | BC | | 01 | REALM RESOURCES LTD |
| CAN | — | BC | 10.0 D | 02 | SONEX RESOURCES LTD. |

REALMAR DEVELOPMENTS CORPORATION

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | 6129 | BC | | 01 | REALMAR DEVELOPMENTS CORPORATION |
| CAN | 6129 | BC | 100.0 | 02 | UNKNOWN JEROME'S COOKIES LTD |

REBARS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | REBARS LTD |
| CAN | 8111 | ONT | 64.8 | 02 | TOTAL FOOD SYSTEMS LIMITED |

RECKENDREES GMBH

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| DEU | — | DEU | | 01 | RECKENDREES GMBH |
| DEU | 2221 | ONT | 100.0 | 02 | REMA WINDOW SYSTEMS LTD |

RECOGNITION EQUIPMENT INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | RECOGNITION EQUIPMENT INC. |
| USA | 3623 | ONT | 100.0 | 02 | MOHAWK DATA SCIENCES-CANADA, LIMITED |

RECORD HOLDINGS PLC

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | RECORD HOLDINGS PLC |
| GBR | 2299 | QUE | 100.0 | 02 | LES OUTILS RECORD INC./RECORD TOOLS INC |

MERKING HOLDINGS INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6216 | ONT | | 01 | MERKING HOLDINGS INC |
| CAN | 5513 | ONT | 50.0 D | 02 | THE RECORDER AND TIMES LIMITED |

RECREATION INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6239 | ALT | | 01 | RECREATION INVESTMENTS LTD |
| CAN | 8011 | BC | 89.9 | 02 | DAVID THOMPSON MOTOR INN LTD |

RED BROWN HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | RED BROWN HOLDINGS INC |
| CAN | 2621 | ONT | 80.4 | 02 | GORDON G. BROWN & CO. LIMITED |

RED-D-ARC LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | 2532 | ONT | | 01 | RED-D-ARC LIMITED |
| CA? | 3042 | ONT | 100.0 | 02 | RED-D-ARC LEASING LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RED DEER EXPRESS LINES & TERMINALS LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4811 | ALT | | 01 | RED DEER EXPRESS LINES & TERMINALS LTD |
| CAN | 4811 | ALT | 75.0 | 02 | GOW'S EXPRESS LTD |

RED LINE IMPLEMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 2512 | ALT | | 01 | RED LINE IMPLEMENTS LTD |
| CAN | 1031 | ALT | 98.3 | 02 | RED LINE PROPANE LTD |

REDAN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | REDAN DEVELOPMENTS LIMITED |
| CAN | 4029 | ONT | 98.9 | 02 | HILLTOP MOBILE HOMESALES LIMITED |

HALCROW HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 4021 | BC | | 01 | HALCROW HOLDINGS LTD. |
| CAN | 8693 | BC | 50.0 D | 02 | REDL INDUSTRIES LTD. |

REDL MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | SAS | | 01 | REDL MANAGEMENT LTD |
| CA? | — | SAS | 100.0 | 02 | PRAIRIE MACHINE & PARTS MFG. (1978) LTD. |

REDSHAW INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | REDSHAW INC |
| USA | 3621 | ONT | 100.0 | 02 | CANADIAN INSURANCE COMPUTER SYSTEMS INC |

FRANCO-NEVADA MINING CORP. LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | FRANCO-NEVADA MINING CORP. LTD. |
| CAN | 1011 | ONT | 40.0 D | 02 | REDSTONE RESOURCES INC |

REECE CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | REECE CORP. |
| USA | 2532 | QUE | 100.0 | 02 | THE REECE MACHINERY COMPANY OF CANADA LTD |

S RADTKE CONSTRUCTION LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CA? | — | BC | | 01 | S RADTKE CONSTRUCTION LTD |
| CAN | 4712 | BC | 17.5 D | 02 | REED POINT MARINA LTD. |

RENAL INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | RENAL INC. |
| CAN | 6229 | ONT | 0.5 D | 02 | RENEAL ENTERPRISES LTD |

REFCO GLOBAL HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | REFCO GLOBAL HOLDINGS INC |
| USA | 6413 | ONT | 100.0 | 02 | REFCO FUTURES (CANADA) LTD |

REFLEXITE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | REFLEXITE CORPORATION |
| USA | 8699 | ONT | 100.0 | 02 | REFLEXITE CANADA INC |

REFRATECHNIK GMBH

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| DEU | — | DEU | | 01 | REFRATECHNIK GMBH |
| DEU | 6499 | ALT | 95.0 | 02 | BAYMAG MINES CO LIMITED |

REFREMA A.S.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| DNK | — | DNK | | 01 | REFREMA A.S. |
| DNK | 2621 | ONT | 50.0 A | 02 | PHOTOQUIP SYSTEMS LIMITED |

REFRIGERATION THERMO-KING MONTREAL INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 2299 | QUE | | 01 | REFRIGERATION THERMO-KING MONTREAL INC |
| CAN | 3022 | QUE | 80.0 | 02 | TRANS-ARTIK REFRIGERATION INC |

REGAL PACIFIC (HOLDINGS) LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6239 | ONT | | 01 | REGAL PACIFIC (HOLDINGS) LIMITED |
| CAN | — | ONT | 100.0 | 02 | REGAL PACIFIC REALTY HOLDINGS LIMITED |

REGAL WARE INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | 2231 | ONT | | 01 | REGAL WARE INC |
| USA | 2231 | ONT | 100.0 | 02 | REGAL WARE CANADA INC |

REGALAND DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 4021 | ONT | | 01 | REGALAND DEVELOPMENT LTD |
| CAN | 6499 | ONT | 72.7 | 02 | SCARBORO PRODUCERS MARKET LIMITED |

REGEANT MIRON SALES LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CA? | 6239 | QUE | | 01 | REGEANT MIRON SALES LTD |
| CA? | 3192 | QUE | 92.0 | 02 | PLAD EQUIPMENT LTD |

REGENACA STIFTUNG

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CHE | — | CHE | | 01 | REGENACA STIFTUNG |
| CHE | 4022 | QUE | 100.0 | 02 | 89536 CANADA LTD. |

REGENT AIR PARTS INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 3192 | ALT | | 01 | REGENT AIR PARTS INC |
| CA? | 3111 | ALT | 51.0 | 02 | AERO METAL FABRICATION LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

REGENT AUTO AND TRUCK PARTS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | 3022 | MAN | | | 01 | REGENT AUTO AND TRUCK PARTS LTD. |
| CAN | 3041 | MAN | 100.0 | | 02 | REGENT TRUCK AND AUTO SALES LTD. |

MEDICO-MOBILE LTD

| | | | | | | |
|-----|------|-----|------|---|----|-------------------|
| CA? | 7639 | ALT | | | 01 | MEDICO-MOBILE LTD |
| CAN | 4491 | ALT | 10.0 | D | 02 | REGENT LUMBER LTD |

REGENT VILLAGE DEVELOPMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| CAN | 6239 | ONT | | | 01 | REGENT VILLAGE DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | | 02 | LAURENTIAN VILLAGE LTD |

REGINA CABLEVISION CO-OPERATIVE

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CA? | 5714 | SAS | | | 01 | REGINA CABLEVISION CO-OPERATIVE |
| CA? | 8799 | SAS | 100.0 | | 02 | TELETHEATRE REGINA LTD |

TAURUS HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------|
| CA? | 6499 | SAS | | | 01 | TAURUS HOLDINGS LTD |
| CA? | — | SAS | 12.6 | D | 02 | REGINA COURT CLUB LTD |

REGIO-CON WESTERN SERVICES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | 6511 | ALT | | | 01 | REGIO-CON WESTERN SERVICES LTD |
| CAN | 4413 | ALT | 100.0 | | 02 | SPECIALTY PRECAST WESTERN LTD |

REGIONAL PROPERTIES INC

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CAN | 4021 | PEI | | | 01 | REGIONAL PROPERTIES INC |
| CAN | 4021 | PEI | 98.4 | | 02 | CITY CENTRE PROPERTIES INC. |

REGISTRATION CONTROL SYSTEMS INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | REGISTRATION CONTROL SYSTEMS INC |
| USA | 6799 | ONT | 100.0 | | 02 | IRIS REGISTRATION INC |

REGTAN INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | 6216 | BC | | | 01 | REGTAN INVESTMENTS LTD |
| CAN | 6511 | ALT | 49.9 | D | 02 | TANNER BROS LIMITED |

REID FOURRURES INCORP

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------|
| CAN | 8581 | QUE | | | 01 | REID FOURRURES INCORP |
| CAN | 8722 | QUE | 79.2 | | 02 | LABERGE CHEVALIER ET CIE LTEE |

REID INDUSTRIES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| CAN | 6799 | ONT | | | 01 | REID INDUSTRIES LTD |
| CAN | 8698 | ONT | 100.0 | | 02 | PACKAGING-PLUS LTD |

REIDCORP ADVERTISING LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 6216 | ONT | | | 01 | REIDCORP ADVERTISING LIMITED |
| CAN | 5911 | ONT | 100.0 | | 02 | REIDCORP ADVERTISING/CONSULTANTS LIMITED |

REIM AKTIENGESELLSCHAFT

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------------|
| LIE | — | LIE | | | 01 | REIM AKTIENGESELLSCHAFT |
| LIE | — | QUE | 100.0 | | 02 | REIM AKTIENGESELLSCHAFT (CDN.BR.) |

REIMER-WELSH AGENCIES LTD.

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------------|
| CA? | 4322 | MAN | | | 01 | REIMER-WELSH AGENCIES LTD. |
| CA? | 6331 | MAN | 85.0 | | 02 | AUTO-CITY INSURANCE AGENCIES LTD |

REINHARD SCHNEIDER GMBH

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| DEU | — | DEU | | | 01 | REINHARD SCHNEIDER GMBH |
| DEU | 6499 | ONT | 100.0 | | 02 | REINHARD SCHNEIDER CANADA LIMITED |

C. REISS COAL COMPANY

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------------------|
| USA | — | USA | | | 01 | C. REISS COAL COMPANY |
| USA | 1739 | ONT | 50.0 | D | 02 | REISS LIME COMPANY OF CANADA LIMITED |

RELCON INC.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 3521 | ONT | | | 01 | RELCON INC. |
| CAN | 6499 | ONT | 100.0 | | 02 | RUMBLE CONTROLS LIMITED |

RELIABLE SECURITIES INC

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------|
| CAN | 6411 | QUE | | | 01 | RELIABLE SECURITIES INC |
| CAN | 4022 | QUE | 51.4 | | 02 | OLYMPIA DE LAPRAIRIE LTEE |

RELANCE VENTURES LTD

| | | | | | | |
|-----|---|----|-------|--|----|------------------------------------|
| CAN | — | BC | | | 01 | RELANCE VENTURES LTD |
| CAN | — | BC | 100.0 | | 02 | RELANCE LUMBER COMPANY LTD. (B.C.) |

RELKE HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 4022 | ONT | | | 01 | RELKE HOLDINGS LIMITED |
| CAN | 6799 | ONT | 65.0 | | 02 | ECKLER PARTNERS LTD./ECKLER ASSOCIES LTEE. |

XENOPHON INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 6499 | ONT | | | 01 | XENOPHON INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 19.9 | D | 02 | RELLE PROPERTIES LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

SPE AG, ZUG

| | | | | | | |
|-----|------|-----|------|---|----|-------------|
| CHE | — | CHE | | | 01 | SPE AG, ZUG |
| DEU | 4021 | ONT | 10.0 | D | 02 | RELUX LTD |

REMAN ANSTALT

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| LIE | — | LIE | | | 01 | REMAN ANSTALT |
| LIE | 6239 | ALT | 100.0 | | 02 | ALSAT INVESTMENTS LTD. |

REMANCO INC

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| USA | — | USA | | | 01 | REMANCO INC |
| USA | 3631 | ONT | 100.0 | | 02 | REMANCO SYSTEMS INC |

REMINGTON AUTO PARTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 4029 | ONT | | | 01 | REMINGTON AUTO PARTS LIMITED |
| CAN | 3041 | ONT | 100.0 | | 02 | M MUTTER & ASSOCIATES LTD |

RENE VEILLEUX INC

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------|
| CAN | 8699 | QUE | | | 01 | RENE VEILLEUX INC |
| CAN | 2621 | QUE | 91.0 | | 02 | VEILLEUX INFORMATIQUE INC |

R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.

| | | | | | | |
|-----|------|-----|------|---|----|--|
| CA? | 6799 | BC | | | 01 | R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD. |
| CAN | 6511 | ALT | 45.0 | D | 02 | RENEWABLE RESOURCES CONSULTING SERVICES LTD. |

RENRIK CONSTRUCTION LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| CAN | 6331 | ONT | | | 01 | RENRIK CONSTRUCTION LIMITED |
| CAN | 4111 | ONT | 100.0 | | 02 | ANTICI CONSTRUCTION COMPANY LIMITED |

RENZETTI INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 4021 | ONT | | | 01 | RENZETTI INVESTMENTS LIMITED |
| CAN | 4122 | ONT | 100.0 | | 02 | RENZETTI CONSTRUCTION LIMITED |

NTA FILMS INC.

| | | | | | | |
|-----|------|-----|-----|---|----|---|
| USA | — | USA | | | 01 | NTA FILMS INC. |
| USA | 8212 | ONT | 9.9 | D | 02 | REPUBLIC PICTURES CORP. OF CANADA LIMITED |

RESEARCH CAPITAL CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6411 | ONT | | | 01 | RESEARCH CAPITAL CORPORATION |
| CAN | 6412 | ONT | 100.0 | | 02 | CANAVEST HOUSE INC. |

RESEARCH DEVELOPMENT INDUSTRIES S.A.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| FRA | — | FRA | | | 01 | RESEARCH DEVELOPMENT INDUSTRIES S.A. |
| FRA | 1739 | ONT | 100.0 | | 02 | CEK MFG. LTD. |

RESEARCH TECHNOLOGY INTERNATIONAL CO.

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------------------|
| USA | — | USA | | | 01 | RESEARCH TECHNOLOGY INTERNATIONAL CO. |
| USA | — | ONT | 100.0 | | 02 | 263385 HOLDINGS LTD |

RESOURCECAN LTD

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------|
| CA? | — | NFL | | | 01 | RESOURCECAN LTD |
| CA? | — | NFL | 20.0 | D | 02 | NEWCAST TECHNOLOGIES INC |

RESSOURCES DYNAMIC CONSOLIDEE LTEE/DYNAMIC CONSOLIDATED RE

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| CAN | 6239 | QUE | | | 01 | RESSOURCES DYNAMIC CONSOLIDEE LTEE/DYNAMIC CONSOLIDATED RE |
| CAN | 6619 | ALT | 100.0 | | 02 | BRAVO RESOURCES LTD. |

NOEL FUND INC.

| | | | | | | |
|-----|------|-----|------|---|----|---|
| USA | — | USA | | | 01 | NOEL FUND INC. |
| CAN | 1099 | ONT | 10.7 | D | 02 | RESSOURCES RIDGEPOINT LTEE/RIDGEPOINT RESOURCES LTD |

LA SOCIETE EN COMMANDITE D'EXPLORATION MINIERE F. & G. 1988

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CAN | — | QUE | | | 01 | LA SOCIETE EN COMMANDITE D'EXPLORATION MINIERE F. & G. 1988 |
| CAN | 6619 | QUE | 25.3 | D | 02 | RESSOURCES UNIFIEES OASIS INC/CONSOLIDATED OASIS RESOURCES |

RESTAURANT NORMANDIN INC

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 8111 | QUE | | | 01 | RESTAURANT NORMANDIN INC |
| CAN | 8111 | QUE | 29.9 | D | 02 | LES ENTREPRISES N.A.M. INC. |

RESTAURANT PROPERTY COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | RESTAURANT PROPERTY COMPANY |
| USA | 4022 | MAN | 100.0 | | 02 | BONANZA RESTAURANT SERVICES LTD. |

RESTECH INTERNATIONAL LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| NZL | — | NZL | | | 01 | RESTECH INTERNATIONAL LTD |
| NZL | 1011 | ALT | 100.0 | | 02 | RESTECH CANADA HOLDINGS LTD |

RETRO & GUARANTEE INSURANCE AGENCY LTD

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 6331 | ONT | | | 01 | RETRO & GUARANTEE INSURANCE AGENCY LTD |
| CAN | 6331 | ONT | 99.8 | | 02 | STOREFRONT INSURANCE BROKERS LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

REUBEN R DENNIS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6499 | ONT | | 01 | REUBEN R DENNIS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | DAVISVILLE INVESTMENT COMPANY LIMITED |

REV-A-SHELF INC

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| USA | — | USA | | 01 | REV-A-SHELF INC |
| USA | 8699 | ONT | 100.0 | 02 | SPICE TRAY INC |

REVIEW PRINTING AND PUBLISHING LTD

| | | | | | |
|-----|------|----|------|----|------------------------------------|
| CAN | 6499 | BC | | 01 | REVIEW PRINTING AND PUBLISHING LTD |
| CAN | 5513 | BC | 99.9 | 02 | CARIBOU PRESS (1969) LTD |

ESTATE OF P. SACHKIW

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | — | ALT | | 01 | ESTATE OF P. SACHKIW |
| CAN | 8011 | ALT | 16.4 D | 02 | REX MOTOR INN LTD |

REXCAN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6123 | ONT | | 01 | REXCAN HOLDINGS LIMITED |
| CAN | 4329 | ONT | 100.0 | 02 | PACIFIC PEST CONTROL LIMITED |

DAIN LAKE MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 6499 | ONT | | 01 | DAIN LAKE MANAGEMENT LIMITED |
| CAN | 7631 | ONT | 20.0 D | 02 | REXDALE RADIOLOGICAL SERVICES LIMITED |

REXON CHEMICAL CORP.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| USA | — | USA | | 01 | REXON CHEMICAL CORP. |
| USA | 1739 | ONT | 66.2 | 02 | REXART GRAPHICS LIMITED |

REXWAY SHEET METAL LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 4232 | ONT | | 01 | REXWAY SHEET METAL LTD |
| CAN | 4232 | ONT | 48.9 D | 02 | REXWAY SHEET METAL OTTAWA LIMITED |

REYNO MANAGEMENT LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CA? | 6216 | ALT | | 01 | REYNO MANAGEMENT LTD |
| CA? | 4491 | ALT | 40.0 A | 02 | RENROC DRYWALL SUPPLIES (1979) LTD |

REYNOLDS CONCRETE LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4211 | BC | | 01 | REYNOLDS CONCRETE LTD |
| CAN | 4211 | BC | 100.0 | 02 | REYNOLDS CONCRETE PUMPING LTD |

REYNOLDS & REYNOLDS CO.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | REYNOLDS & REYNOLDS CO. |
| USA | 5511 | ONT | 100.0 | 02 | REYNOLDS & REYNOLDS CANADA LIMITED |

RHEA FARMS LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | 6129 | BC | | 01 | RHEA FARMS LTD. |
| CAN | 4011 | BC | 50.0 D | 02 | REGA PROPERTIES LTD. |

RHEYDT INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------------|
| CAN | 2532 | BC | | 01 | RHEYDT INVESTMENTS LTD |
| CAN | 4129 | BC | 94.9 | 02 | KANY CONSTRUCTION & ENGINEERING LTD |

S. FROG ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 7631 | BC | | 01 | S. FROG ENTERPRISES LTD. |
| CAN | 4022 | BC | 20.0 D | 02 | RHIO ENTERPRISES LTD. |

RHODES INTERNATIONAL INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | RHODES INTERNATIONAL INC |
| USA | — | ONT | 100.0 | 02 | OREGON FARMS LIMITED |

269585 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | — | ONT | | 01 | 269585 ONTARIO LIMITED |
| CAN | 6799 | ONT | 16.6 D | 02 | RHONAN CONST CO LTD |

RIBU LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| MYS | — | MYS | | 01 | RIBU LIMITED |
| MYS | 4021 | BC | 100.0 | 02 | HARTLEYWOOD HOLDINGS LTD |

RICE CONSTRUCTION CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 4021 | ONT | | 01 | RICE CONSTRUCTION CO LTD |
| CAN | 4011 | ONT | 100.0 | 02 | RIDGE PINE PARK INC |

MARPEP INVESTMENT REPORTS LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 5514 | ONT | | 01 | MARPEP INVESTMENT REPORTS LTD |
| CAN | — | ONT | 12.5 D | 02 | RICHARD E. HURLBURT INVESTMENTS LIMITED |

RICHARD & JEAN IVEY FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | — | ONT | | 01 | RICHARD & JEAN IVEY FAMILY TRUST |
| CAN | 6239 | ONT | 100.0 | 02 | CHILWORTH HOLDINGS LIMITED |

RICHARDSON INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6799 | ONT | | 01 | RICHARDSON INVESTMENT CORPORATION |
| CAN | 5711 | ONT | 100.0 | 02 | MIDDLESEX BROADCASTERS LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RICHARDSON INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6499 | SAS | | 01 | RICHARDSON INVESTMENTS LTD. |
| CAN | 0153 | SAS | 80.0 | 02 | FUHRMANN MEATS (1978) LTD. |

RICHBECK HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | ONT | | 01 | RICHBECK HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | CAPITAL DODGE-CHRYSLER LTD |

M & M TRADING & INVESTMENTS ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | — | ONT | | 01 | M & M TRADING & INVESTMENTS ENTERPRISES LTD |
| CAN | 4011 | ONT | 24.9 D | 02 | RICHMOND HILL INDUSTRIAL ACRES 1963 LTD |

RICHMOND PROPERTIES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 4029 | BC | | 01 | RICHMOND PROPERTIES LTD |
| CAN | 6216 | BC | 100.0 | 02 | R I M HOLDINGS LTD |

RICHMOND SALES & EQUIPMENT LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 4021 | BC | | 01 | RICHMOND SALES & EQUIPMENT LTD. |
| CAN | 6239 | BC | 100.0 | 02 | C C S WESTERN SERVICES LTD. |

RICHMOND SAVINGS CREDIT UNION

| | | | | | |
|-----|------|----|-------|----|---|
| CAN | 6041 | BC | | 01 | RICHMOND SAVINGS CREDIT UNION |
| CAN | 6331 | BC | 100.0 | 02 | RICHMOND SAVINGS INSURANCE SERVICES LTD |

RICHMOR HOLDING COMPANY LIMITED

| | | | | | |
|-----|------|----|------|----|-------------------------------------|
| CAN | 6239 | NS | | 01 | RICHMOR HOLDING COMPANY LIMITED |
| CAN | 6611 | NS | 68.0 | 02 | MORRIS & RICHARD CONSULTING ENG LTD |

KOHSEI TRADING COMPANY LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| JPN | — | JPN | | 01 | KOHSEI TRADING COMPANY LIMITED |
| JPN | 0189 | NS | 25.0 D | 02 | RICHOCEAN TRADING COMPANY LIMITED |

RICHTER YARNS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| DEU | 1631 | ONT | | 01 | RICHTER YARNS LIMITED |
| DEU | — | ONT | 100.0 | 02 | STORH-SELLITTO TEXTILES LTD |

RICHWOOD LIMITED

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| F/E | — | F/E | | 01 | RICHWOOD LIMITED |
| F/E | — | ONT | 100.0 | 02 | RICHWOOD LTD. (CDN.BR.) |

RICK SPENCE ENTERPRISES INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6216 | ONT | | 01 | RICK SPENCE ENTERPRISES INC. |
| CA? | 3212 | ONT | 10.0 D | 02 | NORTHERN PERFORMANCE LIMITED |

RICOMAR INC.

| | | | | | |
|-----|------|-----|-------|----|--------------|
| CAN | 4021 | QUE | | 01 | RICOMAR INC. |
| CAN | 6216 | QUE | 100.0 | 02 | RIJAC INC. |

CABERNET INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 6216 | MAN | | 01 | CABERNET INVESTMENTS LTD. |
| CAN | 8219 | ONT | 46.1 D | 02 | RIDEAU CARLETON RACEWAY HOLDINGS LIMITED |

RIDELA ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | QUE | | 01 | RIDELA ENTERPRISES LTD |
| CAN | 8521 | QUE | 49.5 D | 02 | OXFORD TROUSERS LTD |

REIBER ESTATES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | REIBER ESTATES LTD |
| CAN | 4021 | ONT | 33.3 D | 02 | RIDELLE BUILDING COMPANY LIMITED |

C G M LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------|
| CA? | 8141 | NB | | 01 | C G M LTD. |
| CAN | 4021 | NB | 49.9 D | 02 | RIDGE REALTY MANAGEMENT INC |

WILDWOOD COMMUNICATIONS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6511 | MAN | | 01 | WILDWOOD COMMUNICATIONS LTD. |
| CAN | 5711 | MAN | 13.0 D | 02 | RIDING MOUNTAIN BROADCASTING LTD. |

RIEGAL TEXTILES CORP.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| USA | — | USA | | 01 | RIEGAL TEXTILES CORP. |
| USA | 4021 | ONT | 99.4 | 02 | LAFRANCE TEXTILES CANADA LIMITED |

RIEGEL MOBILE HOMES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 8799 | ALT | | 01 | RIEGEL MOBILE HOMES LTD |
| CAN | 8921 | ALT | 100.0 | 02 | K & S DEVELOPMENT AGENCIES LTD |

ROWARD ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | ROWARD ENTERPRISES LIMITED |
| CAN | 1739 | ONT | 22.2 D | 02 | RIEGER FLEXO & GRAVURE LTD |

NORLITE ENTERPRISES (1972) LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CA? | 8411 | SAS | | 01 | NORLITE ENTERPRISES (1972) LTD. |
| CAN | 8141 | SAS | 39.0 D | 02 | RIEL HOLDINGS LTD. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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EDWARD BRIAN CORPN

| | | | | | | |
|-----|------|-----|------|---|----|----------------------|
| CAN | 6216 | QUE | | | 01 | EDWARD BRIAN CORPN |
| CAN | 4021 | QUE | 31.6 | D | 02 | RIEL INVESTMENT CORP |

RIGBY INVESTMENTS LTD

| | | | | | | |
|-----|------|----|------|--|----|-----------------------|
| CAN | 6239 | BC | | | 01 | RIGBY INVESTMENTS LTD |
| CAN | — | BC | 99.8 | | 02 | RIGBY HOLDINGS LTD |

RIGHT MANAGEMENT CONSULTANTS INC

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | RIGHT MANAGEMENT CONSULTANTS INC |
| USA | 6799 | ONT | 100.0 | | 02 | RIGHT HUMAN RESOURCES INC |

RIGIDIZED METALS CORP

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| USA | — | USA | | | 01 | RIGIDIZED METALS CORP |
| USA | 2231 | ONT | 100.0 | | 02 | INDUSTRIAL PART COATERS LTD |

RIJULDA HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------|
| CAN | 6499 | BC | | | 01 | RIJULDA HOLDINGS LTD |
| CAN | 4029 | BC | 100.0 | | 02 | RICANN PROPERTIES LTD |

RIMAC INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 6216 | QUE | | | 01 | RIMAC INVESTMENTS LTD |
| CAN | 6229 | QUE | 100.0 | | 02 | MASSI ENTERPRISES LTD |

RIMOSA INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 6216 | ONT | | | 01 | RIMOSA INVESTMENTS LIMITED |
| CAN | 3041 | ONT | 100.0 | | 02 | METRO PLYMOUTH CHRYSLER LTD |

RIMROCK RESORT INC.

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------|
| USA | — | USA | | | 01 | RIMROCK RESORT INC. |
| USA | — | ALT | 100.0 | | 02 | 386869 ALBERTA INC. |

RINGER CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| USA | — | USA | | | 01 | RINGER CORPORATION |
| USA | 1739 | BC | 100.0 | | 02 | SAFER LTD |

RINOMATO RENTALS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 2532 | ONT | | | 01 | RINOMATO RENTALS LIMITED |
| CAN | 6229 | ONT | 100.0 | | 02 | MANDALAY INVESTMENTS LTD |

RIO VISTA GARAGE LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------|
| CAN | 3041 | ALT | | | 01 | RIO VISTA GARAGE LTD |
| CAN | 3042 | ALT | 89.9 | | 02 | RIO VISTA LEASING LTD |

RIPLEY HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| CAN | 6499 | ALT | | | 01 | RIPLEY HOLDINGS LTD |
| CAN | 6499 | ALT | 100.0 | | 02 | 208737 ALBERTA LTD |

RISON HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------------|
| CAN | 8722 | ALT | | | 01 | RISON HOLDINGS LTD |
| CAN | 8722 | ALT | 51.0 | | 02 | RIO SOLLWAY MEN'S WEAR (1979) LTD |

RITCHIE MOTORS LTD

| | | | | | | |
|-----|------|----|------|--|----|----------------------------|
| CAN | 4021 | BC | | | 01 | RITCHIE MOTORS LTD |
| CAN | 6499 | BC | 99.9 | | 02 | BELMONT MOTORS LTD. (B.C.) |

RITEWAY REALTY FINANCING LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CA? | 6511 | ONT | | | 01 | RITEWAY REALTY FINANCING LIMITED |
| CA? | 8731 | ONT | 100.0 | | 02 | FOPEX DISCOUNT LIMITED |

RITT METALS LTD.

| | | | | | | |
|-----|------|-----|------|--|----|---------------------|
| CAN | 4022 | ALT | | | 01 | RITT METALS LTD. |
| CAN | 4232 | ALT | 97.0 | | 02 | L.J. MECHANICAL LTD |

RITTWAY HEATING & AIR CONDITIONING LTD.

| | | | | | | |
|-----|------|-----|------|--|----|---|
| CAN | 4232 | ALT | | | 01 | RITTWAY HEATING & AIR CONDITIONING LTD. |
| CAN | 4231 | ALT | 60.0 | | 02 | GEDDES HEATING & AIR CONDITIONING LTD |

RITZ HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CAN | 6216 | QUE | | | 01 | RITZ HOLDINGS INC |
| CAN | 1629 | QUE | 95.0 | | 02 | RITZ LACE & EMBROIDERY LTD |

GEATROS HOLDINGS LTD

| | | | | | | |
|-----|---|-----|-----|---|----|----------------------|
| CA? | — | SAS | | | 01 | GEATROS HOLDINGS LTD |
| CAN | — | SAS | 3.2 | D | 02 | RITZ HOTEL LTD |

RIVAL MFG. CO.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | RIVAL MFG. CO. |
| USA | 3619 | ONT | 100.0 | | 02 | RIVAL MANUFACTURING CO. OF CANADA LTD. |

SOOLAC DEVELOPMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------------|
| CAN | 6216 | ONT | | | 01 | SOOLAC DEVELOPMENTS LIMITED |
| CAN | 4011 | ONT | 49.9 | D | 02 | RIVER CITY DEVELOPMENTS SAULT LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
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RIVER INDUSTRIES LTD

| | | | | | | |
|-----|------|----|------|---|----|---------------------------------|
| CAN | 8698 | BC | | | 01 | RIVER INDUSTRIES LTD |
| CAN | 2522 | BC | 50.0 | D | 02 | RIVER INDUSTRIES (WMS. LK.) LTD |

RIVER TOWN PROPERTIES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CAN | 4021 | ONT | | | 01 | RIVER TOWN PROPERTIES LIMITED |
| CAN | 4011 | ONT | 100.0 | | 02 | 346846 ONTARIO LIMITED |

RIVERBEND PROPERTIES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 4029 | SAS | | | 01 | RIVERBEND PROPERTIES LTD |
| CAN | 6499 | SAS | 100.0 | | 02 | RIVERBEND INVESTMENTS LTD |

RIVERSDALE LUMBER LTD

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------|
| CAN | 0711 | NS | | | 01 | RIVERSDALE LUMBER LTD |
| CAN | 6499 | NS | 100.0 | | 02 | RIVERSDALE SALES LTD |

RIVERSIDE HOLDINGS LTD (BC)

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------------|
| CAN | 6239 | BC | | | 01 | RIVERSIDE HOLDINGS LTD (BC) |
| CAN | 2289 | BC | 100.0 | | 02 | S & V MFG. LTD. |

RIVERSIDE METAL PRODUCTS COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | RIVERSIDE METAL PRODUCTS COMPANY |
| USA | 3021 | ONT | 100.0 | | 02 | TRIDENT AUTOMOTIVE PRODUCTS INC |

RIVERSIDE SHOPPING CENTRES INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | 8799 | ONT | | | 01 | RIVERSIDE SHOPPING CENTRES INC |
| CAN | 8731 | ONT | 100.0 | | 02 | CAMPBELL DRUG STORES LTD |

TISZA INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | 4021 | ONT | | | 01 | TISZA INVESTMENTS LIMITED |
| CAN | 6499 | ONT | 26.9 | D | 02 | RIVERSIDE TOWER APARTMENTS LIMITED |

RIVERSPRAY INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------------|
| CAN | 6239 | ONT | | | 01 | RIVERSPRAY INVESTMENTS LIMITED |
| CAN | 2289 | ONT | 70.0 | | 02 | E J WALSH & CO LTD |

RIVERTOWN HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | 6239 | ONT | | | 01 | RIVERTOWN HOLDINGS LIMITED |
| CAN | 3044 | ONT | 100.0 | | 02 | WESTERN ONTARIO TRUCK CENTRE INC |

WILLIAM SOROKOLIT REALTY LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CAN | 4011 | ONT | | | 01 | WILLIAM SOROKOLIT REALTY LTD. |
| CAN | 4011 | ONT | 48.9 | D | 02 | RIVERVIEW HEIGHTS INC |

RIVERWOOD INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CAN | 6216 | MAN | | | 01 | RIVERWOOD INVESTMENTS LTD |
| CAN | 6412 | MAN | 100.0 | | 02 | SELLERS DICKSON SECURITIES LTD |

RJ BALKAN INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CAN | 6499 | ALT | | | 01 | RJ BALKAN INVESTMENTS LTD. |
| CAN | 3041 | ALT | 100.0 | | 02 | CITY FORD SALES LTD. |

RJK MINERAL CORP

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------------|
| CA? | 6619 | ONT | | | 01 | RJK MINERAL CORP |
| CA? | — | ONT | 28.0 | D | 02 | GREATER LENORA RESOURCES CORP |

ROADSPORT LEASING LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 6499 | ONT | | | 01 | ROADSPORT LEASING LIMITED |
| CAN | 3041 | ONT | 100.0 | | 02 | ROADSPORT LIMITED |

ROANOKE DEVELOPMENTS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CA? | 6239 | ALT | | | 01 | ROANOKE DEVELOPMENTS LTD. |
| CA? | 4481 | ALT | 100.0 | | 02 | STONEWAY CRUSHING LTD. |

ROBAR INDUSTRIES LIMITED

| | | | | | | |
|-----|------|----|------|---|----|--------------------------|
| CAN | 2012 | BC | | | 01 | ROBAR INDUSTRIES LIMITED |
| CA? | 4021 | BC | 10.0 | D | 02 | ROBAR HOLDINGS LTD |

THE ROBBINS COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | THE ROBBINS COMPANY |
| USA | 2522 | ONT | 100.0 | | 02 | THE ROBBINS MINING EQUIPMENT COMPANY (CANADA) LTD. |

ROBBINS & MYERS INC.

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| USA | — | USA | | | 01 | ROBBINS & MYERS INC. |
| USA | 2531 | ONT | 99.9 | | 02 | ROBBINS & MYERS CANADA LTD |

ROBDEN BLDG SERVICES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 6499 | ONT | | | 01 | ROBDEN BLDG SERVICES LTD |
| CAN | — | ONT | 100.0 | | 02 | SHARP BROS CUT STONE CO LTD |

ROBEDAR INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 4022 | MAN | | | 01 | ROBEDAR INVESTMENTS LTD |
| CAN | 6129 | MAN | 100.0 | | 02 | AKMAN PROPERTIES LTD. |

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|-----|------|-----|-----|-----|-------------------|
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ROBERT ALLAN HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6216 | BC | | 01 | ROBERT ALLAN HOLDINGS LTD |
| CAN | 4311 | BC | 60.0 | 02 | ROBERT ALLAN LTD |

ROBERT CLAIRE ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 8911 | ONT | | 01 | ROBERT CLAIRE ENTERPRISES LIMITED |
| CAN | 3181 | ONT | 33.0 | 02 | RAY BOLGER STEEL FABRICATION LIMITED |

ROBERT DEVEAU LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6511 | ONT | | 01 | ROBERT DEVEAU LIMITED |
| CAN | 8921 | ONT | 100.0 | 02 | INTERNATIONAL FINE ART GALLERIES LIMITED |

ROBERT DOUGLAS MARINE LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 2532 | NS | | 01 | ROBERT DOUGLAS MARINE LTD |
| CAN | 4129 | NS | 96.9 | 02 | R A DOUGLAS LTD |

ROBERT E BRIDGMAN LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6799 | ONT | | 01 | ROBERT E BRIDGMAN LIMITED |
| CAN | 8699 | ONT | 50.0 | 02 | BRIDGMAN IMPORTING INC |

ROBERT E CORNELL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 8799 | ONT | | 01 | ROBERT E CORNELL INVESTMENTS LTD |
| CAN | 8011 | ONT | 97.6 | 02 | CLEVELANDS HOUSE LTD |

ROBERT E LITTLE & SON LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | ROBERT E LITTLE & SON LIMITED |
| CAN | 3042 | ONT | 86.6 | 02 | LITTLE BROS. LEASING LIMITED |

ROBERT H. SCHAFFER & ASSOCIATES INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | ROBERT H. SCHAFFER & ASSOCIATES INC |
| USA | 6511 | QUE | 100.0 | 02 | ROBERT H. SCHAFFER & ASSOCIATES LIMITED |

ROBERT HALF INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | ROBERT HALF INTERNATIONAL INC |
| USA | 6599 | ONT | 100.0 | 02 | ROBERT HALF OF TORONTO LTD |

ROBERT HUNTER FARMS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 0121 | ONT | | 01 | ROBERT HUNTER FARMS LIMITED |
| CAN | 6799 | ONT | 19.9 | 02 | FAIRACRES FARMS LTD |

ROBERT RIBEYRON LTEE

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6599 | QUE | | 01 | ROBERT RIBEYRON LTEE |
| CAN | 0711 | QUE | 40.0 | 02 | LES ENTREPRISES RIBEYRON LTEE |

ROBERT S BURGESS & ASSOC LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6499 | ALT | | 01 | ROBERT S BURGESS & ASSOC LTD |
| CAN | 4329 | MAN | 84.9 | 02 | AMALGAMATED SEWER SERVICES LTD |

ROBERT SOPER LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 1629 | ONT | | 01 | ROBERT SOPER LTD |
| CAN | 1629 | ONT | 100.0 | 02 | SOPER'S TENT AND AWNING LIMITED |

ROBERT W. ELLIOTT LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6229 | ONT | | 01 | ROBERT W. ELLIOTT LIMITED |
| CAN | — | ONT | 100.0 | 02 | HENDERSON-OLIVER SALES & MARKETING LTD |

ROBERTSON-CECO CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | ROBERTSON-CECO CORPORATION |
| USA | 2231 | ONT | 100.0 | 02 | H.H. ROBERTSON INC |

ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD

| | | | | | |
|-----|------|----|------|----|--|
| CAN | 6611 | BC | | 01 | ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD |
| CAN | 4021 | BC | 34.1 | 02 | T G R INVESTMENTS LTD |

ROBERTSONS ANNEX LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | MAN | | 01 | ROBERTSONS ANNEX LTD |
| CAN | 8711 | MAN | 100.0 | 02 | ROBERTSONS FURNITURE LTD |

ROBINSON-ANTON TEXTILE CO.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| USA | — | USA | | 01 | ROBINSON-ANTON TEXTILE CO. |
| USA | 1629 | QUE | 49.7 | 02 | ROBINSON OF CANADA LTD. |

ROBLAN CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6239 | QUE | | 01 | ROBLAN CORP |
| CAN | 8221 | QUE | 100.0 | 02 | PINE VALLEY CAMP INC |

ROBLIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4021 | ONT | | 01 | ROBLIN HOLDINGS LTD. |
| CAN | 3022 | ONT | 100.0 | 02 | G. S. & T. AUTOMOTIVE LIMITED |

ROBOB HOLDING COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | — | ONT | | 01 | ROBOB HOLDING COMPANY LIMITED |
| CA? | 8722 | ONT | 10.0 | 02 | CREATIVE SPORTSWEAR COMPANY LIMITED |

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ROBROY INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | ROBROY INDUSTRIES INC. |
| USA | 3539 | ONT | 100.0 | 02 | ROBROY INDUSTRIES LTD. |

ROCAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | ALT | | 01 | ROCAL HOLDINGS LTD |
| CAN | 2299 | ALT | 66.6 | 02 | PRUDHAM BUILDING SUPPLIES (ALBERTA) LTD |

ROCHESTER MIDLAND CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | ROCHESTER MIDLAND CORPORATION |
| USA | 1739 | ONT | 100.0 | 02 | ROCHESTER MIDLAND LIMITED/LIMITEE |

ROCHESTER TELEPHONE CORP.

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | ROCHESTER TELEPHONE CORP. |
| USA | — | ONT | 100.0 | 02 | RCI LONG DISTANCE CANADA INC |

ROCHFORD INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6229 | BC | | 01 | ROCHFORD INVESTMENTS LTD |
| CAN | 4232 | BC | 100.0 | 02 | A & A PLUMBING & HEATING LTD |

ROCK-TENN CANADA INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | ROCK-TENN CANADA INC |
| USA | 0831 | NS | 100.0 | 02 | 1020047 NOVA SCOTIA LIMITED |

ROCKFORD AUTOMATION INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | ROCKFORD AUTOMATION INC. |
| USA | 2281 | ONT | 100.0 | 02 | ROCKFORD AUTOMATION OF CANADA INC |

ROCKFORD DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | ROCKFORD DEVELOPMENTS LTD |
| CAN | 6216 | ONT | 100.0 | 02 | FRIEBERG CONSTRUCTION CORP LTD |

K6 RANCHES LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 0411 | ALT | | 01 | K6 RANCHES LTD. |
| CAN | 4021 | ALT | 36.0 | 02 | ROCKGLEN DEVELOPMENTS LTD. |

WESTCAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | WESTCAN HOLDINGS LTD |
| CAN | 4021 | ONT | 50.0 | 02 | ROCKPORT HOLDINGS LIMITED |

ROCKWOOL INTERNATIONAL A/S

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| DNK | — | DNK | | 01 | ROCKWOOL INTERNATIONAL A/S |
| DNK | 4491 | ONT | 100.0 | 02 | ROXUL INC |

ROCKY MOUNTAIN ASSOCIATES INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | ROCKY MOUNTAIN ASSOCIATES INTERNATIONAL INC. |
| USA | 2621 | ONT | 100.0 | 02 | ROCKY MOUNTAIN ORTHODONTICS CANADA LTD |

PROGRESSIVE ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | 4021 | BC | | 01 | PROGRESSIVE ENTERPRISES LTD |
| CAN | 8693 | BC | 50.0 | 02 | ROCKY'S OF B.C. LEISURE LTD |

ROCOM MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6799 | ALT | | 01 | ROCOM MANAGEMENT LTD |
| CAN | 6619 | ALT | 100.0 | 02 | M.M.S. MEDICAL MANAGEMENT SERVICES LTD |

RODA WALLPAPER & PAINT LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4021 | ONT | | 01 | RODA WALLPAPER & PAINT LTD |
| CAN | 4491 | ONT | 95.2 | 02 | RODA WALLCOVERING LIMITED |

RODANIA S.A.

| | | | | | |
|-----|------|-----|------|----|--------------------|
| CHE | — | CHE | | 01 | RODANIA S.A. |
| CAN | 8692 | QUE | 48.9 | 02 | RODANIA CANADA INC |

RODENBURY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CA? | 4022 | ONT | | 01 | RODENBURY INVESTMENTS LIMITED |
| CA? | 2611 | ONT | 100.0 | 02 | ZEST FURNITURE INDUSTRIES LIMITED |

RODMAL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | RODMAL HOLDINGS LTD |
| CAN | 4022 | ONT | 85.5 | 02 | MILLBAY INVESTMENTS LTD |

ARBI HOLDINGS LTD

| | | | | | |
|-----|------|-----|-----|----|-------------------------|
| CAN | 6216 | QUE | | 01 | ARBI HOLDINGS LTD |
| CAN | 6216 | QUE | 5.0 | 02 | RODOSIA INVESTMENTS LTD |

RODWICK ONTARIO HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | RODWICK ONTARIO HOLDINGS INC. |
| CAN | 2299 | QUE | 100.0 | 02 | RODWICK INC. |

WESCO PROPERTY DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 4011 | ALT | | 01 | WESCO PROPERTY DEVELOPMENTS LTD |
| CAN | 8799 | ALT | 24.9 | 02 | ROFOGOTH DEVELOPMENTS LTD |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

ROGALSKY LEASING AND RENTALS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | — | ALT | | | 01 | ROGALSKY LEASING AND RENTALS LTD |
| CAN | 4231 | ALT | 100.0 | | 02 | ROGALSKY CONSTRUCTION (1974) LTD |

ROGER LAMMERS COMPANY

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------|
| USA | — | USA | | | 01 | ROGER LAMMERS COMPANY |
| USA | — | ONT | 100.0 | | 02 | GYGNUS INDUSTRIES INC. |

ROGER SOREL TAPIS INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 1631 | QUE | | | 01 | ROGER SOREL TAPIS INC |
| CAN | 1631 | QUE | 100.0 | | 02 | COUVRE-PLANCHERS ZENITH LTEE |

ROHDE & SCHWARZ & CO. K.G.

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| DEU | — | DEU | | | 01 | ROHDE & SCHWARZ & CO. K.G. |
| DEU | 3619 | ONT | 99.9 | | 02 | ROHDE & SCHWARZ CANADA INC |

ROI ESTATES LTD

| | | | | | | |
|-----|------|----|-------|--|----|---------------------|
| CA? | 4021 | BC | | | 01 | ROI ESTATES LTD |
| CA? | 8212 | BC | 100.0 | | 02 | RANCH DRIVE-IN LTD. |

ROLAMOND INC.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 3044 | QUE | | | 01 | ROLAMOND INC. |
| CAN | 4929 | QUE | 100.0 | | 02 | LES AUTOBUS ERFLE LTEE |

ROLEX HOLDING

| | | | | | | |
|-----|------|-----|------|--|----|---------------------------------------|
| CHE | — | CHE | | | 01 | ROLEX HOLDING |
| CHE | 8692 | ONT | 99.4 | | 02 | ROLEX WATCH COMPANY OF CANADA LIMITED |

ROLIN INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| CA? | 4011 | ALT | | | 01 | ROLIN INVESTMENTS LTD |
| CA? | 8799 | ALT | 100.0 | | 02 | UNCLE BENS SPORTING GOODS LTD |

ROMA CORPORATION

| | | | | | | |
|-----|------|-----|-----|---|----|------------------|
| USA | — | USA | | | 01 | ROMA CORPORATION |
| CAN | 8111 | MAN | 1.2 | D | 02 | ROMA RIBS LTD |

ROMAR HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 6239 | ALT | | | 01 | ROMAR HOLDINGS LTD. |
| CAN | 6499 | ALT | 100.0 | | 02 | LOG-IND SERVICES LTD. |

ROMIJAY ENTERPRISES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 6239 | QUE | | | 01 | ROMIJAY ENTERPRISES LTD |
| CAN | 6216 | QUE | 100.0 | | 02 | HENRY GALLER INC |

ROMO CORP

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| USA | — | USA | | | 01 | ROMO CORP |
| USA | 5511 | ONT | 100.0 | | 02 | MC BEE SYSTEMS OF CANADA INC |

RON CARSON LTD

| | | | | | | |
|-----|------|----|------|---|----|----------------------|
| CA? | 4322 | BC | | | 01 | RON CARSON LTD |
| CAN | 6331 | BC | 50.0 | D | 02 | CARSON & NAUROTH LTD |

RON HINESON HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CA? | 6239 | QUE | | | 01 | RON HINESON HOLDINGS INC |
| CA? | 4231 | QUE | 100.0 | | 02 | HINESON ENTERPRISES LTD |

RONAN ENGINEERING COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| USA | — | USA | | | 01 | RONAN ENGINEERING COMPANY |
| USA | 3612 | ONT | 100.0 | | 02 | RONAN ENGINEERING LTD. |

RONCAR ENTERPRISES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------|
| CA? | 3042 | MAN | | | 01 | RONCAR ENTERPRISES LIMITED |
| CA? | — | MAN | 100.0 | | 02 | 57358 MANITOBA LTD |

RONCO TELEPRODUCTS INC.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| USA | — | USA | | | 01 | RONCO TELEPRODUCTS INC. |
| USA | 3192 | ONT | 100.0 | | 02 | RONCO TELEPRODUCTS (CANADA) LIMITED |

RONDALIN COMPANY LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CAN | 6229 | ONT | | | 01 | RONDALIN COMPANY LIMITED |
| CAN | 6229 | ONT | 100.0 | | 02 | NILADNOR COMPANY LIMITED |

RONDI INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CAN | 6216 | ALT | | | 01 | RONDI INVESTMENTS LTD |
| CAN | 4491 | ALT | 12.5 | D | 02 | GENERAL GRAVEL SALES LTD |

RONI BRA INC.

| | | | | | | |
|-----|---|-----|------|--|----|----------------------------------|
| PRI | — | PRI | | | 01 | RONI BRA INC. |
| PRI | — | QUE | 99.9 | | 02 | CARNIVAL CREATIONS (CANADA) LTD. |

RONIMOIS HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6499 | ONT | | | 01 | RONIMOIS HOLDINGS LTD |
| CAN | 4012 | ONT | 100.0 | | 02 | VARAMAE CONSTRUCTION LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

RONLAR INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| CAN | 6239 | ONT | | | 01 | RONLAR INVESTMENTS LIMITED |
| CAN | 4811 | ONT | 100.0 | | 02 | WILLIAM T. RENNIE TRANSPORT LIMITED |

ESTATE OF MARIE CLEMENS

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | — | ONT | | | 01 | ESTATE OF MARIE CLEMENS |
| CAN | 6619 | ONT | 37.0 | D | 02 | RONNOCO GOLD MINES LIMITED |

RON'S AUTO TOWING LTD.

| | | | | | | |
|-----|------|----|-------|--|----|------------------------|
| CA? | 3043 | BC | | | 01 | RON'S AUTO TOWING LTD. |
| CA? | 3043 | BC | 100.0 | | 02 | J & M MOTORS LTD. |

SPANISH RIVER DRIVE LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|-----------------------------|
| CAN | 6216 | ONT | | | 01 | SPANISH RIVER DRIVE LIMITED |
| CAN | 8011 | ONT | 50.0 | D | 02 | RONSCOTT INC |

ROOT CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|------------------|
| USA | — | USA | | | 01 | ROOT CORPORATION |
| USA | 6239 | ONT | 100.0 | | 02 | ROOT WIRE LTD |

ROSALBIL INVESTMENTS GROUP LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------------------|
| CAN | — | ONT | | | 01 | ROSALBIL INVESTMENTS GROUP LIMITED |
| CAN | — | ONT | 100.0 | | 02 | SUNRISE INDUSTRIES (TORONTO) LIMITED |

T H K INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 6229 | MAN | | | 01 | T H K INVESTMENTS LTD |
| CAN | 4021 | MAN | 13.3 | D | 02 | ROSECREST INVESTMENTS LTD |

ROSEDALE PERSONALIZED SERVICES LTD

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| CAN | 6239 | ALT | | | 01 | ROSEDALE PERSONALIZED SERVICES LTD |
| CAN | 6129 | ALT | 100.0 | | 02 | ROSEDALE CLEANERS 1963 LTD |

ROSENGARTEN-FREEDMAN KNITTING CO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| CAN | 6499 | ONT | | | 01 | ROSENGARTEN-FREEDMAN KNITTING CO LTD |
| CAN | 6123 | ONT | 100.0 | | 02 | HARWILL ORIGINALS LIMITED |

ROSENTHAL AKTIENGESSELL SCHAFT

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| DEU | — | DEU | | | 01 | ROSENTHAL AKTIENGESSELL SCHAFT |
| DEU | 8699 | ONT | 100.0 | | 02 | ROSENTHAL CHINA CANADA LTD |

ROSEWELL INVESTMENTS (NASSAU) LTD

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------------|
| CAN | — | ONT | | | 01 | ROSEWELL INVESTMENTS (NASSAU) LTD |
| CAN | — | ONT | 100.0 | | 02 | BRITON INVESTMENTS LTD |

ROSEWINE ENTERPRISES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CA? | — | ONT | | | 01 | ROSEWINE ENTERPRISES LIMITED |
| CA? | 3022 | ONT | 100.0 | | 02 | HUMBER AUTOMOTIVE LIMITED |

ROSLYN EISEN DEVELOPMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CAN | 6129 | QUE | | | 01 | ROSLYN EISEN DEVELOPMENTS LIMITED |
| CAN | 6229 | ONT | 100.0 | | 02 | ROSLYN EISEN INVESTMENTS LIMITED |

ROSS CARTER HOLDINGS LTD

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------|
| CA? | 2299 | BC | | | 01 | ROSS CARTER HOLDINGS LTD |
| CA? | 2531 | BC | 100.0 | | 02 | SALTON FABRICATION LTD |

ROSS EMERY WILSON SERVICES INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| CA? | 6216 | ONT | | | 01 | ROSS EMERY WILSON SERVICES INC |
| CA? | 2512 | ONT | 100.0 | | 02 | ROSS E. WILSON INTERNATIONAL LTD. |

ROSS HOLDINGS LIMITED

| | | | | | | |
|-----|------|----|------|--|----|-------------------------|
| CAN | 6499 | NB | | | 01 | ROSS HOLDINGS LIMITED |
| CAN | 4021 | NB | 99.6 | | 02 | GREENFIELD HOLDINGS LTD |

ROSS INVESTMENT CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | — | O/A | | | 01 | ROSS INVESTMENT CORP. |
| CAN | 6216 | QUE | 100.0 | | 02 | INVESTISSEMENTS PERMANENT INC/PERMANENT INVESTMENTS INC |

ROSS KING HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CAN | 6239 | MAN | | | 01 | ROSS KING HOLDINGS LTD. |
| CAN | 8799 | MAN | 95.0 | | 02 | STEWART N KING LTD |

ROSS MCKINNELL HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| CAN | 6239 | ONT | | | 01 | ROSS MCKINNELL HOLDINGS LTD |
| CAN | 2512 | ONT | 100.0 | | 02 | MCKINNELL FARM EQUIPMENT LIMITED |

L.G. LANG HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CA? | — | ONT | | | 01 | L.G. LANG HOLDINGS LTD |
| CA? | 6611 | ONT | 50.0 | D | 02 | ROTESCO INC |

ROTHLEY INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| F/E | — | CIS | | | 01 | ROTHLEY INVESTMENTS LIMITED |
| F/E | 4021 | ONT | 100.0 | | 02 | ROTHLEY INVESTMENTS LIMITED (CDN BR) |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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ROTHSCHILD BANK A.G.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CHE | — | CHE | | 01 | ROTHSCHILD BANK A.G. |
| CHE | 4021 | ONT | 100.0 | 02 | ROTHSCHILD BANK A.G. (CDN BR) |

ROTHWELL CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6229 | ONT | | 01 | ROTHWELL CORPORATION |
| CAN | 4021 | ONT | 95.5 | 02 | HATICAT HOLDINGS LTD |

ROTORK PLC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | ROTORK PLC |
| GBR | 3581 | ONT | 100.0 | 02 | ROTORK CONTROLS (CANADA) LTD |

ROUDAN INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6239 | QUE | | 01 | ROUDAN INC |
| CAN | 8611 | QUE | 100.0 | 02 | ROGER ROUGIER INC. |

INLANDER APARTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CA? | 8011 | BC | | 01 | INLANDER APARTMENTS LTD |
| CAN | 8111 | BC | 40.0 D | 02 | ROUMELI INVESTMENTS LTD |

TSE SUI LUEN JEWELLERY (HOLDINGS) LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| HKG | — | HKG | | 01 | TSE SUI LUEN JEWELLERY (HOLDINGS) LTD |
| CA? | 4011 | BC | 25.0 D | 02 | ROUND TABLE INVESTORS LTD |

ROUND TREE PROPERTIES INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4011 | ONT | | 01 | ROUND TREE PROPERTIES INC |
| CAN | 4011 | ONT | 100.0 | 02 | PARKLEE LAND LIMITED |

LE ROUPE LPBD INC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | LE ROUPE LPBD INC |
| CAN | 6611 | QUE | 50.0 A | 02 | LAJOIE PELLERIN & ASSOCIES LTEE |

ROUTE CANADA RESOURCES INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | — | ONT | | 01 | ROUTE CANADA RESOURCES INC |
| CAN | 6123 | QUE | 70.0 | 02 | CHALUT TRANSPORT (1974) INC |

ROV HOLDING INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | ROV HOLDING INC |
| USA | 3539 | ONT | 100.0 | 02 | RAYOVAC CANADA INC |

ROVERN INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CA? | 6239 | NS | | 01 | ROVERN INVESTMENTS LIMITED |
| CA? | 2621 | NS | 80.4 | 02 | MYERS HOLDINGS INCORPORATED |

ROY BURROWS MOTORS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 3041 | ALT | | 01 | ROY BURROWS MOTORS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | LONDONERRY PLYMOUTH CHRYSLER LTD |

ROY DUNCAN HOLDING CO LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | ROY DUNCAN HOLDING CO LTD |
| CAN | 4811 | ONT | 99.9 | 02 | ROY DUNCAN TRANSPORT CO LTD |

ROY SECURITE INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6799 | QUE | | 01 | ROY SECURITE INC |
| CAN | 4329 | QUE | 99.0 | 02 | LES SERVICES MENAGERS ROY LTEE |

ROYAL CITY CHARTER COACH LINES LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CA? | 6239 | BC | | 01 | ROYAL CITY CHARTER COACH LINES LTD. |
| CA? | 4929 | BC | 100.0 | 02 | VANCOUVER TOURS AND TRANSIT LTD |

ROYAL CONSERVATORY OF MUSIC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | — | O/A | | 01 | ROYAL CONSERVATORY OF MUSIC |
| CAN | 8699 | ONT | 98.2 | 02 | FREDERICK HARRIS MUSIC CO LTD |

ROYAL HOTEL LIMITED

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 8011 | NS | | 01 | ROYAL HOTEL LIMITED |
| CAN | 6239 | NB | 100.0 | 02 | MARITIME PUBLISHING LIMITED |

ROYAL PACKAGING INDUSTRIES VAN LEER B.V.

| | | | | | |
|-----|------|-----|-------|----|--|
| NLD | — | NLD | | 01 | ROYAL PACKAGING INDUSTRIES VAN LEER B.V. |
| NLD | 2231 | ONT | 100.0 | 02 | TRI-SURE PRODUCTS LTD |

ROYAL WIRE & CABLE INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | ROYAL WIRE & CABLE INC |
| USA | 3581 | QUE | 100.0 | 02 | FLI-ROYAL WIRE & CABLE INC |

ROYCE & CO

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | — | QUE | | 01 | ROYCE & CO |
| CAN | 6211 | ALT | 60.3 | 02 | DOMINION EQUITY RESOURCE FUND INC. |

ROYCE DUPONT POULTRY PACKERS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| GBR | 8921 | ONT | | 01 | ROYCE DUPONT POULTRY PACKERS LIMITED |
| GBR | — | ONT | 100.0 | 02 | ROYCE DUPONT INVESTMENTS INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ROYJAMES & CO.

| | | | | | |
|-----|------|-----|------|----|----------------|
| CA? | — | O/A | | 01 | ROYJAMES & CO. |
| CA? | 6499 | QUE | 99.9 | 02 | LAUTAN LIMITED |

ROYLYN INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ALT | | 01 | ROYLYN INVESTMENTS LTD. |
| CAN | 4021 | ALT | 68.0 | 02 | ROVECO RESOURCES LTD. |

ROYMAC HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6499 | ALT | | 01 | ROYMAC HOLDINGS LTD |
| CAN | — | SAS | 100.0 | 02 | MCGREGOR THOMPSON LINE CONSTRUCTION LTD |

ROZSA PETROLEUM LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 1011 | ALT | | 01 | ROZSA PETROLEUM LTD |
| CAN | — | ALT | 100.0 | 02 | 411990 ALBERTA LTD |

RRADIODETECTION LTD

| | | | | | |
|-----|---|-----|-------|----|---|
| GBR | — | GBR | | 01 | RRADIODETECTION LTD |
| GBR | — | ONT | 100.0 | 02 | CDT CANADIAN DETECTION TECHNOLOGIES LTD |

BUSINESS DATA MANAGEMENT INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6799 | QUE | | 01 | BUSINESS DATA MANAGEMENT INC. |
| CAN | 3621 | QUE | 10.3 D | 02 | RTX MICROSYSTEMS INC. |

RUBACO AG

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CHE | — | CHE | | 01 | RUBACO AG |
| CHE | 8221 | QUE | 90.0 | 02 | MIRABEL RACQUET CLUB INC. |

RUBENSTEINS CLOTHING LTD

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 8722 | NB | | 01 | RUBENSTEINS CLOTHING LTD |
| CAN | 8722 | NB | 79.9 | 02 | RUBENSTEIN'S MEN'S WEAR LTD. |

RUBERT INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | RUBERT INVESTMENTS LTD. |
| CAN | 3041 | ALT | 70.0 | 02 | STETTLER MOTORS (1975) LTD. |

RUBY MOUNTAIN MINES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| HKG | 6619 | BC | | 01 | RUBY MOUNTAIN MINES INC |
| HKG | 1011 | ALT | 100.0 | 02 | LAMBDA RESOURCES LTD |

RUCK HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 8799 | ALT | | 01 | RUCK HOLDINGS LTD |
| CAN | 2531 | ALT | 66.6 | 02 | NOMAD MACHINE & MANUFACTURING (1979) LTD |

RUHRGAS AG

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| DEU | — | DEU | | 01 | RUHRGAS AG |
| DEU | 2612 | ONT | 100.0 | 02 | CANADIAN METER COMPANY INC. |

RULAIR OIL AND GAS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | RULAIR OIL AND GAS CORPORATION |
| USA | 1011 | ALT | 100.0 | 02 | RULAIR OIL LTD |

RUPERT NEVE COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| GBR | — | GBR | | 01 | RUPERT NEVE COMPANY LTD. |
| GBR | 6499 | ONT | 100.0 | 02 | RUPERT NEVE CANADA INC |

529929 ONTARIO INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | 529929 ONTARIO INC |
| CAN | 4011 | ONT | 50.0 D | 02 | RUSCO DISTRIBUTORS (1977) LIMITED |

RUSS BERRIE INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | RUSS BERRIE INVESTMENTS INC |
| USA | 8693 | ONT | 100.0 | 02 | AMRAM'S DISTRIBUTING LIMITED |

RUSSELL, BURDSALL & WARD CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | RUSSELL, BURDSALL & WARD CORPORATION |
| USA | 2014 | ONT | 100.0 | 02 | LAMSON & SESSIONS OF CANADA LTD |

RUSSFLIGHT INC

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6239 | ONT | | 01 | RUSSFLIGHT INC |
| CAN | 2231 | ONT | 100.0 | 02 | BEACH AVIATION LTD |

RUST-OLEUM CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | RUST-OLEUM CORP. |
| USA | 1731 | ONT | 100.0 | 02 | RUST-OLEUM CANADA LTD |

RUSTUM PETROLEUMS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ALT | | 01 | RUSTUM PETROLEUMS LTD |
| CAN | 1099 | ALT | 100.0 | 02 | SOHRAB PETROLEUMS (1988) LIMITED |

OCEAN OIL LTD.

| | | | | | |
|-----|---|----|--------|----|----------------------------------|
| CA? | — | BC | | 01 | OCEAN OIL LTD. |
| CA? | — | BC | 20.0 D | 02 | THE RUSTY PELICAN RESTAURANT LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

RUSZKOWSKI HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6216 | SAS | | 01 | RUSZKOWSKI HOLDINGS LTD |
| CAN | 4291 | SAS | 100.0 | 02 | RUSZKOWSKI CONSTRUCTION CO. LTD |

RUTHERFORD-WHETSTONE ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 6511 | ONT | | 01 | RUTHERFORD-WHETSTONE ENTERPRISES LTD |
| CAN | 5911 | ONT | 100.0 | 02 | RUTHERFORDS ADVERTISING LTD |

RUTNOR INVESTMENT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6123 | QUE | | 01 | RUTNOR INVESTMENT CORPORATION |
| CAN | 4021 | QUE | 100.0 | 02 | BIRCH REALTIES INC |

RUTTLE PLANT HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| GBR | — | GBR | | 01 | RUTTLE PLANT HOLDINGS LTD |
| GBR | 4291 | ALT | 100.0 | 02 | DIGGER EXCAVATING (1983) LTD |

RUWENZORI ENTERPRISES LTD.

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CA? | 8011 | BC | | 01 | RUWENZORI ENTERPRISES LTD. |
| CA? | — | BC | 89.5 | 02 | GOLDEN EARS HOTEL LTD |

RUXBY CORP LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | RUXBY CORP LTD |
| CAN | 4322 | QUE | 100.0 | 02 | BOYD GENDRON & BYATT LTD |

RYBAR INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6129 | SAS | | 01 | RYBAR INVESTMENTS LTD. |
| CAN | 4021 | ONT | 100.0 | 02 | DIWALT REALTY LTD |

R B REALTY CONSULTANTS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 4322 | ONT | | 01 | R B REALTY CONSULTANTS LTD |
| CAN | 4322 | ONT | 29.9 D | 02 | RYBRET HOLDINGS INC |

RYLAND CORPORATION (DURHAM) LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | — | ONT | | 01 | RYLAND CORPORATION (DURHAM) LIMITED |
| CAN | 6229 | ONT | 25.0 D | 02 | BAYPRO LIMITED |

RYOBI LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------|
| JPN | — | JPN | | 01 | RYOBI LIMITED |
| JPN | 2531 | ONT | 100.0 | 02 | RYOBI CANADA INC |

MARY-IAN SMITH LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CA? | 6499 | ONT | | 01 | MARY-IAN SMITH LTD. |
| CAN | 6611 | ONT | 50.0 D | 02 | S A C E VENTURES LTD |

AHMED ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 6499 | BC | | 01 | AHMED ENTERPRISES LTD |
| CAN | 4029 | BC | 25.0 D | 02 | S A K ENTERPRISES LTD |

S & A LASKIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | S & A LASKIN HOLDINGS LTD. |
| CAN | 8711 | ONT | 50.0 A | 02 | LASKIN'S BUDGET SHOP INC. |

S ALTER SALES LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6216 | ONT | | 01 | S ALTER SALES LIMITED |
| CAN | 8699 | ONT | 100.0 | 02 | DOMINION SMALLWARES CO LTD |

OAKBANK DEVELOPMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | MAN | | 01 | OAKBANK DEVELOPMENT LTD. |
| CAN | 6229 | MAN | 50.0 D | 02 | S B BUILDERS LTD |

S & B HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | S & B HOLDINGS LTD |
| CAN | 3211 | ONT | 80.0 | 02 | MSA INTERNATIONAL LIMITED |

S.B. SIMPSON LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 2532 | ONT | | 01 | S.B. SIMPSON LIMITED |
| CAN | 2299 | ONT | 100.0 | 02 | S.B. SIMPSON (TORONTO) LIMITED |

S. & C. ELECTRIC CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | S. & C. ELECTRIC CO. |
| USA | 3521 | ONT | 100.0 | 02 | S & C ELECTRIC CANADA LTD |

S. DIAMOND LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CAN | 6239 | MAN | | 01 | S. DIAMOND LTD. |
| CAN | 8731 | MAN | 98.2 | 02 | DIAMOND DRUG 1974 LTD |

S.F.C. BUSINESS CONSULTANTS LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6511 | QUE | | 01 | S.F.C. BUSINESS CONSULTANTS LTD. |
| CAN | 1511 | QUE | 80.0 | 02 | PAYGE LTD/LTEE |

S.F. & H.F. HOLDING INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CA? | 6239 | QUE | | 01 | S.F. & H.F. HOLDING INC |
| CA? | 8521 | QUE | 100.0 | 02 | LES MANUFACTURIERS DE VETEMENTS PRINCIPAL INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

S & G CAPLAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6239 | ONT | | 01 | S & G CAPLAN HOLDINGS LTD |
| CAN | — | ONT | 98.2 | 02 | C CAPLAN LTD |

S G INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6216 | ALT | | 01 | S G INVESTMENTS LTD |
| CA? | 4211 | ALT | 75.0 | 02 | STEEL-SPACE INDUSTRIES LTD |

S H DELLOW HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 3042 | ONT | | 01 | S H DELLOW HOLDINGS LIMITED |
| CAN | 4491 | ONT | 100.0 | 02 | S H DELLOW LIMITED |

S H MYLES & COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4231 | ONT | | 01 | S H MYLES & COMPANY LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | SELYM CONTRACTING LIMITED |

S.H.R.M. S.A.

| | | | | | |
|-----|------|-----|------|----|----------------------|
| FRA | — | FRA | | 01 | S.H.R.M. S.A. |
| FRA | 8111 | QUE | 94.1 | 02 | 1360-6769 QUEBEC INC |

S J BENESH & SONS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | SAS | | 01 | S J BENESH & SONS LTD |
| CAN | 4022 | SAS | 100.0 | 02 | MARTED HOLDINGS LTD |

S.J. GROVES & SONS COMPANY

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | S.J. GROVES & SONS COMPANY |
| USA | 4111 | NS | 100.0 | 02 | S J GROVES & SONS LTD |

ALFA APARTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 4021 | NS | | 01 | ALFA APARTMENTS LIMITED |
| CAN | 4022 | NS | 25.0 D | 02 | S JACHIMOWICZ LTD |

S.K. DAINTEE (HOLDINGS) LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| GBR | — | GBR | | 01 | S.K. DAINTEE (HOLDINGS) LTD |
| GBR | 0189 | ONT | 100.0 | 02 | DAINTEE CONFECTIONERY CANADA LTD |

S.K.M.SA.

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| FRA | — | FRA | | 01 | S.K.M.SA. |
| FRA | 2532 | ONT | 100.0 | 02 | KREMLIN CANADA INC |

S. KAMO & CO LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | S. KAMO & CO LTD |
| CAN | 4011 | ONT | 99.0 | 02 | KAMO CONSTRUCTION LIMITED |

S KARREL REALTY LIMITED

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | 4021 | NS | | 01 | S KARREL REALTY LIMITED |
| CAN | 2299 | NS | 92.4 | 02 | ISLAND DISTRIBUTORS LIMITED |

S & L INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CA? | 4021 | NS | | 01 | S & L INVESTMENTS LTD |
| CA? | 3041 | NB | 100.0 | 02 | MONCTON CHRYSLER DODGE (1980) LTD |

S.M. FRANK & CO. INC.

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | S.M. FRANK & CO. INC. |
| USA | 8699 | ONT | 96.9 | 02 | KAYWOODIE YELLO-BOLE MEDICO PIPES CANADA LTD |

S.M.J. MANAGEMENT AND HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CA? | — | MAN | | 01 | S.M.J. MANAGEMENT AND HOLDINGS LTD. |
| CA? | 6499 | MAN | 100.0 | 02 | CONCORD MANAGEMENT COMPANY LTD. |

S P HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CA? | 6511 | QUE | | 01 | S P HOLDINGS LTD. |
| CA? | 4021 | QUE | 95.0 | 02 | 155720 CANADA INC |

S PINGUE ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 6239 | ONT | | 01 | S PINGUE ENTERPRISES LIMITED |
| CAN | 4021 | ONT | 39.9 D | 02 | ROSAN ENTERPRISES LIMITED |

S.R.G. LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| GBR | — | GBR | | 01 | S.R.G. LIMITED |
| GBR | 8581 | ONT | 100.0 | 02 | S.R. GENT (CANADA) INC |

S.R. WILKINS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CAN | 6239 | ONT | | 01 | S.R. WILKINS LTD |
| CAN | 5511 | ONT | 100.0 | 02 | WEBCOM LIMITED |

S. SPETIFORE & SONS LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 5011 | BC | | 01 | S. SPETIFORE & SONS LTD. |
| CA? | — | BC | 10.0 D | 02 | TSAWWASSEN DEVELOPMENTS LTD. |

S.W.R.K. LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CA? | — | NFL | | 01 | S.W.R.K. LIMITED |
| CA? | 3121 | NFL | 72.2 | 02 | E.F. BARNES LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---------------------------------------|------|-----|-------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| SA-RAHN HOLDINGS LTD | | | | | |
| CAN | 6216 | MAN | | 01 | SA-RAHN HOLDINGS LTD |
| CAN | 3181 | MAN | 75.0 | 02 | GEORGE D SIMPSON MFG CO 1965 LTD |
| SABO BROS CONST LTD | | | | | |
| CAN | 4021 | ALT | | 01 | SABO BROS CONST LTD |
| CAN | 4021 | ALT | 10.0 | 02 | M G M DEVELOPMENTS LTD |
| SACALDI INDUSTRIES LIMITED | | | | | |
| USA | — | ONT | | 01 | SACALDI INDUSTRIES LIMITED |
| USA | — | ONT | 100.0 | 02 | SAED CORPORATION |
| SADOWNICK ENTERPRISES LTD | | | | | |
| CAN | 6239 | SAS | | 01 | SADOWNICK ENTERPRISES LTD |
| CAN | 8011 | SAS | 100.0 | 02 | PATRICIA HOTEL 1973 LTD |
| SAEZ MERINO S.A. | | | | | |
| ESP | — | ESP | | 01 | SAEZ MERINO S.A. |
| ESP | 8521 | QUE | 99.9 | 02 | LOIS CANADA INC. |
| SAF-WEAR HOLDING LTD. | | | | | |
| CAN | 6239 | QUE | | 01 | SAF-WEAR HOLDING LTD. |
| CAN | 8521 | QUE | 100.0 | 02 | VETEMENTS DE LOISIR WEATHER WISE LTEE |
| SAFEAIR PTY.LTD. | | | | | |
| AUS | — | AUS | | 01 | SAFEAIR PTY.LTD. |
| AUS | 7541 | NS | 100.0 | 02 | SURVIVAL SYSTEMS LIMITED |
| SAFEMWAY PARKING LTD | | | | | |
| CAN | 5019 | QUE | | 01 | SAFEMWAY PARKING LTD |
| CAN | 6229 | QUE | 100.0 | 02 | E Z PARK INC |
| SAFEMWAY SIGN ERECTION LIMITED | | | | | |
| CAN | 4299 | ONT | | 01 | SAFEMWAY SIGN ERECTION LIMITED |
| CAN | 5919 | ONT | 100.0 | 02 | CHARLES SIGN AND DISPLAY STUDIO LIMITED |
| BENST HOLDINGS LTD | | | | | |
| CAN | 6216 | QUE | | 01 | BENST HOLDINGS LTD |
| CA? | 1511 | QUE | 25.0 | 02 | SAGESSEER PLASTIQUE CORP |
| SAGEWOOD HOLDINGS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | SAGEWOOD HOLDINGS LTD |
| CAN | 0713 | QUE | 100.0 | 02 | PRODUITS CHANTECLER PRODUCTS INC |
| SAGIF INC | | | | | |
| CAN | 6499 | QUE | | 01 | SAGIF INC |
| CAN | 5711 | QUE | 74.8 | 02 | RADIO VALLEYFIELD LTEE |
| SAHANA HOLDINGS LIMITED | | | | | |
| CA? | 6123 | ONT | | 01 | SAHANA HOLDINGS LIMITED |
| CA? | 4329 | ONT | 100.0 | 02 | SNOW WHITE CLEANING SERVICES (HAMILTON) LIMITED |
| SHANNE PROPERTIES LTD. | | | | | |
| CA? | 6499 | BC | | 01 | SHANNE PROPERTIES LTD. |
| CAN | 8011 | BC | 13.0 | 02 | SAILBOAT HOTELS LTD. |
| SAINVILLE TRANSPORT INC | | | | | |
| CAN | 6229 | QUE | | 01 | SAINVILLE TRANSPORT INC |
| CAN | 8711 | QUE | 97.5 | 02 | J.A. LAFOREST LIMITEE |
| SAKAKIBARA HOLDINGS LTD | | | | | |
| CAN | 4022 | BC | | 01 | SAKAKIBARA HOLDINGS LTD |
| CAN | 3041 | BC | 100.0 | 02 | VILLAGE GREEN DATSUN CENTRE LTD |
| SAKSUN HOLDINGS LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | SAKSUN HOLDINGS LIMITED |
| CAN | 3111 | ONT | 96.7 | 02 | QUEENSWAY MACHINE PRODUCTS LTD |
| SALCHAR INVESTMENTS LTD. | | | | | |
| CA? | 6239 | QUE | | 01 | SALCHAR INVESTMENTS LTD. |
| CA? | 8722 | QUE | 100.0 | 02 | BOUTIQUE LEVI INC |
| SALEM CORPORATION | | | | | |
| USA | — | USA | | 01 | SALEM CORPORATION |
| USA | 4232 | ONT | 100.0 | 02 | SALEM INDUSTRIES CANADA LIMITED |
| SALMONIER HOLDINGS LTD | | | | | |
| CAN | 6499 | NFL | | 01 | SALMONIER HOLDINGS LTD |
| CAN | 6129 | NFL | 85.0 | 02 | J C PRATT & CO LTD |
| SALOMON S.A. | | | | | |
| FRA | — | FRA | | 01 | SALOMON S.A. |
| FRA | 8693 | QUE | 100.0 | 02 | SALOMON CANADA SPORTS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|-------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| SALSMAN INVESTMENTS LIMITED | | | | | |
| CAN | 6239 | NS | | 01 | SALSMAN INVESTMENTS LIMITED |
| CAN | 4221 | NS | 63.3 | 02 | PARKER BROTHERS 1972 LIMITED |
| SALTMARSH ENTERPRISES LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | SALTMARSH ENTERPRISES LIMITED |
| CA? | 3619 | ONT | 54.6 | 02 | CARSTEN ELECTRONICS LIMITED |
| SALVACO INC. | | | | | |
| CA? | 6216 | QUE | | 01 | SALVACO INC. |
| CA? | 8722 | QUE | 99.9 | 02 | DANIEL SPECIALITES INC |
| SALVIC HOLDINGS LIMITED | | | | | |
| CA? | — | QUE | | 01 | SALVIC HOLDINGS LIMITED |
| CA? | 8611 | NFL | 100.0 | 02 | BILTMORE CHESTERFIELD CREATIONS INC |
| SAM D JACKSON CONSTRUCTION LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | SAM D JACKSON CONSTRUCTION LIMITED |
| CAN | 4021 | ONT | 89.7 | 02 | CEDAR GLEN OSHAWA LTD |
| SAMUEL FRENCH INC. | | | | | |
| USA | — | USA | | 01 | SAMUEL FRENCH INC. |
| USA | 5512 | ONT | 100.0 | 02 | SAMUEL FRENCH CANADA LTD |
| SAN FAM INVESTMENTS LTD | | | | | |
| CAN | 6239 | ALT | | 01 | SAN FAM INVESTMENTS LTD |
| CAN | 4029 | ALT | 95.0 | 02 | UNIVERSAL MECHANICAL LTD |
| SANCTON HOLDINGS LTD | | | | | |
| CA? | 6129 | NB | | 01 | SANCTON HOLDINGS LTD |
| CA? | 2532 | NB | 100.0 | 02 | S NORMAN SANCTON & SON LIMITED |
| SAND AIR LTD. | | | | | |
| CAN | 6239 | BC | | 01 | SAND AIR LTD. |
| CAN | 4511 | BC | 100.0 | 02 | B C YUKON AIR SERVICE LTD |
| SAND MOUNTAIN CONSTRUCTION LTD. | | | | | |
| CAN | 8711 | BC | | 01 | SAND MOUNTAIN CONSTRUCTION LTD. |
| CAN | 8711 | BC | 100.0 | 02 | HEXAGON SERVICES LTD. |
| MAR-SKO CORP | | | | | |
| USA | — | USA | | 01 | MAR-SKO CORP |
| USA | 3021 | ONT | 50.0 | 02 | SANDCO AUTOMOTIVE LTD |
| SANDORA TRUST | | | | | |
| LIE | — | LIE | | 01 | SANDORA TRUST |
| LIE | 4022 | ONT | 100.0 | 02 | TIJE LIMITED |
| IV TRAVEL INC | | | | | |
| CAN | 8231 | ONT | | 01 | IV TRAVEL INC |
| CAN | 8231 | ONT | 50.0 | 02 | SANDPIPER TRAVEL LTD. |
| SANDRA LEE SIMPSON FAMILY TRUST | | | | | |
| CAN | — | ONT | | 01 | SANDRA LEE SIMPSON FAMILY TRUST |
| CAN | 4022 | ONT | 100.0 | 02 | SANDRA LEE INVESTMENTS LTD |
| AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD | | | | | |
| CAN | 6511 | ONT | | 01 | AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD |
| CAN | 4021 | ONT | 50.0 | 02 | SANDSPRINGS PLANNING AND DEVELOPMENT CORP LTD |
| SANDY CORPORATION | | | | | |
| USA | — | USA | | 01 | SANDY CORPORATION |
| USA | 8213 | ONT | 100.0 | 02 | SANDY CORPORATION OF CANADA |
| SANDYWAY HOLDINGS LTD | | | | | |
| CAN | 6216 | ONT | | 01 | SANDYWAY HOLDINGS LTD |
| CAN | 4022 | ONT | 54.9 | 02 | IMMEUBLES LAURENTIEN REALTIES CO LIMITED |
| SANFORD PROPERTIES LTD | | | | | |
| CA? | 6239 | MAN | | 01 | SANFORD PROPERTIES LTD |
| CA? | 4011 | MAN | 100.0 | 02 | DAYCON DEVELOPMENTS LTD |
| SANKI CORPORATION | | | | | |
| JPN | — | JPN | | 01 | SANKI CORPORATION |
| JPN | 0711 | BC | 80.0 | 02 | PANABODE INTERNATIONAL LTD |
| SANO WRAP TOWEL SERVICE CO | | | | | |
| CAN | 6239 | QUE | | 01 | SANO WRAP TOWEL SERVICE CO |
| CAN | 8912 | QUE | 89.9 | 02 | BUANDERIE SANO-HYGIENIQUE LTEE/SANO-HYGIENIC LAUNDRY LTD. |
| SANY HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | SANY HOLDINGS LTD |
| CAN | 0189 | BC | 100.0 | 02 | NORTH DOUGLAS DISTRIBUTORS LTD |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

SANYO SECURITIES CO LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| JPN | — | JPN | | | 01 | SANYO SECURITIES CO LTD |
| JPN | 6411 | ONT | 100.0 | | 02 | SANYO SECURITIES CANADA LTD |

SAPONA STIFTUNG

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| CHE | — | CHE | | | 01 | SAPONA STIFTUNG |
| CHE | 6499 | ONT | 100.0 | | 02 | SAPONA STIFTUNG (CDN BR) |

SARGENT BUILDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| CAN | 6123 | MAN | | | 01 | SARGENT BUILDINGS LTD |
| CAN | 6123 | MAN | 100.0 | | 02 | RONA PROPERTIES LIMITED |

SARGRA INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 8921 | ONT | | | 01 | SARGRA INVESTMENTS LIMITED |
| CA? | — | ONT | 14.8 | D | 02 | POLARIS ENERGY CORP. |

SARJIROSS HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CAN | 8919 | MAN | | | 01 | SARJIROSS HOLDINGS LTD |
| CAN | — | MAN | 75.0 | | 02 | MALABAR APPARELS (1977) LTD |

THE SARLOS & SUKERMAN INVESTMENT FUND INC

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| CAN | 6239 | ONT | | | 01 | THE SARLOS & SUKERMAN INVESTMENT FUND INC |
| CAN | 6216 | ONT | 100.0 | | 02 | SARLOS & ZUKERMAN TRADING LTD |

SARNA POLYMER INC.

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CHE | — | CHE | | | 01 | SARNA POLYMER INC. |
| CHE | 4491 | ONT | 99.4 | | 02 | SARNAFIL CANADA LIMITED |

LARCHILL INVESTMENTS LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------|
| CAN | 6216 | ONT | | | 01 | LARCHILL INVESTMENTS LIMITED |
| CAN | 4291 | ONT | 10.4 | D | 02 | SARNIA CRANES LIMITED |

SAROTTA ANSTALT

| | | | | | | |
|-----|------|-----|------|--|----|-----------------|
| CHE | — | CHE | | | 01 | SAROTTA ANSTALT |
| CHE | 6331 | QUE | 99.9 | | 02 | CENTRE GUY INC. |

SARTAN MANUFACTURING LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 3021 | ONT | | | 01 | SARTAN MANUFACTURING LIMITED |
| CAN | 3022 | ONT | 100.0 | | 02 | MULTITUBE INC |

SARTORI & SON CO LTD

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| CAN | 4129 | ONT | | | 01 | SARTORI & SON CO LTD |
| CAN | — | ONT | 98.9 | | 02 | LEAMINGTON SAND & GRAVEL LTD |

SAS INSTITUTE INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------|
| USA | — | USA | | | 01 | SAS INSTITUTE INC |
| USA | 3621 | ONT | 100.0 | | 02 | NEO-VISUALS INC. |

SASAMAT INSURANCE AGENCIES LTD

| | | | | | | |
|-----|------|----|-------|--|----|--------------------------------|
| CA? | — | BC | | | 01 | SASAMAT INSURANCE AGENCIES LTD |
| CA? | 4322 | BC | 100.0 | | 02 | SASAMAT REALTY LTD |

SASK WEST HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------------|
| CAN | 6129 | SAS | | | 01 | SASK WEST HOLDINGS LTD. |
| CAN | 2522 | SAS | 52.0 | | 02 | MIDWEST OILFIELD SUPPLY (1978) LTD. |

SASKALTA HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|------|--|----|------------------------|
| CAN | 6216 | ALT | | | 01 | SASKALTA HOLDINGS LTD. |
| CAN | — | ALT | 96.0 | | 02 | 54444 ALBERTA LTD |

SASKATOON MEDICAL ARTS LTD

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CAN | 4021 | SAS | | | 01 | SASKATOON MEDICAL ARTS LTD |
| CAN | 6499 | SAS | 87.9 | | 02 | M A B HOLDINGS LTD |

SATE ENTERPRISES LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------|
| CA? | — | BC | | | 01 | SATE ENTERPRISES LTD |
| CA? | 4221 | BC | 100.0 | | 02 | 190.526 ENTERPRISES LTD |

SATO LUMBER CORPORATION LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| JPN | — | JPN | | | 01 | SATO LUMBER CORPORATION LTD |
| JPN | 4491 | BC | 100.0 | | 02 | SATO TRADING CANADA LTD |

SATORIUS AG

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| DEU | — | DEU | | | 01 | SATORIUS AG |
| DEU | 8699 | ONT | 100.0 | | 02 | SATORIUS CANADA INC |

SAUGEEN VALLEY MEATS LTD

| | | | | | | |
|-----|------|-----|------|---|----|--------------------------|
| CAN | 0153 | ONT | | | 01 | SAUGEEN VALLEY MEATS LTD |
| CAN | 6499 | ONT | 50.0 | D | 02 | THE TRIMAR GROUP INC |

SAUNDERS FAMILY TRUST

| | | | | | | |
|-----|------|----|------|---|----|-----------------------------|
| CAN | — | BC | | | 01 | SAUNDERS FAMILY TRUST |
| CAN | 6216 | BC | 10.3 | D | 02 | SAUNDERS INVESTMENT LIMITED |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

SAUNDERS-ROE GROUP LTD

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------|
| GBR | — | GBR | | | 01 | SAUNDERS-ROE GROUP LTD |
| GBR | — | ONT | 100.0 | | 02 | SAUNDERS-ROE (CANADA) INC |

SAVAGE GROUP PLC.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| GBR | — | GBR | | | 01 | SAVAGE GROUP PLC. |
| GBR | 6129 | ONT | 100.0 | | 02 | REYBROOKE HOUSEWARES INC |

SAVID HOLDINGS INC

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CA? | 6499 | ALT | | | 01 | SAVID HOLDINGS INC |
| CA? | 6239 | ALT | 99.9 | | 02 | SAM GOODMAN HOLDINGS LTD |

SAVOLITE CORPORATION

| | | | | | | |
|-----|------|----|-------|--|----|-----------------------|
| CAN | 1722 | BC | | | 01 | SAVOLITE CORPORATION |
| CAN | — | BC | 100.0 | | 02 | RONKEN CHEMICALS LTD. |

SAVOY INDUSTRIES INC

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------------|
| USA | — | USA | | | 01 | SAVOY INDUSTRIES INC |
| USA | 4011 | QUE | 99.9 | | 02 | SOCIÉTÉ DE RECHERCHE PROVIDENT INC |

SAW-MAN INC.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| CAN | 4491 | ONT | | | 01 | SAW-MAN INC. |
| CAN | 6499 | ONT | 100.0 | | 02 | 369821 ONTARIO LIMITED |

SAWERS ESTATES LTD

| | | | | | | |
|-----|------|----|------|--|----|--------------------|
| CAN | 6216 | BC | | | 01 | SAWERS ESTATES LTD |
| CAN | 8011 | BC | 56.4 | | 02 | SYLVIA HOTEL LTD |

SAXINGER HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| CAN | 6499 | SAS | | | 01 | SAXINGER HOLDINGS LTD |
| CAN | 2512 | SAS | 66.0 | | 02 | SAXINGER MOTORS (1978) LTD. |

SAXON INDUSTRIES INC.

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------------------|
| USA | — | USA | | | 01 | SAXON INDUSTRIES INC. |
| USA | — | QUE | 100.0 | | 02 | SAXON BUSINESS PRODUCTS OF CANADA LTD |

SAXON PETROLEUM INC

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CA? | 6619 | ALT | | | 01 | SAXON PETROLEUM INC |
| CA? | — | ALT | 59.0 | | 02 | ALLIED HYDROCARBONS INC |

SC ACQUISITION CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| USA | — | USA | | | 01 | SC ACQUISITION CORP. |
| USA | 3182 | ONT | 100.0 | | 02 | 97833 ONTARIO LIMITED |

SCANDINAVIA ASSETS (SCANAS) B.V.

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| NLD | — | NLD | | | 01 | SCANDINAVIA ASSETS (SCANAS) B.V. |
| NLD | — | QUE | 100.0 | | 02 | ROTHSCHILD TAILORING CORPORATION OF CANADA LIMITED |

SCANDINAVIAN AIRLINES SYSTEM

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| SWE | — | SWE | | | 01 | SCANDINAVIAN AIRLINES SYSTEM |
| SWE | 4511 | O/A | 100.0 | | 02 | SCANDINAVIAN AIRLINES OF NORTH AMERICA INC. |

SCANTRONIC HOLDINGS PLC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| GBR | — | GBR | | | 01 | SCANTRONIC HOLDINGS PLC |
| GBR | 3581 | ONT | 100.0 | | 02 | CONTRONIC INC |

SCARBOROUGH & GRANT COMPANY LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------------|
| CAN | 2532 | ONT | | | 01 | SCARBOROUGH & GRANT COMPANY LIMITED |
| CAN | 2531 | ONT | 60.0 | | 02 | WAYNE FORGE LTD |

SCHENECTADY CHEMICALS GROUP INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| USA | — | USA | | | 01 | SCHENECTADY CHEMICALS GROUP INC |
| USA | 1732 | ONT | 100.0 | | 02 | SCHENECTADY CHEMICALS CANADA LIMITED |

SCHEVER INTERNATIONAL HOLDINGS N.V.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| ANT | — | ANT | | | 01 | SCHEVER INTERNATIONAL HOLDINGS N.V. |
| ANT | 4021 | ONT | 100.0 | | 02 | SCHEVER (CANADA) HOLDINGS LTD |

SCHLOESSER KOMMANDITGESELLSCHAFT

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| DEU | — | DEU | | | 01 | SCHLOESSER KOMMANDITGESELLSCHAFT |
| DEU | 4011 | ONT | 100.0 | | 02 | CCE HOLDINGS LTD |

SCHMID BROTHERS INC.

| | | | | | | |
|-----|------|-----|------|--|----|--|
| USA | — | USA | | | 01 | SCHMID BROTHERS INC. |
| USA | 1031 | ONT | 99.9 | | 02 | SCHMID BROTHERS IMPORTERS CANADA LIMITED |

SCHMIDT & SCHMIDT GMBH

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| DEU | — | DEU | | | 01 | SCHMIDT & SCHMIDT GMBH |
| DEU | 4021 | ONT | 100.0 | | 02 | BERNI INVESTMENTS LIMITED |

SCHOLASTIC INC

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| USA | — | USA | | | 01 | SCHOLASTIC INC |
| USA | 5512 | ONT | 100.0 | | 02 | SCHOLASTIC CANADA LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| SCHROERBAU WILHELM BERNHARD SCHROER | | | | | |
| DEU | — | DEU | | 01 | SCHROERBAU WILHELM BERNHARD SCHROER |
| DEU | 4021 | BC | 100.0 | 02 | BAROP CONSTRUCTION LTD |
| SCHWANK GMBH | | | | | |
| DEU | — | DEU | | 01 | SCHWANK GMBH |
| DEU | 2289 | ONT | 100.0 | 02 | SCHWANK LTD |
| SCIENCE MANAGEMENT CORP. | | | | | |
| USA | — | USA | | 01 | SCIENCE MANAGEMENT CORP. |
| USA | 6511 | QUE | 100.0 | 02 | SMC WFOAC INC |
| SCIENTIFIC-ATLANTA INC | | | | | |
| USA | — | USA | | 01 | SCIENTIFIC-ATLANTA INC |
| USA | 3512 | ONT | 100.0 | 02 | DIGITAL VIDEO SYSTEMS CORP. |
| SCIENTIFIC DRILLING INTERNATIONAL INC | | | | | |
| USA | — | USA | | 01 | SCIENTIFIC DRILLING INTERNATIONAL INC |
| USA | — | ALT | 100.0 | 02 | SCIENTIFIC DRILLING INTERNATIONAL (CANADA) INC |
| SCIENTIFIC INC. | | | | | |
| USA | — | USA | | 01 | SCIENTIFIC INC. |
| USA | 4811 | QUE | 100.0 | 02 | CONTAINER SYSTEMS (QUEBEC) 1974 LTD. |
| SCIENTIFIC SOFTWARE-INTERCOMP INC | | | | | |
| USA | — | USA | | 01 | SCIENTIFIC SOFTWARE-INTERCOMP INC |
| USA | 6611 | ALT | 100.0 | 02 | INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD |
| SCIMEDICA INC | | | | | |
| CAN | 3192 | QUE | | 01 | SCIMEDICA INC |
| CAN | 3192 | QUE | 99.9 | 02 | ALMEDIC LTD |
| SCINTRONIX LIMITED | | | | | |
| GBR | — | GBR | | 01 | SCINTRONIX LIMITED |
| GBR | 2621 | QUE | 100.0 | 02 | SCINTRONIX CANADA INC |
| SCITECH CONSTRUCTION LIMITED | | | | | |
| CA? | 6229 | ONT | | 01 | SCITECH CONSTRUCTION LIMITED |
| CA? | 4011 | ONT | 88.3 | 02 | ARCH CONSTRUCTION (1967) LIMITED |
| SCOLORES ANSTALT | | | | | |
| LIE | — | LIE | | 01 | SCOLORES ANSTALT |
| LIE | 4011 | ONT | 100.0 | 02 | TOPIC INVESTMENTS LIMITED |
| SCOTIA GROUP PUBLICATIONS LIMITED | | | | | |
| CA? | 5513 | NS | | 01 | SCOTIA GROUP PUBLICATIONS LIMITED |
| CA? | 5511 | NS | 99.0 | 02 | SCOTIA WEB LIMITED |
| SCOTT CHEMICAL CO. INC. | | | | | |
| USA | — | USA | | 01 | SCOTT CHEMICAL CO. INC. |
| USA | 1722 | ONT | 100.0 | 02 | LANDER CO CANADA LIMITED |
| SCOTT KRAUSS NEWS AGENCY INC. | | | | | |
| USA | — | USA | | 01 | SCOTT KRAUSS NEWS AGENCY INC. |
| USA | 6229 | ONT | 100.0 | 02 | 31210 ONTARIO LIMITED |
| THE SCOTTISH DOMINION INSURANCE COMPANY LTD | | | | | |
| GBR | — | GBR | | 01 | THE SCOTTISH DOMINION INSURANCE COMPANY LTD |
| GBR | 6329 | QUE | 100.0 | 02 | THE SCOTTISH DOMINION INSURANCE COMPANY LTD (CDN BR) |
| SCRIPTURE PRESS PUBLICATIONS INC. | | | | | |
| USA | — | USA | | 01 | SCRIPTURE PRESS PUBLICATIONS INC. |
| USA | 5515 | ONT | 100.0 | 02 | SCRIPTURE PRESS PUBLICATIONS LTD. |
| SE-ARC LTD. | | | | | |
| CA? | 6216 | MAN | | 01 | SE-ARC LTD. |
| CA? | 8698 | MAN | 75.0 | 02 | ATLAS-GRAHAM INDUSTRIES COMPANY LTD. |
| ISLAND HOLDINGS LTD | | | | | |
| CAN | 6123 | BC | | 01 | ISLAND HOLDINGS LTD |
| CAN | 3041 | BC | 25.0 D | 02 | SEA ISLE MANAGEMENT LTD. |
| SEAFIELD HOLDINGS LTD | | | | | |
| CA? | 6239 | ALT | | 01 | SEAFIELD HOLDINGS LTD |
| CA? | 2522 | ALT | 93.2 | 02 | CARDIUM SERVICE & SUPPLY LTD. |
| SEAGRAM PROPERTY DEVELOPMENTS LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | SEAGRAM PROPERTY DEVELOPMENTS LIMITED |
| CAN | 4322 | ONT | 40.0 D | 02 | SEAGRAM REAL ESTATE LIMITED |
| SEAGULF MARINE INDUSTRIES INC | | | | | |
| CA? | 3192 | QUE | | 01 | SEAGULF MARINE INDUSTRIES INC |
| CA? | 8699 | NS | 100.0 | 02 | SEAGULF (MARITIMES) LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| SEALANE MANAGEMENT LIMITED | | | | | |
| CAN | 6799 | ONT | | 01 | SEALANE MANAGEMENT LIMITED |
| CAN | 6129 | ONT | 95.0 | 02 | CUMBERLAND CAPITAL CORPORATION |
| SEASIDE HOLDING LIMITED | | | | | |
| F/E | — | PAN | | 01 | SEASIDE HOLDING LIMITED |
| F/E | 4021 | ONT | 100.0 | 02 | LAKEHURST DEVELOPMENTS BRONTE LTD |
| ROYAL SEAFOOD A/S | | | | | |
| NOR | — | NOR | | 01 | ROYAL SEAFOOD A/S |
| CA? | 0431 | BC | 28.0 D | 02 | SEASTAR RESOURCE CORPORATION |
| SEATANKER INC. | | | | | |
| F/E | — | BMU | | 01 | SEATANKER INC. |
| F/E | 6123 | BC | 99.9 | 02 | BARCLAY INDUSTRIES LIMITED |
| SEATTLE ENGLISH MUFFIN COMPANY | | | | | |
| USA | — | USA | | 01 | SEATTLE ENGLISH MUFFIN COMPANY |
| USA | — | BC | 100.0 | 02 | VENICE BAKERY LTD |
| SEAWAITE A.G. | | | | | |
| CHE | — | CHE | | 01 | SEAWAITE A.G. |
| CHE | 4021 | ONT | 99.9 | 02 | RIDGEHURST APARTMENTS LTD |
| THE SECOND DANIELS CHILDREN'S TRUSTS CO-TENNANCY | | | | | |
| CAN | — | ONT | | 01 | THE SECOND DANIELS CHILDREN'S TRUSTS CO-TENNANCY |
| CAN | 4021 | ONT | 100.0 | 02 | EAST BRIAR TOWERS LTD |
| SECURITY CLOSURE SYSTEMS INC | | | | | |
| USA | — | USA | | 01 | SECURITY CLOSURE SYSTEMS INC |
| USA | 2289 | QUE | 100.0 | 02 | DYNAFLAIR CORPORATION CANADA INC. |
| SEEJAY WAREHOUSING & DISTRIBUTION LTD | | | | | |
| CAN | 6239 | ALT | | 01 | SEEJAY WAREHOUSING & DISTRIBUTION LTD |
| CAN | 4811 | ALT | 99.3 | 02 | CROWN EXPRESS DELIVERY LTD |
| SEEWARTE A.G. | | | | | |
| CHE | — | CHE | | 01 | SEEWARTE A.G. |
| CHE | 4021 | ONT | 100.0 | 02 | TORLI CORPORATION LIMITED |
| SEEWER HOLDING AG | | | | | |
| CHE | — | CHE | | 01 | SEEWER HOLDING AG |
| CHE | — | ONT | 100.0 | 02 | RONDO BAKERY EQUIPMENT INC |
| SEGUIN DESIGN INC | | | | | |
| CAN | 6799 | QUE | | 01 | SEGUIN DESIGN INC |
| CAN | 5911 | QUE | 75.0 | 02 | CABANA SEGUIN DESIGN INC |
| SEIR CO. INC | | | | | |
| F/E | — | PAN | | 01 | SEIR CO. INC |
| F/E | 4021 | QUE | 100.0 | 02 | GESTION BELUX INC. |
| SELBY INVESTMENT INC | | | | | |
| CAN | 6239 | QUE | | 01 | SELBY INVESTMENT INC |
| CAN | 2231 | QUE | 100.0 | 02 | EVAPORATEURS SMALL FRERES INC/SMALL BROTHERS EVAPORATORS IN |
| SELECT INVESTMENTS LTD | | | | | |
| CAN | 6239 | ALT | | 01 | SELECT INVESTMENTS LTD |
| CAN | 8711 | ALT | 75.0 | 02 | 118309 ALBERTA LTD |
| SELENEX CORPORATION LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | SELENEX CORPORATION LIMITED |
| CAN | 4021 | ONT | 33.3 D | 02 | SHEDDEN INVESTMENTS INC. |
| SELFIX INC. | | | | | |
| USA | — | USA | | 01 | SELFIX INC. |
| USA | 8699 | ONT | 100.0 | 02 | SELFIX OF CANADA LTD |
| SELKIRK ESTATES LTD | | | | | |
| CAN | — | ALT | | 01 | SELKIRK ESTATES LTD |
| CAN | — | ALT | 50.0 D | 02 | SELKIRK B C LTD |
| REID-WOOD HOLDINGS LTD | | | | | |
| CA? | 6216 | MAN | | 01 | REID-WOOD HOLDINGS LTD |
| CAN | 7631 | MAN | 11.1 D | 02 | SELKIRK MEDICAL MANAGEMENT LTD |
| SEMCA CLOCK INC. | | | | | |
| USA | — | USA | | 01 | SEMCA CLOCK INC. |
| USA | 6129 | ONT | 100.0 | 02 | SEMCA CLOCK AND WATCH COMPANY OF CANADA LIMITED |
| SEMON & LUCAS CONSTRUCTION CALGARY LTD | | | | | |
| CAN | 4011 | ALT | | 01 | SEMON & LUCAS CONSTRUCTION CALGARY LTD |
| CAN | 4011 | ALT | 99.9 | 02 | SEMON & LUCAS COMMERCIAL LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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SEN WESTERN WHOLESALE LUMBER LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 0731 | BC | | 01 | SEN WESTERN WHOLESALE LUMBER LTD |
| CAN | 3042 | BC | 50.0 D | 02 | SEN WESTERN DEVELOPMENTS LIMITED |

SENCO FLOW CONTROL LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6619 | ALT | | 01 | SENCO FLOW CONTROL LTD. |
| CA? | 6619 | ALT | 50.0 D | 02 | TRI-ALTA TOOL LTD. |

SENTINEL PACIFIC EQUITIES LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4011 | ALT | | 01 | SENTINEL PACIFIC EQUITIES LTD |
| CAN | 6331 | ALT | 99.0 | 02 | TRICOR REALTIES LTD. |

SENTRA RESOURCES LTD

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| CAN | — | ALT | | 01 | SENTRA RESOURCES LTD |
| CAN | — | ALT | 100.0 | 02 | TERRAVISTA RESOURCES LTD |

THE SENTRY CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | THE SENTRY CORPORATION |
| USA | 1011 | ONT | 100.0 | 02 | TEXAS SENTRY INC |

SENTRY INSURANCE A MUTUAL COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | SENTRY INSURANCE A MUTUAL COMPANY |
| USA | 6329 | ONT | 100.0 | 02 | SENTRY INSURANCE A MUTUAL COMPANY (CDN BR) |

SENVEST CAPITAL INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 8799 | QUE | | 01 | SENVEST CAPITAL INC |
| CAN | — | QUE | 70.0 | 02 | TREMORE PRINTING INC |

SEPAM HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6499 | ONT | | 01 | SEPAM HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | ANCHOR POINTE 111 LTD. |

JAPPAAR EQUITIES INC.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6239 | ONT | | 01 | JAPPAAR EQUITIES INC. |
| CAN | 6216 | ONT | 50.0 D | 02 | SEQUEL EQUITIES INC |

SEQUEL INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ONT | | 01 | SEQUEL INDUSTRIES INC. |
| CAN | 3581 | ONT | 100.0 | 02 | SPECTRO ELECTRIC INC. |

SERCEL S.A.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| FRA | — | FRA | | 01 | SERCEL S.A. |
| FRA | 3619 | ALT | 100.0 | 02 | SERCEL ELECTRONICS OF CANADA LTD |

SERENDIPITY BON-BON INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | — | QUE | | 01 | SERENDIPITY BON-BON INC |
| CAN | 6216 | QUE | 99.9 | 02 | GRINCH INVESTMENTS LTD |

SERGIU HORNSTEIN DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6499 | ONT | | 01 | SERGIU HORNSTEIN DEVELOPMENTS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | RONSTEN DEVELOPMENTS LIMITED |

JASMON INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6511 | ALT | | 01 | JASMON INVESTMENTS LTD. |
| CAN | 6499 | ALT | 25.0 D | 02 | SERTORIUS INVESTMENTS LTD |

SERVICE CONTAINERS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 6799 | QUE | | 01 | SERVICE CONTAINERS LTD |
| CAN | — | QUE | 50.0 D | 02 | QUEBEC STEVEDORING CO. LTD |

T.F.N. S.A.

| | | | | | |
|-----|------|-----|--------|----|--|
| FRA | — | FRA | | 01 | T.F.N. S.A. |
| CAN | 4329 | QUE | 49.0 D | 02 | SERVICE D'ENTRETIEN PRESTIGE INC/PRESTIGE MAINTENANCE SERV |

SERVICE DE LAVAGE GENERAL INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6511 | QUE | | 01 | SERVICE DE LAVAGE GENERAL INC |
| CAN | 1722 | QUE | 54.8 | 02 | SANI-MARC INC |

SOCIÉTÉ D'INVESTISSEMENT RICHARD PILOTE INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | QUE | | 01 | SOCIÉTÉ D'INVESTISSEMENT RICHARD PILOTE INC |
| CAN | 3212 | QUE | 33.2 D | 02 | SERVICE DE PNEUS J.R.A. INC |

SERVICEMASTER LIMITED PARTNERSHIP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | SERVICEMASTER LIMITED PARTNERSHIP |
| USA | 6511 | ONT | 100.0 | 02 | SERVICEMASTER OF CANADA LIMITED |

SERVICES D ALIMENTATION LAPINIERE LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8111 | QUE | | 01 | SERVICES D ALIMENTATION LAPINIERE LTEE |
| CAN | 7621 | QUE | 100.0 | 02 | CENTRE ACCUEIL DE BROSSARD INC |

MAY CORP.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CA? | — | QUE | | 01 | MAY CORP. |
| CA? | 4322 | QUE | 50.0 D | 02 | SERVICES FINANCIERS DRUMMOND INC. |

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|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SERVICES INDUSTRIELS TRACY INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 8793 | QUE | | 01 | SERVICES INDUSTRIELS TRACY INC |
| CAN | 8793 | QUE | 100.0 | 02 | SERVICE ALIMENTAIRE AUTOMATIQUE INC |

SERVODYNE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | SERVODYNE CORPORATION |
| USA | 2531 | ONT | 100.0 | 02 | SERVODYNE CANADA LTD |

THE SETTLERS OF NIAGARA LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6499 | ONT | | 01 | THE SETTLERS OF NIAGARA LIMITED |
| CAN | 4011 | ONT | 50.0 D | 02 | SUNMEADOW HOMES INCORPORATED |

SEVEN SEVEN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | SAS | | 01 | SEVEN SEVEN INVESTMENTS LTD |
| CAN | 4111 | SAS | 100.0 | 02 | RAMSAY CONSTRUCTION LIMITED |

SEVENDON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4021 | ONT | | 01 | SEVENDON HOLDINGS LIMITED |
| CAN | 6499 | ONT | 100.0 | 02 | CAFFE SPORTIVO LIMITED |

SEXTON INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | SAS | | 01 | SEXTON INVESTMENTS LTD. |
| CAN | 0731 | SAS | 100.0 | 02 | SEXTON BUILDING MATERIALS LTD |

SEYMOUR ALPER (CANADA) LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CA? | 6239 | ONT | | 01 | SEYMOUR ALPER (CANADA) LTD. |
| CA? | 4322 | QUE | 100.0 | 02 | SEYMOUR ALPER INC |

SEYMOUR ARM ESTATES LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6129 | BC | | 01 | SEYMOUR ARM ESTATES LTD |
| CA? | 4011 | BC | 47.7 D | 02 | SEYMOUR CHALET LTD |

SGS NORTH AMERICA INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | SGS NORTH AMERICA INC |
| USA | 6619 | ONT | 100.0 | 02 | INTERMODAL MARINE SURVEYS LIMITED |

SHADEE-LANE RANCH LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 0161 | BC | | 01 | SHADEE-LANE RANCH LTD |
| CAN | 8221 | BC | 100.0 | 02 | LANEWOOD GALLERIES LTD. |

SHAMROCK DISTRIBUTORS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 3211 | BC | | 01 | SHAMROCK DISTRIBUTORS LTD |
| CAN | 3212 | BC | 99.8 | 02 | B & B TIRE SERVICE INC |

SHAMROCK INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | SHAMROCK INDUSTRIES INC. |
| USA | 6499 | MAN | 100.0 | 02 | LAST STRAW RANCH LTD |

SHAMROCK MUTUAL FUND LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CA? | 6799 | ONT | | 01 | SHAMROCK MUTUAL FUND LIMITED |
| CAN | 6799 | ONT | 25.0 D | 02 | TRI-CARE SERVICES LIMITED |

D.G. LEE FAMILY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|--|
| CA? | 6799 | MAN | | 01 | D.G. LEE FAMILY HOLDINGS LTD. |
| CA? | 8121 | MAN | 50.0 D | 02 | SHANGRI-LA (CONVENTION CENTRE) LIMITED |

SHANNON INDUSTRIAL CLEANING COMPANY LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | ONT | | 01 | SHANNON INDUSTRIAL CLEANING COMPANY LTD. |
| USA | 2531 | ONT | 100.0 | 02 | 319372 ONTARIO LIMITED |

SHANTRUS SERVICES LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6216 | MAN | | 01 | SHANTRUS SERVICES LTD |
| CAN | 6511 | MAN | 50.0 D | 02 | BARJUD INVESTMENTS LTD |

SHAPES BY NIKY INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------------------|
| CA? | — | ONT | | 01 | SHAPES BY NIKY INC |
| CA? | — | ONT | 100.0 | 02 | NIKOSA DESIGN ENTERPRISES LIMITED |

SHAR-CAT CORPORATION

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | MAN | | 01 | SHAR-CAT CORPORATION |
| CAN | 3621 | MAN | 25.0 D | 02 | POLAR BEAR SOFTWARE CORP |

SHARAZ ENTERPRISES INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | QUE | | 01 | SHARAZ ENTERPRISES INC |
| CAN | 3041 | QUE | 100.0 | 02 | CAMPBELL & CAMERON INC |

SHARED MEDICAL SYSTEMS CORP

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | SHARED MEDICAL SYSTEMS CORP |
| USA | 3621 | ONT | 100.0 | 02 | IST-HEALTHCARE LTD. |

SHARP CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| JPN | — | JPN | | 01 | SHARP CORPORATION |
| JPN | 3619 | ONT | 100.0 | 02 | SHARP ELECTRONICS OF CANADA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

FIRST EXPLORATION FUND

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | — | BC | | 01 | FIRST EXPLORATION FUND |
| CAN | 2121 | BC | 14.4 D | 02 | SHARWAK EXPLORATION CO LTD |

SHAUGHNESSY HOLDINGS B.V.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| NLD | — | NLD | | 01 | SHAUGHNESSY HOLDINGS B.V. |
| NLD | 4022 | ONT | 100.0 | 02 | 175 SHAUGHNESSY BLVD LTD |

SHAUGHNESSY INDUSTRIAL PARK LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------------|
| CAN | 4022 | BC | | 01 | SHAUGHNESSY INDUSTRIAL PARK LTD |
| CA? | — | BC | 10.0 D | 02 | PACIFIC APARTMENTS LIMITED |

SHEARER ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6229 | MAN | | 01 | SHEARER ENTERPRISES LTD |
| CAN | 6229 | MAN | 100.0 | 02 | SHEARER MORTGAGE CORP LTD |

SHEARHART INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 4021 | ONT | | 01 | SHEARHART INVESTMENTS LTD. |
| CAN | 8711 | ONT | 100.0 | 02 | HOME & RURAL APPLIANCE LIMITED |

SHEFFIELD FORGEMASTERS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| GBR | — | GBR | | 01 | SHEFFIELD FORGEMASTERS LTD |
| GBR | 2291 | ONT | 100.0 | 02 | SHEFFIELD FORGEMASTERS (CANADA) LTD |

SHELAGH'S OF CANADA LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 4022 | ONT | | 01 | SHELAGH'S OF CANADA LIMITED |
| CAN | 8711 | ONT | 100.0 | 02 | SHELAGHS OF CANADA YORKVILLE LIMITED |

SHELLBIRD CABLE LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 5714 | NFL | | 01 | SHELLBIRD CABLE LIMITED |
| CAN | 5714 | NFL | 60.0 | 02 | GATEWAY CABLE LIMITED |

SHEMAR HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CA? | 4021 | BC | | 01 | SHEMAR HOLDINGS LTD. |
| CA? | 2014 | BC | 100.0 | 02 | ADVANCE WIRE PRODUCTS LTD. |

SHER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6499 | QUE | | 01 | SHER INVESTMENTS LTD |
| CAN | 6129 | QUE | 100.0 | 02 | HERSHAW CORP |

SHERIDAN DISTRIBUTORS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | SHERIDAN DISTRIBUTORS INC |
| USA | 8722 | ONT | 100.0 | 02 | BOUKEMA'S BATH AND LINENS INC |

SHERIDON PROPERTIES LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| DEU | 4021 | QUE | | 01 | SHERIDON PROPERTIES LTD |
| DEU | 6499 | QUE | 100.0 | 02 | 149022 CANADA INC |

SHERINDA INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | SHERINDA INTERNATIONAL INC. |
| USA | 0211 | ONT | 100.0 | 02 | INSTA CUP INCORPORATED |

SHERMAN FAMILY HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | SHERMAN FAMILY HOLDINGS LTD |
| CAN | 6229 | ONT | 96.9 | 02 | MANSEWILL INVESTMENTS LTD |

SHERWOOD INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | SAS | | 01 | SHERWOOD INVESTMENTS LIMITED |
| CAN | 3041 | SAS | 100.0 | 02 | SHERWOOD CHEVROLET OLDSMOBILE INC |

SHIBLEY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | ONT | | 01 | SHIBLEY HOLDINGS LIMITED |
| CAN | 6799 | ONT | 100.0 | 02 | LAMANCO LIMITED |

SHIELDING SYSTEMS CORPORATION INC.

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | SHIELDING SYSTEMS CORPORATION INC. |
| USA | — | ONT | 100.0 | 02 | RAYPROOF CANADA LIMITED |

SHIMIZU CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| JPN | — | JPN | | 01 | SHIMIZU CORPORATION |
| JPN | 6611 | ONT | 100.0 | 02 | SHIMIZU CANADA ENGINEERING CORP |

SHIN KE BOOKS AND VIDEOS INC

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| HKG | — | ONT | | 01 | SHIN KE BOOKS AND VIDEOS INC |
| HKG | — | ONT | 100.0 | 02 | KWONG WAH BOOKS CO LTD |

THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| NZL | — | NZL | | 01 | THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED |
| NZL | 6239 | ONT | 100.0 | 02 | THE SHIPPING CORPORATION OF NEW ZEALAND (CANADA) LIMITED |

SHIREVE LEASING LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6239 | ONT | | 01 | SHIREVE LEASING LIMITED |
| CA? | 2289 | ONT | 100.0 | 02 | MAC-WOOD MACHINE LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

MIRA HELICOPTERS LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 3192 | ALT | | 01 | MIRA HELICOPTERS LTD |
| CAN | 4511 | ALT | 50.0 D | 02 | SHIRLEY AIR SERVICES LTD |

SHIRLEY LEISHMAN BOOKS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 8799 | ONT | | 01 | SHIRLEY LEISHMAN BOOKS LTD |
| CAN | — | ONT | 75.0 | 02 | CAPITAL LIBRARY WHOLESALE LIMITED |

SHOP-VAC CORP.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | SHOP-VAC CORP. |
| USA | 3512 | ONT | 100.0 | 02 | SHOP-VAC OF CANADA LTD |

SHOPPERS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | SHOPPERS INVESTMENTS LTD |
| CAN | 6229 | ONT | 100.0 | 02 | SHOPPERS HOLDINGS TORONTO LIMITED |

SHOQUIST HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4021 | SAS | | 01 | SHOQUIST HOLDINGS LTD |
| CAN | 4011 | SAS | 25.0 D | 02 | SHOQUIST CONSTRUCTION CO LTD |

GANE INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CA? | 6499 | BC | | 01 | GANE INVESTMENTS LTD |
| CA? | 8792 | BC | 50.0 D | 02 | SHORES JEWELERS LTD |

SHORTEN'S OF LONDON CLOTHIERS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CA? | 8722 | ONT | | 01 | SHORTEN'S OF LONDON CLOTHIERS LIMITED |
| CA? | 6123 | ONT | 100.0 | 02 | TYNER-SHORTEN MEN'S SHOPS LIMITED |

JOHN L. SCHULTZ LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------|
| CAN | 2299 | QUE | | 01 | JOHN L. SCHULTZ LTD. |
| CAN | 1511 | QUE | 48.8 D | 02 | SHOSTAL LTD |

SHURFINE ENTERPRISES LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 4021 | BC | | 01 | SHURFINE ENTERPRISES LTD. |
| CAN | 6229 | BC | 50.0 D | 02 | CHICAN ENTERPRISES LIMITED |

SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS"

| | | | | | |
|-----|---|-----|-------|----|---|
| SWE | — | SUN | | 01 | SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS" |
| SWE | — | ONT | 100.0 | 02 | SIBERIAN STAR (CANADA) INC |

NORTHFORK FARMS INC.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CA? | 6216 | ONT | | 01 | NORTHFORK FARMS INC. |
| CAN | 3044 | ONT | 33.3 D | 02 | SID LEWIS MOTOR SALES LIMITED |

HARDNER INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| F/E | — | BHS | | 01 | HARDNER INVESTMENTS LTD. |
| F/E | 6216 | ONT | 50.0 D | 02 | SIDCO DEVELOPMENTS INCORPORATED |

WILFRED FINK LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CAN | 6216 | ONT | | 01 | WILFRED FINK LTD |
| CAN | 1749 | ONT | 42.1 D | 02 | SIDNEY-BROOKER LTD |

SIDNEY MARINA CO. LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 8229 | BC | | 01 | SIDNEY MARINA CO. LTD. |
| CAN | 8221 | BC | 100.0 | 02 | VANISLE MARINA CO. LTD. |

SIERRA SEMICONDUCTOR CANADA INC

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| USA | — | ONT | | 01 | SIERRA SEMICONDUCTOR CANADA INC |
| USA | — | BC | 100.0 | 02 | MSOUND INTERNATIONAL INC |

SIETAM INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | SIETAM INC |
| USA | 4299 | ONT | 100.0 | 02 | SIETAM (CANADA) INC |

SIGNUM COMMUNICATIONS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 8213 | ONT | | 01 | SIGNUM COMMUNICATIONS LIMITED |
| CAN | 5911 | ONT | 100.0 | 02 | SIGNUM COMMUNICATIONS INC |

SIKA FINANZ AG.

| | | | | | |
|-----|------|-----|-------|----|------------------|
| CHE | — | CHE | | 01 | SIKA FINANZ AG. |
| CHE | 1739 | QUE | 100.0 | 02 | SIKA CANADA INC. |

SILAC DIVERSIFIED LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6499 | QUE | | 01 | SILAC DIVERSIFIED LTD |
| CAN | — | QUE | 100.0 | 02 | CONSTRUCTION FAIRVIEW INC/FAIRVIEW CONSTRUCTION INC |

SILBERMAN FUR CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | SILBERMAN FUR CORPORATION |
| USA | 8591 | QUE | 100.0 | 02 | SILBERMAN CANADA LTD |

LE SILENCIEUX-MINUTE LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6799 | QUE | | 01 | LE SILENCIEUX-MINUTE LTEE |
| CAN | 3022 | QUE | 98.0 | 02 | 167782 CANADA INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SILEXA ESTABLISHMENT

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CHE | — | CHE | | 01 | SILEXA ESTABLISHMENT |
| CHE | 4022 | QUE | 99.9 | 02 | LES IMMEUBLES MONSTA LTEE |

SILKY SLEEPWEAR INC

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 8581 | QUE | | 01 | SILKY SLEEPWEAR INC |
| CAN | 8699 | QUE | 99.6 | 02 | SILKPORT LTD |

SILVER BIRCH SERVICES LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | — | ALT | | 01 | SILVER BIRCH SERVICES LTD. |
| CA? | 8111 | ALT | 62.0 | 02 | 112477 HOLDINGS LTD. |

SILVER DRAKE RESOURCES LTD

| | | | | | |
|-----|---|----|-------|----|-----------------------------|
| CA? | — | BC | | 01 | SILVER DRAKE RESOURCES LTD |
| CA? | — | BC | 100.0 | 02 | KAM ENVIRONMENT SYSTEMS LTD |

SILVER LINE DISTRIBUTING CO LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 8699 | BC | | 01 | SILVER LINE DISTRIBUTING CO LTD |
| CAN | 3192 | BC | 100.0 | 02 | SILVER LINE FIRE EQUIP LTD |

SILVER STAR MOUNTAIN RESORTS LTD

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 8221 | BC | | 01 | SILVER STAR MOUNTAIN RESORTS LTD |
| CAN | 8791 | BC | 100.0 | 02 | VERNON'S MOUNTAIN HIGH SKI ESTABLISHMENT INC |

SILVER TILL HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------------|
| CAN | 6499 | BC | | 01 | SILVER TILL HOLDINGS LTD |
| CAN | 8411 | BC | 100.0 | 02 | BRITISH PACIFIC RIM SUPERMARKETS LTD |

SILVERPEG INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | — | ONT | | 01 | SILVERPEG INVESTMENTS LTD |
| CA? | 2621 | ONT | 100.0 | 02 | ELECTRO-MEDICAL EQUIPMENT CO LTD |

SILVERTREE FOREST PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4491 | ALT | | 01 | SILVERTREE FOREST PRODUCTS LIMITED |
| CAN | 4491 | ALT | 50.0 D | 02 | CUSTOM PAK LUMBER LTD |

SIMON-CARVES LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | SIMON-CARVES LTD. |
| GBR | 4129 | ONT | 100.0 | 02 | SIMON CARVES OF CANADA LTD |

SIMON-WOOD LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 4122 | ONT | | 01 | SIMON-WOOD LIMITED |
| CAN | 4211 | ONT | 47.0 D | 02 | CANADIAN CONSTRUCTION CONTROLS LIMITED |

SIMONDS HOLDINGS COMPANY INC

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | SIMONDS HOLDINGS COMPANY INC |
| USA | — | ONT | 100.0 | 02 | SIMONDS INDUSTRIES INC |

SIMPSON INDUSTRIES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | SIMPSON INDUSTRIES INC |
| USA | 3021 | ONT | 100.0 | 02 | R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED |

SIMRAD A/S

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| NOR | — | NOR | | 01 | SIMRAD A/S |
| NOR | 3612 | BC | 100.0 | 02 | SIMRAD MESOTECH SYSTEMS LTD |

SIMS MANUFACTURING CO. INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | SIMS MANUFACTURING CO. INC. |
| USA | 2511 | ONT | 100.0 | 02 | SIMS MANUFACTURING CANADA LTD/DES FABRICANTS SIMS CANADA |

SIMUNICO, INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | SIMUNICO, INC |
| USA | 8611 | ONT | 100.0 | 02 | LITTLE FOLKS LTD/PETITS GENS LTEE |

SINCO SAMPLES INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | SINCO SAMPLES INC. |
| USA | 6216 | QUE | 100.0 | 02 | ALIS INVESTMENTS INC |

SING VAN INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|--|
| CAN | — | BC | | 01 | SING VAN INVESTMENTS LTD |
| CAN | 4021 | BC | 99.5 | 02 | BESTLAND DEVELOPMENTS LTD (BRITISH COLUMBIA) |

SINGAPORE PRESS HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|--|
| SGP | — | SGP | | 01 | SINGAPORE PRESS HOLDINGS LTD |
| SGP | 6499 | BC | 50.0 D | 02 | SINGAPORE NEWSPAPERS SERVICES (BC) LTD |

SINITIN HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | 4021 | BC | | 01 | SINITIN HOLDINGS LTD |
| CAN | 1511 | BC | 59.9 | 02 | LISTO PRODUCTS LTD |

SINO BUSINESS MACHINES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | SINO BUSINESS MACHINES INC |
| USA | 6239 | BC | 100.0 | 02 | SINO BUSINESS MACHINES INC (CDN BR) |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SIRCO INTERNATIONAL CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| USA | — | USA | | 01 | SIRCO INTERNATIONAL CORP. |
| USA | 8591 | ONT | 100.0 | 02 | SIRCO INTERNATIONAL (CANADA) LIMITED |

SIROD SECURITIES LTD.

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CAN | 6499 | BC | | 01 | SIROD SECURITIES LTD. |
| CAN | 6129 | BC | 33.3 D | 02 | PETOMAK DEVELOPMENT CO. LTD. |

NORRIS MANAGEMENT LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CA? | 6499 | BC | | 01 | NORRIS MANAGEMENT LTD |
| CAN | 8799 | BC | 50.0 D | 02 | SITE BUILDINGS LTD. |

EISFELD HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6216 | ONT | | 01 | EISFELD HOLDINGS LIMITED |
| CAN | 8011 | ONT | 50.0 D | 02 | SIX HUNDRED SUNDIAL DRIVE MOTEL LIMITED |

SIX MILE LAKE LOGGING LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 0611 | BC | | 01 | SIX MILE LAKE LOGGING LTD. |
| CAN | 4021 | BC | 20.0 D | 02 | MASSIKA HOLDINGS LTD. |

SIX SISTERS AND A BROTHER HOLDING CO. LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4022 | ONT | | 01 | SIX SISTERS AND A BROTHER HOLDING CO. LTD. |
| CAN | 2231 | ONT | 100.0 | 02 | TML INDUSTRIES LIMITED |

SIXJAY ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | SIXJAY ENTERPRISES LIMITED |
| CAN | 1722 | QUE | 97.8 | 02 | CHEMJAY INC. |

THE SIXTY TRUST

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | THE SIXTY TRUST |
| USA | 6499 | QUE | 87.9 | 02 | 1135 DRUMMOND CORPORATION |

SJV INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | MAN | | 01 | SJV INVESTMENTS LTD |
| CAN | 3041 | MAN | 100.0 | 02 | ST. JAMES VOLKSWAGEN LTD |

SK-CF INC.

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6511 | ONT | | 01 | SK-CF INC. |
| CAN | 6129 | ONT | 76.9 | 02 | GROUPE CONSEIL KPMG INC/KPMG CONSULTING GROUP INC |

SKAKO A/S

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| DNK | — | DNK | | 01 | SKAKO A/S |
| DNK | 3022 | ALT | 100.0 | 02 | SKAKO SERVICE (1985) LTD |

SKANA HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | 8799 | BC | | 01 | SKANA HOLDINGS LTD. |
| CAN | — | BC | 100.0 | 02 | SKANA PROPERTIES LTD |

SKEGA A.B

| | | | | | |
|-----|------|-----|-------|----|---------------|
| SWE | — | SWE | | 01 | SKEGA A.B |
| SWE | 1521 | ONT | 100.0 | 02 | SKEGA LIMITED |

SKETCHER & TURNER HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 2512 | ALT | | 01 | SKETCHER & TURNER HOLDINGS LTD |
| CAN | — | ALT | 99.0 | 02 | SKETCHER & TURNER FARM EQUIPMENT (1979) LTD |

SKI VIEW INC

| | | | | | |
|-----|---|-----|-------|----|----------------------|
| USA | — | USA | | 01 | SKI VIEW INC |
| USA | — | ONT | 100.0 | 02 | SLI VIEW NETWORK LTD |

SKUTTLE MFG. CO.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | SKUTTLE MFG. CO. |
| USA | 6499 | ONT | 100.0 | 02 | SKUTTLE MFG CO OF CANADA LTD |

SKY COURIER NETWORK INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | SKY COURIER NETWORK INC |
| USA | 4511 | ONT | 100.0 | 02 | AIR COURIERS INTERNATIONAL (CANADA) LTD |

SKYWAY LUGGAGE CO

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | SKYWAY LUGGAGE CO |
| USA | 8691 | ONT | 100.0 | 02 | SKYWAY LUGGAGE CO (CDN BR) |

SLALOM SKIWEAR INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| USA | — | USA | | 01 | SLALOM SKIWEAR INC |
| USA | 8521 | QUE | 80.0 | 02 | SLALOM SPORTS CANADA LTD |

SLANT-FIN CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| USA | — | USA | | 01 | SLANT-FIN CORP. |
| USA | 2289 | ONT | 100.0 | 02 | SLANT/FIN LTD |

SLAVE LAKE DRUGS (1982) LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 8731 | ALT | | 01 | SLAVE LAKE DRUGS (1982) LTD |
| CAN | 8731 | ALT | 100.0 | 02 | 66216 ALBERTA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SLAVE LAKE SAND & GRAVEL LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4811 | ALT | | 01 | SLAVE LAKE SAND & GRAVEL LTD. |
| CAN | 4811 | ALT | 50.0 | 02 | PAS TRANSPORT LTD. |

SLVER CHALICE NEIGHBOURHOOD PUB LTD

| | | | | | |
|-----|------|----|-------|----|---|
| CA? | 6239 | BC | | 01 | SLVER CHALICE NEIGHBOURHOOD PUB LTD |
| CA? | 8141 | BC | 100.0 | 02 | SILVER CHALICE NEIGHBOURHOOD PUB (1979) LTD |

SLX MANAGEMENT INC.

| | | | | | |
|-----|---|-----|-------|----|---------------------|
| CAN | — | ALT | | 01 | SLX MANAGEMENT INC. |
| CAN | — | ALT | 100.0 | 02 | SLX CANADA INC. |

SMALL WORLD HOLDINGS INC

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6239 | BC | | 01 | SMALL WORLD HOLDINGS INC |
| CAN | 6619 | BC | 100.0 | 02 | Q.E.D. ENGINEERING ASSOCIATES INC |

SMITH INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | SMITH INTERNATIONAL INC |
| USA | 2521 | ALT | 100.0 | 02 | SMITH INTERNATIONAL CANADA LTD. |

SMITH & O'FLAHERTY INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 0189 | QUE | | 01 | SMITH & O'FLAHERTY INC |
| CAN | 0189 | QUE | 100.0 | 02 | S & O (CANADA) HOLDINGS INC |

SMITH-ROLES LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 2511 | SAS | | 01 | SMITH-ROLES LTD. |
| CAN | 5911 | SAS | 100.0 | 02 | REBSTONE ADVERTISING INC |

SPICER INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 6799 | BC | | 01 | SPICER INVESTMENTS LTD |
| CAN | 4491 | BC | 19.9 | 02 | SMITHERS LUMBER YARD LTD |

SMITHS LUMBER YARDS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 4491 | SAS | | 01 | SMITHS LUMBER YARDS LTD |
| CAN | 4491 | SAS | 49.3 | 02 | STANLEE LUMBER LTD. |

SNAJARD INC

| | | | | | |
|-----|------|-----|------|----|---|
| USA | — | USA | | 01 | SNAJARD INC |
| USA | 8698 | QUE | 25.0 | 02 | ACME SLIDE FASTENER LTD/FERMETURE ACME LTEE |

SNAP ON TOOLS CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | SNAP ON TOOLS CORP. |
| USA | 2281 | ONT | 100.0 | 02 | SNAP-ON TOOLS OF CANADA LTD |

SNEVETS LIMITED

| | | | | | |
|-----|------|----|------|----|-------------------------|
| CA? | 6239 | NS | | 01 | SNEVETS LIMITED |
| CA? | 4111 | NS | 62.7 | 02 | MUNICIPAL READY-MIX LTD |

SNYDERGENERAL CORP

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | SNYDERGENERAL CORP |
| USA | 2299 | QUE | 100.0 | 02 | MCQUAY CANADA INC |

SOALTA DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | ALT | | 01 | SOALTA DEVELOPMENT LTD |
| CAN | 0121 | ALT | 29.9 | 02 | SANDY POINT FARMS LTD |

SOBEY ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CA? | 0152 | MAN | | 01 | SOBEY ENTERPRISES LTD |
| CA? | 0152 | MAN | 69.1 | 02 | ARMSTRONG COMMISSION CO (1977) LTD |

SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | QUE | | 01 | SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC |
| CAN | 4021 | QUE | 100.0 | 02 | COMPTOIR IMMOBILIER INC |

SOCIETA AMMINISTRAZIONI FONDARIE S.A.

| | | | | | |
|-----|------|-----|------|----|--|
| CHE | — | CHE | | 01 | SOCIETA AMMINISTRAZIONI FONDARIE S.A. |
| CHE | 4021 | QUE | 95.0 | 02 | SOCIETE D'INVESTISSEMENT IMMOBILIER PROGRAMMA (QUEBEC) INC |

VAREM LTEE

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 7639 | QUE | | 01 | VAREM LTEE |
| CAN | 4022 | QUE | 16.6 | 02 | SOCIETE D'ADMINISTRATION BOLEC INC |

SOCIETE ANONYME CHEMINEES RICHARD LE DROFF

| | | | | | |
|-----|------|-----|-------|----|--|
| FRA | — | FRA | | 01 | SOCIETE ANONYME CHEMINEES RICHARD LE DROFF |
| FRA | 2299 | QUE | 100.0 | 02 | 80905 CANADA LTD |

SOCIETE ANONYME DE GESTION IMMOBILIERE IMMOGEST

| | | | | | |
|-----|---|-----|-------|----|---|
| LIE | — | LIE | | 01 | SOCIETE ANONYME DE GESTION IMMOBILIERE IMMOGEST |
| LIE | — | BC | 100.0 | 02 | LONG TERM HOLDINGS LTD |

SOCIETE DE CONSEILERS EN GESTION SET INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6799 | QUE | | 01 | SOCIETE DE CONSEILERS EN GESTION SET INC |
| CAN | 6499 | QUE | 100.0 | 02 | T.E.S.DIGITAL ELECTRONICS CORPORATION |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SOCIETE FINANCIERE J.B. LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 4021 | QUE | | 01 | SOCIETE FINANCIERE J.B. LTEE |
| CAN | — | QUE | 33.3 | 02 | SOCIETE IMMOBILIERE BATAVIA INC |

SOCIETE FINANCIERE PRIVEE LIMITEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6331 | QUE | | 01 | SOCIETE FINANCIERE PRIVEE LIMITEE |
| CAN | 4011 | QUE | 70.0 | 02 | IMPERIMMOBILE LTEE. |

LA SOCIETE DE GESTION AUTO-PLUS INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 4022 | QUE | | 01 | LA SOCIETE DE GESTION AUTO-PLUS INC. |
| CAN | 3041 | QUE | 95.8 | 02 | BOISVERT PONTIAC BUICK LTEE |

SOCIETE DE GESTION FERMEIND INC.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 6499 | QUE | | 01 | SOCIETE DE GESTION FERMEIND INC. |
| CA? | 8111 | QUE | 79.9 | 02 | LES COMPTOIRS D'ABITIBI INC. |

SOCIETE DE GESTION GEORGES VAN DORPE LTEE

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | QUE | | 01 | SOCIETE DE GESTION GEORGES VAN DORPE LTEE |
| CAN | 2299 | QUE | 99.8 | 02 | STATION ROUVILLE INC |

SOCIETE DE GESTION GUY H. MAINVILLE INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 6239 | QUE | | 01 | SOCIETE DE GESTION GUY H. MAINVILLE INC |
| CA? | 0211 | QUE | 100.0 | 02 | LES BOISSONS GAZEUSES GUY H. MAINVILLE INC |

SOCIETE DE GESTION LOGIMA LTEE

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | 6499 | QUE | | 01 | SOCIETE DE GESTION LOGIMA LTEE |
| CA? | 4022 | QUE | 100.0 | 02 | L P THIBAUT INC |

SOCIETE DE GESTION PRAGY INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 6239 | QUE | | 01 | SOCIETE DE GESTION PRAGY INC |
| CA? | 8711 | QUE | 100.0 | 02 | GESTION B.R.L.L. INC |

LA SOCIETE DE GESTION RAMACIERI INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | LA SOCIETE DE GESTION RAMACIERI INC |
| CAN | 4491 | QUE | 100.0 | 02 | LES CARREAUX RAMCA LTEE |

SOCIETE DE GESTION SERGE LACHAPELLE INC

| | | | | | |
|-----|---|-----|-------|----|---|
| CAN | — | QUE | | 01 | SOCIETE DE GESTION SERGE LACHAPELLE INC |
| CAN | — | QUE | 100.0 | 02 | METROPOLITAIN IMPORT-EXPORT (1988) INC |

SOCIETE DE GESTION VASAR LTEE

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CA? | 6239 | QUE | | 01 | SOCIETE DE GESTION VASAR LTEE |
| CA? | 4029 | QUE | 99.8 | 02 | SOCIETE IMMOBILIERE RAVAM LTEE |

SOCIETE D'HABITATION PARKDALE INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4021 | QUE | | 01 | SOCIETE D'HABITATION PARKDALE INC |
| CAN | 6499 | QUE | 100.0 | 02 | DOMAINE ESTRIA CORP |

SOCIETE IMMOBILIERE PARISIENNE & FONCIERE

| | | | | | |
|-----|------|-----|------|----|--|
| FRA | — | FRA | | 01 | SOCIETE IMMOBILIERE PARISIENNE & FONCIERE |
| FRA | 4022 | QUE | 99.9 | 02 | SOCIETE IMMOBILIERE IPAFON INTERNATIONALE LTEE |

STUART INVESTMENT & AGENCIES INC

| | | | | | |
|-----|------|-----|-----|----|---|
| CAN | 6499 | QUE | | 01 | STUART INVESTMENT & AGENCIES INC |
| CAN | 4021 | QUE | 9.9 | 02 | SOCIETE IMMOBILIERE PLACE FORET INC/PLACE FOREST REALTY INC |

SOCIETE IMMOBILIERE TROIS MILLE INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 4012 | QUE | | 01 | SOCIETE IMMOBILIERE TROIS MILLE INC. |
| CAN | 8412 | QUE | 10.0 | 02 | LES HALLES ST-JEAN INC. |

LIBRIAN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6216 | QUE | | 01 | LIBRIAN INVESTMENTS LTD |
| CAN | 8531 | QUE | 45.9 | 02 | SOCIETE INDUSTRIELLE MONTROY INC |

LA SOCIETE D'INVESTISSEMENTS 4G INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | LA SOCIETE D'INVESTISSEMENTS 4G INC |
| CAN | 6216 | QUE | 99.8 | 02 | LES PLACEMENTS LOCOMONT LTEE |

SOCIETE D'INVESTISSEMENT CANAGEX PLACEMENTS LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | — | QUE | | 01 | SOCIETE D'INVESTISSEMENT CANAGEX PLACEMENTS LTEE |
| CAN | 6499 | QUE | 100.0 | 02 | CANAGEX PLACEMENTS LTEE |

SOCIETE D'INVESTISSEMENT L'AVOCAT INC

| | | | | | |
|-----|------|-----|-----|----|---------------------------------------|
| CAN | 6499 | QUE | | 01 | SOCIETE D'INVESTISSEMENT L'AVOCAT INC |
| GBR | 4021 | QUE | 1.0 | 02 | S D GAMEROFF ESTATE CORP |

SOCIETE D'INVESTISSEMENT GRAND'MAISON INC

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4021 | QUE | | 01 | SOCIETE D'INVESTISSEMENT GRAND'MAISON INC |
| CAN | 8121 | QUE | 10.0 | 02 | 118842 CANADA INC |

SOCIETE LAURENTAISE D'INVESTISSEMENT INC

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 6239 | QUE | | 01 | SOCIETE LAURENTAISE D'INVESTISSEMENT INC |
| CA? | 2531 | QUE | 95.0 | 02 | GEBO CONVEYOR SYSTEMS INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

LA SOCIÉTÉ METROPOLITAINE IMMOBILIÈRE INC./REALTY HOUSE MET

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | LA SOCIÉTÉ METROPOLITAINE IMMOBILIÈRE INC./REALTY HOUSE MET |
| CAN | — | QUE | 100.0 | 02 | LEASEHOLD INVESTMENTS LTD |

SOCIÉTÉ MINIERE SPHINX INC

| | | | | | |
|-----|---|-----|------|----|---|
| CA? | — | QUE | | 01 | SOCIÉTÉ MINIERE SPHINX INC |
| CA? | — | QUE | 31.8 | D | 02 SOCIÉTÉ DE HAUTE TECHNOLOGIE DU QUÉBEC |

LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4022 | QUE | | 01 | LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC |
| CAN | 4231 | QUE | 97.9 | 02 | J A ST-AMOUR LTEE |

J.C.B. INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | J.C.B. INC |
| CAN | 6499 | QUE | 19.9 | D | 02 SOCIÉTÉ DE PLACEMENTS CRBD INC |

SOCIÉTÉ DE PLACEMENTS VALTINOIS INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CA? | 6239 | QUE | | 01 | SOCIÉTÉ DE PLACEMENTS VALTINOIS INC. |
| CA? | 3619 | QUE | 70.2 | 02 | SOCIÉTÉ DISTRIBUTION ALERTECH INC |

SOCIETY ESTATES LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------|
| CAN | 4011 | BC | | 01 | SOCIETY ESTATES LTD. |
| CAN | 4011 | BC | 100.0 | 02 | SOCIETY HOMES LTD |

SODEQ BEAUCE-APPALACHES INC.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | SODEQ BEAUCE-APPALACHES INC. |
| CAN | 4231 | QUE | 35.0 | D | 02 PORTES GARAGA LTEE |

GICLEURS F.F. (1981) LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CA? | 4232 | QUE | | 01 | GICLEURS F.F. (1981) LTEE |
| CAN | — | QUE | 16.5 | D | 02 SOGROCO INC |

SOKKISHA COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| JPN | — | JPN | | 01 | SOKKISHA COMPANY LIMITED |
| JPN | 2621 | ONT | 100.0 | 02 | SOKKISHA CANADA INC |

SOLID CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4012 | NFL | | 01 | SOLID CONSTRUCTION LIMITED |
| CAN | — | NFL | 52.1 | 02 | GORETT LIMITED |

SOLNICKI INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | SOLNICKI INVESTMENTS LTD |
| CAN | 6129 | ONT | 96.9 | 02 | SOLS TEXTILES LTD |

SOLSAR LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4011 | ONT | | 01 | SOLSAR LTD |
| CAN | 4011 | ONT | 50.0 | D | 02 E.F.R. DEVELOPMENTS LIMITED |

SOLV-EX CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | SOLV-EX CORPORATION |
| USA | 6239 | ALT | 100.0 | 02 | CAN-AMERICA OIL SANDS INC |

SOMERLED WHOLESALERS CANADA INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 4022 | QUE | | 01 | SOMERLED WHOLESALERS CANADA INC |
| CAN | 8699 | QUE | 100.0 | 02 | COOLBROOK DISTRIBUTOR INC |

DOMWALL HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 6799 | BC | | 01 | DOMWALL HOLDINGS LTD. |
| CAN | 4011 | BC | 25.0 | D | 02 SOMERVILLE PARK ESTATES LTD. |

NORMAN LUDEN INVESTMENT CORP

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | NORMAN LUDEN INVESTMENT CORP |
| CAN | 4011 | QUE | 39.9 | D | 02 SONAR CONSTRUCTION INC |

SONNFILTER HOLDING A.G.

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| CHE | — | CHE | | 01 | SONNFILTER HOLDING A.G. |
| CHE | — | ALT | 100.0 | 02 | CETHRU OPTICS INC |

SOONER PIPE & SUPPLY CORP.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | SOONER PIPE & SUPPLY CORP. |
| USA | 2522 | ALT | 100.0 | 02 | SOONER PIPE & SUPPLY (CANADA) LTD |

SOPAL S.P.A.

| | | | | | |
|-----|------|-----|------|----|---|
| ITA | — | ITA | | 01 | SOPAL S.P.A. |
| ITA | 6229 | QUE | 99.9 | 02 | CIE DE DEVELOPPEMENT AGRICOLE ROUVILLE LTEE |

SOPLIMO S.A.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CHE | — | CHE | | 01 | SOPLIMO S.A. |
| CHE | 4021 | ONT | 70.0 | 02 | SOPLIMIL OF CANADA LIMITED |

SORENSEN ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 4011 | BC | | 01 | SORENSEN ENTERPRISES LTD |
| CAN | 4011 | BC | 37.5 | D | 02 GRASS ROOTS LAND CORPORATION |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SORGIL INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | QUE | | 01 | SORGIL INC |
| CAN | 4012 | QUE | 91.5 | 02 | GESTION 1175 DESPRES INC |

SORY S A

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| F/E | 4011 | PAN | | 01 | SORY S A |
| F/E | — | QUE | 100.0 | 02 | SORY S A (CDN BR) |

FREDERICK H JOWSEY LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CA? | 6499 | ONT | | 01 | FREDERICK H JOWSEY LIMITED |
| CAN | 8219 | ONT | 13.7 | D | 02 SOUND CAPITAL INC. |

SOUND FX, INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | SOUND FX, INC |
| USA | 8213 | ONT | 20.0 | D | 02 SOUND FX OF CANADA LTD |

SOUNDTEX INTERIORS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 4221 | ALT | | 01 | SOUNDTEX INTERIORS LTD |
| CAN | 6499 | ALT | 100.0 | 02 | J D FRASER EQUIPMENT LTD |

SOURIS ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | MAN | | 01 | SOURIS ENTERPRISES LTD |
| CAN | 8141 | MAN | 50.0 | D | 02 JAY MOTOR INNS LTD |

COAST RENTALS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 4021 | BC | | 01 | COAST RENTALS LTD |
| CAN | — | BC | 17.1 | D | 02 SOUTH BURNABY INVESTMENTS LTD |

DURICE INC.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CA? | 4021 | QUE | | 01 | DURICE INC. |
| CAN | 7631 | QUE | 50.0 | D | 02 SOUTH SHORE RADIOLOGISTS INC. |

SOUTHERN ACCEPTANCE CORP LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 6121 | ALT | | 01 | SOUTHERN ACCEPTANCE CORP LTD |
| CAN | 6499 | ALT | 99.5 | 02 | SOUTHERN FINANCE CORPORATION LTD |

SOUTHERN LUMBER (1976) LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 4491 | BC | | 01 | SOUTHERN LUMBER (1976) LTD |
| CAN | 6239 | BC | 100.0 | 02 | CHEAL HOLDINGS LTD |

SCOTTISH COVE HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CAN | 4029 | BC | | 01 | SCOTTISH COVE HOLDINGS LTD |
| CAN | 5011 | BC | 33.3 | D | 02 SOUTHERN WAREHOUSE SALES LTD |

SOUTHERN ZAKRESKI HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | — | ALT | | 01 | SOUTHERN ZAKRESKI HOLDINGS LTD |
| CA? | 6799 | ALT | 100.0 | 02 | EAGLE PERSONNEL LTD |

SOUTHPARK HOTEL CORPORATION LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | MAN | | 01 | SOUTHPARK HOTEL CORPORATION LTD |
| CAN | 6511 | MAN | 100.0 | 02 | COMMUNITY HOTELS 1971 LTD |

SOUTHWESTERN/GREAT AMERICAN INC

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | SOUTHWESTERN/GREAT AMERICAN INC |
| USA | — | ONT | 100.0 | 02 | THE SOUTHWESTERN COMPANY |

SOUTHWESTERN PETROLEUM CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | SOUTHWESTERN PETROLEUM CORPORATION |
| USA | 1031 | ONT | 100.0 | 02 | SOUTHWESTERN PETROLEUM CANADA LIMITED |

SOUTHWOOD INVESTMENTS (1980) LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 6216 | BC | | 01 | SOUTHWOOD INVESTMENTS (1980) LTD |
| CAN | 4021 | BC | 51.0 | 02 | SOUTHWOOD INVESTMENTS LTD |

SOUTHWOOD INVESTMENTS LIMITED (ONT.)

| | | | | | |
|-----|------|-----|------|----|--------------------------------------|
| CAN | 6216 | ONT | | 01 | SOUTHWOOD INVESTMENTS LIMITED (ONT.) |
| CAN | 8611 | ONT | 50.0 | D | 02 HIGH POINT FURNITURE LIMITED |

SOVAC LTEE

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6239 | QUE | | 01 | SOVAC LTEE |
| CAN | 8231 | QUE | 97.0 | 02 | LES VOYAGES HONE INC |

SOVEBEC INC

| | | | | | |
|-----|------|-----|-------|----|--------------|
| CAN | 0731 | QUE | | 01 | SOVEBEC INC |
| CAN | 0719 | QUE | 100.0 | 02 | SOVEBOIS INC |

TERCERO CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| USA | — | USA | | 01 | TERCERO CORPORATION |
| CAN | 1011 | ALT | 46.5 | D | 02 SOVEREIGN RESOURCES LTD |

SPAGNOL'S ENTERPRISES LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6129 | BC | | 01 | SPAGNOL'S ENTERPRISES LTD |
| CAN | 8141 | BC | 57.0 | 02 | LARUJ HOLDINGS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| SPAN-WORLD INC | | | | | |
| USA | — | USA | | 01 | SPAN-WORLD INC |
| USA | — | ONT | 100.0 | 02 | SPAN-WORLD INC |
| SPANI & SONS CONST CO LTD | | | | | |
| CAN | 6499 | BC | | 01 | SPANI & SONS CONST CO LTD |
| CAN | 6499 | BC | 100.0 | 02 | MERIDIAN DEVELOPMENTS LTD. (B.C.) |
| 442030 ONTARIO LTD | | | | | |
| CAN | 6239 | ONT | | 01 | 442030 ONTARIO LTD |
| CAN | 6239 | ONT | 40.0 D | 02 | SPARCORD HOLDINGS LIMITED |
| SPARKFORD ESTATES LTD | | | | | |
| GBR | 0151 | GBR | | 01 | SPARKFORD ESTATES LTD |
| GBR | 0151 | BC | 100.0 | 02 | SPARKFORD ESTATES LTD (CDN BR) |
| SPARTECH LTD. | | | | | |
| CAN | 4022 | ALT | | 01 | SPARTECH LTD. |
| CAN | 2521 | ALT | 50.0 D | 02 | NORSEARCH INDUSTRIES LTD. |
| SPARTIN INDUSTRIES LTD | | | | | |
| CA? | 4022 | BC | | 01 | SPARTIN INDUSTRIES LTD |
| CA? | 4021 | BC | 66.5 | 02 | SPARWEST INVESTMENTS LTD |
| TEL QUEL MANAGEMENT CO. LTD. | | | | | |
| CA? | 6511 | ONT | | 01 | TEL QUEL MANAGEMENT CO. LTD. |
| CAN | 2281 | ONT | 50.0 D | 02 | SPARTON TOOL & MOULD LTD. |
| SPEAR SUPPLY LTD | | | | | |
| CAN | 4491 | MAN | | 01 | SPEAR SUPPLY LTD |
| CAN | 0152 | MAN | 25.0 D | 02 | HOGLAND LIMITED |
| GIFT BOX CORPORATION OF AMERICAN | | | | | |
| USA | — | USA | | 01 | GIFT BOX CORPORATION OF AMERICAN |
| USA | 8591 | QUE | 50.0 D | 02 | LES SPECIALITES D'EMBALL DU CADEAU RUBAN GALANT LTEE |
| J LIPSON INC | | | | | |
| CAN | 6123 | QUE | | 01 | J LIPSON INC |
| CAN | 4491 | QUE | 33.3 D | 02 | SPECIALITES DE MAISON INC |
| SPECIALIZED BICYCLE COMPONENTS INC | | | | | |
| USA | — | USA | | 01 | SPECIALIZED BICYCLE COMPONENTS INC |
| USA | — | QUE | 100.0 | 02 | SPECIALIZED BICYCLE COMPONENTS CANADA INC |
| PRECICAST S.A. | | | | | |
| CHE | — | CHE | | 01 | PRECICAST S.A. |
| CAN | 2021 | ONT | 33.3 D | 02 | SPECIALTY CAST METALS LIMITED |
| SPECTRUM VIDEO 1983 INC | | | | | |
| CAN | — | QUE | | 01 | SPECTRUM VIDEO 1983 INC |
| CAN | — | QUE | 100.0 | 02 | CLUB INTERNATIONAL VIDEO FILM INC |
| SPEEDO HOLDINGS LIMITED | | | | | |
| AUS | — | AUS | | 01 | SPEEDO HOLDINGS LIMITED |
| AUS | 4022 | ONT | 50.0 A | 02 | CARLETON PLACE TEXTILES LTD |
| SPEIGEL FAMILY GROUP | | | | | |
| CAN | — | ONT | | 01 | SPEIGEL FAMILY GROUP |
| CAN | 4012 | ONT | 100.0 | 02 | ACME BUILDING AND CONSTRUCTION LIMITED |
| BEL-AIRE CORPORATION LTD. | | | | | |
| CAN | 6123 | MAN | | 01 | BEL-AIRE CORPORATION LTD. |
| CAN | 6239 | MAN | 23.1 D | 02 | SPENCER CORPORATION LIMITED |
| THE SPENCER TURBINO CORP. | | | | | |
| USA | — | USA | | 01 | THE SPENCER TURBINO CORP. |
| USA | 2289 | ONT | 100.0 | 02 | SPENCER TURBINE (CANADA) INC/TURBINES SPENCER (CANADA) INC |
| SPHERE HOLDINGS LTD | | | | | |
| CA? | 6239 | ALT | | 01 | SPHERE HOLDINGS LTD |
| CA? | 4011 | ALT | 100.0 | 02 | KEN PAYNE HOMES LTD |
| WILDE & SPIETH GMBH & CO. | | | | | |
| DEU | — | DEU | | 01 | WILDE & SPIETH GMBH & CO. |
| CAN | 6216 | ONT | 40.0 D | 02 | SPIETH-ANDERSON LIMITED |
| SPILLERS LIMITED | | | | | |
| GBR | — | GBR | | 01 | SPILLERS LIMITED |
| GBR | 8699 | MAN | 100.0 | 02 | REDBOINE GRAIN LTD |
| SPINDLER INVESTMENTS LTD. | | | | | |
| CA? | 4021 | ALT | | 01 | SPINDLER INVESTMENTS LTD. |
| CA? | 8221 | ALT | 100.0 | 02 | EDGEMONT RACQUET CLUB LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|-------------------------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| SPINELLI TOYOTA (1981) INC | | | | | |
| CAN | 6216 | QUE | | 01 | SPINELLI TOYOTA (1981) INC |
| CAN | 3041 | QUE | 100.0 | 02 | 1850-9315 QUEBEC INC |
| SPIRAX SARCO INVESTMENT LIMITED | | | | | |
| GBR | — | GBR | | 01 | SPIRAX SARCO INVESTMENT LIMITED |
| GBR | 2299 | ONT | 100.0 | 02 | SPIRAX SARCO CANADA LIMITED |
| SPIROL INTERNATIONAL CORPORATION | | | | | |
| USA | — | USA | | 01 | SPIROL INTERNATIONAL CORPORATION |
| USA | 8698 | ONT | 100.0 | 02 | SPIROL INDUSTRIES LIMITED |
| SPOON BAY HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | SPOON BAY HOLDINGS LTD |
| CAN | 6229 | BC | 60.0 | 02 | MOORE WHITTINGTON LUMBER LTD |
| NAUTISPORT (1985) INC | | | | | |
| CAN | 8791 | QUE | | 01 | NAUTISPORT (1985) INC |
| CAN | 8791 | QUE | 33.3 D | 02 | SPORT DEUX MILLE DU SAGUENAY INC. |
| SPORTCRAFT INC | | | | | |
| CAN | 8591 | QUE | | 01 | SPORTCRAFT INC |
| CAN | — | QUE | 100.0 | 02 | ROBES DOLMAN LTEE |
| SPORTSERVICE CORP. | | | | | |
| USA | — | USA | | 01 | SPORTSERVICE CORP. |
| USA | 6511 | QUE | 100.0 | 02 | DOMINION SPORTSERVICE LTD |
| SPRAGUE HOLDINGS LTD | | | | | |
| CAN | 4021 | ALT | | 01 | SPRAGUE HOLDINGS LTD |
| CAN | 8711 | ALT | 98.1 | 02 | SPRAGUE FURNITURE LTD |
| SPRECHER & SCHUH HOLDING A.G. | | | | | |
| CHE | — | CHE | | 01 | SPRECHER & SCHUH HOLDING A.G. |
| CHE | 3581 | ONT | 100.0 | 02 | SPRECHER & SCHUH INC |
| SPRECKELS INDUSTRIES INC. | | | | | |
| USA | — | USA | | 01 | SPRECKELS INDUSTRIES INC. |
| USA | 2521 | ONT | 100.0 | 02 | YALE INDUSTRIAL PRODUCTS LIMITED |
| SPRINGFIELD INVESTMENT CO. LTD. | | | | | |
| CAN | 6239 | BC | | 01 | SPRINGFIELD INVESTMENT CO. LTD. |
| CAN | 2532 | BC | 50.0 A | 02 | TORMAG ENGINEERING PRODUCTS LIMITED |
| SPROULE ASSOCIATES LTD. | | | | | |
| CA? | 6611 | ALT | | 01 | SPROULE ASSOCIATES LTD. |
| CAN | 4021 | ALT | 3.0 D | 02 | NORHOLD ENTERPRISES LTD. |
| SPRUCE TERMINALS INC | | | | | |
| CAN | 4021 | BC | | 01 | SPRUCE TERMINALS INC |
| CAN | 4811 | BC | 100.0 | 02 | OVERLAND FREIGHT LINES LTD |
| SPS TECHNOLOGIES INC | | | | | |
| USA | — | USA | | 01 | SPS TECHNOLOGIES INC |
| USA | 2532 | ONT | 100.0 | 02 | STANDCO CANADA LTD |
| SQUARE INDUSTRIES INC. | | | | | |
| USA | — | USA | | 01 | SQUARE INDUSTRIES INC. |
| USA | 5019 | ONT | 100.0 | 02 | UNITED PARKING SERVICES INC. |
| SRK HOLDINGS INC | | | | | |
| USA | — | USA | | 01 | SRK HOLDINGS INC |
| USA | — | ONT | 100.0 | 02 | YWC-CANADA INC |
| SSAB SVENSKT STAL AB | | | | | |
| SWE | — | SWE | | 01 | SSAB SVENSKT STAL AB |
| SWE | 2291 | ONT | 100.0 | 02 | SCANDIA STEEL LTD |
| ST CLAIR HARDWARE LTD | | | | | |
| CAN | 4491 | ONT | | 01 | ST CLAIR HARDWARE LTD |
| CAN | 2291 | ONT | 99.9 | 02 | 117897 ONTARIO LIMITED |
| QUARTERMAIN'S LTD | | | | | |
| CA? | — | NB | | 01 | QUARTERMAIN'S LTD |
| CAN | — | NB | 40.0 D | 02 | ST. CROIX FOODS LTD |
| ST JAMES RESOURCES LIMITED | | | | | |
| CAN | 1099 | ONT | | 01 | ST JAMES RESOURCES LIMITED |
| CAN | 6216 | ALT | 25.9 D | 02 | NORMINCO DEVELOPMENTS LTD |
| ST. JUDE MEDICAL INC. | | | | | |
| USA | — | USA | | 01 | ST. JUDE MEDICAL INC. |
| USA | 2612 | MAN | 100.0 | 02 | ST. JUDE MEDICAL LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ST LAWRENCE SECURITIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6412 | ONT | | 01 | ST LAWRENCE SECURITIES LIMITED |
| CAN | 6619 | ONT | 14.3 D | 02 | EDOMAR RESOURCES INC |

ST MARS HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | ST MARS HOLDINGS LTD |
| CAN | 4022 | ONT | 99.9 | 02 | A J ST MARS ENTERPRISES INC |

ST. MARY PARISH LAND COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | ST. MARY PARISH LAND COMPANY |
| USA | 4011 | O/A | 100.0 | 02 | ST. MARY PARISH LAND COMPANY (CDN BR) |

ST MARYS JOURNAL ARGUS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6499 | ONT | | 01 | ST MARYS JOURNAL ARGUS LTD |
| CAN | 5513 | ONT | 100.0 | 02 | J.W. EEDY PUBLICATIONS LIMITED |

YANDUR AG

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| LIE | — | LIE | | 01 | YANDUR AG |
| LIE | 4011 | ONT | 50.0 D | 02 | ST MORITZ DEVELOPMENTS LTD |

SUB SURFACE CONSULTANTS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 6619 | NB | | 01 | SUB SURFACE CONSULTANTS LTD |
| CAN | 6619 | NB | 9.9 D | 02 | ST. STEPHEN SHOPPING CENTRE LIMITED |

WILSON-GREGORY LUMBER & SUPPLY 1959 LTD

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4491 | MAN | | 01 | WILSON-GREGORY LUMBER & SUPPLY 1959 LTD |
| CAN | 0731 | MAN | 50.0 D | 02 | ST VITAL LUMBER 1966 LTD |

STAALDUINEN GROWERS SALTFLEET LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 8799 | ONT | | 01 | STAALDUINEN GROWERS SALTFLEET LTD |
| CAN | 0412 | ONT | 29.7 D | 02 | STAALDUINEN FLORAL LTD |

THE STACKPOLE CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | THE STACKPOLE CORPORATION |
| USA | 3021 | ONT | 100.0 | 02 | STACKPOLE LIMITED |

STACOR INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 8699 | QUE | | 01 | STACOR INC |
| CAN | 8699 | QUE | 50.0 D | 02 | CINDEX DISTRIBUTORS INC |

STACY FABRICS CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | STACY FABRICS CORP. |
| USA | 1631 | QUE | 100.0 | 02 | STACY FABRICS CANADA LTD. |

STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| GBR | — | GBR | | 01 | STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED |
| GBR | 8699 | ONT | 89.3 | 02 | BRIDGMAN IMPORTING (CANADA) INC. |

STAHL-ARMATUREN PERSTA GMBH M.G.

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| DEU | — | DEU | | 01 | STAHL-ARMATUREN PERSTA GMBH M.G. |
| DEU | 2289 | QUE | 99.9 | 02 | 126094 CANADA INC |

STAIRS DIESEL SUPPLY LTD.

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 3192 | NB | | 01 | STAIRS DIESEL SUPPLY LTD. |
| CAN | 4022 | NB | 99.7 | 02 | STAIRS BROS. LTD. |

STAIRS MANAGERMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6799 | QUE | | 01 | STAIRS MANAGERMENTS LTD |
| CAN | 1629 | QUE | 100.0 | 02 | VALBROOK MILLS (CANADA) INC |

RUBIN KLEIN HOLDINGS LTD.

| | | | | | |
|-----|---|-----|--------|----|------------------------------|
| CAN | — | QUE | | 01 | RUBIN KLEIN HOLDINGS LTD. |
| CAN | — | QUE | 25.0 D | 02 | STALLION INVESTMENTS LIMITED |

STAMM INTERNATIONAL CORP.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | STAMM INTERNATIONAL CORP. |
| USA | 2289 | QUE | 99.9 | 02 | POWRMATIC OF CDA LTD |

STAMPEDE REALTY LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4322 | ALT | | 01 | STAMPEDE REALTY LTD |
| CAN | 8111 | BC | 16.9 D | 02 | STARDUST MOTOR INN LTD |

STANBUR INVESTMENTS CO LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | STANBUR INVESTMENTS CO LTD |
| CAN | 6123 | QUE | 96.9 | 02 | HAROLD STANLEY FUEL LTD |

STANDARD FABRICS INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | STANDARD FABRICS INC. |
| USA | 8591 | ONT | 95.9 | 02 | ROSE E DEE CANADA LIMITED |

STANDARD HAVENS INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | STANDARD HAVENS INC. |
| USA | 2522 | ONT | 100.0 | 02 | STANDARD HAVENS (CANADA) LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

STANDARD MOTORS PRODUCTS INC.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | STANDARD MOTORS PRODUCTS INC. |
| USA | 3022 | ONT | 100.0 | 02 | BLUE STREAK-HYGRADE MOTOR PRODUCTS LTD |

STANFORD HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 6239 | BC | | 01 | STANFORD HOLDINGS LTD |
| CAN | 6229 | BC | 100.0 | 02 | STIRLING PARK DEVELOPMENTS LTD |

STANTON HILL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | STANTON HILL HOLDINGS LIMITED |
| CAN | 2532 | ONT | 100.0 | 02 | STAFFORD TEXTILES LIMITED |

STAPAN MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 6511 | QUE | | 01 | STAPAN MANAGEMENT LTD. |
| CAN | 8411 | QUE | 50.0 D | 02 | LE MARCHE GRAND PRIX FRUITS ET LEGUMES LTEE |

STAR EQUITIES INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| CAN | 6239 | QUE | | 01 | STAR EQUITIES INC |
| CAN | 8581 | QUE | 8.2 D | 02 | STAR UNIFORMS INC |

STAR LAND SERVICE LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 0189 | BC | | 01 | STAR LAND SERVICE LTD |
| CAN | 0211 | BC | 100.0 | 02 | MERCED INDUSTRIES INC |

STARBEK INC

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| CAN | — | ALT | | 01 | STARBEK INC |
| CAN | — | QUE | 100.0 | 02 | GROUPE VIDEO CUBE INC |

STARCAN HOLDING CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | STARCAN HOLDING CORPORATION |
| CAN | 1521 | ONT | 100.0 | 02 | STARCAN CORPORATION |

STARCH INRA HOOPER

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | STARCH INRA HOOPER |
| USA | 6799 | ONT | 100.0 | 02 | STARCH RESEARCH SERVICES LIMITED |

STARDUST VENTURES LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 6619 | BC | | 01 | STARDUST VENTURES LTD. |
| CAN | 0711 | BC | 100.0 | 02 | DOWNIE STREET SAWMILLS LTD |

STARIDA AG

| | | | | | |
|-----|------|-----|------|----|------------------------|
| DEU | — | DEU | | 01 | STARIDA AG |
| DEU | 6216 | ALT | 99.9 | 02 | TESCA HOLDINGS LIMITED |

STARLON A.G.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| LIE | — | LIE | | 01 | STARLON A.G. |
| LIE | 4021 | QUE | 100.0 | 02 | STARLON A.G. (CDN.BR.) |

STARNINO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4022 | ONT | | 01 | STARNINO HOLDINGS LIMITED |
| CAN | 4111 | ONT | 100.0 | 02 | 255328 ONTARIO LIMITED |

STATE BANK OF INDIA

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| IND | — | IND | | 01 | STATE BANK OF INDIA |
| IND | 6021 | ONT | 100.0 | 02 | STATE BANK OF INDIA (CANADA) |

STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | 6311 | USA | | 01 | STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA |
| USA | 6311 | ONT | 100.0 | 02 | STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA (CDN BR) |

ROYAL GOLD CORP.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| USA | — | USA | | 01 | ROYAL GOLD CORP. |
| USA | 6499 | BC | 23.4 D | 02 | STATES EXPLORATION LTD |

STAY'N SAVE MOTOR INNS INC

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CA? | 8011 | BC | | 01 | STAY'N SAVE MOTOR INNS INC |
| CA? | 6499 | BC | 100.0 | 02 | STAY'N SAVE MOTOR INN SERVICES INC |

STEBBINS PAVING AND CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4111 | ONT | | 01 | STEBBINS PAVING AND CONSTRUCTION LIMITED |
| CAN | 1111 | ONT | 100.0 | 02 | FANSHAWE ASPHALT PAVING COMPANY LIMITED |

MIHALCHEON HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CAN | 4021 | ALT | | 01 | MIHALCHEON HOLDINGS LTD. |
| CAN | 4491 | SAS | 50.0 D | 02 | STEEL-CRAFT DOOR SALES & SERVICE LTD. |

STEEL HEDDLE MANUFACTURING CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | STEEL HEDDLE MANUFACTURING CO. |
| USA | 2531 | QUE | 100.0 | 02 | STEEL HEDDLE (CANADA) LTEE |

STEELCASE INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | STEELCASE INC. |
| USA | 2611 | ONT | 100.0 | 02 | STEELCASE CANADA LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME | |
|-------------------------------------|------|-----|-------|-----|--------------------------------------|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE | |
| STEELFORM CONTRACTING CO | | | | | | |
| USA | 4231 | USA | | 01 | STEELFORM CONTRACTING CO | |
| USA | 4211 | BC | 100.0 | 02 | STEELFORM CONTRACTING CANADA LIMITED | |
| STEEN & WRIGHT FURRIERS LTD | | | | | | |
| CAN | 8722 | SAS | | 01 | STEEN & WRIGHT FURRIERS LTD | |
| CAN | 8722 | ALT | 49.7 | D | 02 | TRUTE ALEXANDOR FURS LTD |
| HAT CONCRETE LTD | | | | | | |
| CAN | 4412 | ALT | | 01 | HAT CONCRETE LTD | |
| CAN | 4481 | ALT | 50.0 | D | 02 | STEEP ROCK CONSTRUCTION MATERIALS LTD |
| STEINBOK ENTERPRISES LIMITED | | | | | | |
| CAN | 1041 | ONT | | 01 | STEINBOK ENTERPRISES LIMITED | |
| CAN | — | ONT | 50.0 | D | 02 | LAS COLINAS DEVELOPMENTS LIMITED |
| STEINKE DEVELOPMENTS LTD | | | | | | |
| CAN | — | BC | | 01 | STEINKE DEVELOPMENTS LTD | |
| CAN | 6129 | BC | 90.0 | | 02 | CAN-AM HOCKEY LTD |
| STELCO INVESTMENTS LTD | | | | | | |
| CAN | — | BC | | 01 | STELCO INVESTMENTS LTD | |
| CAN | 4021 | BC | 100.0 | | 02 | UNITED WESTERN INVESTMENTS LTD |
| THOMPSON MEDICAL CO. INC. | | | | | | |
| USA | — | USA | | 01 | THOMPSON MEDICAL CO. INC. | |
| USA | 1741 | ONT | 25.0 | D | 02 | STELLA PHARMACEUTICAL CO LTD |
| 526444 ONTARIO INC | | | | | | |
| CA? | 6216 | ONT | | 01 | 526444 ONTARIO INC | |
| CA? | 2531 | ONT | 48.9 | D | 02 | STELPRO LTD |
| STEMAN INVESTMENTS INC | | | | | | |
| CAN | 6216 | QUE | | 01 | STEMAN INVESTMENTS INC | |
| CAN | 4811 | QUE | 99.8 | | 02 | LES SERVICES SANI MARCHAND INC |
| STEMAR MANAGEMENT LIMITED | | | | | | |
| CA? | 6511 | ONT | | 01 | STEMAR MANAGEMENT LIMITED | |
| CAN | 8121 | ONT | 44.2 | D | 02 | THE BLOOR STREET DINER LIMITED |
| STENRAN HOLDINGS LTD | | | | | | |
| CAN | 6499 | ONT | | 01 | STENRAN HOLDINGS LTD | |
| CAN | — | ONT | 51.8 | | 02 | ROBERTSON ELECTRIC WHOLESALE LTD |
| STEPAN COMPANY | | | | | | |
| USA | — | USA | | 01 | STEPAN COMPANY | |
| USA | 1749 | ONT | 100.0 | | 02 | STEPAN CANADA INC. |
| STEPHANIE FOUNDATIONS LTD | | | | | | |
| F/E | — | BMU | | 01 | STEPHANIE FOUNDATIONS LTD | |
| F/E | 8591 | QUE | 100.0 | | 02 | EVABELLE INC |
| STEPHEN BERNSTEIN HOLDINGS INC. | | | | | | |
| CA? | 6239 | BC | | 01 | STEPHEN BERNSTEIN HOLDINGS INC. | |
| CA? | 8591 | BC | 100.0 | | 02 | J M BERNSTEIN & SONS INC. |
| STEPHEN I. GUTTMAN HOLDINGS LIMITED | | | | | | |
| CAN | 6239 | ONT | | 01 | STEPHEN I. GUTTMAN HOLDINGS LIMITED | |
| CAN | 4232 | ONT | 100.0 | | 02 | S I GUTTMAN LIMITED |
| STEPHEN L. HICKMAN TRUST | | | | | | |
| USA | — | USA | | 01 | STEPHEN L. HICKMAN TRUST | |
| USA | 3512 | ONT | 100.0 | | 02 | BRAZEWAY CANADA INC |
| STEPHENS GROUP INC | | | | | | |
| USA | — | USA | | 01 | STEPHENS GROUP INC | |
| USA | 8698 | ONT | 51.9 | | 02 | ARTAGRAPH REPRODUCTION TECHNOLOGY INCORPORATED |
| STEPHENS INVESTMENTS LTD | | | | | | |
| CAN | 6239 | NS | | 01 | STEPHENS INVESTMENTS LTD | |
| CAN | 6216 | NS | 100.0 | | 02 | H R THOMPSON INVESTMENTS LIMITED |
| RANKIN ENGINEERING LTD | | | | | | |
| CAN | 6611 | ONT | | 01 | RANKIN ENGINEERING LTD | |
| CAN | 4111 | ONT | 50.0 | D | 02 | STEPHENS & RANKIN INC |
| RIPEGO PLASTIC INDUSTRIES LIMITED | | | | | | |
| CAN | 6499 | ONT | | 01 | RIPEGO PLASTIC INDUSTRIES LIMITED | |
| CAN | 8698 | ONT | 50.0 | D | 02 | STERLING BUTTONS LIMITED |
| STERLING DEVELOPMENTS B.V. | | | | | | |
| NLD | — | NLD | | 01 | STERLING DEVELOPMENTS B.V. | |
| NLD | — | ONT | 100.0 | | 02 | LOCATION 3 LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----------------------------------|------|-----|--------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIETE |
| STERLING ELECTRIC INC | | | | | |
| USA | — | USA | | 01 | STERLING ELECTRIC INC |
| USA | — | ONT | 100.0 | 02 | STERLING ELECTRIC MOTORS INCORPORATED |
| STERLING ESTATES LTD | | | | | |
| CAN | 4021 | BC | | 01 | STERLING ESTATES LTD |
| CAN | — | BC | 100.0 | 02 | CITY INSURANCE AGENCY LTD. |
| STERLING FLUID PRODUCTS INC | | | | | |
| USA | — | USA | | 01 | STERLING FLUID PRODUCTS INC |
| USA | 3021 | SAS | 100.0 | 02 | HAYWARD TYLER CANADA INC. |
| STERN HOLDINGS LTD | | | | | |
| CAN | 6123 | MAN | | 01 | STERN HOLDINGS LTD |
| CAN | 6499 | MAN | 99.8 | 02 | PIGOTT MOTORS LTD |
| STEWART-HINAN INVESTMENTS LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | STEWART-HINAN INVESTMENTS LIMITED |
| CAN | 2532 | ONT | 100.0 | 02 | RESOURCE EQUIPMENT LIMITED |
| STEWART INVESTMENTS LTD | | | | | |
| CAN | — | MAN | | 01 | STEWART INVESTMENTS LTD |
| CAN | — | MAN | 97.7 | 02 | STEWART FINANCE LTD |
| STIEFEL LABORATORIES INC | | | | | |
| USA | — | USA | | 01 | STIEFEL LABORATORIES INC |
| USA | 1741 | QUE | 93.3 | 02 | STIEFEL CANADA INC |
| STILES-MCEACHERN HOLDINGS LTD | | | | | |
| CA? | 6239 | QUE | | 01 | STILES-MCEACHERN HOLDINGS LTD |
| CA? | 3619 | QUE | 100.0 | 02 | STILES COMMUNICATIONS LIMITED |
| STOBER CONSOLIDATED ASSETS LTD | | | | | |
| CAN | 4021 | ALT | | 01 | STOBER CONSOLIDATED ASSETS LTD |
| CAN | 4021 | ALT | 99.7 | 02 | WESTMAC PROPERTY MANAGEMENT LTD |
| HEATON PROPERTIES | | | | | |
| USA | — | USA | | 01 | HEATON PROPERTIES |
| CAN | 6129 | MAN | 11.5 D | 02 | STOCKTON FINANCIAL SERVICES CORPORATION |
| VCI MARKETING INC | | | | | |
| CAN | — | ONT | | 01 | VCI MARKETING INC |
| CA? | 6239 | ONT | 25.0 D | 02 | STODGELL HOLDINGS INC |
| STOKES STORES OF CANADA INC | | | | | |
| CA? | 6239 | QUE | | 01 | STOKES STORES OF CANADA INC |
| CA? | 8799 | QUE | 100.0 | 02 | STOKES INC. |
| STOLBERG INVESTMENTS LTD | | | | | |
| CAN | 6499 | BC | | 01 | STOLBERG INVESTMENTS LTD |
| CAN | 4012 | BC | 79.9 | 02 | STOLBERG MILL CONSTRUCTION LTD |
| STONE HOLDINGS LTD | | | | | |
| CAN | 6229 | MAN | | 01 | STONE HOLDINGS LTD |
| CAN | 8521 | MAN | 50.2 | 02 | S & S SPORTSWEAR LTD |
| LESTER SHOALTS LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | LESTER SHOALTS LIMITED |
| CAN | 4011 | ONT | 33.3 D | 02 | STONE AND WELLINGTON INC |
| STONETOWN HOLDINGS LTD | | | | | |
| CAN | 6511 | ONT | | 01 | STONETOWN HOLDINGS LTD |
| CAN | 0179 | ONT | 60.0 | 02 | RICHARDSON FOODS LTD |
| STONECROFT LIMITED | | | | | |
| CAN | 6239 | NS | | 01 | STONECROFT LIMITED |
| CAN | 3581 | NS | 95.9 | 02 | CFC HOLDINGS LIMITED |
| STOREY LEATHERS HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | STOREY LEATHERS HOLDINGS LTD |
| CAN | 8512 | BC | 100.0 | 02 | STOREY LEATHERS LTD |
| STORY MANAGEMENT LTD | | | | | |
| CA? | 6499 | BC | | 01 | STORY MANAGEMENT LTD |
| CA? | 6499 | BC | 100.0 | 02 | H. HALL INVESTMENTS LTD |
| STOTHERT GROUP INC. | | | | | |
| CAN | 6239 | BC | | 01 | STOTHERT GROUP INC. |
| CAN | 6611 | BC | 100.0 | 02 | C D SCHULTZ & CO LTD |
| 730 UPPER JAMES INC | | | | | |
| CAN | 4021 | ONT | | 01 | 730 UPPER JAMES INC |
| CA? | 8711 | ONT | 49.0 D | 02 | STRADWICK FLOORCOVERINGS (SUDBURY) LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| BRANTAX MANAGEMENT SERVICES CAN. LTD. | | | | | |
| CAN | 6799 | ONT | | 01 | BRANTAX MANAGEMENT SERVICES CAN. LTD. |
| CAN | 4021 | ONT | 9.9 D | 02 | STRAIGHTLINE DEVELOPMENTS LIMITED |
| STRAITHMAR EQUITIS INC | | | | | |
| CA? | 6239 | ONT | | 01 | STRAITHMAR EQUITIS INC |
| CA? | 4011 | ONT | 100.0 | 02 | STRAITHMAR PROPERTIES INC |
| STRASSER-MCMAHON HOLDINGS INC | | | | | |
| AUS | 6239 | ONT | | 01 | STRASSER-MCMAHON HOLDINGS INC |
| AUS | 2299 | ONT | 100.0 | 02 | STRASSER ALLOY STEELS LTD. |
| STRATHMORE HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | STRATHMORE HOLDINGS LTD |
| CAN | 4021 | BC | 100.0 | 02 | KINGSLEY APARTMENTS LTD |
| STRATHMORE PROPERTIES (1986) LTD | | | | | |
| CAN | 6216 | ALT | | 01 | STRATHMORE PROPERTIES (1986) LTD |
| CAN | 4011 | ALT | 100.0 | 02 | STRATHMORE HOLDINGS NUMBER ONE |
| STRAWBERRY INVESTMENTS LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | STRAWBERRY INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | STRAWBERRY PROPERTIES LIMITED |
| STRETCH & SEW INC. | | | | | |
| USA | — | USA | | 01 | STRETCH & SEW INC. |
| USA | 1631 | BC | 100.0 | 02 | STRETCH & SEW CANADA LTD |
| STRITE HOLDINGS LIMITED | | | | | |
| CA? | 6239 | ONT | | 01 | STRITE HOLDINGS LIMITED |
| CA? | 3111 | ONT | 80.9 | 02 | STRITE INDUSTRIES LIMITED |
| STRUDEX FIBRES LIMITED | | | | | |
| CAN | 1611 | ONT | | 01 | STRUDEX FIBRES LIMITED |
| CAN | 1621 | ONT | 88.0 | 02 | KRAUS CARPET MILLS LTD |
| STRYKER CORPORATION | | | | | |
| USA | — | USA | | 01 | STRYKER CORPORATION |
| USA | — | ONT | 100.0 | 02 | STRYKER CANADA INC |
| STUART & SONS LTD. | | | | | |
| GBR | — | GBR | | 01 | STUART & SONS LTD. |
| GBR | — | ONT | 100.0 | 02 | K. MOWLING & ASSOCIATES INC. |
| STUDER INTERNATIONAL A.G. | | | | | |
| CHE | — | CHE | | 01 | STUDER INTERNATIONAL A.G. |
| CHE | 3511 | ONT | 99.8 | 02 | STUDER REVEX CANADA LIMITED |
| STUNTBRAND LIMITED | | | | | |
| GBR | — | GBR | | 01 | STUNTBRAND LIMITED |
| GBR | 8131 | BC | 100.0 | 02 | STEELS AVIATION SERVICES LIMITED |
| STYLERITE INC. | | | | | |
| CAN | — | MAN | | 01 | STYLERITE INC. |
| CAN | 8831 | MAN | 100.0 | 02 | STYLERITE DEPARTMENT STORES LTD |
| SU-LYN INVESTMENTS LTD | | | | | |
| CAN | 6239 | ALT | | 01 | SU-LYN INVESTMENTS LTD |
| CAN | 4481 | ALT | 50.0 D | 02 | GENERAL LAND HOLDINGS LTD |
| SUBMARINE ORE SALES | | | | | |
| USA | — | USA | | 01 | SUBMARINE ORE SALES |
| USA | 2531 | QUE | 53.1 | 02 | NUCLEAR SHIELDING SUPPLIES & SERVICES OF CANADA LTD. |
| SUCCESSFUL CREATIONS INC. | | | | | |
| USA | — | USA | | 01 | SUCCESSFUL CREATIONS INC. |
| USA | 1629 | QUE | 100.0 | 02 | SUCCESSFUL CREATIONS CANADA INC |
| SUCCESSFUL LIVING INC | | | | | |
| USA | — | USA | | 01 | SUCCESSFUL LIVING INC |
| CAN | 5515 | MAN | 40.0 D | 02 | SUCCESSFUL LIVING OF CANADA LTD |
| SUCCESSION JAMES ACCURSO | | | | | |
| CAN | — | QUE | | 01 | SUCCESSION JAMES ACCURSO |
| CAN | 4291 | QUE | 100.0 | 02 | LOUISBOURG CONSTRUCTION LTD |
| SUCCESSION LOUIS POULIN | | | | | |
| CAN | — | QUE | | 01 | SUCCESSION LOUIS POULIN |
| CAN | 6239 | QUE | 98.0 | 02 | PLACEMENTS LOUIS POULIN LTEE |
| SUDS HOLDINGS LTD. | | | | | |
| CAN | — | MAN | | 01 | SUDS HOLDINGS LTD. |
| CAN | 6331 | MAN | 93.2 | 02 | SUTHERLAND INSURANCE AGENCY (1978) LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| SUEDROHRBAU GMBH & CO. | | | | | |
| DEU | — | DEU | | 01 | SUEDROHRBAU GMBH & CO. |
| DEU | 4129 | ALT | 100.0 | 02 | S R B ENGINEERING & CONSTRUCTION LTD |
| SUEHIRO FOOD CO LTD (JAPAN) | | | | | |
| JPN | — | JPN | | 01 | SUEHIRO FOOD CO LTD (JAPAN) |
| JPN | 8111 | BC | 59.9 | 02 | SUEHIRO FOOD CO LTD (CANADA) |
| SUEWEN HOLDINGS LTD | | | | | |
| CAN | 6216 | BC | | 01 | SUEWEN HOLDINGS LTD |
| CAN | 3211 | BC | 100.0 | 02 | VALLEY TIRE LTD |
| SUHESA INC | | | | | |
| CAN | 6239 | QUE | | 01 | SUHESA INC |
| CAN | 3181 | QUE | 100.0 | 02 | MIRAGE YACHTS LIMITED |
| SULAX HOLDINGS LTD | | | | | |
| CAN | 6239 | ONT | | 01 | SULAX HOLDINGS LTD |
| CAN | 1631 | QUE | 100.0 | 02 | LAXER FIBRE CO LTD |
| SULFEX INTERNATIONAL LTD. | | | | | |
| F/E | — | BMU | | 01 | SULFEX INTERNATIONAL LTD. |
| F/E | 8699 | ALT | 100.0 | 02 | SULMAR CANADA LTD |
| SULIVA S.A. PANAMA | | | | | |
| F/E | — | PAN | | 01 | SULIVA S.A. PANAMA |
| F/E | 4011 | QUE | 100.0 | 02 | INCA INVESTMENT COMPANY LIMITED/LES INVESTISSEMENTS INCA L |
| THE SULLIVAN CORPORATION | | | | | |
| USA | — | USA | | 01 | THE SULLIVAN CORPORATION |
| USA | — | ONT | 100.0 | 02 | THE SULLIVAN CORPORATION OF CANADA LIMITED |
| SULLIVAN TIRE SERVICE LTD | | | | | |
| CAN | 3212 | BC | | 01 | SULLIVAN TIRE SERVICE LTD |
| CAN | 3041 | BC | 100.0 | 02 | SULLIVAN PONTIAC BUICK LTD |
| THE SUMITOMO BANK LTD | | | | | |
| JPN | — | JPN | | 01 | THE SUMITOMO BANK LTD |
| JPN | 6021 | ONT | 100.0 | 02 | THE SUMITOMO BANK OF CANADA |
| SUMITOMO LIFE INSURANCE CO. | | | | | |
| JPN | — | JPN | | 01 | SUMITOMO LIFE INSURANCE CO. |
| JPN | 6499 | ONT | 100.0 | 02 | SUMITOMO LIFE CANADA INC. |
| THE SUMITOMO MARINE & FIRE INSURANCE CO LTD | | | | | |
| JPN | — | JPN | | 01 | THE SUMITOMO MARINE & FIRE INSURANCE CO LTD |
| JPN | 6331 | ONT | 100.0 | 02 | THE SUMITOMO MARINE & FIRE INSURANCE CO, LTD (CDN BR) |
| SUMMERHILL HARDWARE LIMITED | | | | | |
| CAN | 2299 | ONT | | 01 | SUMMERHILL HARDWARE LIMITED |
| CAN | 8812 | ONT | 100.0 | 02 | SHL HARDWARE LIMITED |
| SUMMIT MOTORS LTD (BC) | | | | | |
| CAN | 3041 | BC | | 01 | SUMMIT MOTORS LTD (BC) |
| CAN | 4021 | BC | 10.0 D | 02 | SUMMIT INVESTMENTS LTD. |
| SUMMIT SERVICES CORP. | | | | | |
| USA | — | USA | | 01 | SUMMIT SERVICES CORP. |
| USA | 6619 | QUE | 99.9 | 02 | CANADIAN TIRON CHEMICAL CORPORATION |
| SUMMIT TRANSPORTATION INC | | | | | |
| USA | — | USA | | 01 | SUMMIT TRANSPORTATION INC |
| USA | 4811 | ALT | 100.0 | 02 | HILL & HILL TRANSPORT OF CANADA LTD |
| SUNSHINE VILLAGE CORPORATION | | | | | |
| CAN | 8221 | ALT | | 01 | SUNSHINE VILLAGE CORPORATION |
| CAN | 8231 | BC | 10.0 D | 02 | SUMMIT VACATIONS LTD |
| SUMRISE INVESTMENT HOLDINGS (CANADA) CORP | | | | | |
| CA? | — | ALT | | 01 | SUMRISE INVESTMENT HOLDINGS (CANADA) CORP |
| CA? | — | ALT | 100.0 | 02 | HUTCHINSON FOODS LTD |
| SUMTRA DIVERSIFIED INC. | | | | | |
| CAN | 6619 | ONT | | 01 | SUMTRA DIVERSIFIED INC. |
| CAN | 6216 | ONT | 100.0 | 02 | OPAWICA EXPLORATIONS INC. |
| EMBEE HOLDINGS LTD | | | | | |
| CA? | 6216 | BC | | 01 | EMBEE HOLDINGS LTD |
| CAN | 3212 | BC | 38.0 D | 02 | SUN AUTO PARTS LTD |
| SUN COUNTRY HOLDINGS LTD | | | | | |
| CAN | 6216 | ALT | | 01 | SUN COUNTRY HOLDINGS LTD |
| CAN | 4111 | ALT | 100.0 | 02 | THOMPSON BROS (CONSTR) LTD |

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SUN REFINING AND MARKETING COMPANY

| | | | | | | |
|-----|---|-----|-------|--|----|---|
| USA | — | USA | | | 01 | SUN REFINING AND MARKETING COMPANY |
| USA | — | QUE | 100.0 | | 02 | SUN LUBRICANTS AND SPECIALTY PRODUCTS INC |

SUNARHAUSERMAN INC

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------|
| USA | — | USA | | | 01 | SUNARHAUSERMAN INC |
| USA | 6499 | ONT | 99.5 | | 02 | CANADIAN STEEL CEILINGS LTD. |

SUNASU INTERNATIONAL INC

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------------|
| USA | — | USA | | | 01 | SUNASU INTERNATIONAL INC |
| USA | — | BC | 100.0 | | 02 | SUNASU PRODUCTS OF CANADA LTD. |

SUNDIAL CAMPER

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------|
| USA | — | USA | | | 01 | SUNDIAL CAMPER |
| USA | 8698 | BC | 100.0 | | 02 | SUNDIAL CAMPER INC. |

SUNDOWNER INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CA? | 6799 | ALT | | | 01 | SUNDOWNER INVESTMENTS LTD. |
| CA? | 8921 | ALT | 85.4 | | 02 | SUNDOWNER RESOURCES LTD |

SUNISLES TRUSTEES LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| F/E | — | BHS | | | 01 | SUNISLES TRUSTEES LIMITED |
| F/E | 6239 | PEI | 100.0 | | 02 | MAR LIMITED |

SUNKIST GROWERS INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| USA | — | USA | | | 01 | SUNKIST GROWERS INC |
| USA | 0142 | O/A | 100.0 | | 02 | SUNKIST GROWERS INC (CDN BR) |

SUNNI-LAND DISTRIBUTORS LTD

| | | | | | | |
|-----|------|-----|-----|---|----|-----------------------------|
| CAN | 6239 | ONT | | | 01 | SUNNI-LAND DISTRIBUTORS LTD |
| CAN | 0141 | ONT | 1.9 | D | 02 | SUNNILAND FARMS LTD |

SUNNYBROOK HOLDINGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| CAN | 6216 | ALT | | | 01 | SUNNYBROOK HOLDINGS LTD |
| CAN | — | ALT | 99.9 | | 02 | NAIGANI HOLDINGS LTD. |

SUNRIDER CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------|
| USA | — | USA | | | 01 | SUNRIDER CORPORATION |
| USA | 0189 | ONT | 100.0 | | 02 | SUNRIDER CORPORATION (CDN BR) |

SUNRISE HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | — | NB | | | 01 | SUNRISE HOLDINGS LTD |
| CAN | 8693 | ONT | 100.0 | | 02 | EASTERN MARKETING LTD |

SUNRISE INDUSTRIES HALIFAX LIMITED

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------------|
| CAN | 6239 | ONT | | | 01 | SUNRISE INDUSTRIES HALIFAX LIMITED |
| CAN | 3511 | NS | 100.0 | | 02 | SUNRISE INDUSTRIES SAINT JOHN LTD |

SUNRISE POULTRY PROCESSORS LTD

| | | | | | | |
|-----|------|----|------|---|----|----------------------------------|
| CAN | 0153 | BC | | | 01 | SUNRISE POULTRY PROCESSORS LTD |
| CAN | 4021 | BC | 10.0 | D | 02 | HIGH NOON INVESTMENT CORPORATION |

MAJON DEVELOPERS LTD

| | | | | | | |
|-----|------|----|------|---|----|------------------------------|
| CAN | 4011 | NB | | | 01 | MAJON DEVELOPERS LTD |
| CAN | 4491 | NB | 49.9 | D | 02 | SUNSET BUILDING SUPPLIES LTD |

SUNSET DESIGNS INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| USA | — | USA | | | 01 | SUNSET DESIGNS INC |
| USA | 8693 | ONT | 100.0 | | 02 | RECOLNA CANADA INC |

SUNSHINE S.A.

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------------|
| CHE | — | CHE | | | 01 | SUNSHINE S.A. |
| CHE | 4021 | QUE | 95.0 | | 02 | UNIVERSITY TOWERS CORPORATION |

KIPP SCOTT PONTIAC BUICK LTD

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| CAN | 3041 | ALT | | | 01 | KIPP SCOTT PONTIAC BUICK LTD |
| CA? | 8919 | ALT | 10.0 | D | 02 | SUNTAN CENTRES (RED DEER 1985) LTD |

SUNVALE MEDICAL HOLDINGS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------------|
| CAN | 6229 | ONT | | | 01 | SUNVALE MEDICAL HOLDINGS LIMITED |
| CAN | 8919 | ONT | 51.0 | | 02 | NEWEDIUK FUNERAL HOMES LIMITED |

SUPELCO INC

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| USA | — | USA | | | 01 | SUPELCO INC |
| USA | 2532 | ONT | 100.0 | | 02 | SUPELCO CANADA LTD/LTEE |

SUPER GASETERIA PETROLEUMS LIMITED

| | | | | | | |
|-----|------|-----|------|--|----|------------------------------------|
| CAN | 4022 | ONT | | | 01 | SUPER GASETERIA PETROLEUMS LIMITED |
| CAN | 8011 | ONT | 73.5 | | 02 | F. SEMKOWICH LIMITED |

PLACEMENTS G. BRETON INC.

| | | | | | | |
|-----|------|-----|-----|---|----|-----------------------------|
| CA? | 6499 | QUE | | | 01 | PLACEMENTS G. BRETON INC. |
| CAN | 8411 | QUE | 4.8 | D | 02 | SUPER MARCHE G. BRETON INC. |

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| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
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SUPER MARCHE LAPLANTE INC

| | | | | | | |
|-----|------|-----|------|---|----|---------------------------|
| CAN | 8411 | QUE | | | 01 | SUPER MARCHE LAPLANTE INC |
| CAN | 8411 | QUE | 10.0 | D | 02 | GROUPE PRO 40 INC |

SUPER MARCHE MAILHOT INC

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CAN | 8411 | QUE | | | 01 | SUPER MARCHE MAILHOT INC |
| CAN | 8411 | QUE | 97.4 | | 02 | SUPER MARCHE SUNNYDALE INC |

SUN FU TEXTILE CO. LTD.

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------|
| HKG | — | HKG | | | 01 | SUN FU TEXTILE CO. LTD. |
| CAN | 8799 | BC | 39.7 | D | 02 | SUPERCRAFT SALES LTD |

HYMAN BERLIN FAMILY TRUST

| | | | | | | |
|-----|------|-----|------|---|----|---|
| CA? | — | ONT | | | 01 | HYMAN BERLIN FAMILY TRUST |
| CAN | 8912 | ONT | 25.0 | D | 02 | SUPERIOR CLEANERS AND DYERS OF OTTAWA LIMITED |

THE SUPERIOR ELECTRIC COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | THE SUPERIOR ELECTRIC COMPANY |
| USA | 3511 | ONT | 100.0 | | 02 | AMERICAN SUPERIOR ELECTRIC COMPANY LTD |

PAXXON FINANCIAL CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|------------------------------------|
| USA | — | USA | | | 01 | PAXXON FINANCIAL CORPORATION |
| USA | 2611 | ALT | 50.0 | D | 02 | SUPERIOR FURNITURE SYSTEMS MFG INC |

SUPERIOR INDUSTRIES INTERNATIONAL INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | SUPERIOR INDUSTRIES INTERNATIONAL INC. |
| USA | 3021 | ONT | 100.0 | | 02 | SUPERIOR PERFORMANCE PRODUCTS CANADA INC |

SUPERIOR INSULATING TAPE COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------------------|
| USA | — | USA | | | 01 | SUPERIOR INSULATING TAPE COMPANY |
| USA | 8699 | ONT | 100.0 | | 02 | SUPERIOR TAPE OF CANADA LTD |

SUPERIOR SPECIALTIES

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | SUPERIOR SPECIALTIES |
| USA | 2621 | QUE | 100.0 | | 02 | STUDIO SPECIALTIES (CANADA) LTD |

SUPERIOR TOURS LTD

| | | | | | | |
|-----|------|----|-------|--|----|-------------------------------|
| CAN | 8231 | BC | | | 01 | SUPERIOR TOURS LTD |
| CAN | 8231 | BC | 100.0 | | 02 | MAPLE LEAF COMMUNICATIONS INC |

SUPERMARKETS UNLIMITED INC

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| CAN | 6799 | ONT | | | 01 | SUPERMARKETS UNLIMITED INC |
| CAN | 8411 | ONT | 99.9 | | 02 | H & H FOOD MARKETS INC |

SUPPORT SYSTEMS INTERNATIONAL INC

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------------|
| USA | — | USA | | | 01 | SUPPORT SYSTEMS INTERNATIONAL INC |
| USA | — | QUE | 100.0 | | 02 | BERMEDIC MEDICAL SYSTEMS LTD |

SURE FIT PRODUCTS COMPANY

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------------|
| USA | — | USA | | | 01 | SURE FIT PRODUCTS COMPANY |
| USA | 1629 | ONT | 75.0 | | 02 | SURE FIT HOME FURNISHINGS LIMITED |

SURETY INVESTMENTS CO.

| | | | | | | |
|-----|------|-----|------|--|----|-----------------------------|
| USA | — | USA | | | 01 | SURETY INVESTMENTS CO. |
| USA | 4021 | BC | 76.5 | | 02 | THE MANSION COMPANY LIMITED |

SURGICAL APPLIANCES INDUSTRIES LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------------------|
| USA | — | USA | | | 01 | SURGICAL APPLIANCES INDUSTRIES LTD. |
| USA | 8698 | ONT | 100.0 | | 02 | AIRWAY SURGICAL APPLIANCES LTD. |

LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE

| | | | | | | |
|-----|------|-----|------|--|----|--|
| CAN | 6311 | QUE | | | 01 | LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE |
| CAN | — | QUE | 65.3 | | 02 | LES CLAIRVOYANTS CIE D'ASSURANCE GENERALE INC |

SUSH ONE HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 6216 | ONT | | | 01 | SUSH ONE HOLDINGS LTD |
| CAN | 3041 | ONT | 100.0 | | 02 | KAYDEE MOTORS LTD. |

SUSSEX REALTY CORP.

| | | | | | | |
|-----|------|----|------|--|----|-----------------------------|
| CAN | 4322 | BC | | | 01 | SUSSEX REALTY CORP. |
| CAN | 8799 | BC | 51.0 | | 02 | 250486 BRITISH COLUMBIA LTD |

SUTHERLANDS DRUGS LTD

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------------|
| CAN | 4021 | NWT | | | 01 | SUTHERLANDS DRUGS LTD |
| CAN | 0731 | NWT | 60.9 | | 02 | JOHNSONS BUILDING SUPPLIES LTD |

SUTTON DISTRIBUTORS INC.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------|
| USA | — | USA | | | 01 | SUTTON DISTRIBUTORS INC. |
| USA | 8799 | ONT | 100.0 | | 02 | SUTTON CREATIONS LIMITED |

CROWN RESOURCE CORPORATION

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| USA | — | USA | | | 01 | CROWN RESOURCE CORPORATION |
| CAN | 6619 | BC | 10.5 | D | 02 | SUTTON RESOURCES LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SUTTS PUTTERMAN & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6511 | ONT | | 01 | SUTTS PUTTERMAN & ASSOCIATES LTD |
| CAN | 4021 | ONT | 100.0 | 02 | FIRST SUBSIDIARY CORPORATION |

SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC |
| CAN | 8531 | QUE | 100.0 | 02 | SWAGGER PANT INC |

NORTHERN SPECIALTIES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 4491 | MAN | | 01 | NORTHERN SPECIALTIES LTD |
| CAN | — | MAN | 16.9 D | 02 | SWAN VALLEY HOLDINGS LTD. |

SWAROVSKI INTERNATIONAL HOLDINGS CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| CHE | — | CHE | | 01 | SWAROVSKI INTERNATIONAL HOLDINGS CORP. |
| CHE | 1733 | ONT | 100.0 | 02 | SWAROVSKI CANADA LIMITED |

SWC INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------|
| CAN | 6239 | BC | | 01 | SWC INVESTMENTS LTD |
| CAN | 4021 | BC | 100.0 | 02 | DERBY HOLDINGS LTD |

SWEDFOREST CONSULTING AB

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| SWE | — | SWE | | 01 | SWEDFOREST CONSULTING AB |
| SWE | 0611 | NB | 75.0 | 02 | SWEDFOREST CANADA LTD. |

SWEDISH MELTAWAY SYSTEMS AB

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| SWE | — | SWE | | 01 | SWEDISH MELTAWAY SYSTEMS AB |
| SWE | 4232 | ALT | 100.0 | 02 | MELTAWAY SYSTEMS ALBERTA LTD |

SWEEP INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | SWEEP INVESTMENTS LTD |
| CAN | 4011 | ONT | 100.0 | 02 | BASILDON INVESTMENT LIMITED |

SWI HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | — | ONT | | 01 | SWI HOLDINGS LIMITED |
| CA? | 2521 | ONT | 100.0 | 02 | WILLIAMSON INDUSTRIES INC |

SWIFT CONSTRUCTION LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 4011 | BC | | 01 | SWIFT CONSTRUCTION LTD |
| CAN | 4481 | BC | 100.0 | 02 | ENDERBY GRAVEL PRODUCTS LTD |

ACTIVE ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 6499 | SAS | | 01 | ACTIVE ENTERPRISES LTD |
| CAN | 4129 | SAS | 29.4 D | 02 | SWIFT CURRENT CONSTRUCTION LTD |

SWINARTON CRAIG HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | ALT | | 01 | SWINARTON CRAIG HOLDINGS LTD |
| CAN | 8011 | ALT | 25.0 D | 02 | WATERTON LAKES HOTEL CO 1956 LTD |

SWINCO ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6216 | ONT | | 01 | SWINCO ENTERPRISES INC |
| CAN | 6216 | ONT | 51.1 | 02 | 670470 ONTARIO INC. |

MALLORN LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6216 | ONT | | 01 | MALLORN LIMITED |
| CAN | 8511 | ONT | 41.6 D | 02 | SWING SHOE CORPORATION |

SWJ INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 6239 | BC | | 01 | SWJ INDUSTRIES LTD |
| CAN | 0179 | BC | 100.0 | 02 | NATIONAL SPICE LIMITED |

SWS ORGANIZATION INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | SWS ORGANIZATION INC |
| USA | — | ONT | 100.0 | 02 | GRAF RECORDS INTERNATIONAL LTD |

SWYSTUN MANAGEMENT (1981) LTD

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 3042 | MAN | | 01 | SWYSTUN MANAGEMENT (1981) LTD |
| CAN | 6229 | MAN | 13.8 D | 02 | COMMUNITY INVESTMENTS LIMITED (MAN.) |

SYBSON SYSTEMS INC

| | | | | | |
|-----|---|-----|-------|----|--------------------|
| USA | — | USA | | 01 | SYBSON SYSTEMS INC |
| USA | — | ALT | 100.0 | 02 | 150873 CANADA INC |

SYDNEY SILVERMAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | ALT | | 01 | SYDNEY SILVERMAN HOLDINGS LTD |
| CAN | 8698 | QUE | 87.9 | 02 | 1463-7037 QUEBEC INC |

SYDONYX SYSTEMS INC.

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | SYDONYX SYSTEMS INC. |
| USA | — | QUE | 100.0 | 02 | SYDONYX SYSTEMS CANADA LTD. |

SYDSUE HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|-----------------------|
| CA? | 6239 | BC | | 01 | SYDSUE HOLDINGS LTD. |
| CA? | 4021 | BC | 95.2 | 02 | ESQUIRE HOLDINGS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

CULTOR MANAGEMENT LTD

| | | | | | |
|-----|------|----|--------|----|------------------------------|
| CA? | 6799 | BC | | 01 | CULTOR MANAGEMENT LTD |
| CAN | 0731 | BC | 33.3 D | 02 | SYLVANEX LUMBER PRODUCTS INC |

SYLVANUS DENNIS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CIS | — | CIS | | 01 | SYLVANUS DENNIS LTD. |
| CIS | 6499 | ONT | 100.0 | 02 | LANDOR FINANCIAL CO LTD |

SYMPHONY INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | SYMPHONY INVESTMENTS LIMITED |
| CAN | 4011 | ONT | 100.0 | 02 | CONCERT DEVELOPMENTS LIMITED |

SYNFLEX INDUSTRIES (INTERNATIONAL) INC

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | — | BC | | 01 | SYNFLEX INDUSTRIES (INTERNATIONAL) INC |
| CAN | 3192 | BC | 100.0 | 02 | SYNFLEX INDUSTRIES INC. |

GESTION JODASER INC.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6216 | QUE | | 01 | GESTION JODASER INC. |
| CAN | 6499 | QUE | 30.2 D | 02 | LE SYSTEME COMPTANT LTEE |

SYSTEMS APPROACH INVESTMENTS LIMITED

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| CAN | — | ONT | | 01 | SYSTEMS APPROACH INVESTMENTS LIMITED |
| CAN | — | ONT | 100.0 | 02 | SYSTEMS APPROACH LIMITED |

SYSTEMS CONTROL INC

| | | | | | |
|-----|---|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | SYSTEMS CONTROL INC |
| USA | — | BC | 100.0 | 02 | SYSTEMS CONTROL CANADA LTD |

SYVA COMPANY

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | SYVA COMPANY |
| USA | 1741 | QUE | 100.0 | 02 | SYVA DIAGNOSTICS LTD |

SYVERN PROPERTIES LTD.

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CA? | 4011 | BC | | 01 | SYVERN PROPERTIES LTD. |
| CAN | 4021 | BC | 50.0 D | 02 | BAYCROFT PROPERTIES LTD. |

T.A.PELSUE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | T.A.PELSUE COMPANY |
| USA | 1749 | QUE | 100.0 | 02 | PELSUE INC. |

T.B. WOODS' SONS CO.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| USA | — | USA | | 01 | T.B. WOODS' SONS CO. |
| USA | 2531 | ONT | 78.9 | 02 | T.B. WOOD'S CANADA LTD. |

T BLENCH AND ASS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CAN | 6799 | ALT | | 01 | T BLENCH AND ASS LTD |
| CAN | 6611 | ALT | 39.9 D | 02 | NORTHWEST HYDRAULIC CONSULTANTS LTD |

T.E. BATE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | ALT | | 01 | T.E. BATE HOLDINGS LTD. |
| CAN | 2521 | ALT | 100.0 | 02 | BATE ENGINEERING LTD. |

T.G.A. MANAGEMENT INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 4511 | ONT | | 01 | T.G.A. MANAGEMENT INC |
| CA? | 1099 | ONT | 19.5 A | 02 | CONCORD CAPITAL CORP. |

T G EASTLAND HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | ALT | | 01 | T G EASTLAND HOLDINGS LTD |
| CAN | 4021 | ALT | 100.0 | 02 | T G EASTLAND TESTERS LTD |

T.H.V. HANDELS-UND VERWALTUNGSGESELLSCHAFT

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | T.H.V. HANDELS-UND VERWALTUNGSGESELLSCHAFT |
| DEU | 4022 | ONT | 100.0 | 02 | REGIN PROPERTIES LIMITED |

T J BRENNAN AND SONS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------|
| CAN | 0189 | NB | | 01 | T J BRENNAN AND SONS LTD |
| CAN | 6499 | NB | 50.0 D | 02 | MACAVIC CONSTRUCTION LTD |

T.K. HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 4021 | SAS | | 01 | T.K. HOLDINGS LTD |
| CAN | 2512 | SAS | 100.0 | 02 | MOKER & THOMPSON IMPLEMENTS LTD. |

T.K. HOLDINGS LTD. (B.C.)

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 4011 | BC | | 01 | T.K. HOLDINGS LTD. (B.C.) |
| CAN | 4011 | BC | 100.0 | 02 | B.P. CONSTRUCTION LTD |

T & L AGGREGATES LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 0171 | ALT | | 01 | T & L AGGREGATES LTD |
| CAN | 4481 | ALT | 100.0 | 02 | T & L TRENCHING LTD |

T.L. & H. MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6799 | ONT | | 01 | T.L. & H. MANAGEMENT LTD |
| CAN | 2289 | ONT | 100.0 | 02 | 395660 ONTARIO LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

SYLFANA INVESTMENT & MANAGEMENT LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------------|
| CAN | 6499 | BC | | 01 | SYLFANA INVESTMENT & MANAGEMENT LTD |
| CAN | 4021 | BC | 25.0 | 02 | T.L. LAWRENCE HOLDINGS LTD |

T & M ELECTRIC CO

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 4231 | QUE | | 01 | T & M ELECTRIC CO |
| CAN | 8799 | QUE | 100.0 | 02 | INTERNATIONAL SIMULTANEOUS TRANSLATION SERVICES LTD |

T.P.B.I. INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CA? | 6216 | ONT | | 01 | T.P.B.I. INVESTMENTS LIMITED |
| CA? | 2281 | ONT | 66.8 | 02 | ISOLATION SYSTEMS LIMITED |

TRIBUNE PRESS PUBLICATIONS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CAN | 6216 | NB | | 01 | TRIBUNE PRESS PUBLICATIONS LTD |
| CAN | 6499 | NB | 27.9 | 02 | T P HOLDINGS LIMITED |

T R MCKENZIE MANAGEMENT LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6123 | ONT | | 01 | T R MCKENZIE MANAGEMENT LTD |
| CAN | 4022 | ONT | 59.9 | 02 | T J MCKENZIE HOLDINGS LIMITED |

T & T REALTY LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | — | ONT | | 01 | T & T REALTY LIMITED |
| CA? | 4021 | ONT | 100.0 | 02 | MARKALTA DEVELOPMENTS LTD |

TAB PRODUCTS CO.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | TAB PRODUCTS CO. |
| USA | 2621 | ONT | 100.0 | 02 | TAB PRODUCTS OF CANADA LTD |

TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ONT | | 01 | TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC |
| CAN | 1631 | QUE | 100.0 | 02 | TABTEX INC |

TACC HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6239 | ONT | | 01 | TACC HOLDINGS INC |
| CA? | 4011 | ONT | 100.0 | 02 | TACC CONSTRUCTION CO LTD |

TACIT CONSTRUCTION LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | TACIT CONSTRUCTION LIMITED |
| CAN | — | ONT | 100.0 | 02 | 512167 ONTARIO LIMITED |

TACO INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | TACO INC |
| USA | 2531 | ONT | 100.0 | 02 | TACO (CANADA) LIMITED |

TAD TECHNICAL SERVICES CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | TAD TECHNICAL SERVICES CORP. |
| USA | 6599 | ONT | 100.0 | 02 | AFFILIATED TECHNICAL SERVICES OF CANADA LTD |

TADMAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 6239 | SAS | | 01 | TADMAN HOLDINGS LTD |
| CAN | 8711 | SAS | 99.3 | 02 | TADMANS LTD |

TADMAR INVESTMENTS CORP. INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 6216 | QUE | | 01 | TADMAR INVESTMENTS CORP. INC |
| CAN | 4481 | QUE | 100.0 | 02 | CARRIERE MIRABEL LTEE |

TAI FOONG INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 4021 | ONT | | 01 | TAI FOONG INVESTMENTS LTD |
| CAN | 0189 | ONT | 100.0 | 02 | TAI FOONG INTERNATIONAL LTD |

TAI SANG LAND DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| HKG | — | HKG | | 01 | TAI SANG LAND DEVELOPMENT LTD |
| HKG | 6511 | BC | 100.0 | 02 | MONTGOMERY BUSINESS MANAGEMENT SERVICES LTD |

TAIKISHA LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| JPN | — | JPN | | 01 | TAIKISHA LIMITED |
| JPN | 4232 | ONT | 100.0 | 02 | TAIKISHA CANADA INC |

TAIN ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 4021 | MAN | | 01 | TAIN ENTERPRISES LTD |
| CAN | 4011 | MAN | 79.9 | 02 | MACHIE HOLDINGS LTD |

TAIYO OIL CO LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| JPN | — | JPN | | 01 | TAIYO OIL CO LTD |
| JPN | 8699 | ALT | 100.0 | 02 | CANADIAN TAIYO ENTERPRISES LTD |

TAJICO HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CAN | — | BC | | 01 | TAJICO HOLDINGS LTD. |
| CAN | 0132 | BC | 100.0 | 02 | RICHMOND BAGEL BAKERY (1987) LTD |

TAK WING INVESTMENT (HOLDINGS) LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| HKG | — | HKG | | 01 | TAK WING INVESTMENT (HOLDINGS) LTD |
| HKG | 6239 | ONT | 100.0 | 02 | WAN HIN HOLDINGS (NORTH AMERICA) INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TAKARA-BELMONT CO. LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| JPN | — | JPN | | 01 | TAKARA-BELMONT CO. LIMITED |
| JPN | 2611 | ONT | 100.0 | 02 | TAKARA COMPANY CANADA LTD |

TAKS STORES LIMITED

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 4022 | BC | | 01 | TAKS STORES LIMITED |
| CAN | 8711 | BC | 75.0 | 02 | TAKS GOLDEN FURNITURE INC |

TALBOT INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6499 | BC | | 01 | TALBOT INVESTMENTS LTD |
| CAN | 8699 | MAN | 100.0 | 02 | J P RIEDIGER & SONS LTD |

TALCS DE LUZENAC S.A.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| FRA | — | FRA | | 01 | TALCS DE LUZENAC S.A. |
| FRA | 1739 | QUE | 100.0 | 02 | LUZENAC INC |

MUTUAL FOREST INDUSTRIES LTD

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CA? | 8699 | BC | | 01 | MUTUAL FOREST INDUSTRIES LTD |
| CAN | 0711 | BC | 33.3 | 02 | TALISMAN CEDAR LTD |

TAM O'SHANTER HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | TAM O'SHANTER HOLDINGS INC |
| CAN | 0839 | ONT | 100.0 | 02 | MUNDET INDUSTRIES LIMITED |

TAAR-MACLENNAN TRUST

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CA? | — | MAN | | 01 | TAAR-MACLENNAN TRUST |
| CAN | 6216 | ONT | 13.0 | 02 | TAMACTA HOLDINGS LTD |

TAMARCHESON LTD

| | | | | | |
|-----|------|-----|------|----|-----------------|
| CAN | 6239 | ONT | | 01 | TAMARCHESON LTD |
| CAN | 6499 | ONT | 57.9 | 02 | FULLERCON LTD |

TAMBRELIN HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CA? | 6239 | ALT | | 01 | TAMBRELIN HOLDINGS LTD. |
| CA? | — | ALT | 99.0 | 02 | ROD PARKS STEEL INDUSTRIES LTD. |

EMPIRE SLACKS LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CA? | 8531 | QUE | | 01 | EMPIRE SLACKS LTD. |
| CAN | 8531 | QUE | 25.0 | 02 | TAMCO FASHIONS LTD. |

TAMLIS INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6799 | MAN | | 01 | TAMLIS INVESTMENTS LTD |
| CAN | 8611 | MAN | 52.0 | 02 | THE CHEMCREST CORPORATION LTD |

TANABUS SEA PRODUCTS OF CANADA LIMITED

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 6239 | ONT | | 01 | TANABUS SEA PRODUCTS OF CANADA LIMITED |
| CAN | 6129 | ONT | 91.3 | 02 | 244205 RESTAURANT LIMITED |

ASHSTEAD HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4011 | ONT | | 01 | ASHSTEAD HOLDINGS INC |
| CAN | 4011 | ONT | 25.0 | 02 | TANBARK DEVELOPMENTS LIMITED |

CARMEN TANZOLA LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | ONT | | 01 | CARMEN TANZOLA LIMITED |
| CAN | 4021 | ONT | 33.3 | 02 | TANCOR INVESTMENTS LTD |

TANDEM MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | TANDEM MANAGEMENT LIMITED |
| CAN | 5019 | ONT | 100.0 | 02 | LOU VETTESE TRANSPORT INC. |

STALLION HILL ENTERPRISES INC

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| DEU | — | DEU | | 01 | STALLION HILL ENTERPRISES INC |
| DEU | 4021 | ONT | 50.0 | 02 | TANDEM REALTY ADMINISTRATION INC |

TANDET MANAGEMENT INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | TANDET MANAGEMENT INC. |
| CAN | 3042 | ONT | 100.0 | 02 | OAKVILLE DRIVE YOURSELF LIMITED |

TAP CAPITAL CORP

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| CAN | — | ONT | | 01 | TAP CAPITAL CORP |
| CAN | — | ONT | 100.0 | 02 | TAP CAPITAL GAS CORPORATION |

TAPCO BUILDERS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4021 | ONT | | 01 | TAPCO BUILDERS LIMITED |
| CAN | 4221 | ONT | 100.0 | 02 | M & AL ROOFING LTD |

TAPLEY ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 8591 | MAN | | 01 | TAPLEY ENTERPRISES LTD |
| CAN | 8512 | QUE | 33.3 | 02 | 176161 CANADA INC |

TARBRI HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | QUE | | 01 | TARBRI HOLDINGS LTD |
| CAN | 4012 | QUE | 100.0 | 02 | RELIANCE CONSTRUCTION OF CANADA LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TARO PHARMACEUTICALS CANADA INC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | TARO PHARMACEUTICALS CANADA INC |
| CAN | 1721 | ONT | 100.0 | 02 | TARO PHARMACEUTICALS INC |

ARMOR REALTY LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CA? | 6331 | NS | | 01 | ARMOR REALTY LIMITED |
| CAN | 8219 | NS | 38.8 D | 02 | TARTAN DOWNS LIMITED |

TATE ANDALE CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | ONT | | 01 | TATE ANDALE CANADA LTD |
| USA | 2531 | ONT | 100.0 | 02 | TATE ANDALE CANADA INC |

BACKWARD INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CA? | — | BC | | 01 | BACKWARD INVESTMENTS LTD. |
| CA? | 4011 | BC | 33.3 D | 02 | TAU HOLDINGS LTD. |

TAUBMAN U.K. INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | TAUBMAN U.K. INVESTMENTS INC |
| USA | 8699 | ONT | 100.0 | 02 | SOTHEY'S (CANADA) INC |

TAURUS INVESTMENTS LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6216 | BC | | 01 | TAURUS INVESTMENTS LTD |
| CAN | 6216 | BC | 100.0 | 02 | RUBICON INVESTMENTS LTD |

TAURUS TRADING LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | — | ONT | | 01 | TAURUS TRADING LTD |
| CAN | 2532 | ONT | 100.0 | 02 | ELUMATEC LTD/ELUMATEC LTEE. |

TAVERNESE INVESTMENT CORP

| | | | | | |
|-----|---|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | TAVERNESE INVESTMENT CORP |
| CAN | — | ONT | 33.3 D | 02 | F. & F. REALTY HOLDINGS INC |

TAYLOR ADVERTISING DISPLAYS LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | TAYLOR ADVERTISING DISPLAYS LTD |
| CAN | 5919 | ONT | 51.0 | 02 | TAYLOR MANUFACTURING INDUSTRIES INC |

HALL'S CREEK HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 3041 | NB | | 01 | HALL'S CREEK HOLDINGS LTD |
| CAN | 3041 | NB | 11.0 D | 02 | TAYLOR FORD SALES LTD |

TAYLOR FREEZERS INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | 2621 | ONT | | 01 | TAYLOR FREEZERS INC. |
| USA | 2621 | QUE | 100.0 | 02 | BAZINET TAYLOR LTEE |

VESTITOR MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 3042 | SAS | | 01 | VESTITOR MANAGEMENT LTD. |
| CAN | 3041 | SAS | 0.2 D | 02 | TAYLOR MOTOR SALES LTD |

TAYLORS FLOUR & FEED LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6499 | SAS | | 01 | TAYLORS FLOUR & FEED LTD |
| CAN | 0421 | SAS | 60.0 | 02 | TAYLORS FLOUR & FEED 1973 LTD |

ZED HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CAN | 6216 | BC | | 01 | ZED HOLDINGS LTD |
| CAN | 2299 | BC | 50.0 D | 02 | TAYMOR INDUSTRIES LTD |

TBG INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | TBG INDUSTRIES INC. |
| USA | 6124 | ONT | 100.0 | 02 | VICON CREDIT CORP |

TC INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | TC INDUSTRIES INC. |
| USA | 2289 | ONT | 100.0 | 02 | TC INDUSTRIES OF CANADA LTD |

H. NEEDLER CHILDREN'S TRUST #4

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | H. NEEDLER CHILDREN'S TRUST #4 |
| GBR | 4481 | ONT | 9.7 D | 02 | TCG MATERIALS LTD |

TCP PARTNERSHIP HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6239 | ONT | | 01 | TCP PARTNERSHIP HOLDINGS LIMITED |
| CAN | — | ONT | 100.0 | 02 | BILL CRAIG PUBLIC RELATIONS LTD. |

TECH DATA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | TECH DATA CORPORATION |
| USA | 8711 | ONT | 100.0 | 02 | TECH DATA CANADA INC |

BEUHLER LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| USA | — | USA | | 01 | BEUHLER LIMITED |
| CAN | 3192 | ONT | 16.6 D | 02 | TECH-MET CANADA LIMITED |

TECHCAPITAL CORPORATION

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | TECHCAPITAL CORPORATION |
| CAN | 6799 | QUE | 80.0 | 02 | IOTECH CORPORATION LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TECHNAR CONSULTANTS INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 6129 | QUE | | 01 | TECHNAR CONSULTANTS INC |
| CAN | 4011 | QUE | 50.0 D | 02 | LES PLACEMENTS BOISBRIAND INC |

TECHNAROLL LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------|
| CAN | 6216 | ONT | | 01 | TECHNAROLL LTD |
| CAN | 2531 | ONT | 100.0 | 02 | PRO-ECO LIMITED |

TECHNICAL KNITTING SERVICES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6611 | QUE | | 01 | TECHNICAL KNITTING SERVICES LTD |
| CAN | 6216 | QUE | 100.0 | 02 | JOGRIN INVESTMENTS CORP |

TECHNOL INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 4022 | ALT | | 01 | TECHNOL INVESTMENTS LTD |
| CAN | 4011 | ALT | 56.2 | 02 | J.D. BOND CONSTRUCTION GROUP LTD. |

TECHRAM SECURITIES LTD.

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CA? | 4011 | BC | | 01 | TECHRAM SECURITIES LTD. |
| CA? | 4322 | BC | 100.0 | 02 | TECHRAM ESTATES LTD. |

TECKSOL INC

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4299 | QUE | | 01 | TECKSOL INC |
| CAN | 2299 | QUE | 51.0 | 02 | ECO EQUIPEMENT F.E.P. INC. |

TECNOCOMIT INTERNATIONAL ANSTALT

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| LIE | — | LIE | | 01 | TECNOCOMIT INTERNATIONAL ANSTALT |
| LIE | 2111 | QUE | 100.0 | 02 | ALMEX INC. |

TECNOMA S.A.

| | | | | | |
|-----|---|-----|------|----|---------------------|
| FRA | — | FRA | | 01 | TECNOMA S.A. |
| FRA | — | QUE | 99.8 | 02 | TECNOMA CANADA LTEE |

TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 8698 | QUE | | 01 | TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE |
| CAN | 5511 | QUE | 100.0 | 02 | SOUTHERN BINDERY LTD |

TECUMSEH PRODUCTS CO.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | TECUMSEH PRODUCTS CO. |
| USA | 2531 | ONT | 100.0 | 02 | TECUMSEH PRODUCTS OF CANADA LIMITED |

TEDELCO (CANADA) LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6499 | ONT | | 01 | TEDELCO (CANADA) LIMITED |
| CA? | 8692 | ONT | 100.0 | 02 | ASSEGAI INC |

TEEVLN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6216 | ONT | | 01 | TEEVLN HOLDINGS LIMITED |
| CAN | 5711 | ONT | 73.4 | 02 | FOUR SEASONS EQUIHOLD LIMITED |

TEKARRA HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6499 | ALT | | 01 | TEKARRA HOLDINGS LTD |
| CAN | 8111 | ALT | 100.0 | 02 | TEKARRA LQDGE LTD |

TEKPAK AUTOMATED SYSTEMS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 2532 | ONT | | 01 | TEKPAK AUTOMATED SYSTEMS LIMITED |
| CAN | 2531 | ONT | 100.0 | 02 | MILLCREEK GLOW MOULDING SYSTEM LTD. |

TEKTRONIX INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | TEKTRONIX INC. |
| USA | 3619 | ONT | 100.0 | 02 | TEKTRONIX CANADA INC |

TEKKEL LIMITED

| | | | | | |
|-----|---|-----|------|----|--------------------------------|
| GBR | — | GBR | | 01 | TEKKEL LIMITED |
| GBR | — | ALT | 60.0 | 02 | TEKNICA PETROLEUM SERVICES LTD |

TELCO MARKETING SERVICES INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | TELCO MARKETING SERVICES INC. |
| USA | 6129 | ONT | 100.0 | 02 | TELCO LEASING OF CANADA LIMITED |

TELECON INC.

| | | | | | |
|-----|------|-----|------|----|--------------|
| CAN | — | QUE | | 01 | TELECON INC. |
| CAN | 8921 | QUE | 50.9 | 02 | LOCECO LTEE |

TELEFLEX INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | TELEFLEX INC. |
| USA | 2531 | ONT | 100.0 | 02 | TELEFLEX (CANADA) LIMITED |

TEMCO CONTACT LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6499 | ONT | | 01 | TEMCO CONTACT LTD. |
| CAN | 6619 | ONT | 39.7 A | 02 | TEMCO-STRIEGL MOTORS INC. |

TEMPLETON GALBRAITH & HANSBERGER LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| F/E | — | F/E | | 01 | TEMPLETON GALBRAITH & HANSBERGER LTD |
| F/E | 6511 | ONT | 100.0 | 02 | TEMPLETON MANAGEMENT LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TEMPLETON KENLY & CO INC

| | | | | | |
|-----|------|-----|-------|--|--------------------------------------|
| USA | — | USA | | | 01 TEMPLETON KENLY & CO INC |
| USA | 2531 | ONT | 100.0 | | 02 TEMPLETON KENLY & CO INC (CDN BR) |

TENMAR CONTRACTING LIMITED

| | | | | | |
|-----|------|-----|--------|--|---|
| CAN | 6216 | ONT | | | 01 TENMAR CONTRACTING LIMITED |
| CAN | 4232 | ONT | 33.3 D | | 02 ROGERS & ASSOCIATES MECHANICAL CONTRACTORS LTD |

TENNA CORP.

| | | | | | |
|-----|------|-----|------|--|-------------------------|
| USA | — | USA | | | 01 TENNA CORP. |
| USA | 3619 | ONT | 99.9 | | 02 TENNA CANADA LIMITED |

TENNANT COMPANY

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| USA | — | USA | | | 01 TENNANT COMPANY |
| USA | 2532 | ONT | 100.0 | | 02 TENNANT COMPANY (CDN BR) |

TENSIDYNE CORP

| | | | | | |
|-----|---|-----|-------|--|-------------------------|
| USA | — | USA | | | 01 TENSIDYNE CORP |
| USA | — | ONT | 100.0 | | 02 TENSIDYNE CANADA LTD |

CYBELE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|--|----------------------------|
| CA? | 6411 | ONT | | | 01 CYBELE HOLDINGS LIMITED |
| CA? | 3192 | ONT | 50.0 D | | 02 TENTONE CANADA INC |

TENWILL HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|--|------------------------------|
| CAN | 6239 | BC | | | 01 TENWILL HOLDINGS LTD. |
| CAN | 3192 | BC | 95.0 | | 02 WILSON EQUIPMENT CO. LTD. |

TERRA INTERNATIONAL HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|--|--|
| HKG | — | HKG | | | 01 TERRA INTERNATIONAL HOLDINGS INC |
| HKG | 4021 | BC | 100.0 | | 02 CANTERRA INTERNATIONAL HOLDINGS LTD |

TERRE ARMÉE INTERNATIONALE

| | | | | | |
|-----|------|-----|------|--|-------------------------------|
| FRA | — | FRA | | | 01 TERRE ARMÉE INTERNATIONALE |
| FRA | 4011 | QUE | 94.9 | | 02 SOCIÉTÉ TERRE ARMÉE LTEE |

TERROUX CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|------|--|-----------------------------|
| CAN | 6216 | QUE | | | 01 TERROUX CONSTRUCTION LTD |
| CAN | — | QUE | 99.4 | | 02 SHERWOOD APARTMENTS INC |

TERRY LEE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|--|-----------------------------------|
| CAN | 6239 | ALT | | | 01 TERRY LEE HOLDINGS LTD |
| CAN | 3041 | ALT | 0.0 A | | 02 MCKAY PONTIAC BUICK (1979) LTD |

TERSAR FINANCE S.A.

| | | | | | |
|-----|------|-----|-------|--|---|
| LUX | — | LUX | | | 01 TERSAR FINANCE S.A. |
| LUX | 4022 | QUE | 100.0 | | 02 PLACEMENTS RYTHME INC/RHYTHM INVESTMENTS INC |

TESCORP INC

| | | | | | |
|-----|---|-----|-------|--|---------------|
| USA | — | USA | | | 01 TESCOP INC |
| USA | — | ALT | 100.0 | | 02 TESCOP INC |

TEXALL INC

| | | | | | |
|-----|------|-----|------|--|-------------------------|
| CAN | 1739 | QUE | | | 01 TEXALL INC |
| CAN | — | QUE | 99.9 | | 02 TRILON CHEMICALS INC |

TEXAS CRUDE INC

| | | | | | |
|-----|------|-----|-------|--|-----------------------------|
| USA | 1011 | USA | | | 01 TEXAS CRUDE INC |
| USA | 1011 | ALT | 100.0 | | 02 TEXAS CRUDE INC (CDN BR) |

TEXAS IRON WORKS INC

| | | | | | |
|-----|------|-----|-------|--|-------------------------|
| USA | — | USA | | | 01 TEXAS IRON WORKS INC |
| USA | 2281 | ALT | 100.0 | | 02 TIW CANADA LTD |

TEXAS REFINERY CORP.

| | | | | | |
|-----|------|-----|--------|--|--------------------------------------|
| USA | — | USA | | | 01 TEXAS REFINERY CORP. |
| USA | 1111 | ONT | 21.2 D | | 02 TEXAS REFINERY CORP OF CANADA LTD |

TEXAS STEEL COMPANY

| | | | | | |
|-----|------|-----|------|--|---------------------------------------|
| USA | — | USA | | | 01 TEXAS STEEL COMPANY |
| USA | 2021 | NB | 99.5 | | 02 TEXAS STEEL COMPANY OF CANADA LTD. |

TEXIMO AG

| | | | | | |
|-----|------|-----|-------|--|-------------------------------|
| CHE | — | CHE | | | 01 TEXIMO AG |
| CHE | 4021 | ONT | 100.0 | | 02 RIVERGLEN HOLDINGS LIMITED |

TEXSCAN CORP

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 TEXSCAN CORP |
| USA | 3619 | ONT | 100.0 | | 02 TEKRON COMMUNICATIONS SYSTEMS INC/SYSTEMES DE COMMUNICATIO |

TEXTILE RUBBER AND CHEMICAL COMPANY INC.

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 TEXTILE RUBBER AND CHEMICAL COMPANY INC. |
| USA | 1521 | QUE | 100.0 | | 02 TEXTILE RUBBER CHEMICAL CO CANADA LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TEXTILE TRIM INC.

| | | | | | |
|-----|------|-----|-------|--|--------------------------------|
| USA | — | USA | | | 01 TEXTILE TRIM INC. |
| USA | 3021 | ONT | 100.0 | | 02 TEXTILE TRIM CANADA LIMITED |

TEXTILES ELGO LTEE/ELGO TEXTILES LTD

| | | | | | |
|-----|------|-----|-------|--|---|
| CA? | 1631 | QUE | | | 01 TEXTILES ELGO LTEE/ELGO TEXTILES LTD |
| CA? | 8611 | QUE | 100.0 | | 02 SEVILLE DRAPERIES LTD. |

THAMES, VALLEY LIFT COMPANY LIMITED

| | | | | | |
|-----|------|-----|-------|--|---|
| GBR | — | GBR | | | 01 THAMES, VALLEY LIFT COMPANY LIMITED |
| GBR | 2532 | ONT | 100.0 | | 02 THAMES VALLEY ELEVATOR EQUIPMENT CO.LTD. |

THANET INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|--|----------------------------------|
| CAN | 4011 | ALT | | | 01 THANET INVESTMENTS LTD. |
| CAN | — | ALT | 33.7 D | | 02 BRACKENHOUSE INVESTMENTS LTD. |

THEKIDS INC

| | | | | | |
|-----|------|-----|-------|--|--|
| CAN | 6216 | ONT | | | 01 THEKIDS INC |
| CAN | 4021 | ONT | 100.0 | | 02 GILLIN ENGINEERING & CONSTRUCTION LTD |

THOMSON KERNAGHAN & CO LIMITED

| | | | | | |
|-----|------|-----|--------|--|-----------------------------------|
| CAN | 6411 | ONT | | | 01 THOMSON KERNAGHAN & CO LIMITED |
| CAN | 6239 | ONT | 13.9 D | | 02 THEME RESTAURANTS INCORPORATED |

MARSHAMITE LIMITED

| | | | | | |
|-----|------|-----|--------|--|-------------------------|
| CA? | 6216 | QUE | | | 01 MARSHAMITE LIMITED |
| CAN | 8799 | QUE | 50.0 D | | 02 THEO WADDINGTON INC. |

1128-6549 QUEBEC INC.

| | | | | | |
|-----|------|-----|--------|--|-----------------------------------|
| CAN | 4232 | QUE | | | 01 1128-6549 QUEBEC INC. |
| CAN | 4231 | QUE | 50.0 D | | 02 THERMATIC AIR CONDITIONING LTD |

AZTECH INTERNATIONAL LTD

| | | | | | |
|-----|------|-----|--------|--|-----------------------------|
| USA | — | USA | | | 01 AZTECH INTERNATIONAL LTD |
| CAN | 2289 | ONT | 33.3 D | | 02 THERMOFILM CORP. |

THERMOPATCH CORPORATION

| | | | | | |
|-----|------|-----|-------|--|------------------------------|
| USA | — | USA | | | 01 THERMOPATCH CORPORATION |
| USA | 8698 | QUE | 100.0 | | 02 THERMOPATCH (CANADA) INC. |

THERSON HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|--|--------------------------|
| CAN | — | SAS | | | 01 THERSON HOLDINGS LTD. |
| CAN | 8411 | SAS | 50.4 | | 02 SUPERIOR FOODS LTD |

THIESSEN INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|--|-----------------------------|
| CAN | 2532 | BC | | | 01 THIESSEN INVESTMENTS LTD |
| CAN | 3021 | BC | 33.3 D | | 02 ELLERY MANUFACTURING LTD |

THIRO LTEE

| | | | | | |
|-----|------|-----|--------|--|------------------------------------|
| CAN | 4121 | QUE | | | 01 THIRO LTEE |
| CAN | — | QUE | 10.0 D | | 02 THIRO-BEROCAN INTERNATIONAL INC |

THOMAS BUILT BUSES INC.

| | | | | | |
|-----|------|-----|-------|--|---|
| USA | — | USA | | | 01 THOMAS BUILT BUSES INC. |
| USA | 3031 | ONT | 100.0 | | 02 THOMAS BUILT BUSES OF CANADA LIMITED |

THOMAS & CO.

| | | | | | |
|-----|---|-----|--------|--|-----------------------------|
| USA | — | USA | | | 01 THOMAS & CO. |
| USA | — | USA | 23.5 D | | 02 GOLIAD OIL & GAS COMPANY |

T.I. BENEFIT CONSULTANTS INC

| | | | | | |
|-----|------|-----|--------|--|---------------------------------|
| CAN | — | ONT | | | 01 T.I. BENEFIT CONSULTANTS INC |
| CAN | 6331 | ONT | 44.9 D | | 02 THOMAS I HULL INS LTD |

THOMAS WALLACE HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|--|--------------------------------|
| CA? | 4022 | QUE | | | 01 THOMAS WALLACE HOLDINGS INC |
| CA? | 8511 | QUE | 100.0 | | 02 STUDIO THOMAS WALLACE INC. |

THOMBILLE INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|--|------------------------------|
| CAN | 6499 | ONT | | | 01 THOMBILLE INVESTMENTS LTD |
| CAN | 4011 | ONT | 100.0 | | 02 COLLEGE ACRES LTD |

THOMESTO OY

| | | | | | |
|-----|------|-----|--------|--|----------------------|
| FIN | — | FIN | | | 01 THOMESTO OY |
| CAN | 4491 | ONT | 49.6 D | | 02 THOMES CANADA LTD |

THE THOMPSON TRUST

| | | | | | |
|-----|------|-----|-------|--|-----------------------|
| USA | — | USA | | | 01 THE THOMPSON TRUST |
| USA | 1629 | ONT | 100.0 | | 02 STEARNS CANADA INC |

THOMPSON-SIROIS LIMITED

| | | | | | |
|-----|------|-----|--------|--|-------------------------------|
| CAN | 8699 | QUE | | | 01 THOMPSON-SIROIS LIMITED |
| CAN | 4491 | QUE | 22.2 D | | 02 THOMPSON WOOD PRODUCTS LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|-------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| THOMPSONS CAMPS LTD | | | | | |
| CAN | 4511 | SAS | | 01 | THOMPSONS CAMPS LTD |
| CAN | 4511 | SAS | 79.9 | 02 | OSPNEY WINGS LTD |
| THOMPSON'S FOOD MARKETS LTD | | | | | |
| CAN | 6129 | ALT | | 01 | THOMPSON'S FOOD MARKETS LTD |
| CAN | 8411 | BC | 50.0 | 02 | THOMPSONS FORT MCMURRAY FOODS LTD |
| THOR HOLDINGS LTD | | | | | |
| CAN | 6239 | QUE | | 01 | THOR HOLDINGS LTD |
| CAN | 8722 | QUE | 100.0 | 02 | 1103-0707 QUEBEC INC. |
| THORING HOLDINGS LIMITED | | | | | |
| CAN | — | ALT | | 01 | THORING HOLDINGS LIMITED |
| CAN | 0839 | ALT | 100.0 | 02 | CROSSROADS INDUSTRIES & DISTRIBUTORS INC. |
| THOS. W. FINUCANE CORP. | | | | | |
| USA | — | USA | | 01 | THOS. W. FINUCANE CORP. |
| USA | 4021 | ONT | 99.4 | 02 | CELA MANAGEMENT LIMITED (2) |
| THREE D METALS INC. | | | | | |
| USA | — | USA | | 01 | THREE D METALS INC. |
| USA | 2289 | ONT | 100.0 | 02 | PAXAM METALS LIMITED |
| THREE P. HOLDINGS INC | | | | | |
| CAN | 6799 | QUE | | 01 | THREE P. HOLDINGS INC |
| CAN | 3041 | ONT | 100.0 | 02 | POINTE CLAIRE PLYMOUTH CHRYSLER LTEE |
| THREE PRODUCTIONS INC | | | | | |
| USA | — | USA | | 01 | THREE PRODUCTIONS INC |
| USA | — | ONT | 100.0 | 02 | THREE PAIR PRODUCTIONS INC |
| THREE D'S INVESTMENTS LTD. | | | | | |
| CA? | — | NB | | 01 | THREE D'S INVESTMENTS LTD. |
| CA? | 8799 | NB | 99.6 | 02 | SUPERIOR SPORTS LIMITED |
| THRIFT VILLAGE INC | | | | | |
| USA | — | USA | | 01 | THRIFT VILLAGE INC |
| USA | 8831 | BC | 100.0 | 02 | VALUE VILLAGE STORES LTD/MAGASINS VALUE VILLAGE LTEE |
| THUNDER HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | THUNDER HOLDINGS LTD |
| CAN | 1731 | BC | 100.0 | 02 | M & P INDUSTRIES LTD |
| THUNDER PROPERTY HOLDINGS LIMITED | | | | | |
| CAN | 6511 | ONT | | 01 | THUNDER PROPERTY HOLDINGS LIMITED |
| CAN | 8919 | ONT | 60.9 | 02 | WESTSIDE CEMETERIES LIMITED |
| BUCHIL INVESTMENTS LTD | | | | | |
| CAN | 4021 | ONT | | 01 | BUCHIL INVESTMENTS LTD |
| CAN | 4011 | ONT | 33.3 | 02 | THUNDERLAND ENTERPRISES LTD |
| TIANJIN HOUSE PROPERTY TRUST CORPORATION | | | | | |
| CHN | — | CHN | | 01 | TIANJIN HOUSE PROPERTY TRUST CORPORATION |
| CHN | — | ONT | 100.0 | 02 | TSINFANG INVESTMENT AND DEVELOPMENT INC |
| TICKINS INVESTMENTS LIMITED | | | | | |
| CAN | 6216 | ONT | | 01 | TICKINS INVESTMENTS LIMITED |
| CAN | 2014 | ONT | 95.4 | 02 | TIPCO INC |
| TIE-GIRTH LUMBER & BUILDERS MARKET LTD. | | | | | |
| CAN | 4021 | SAS | | 01 | TIE-GIRTH LUMBER & BUILDERS MARKET LTD. |
| CAN | 4491 | SAS | 79.2 | 02 | TIE-GIRTH LUMBER LTD. |
| NAN HONG LIMITED | | | | | |
| CAN | — | ONT | | 01 | NAN HONG LIMITED |
| CAN | 8411 | ONT | 43.7 | 02 | TIEN TIEN LIMITED |
| SPRINGBOK HOLDINGS LTD | | | | | |
| CA? | 6499 | BC | | 01 | SPRINGBOK HOLDINGS LTD |
| CAN | 4021 | BC | 50.0 | 02 | TIFFANY COMMERCIAL CENTRE LTD |
| TILBES SERVISPORT INC | | | | | |
| USA | — | USA | | 01 | TILBES SERVISPORT INC |
| USA | 8693 | BC | 100.0 | 02 | INTERNATIONAL SERVISPORT CORPORATION LIMITED |
| THE TILDEN CORPORATION INC | | | | | |
| CAN | 5019 | QUE | | 01 | THE TILDEN CORPORATION INC |
| CAN | 3042 | QUE | 76.7 | 02 | TILDEN RENT-A-CAR SYSTEM LTD |
| TILLCUM DEVELOPMENTS LTD | | | | | |
| CAN | 4011 | BC | | 01 | TILLCUM DEVELOPMENTS LTD |
| CAN | 8011 | BC | 50.0 | 02 | SPRINGBROOK LANDS LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--------------------------------------|------|-----|-------|-----|---|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| GEE MANAGEMENT CORP. | | | | | |
| CA? | — | BC | | 01 | GEE MANAGEMENT CORP. |
| CA? | 8699 | BC | 24.7 | 02 | TIMBER SALES & DISTRIBUTORS LTD. |
| TIMBERLAND SUPPLY CO LTD | | | | | |
| CAN | 2522 | BC | | 01 | TIMBERLAND SUPPLY CO LTD |
| CAN | 2532 | BC | 100.0 | 02 | TIMBERLAND SUPPLY CO ALTA LTD |
| TIMBERLAND TRANSPORTATION LTD | | | | | |
| USA | 4811 | BC | | 01 | TIMBERLAND TRANSPORTATION LTD |
| USA | 6499 | BC | 100.0 | 02 | INTERNATIONAL MARINE LOGGING LTD. |
| TIMBERTOP HOLDINGS LTD | | | | | |
| CAN | 6216 | BC | | 01 | TIMBERTOP HOLDINGS LTD |
| CAN | 4811 | BC | 97.9 | 02 | RAYNER & BRACHT LTD |
| TIME/DESIGN CANADA LIMITED | | | | | |
| USA | — | ONT | | 01 | TIME/DESIGN CANADA LIMITED |
| USA | 3623 | ONT | 100.0 | 02 | 176568 CANADA INC |
| TIME SHARE CORPORATION | | | | | |
| USA | — | USA | | 01 | TIME SHARE CORPORATION |
| USA | 3621 | ONT | 100.0 | 02 | TSC COMPUTER LTD |
| TIMEX REALTY CORP | | | | | |
| CAN | 4029 | QUE | | 01 | TIMEX REALTY CORP |
| CAN | 4011 | QUE | 10.0 | 02 | HENGATE INC |
| TIMKEN CO. | | | | | |
| USA | — | USA | | 01 | TIMKEN CO. |
| USA | 2531 | ONT | 100.0 | 02 | CANADIAN TIMKEN LIMITED |
| WADD HOLDINGS LTD. | | | | | |
| CA? | 6239 | ALT | | 01 | WADD HOLDINGS LTD. |
| CAN | — | ALT | 50.0 | 02 | TINEVEZ ENTERPRISES LTD. |
| TINGLEY INVESTMENTS LTD | | | | | |
| CAN | 0171 | SAS | | 01 | TINGLEY INVESTMENTS LTD |
| CAN | 3041 | SAS | 99.3 | 02 | COURTESY MOTORS LTD (SASK) |
| TINMAR HOLDINGS INC | | | | | |
| CAN | 6239 | BC | | 01 | TINMAR HOLDINGS INC |
| CAN | 5911 | BC | 51.0 | 02 | GARTH OLMSTEAD LTD |
| TIPMOBIL ANSTALT | | | | | |
| LIE | — | LIE | | 01 | TIPMOBIL ANSTALT |
| LIE | 4021 | QUE | 100.0 | 02 | TIPMOBIL ANSTALT (CDN.BR.) |
| TIRASEL LTD | | | | | |
| CAN | 4021 | ALT | | 01 | TIRASEL LTD |
| CAN | 4021 | MAN | 50.0 | 02 | TRIPARTITE INVESTMENTS LTD. |
| TIRE SPECIALISTS LTD | | | | | |
| CA? | 3211 | ONT | | 01 | TIRE SPECIALISTS LTD |
| CA? | 3211 | ONT | 100.0 | 02 | CONESTOGA TIRE & RIM INC |
| THE TITAN INDUSTRIAL CORP. | | | | | |
| USA | — | USA | | 01 | THE TITAN INDUSTRIAL CORP. |
| USA | 2291 | ONT | 100.0 | 02 | DOMINION STEEL EXPORT COMPANY (ONTARIO) LIMITED |
| TITINCO ANSTALT | | | | | |
| LIE | — | LIE | | 01 | TITINCO ANSTALT |
| LIE | 6129 | ONT | 100.0 | 02 | HENRY INDUSTRIAL LTD. |
| TIVA INVESTMENTS LTD | | | | | |
| CAN | 4021 | MAN | | 01 | TIVA INVESTMENTS LTD |
| CAN | 4322 | MAN | 31.3 | 02 | FORT GARRY REALTY CO. LTD |
| TIW SYSTEMS INC | | | | | |
| USA | — | USA | | 01 | TIW SYSTEMS INC |
| USA | 4121 | ONT | 100.0 | 02 | TIW SYSTEMS LTD. |
| TNARG INTERNATIONAL LTD. | | | | | |
| CA? | — | ALT | | 01 | TNARG INTERNATIONAL LTD. |
| CA? | 3041 | ALT | 86.0 | 02 | NORDEN AUTOHAUS LTD. |
| TOA CORP | | | | | |
| JPN | — | JPN | | 01 | TOA CORP |
| JPN | — | ONT | 100.0 | 02 | TOA CANADA CORP |
| TOBAC CURING SYSTEMS LTD | | | | | |
| CAN | — | ONT | | 01 | TOBAC CURING SYSTEMS LTD |
| CAN | 4021 | ONT | 20.0 | 02 | LEE AND NORFOLK INVESTMENTS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TOBIE ADELE BEKHO TRUST

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | — | ONT | | 01 | TOBIE ADELE BEKHO TRUST |
| CAN | 6216 | ONT | 25.0 D | 02 | TOBDELE INVESTMENTS LIMITED |

TICAL HOLDINGS LTD.

| | | | | | |
|-----|---|-----|------|----|-------------------------|
| CAN | — | ALT | | 01 | TICAL HOLDINGS LTD. |
| CAN | — | ALT | 98.0 | 02 | THOVESON TRANSPORT LTD. |

TODMAN MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| CAN | 6499 | ONT | | 01 | TODMAN MANAGEMENT LIMITED |
| CAN | 8699 | ONT | 50.0 D | 02 | CARTEL D'ARGENT DU MONE LIMITEE |

TOHUN ENTERPRISES CO LTD

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| JPN | — | JPN | | 01 | TOHUN ENTERPRISES CO LTD |
| JPN | — | BC | 100.0 | 02 | TOHUN CANADA INC |

THE TOKAI BANK LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| JPN | — | JPN | | 01 | THE TOKAI BANK LTD |
| JPN | 6021 | ONT | 100.0 | 02 | TOKAI BANK CANADA |

TOKAI CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| JPN | — | JPN | | 01 | TOKAI CORPORATION |
| JPN | 8698 | ONT | 100.0 | 02 | TOKAI OF CANADA LTD |

THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| JPN | — | JPN | | 01 | THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD |
| JPN | 6329 | ONT | 100.0 | 02 | THE TOKIO MARINE & FIRE INSURANCE CO LTD (CDN BR) |

TOKYU CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| JPN | — | JPN | | 01 | TOKYU CORPORATION |
| JPN | 8011 | BC | 100.0 | 02 | TOKYU CANADA CORPORATION |

TOLLEY INTERNATIONAL CORP.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | TOLLEY INTERNATIONAL CORP. |
| USA | 6511 | ONT | 100.0 | 02 | RMT EMPLOYEE BENEFIT PLAN CONSULTANTS LIMITED |

W.T. MACFARLANE REAL ESTATE LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------------------|
| CAN | 4322 | NS | | 01 | W.T. MACFARLANE REAL ESTATE LIMITED |
| CAN | 4011 | NS | 0.0 D | 02 | TOM MACFARLANE CONSTRUCTION LIMITED |

TOM WOODFORD LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 3041 | NFL | | 01 | TOM WOODFORD LTD |
| CAN | 3041 | NFL | 98.0 | 02 | WOODFORD MOTORS LIMITED |

TOMBRI PROPERTIES (1978) LTD.

| | | | | | |
|-----|------|-----|------|----|--|
| CA? | 4022 | ALT | | 01 | TOMBRI PROPERTIES (1978) LTD. |
| CA? | 4232 | ALT | 99.8 | 02 | NORTHERN SERVICES (HIGH LEVEL) (1978) LTD. |

TONMAR DEVELOPMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4022 | ONT | | 01 | TONMAR DEVELOPMENTS LIMITED |
| CAN | 4221 | ONT | 14.9 D | 02 | TONEL MASONRY LTD |

TONKIN INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | TONKIN INC |
| USA | 5919 | BC | 100.0 | 02 | TONKIN INC (CDN BR) |

TONY GRAHAM MOTORS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4022 | ONT | | 01 | TONY GRAHAM MOTORS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | TONY GRAHAM MOTORS (1980) LIMITED |

TOOTSIE ROLL INDUSTRIES INC.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | TOOTSIE ROLL INDUSTRIES INC. |
| USA | 0189 | ONT | 100.0 | 02 | TOOTSIE ROLL OF CANADA LTD |

TOP PIZZA & SPAGHETTI HOUSE NO. 1 (MED HAT) LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| CA? | 8111 | ALT | | 01 | TOP PIZZA & SPAGHETTI HOUSE NO. 1 (MED HAT) LTD. |
| CA? | 8111 | ALT | 100.0 | 02 | TOP STEAK HOUSE (MED HAT) LTD. |

TORFEACO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | TORFEACO HOLDINGS LTD |
| CAN | 1629 | ONT | 100.0 | 02 | TORFEACO INDUSTRIES LIMITED |

TORFIN HOLDINGS A.G.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CHE | — | CHE | | 01 | TORFIN HOLDINGS A.G. |
| CHE | 4021 | ONT | 100.0 | 02 | GABSA INVESTMENT CORPORATION |

TORMON LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 5019 | ONT | | 01 | TORMON LTD |
| CAN | 6799 | ONT | 100.0 | 02 | REAL TIME CORPORATION LIMITED |

TORO ASSICURAZIONI S.P.A.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| ITA | 6329 | ITA | | 01 | TORO ASSICURAZIONI S.P.A. |
| ITA | 6329 | ONT | 100.0 | 02 | TORO ASSICURAZIONI S.P.A. (CDN BR) |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TORO CO.

| | | | | | |
|-----|------|-----|-------|----|------------------|
| USA | — | USA | | 01 | TORO CO. |
| USA | 2531 | MAN | 100.0 | 02 | TORO CANADA LTD. |

TORONTO ARGONAUTS PROPERTIES INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | ONT | | 01 | TORONTO ARGONAUTS PROPERTIES INC |
| USA | 8213 | ONT | 100.0 | 02 | ARGONAUTS FOOTBALL CLUB INC |

TORPEDO LUMBER INC/BOIS TORPEDO INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 0711 | QUE | | 01 | TORPEDO LUMBER INC/BOIS TORPEDO INC |
| CAN | 8693 | QUE | 100.0 | 02 | TORPEDO LTEE |

INTERNATIONAL REALTY LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| F/E | | CYM | | 01 | INTERNATIONAL REALTY LTD. |
| F/E | 4011 | ONT | 17.5 D | 02 | TORWAY PROPERTIES LIMITED |

TOSOH CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| JPN | — | JPN | | 01 | TOSOH CORP. |
| JPN | 0189 | ONT | 100.0 | 02 | TOSOH CANADA LTD. |

TOTAL FLOW DISTRIBUTION LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6239 | ONT | | 01 | TOTAL FLOW DISTRIBUTION LIMITED |
| CA? | 4811 | ONT | 100.0 | 02 | W.J. MOWAT LTD |

TOTAL HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | TOTAL HOLDINGS LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | TOTAL FORD SALES LIMITED |

TOTALPLAN INC

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 4011 | BC | | 01 | TOTALPLAN INC |
| CAN | 4221 | BC | 100.0 | 02 | TOTAL PLAN CONTRACTING INC |

TOULON CONSTRUCTION (MARITIMES) LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 4021 | QUE | | 01 | TOULON CONSTRUCTION (MARITIMES) LTD |
| CAN | 4021 | QUE | 100.0 | 02 | NATO LIMITED |

TOULON DEVELOPMENT CORP

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 4022 | QUE | | 01 | TOULON DEVELOPMENT CORP |
| CAN | 4319 | QUE | 10.0 D | 02 | SOCIETE IMMOBILIERE TOULON INC |

LES TOURS MIRABELLE INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 8232 | QUE | | 01 | LES TOURS MIRABELLE INC |
| CAN | 8232 | MAN | 100.0 | 02 | HUSEN HOLDINGS LTD. |

TOVAH QUEBEC INC

| | | | | | |
|-----|------|-----|------|----|--|
| CAN | 4022 | QUE | | 01 | TOVAH QUEBEC INC |
| CAN | 4021 | QUE | 50.0 | D | 02 SOCIETE DE GESTION DE LA MONTEE-DE-LIESSE INC |

TOWERS, PERRIN, FORSTER & CROSBY INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | TOWERS, PERRIN, FORSTER & CROSBY INC. |
| USA | 6799 | QUE | 100.0 | 02 | TPF & C LIMITED/TPF & C LIMITEE |

TOWN CENTRE PROPERTIES LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | — | ONT | | 01 | TOWN CENTRE PROPERTIES LIMITED |
| CAN | 6229 | ONT | 69.9 | 02 | AGINCOURT MOTOR HOTEL LIMITED |

TOWN & COMMERCIAL PROPERTIES LTD.

| | | | | | |
|-----|------|-----|------|----|---|
| GBR | — | GBR | | 01 | TOWN & COMMERCIAL PROPERTIES LTD. |
| GBR | 6499 | QUE | 99.9 | 02 | TOWN & COMMERCIAL PROPERTIES CANADA LTD |

TOWN AND COUNTRY CONSTRUCTION LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4011 | SAS | | 01 | TOWN AND COUNTRY CONSTRUCTION LTD |
| CAN | 4231 | SAS | 72.9 | 02 | TOWN & COUNTRY CONSTRUCTION MATERIALS LTD |

CENTENNIAL BUSINESS GUIDANCE LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6123 | ONT | | 01 | CENTENNIAL BUSINESS GUIDANCE LIMITED |
| CAN | 4021 | ONT | 25.0 | D | 02 TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC |

TOWN & COUNTRY INNS GROUP LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CAN | 6499 | BC | | 01 | TOWN & COUNTRY INNS GROUP LTD. |
| CAN | — | BC | 100.0 | 02 | WHISTLER TOWN & COUNTRY INN LTD |

TOWN & COUNTRY PROJECTS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CA? | 4021 | BC | | 01 | TOWN & COUNTRY PROJECTS LTD |
| CA? | 4029 | BC | 60.0 | 02 | J.L. PROPERTIES LTD. |

TOWN AND ISLAND PROPERTIES INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | TOWN AND ISLAND PROPERTIES INC |
| CAN | 0841 | ONT | 100.0 | 02 | G T FRENCH PAPER LTD |

TOWNSITE HOUSING CORPORATION LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 4011 | BC | | 01 | TOWNSITE HOUSING CORPORATION LTD |
| CA2 | 4021 | BC | 32.3 D | 02 | THE ARMADA ESTATES LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TOYO-REEF INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6511 | BC | | 01 | TOYO-REEF INDUSTRIES LTD |
| CAN | 3041 | BC | 100.0 | 02 | TSAWWASSEN TOYOTA LTD |

TRADESCO HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ONT | | 01 | TRADESCO HOLDINGS LIMITED |
| CAN | 2281 | ONT | 100.0 | 02 | TRADESCO MOLD LIMITED |

TRADEWELL GROUP INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | TRADEWELL GROUP INC |
| USA | 0189 | BC | 100.0 | 02 | SLADE & STEWART LTD |

COMPAGNIE FINANCIERE ET DE CREDIT S.A.

| | | | | | |
|-----|------|-----|--------|----|--|
| CHE | — | CHE | | 01 | COMPAGNIE FINANCIERE ET DE CREDIT S.A. |
| CAN | 6129 | ONT | 40.0 D | 02 | TRADITION MONEY BROKERS INC |

TRAFALGAR PROJECTS INC.

| | | | | | |
|-----|------|----|-------|----|----------------------------------|
| CA? | 4319 | BC | | 01 | TRAFALGAR PROJECTS INC. |
| CA? | 3511 | BC | 100.0 | 02 | WESTGATE TELECOMMUNICATIONS INC. |

TRANS AMERICA INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | BC | | 01 | TRANS AMERICA INDUSTRIES LTD. |
| CAN | 4511 | ONT | 100.0 | 02 | PENINSULAIR LIMITED |

TRANS BORDER INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | TRANS BORDER INC |
| USA | 1511 | ONT | 100.0 | 02 | CONCEPT PLASTICS INC |

CORNWALL DRUG CO LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 8731 | ONT | | 01 | CORNWALL DRUG CO LTD |
| CAN | 8731 | NFL | 12.0 D | 02 | TRANS CANADA DRUG COMPANY LIMITED |

TRANS CANADA OPTIONS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6411 | ONT | | 01 | TRANS CANADA OPTIONS INC |
| CAN | 6799 | ONT | 100.0 | 02 | INTERMARKET SERVICES INC |

TRANS-CONTINENTAL ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 6499 | BC | | 01 | TRANS-CONTINENTAL ENTERPRISES LTD |
| CAN | 8111 | BC | 100.0 | 02 | GIFFORD HOTEL LIMITED |

TRANS-CONTINENTAL HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| VGB | — | VGB | | 01 | TRANS-CONTINENTAL HOLDINGS LTD. |
| VGB | 6499 | BC | 100.0 | 02 | M M J EQUITIES LTD. |

TRANS-LITE DISTRIBUTORS LTD.

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 8699 | BC | | 01 | TRANS-LITE DISTRIBUTORS LTD. |
| CAN | 1739 | BC | 100.0 | 02 | GENDYCO CHEMICAL CORP. |

TRANS-LUX CORP.

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | TRANS-LUX CORP. |
| USA | 2621 | ONT | 100.0 | 02 | TRANS-LUX CANADA LTD/TRANS-LUX CANADA LTEE |

TRANS-NATIONAL INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6499 | ONT | | 01 | TRANS-NATIONAL INVESTMENTS LTD. |
| CA? | 4021 | ONT | 100.0 | 02 | MORSYD INVESTMENTS LTD. |

TRANS NORTH TURBO AIR LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4511 | YUK | | 01 | TRANS NORTH TURBO AIR LIMITED |
| CAN | — | YUK | 75.0 | 02 | TRANS NORTH AIR HOLDINGS LTD |

TRANS OCEANIC INVESTMENT LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| F/E | — | BHS | | 01 | TRANS OCEANIC INVESTMENT LTD. |
| F/E | 6229 | ONT | 64.9 | 02 | DYDZAK DRIVE-IN THEATRES LTD |

TRANS-POWER CONSTRUCTION LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 4121 | BC | | 01 | TRANS-POWER CONSTRUCTION LTD |
| CAN | 8921 | BC | 100.0 | 02 | TRANS-POWER HOLDINGS LTD |

TRANS WORLD OIL & GAS LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 1011 | ALT | | 01 | TRANS WORLD OIL & GAS LTD |
| CA? | — | ALT | 10.0 D | 02 | STONEHENGE OIL & GAS LTD |

TRANSATLANTIC REINSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | 6311 | USA | | 01 | TRANSATLANTIC REINSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 02 | TRANSATLANTIC REINSURANCE COMPANY (CDN BR) |

TRANSATLANTIC TIMBER HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | QUE | | 01 | TRANSATLANTIC TIMBER HOLDINGS LTD |
| CAN | 0731 | QUE | 100.0 | 02 | TRANSATLANTIC TIMBER LTD |

TRANSCOASTAL SEAFOODS LTD.

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | TRANSCOASTAL SEAFOODS LTD. |
| USA | — | BC | 100.0 | 02 | TRANSCOASTAL ENTERPRISES LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TRANSILWRAP CO. INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | TRANSILWRAP CO. INC. |
| USA | 1511 | ONT | 80.0 | 02 | TRANSILWRAP OF CANADA LTD |

TRANSINTRA N.V.

| | | | | | |
|-----|------|-----|-------|----|---|
| BEL | — | BEL | | 01 | TRANSINTRA N.V. |
| BEL | 5019 | QUE | 100.0 | 02 | TRANSINTRA CANADA (TRANSPORTS INTERNATIONAUX & TRANSIT) |

TRANSIT-COMMERCE A.G.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CHE | — | CHE | | 01 | TRANSIT-COMMERCE A.G. |
| CHE | 6499 | ONT | 100.0 | 02 | FOVCAN INVESTMENT CORPORATION |

D J N HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | ALT | | 01 | D J N HOLDINGS LTD |
| CAN | 8111 | ALT | 16.1 D | 02 | TRANSIT HOTEL 1965 LTD |

TRANSMARK TNT HOLDING INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CA? | — | ONT | | 01 | TRANSMARK TNT HOLDING INC. |
| CA? | 8722 | ONT | 100.0 | 02 | TOPS N TRENDS CANADA LTD |

TRANSPACIFIC TRANSPORTATION COMPANY

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | TRANSPACIFIC TRANSPORTATION COMPANY |
| USA | 8231 | BC | 99.9 | 02 | TRANSPACIFIC TRANSPORTATION COMPANY LTD. |

TRANSPORT BAIE JAMES LTEE

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 4929 | QUE | | 01 | TRANSPORT BAIE JAMES LTEE |
| CAN | 4811 | QUE | 58.8 | 02 | BLAIS & LANGLOIS INCORPOREE |

TRANSPORT GUERETTE INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 4811 | QUE | | 01 | TRANSPORT GUERETTE INC |
| CAN | 4811 | NB | 100.0 | 02 | BAKER BROOK TRANSPORT LTEE |

AUTOMOBILES OSTIGUY INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 3041 | QUE | | 01 | AUTOMOBILES OSTIGUY INC |
| CAN | 4811 | QUE | 46.6 D | 02 | TRANSPORTS R.M.T. INC |

TRANSTATE CAPITAL LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | QUE | | 01 | TRANSTATE CAPITAL LTD. |
| CAN | 4029 | QUE | 100.0 | 02 | TRANSTATE PROPERTIES LTD. |

TRANSURBAN HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 6499 | ONT | | 01 | TRANSURBAN HOLDINGS LTD |
| CAN | 6229 | ONT | 25.0 D | 02 | 288539 ONTARIO LIMITED |

TRANSWORLD CONSTRUCTION INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | TRANSWORLD CONSTRUCTION INC |
| USA | 2612 | ONT | 100.0 | 02 | MEMTEK CORPORATION |

TRANSWORLD FOUNDATION

| | | | | | |
|-----|------|-----|-------|----|--|
| LIE | — | LIE | | 01 | TRANSWORLD FOUNDATION |
| LIE | 4011 | QUE | 100.0 | 02 | AZAD REALTIES INVESTMENT ESTATE SERVICES INC |

TRANSX TRANSPORT INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | MAN | | 01 | TRANSX TRANSPORT INC. |
| CAN | 4811 | MAN | 100.0 | 02 | TRANSX LTD |

TRANSYSTEMS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | TRANSYSTEMS INC |
| USA | 4811 | MAN | 100.0 | 02 | TRANSYSTEMS INC (CDN BR) |

TRAUB MANUFACTURING CO.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | TRAUB MANUFACTURING CO. |
| CAN | 8692 | ONT | 13.4 D | 02 | TRAUB MFG CO OF CANADA LTD |

TRAVEL TRAILERS SOUTHERN LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 8799 | ALT | | 01 | TRAVEL TRAILERS SOUTHERN LTD |
| CAN | 4029 | ALT | 71.9 | 02 | TRAVEL TRAILERS WESTERN LTD |

TRAVELLER'S LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6499 | NFL | | 01 | TRAVELLER'S LIMITED |
| CA? | 8011 | NFL | 100.0 | 02 | TRAVELLER'S INN LIMITED |

HENTER CONSTRUCTION

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| USA | — | USA | | 01 | HENTER CONSTRUCTION |
| CAN | 6499 | ONT | 49.9 D | 02 | TRAVIT DEVELOPMENT COMPANY LIMITED |

TRAXCON CORP

| | | | | | |
|-----|------|----|-------|----|---------------------|
| CAN | 6216 | NS | | 01 | TRAXCON CORP |
| CAN | 4011 | NS | 100.0 | 02 | CHESTNUT REALTY LTD |

TREBOR HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | — | BC | | 01 | TREBOR HOLDINGS LTD |
| CAN | 4811 | BC | 100.0 | 02 | CORMORANT BULK CARRIERS INC |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|--|------|-----|--------|-----|--|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| TRECO HOLDINGS LTD | | | | | |
| CAN | 6239 | BC | | 01 | TRECO HOLDINGS LTD |
| CAN | 4811 | BC | 100.0 | 02 | TRECO ENTERPRISES 1973 LTD |
| TREMINCO RESOURCES LTD. | | | | | |
| CAN | 6619 | BC | | 01 | TREMINCO RESOURCES LTD. |
| CAN | 6619 | NWT | 94.9 | 02 | PTARMIGAN MINES LTD |
| TREMUS INDUSTRIES LIMITED | | | | | |
| CAN | 2123 | QUE | | 01 | TREMUS INDUSTRIES LIMITED |
| CAN | — | QUE | 51.0 | 02 | COBALT REFINERY LTD |
| TREPPEUR A.G. | | | | | |
| CHE | — | CHE | | 01 | TREPPEUR A.G. |
| CHE | 4021 | ONT | 99.9 | 02 | LANDER HOLDINGS LIMITED |
| TREUHAND CONTOR VERMOEGENSVERWALTUNGS-GMBH | | | | | |
| DEU | — | DEU | | 01 | TREUHAND CONTOR VERMOEGENSVERWALTUNGS-GMBH |
| DEU | 6499 | ONT | 100.0 | 02 | TREUHAND CONTOR VERMOEGENSVERWALTUNGS-GMBH (CDN.BR.) |
| TREUHAND-UND REVISIONS A.G. NIEDERRHEIN | | | | | |
| DEU | — | DEU | | 01 | TREUHAND-UND REVISIONS A.G. NIEDERRHEIN |
| DEU | 6499 | ONT | 100.0 | 02 | TREUHAND-UND REVISIONS A.G. NIEDERRHEIN (CDN.BR.) |
| TREVORTON REALTY COMPANY | | | | | |
| USA | — | USA | | 01 | TREVORTON REALTY COMPANY |
| USA | 8699 | ONT | 99.9 | 02 | READING ANTHRACITE CANADIAN CORP LTD |
| TRI-COUNTY CATTLE COMPANY LTD | | | | | |
| CAN | 0152 | ONT | | 01 | TRI-COUNTY CATTLE COMPANY LTD |
| CAN | 6239 | QUE | 100.0 | 02 | AMPRO RECREATIONAL PRODUCTS MFG INC/FABRICATION DE PROSUIT |
| TRI-GRAPHIC INVESTMENTS LTD. | | | | | |
| CAN | 4021 | ONT | | 01 | TRI-GRAPHIC INVESTMENTS LTD. |
| CAN | 5511 | ONT | 100.0 | 02 | TRI-GRAPHIC PRINTING (OTTAWA) LIMITED |
| TRI-LAKE HOMES LTD | | | | | |
| CAN | 4011 | BC | | 01 | TRI-LAKE HOMES LTD |
| CAN | 3041 | BC | 66.3 | 02 | TRI-LAKE LINCOLN-MERCURY SALES LTD. |
| TRI-STAR INDUSTRIES LTD | | | | | |
| CAN | 3012 | NS | | 01 | TRI-STAR INDUSTRIES LTD |
| CAN | — | NS | 10.0 D | 02 | MOROCCO TRADE COMPANY OF NS INCORPORATED |
| TRIAD COMMUNICATIONS INC | | | | | |
| CA? | 6799 | SAS | | 01 | TRIAD COMMUNICATIONS INC |
| CA? | 5711 | SAS | 89.5 | 02 | GOOSE LAKE BROADCASTING COMPANY LTD |
| TRIAD SYSTEMS CORPORATION | | | | | |
| USA | — | USA | | 01 | TRIAD SYSTEMS CORPORATION |
| USA | 3619 | ONT | 100.0 | 02 | TRIAD SYSTEMS CANADA LIMITED |
| TRIAM INVESTMENTS GRANGES A.B. | | | | | |
| SWE | — | SWE | | 01 | TRIAM INVESTMENTS GRANGES A.B. |
| SWE | 6499 | PEI | 100.0 | 02 | AMPHITRITE INVESTMENTS LIMITED |
| TRIANGLE PACIFIC CORP. | | | | | |
| USA | — | USA | | 01 | TRIANGLE PACIFIC CORP. |
| USA | 4491 | BC | 99.9 | 02 | TRI PAC LUMBER LTD |
| TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC | | | | | |
| CAN | 4811 | BC | | 01 | TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC |
| CAN | 6619 | BC | 100.0 | 02 | CUTLASS INDUSTRIES CORP. |
| TRIBAL SPORTSWEAR INC. | | | | | |
| CAN | 8521 | QUE | | 01 | TRIBAL SPORTSWEAR INC. |
| CAN | 8722 | QUE | 100.0 | 02 | BULL KNIT INDUSTRIES INC. |
| TRICO DEVELOPMENTS LIMITED | | | | | |
| CAN | 6229 | ONT | | 01 | TRICO DEVELOPMENTS LIMITED |
| CAN | 6499 | ONT | 50.0 D | 02 | PRIMA INVESTMENTS LIMITED |
| TRICON INC. | | | | | |
| USA | — | USA | | 01 | TRICON INC. |
| USA | 8699 | BC | 100.0 | 02 | TRICON PACIFIC CO LTD |
| TRIDEV CORPORATION OF CANADA LIMITED | | | | | |
| CAN | 4413 | ONT | | 01 | TRIDEV CORPORATION OF CANADA LIMITED |
| CAN | 2231 | ONT | 100.0 | 02 | PENZER PRODUCTS LTD |
| TRIGEN ENERGY CORPORATION | | | | | |
| USA | — | USA | | 01 | TRIGEN ENERGY CORPORATION |
| USA | 4811 | ONT | 100.0 | 02 | CITIES HEATING COMPANY LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|---------------------------------------|------|-----|--------|-----|---------------------------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |
| TRIMAN CORPORATION LIMITED | | | | | |
| CA? | 6239 | NFL | | 01 | TRIMAN CORPORATION LIMITED |
| CA? | 4012 | NFL | 88.8 | 02 | MARCO LIMITED |
| TRINITY BRICK PRODUCTS LIMITED | | | | | |
| CAN | 6499 | NFL | | 01 | TRINITY BRICK PRODUCTS LIMITED |
| CAN | 4489 | NFL | 100.0 | 02 | TRINITY BRICK PRODUCTS 1972 LTD |
| TRIPLE A HOLDINGS LTD. (ALTA) | | | | | |
| CAN | 4011 | ALT | | 01 | TRIPLE A HOLDINGS LTD. (ALTA) |
| CAN | 6499 | ALT | 13.2 D | 02 | TRIPLE A RANCHES LTD. |
| TRIPLE D HOLDINGS LIMITED | | | | | |
| CAN | 4021 | BC | | 01 | TRIPLE D HOLDINGS LIMITED |
| CAN | 4011 | BC | 69.9 | 02 | DOLANS LTD |
| TRIPLE F HOLDINGS LTD | | | | | |
| CAN | — | ALT | | 01 | TRIPLE F HOLDINGS LTD |
| CAN | 8699 | ALT | 100.0 | 02 | SPRUCE GROVE FEED & FARM SUPPLIES LTD |
| TRIPLE H HOLDINGS LIMITED | | | | | |
| CA? | 8799 | SAS | | 01 | TRIPLE H HOLDINGS LIMITED |
| CA? | 4021 | SAS | 100.0 | 02 | 43394 SASKATCHEWAN LTD |
| TRIPLE PLAY SPORTS GROUP INC | | | | | |
| CA? | — | ONT | | 01 | TRIPLE PLAY SPORTS GROUP INC |
| CA? | — | ONT | 100.0 | 02 | BEST SPORTS DISTRIBUTION LTD |
| RICHMOND FANCY SAUSAGE CO LTD | | | | | |
| CA? | 8412 | BC | | 01 | RICHMOND FANCY SAUSAGE CO LTD |
| CA? | 8412 | BC | 33.3 D | 02 | TRIPLE-R-ENTERPRISES LTD |
| 506834 ONTARIO INC | | | | | |
| CAN | 6239 | ONT | | 01 | 506834 ONTARIO INC |
| CAN | 4011 | ONT | 50.0 D | 02 | TRISTAN INCORPORATED |
| TRITEN INTERNATIONAL INC | | | | | |
| USA | — | USA | | 01 | TRITEN INTERNATIONAL INC |
| USA | 2211 | ONT | 100.0 | 02 | TRITEN CORPORATION CANADA LTD |
| TRIUNE MANAGEMENT LTD. | | | | | |
| CAN | 6799 | BC | | 01 | TRIUNE MANAGEMENT LTD. |
| CAN | 4021 | BC | 100.0 | 02 | MAINLY OAK LTD |
| TRIVESTMENT HOLDINGS LIMITED | | | | | |
| CAN | — | ONT | | 01 | TRIVESTMENT HOLDINGS LIMITED |
| CAN | 4021 | ONT | 100.0 | 02 | WESTDALE CONSTRUCTION CO LIMITED |
| TRIWIN ESTABLISHMENT | | | | | |
| LIE | — | LIE | | 01 | TRIWIN ESTABLISHMENT |
| LIE | — | QUE | 100.0 | 02 | TRIWIN ESTABLISHMENT (CDN.BR.) |
| TRODAT HOLDING GMBH | | | | | |
| AUT | — | AUT | | 01 | TRODAT HOLDING GMBH |
| AUT | — | ONT | 100.0 | 02 | TRODAT CANADA INC |
| TROIS R INC | | | | | |
| CAN | — | QUE | | 01 | TROIS R INC |
| CAN | 4421 | QUE | 100.0 | 02 | FILAQ INC |
| TROJAN INVESTMENTS LTD | | | | | |
| CAN | 4022 | ALT | | 01 | TROJAN INVESTMENTS LTD |
| CAN | 1041 | ALT | 84.4 | 02 | ENGLAND HOLDINGS LTD |
| 301094 ONTARIO LIMITED | | | | | |
| CAN | 4021 | ONT | | 01 | 301094 ONTARIO LIMITED |
| CAN | — | ONT | 50.0 D | 02 | TROJAN SPORTSWEAR LIMITED |
| TROLLEBO HOLDINGS LTD | | | | | |
| CAN | 4022 | ONT | | 01 | TROLLEBO HOLDINGS LTD |
| CAN | 3021 | ONT | 100.0 | 02 | THERMOSET PLASTICS LTD |
| TRONAMIX INC. | | | | | |
| USA | — | USA | | 01 | TRONAMIX INC. |
| USA | 2231 | ONT | 100.0 | 02 | 176534 CANADA INC |
| CARJOE MANUFACTURING CO. LTD. | | | | | |
| CA? | 6129 | ONT | | 01 | CARJOE MANUFACTURING CO. LTD. |
| CAN | 4011 | ONT | 33.3 D | 02 | TROPIC HOMES LIMITED |
| TROQUELADOS DOMINICANOS S.A. | | | | | |
| JAM | — | JAM | | 01 | TROQUELADOS DOMINICANOS S.A. |
| JAM | 2111 | ONT | 100.0 | 02 | STERLING TUBE INC. |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

TROSHAN INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6499 | ONT | | 01 | TROSHAN INC |
| CAN | 3511 | ONT | 100.0 | 02 | CATEK RESOURCES LTD |

ECCELSTONE CHEMICAL CO. INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| USA | — | USA | | 01 | ECCELSTONE CHEMICAL CO. INC. |
| CAN | 8699 | ONT | 33.2 D | 02 | TROTHERN CHEMICALS LTD |

TROTMAN ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | 6239 | BC | | 01 | TROTMAN ENTERPRISES LTD |
| CAN | 3041 | BC | 100.0 | 02 | FRASER CITY MOTORS LTD |

TRUE-LINE JOINT VENTURE LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------------------|
| CA? | — | NB | | 01 | TRUE-LINE JOINT VENTURE LTD. |
| CAN | 4221 | NB | 19.6 D | 02 | TRU-LINE INTERIOR CONTRACTORS LTD |

TRUCK INSURANCE EXCHANGE

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | TRUCK INSURANCE EXCHANGE |
| USA | 6329 | BC | 100.0 | 02 | TRUCK INSURANCE EXCHANGE (CDN BR) |

TSUBAKIMOTO CHAIN CO

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| JPN | — | JPN | | 01 | TSUBAKIMOTO CHAIN CO |
| JPN | 2531 | ONT | 100.0 | 02 | TSUBAKI OF CANADA LIMITED |

TSUBAKIMOTO ENGINEERING CO

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| JPN | — | JPN | | 01 | TSUBAKIMOTO ENGINEERING CO |
| JPN | 6499 | ONT | 100.0 | 02 | TSUBAKIMOTO ENGINEERING OF CANADA |

TSUDA SANGYO CO. LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| JPN | — | JPN | | 01 | TSUDA SANGYO CO. LTD. |
| JPN | 0731 | BC | 98.5 | 02 | TSUDA CANADA LTD |

EXHAUST SYSTEMS WAREHOUSE LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| USA | — | USA | | 01 | EXHAUST SYSTEMS WAREHOUSE LTD |
| CAN | 3021 | ONT | 40.0 D | 02 | TUBEX MANUFACTURING LIMITED |

LES PLACEMENTS YVON DUCHAINE INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 6239 | QUE | | 01 | LES PLACEMENTS YVON DUCHAINE INC |
| CAN | 2532 | QUE | 24.7 D | 02 | TUBOQUIP INC |

TUBORG HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6216 | ALT | | 01 | TUBORG HOLDINGS LTD |
| CAN | 8111 | ALT | 100.0 | 02 | 28 AUGUSTA FUND LTD |

TUDOR SALES LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CAN | 2291 | BC | | 01 | TUDOR SALES LTD |
| CAN | — | BC | 100.0 | 02 | TUDOR LUMBER SALES LTD |

TURGEON CONSTRUCTION INC

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 4319 | QUE | | 01 | TURGEON CONSTRUCTION INC |
| CAN | 4011 | QUE | 99.6 | 02 | CONSTRUCTION L P A INC |

TURISMO PANIBERICO S.A.

| | | | | | |
|----|------|-----|------|----|----------------------------|
| VE | — | PAN | | 01 | TURISMO PANIBERICO S.A. |
| VE | 4029 | ONT | 90.9 | 02 | WHITEHORSE FARMS LTD (ONT) |

TURKSTRAS EGGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 0154 | ONT | | 01 | TURKSTRAS EGGS LTD |
| CAN | 0151 | ONT | 100.0 | 02 | LINCOLN-WENTWORTH EGG FARMS LIMITED |

TURNER BROADCASTING SYSTEM INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | TURNER BROADCASTING SYSTEM INC |
| USA | 8212 | ONT | 100.0 | 02 | TURNER ENTERTAINMENT PICTURES OF CANADA LIMITED |

TURNER & SEYMOUR MFG. CO. LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| USA | — | USA | | 01 | TURNER & SEYMOUR MFG. CO. LTD. |
| USA | 2014 | ONT | 99.9 | 02 | TURNER & SEYMOUR OF CANADA LTD |

TURNSPEER MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 8011 | SAS | | 01 | TURNSPEER MANAGEMENT LTD. |
| CA? | 8111 | SAS | 100.0 | 02 | BLACKSTONE HOTEL (1973) LTD. |

TURTLE WAX, INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | TURTLE WAX, INC |
| USA | — | ONT | 100.0 | 02 | TURTLE WAX, INC (CDN BR) |

TUTIRA LTD

| | | | | | |
|-----|------|-----|-------|----|------------|
| CAN | 6216 | QUE | | 01 | TUTIRA LTD |
| CAN | 6499 | QUE | 100.0 | 02 | ARITUT INC |

TWEEDSMUIR MANAGEMENT LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6499 | BC | | 01 | TWEEDSMUIR MANAGEMENT LTD |
| CAN | 8111 | BC | 99.9 | 02 | TWEEDSMUIR HOTEL CO LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ESTATE OF FRANK M. HOUSMAN

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| USA | — | USA | | 01 | ESTATE OF FRANK M. HOUSMAN |
| USA | 6229 | ONT | 25.0 D | 02 | TWENTY-FIVE BERMONDSEY ROAD LIMITED |

TWILIGHT CONSTRUCTION COMPANY LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 6129 | NS | | 01 | TWILIGHT CONSTRUCTION COMPANY LIMITED |
| CAN | 1091 | NFL | 99.1 | 02 | BECK CONSTRUCTION LTD |

TWING HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6511 | ALT | | 01 | TWING HOLDINGS LTD |
| CAN | 3041 | ALT | 100.0 | 02 | WESTGATE CHEVROLET LTD. |

TWO SEASONS INCORPORATED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| DEU | 6239 | ONT | | 01 | TWO SEASONS INCORPORATED |
| DEU | 8221 | QUE | 55.0 | 02 | SKI-MONT-CASCADES INC |

TYEE CONSTRUCTION CO. OF WASH.

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| USA | — | USA | | 01 | TYEE CONSTRUCTION CO. OF WASH. |
| USA | 4011 | BC | 99.7 | 02 | TYEE INTERNATIONAL CONTRACTORS LTD |

TYK REFRACTORIES COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | TYK REFRACTORIES COMPANY |
| USA | 4329 | ONT | 100.0 | 02 | TYK REFRACTORIES COMPANY (CDN BR) |

TYKES HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 8722 | ONT | | 01 | TYKES HOLDINGS LTD |
| CAN | 1041 | ONT | 100.0 | 02 | TYKES MOTOR SERVICES LTD |

TYTHERLEY HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|------------------------|
| CA? | — | BC | | 01 | TYTHERLEY HOLDINGS LTD |
| CA? | 4291 | BC | 100.0 | 02 | COOPER CRANES LTD |

U F L FOODS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | — | ONT | | 01 | U F L FOODS INC |
| CAN | 8411 | QUE | 100.0 | 02 | LES ALIMENTS UFL INC |

U.S.C.I. OF UNIVERSAL INC

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | U.S.C.I. OF UNIVERSAL INC |
| USA | — | QUE | 100.0 | 02 | U.S.C.I. OF UNIVERSAL INC (CDN.BR) |

U.S. CHAIN INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| NOR | — | USA | | 01 | U.S. CHAIN INCORPORATED |
| NOR | 2299 | ALT | 100.0 | 02 | U.S. CHAIN (CANADA) INC. |

U.S. & CONTINENTAL SALES CORP.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| USA | — | USA | | 01 | U.S. & CONTINENTAL SALES CORP. |
| USA | 8611 | QUE | 99.4 | 02 | U K CANADIAN IMPORTS LTD |

U S E FUND MANAGEMENT LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6211 | ONT | | 01 | U S E FUND MANAGEMENT LTD |
| CAN | 6211 | ONT | 100.0 | 02 | UNIVERSAL CANADIAN EQUITY FUND LIMITED |

U.S.G. FOREIGN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | U.S.G. FOREIGN INVESTMENTS LTD |
| USA | 4489 | ONT | 100.0 | 02 | FUNDY GYPSUM COMPANY LIMITED |

U.S. TRUCK COMPANY INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| USA | — | USA | | 01 | U.S. TRUCK COMPANY INC. |
| USA | 4811 | ONT | 100.0 | 02 | ADAMS CARTAGE LTD |

U.S. ZINC CORPORATION

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | U.S. ZINC CORPORATION |
| USA | — | ONT | 100.0 | 02 | METALCHEM CANADA INCORPORATED |

UBIQUE MANAGEMENT CO LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6511 | ONT | | 01 | UBIQUE MANAGEMENT CO LTD |
| CAN | 6499 | ONT | 54.1 | 02 | RICHARDSON & BEAULIEU LTD |

UDDEMAN LTD.

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 4011 | ONT | | 01 | UDDEMAN LTD. |
| CAN | 4022 | ONT | 50.0 D | 02 | UDDEMANN HEAVY LIFTING LIMITED |

UKRAINIAN NATIONAL ASSOCIATION INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | UKRAINIAN NATIONAL ASSOCIATION INC |
| USA | 6311 | ALT | 100.0 | 02 | UKRAINIAN NATIONAL ASSOCIATION INC (CDN BR) |

ULRAN S.A.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CHE | — | CHE | | 01 | ULRAN S.A. |
| CHE | 4021 | ONT | 100.0 | 02 | HAZELNUT HOLDINGS INC |

ULRICH INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | — | QUE | | 01 | ULRICH INVESTMENTS LTD. |
| CAN | 8581 | QUE | 65.0 | 02 | CREATIONS G.T.CORP |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ULTIMA FINANCE INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CA? | 6229 | QUE | | 01 | ULTIMA FINANCE INC |
| CA? | 6511 | QUE | 100.0 | 02 | ULTIMA FINANCIAL SERVICES INC |

THE ULTIMATE CORP

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | THE ULTIMATE CORP |
| USA | 3623 | ONT | 100.0 | 02 | ULTIMATE CANADA INC. |

UNDERGARMENTS INC

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6239 | QUE | | 01 | UNDERGARMENTS INC |
| CAN | 6499 | QUE | 99.5 | 02 | E.T. CORSET CO. LTD. |

UNEX ENTERPRISES LTD

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | UNEX ENTERPRISES LTD |
| CAN | 2281 | ONT | 30.4 D | 02 | EXCO TECHNOLOGIES LIMITED |

UNGER PUBLIC WAREHOUSE INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | UNGER PUBLIC WAREHOUSE INC. |
| USA | 5011 | ONT | 100.0 | 02 | UNGER WAREHOUSING (CANADA) LTD. |

UNTERSACH GMBH LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| LIE | — | LIE | | 01 | UNTERSACH GMBH LTD |
| LIE | 6239 | BC | 100.0 | 02 | JASBINA HOLDINGS LTD |

UNICAN SECURITY SYSTEMS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | QUE | | 01 | UNICAN SECURITY SYSTEMS LTD |
| CAN | 2281 | QUE | 100.0 | 02 | ILCO UNICAN INC |

LES PLACEMENTS ANDRE L'ESPERANCE LTEE

| | | | | | |
|-----|------|-----|--------|----|---------------------------------------|
| CA? | 6216 | QUE | | 01 | LES PLACEMENTS ANDRE L'ESPERANCE LTEE |
| CAN | 1629 | QUE | 10.0 D | 02 | UNICAVAS LTEE/LTD |

UNICITY TAXI LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 4922 | MAN | | 01 | UNICITY TAXI LTD |
| CAN | 4922 | MAN | 100.0 | 02 | MOORE'S TAXI (1984) LTD |

INSTAFLAME CORPORATON

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CA? | 6239 | QUE | | 01 | INSTAFLAME CORPORATON |
| CAN | 1511 | QUE | 50.0 D | 02 | UNICOR INDUSTRIES INC |

UNICORN LEATHER CO LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6799 | ONT | | 01 | UNICORN LEATHER CO LTD |
| CAN | 5515 | ONT | 100.0 | 02 | NELSON BURNS & CO. LIMITED |

UNIDYNAMICS INC

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| USA | — | USA | | 01 | UNIDYNAMICS INC |
| USA | 2621 | ONT | 53.8 | 02 | NAVEND INDUSTRIES LIMITED |

UNIFIED FOODS LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 8111 | MAN | | 01 | UNIFIED FOODS LTD. |
| CAN | 6239 | MAN | 60.0 | 02 | HAPPY HOST FOOD SERVICES LTD. |

UNIFIED INDUSTRIES INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | UNIFIED INDUSTRIES INCORPORATED |
| USA | 6611 | ONT | 100.0 | 02 | UNIFIED INDUSTRIES INCORPORATED (CDN BR) |

UNIFORMS DROLET (1975) INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CHE | 8581 | QUE | | 01 | UNIFORMS DROLET (1975) INC. |
| CHE | — | QUE | 100.0 | 02 | HECTOR JOLICOEUR INC |

UNIGATE LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| GBR | — | GBR | | 01 | UNIGATE LIMITED |
| GBR | 0189 | ONT | 99.9 | 02 | BOEL FOODS CANADA LTD |

SOCIETE CRASNIANSKI-FRANCE S.A.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| FRA | — | FRA | | 01 | SOCIETE CRASNIANSKI-FRANCE S.A. |
| FRA | 2281 | QUE | 50.0 D | 02 | UNIKIS LTD |

UNIMAX GROUP INC

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | UNIMAX GROUP INC |
| USA | 3612 | ONT | 100.0 | 02 | RICHMOND HILL LABORATORIES LIMITED |

UNIMED INC

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | UNIMED INC |
| USA | 1741 | QUE | 100.0 | 02 | UNIMED CANADA INC |

UNION BANK OF SWITZERLAND

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CHE | — | CHE | | 01 | UNION BANK OF SWITZERLAND |
| CHE | 6021 | ONT | 100.0 | 02 | UNION BANK OF SWITZERLAND (CANADA) |

NELSEN STEEL & WIRE COMPANY INCORPORATED

| | | | | | |
|-----|------|-----|--------|----|--|
| USA | — | USA | | 01 | NELSEN STEEL & WIRE COMPANY INCORPORATED |
| CAN | 2021 | ONT | 38.0 D | 02 | UNION DRAWN STEEL CO LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

UNION REINSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CHE | — | CHE | | 01 | UNION REINSURANCE COMPANY |
| CHE | 6329 | ONT | 100.0 | 02 | UNION REINSURANCE COMPANY (CDN.BR.) |

UNIONE ITALIANA DI RIASSICURAZIONE S.P.A.

| | | | | | |
|-----|------|-----|-------|----|---|
| ITA | 6329 | ITA | | 01 | UNIONE ITALIANA DI RIASSICURAZIONE S.P.A. |
| ITA | 6329 | QUE | 100.0 | 02 | UNIONE ITALIANA DI RIASSICURAZIONE S.P.A. (CDN.BR.) |

UNIROYAL HOLDING INC

| | | | | | |
|-----|---|-----|-------|----|---|
| USA | — | USA | | 01 | UNIROYAL HOLDING INC |
| USA | — | ONT | 100.0 | 02 | UNIROYAL MANAGEMENT LTD/GESTION UNIROYAL LTEE |

UNISTRUT CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | UNISTRUT CORPORATION |
| USA | 2289 | ONT | 100.0 | 02 | UNISTRUT OF CANADA LIMITED |

UNITED BISCUITS (HOLDINGS) PLC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| GBR | — | GBR | | 01 | UNITED BISCUITS (HOLDINGS) PLC |
| GBR | 6239 | ONT | 100.0 | 02 | UNITED BISCUIT HOLDINGS (CANADA) LTD |

UNITED CANSO OIL & GAS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 1011 | ALT | | 01 | UNITED CANSO OIL & GAS LTD. |
| CAN | 6499 | ALT | 100.0 | 02 | GREAT BASINS MINERALS LTD |

UNITED CONTRACTORS LTD (BC)

| | | | | | |
|-----|---|-----|------|----|---------------------------------|
| CAN | — | BC | | 01 | UNITED CONTRACTORS LTD (BC) |
| CAN | — | SAS | 75.0 | 02 | U C L PIPELINE CONSTRUCTION LTD |

UNITED EDUCATORS INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| USA | — | USA | | 01 | UNITED EDUCATORS INC. |
| USA | 8799 | ONT | 78.9 | 02 | GENERAL REFERENCE RESEARCH CO LTD |

UNITED ELECTRIC CONTROLS COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | UNITED ELECTRIC CONTROLS COMPANY |
| USA | 2612 | ONT | 100.0 | 02 | UNITED ELECTRIC CONTROLS (CANADA) LTD |

UNITED INDUSTRIAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | UNITED INDUSTRIAL CORPORATION |
| USA | 6129 | ONT | 100.0 | 02 | AFFILIATED ENGINEERING CORPORATION LTD/SOCIÉTÉ D'INGÉNIEUR |

UNITED MERCHANTS & MANUFACTURERS INC.

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| USA | — | USA | | 01 | UNITED MERCHANTS & MANUFACTURERS INC. |
| USA | 1611 | QUE | 99.9 | 02 | ASSOCIATED TEXTILES OF CDA LTD |

UNITED MINERAL MARKETING LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6216 | BC | | 01 | UNITED MINERAL MARKETING LTD |
| CAN | 4011 | BC | 100.0 | 02 | ADVENTURE BAY TOWNHOMES LTD. |

UNITED MINING CORPORATION

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | UNITED MINING CORPORATION |
| USA | — | BC | 100.0 | 02 | UNITED MINING (CANADA) CORPORATION |

UNITED OVERSEAS BANK LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| SGP | — | SGP | | 01 | UNITED OVERSEAS BANK LTD. |
| SGP | 6021 | BC | 100.0 | 02 | UNITED OVERSEAS BANK (CANADA) |

UNITED PARCEL SERVICE OF AMERICA INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | UNITED PARCEL SERVICE OF AMERICA INC. |
| USA | 5611 | ONT | 100.0 | 02 | UNITED PARCEL SERVICE CANADA LTD. |

UNITED PUMPS OF CANADA LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------------|
| CAN | 2531 | ONT | | 01 | UNITED PUMPS OF CANADA LIMITED |
| CAN | 3192 | ONT | 25.0 D | 02 | A.F. MUNDY ASSOCIATES CANADA LIMITED |

UNITED STATES BANKNOTE CORP.

| | | | | | |
|-----|------|-----|------|----|--|
| USA | — | USA | | 01 | UNITED STATES BANKNOTE CORP. |
| USA | 6499 | ONT | 97.9 | 02 | THE MONOTYPE CORPORATION OF CANADA LIMITED |

UNITED STATES BRONZE POWDERS INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | — | USA | | 01 | UNITED STATES BRONZE POWDERS INC |
| USA | 2111 | QUE | 100.0 | 02 | CANBRO INC |

UNITED STATES FASTENER CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | UNITED STATES FASTENER CORPORATION |
| USA | 8699 | ONT | 100.0 | 02 | IMPERIAL FASTENERS LTD. |

UNITED STATES LINES INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | UNITED STATES LINES INC. |
| USA | 6499 | ONT | 100.0 | 02 | UNITED STATES LINES CO CANADA LTD |

UNITED STATIONERS SUPPLY CO.

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | UNITED STATIONERS SUPPLY CO. |
| USA | — | ONT | 100.0 | 02 | UNITED STATIONERS CANADA LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

UNITED TELECOMMUNICATIONS INC

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | UNITED TELECOMMUNICATIONS INC |
| USA | 3621 | ALT | 100.0 | 02 | UNITED COMPUTING SYSTEMS INC. (CDN.BR.) |

UNITED TOTE INC

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| USA | — | USA | | 01 | UNITED TOTE INC |
| USA | — | MAN | 100.0 | 02 | UNITED TOTE CANADA INC |

UNITED TRANSATLANTIC MORTGAGE COMPANIES

| | | | | | |
|-----|------|-----|-------|----|--|
| NLD | — | NLD | | 01 | UNITED TRANSATLANTIC MORTGAGE COMPANIES |
| NLD | 4021 | ALT | 100.0 | 02 | NETHERLANDS INVESTMENT COMPANY OF CANADA LIMITED |

UNITREX OF AMERICA INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | — | USA | | 01 | UNITREX OF AMERICA INC. |
| USA | 3192 | ONT | 100.0 | 02 | UNITREX OF CANADA LIMITED |

UNITY RAILWAY SUPPLY COMPANY

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | UNITY RAILWAY SUPPLY COMPANY |
| USA | 3192 | QUE | 100.0 | 02 | DAVANAC INC |

UNIVERSAL BUILDERS SUPPLY INC

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | UNIVERSAL BUILDERS SUPPLY INC |
| USA | 2522 | ONT | 100.0 | 02 | UNIVERSAL BUILDERS SUPPLY INC (CDN BR) |

UNIVERSAL COMPUTER SERVICES INC

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| USA | — | USA | | 01 | UNIVERSAL COMPUTER SERVICES INC |
| USA | — | ONT | 100.0 | 02 | UNIVERSAL COMPUTER SERVICES LTD |

UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED

| | | | | | |
|-----|---|-----|-------|----|---|
| F/E | — | BMU | | 01 | UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED |
| F/E | — | ONT | 100.0 | 02 | MAPLE BEACH INVESTMENTS LIMITED |

UNIVERSAL INDUSTRIES LTD (NB)

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 4022 | NB | | 01 | UNIVERSAL INDUSTRIES LTD (NB) |
| CAN | 4021 | NB | 99.3 | 02 | SOUTHERN ENTERPRISES LIMITED |

UNIVERSAL LEAF TOBACCO CO. INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| USA | — | USA | | 01 | UNIVERSAL LEAF TOBACCO CO. INC. |
| USA | 0312 | ONT | 100.0 | 02 | SIMCOE LEAF TOBACCO COMPANY LIMITED |

UNIVERSAL OIL DELIVERY INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | UNIVERSAL OIL DELIVERY INC. |
| USA | 6216 | BC | 100.0 | 02 | CUSTOM MORTGAGE & LOAN LTD |

UNIVERSAL SAVINGS FUND MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6211 | ONT | | 01 | UNIVERSAL SAVINGS FUND MANAGEMENT LIMITED |
| CAN | — | ONT | 100.0 | 02 | UNIVERSAL SECTOR FUND LIMITED/FONDS SECTEUR UNIVERSAL LIM |

UNIVERSAL SHUFFLEBOARDS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6129 | ONT | | 01 | UNIVERSAL SHUFFLEBOARDS LTD |
| CAN | 2621 | ONT | 100.0 | 02 | T.W. GILCHRIST VENDING LTD |

UNIVERSAL SUPPLY CO LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 2299 | BC | | 01 | UNIVERSAL SUPPLY CO LTD |
| CAN | 2299 | BC | 100.0 | 02 | UNIVERSAL SUPPLY CO. (SURREY) LTD. |

UNIVERSE SECURITIES LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | UNIVERSE SECURITIES LTD. |
| CAN | 6619 | ONT | 58.8 | 02 | EMFAX INTERNATIONAL LTD |

UNIVERSITY OF CHICAGO

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | UNIVERSITY OF CHICAGO |
| USA | 4021 | QUE | 100.0 | 02 | LEASEHOLD PROPERTIES LTD |

UNIVERSITY OF SASKATCHEWAN

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | — | SAS | | 01 | UNIVERSITY OF SASKATCHEWAN |
| CAN | 6239 | SAS | 99.9 | 02 | SYSTEMS ENTERPRISE DEVELOPMENTS LTD |

URANERZBERGBAU GMBH

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | URANERZBERGBAU GMBH |
| DEU | 1121 | SAS | 100.0 | 02 | URANERZ EXPLORATION AND MINING LIMITED |

DANA S HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6239 | ALT | | 01 | DANA S HOLDINGS LTD |
| CAN | — | SAS | 50.0 D | 02 | URANIUM CITY HOTEL LTD |

URBAN HEIGHTS INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6499 | ONT | | 01 | URBAN HEIGHTS INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 100.0 | 02 | GARDEN VALLEY HOLDINGS LIMITED |

SECO INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 6239 | ALT | | 01 | SECO INVESTMENTS LTD. |
| CAN | 6229 | ALT | 50.0 D | 02 | URBAN HOLDINGS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

URBAN HOTELS LTD

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 6239 | BC | | 01 | URBAN HOTELS LTD |
| CAN | 6229 | BC | 99.6 | 02 | OLYMPIC ESTATES LTD |

ROEWIN INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|---|
| CAN | 4011 | ONT | | 01 | ROEWIN INVESTMENTS LIMITED |
| CAN | 4232 | ONT | 47.0 D | 02 | URBAN MECHANICAL CONTRACTING (1979) LTD |

URECON LTD/URECON LTEE

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 1511 | QUE | | 01 | URECON LTD/URECON LTEE |
| CAN | 1511 | ALT | 100.0 | 02 | URECON INSULATION LIMITED |

URIM INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6216 | MAN | | 01 | URIM INVESTMENTS LTD |
| CAN | 8611 | MAN | 75.0 | 02 | CENTURY CRAFT LTD |

URQUIJO FINANZ A.G.

| | | | | | |
|-----|---|-----|------|----|---------------------|
| CHE | — | CHE | | 01 | URQUIJO FINANZ A.G. |
| CHE | — | QUE | 99.7 | 02 | URQUIJO CANADA INC |

DAVIDA INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | DAVIDA INDUSTRIES LIMITED |
| CAN | 2123 | ONT | 47.8 D | 02 | USARCO LTD |

USICO INVESTMENTS CORPORATION

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | USICO INVESTMENTS CORPORATION |
| USA | — | ONT | 100.0 | 02 | PATHEX INC |

LES PLACEMENTS MARCEL BIBEAU INC

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 4011 | QUE | | 01 | LES PLACEMENTS MARCEL BIBEAU INC |
| CAN | 2289 | QUE | 36.0 D | 02 | LES USINES D'AUTRAY LTEE |

UTICA MUTUAL INSURANCE COMPANY

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | UTICA MUTUAL INSURANCE COMPANY |
| USA | 6329 | ONT | 100.0 | 02 | UTICA MUTUAL INSURANCE COMPANY (CDN BR) |

UTILITY DISTRIBUTING CO

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 2299 | QUE | | 01 | UTILITY DISTRIBUTING CO |
| CAN | 8693 | QUE | 99.4 | 02 | UDISCO LTD |

UTP SCHWEISS MATERIAL VERWALTUNGS GMBH

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | UTP SCHWEISS MATERIAL VERWALTUNGS GMBH |
| DEU | 2532 | ONT | 100.0 | 02 | UTP WELDING MATERIALS OF CANADA LIMITED |

V.B.S. ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 3042 | MAN | | 01 | V.B.S. ENTERPRISES LTD |
| CAN | 4811 | MAN | 100.0 | 02 | PORTAGE CARTAGE AND STORAGE LTD |

V.E.C.W. INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|----|------------------------------------|
| CAN | 4021 | BC | | 01 | V.E.C.W. INDUSTRIES LTD |
| CAN | — | BC | 100.0 | 02 | UNITED USED AUTO & TRUCK PARTS LTD |

V.H. RICHARDS HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 6499 | BC | | 01 | V.H. RICHARDS HOLDINGS LTD |
| CAN | 6216 | BC | 100.0 | 02 | RICHARDS ENTERPRISES LTD |

INTRIM HOLDINGS LTD.

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 0421 | ALT | | 01 | INTRIM HOLDINGS LTD. |
| CAN | 4231 | ALT | 10.0 D | 02 | V I P MODULAR CONSTRUCTION (CALGARY) LTD. |

V.M.G. HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------|
| CA? | 6499 | BC | | 01 | V.M.G. HOLDINGS LTD |
| CA? | — | BC | 100.0 | 02 | MARLANE HOTEL LTD. |

139113 CANADA INC.

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | 6216 | QUE | | 01 | 139113 CANADA INC. |
| USA | 2531 | QUE | 11.1 D | 02 | V-MARK AUTOMATION INC. |

V&R ADVERTISING INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | V&R ADVERTISING INC. |
| USA | 8793 | ONT | 100.0 | 02 | V&R MARKETING LTD. |

VALPORT HOMES LIMITED

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 4011 | ONT | | 01 | VALPORT HOMES LIMITED |
| CAN | 6499 | ONT | 25.0 D | 02 | V AND V CONSTRUCTION LIMITED |

V W INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|----|---------------------|
| CAN | 6499 | BC | | 01 | V W INDUSTRIES LTD |
| CAN | 4011 | BC | 10.0 D | 02 | CAMBRIDGE HOMES LTD |

VAC-AERO HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | VAC-AERO HOLDINGS LTD |
| CAN | 2289 | ONT | 100.0 | 02 | VAC-AERO INTERNATIONAL INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

VADIS ENGINEERING LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| F/E | — | F/E | | 01 | VADIS ENGINEERING LTD |
| F/E | 4021 | QUE | 100.0 | 02 | CAROMONT INVESTMENTS LTD |

LEONARD MANAGEMENT CORP.

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CA? | 6499 | QUE | | 01 | LEONARD MANAGEMENT CORP. |
| CA? | 1631 | ONT | 50.0 D | 02 | VAL ABEL INDUSTRIES LTD. |

VAL U CONST LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 6499 | ONT | | 01 | VAL U CONST LTD |
| CAN | 4011 | ONT | 25.0 D | 02 | 281114 ONTARIO LIMITED |

VALERIOTE ELECTRONICS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 6129 | ONT | | 01 | VALERIOTE ELECTRONICS LTD |
| CAN | 3612 | ONT | 80.3 | 02 | VALCOM LIMITED |

VALID ENTERPRISES LTD.

| | | | | | |
|-----|---|----|------|----|-----------------------------|
| CAN | — | BC | | 01 | VALID ENTERPRISES LTD. |
| CAN | — | BC | 90.0 | 02 | VALID CONSTRUCTION CO. LTD. |

VALLEY AUTOMOTIVE (PEMBROKE) LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| CAN | 3023 | ONT | | 01 | VALLEY AUTOMOTIVE (PEMBROKE) LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | 377995 ONTARIO LIMITED |

WALDIE RESOURCES LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6216 | BC | | 01 | WALDIE RESOURCES LTD. |
| CAN | 5711 | BC | 4.7 D | 02 | VALLEY BROADCASTERS LTD. |

VALLEY HARDWARE LTD

| | | | | | |
|-----|------|----|------|----|----------------------------------|
| CAN | 6216 | BC | | 01 | VALLEY HARDWARE LTD |
| CAN | 6129 | BC | 99.9 | 02 | GENERAL MORTGAGE CORPORATION LTD |

VALLEY MICROFORMS INC

| | | | | | |
|-----|---|-----|-------|----|------------------------|
| USA | — | USA | | 01 | VALLEY MICROFORMS INC |
| USA | — | ONT | 100.0 | 02 | J.R. FILM SERVICES INC |

VALLEYVIEW LOGGING LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | O/A | | 01 | VALLEYVIEW LOGGING LTD. |
| CAN | 0611 | BC | 100.0 | 02 | BARNES CREEK CONTRACTING LTD |

VALSPAR CORP.

| | | | | | |
|-----|------|-----|-------|----|---------------|
| USA | — | USA | | 01 | VALSPAR CORP. |
| USA | 1731 | QUE | 100.0 | 02 | VALSPAR INC. |

937704 ONTARIO LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CA? | — | ONT | | 01 | 937704 ONTARIO LTD |
| CA? | 6239 | ONT | 14.6 D | 02 | VALUE INVESTMENTS CORP |

VAN DRESSER CORP.

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | VAN DRESSER CORP. |
| USA | 3021 | ONT | 100.0 | 02 | VAN DRESSER LTD |

VANDERWELL HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6123 | ALT | | 01 | VANDERWELL HOLDINGS LTD |
| CAN | 0711 | ALT | 97.9 | 02 | VANDERWELL CONTRACTORS 1971 LTD |

VANDURA ANSTALT

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| LIE | — | LIE | | 01 | VANDURA ANSTALT |
| LIE | 4021 | ONT | 99.9 | 02 | LUDOVICUS INVESTMENTS LIMITED |

VANGUARD HOLDINGS LTD (B.C.)

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6499 | BC | | 01 | VANGUARD HOLDINGS LTD (B.C.) |
| CAN | — | BC | 100.0 | 02 | VANGUARD ENTERPRISES LTD |

VANGUS RESOURCES LTD

| | | | | | |
|-----|---|-----|--------|----|----------------------|
| CAN | — | ALT | | 01 | VANGUS RESOURCES LTD |
| CAN | — | ALT | 50.0 D | 02 | 200932 ALBERTA LTD |

VANKESTEREN ELECTRICAL CONTRACTORS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4231 | ONT | | 01 | VANKESTEREN ELECTRICAL CONTRACTORS LIMITED |
| CAN | 4231 | ONT | 100.0 | 02 | VANKESTEREN ELECTRIC INC |

VANMOR HOLDINGS LIMITED

| | | | | | |
|-----|------|----|-------|----|-------------------------|
| CAN | — | BC | | 01 | VANMOR HOLDINGS LIMITED |
| CAN | 2299 | BC | 100.0 | 02 | WESTERN MARINE LTD. |

VANPORT SHIPPING AGENCY LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 4712 | BC | | 01 | VANPORT SHIPPING AGENCY LTD |
| CAN | 8231 | BC | 100.0 | 02 | WESTERN OVERSEAS SHIPPING LIMITED |

VANSTONE FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | VANSTONE FAMILY TRUST |
| CAN | 6499 | ONT | 100.0 | 02 | VANRAE CORPORATION LIMITED |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

VAREL MANUFACTURING COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | VAREL MANUFACTURING COMPANY |
| USA | 2299 | ALT | 100.0 | 02 | VAREL CANADA LTD. |

VARIAN ASSOCIATES INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | VARIAN ASSOCIATES INC |
| USA | 3611 | ONT | 100.0 | 02 | VARIAN CANADA INC. |

VARTANIAN RUGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 8711 | ONT | | 01 | VARTANIAN RUGS LIMITED |
| CAN | 1631 | ONT | 100.0 | 02 | CINDALL WHOLESALE LIMITED |

VARZARI IRON LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 2299 | ALT | | 01 | VARZARI IRON LIMITED |
| CAN | 2291 | BC | 98.0 | 02 | VARZARI STEEL LTD. |

VARZARI TRADING LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 6239 | ALT | | 01 | VARZARI TRADING LTD |
| CAN | 2291 | ALT | 100.0 | 02 | VARSTEEL LTD |

NORAG S.A. ESTABLISHMENT

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CHE | — | CHE | | 01 | NORAG S.A. ESTABLISHMENT |
| CA? | 1511 | QUE | 3.3 D | 02 | VASTILL INC |

VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 1212 | O/A | | 01 | VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES |
| CAN | — | ONT | 100.0 | 02 | VAUGHAN HYDRO ELECTRIC COMMISSION |

TIMMINS NICKEL INC

| | | | | | |
|-----|------|-----|--------|----|--------------------|
| CA? | — | ONT | | 01 | TIMMINS NICKEL INC |
| CAN | 6619 | ONT | 35.8 D | 02 | VEDRON LIMITED |

VEECO INSTRUMENTS INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | VEECO INSTRUMENTS INC. |
| USA | 3581 | QUE | 100.0 | 02 | LAMBDA ELECTRONICS (CANADA) INC./ ELECTRONIQUES LAMBDA (CA) |

VEGA INDUSTRIES INC.

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| USA | — | USA | | 01 | VEGA INDUSTRIES INC. |
| USA | 2221 | ONT | 85.0 | 02 | ALLIANCE GLASS CENTRES LIMITED |

VEILLET & GOSSELIN LTEE

| | | | | | |
|-----|------|-----|------|----|---------------------------|
| CAN | 4021 | QUE | | 01 | VEILLET & GOSSELIN LTEE |
| CAN | 4231 | QUE | 98.8 | 02 | LES ENTREPRISES VEGO LTEE |

VELBA INC.

| | | | | | |
|-----|------|-----|------|----|---|
| F/E | — | PAN | | 01 | VELBA INC. |
| F/E | 4021 | QUE | 94.0 | 02 | LA COMPAGNIE D'IMMEUBLE BONA LTEE/ BONA REALTIES LTD. |

VELCRO INDUSTRIES B.V.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | NLD | | 01 | VELCRO INDUSTRIES B.V. |
| USA | 8698 | ONT | 100.0 | 02 | VELCRO CANADA LTD. |

VELTRI HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 4022 | ONT | | 01 | VELTRI HOLDINGS LIMITED |
| CA? | 3021 | ONT | 33.3 D | 02 | VELTRI STAMPING CORPORATION |

THE VELUX CORPORATION

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | THE VELUX CORPORATION |
| USA | 4491 | QUE | 100.0 | 02 | VELUX-CANADA INC |

VENDEX INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | — | ALT | | 01 | VENDEX INDUSTRIES LTD. |
| CAN | 8793 | BC | 100.0 | 02 | ALTA-WEST INDUSTRIES LTD. |

VENTA INVESTMENTS LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 4011 | ONT | | 01 | VENTA INVESTMENTS LTD |
| CAN | 2121 | BC | 27.6 D | 02 | DANKOE MINES LTD. |

VENTECH HEALTHCARE INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | — | ONT | | 01 | VENTECH HEALTHCARE INTERNATIONAL INC. |
| CAN | 6239 | ONT | 100.0 | 02 | VENTECH HEALTHCARE CORPORATION |

VENTURE CAPITAL LTD

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CA? | — | NS | | 01 | VENTURE CAPITAL LTD |
| CA? | 8121 | NS | 99.2 | 02 | HERITAGE RESTAURANTS LIMITED |

MORMAC INVESTMENTS LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 6216 | NS | | 01 | MORMAC INVESTMENTS LIMITED |
| CAN | 8699 | NS | 29.9 D | 02 | VENTURE WHOLESALE LIMITED |

VENUS HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 4021 | ONT | | 01 | VENUS HOLDINGS LIMITED |
| CAN | 8699 | ONT | 75.0 | 02 | REVEL DISTRIBUTORS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

KDR FARMS LTD

| | | | | | |
|------|------|-----|--------|----|-------------------------|
| CAN? | 6239 | ALT | | 01 | KDR FARMS LTD |
| CAN | 0121 | ALT | 16.6 D | 02 | VERDIGRIS LAKE FARM LTD |

DE VERE LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| GBR | — | GBR | | 01 | DE VERE LTD |
| GBR | 2621 | ONT | 100.0 | 02 | DE VERE SALES LTD |

VEREINIGUNG DERMUND-UND FUSSMALENDEN

| | | | | | |
|-----|------|-----|-------|----|--------------------------------------|
| LIE | — | LIE | | 01 | VEREINIGUNG DERMUND-UND FUSSMALENDEN |
| LIE | 5511 | ONT | 100.0 | 02 | REHANDART CANADA LTD |

VEREINIGTE DRAHTESEILWERKE GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| DEU | — | DEU | | 01 | VEREINIGTE DRAHTESEILWERKE GMBH |
| DEU | 2014 | ONT | 100.0 | 02 | UNIROPE LIMITED |

VERIT S.A.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CHE | — | CHE | | 01 | VERIT S.A. |
| CHE | 4021 | ONT | 100.0 | 02 | MARMOT HOLDINGS LIMITED |

VERMONT MARBLE COMPANY

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | VERMONT MARBLE COMPANY |
| USA | 4481 | ONT | 100.0 | 02 | ONTARIO MARBLE COMPANY LIMITED |

VERONESE GMBH

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CHE | — | CHE | | 01 | VERONESE GMBH |
| CHE | 4021 | ONT | 100.0 | 02 | VERONESE HOLDINGS LIMITED |

VERSATILE TRAVEL CENTRE INC.

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6499 | BC | | 01 | VERSATILE TRAVEL CENTRE INC. |
| CAN | 1041 | BC | 100.0 | 02 | AVALANCHE CONSTR LTD |

VERSEIDAG AG

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| DEU | — | DEU | | 01 | VERSEIDAG AG |
| DEU | 2532 | ONT | 100.0 | 02 | LEDER BELTING CANADA LIMITED |

VERSON INTERNATIONAL GROUP PLC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | VERSON INTERNATIONAL GROUP PLC |
| GBR | 2531 | ONT | 100.0 | 02 | METFORM INTERNATIONAL LTD |

VERTIGO HOLDINGS INC

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 8011 | BC | | 01 | VERTIGO HOLDINGS INC |
| CAN | 8141 | BC | 25.0 D | 02 | INLANDER PUBLIC HOUSE LTD |

VERTIMAC DEVELOPMENT INC

| | | | | | |
|------|---|-----|-------|----|--------------------------|
| CAN? | — | ALT | | 01 | VERTIMAC DEVELOPMENT INC |
| CAN? | — | ONT | 100.0 | 02 | COMPUTER CONNECTIONS INC |

DIROMI LTEE

| | | | | | |
|-----|------|-----|--------|----|-------------|
| CAN | 4011 | QUE | | 01 | DIROMI LTEE |
| CAN | 4011 | QUE | 49.8 D | 02 | VERVAC INC. |

LES PLACEMENTS ARPIN

| | | | | | |
|------|------|-----|--------|----|----------------------|
| CAN? | 6129 | QUE | | 01 | LES PLACEMENTS ARPIN |
| CAN | 4491 | QUE | 23.3 D | 02 | VERVAL LTEE |

VERWALTUNGSELSCHAFT WILLY BRUNS MBH

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CHE | — | CHE | | 01 | VERWALTUNGSELSCHAFT WILLY BRUNS MBH |
| CHE | 4022 | ONT | 100.0 | 02 | PRIVEST PROPERTIES LTD |

VESTIGE ENTERPRISES LTD.

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 1631 | ONT | | 01 | VESTIGE ENTERPRISES LTD. |
| CAN | 4011 | ONT | 75.0 | 02 | JAYVEST PROPERTIES LIMITED |

VESTINA (1969) LIMITED

| | | | | | |
|------|------|-----|------|----|------------------------|
| CAN? | 6499 | PEI | | 01 | VESTINA (1969) LIMITED |
| CAN? | 6499 | PEI | 98.8 | 02 | ALLAN B COLLIS CO LTD |

VETEMENTS IRWIN INC

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 8581 | QUE | | 01 | VETEMENTS IRWIN INC |
| CAN | 8531 | QUE | 97.4 | 02 | INDUSTRIES GAN-DON LTEE |

85106 CANADA LTD.

| | | | | | |
|------|------|-----|-------|----|--------------------------------|
| CAN? | 8591 | QUE | | 01 | 85106 CANADA LTD. |
| CAN? | 8521 | QUE | 2.3 D | 02 | VETEMENTS DE SPORT ALLURE INC. |

CIE. DE GESTION LAFAILLE LTD.

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | — | QUE | | 01 | CIE. DE GESTION LAFAILLE LTD. |
| CAN | 0153 | QUE | 33.3 D | 02 | VIANDES GIROUX INC. |

LES VIANDES LAROCHE INC

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CAN | 0153 | QUE | | 01 | LES VIANDES LAROCHE INC |
| CAN | — | QUE | 10.0 D | 02 | 2746-4676 QUEBEC INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

VIC HADFIELD ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CAN | 8799 | ONT | | 01 | VIC HADFIELD ENTERPRISES LIMITED |
| CAN | — | ONT | 50.0 D | 02 | ANDY VIC HOLDINGS LIMITED |

VICEROY CONSTRUCTION COMPANY (1984) LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | ONT | | 01 | VICEROY CONSTRUCTION COMPANY (1984) LIMITED |
| CAN | 4041 | ONT | 83.0 | 02 | VICEROY HOMES LIMITED |

VICIA MANAGEMENT INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | VICIA MANAGEMENT INCORPORATED |
| CAN | 2621 | ONT | 100.0 | 02 | SANODE LIMITED |

VICKAR HOLDINGS INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 6216 | MAN | | 01 | VICKAR HOLDINGS INC. |
| CAN | 3041 | MAN | 100.0 | 02 | E.V. HOLDINGS INC. |

VICTAULIC COMPANY OF AMERICA

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | VICTAULIC COMPANY OF AMERICA |
| USA | 2289 | ONT | 100.0 | 02 | VICTAULIC CO OF CANADA LTD |

VICTOR JOHN SIFTON TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | VICTOR JOHN SIFTON TRUST |
| CAN | 6216 | ONT | 100.0 | 02 | VICTOR SIFTON HOLDINGS LTD |

VICTORIA FILM SERVICES LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 8212 | ONT | | 01 | VICTORIA FILM SERVICES LIMITED |
| CAN | 4811 | ONT | 100.0 | 02 | MAVETY FILM DELIVERY LIMITED |

VICTORIA HOTEL TORONTO LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6499 | ONT | | 01 | VICTORIA HOTEL TORONTO LTD |
| CAN | 6499 | ONT | 100.0 | 02 | VICTORIA HOTEL HOLDING CO LTD |

VICTORIA INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ONT | | 01 | VICTORIA INDUSTRIES LIMITED |
| CAN | — | ONT | 100.0 | 02 | NICKAM INSTRUMENTS LTD |

SERCO

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| USA | — | USA | | 01 | SERCO |
| USA | 6129 | NS | 24.6 D | 02 | VICTORIA INVESTMENT CO LTD |

VICTORIA STEEL PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | ONT | | 01 | VICTORIA STEEL PRODUCTS LIMITED |
| CAN | 2212 | ONT | 100.0 | 02 | VICTORIA STEEL CORPORATION |

F V LEONARD HOLDINGS LTD

| | | | | | |
|------|------|----|--------|----|--------------------------|
| CAN? | 6239 | BC | | 01 | F V LEONARD HOLDINGS LTD |
| CAN | 3212 | BC | 15.0 D | 02 | VICTORIA TIRE LTD |

VICTORIAN MOTOR COURT CO LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | ALT | | 01 | VICTORIAN MOTOR COURT CO LTD |
| CAN | 6229 | ALT | 100.0 | 02 | MIDWEST THEATRE ENTERPRISES LTD |

VICTRESS MUSIC LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 4022 | SAS | | 01 | VICTRESS MUSIC LTD |
| CAN | 8799 | SAS | 51.0 | 02 | ARCADE MUSIC CENTRE (SASKATOON) LTD |

VIDA SHOES INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | VIDA SHOES INTERNATIONAL INC. |
| USA | 8512 | ONT | 100.0 | 02 | VIDA SHOES OF CANADA LTD. |

VIDEO TECHNIQUE QUEBEC INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CAN | 3619 | QUE | | 01 | VIDEO TECHNIQUE QUEBEC INC |
| CAN | 6799 | QUE | 50.0 D | 02 | LES EXPERTISES GILLES GUAY INC |

VIESSMANN WERKE GMBH & CO

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| DEU | — | DEU | | 01 | VIESSMANN WERKE GMBH & CO |
| DEU | 2211 | ONT | 100.0 | 02 | VIESSMANN MANUFACTURING COMPANY INC |

VIEW MONT ESTATES LTD.

| | | | | | |
|------|------|----|------|----|-------------------------|
| CAN? | — | BC | | 01 | VIEW MONT ESTATES LTD. |
| CAN? | 3041 | BC | 80.0 | 02 | URSA MAJOR HOLDINGS LTD |

VIKING LUMBER LTD.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| CAN | 0731 | SAS | | 01 | VIKING LUMBER LTD. |
| CAN | 8711 | SAS | 100.0 | 02 | DESIGN FLOORING LTD. |

VILLACO DEVELOPMENT LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 4022 | ALT | | 01 | VILLACO DEVELOPMENT LTD. |
| CAN | 4322 | ALT | 100.0 | 02 | VILLA REAL ESTATE AND DEVELOPMENT LTD |

MUNICIPAL PLUMBING AND HEATING LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 4232 | ONT | | 01 | MUNICIPAL PLUMBING AND HEATING LTD |
| CAN | 6216 | ONT | 50.0 D | 02 | VILOROSE HOLDINGS LIMITED |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

VINEGOR I FURS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 8531 | O/A | | 01 | VINEGOR I FURS LTD |
| CAN | 2621 | QUE | 33.2 | D | 02 LA CIE D'OPTIQUE DE L'OUEST INC/WESTERN OPTICAL CO INC |

VIRCO HOLDINGS LTD.

| | | | | | |
|-----|------|----|-------|----|---------------------------------|
| CA? | 4022 | BC | | 01 | VIRCO HOLDINGS LTD. |
| CA? | 6129 | BC | 100.0 | 02 | UNIVERSAL AIR CONDITIONING LTD. |

VIRCO HEATER PRODUCTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| USA | 2299 | ONT | | 01 | VIRCO HEATER PRODUCTS LTD |
| USA | 8611 | ONT | 100.0 | 02 | JAY-VEE WATERBED HEATERS LIMITED |

VIRCO INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 2299 | QUE | | 01 | VIRCO INC. |
| CAN | 8411 | QUE | 100.0 | 02 | ROGER LEMIEUX & FILS (1989) LTEE |

VISIONTECH INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | VISIONTECH INC |
| USA | 2621 | ONT | 100.0 | 02 | VISIONTECH CONTACT LENSES LIMITED |

VISU INVESTMENTS CANADA LIMITED

| | | | | | |
|-----|---|-----|-------|----|---------------------------------|
| CAN | — | ONT | | 01 | VISU INVESTMENTS CANADA LIMITED |
| CAN | — | ONT | 100.0 | 02 | MIRABILE ENTERPRISES LIMITED |

VISUAL GRAPHICS CORP.

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| USA | — | USA | | 01 | VISUAL GRAPHICS CORP. |
| USA | 8799 | QUE | 99.3 | 02 | VGC CORP. |

VITIFARO INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CA? | 6239 | QUE | | 01 | VITIFARO INC |
| CA? | 8699 | QUE | 100.0 | 02 | CHEMUR INDUSTRIES LTD |

VITRERIE DU BAS DU FLEUVE INC

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 4491 | QUE | | 01 | VITRERIE DU BAS DU FLEUVE INC |
| CAN | 4221 | QUE | 74.0 | 02 | VITRERIE KRT INC |

VLADO HOLDING CORPORATION

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6499 | BC | | 01 | VLADO HOLDING CORPORATION |
| CAN | 4221 | BC | 100.0 | 02 | ATLAS GLASS CO. LTD. |

VMC CORPORATION

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| USA | — | USA | | 01 | VMC CORPORATION |
| USA | 4413 | ONT | 99.9 | 02 | VMC CORPORATION (CANADA) LTD. |

VMP ENTERPRISES LTD.

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CA? | 6239 | BC | | 01 | VMP ENTERPRISES LTD. |
| CA? | 3041 | BC | 100.0 | 02 | VERNON MOTOR PRODUCTS LTD. |

VOGUE BELTS & NOVELTIES MFG CO LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 8691 | QUE | | 01 | VOGUE BELTS & NOVELTIES MFG CO LTD |
| CAN | 8581 | QUE | 98.9 | 02 | LA CIE DE MANUFACTURE PHILIP INC |

VOLLMER HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6239 | ONT | | 01 | VOLLMER HOLDINGS LIMITED |
| CAN | 4232 | ONT | 54.5 | 02 | VOLLMER & ASSOCIATES, CONTRACTORS LIMITED |

SUNMASTER HOLDINGS INC

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CA? | 6499 | ONT | | 01 | SUNMASTER HOLDINGS INC |
| CAN | 6499 | ONT | 33.3 | D | 02 VONA BAKERIES INC |

VORTEC ENGINEERING SALES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 2299 | SAS | | 01 | VORTEC ENGINEERING SALES LTD |
| CAN | 8921 | SAS | 50.9 | 02 | KRANE SERVICE LTD |

VOTRE CHOIX TRANSPORT INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 4929 | QUE | | 01 | VOTRE CHOIX TRANSPORT INC |
| CAN | 4921 | QUE | 99.6 | 02 | CIE D'AUTOBUS RIMOUSKI LTEE |

VOYAGES DETENTE INC

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6216 | QUE | | 01 | VOYAGES DETENTE INC |
| CAN | 4911 | QUE | 99.2 | 02 | TRANSPORT REGIONAL DU SAGUENAY INC |

VRCKOVNIK CHILDREN'S TRUST

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | VRCKOVNIK CHILDREN'S TRUST |
| CAN | 6499 | ONT | 100.0 | 02 | 745262 ONTARIO INC. |

VWR SCIENTIFIC INC

| | | | | | |
|-----|---|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | VWR SCIENTIFIC INC |
| USA | — | ONT | 100.0 | 02 | VWR SCIENTIFIC OF CANADA LTD |

W.A.P. WATSON CANADA LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| GBR | 8699 | ONT | | 01 | W.A.P. WATSON CANADA LTD |
| GBR | 8698 | ONT | 100.0 | 02 | ACRYLIUM EMBEDMENTS INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

W B JACKSON & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 6331 | QUE | | 01 | W B JACKSON & ASSOCIATES LTD |
| CAN | 4021 | ALT | 89.9 | 02 | W B JACKSON ENGINEERING LTD |

W. BRAUN COMPANY

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | W. BRAUN COMPANY |
| USA | 6799 | ONT | 100.0 | 02 | W. BRAUN PACKAGING CANADA LTD. |

W.D.T. HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CAN | 6499 | BC | | 01 | W.D.T. HOLDINGS LTD. |
| CAN | 4011 | BC | 48.9 | D | 02 UPLAND DEVELOPMENTS LTD |

W.E. OLAUSON INVESTMENTS (1982) LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 6499 | ALT | | 01 | W.E. OLAUSON INVESTMENTS (1982) LTD |
| CAN | 4011 | ALT | 45.0 | A | 02 OPUS BUILDING CORPORATION |

W AND F LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 6229 | MAN | | 01 | W AND F LTD |
| CAN | 6229 | MAN | 86.5 | 02 | EMPIRE LOAN COMPANY |

W. FEARNEHOUGH LTD.

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| GBR | — | GBR | | 01 | W. FEARNEHOUGH LTD. |
| GBR | 2299 | ONT | 97.3 | 02 | W FEARNEHOUGH CANADA LIMITED |

W.H.J. HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------|
| CAN | 6239 | ONT | | 01 | W.H.J. HOLDINGS LIMITED |
| CAN | 2532 | ONT | 93.6 | 02 | MASDOM CORPORATION |

W J BEAIRSTO CO LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CAN | 4232 | NB | | 01 | W J BEAIRSTO CO LTD |
| CAN | — | NB | 100.0 | 02 | PETROLEUM EQUIPMENT SERVICES LTD. |

W.J.R. INVESTMENTS INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ALT | | 01 | W.J.R. INVESTMENTS INC |
| CAN | 3041 | ALT | 100.0 | 02 | ROMANIUK CHEV-OLDS LTD |

W.J. SHANAHAN LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 4022 | ONT | | 01 | W.J. SHANAHAN LIMITED |
| CAN | 3041 | ONT | 100.0 | 02 | THE SHANAHAN CARRIAGE CO LTD |

W. & K. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6216 | SAS | | 01 | W. & K. HOLDINGS LTD. |
| CAN | 2512 | SAS | 100.0 | 02 | ERICKSON MOTORS LIMITED |

W KUINDERSMA AND J ESSER LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4811 | ONT | | 01 | W KUINDERSMA AND J ESSER LIMITED |
| CAN | 4491 | ONT | 100.0 | 02 | EDGEWATER CONSTRUCTION CO LIMITED |

W.L.F. HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | W.L.F. HOLDINGS LTD. |
| CAN | 3511 | ALT | 86.9 | 02 | ROBERT MORSE APPLIANCES LTD |

W L HUTCHISON ASSOCIATES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6216 | ONT | | 01 | W L HUTCHISON ASSOCIATES LTD |
| CAN | 6129 | ONT | 66.9 | 02 | L & E HUTCHISON INVESTMENTS LTD |

W L KERR LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 6129 | ONT | | 01 | W L KERR LTD |
| CAN | 4011 | ONT | 50.0 | D | 02 SEARS WARNER INTERNATIONAL LIMITED |

W & L TRUCK REPAIRS HAMILTON LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 3044 | ONT | | 01 | W & L TRUCK REPAIRS HAMILTON LIMITED |
| CAN | 3044 | ONT | 100.0 | 02 | W & L TRUCK REPAIRS KITCHENER LIMITED |

W M I CORPORATION

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| USA | — | USA | | 01 | W M I CORPORATION |
| USA | 8699 | ONT | 100.0 | 02 | 301280 ONTARIO LIMITED |

W N C HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| CAN | 6216 | ALT | | 01 | W N C HOLDINGS LTD |
| CAN | 6611 | ALT | 100.0 | 02 | 40865 ALBERTA LTD |

W NOTTING LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| GBR | — | GBR | | 01 | W NOTTING LTD. |
| GBR | 2281 | ONT | 100.0 | 02 | NOTTING CANADA INC |

W P HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6216 | MAN | | 01 | W P HOLDINGS LTD |
| CAN | 6799 | MAN | 100.0 | 02 | NORTHDALE COMPUTER SERVICES OF CANADA LTD |

W PEG INDUSTRIES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 8111 | BC | | 01 | W PEG INDUSTRIES LTD |
| CAN | 4011 | BC | 100.0 | 02 | BASCOT DEVELOPMENTS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

W.R. BENNETT HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CA? | 6239 | ONT | | 01 | W.R. BENNETT HOLDINGS LTD |
| CA? | 4021 | BC | 100.0 | 02 | MCINTOSH CENTRE LTD |

W.R.E. DEVELOPMENT LTD

| | | | | | |
|-----|------|-----|--------|----|------------------------|
| CAN | 4021 | MAN | | 01 | W.R.E. DEVELOPMENT LTD |
| CAN | 4021 | MAN | 10.0 D | 02 | TEMPLETON PARK INC. |

W.R. GRAY PROPERTIES LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 4021 | ONT | | 01 | W.R. GRAY PROPERTIES LTD. |
| CAN | 4021 | ONT | 100.0 | 02 | 371350 ONTARIO LIMITED |

W R HODGSON LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6499 | ONT | | 01 | W R HODGSON LTD |
| CAN | 6499 | ONT | 100.0 | 02 | HODGSON DEVELOPMENT CO LTD |

W.R. MEADOWS INC.

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | W.R. MEADOWS INC. |
| USA | 4491 | ONT | 100.0 | 02 | W R MEADOWS OF CANADA LIMITED |

MENCHIONS INVESTMENTS LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CA? | 4021 | BC | | 01 | MENCHIONS INVESTMENTS LTD. |
| CAN | 3121 | BC | 38.0 D | 02 | W.R. MENCHIONS & COMPANY LIMITED |

W. RALSTON (CANADA) INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 1511 | QUE | | 01 | W. RALSTON (CANADA) INC |
| CAN | 6499 | ONT | 100.0 | 02 | LUTON INVESTMENTS LTD |

RICHARDSON INC

| | | | | | |
|-----|---|-----|--------|----|-------------------------------|
| CAN | — | QUE | | 01 | RICHARDSON INC |
| CAN | — | QUE | 50.0 D | 02 | W S RICHARDSON ASSOCIATES INC |

W.W.C. VENTURES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 6511 | ALT | | 01 | W.W.C. VENTURES LTD |
| CAN | 1091 | ALT | 99.0 | 02 | DYNAMIC DRILLING FLUIDS LTD |

WA-JACK MANAGEMENT LTD.

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CA? | 6799 | ALT | | 01 | WA-JACK MANAGEMENT LTD. |
| CA? | 4491 | ALT | 100.0 | 02 | THE WINROC CORPORATION |

WADE INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 6239 | ONT | | 01 | WADE INTERNATIONAL INC |
| CAN | 2289 | ONT | 100.0 | 02 | ERWEL INC. |

WADSWORTH MANAGEMENT LTD

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 4022 | BC | | 01 | WADSWORTH MANAGEMENT LTD |
| CAN | 8121 | BC | 100.0 | 02 | WADDY'S FAMILY RESTAURANT (VERNON) LTD |

WAGGONFABRIK TALBOT KG

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| DEU | — | DEU | | 01 | WAGGONFABRIK TALBOT KG |
| DEU | 3193 | BC | 100.0 | 02 | DUEWAG INC |

WAI HING ENTERPRISES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| HKG | — | HKG | | 01 | WAI HING ENTERPRISES LTD |
| HKG | 4021 | BC | 55.0 | 02 | WILSHIRE PROPERTIES LIMITED |

WAITE FISHERIES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 8831 | SAS | | 01 | WAITE FISHERIES LTD |
| CAN | 0112 | SAS | 65.7 | 02 | WAITE & CO LTD |

WALDBRO ADMINISTRATION INC

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 6239 | QUE | | 01 | WALDBRO ADMINISTRATION INC |
| CAN | 0119 | QUE | 100.0 | 02 | MORWAL ENTERPRISES INC |

WALDEC HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6239 | ONT | | 01 | WALDEC HOLDINGS INC |
| CAN | 0839 | ONT | 100.0 | 02 | CROSBIE & COMPANY INC |

WALDMAN ENGINEERING LTD

| | | | | | |
|-----|------|----|-------|----|----------------------------|
| CAN | 4021 | BC | | 01 | WALDMAN ENGINEERING LTD |
| CAN | 4021 | BC | 100.0 | 02 | DAVID CRAIG APARTMENTS LTD |

WALE HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 4022 | ONT | | 01 | WALE HOLDINGS LIMITED |
| CAN | 4232 | ONT | 99.0 | 02 | WALE PLUMBING & HEATING LTD |

K A M INVESTMENTS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 4021 | NB | | 01 | K A M INVESTMENTS LTD |
| CAN | 6239 | NB | 45.0 D | 02 | WALKER CORNISH INVESTMENTS LTD |

WALL CO INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | WALL CO INC. |
| USA | 2123 | QUE | 100.0 | 02 | WALL COLMONOY (CANADA) INC. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WALLACE & AKINS LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4012 | MAN | | 01 | WALLACE & AKINS LIMITED |
| CAN | 4011 | MAN | 51.0 | 02 | WALLACE & AKINS (MANITOBA) LTD |

WALLACE S. LEESON HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CAN | 6239 | ONT | | 01 | WALLACE S. LEESON HOLDINGS LIMITED |
| CAN | 2289 | ONT | 52.1 | 02 | THAMESVILLE METAL PRODUCTS LIMITED |

WALLACE & TIERMAN (USA) INC

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | WALLACE & TIERMAN (USA) INC |
| USA | — | ONT | 100.0 | 02 | WALLACE & TIERMAN CANADA, INC |

WALNIJOHN HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| CAN | 4811 | ONT | | 01 | WALNIJOHN HOLDINGS LTD |
| CAN | — | ONT | 50.9 | 02 | BORISKO BROS RENTALS LIMITED |

WALNOS CORPORATION

| | | | | | |
|-----|------|-----|--------|----|---------------------|
| CA? | 6216 | ONT | | 01 | WALNOS CORPORATION |
| CA? | — | ONT | 20.0 D | 02 | VAHINI HOLDINGS LTD |

WALSH PEARSON CONSULTANTS LTD.

| | | | | | |
|-----|------|-----|-------|----|--|
| GBR | 3621 | ONT | | 01 | WALSH PEARSON CONSULTANTS LTD. |
| GBR | — | ONT | 100.0 | 02 | HEALTH INDUSTRIES RESEARCH OF CANADA LTD |

WALSKE READY-MIX LTD

| | | | | | |
|-----|------|----|------|----|-------------------------------|
| CAN | 4022 | BC | | 01 | WALSKE READY-MIX LTD |
| CAN | 4029 | BC | 55.1 | 02 | COMMAND AVIATION SERVICES LTD |

WALTERS OIL TOOL MACHINE LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 2521 | ALT | | 01 | WALTERS OIL TOOL MACHINE LTD |
| CAN | 4299 | ALT | 75.9 | 02 | HORIZONTAL AUGERING SERVICES LTD |

WAN-ELL INDUSTRIES LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6239 | ONT | | 01 | WAN-ELL INDUSTRIES LIMITED |
| CAN | 8711 | QUE | 94.9 | 02 | SUNRISE INDUSTRIES QUEBEC LTD |

WANDERLUST TRAILER SALES LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CAN | 8799 | NS | | 01 | WANDERLUST TRAILER SALES LIMITED |
| CAN | 3042 | NS | 100.0 | 02 | WANDERLUST MOTOR HOME RENTALS LIMITED |

WANG ZI CASHMERE PRODUCTS INC

| | | | | | |
|-----|---|-----|-------|----|--------------------------------------|
| CHN | — | USA | | 01 | WANG ZI CASHMERE PRODUCTS INC |
| CHN | — | ONT | 100.0 | 02 | WANG ZI GROUP CANADA ENTERPRISES INC |

WANGNER GMBH

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| DEU | — | DEU | | 01 | WANGNER GMBH |
| DEU | 4322 | QUE | 100.0 | 02 | DEROTECH DISTRIBUTIONS INC |

WANSON HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---------------------|
| CAN | 4021 | ONT | | 01 | WANSON HOLDINGS LTD |
| CAN | 0713 | ONT | 99.2 | 02 | WANSON MILLWORK LTD |

WARD PRODUCTS CORP.

| | | | | | |
|-----|------|-----|--------|----|---|
| USA | — | USA | | 01 | WARD PRODUCTS CORP. |
| USA | 3021 | ONT | 33.3 D | 02 | WARD AUTOMOTIVE ELECTRONICS OF CANADA LIMITED |

WARD FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | — | ALT | | 01 | WARD FAMILY TRUST |
| CAN | 6216 | ALT | 100.0 | 02 | ROCKHAVEN HOLDINGS LTD |

WARD MANAGEMENT LTD

| | | | | | |
|-----|------|----|--------|----|---------------------------|
| CAN | 1629 | BC | | 01 | WARD MANAGEMENT LTD |
| CAN | 0611 | BC | 50.0 D | 02 | CANFIELDS INVESTMENTS LTD |

WARNFORD INVESTMENTS PLC

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| GBR | — | GBR | | 01 | WARNFORD INVESTMENTS PLC |
| GBR | 6499 | ONT | 40.0 A | 02 | WARNFORD COURT (CANADA) LIMITED |

WARREN MILLER PRODUCTIONS INC

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | WARREN MILLER PRODUCTIONS INC |
| USA | — | O/A | 100.0 | 02 | WARREN MILLER PRODUCTIONS INC (CDN BR) |

WARREN WHITLEY HAULAGE LIMITED

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CA? | — | ONT | | 01 | WARREN WHITLEY HAULAGE LIMITED |
| CA? | 4811 | ONT | 100.0 | 02 | ACTIVE CARTAGE LIMITED |

WARWICK-KIESSLING HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|------|----|------------------------------------|
| CA? | 6239 | ONT | | 01 | WARWICK-KIESSLING HOLDINGS LIMITED |
| CA? | 8698 | ONT | 92.2 | 02 | WARWICK MARKING PRODUCTS LIMITED |

WASAGAMING HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | 6239 | MAN | | 01 | WASAGAMING HOLDINGS INC |
| CAN | 8581 | MAN | 100.0 | 02 | KNIT-RITE MILLS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WASHINGTON LOGGING EQUIPMENT INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | WASHINGTON LOGGING EQUIPMENT INC. |
| USA | 2531 | BC | 100.0 | 02 | L'UNITE BOTTIN JAUNE (1984) INC |

WAT-GEE HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------------|
| CAN | 6499 | MAN | | 01 | WAT-GEE HOLDINGS LTD. |
| CAN | — | MAN | 100.0 | 02 | CELEBRITY CONCERTS CANADA (1972) LTD. |

WATERNISH FARMS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 0161 | ONT | | 01 | WATERNISH FARMS LIMITED |
| CAN | 4322 | ONT | 85.0 | 02 | A I MACFARLANE & ASSOCIATES LIMITED |

KEMK ENTERPRISES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------|
| CAN | — | BC | | 01 | KEMK ENTERPRISES LTD |
| CAN | 0731 | BC | 33.3 D | 02 | WATKINS SAWMILLS LTD |

WAWANESA MUTUAL INSURANCE CO

| | | | | | |
|-----|------|-----|--------|----|------------------------------------|
| CAN | 6329 | MAN | | 01 | WAWANESA MUTUAL INSURANCE CO |
| CAN | 6123 | MAN | 10.0 D | 02 | TRIMONT INSURANCE SERVICES LIMITED |

380316 ONTARIO LIMITED

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CA? | 6216 | ONT | | 01 | 380316 ONTARIO LIMITED |
| CAN | 4011 | ONT | 30.0 D | 02 | WAYDOM CONSTRUCTION LIMITED |

WAYFAIR EXPLORATIONS LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 6619 | ONT | | 01 | WAYFAIR EXPLORATIONS LIMITED |
| CAN | 6619 | ONT | 88.8 | 02 | SOCIÉTÉ MINIERE COLUMBEC LTEE |

WAYMOR HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CA? | 6129 | ALT | | 01 | WAYMOR HOLDINGS LTD |
| CA? | 3581 | ALT | 100.0 | 02 | SOPER'S SUPPLY LTD. |

WAYNE MORRIS ENTERPRISES LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CA? | 4021 | ONT | | 01 | WAYNE MORRIS ENTERPRISES LIMITED |
| CA? | 8731 | NFL | 100.0 | 02 | WINDSOR PHARMACY LIMITED |

WCV HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CA? | 6239 | ONT | | 01 | WCV HOLDINGS LTD. |
| CA? | 5714 | ONT | 100.0 | 02 | NEWTON CABLE COMMUNICATIONS LTD |

WD-40 CO.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | — | USA | | 01 | WD-40 CO. |
| USA | 1031 | ONT | 100.0 | 02 | WD-40 PRODUCTS (CANADA) LTD. |

WE-GO AGENCIES LIMITED

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CA? | 8699 | ONT | | 01 | WE-GO AGENCIES LIMITED |
| CA? | 2531 | ONT | 76.0 | 02 | THE POOL CONNECTION LIMITED |

WEAN INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|-------------------|
| USA | — | USA | | 01 | WEAN INCORPORATED |
| USA | 2521 | ONT | 100.0 | 02 | WEAN CANADA LTD |

WEATHERFORD INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| USA | — | USA | | 01 | WEATHERFORD INTERNATIONAL INC |
| USA | 3192 | ALT | 100.0 | 02 | WEATHERFORD OIL TOOL CO |

WEATHERHEAD'S FARM EQUIPMENT LTD.

| | | | | | |
|-----|------|-----|--------|----|-----------------------------------|
| CAN | 6129 | ALT | | 01 | WEATHERHEAD'S FARM EQUIPMENT LTD. |
| CAN | 2512 | ALT | 29.9 A | 02 | GREEN POWER LTD |

WEBASTO AG FAHRZEUGTECHNIK

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| DEU | — | DEU | | 01 | WEBASTO AG FAHRZEUGTECHNIK |
| DEU | 3021 | ONT | 100.0 | 02 | WEBASTO SUNROOFS (CANADA) INC. |

WEBSTER & HORSFALL LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | WEBSTER & HORSFALL LTD. |
| GBR | 2291 | ONT | 100.0 | 02 | WEBSTER & HORSFALL (CANADA) LTD |

WEDDEL LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| GBR | 0154 | QUE | | 01 | WEDDEL LIMITED |
| GBR | — | QUE | 100.0 | 02 | HERVE HOULE (1980) INC |

WEDGE WIRE SCREENS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | WEDGE WIRE SCREENS LIMITED |
| GBR | 2522 | ONT | 100.0 | 02 | OPTILINE-QUALASTIC LIMITED |

WEE FOLKS DIAPER SERVICE INC

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 8912 | QUE | | 01 | WEE FOLKS DIAPER SERVICE INC |
| CAN | 8912 | ONT | 80.0 | 02 | CLEANWEAR UNIFORM SERVICE INC. |

WEETABIX LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| GBR | — | GBR | | 01 | WEETABIX LIMITED |
| GBR | 0189 | ONT | 100.0 | 02 | WEETABIX OF CANADA LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WEFA-ANSTALT

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CHE | — | CHE | | 01 | WEFA-ANSTALT |
| CHE | 4022 | ALT | 100.0 | 02 | BARLOW CENTRE HOLDINGS LTD |

WEINSTEIN & CO. LIMITED

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 4021 | BC | | 01 | WEINSTEIN & CO. LIMITED |
| CAN | 0142 | BC | 13.4 D | 02 | SWARTZ BROS LIMITED |

WELCH HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------------|
| CAN | 6216 | BC | | 01 | WELCH HOLDINGS LTD |
| CAN | 0611 | BC | 100.0 | 02 | OLYMPIC FOREST PRODUCTS LTD |

WELCO INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|------|----------------------|
| CAN | 8699 | BC | 20.0 | INV: | WELCO LUMBER CORP |
| CAN | 6239 | BC | | 01 | WELCO INDUSTRIES LTD |
| CAN | 8699 | BC | 100.0 | 02 | WELCO LUMBER CORP |
| CAN | 6239 | BC | 20.0 R | 03 | WELCO INDUSTRIES LTD |

WELCOME ADDITIONS FASHIONS LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 8531 | QUE | | 01 | WELCOME ADDITIONS FASHIONS LTD |
| CAN | 8531 | QUE | 99.3 | 02 | R S T FASHIONS LTD |

WELDING EQUIPMENT & SUPPLY

| | | | | | |
|-----|------|-----|-------|----|--|
| USA | — | USA | | 01 | WELDING EQUIPMENT & SUPPLY |
| USA | 2281 | ONT | 100.0 | 02 | EUREKA TOOL STEEL WELDING PRODUCTS LTD |

WELDING FITTINGS & FLANGES LTD.

| | | | | | |
|-----|------|-----|------|----|--|
| GBR | — | GBR | | 01 | WELDING FITTINGS & FLANGES LTD. |
| GBR | 2299 | ALT | 90.0 | 02 | W.F.F. FITTINGS & FLANGES (CANADA) LTD |

WELLINGTON ENTERPRISES INCORPORATED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------------|
| CAN | 6239 | ONT | | 01 | WELLINGTON ENTERPRISES INCORPORATED |
| CAN | 4221 | ONT | 100.0 | 02 | TORRID OVEN LIMITED |

WELLMASTER PIPE AND SUPPLY INC.

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| USA | 2299 | ONT | | 01 | WELLMASTER PIPE AND SUPPLY INC. |
| USA | 2531 | ONT | 100.0 | 02 | T.P.S. INDUSTRIES INC |

WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6239 | ALT | | 01 | WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTEE |
| CAN | 6216 | ALT | 100.0 | 02 | 110054 CANADA INC |

WELOGA CORPORATION

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| CAN | 4021 | QUE | | 01 | WELOGA CORPORATION |
| CAN | — | QUE | 100.0 | 02 | WELOGA EQUITIES INC |

WELTON HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| CAN | 6216 | ONT | | 01 | WELTON HOLDINGS LTD |
| CAN | 3022 | ONT | 100.0 | 02 | 62250 ONTARIO LIMITED |

EDWARD KURTZ HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--|
| CAN | 2281 | ONT | | 01 | EDWARD KURTZ HOLDINGS LIMITED |
| CAN | 4011 | ONT | 25.0 D | 02 | WEMGAR INVESTMENTS (ST CATHARINES) LIMITED |

WENGER CORPORATION

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | WENGER CORPORATION |
| USA | — | ONT | 100.0 | 02 | NORTH AMERICA STAGE MANUFACTURING LTD. |

WERA WERK HAMANN WERNER GMBH & CO

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| DEU | — | DEU | | 01 | WERA WERK HAMANN WERNER GMBH & CO |
| DEU | 2299 | ONT | 100.0 | 02 | WERA TOOLS INC. |

WERELCONTACT REISEN B.V.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| NLD | — | NLD | | 01 | WERELCONTACT REISEN B.V. |
| NLD | 8231 | ONT | 100.0 | 02 | D.C.A. TRAVEL SERVICE INC |

WESCAN TURBO HELICOPTERS LTD

| | | | | | |
|-----|------|----|------|----|------------------------------|
| CAN | 6239 | BC | | 01 | WESCAN TURBO HELICOPTERS LTD |
| CAN | 4511 | BC | 99.9 | 02 | HIGHLAND HELICOPTERS LTD |

WESRUTH INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 0121 | ONT | | 01 | WESRUTH INVESTMENTS LIMITED |
| CAN | 2521 | ONT | 100.0 | 02 | TIMBERLAND EQUIPMENT LIMITED |

MINDELL HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------|
| CAN | 6239 | BC | | 01 | MINDELL HOLDINGS LTD |
| CA? | 8591 | BC | 19.0 D | 02 | WEST BAY SPORTWORKS LTD |

WEST-CAN LIVESTOCK SALES LTD.

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CAN | 0152 | MAN | | 01 | WEST-CAN LIVESTOCK SALES LTD. |
| CAN | 0152 | MAN | 94.3 | 02 | BURNS BROS. (1968) LIMITED |

WEST END DEVELOPMENT CORPORATION

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | — | ONT | | 01 | WEST END DEVELOPMENT CORPORATION |
| CAN | 4322 | ONT | 64.0 | 02 | WALESCO DEVELOPMENTS LTD. |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WEST HOTEL 1958 LTD

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | 6239 | BC | | 01 | WEST HOTEL 1958 LTD |
| CAN | 4021 | BC | 95.9 | 02 | RENFREW HOLDINGS LTD |

WESTVIEW HEIGHTS ESTATES LIMITED

| | | | | | |
|-----|------|----|--------|----|----------------------------------|
| CAN | 4011 | BC | | 01 | WESTVIEW HEIGHTS ESTATES LIMITED |
| CAN | 4011 | BC | 50.0 D | 02 | WEST KELOWNA ESTATES LTD |

CANADIAN CONCORD LIMITED

| | | | | | |
|-----|------|-----|--------|----|-------------------------------|
| CAN | 0142 | ONT | | 01 | CANADIAN CONCORD LIMITED |
| CAN | 0421 | ONT | 49.9 D | 02 | WEST LINCOLN ORCHARDS LIMITED |

WEST MAR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6499 | ALT | | 01 | WEST MAR INVESTMENTS LTD |
| CAN | 5011 | ALT | 100.0 | 02 | U STORE IT CANADA LTD |

RENOWN CAPITAL LTD

| | | | | | |
|-----|------|-----|--------|----|-----------------------|
| CAN | 1099 | ALT | | 01 | RENOWN CAPITAL LTD |
| CAN | 1031 | ALT | 10.0 D | 02 | WESTAIR RESOURCES LTD |

WESTBRIDGE CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ONT | | 01 | WESTBRIDGE CAPITAL CORPORATION |
| CAN | — | ONT | 100.0 | 02 | MAZIV INDUSTRIES LIMITED |

CORONITA INDUSTRIES LTD.

| | | | | | |
|-----|------|-----|--------|----|------------------------------|
| CAN | 8698 | ALT | | 01 | CORONITA INDUSTRIES LTD. |
| CAN | 6239 | ALT | 50.0 D | 02 | WESTBROOK DENTURE CLINIC LTD |

WESTBROOK HOMES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CAN | 4012 | BC | | 01 | WESTBROOK HOMES LTD |
| CAN | 4011 | BC | 21.1 D | 02 | KOOCANUSA DEVELOPMENTS LTD |

WESTBURY ESTATES LTD.

| | | | | | |
|-----|---|-----|-------|----|-----------------------|
| GBR | — | GBR | | 01 | WESTBURY ESTATES LTD. |
| GBR | — | ONT | 100.0 | 02 | JOINER HOMES LIMITED |

WESTCAN VENTURES LTD

| | | | | | |
|-----|------|-----|------|----|----------------------|
| CAN | 6239 | MAN | | 01 | WESTCAN VENTURES LTD |
| CAN | — | MAN | 72.0 | 02 | SPECIALTY FOODS INC |

WESTERKIRK HOLDINGS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | WESTERKIRK HOLDINGS INC |
| CAN | 1011 | ONT | 100.0 | 02 | SPRINGBANK OIL & GAS LTD |

WESTERN ALL-SURFACE CLEANING LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 4329 | ALT | | 01 | WESTERN ALL-SURFACE CLEANING LTD |
| CAN | 4299 | SAS | 100.0 | 02 | WAC ENTERPRISES LTD |

WESTERN ARCHIB STRUCTURES LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 4022 | ALT | | 01 | WESTERN ARCHIB STRUCTURES LTD |
| CAN | — | ALT | 100.0 | 02 | WESTERN ARCHIB (1978) LTD. |

WESTERN CONCORD MANUFACTURING LIMITED

| | | | | | |
|-----|------|----|-------|----|---------------------------------------|
| CAN | 0831 | BC | | 01 | WESTERN CONCORD MANUFACTURING LIMITED |
| CAN | 2532 | BC | 100.0 | 02 | ADVANCE PLASTICS LTD. |

WESTERN CONSTRUCTION & ENGINEERING RESEARCH LTD.

| | | | | | |
|-----|------|----|-------|----|--|
| CAN | 6129 | BC | | 01 | WESTERN CONSTRUCTION & ENGINEERING RESEARCH LTD. |
| CAN | 6216 | NS | 100.0 | 02 | 1594962 NOVA SCOTIA INCORPORATED |

WESTERN DIGITAL CORP

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| USA | — | USA | | 01 | WESTERN DIGITAL CORP |
| USA | 3619 | ONT | 100.0 | 02 | WESTERN DIGITAL CANADA CORPORATION |

WESTEC ELECTRICAL SERVICES LTD.

| | | | | | |
|-----|------|----|--------|------|------------------------------------|
| CA? | 6799 | BC | 25.7 | INV: | WESTERN ELECTROTEC MANAGEMENT LTD. |
| CAN | 4231 | BC | | 01 | WESTEC ELECTRICAL SERVICES LTD. |
| CA? | 6799 | BC | 30.0 D | 02 | WESTERN ELECTROTEC MANAGEMENT LTD. |

WESTERN HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | — | BC | | 01 | WESTERN HOLDINGS LTD |
| CAN | 4021 | BC | 100.0 | 02 | GREAT WEST SECURITIES LTD |

WESTERN INVESTMENT SERVICE LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 6239 | ALT | | 01 | WESTERN INVESTMENT SERVICE LTD |
| CAN | 6211 | ALT | 99.7 | 02 | WESTERN GROWTH FUND LTD |

WESTERN MANAGEMENT SERVICES LTD

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 6511 | SAS | | 01 | WESTERN MANAGEMENT SERVICES LTD |
| CAN | 8131 | SAS | 90.0 | 02 | RANCH HOUSE LTD |

WESTERN METAL FABRICATORS 1962 LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | 2212 | ALT | | 01 | WESTERN METAL FABRICATORS 1962 LTD |
| CAN | 2291 | ALT | 100.0 | 02 | SOUTHALTA STEEL LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WESTERN PARK HOTEL CORP.

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CA? | 8011 | BC | | 01 | WESTERN PARK HOTEL CORP. |
| CA? | 6619 | BC | 67.0 | 02 | GEM DEVELOPMENTS LTD. |

WESTERN SALES LTD

| | | | | | |
|-----|------|-----|------|----|-------------------|
| CAN | 6216 | SAS | | 01 | WESTERN SALES LTD |
| CAN | 3041 | SAS | 76.2 | 02 | REGAL MOTORS LTD |

WESTERN SCIENTIFIC SERVICES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 2621 | BC | | 01 | WESTERN SCIENTIFIC SERVICES LTD |
| CAN | 2612 | ALT | 100.0 | 02 | SISCO SCIENTIFIC LTD |

CERTAIN INDUSTRIES LTD

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 6511 | BC | | 01 | CERTAIN INDUSTRIES LTD |
| CAN | 8611 | BC | 50.0 D | 02 | WESTERN SLEEP PRODUCTS LTD |

WESTERN TRAFFIC CONTROL LIMITED

| | | | | | |
|-----|------|-----|------|----|---------------------------------|
| CAN | 8921 | ALT | | 01 | WESTERN TRAFFIC CONTROL LIMITED |
| CAN | 5919 | ALT | 99.8 | 02 | ALBERTA TRAFFIC SUPPLY LTD |

WESTERN TURF EXPRESS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | — | ALT | | 01 | WESTERN TURF EXPRESS LTD |
| CAN | 4811 | BC | 100.0 | 02 | TURFLAND EXPRESS LTD. |

WESTERN VALLEY PROPERTIES LTD

| | | | | | |
|-----|------|----|-------|----|-------------------------------|
| CAN | 4011 | BC | | 01 | WESTERN VALLEY PROPERTIES LTD |
| CAN | 4011 | BC | 100.0 | 02 | ACTIVE LOGGING CO. LTD. |

FOCENCO LIMITED

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 8411 | NFL | | 01 | FOCENCO LIMITED |
| CAN | 4022 | NFL | 49.0 D | 02 | WESTERN WHOLESALE LIMITED |

WESTFAL-LARSEN & CO. A/S

| | | | | | |
|-----|------|-----|------|----|------------------------------|
| NOR | — | NOR | | 01 | WESTFAL-LARSEN & CO. A/S |
| NOR | 4711 | BC | 95.0 | 02 | CANADIAN WESTFAL-LARSEN LTD. |

WESTFIELD ENTERPRISE LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 2511 | MAN | | 01 | WESTFIELD ENTERPRISE LTD |
| CAN | — | MAN | 100.0 | 02 | WESTFIELD INDUSTRIES LTD |

WESTGATE PARK LTD.

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | 4029 | NS | | 01 | WESTGATE PARK LTD. |
| CAN | — | NS | 50.0 | 02 | B.P.L. DISPERSAL LIMITED |

WESTHEAD HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 6499 | ALT | | 01 | WESTHEAD HOLDINGS LTD. |
| CA? | — | ALT | 100.0 | 02 | DMS PROPERTIES LTD |

WESTHOMA OIL CO.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| USA | — | USA | | 01 | WESTHOMA OIL CO. |
| USA | 1011 | ALT | 100.0 | 02 | WESTHOMA OIL CO (CDN BR) |

CEEKEL HOLDINGS LTD.

| | | | | | |
|-----|------|----|--------|----|-----------------------|
| CA? | 6216 | BC | | 01 | CEEKEL HOLDINGS LTD. |
| CAN | 3539 | BC | 50.0 D | 02 | WESTLITE LIGHTING INC |

HHR HOTELS LTD.

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | — | O/A | | 01 | HHR HOTELS LTD. |
| CAN | 8011 | ALT | 37.5 D | 02 | WESTLOCK HOTEL ALBERTA LTD |

WESTMINSTER HOTEL LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 8111 | ONT | | 01 | WESTMINSTER HOTEL LTD |
| CAN | 8111 | ONT | 100.0 | 02 | SCARBOROUGH REST TAVERN LIMITED |

WESTMOUNT ESTABLISHMENT

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| LIE | 4021 | LIE | | 01 | WESTMOUNT ESTABLISHMENT |
| LIE | — | QUE | 100.0 | 02 | WESTMOUNT ESTABLISHMENT (CDN BR) |

GALEWEST INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|--------|----|---------------------------|
| CAN | 6216 | ONT | | 01 | GALEWEST INVESTMENTS LTD. |
| CAN | 4031 | ONT | 48.9 D | 02 | WESTNOR LIMITED |

FRANK EKSTEIN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|--------|----|----------------------------------|
| CA? | 6239 | ONT | | 01 | FRANK EKSTEIN HOLDINGS LIMITED |
| CA? | 0731 | ONT | 25.5 D | 02 | WESTON ROAD WHOLESALE LUMBER LTD |

WESTVIEW AUTO SALES LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | 3041 | ALT | | 01 | WESTVIEW AUTO SALES LTD |
| CAN | 4011 | ALT | 75.0 | 02 | ALBERTA ARCHES & BEAMS INC. |

WESTWARD ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | MAN | | 01 | WESTWARD ENTERPRISES LTD |
| CAN | 4291 | MAN | 100.0 | 02 | A FORSYTHE COAL COMPANY LIMITED |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
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WESTWOOD EQUITIES LTD

| | | | | | |
|-----|------|----|------|----|--------------------------------|
| CA? | 6239 | BC | | 01 | WESTWOOD EQUITIES LTD |
| CAN | — | BC | 10.7 | D | 02 WESTWOOD TIMBER BROKERS LTD |

WGC INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------------|
| CA? | 6216 | BC | | 01 | WGC INVESTMENTS LTD |
| CA? | 3021 | BC | 32.0 | D | 02 PACIFIC COAST CONTAINERS LTD |

WGM SAFETY CORP.

| | | | | | |
|-----|------|-----|-------|----|----------------------|
| USA | — | USA | | 01 | WGM SAFETY CORP. |
| USA | 8698 | ONT | 100.0 | | 02 MILLER SAFETY LTD |

WHARTON CONSTRUCTION INC.

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 4011 | ONT | | 01 | WHARTON CONSTRUCTION INC. |
| CAN | 8711 | ONT | 50.0 | A | 02 COPENHAGEN FAIR (EASTERN) INC. |

WHATMAN PLC

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| GBR | — | GBR | | 01 | WHATMAN PLC |
| GBR | 2291 | ONT | 100.0 | | 02 BALSTON CANADA LTD |

WHEATLAND HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| F/E | — | CYM | | 01 | WHEATLAND HOLDINGS LTD |
| F/E | 4029 | ONT | 100.0 | | 02 CUPAR HOLDINGS LIMITED |

WHEATON INDUSTRIES

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | WHEATON INDUSTRIES |
| USA | 1733 | ONT | 100.0 | | 02 WHEATON INDUSTRIES OF CANADA LIMITED |

WHEELS INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | WHEELS INC. |
| USA | 3042 | QUE | 100.0 | | 02 WHEELS LEASING (CANADA) LTD |

WHEILER HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CAN | 4021 | BC | | 01 | WHEILER HOLDINGS LTD. |
| CAN | 4021 | ALT | 82.3 | | 02 WELLINGTON HOUSING DEVELOPMENT LTD |

WHI TEHORSE TRUST

| | | | | | |
|----|------|-----|-------|----|----------------------|
| SA | — | USA | | 01 | WHI TEHORSE TRUST |
| SA | 6239 | ONT | 100.0 | | 02 101466 CANADA INC |

HITE COMMUNICATIONS LTD.

| | | | | | |
|---|------|-----|------|----|---------------------------|
| ' | 8799 | ONT | | 01 | WHITE COMMUNICATIONS LTD. |
| ' | 3611 | ONT | 52.0 | | 02 FILTRAN LIMITED |

TE/NEW IDEA FARM EQUIPMENT CORPORATION

| | | | | | |
|------|-----|-------|--|----|--|
| — | USA | | | 01 | TE/NEW IDEA FARM EQUIPMENT CORPORATION |
| 2231 | ALT | 100.0 | | 02 | IRECO IRRIGATION EQUIPMENT LTD. |

WHITE TRUCK SALES MAN 1979 LTD

| | | | | | |
|-----|------|-----|------|----|--------------------------------|
| CAN | 4022 | MAN | | 01 | WHITE TRUCK SALES MAN 1979 LTD |
| CAN | 3044 | MAN | 10.0 | D | 02 NATIONAL TRUCK SALES LTD |

WHITECAP HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|--------------------------|
| CAN | — | BC | | 01 | WHITECAP HOLDINGS LTD |
| CAN | 8011 | BC | 21.8 | D | 02 GOLDCAP MOTOR INN LTD |

WHITEROCK INDUSTRIES LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6123 | QUE | | 01 | WHITEROCK INDUSTRIES LTD |
| CAN | 4011 | ONT | 100.0 | | 02 MAPLEHILL ESTATES LTD. |

WHITESAILS INVESTMENT CORPORATION

| | | | | | |
|-----|------|----|-------|----|-----------------------------------|
| CA? | 4021 | BC | | 01 | WHITESAILS INVESTMENT CORPORATION |
| CA? | 8711 | BC | 100.0 | | 02 P.G. CARPET CENTRE LTD |

C A ROY LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 0421 | ONT | | 01 | C A ROY LIMITED |
| CAN | 4022 | BC | 44.9 | D | 02 WHITMOYER-CUNNINGHAM FEEDATIVES LTD. |

WHITTEN HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 6499 | ONT | | 01 | WHITTEN HOLDINGS LIMITED |
| CAN | 4221 | ONT | 100.0 | | 02 SEMPLE-GOODER ROOFING LIMITED |

WHITWORTH HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CAN | 6216 | BC | | 01 | WHITWORTH HOLDINGS LTD |
| CAN | 0411 | BC | 93.5 | | 02 STEWART BROTHERS NURSERIES LTD |

WHYTE TRUST

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CHE | — | CHE | | 01 | WHYTE TRUST |
| CHE | 6216 | ONT | 99.7 | | 02 WYTHE INVESTMENT COMPANY LIMITED |

WICAT SYSTEMS INC

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | WICAT SYSTEMS INC |
| USA | 3621 | ONT | 100.0 | | 02 WICAT CANADA INC |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WIDDERSHINS LTD.

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 6239 | YUK | | 01 | WIDDERSHINS LTD. |
| CAN | 6511 | YUK | 100.0 | | 02 WHITEHORSE SAVINGS LTD |

WIELAND-WERKE AG

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| DEU | — | DEU | | 01 | WIELAND-WERKE AG |
| DEU | 2299 | ONT | 100.0 | | 02 WIELAND METALS CANADA LIMITED |

WIENS EQUIPMENT SUPPLIES LIMITED

| | | | | | |
|-----|------|-----|------|----|----------------------------------|
| CAN | 2532 | ONT | | 01 | WIENS EQUIPMENT SUPPLIES LIMITED |
| CAN | 2522 | ONT | 25.0 | D | 02 WIENS EQUIPMENT WELAND LTD |

WIESBROT HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| CAN | — | ALT | | 01 | WIESBROT HOLDINGS LTD |
| CAN | 4021 | ALT | 66.7 | | 02 KENGLIN DEVELOPMENTS LTD |

WIL-STEEL INTERNATIONAL INC

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6216 | ONT | | 01 | WIL-STEEL INTERNATIONAL INC |
| CAN | 2291 | ONT | 100.0 | | 02 WILLIAMS TRADING INC |

WILAMY ACRES INC.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6239 | ONT | | 01 | WILAMY ACRES INC. |
| CAN | 3042 | ONT | 100.0 | | 02 TRI-W-LEASING LIMITED |

WILAN PROPERTY HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6239 | ALT | | 01 | WILAN PROPERTY HOLDINGS LTD |
| CAN | 3211 | ALT | 100.0 | | 02 TRIMBLES TIRE SUPPLY LTD |

WILBUR ELLIS CO.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | WILBUR ELLIS CO. |
| USA | 0123 | ONT | 100.0 | | 02 WILBUR-ELLIS COMPANY OF CANADA LIMITED/LA COMPAGNIE WILBUR |

WILCO-CANADA INC.

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 3021 | ONT | | 01 | WILCO-CANADA INC. |
| CAN | 4511 | ONT | 80.0 | | 02 WILCO AVIATION INC. |

WILDRIDGE INC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CA? | 6511 | ONT | | 01 | WILDRIDGE INC |
| CA? | 2532 | ONT | 100.0 | | 02 MILLER PLASTICS LTD |

WILFRED LIBBY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | ONT | | 01 | WILFRED LIBBY HOLDINGS LIMITED |
| CAN | 2289 | ONT | 100.0 | | 02 LIBBY MANUFACTURING COMPANY LIMITED |

WILF'S MILLWRIGHT SERVICES 1977 LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 3021 | ALT | | 01 | WILF'S MILLWRIGHT SERVICES 1977 LTD |
| CAN | 6229 | ALT | 60.0 | | 02 W.W. INVESTMENTS LTD. (ALTA.) |

WILHELM E.H. BIESTERFELD AG

| | | | | | |
|-----|---|-----|------|----|----------------------------------|
| DEU | — | DEU | | 01 | WILHELM E.H. BIESTERFELD AG |
| DEU | — | ONT | 98.0 | | 02 BIESTERFELD OF CANADA LIMITED |

WILKINS HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|-----------------------------------|
| CA? | 6799 | NB | | 01 | WILKINS HOLDINGS LTD. |
| CA? | 4491 | NB | 60.0 | | 02 WILKINS BUILDING SUPPLIES LTD. |

PITT HOLDINGS LTD.

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| CA? | 6216 | ALT | | 01 | PITT HOLDINGS LTD. |
| CAN | 4231 | ALT | 40.0 | D | 02 WILKINSON ELECTRIC COMPANY LIMITED |

THE WILLAMETTE VALLEY COMPANY

| | | | | | |
|-----|------|-----|------|----|---------------------------------------|
| USA | — | USA | | 01 | THE WILLAMETTE VALLEY COMPANY |
| USA | 3192 | BC | 99.0 | | 02 CANADIAN WILLAMETTE INDUSTRIES INC |

WILLCOX & GIBBS INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------|
| USA | — | USA | | 01 | WILLCOX & GIBBS INC. |
| USA | 6216 | QUE | 100.0 | | 02 RUBYCO (1987) INC. |

GUDRON WILLE TRUST

| | | | | | |
|-----|------|----|------|----|-----------------------------|
| CAN | — | BC | | 01 | GUDRON WILLE TRUST |
| CAN | 3041 | BC | 14.2 | D | 02 WILLE DODGE CHRYSLER LTD |

WILLIAM C. KITCHEN FAMILY TRUST

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | — | ONT | | 01 | WILLIAM C. KITCHEN FAMILY TRUST |
| CAN | 0731 | ONT | 100.0 | | 02 LANSING LUMBER (DUNDAS) LTD |

WILLIAM DICKSON HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CA? | 6239 | QUE | | 01 | WILLIAM DICKSON HOLDINGS LTD |
| CA? | 5511 | QUE | 100.0 | | 02 DICKSON LITHOGRAPHING LTD |

WILLIAM FRALEIGH LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | — | ONT | | 01 | WILLIAM FRALEIGH LTD |
| CAN | 4021 | ONT | 100.0 | | 02 HELEN PARK APARTMENTS LTD |

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| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WILLIAM HOLDING PLC

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| GBR | — | GBR | | 01 | WILLIAM HOLDING PLC |
| GBR | 1511 | ONT | 100.0 | 02 | J.E. WORRALL MANUFACTURING INC. |

WILLIAM J KERR LIMITED

| | | | | | |
|-----|------|----|------|----|--|
| CAN | 4291 | NB | | 01 | WILLIAM J KERR LIMITED |
| CAN | 4011 | NB | 99.3 | 02 | ARGUS CONSTRUCTION AND DEVELOPMENT LIMITED |

WILLIAM KENYON & SONS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| GBR | — | GBR | | 01 | WILLIAM KENYON & SONS LTD |
| GBR | 1629 | QUE | 100.0 | 02 | WILLIAM KENYON INC |

WILLIAM M. LAWRASON LIMITED

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | WILLIAM M. LAWRASON LIMITED |
| CAN | 8699 | ONT | 100.0 | 02 | LAWNEIL SALES LIMITED |

WILLIAM M. WILSON'S & SONS INC

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | WILLIAM M. WILSON'S & SONS INC |
| USA | 2531 | ONT | 100.0 | 02 | GASBOY OF CANADA LIMITED |

WILLIAM MACKINLAY MANAGEMENT INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | — | QUE | | 01 | WILLIAM MACKINLAY MANAGEMENT INC. |
| CAN | 4322 | QUE | 100.0 | 02 | FORGET RATTU RETALLACK INC. |

WILLIAM MCNISH ENTERPRISES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 6239 | ALT | | 01 | WILLIAM MCNISH ENTERPRISES LTD |
| CAN | 2289 | ALT | 100.0 | 02 | W. MCNISH & SON STEEL LTD |

WILLIAM NETHERCOTT LTD

| | | | | | |
|-----|------|-----|------|----|-------------------------------------|
| CAN | 4021 | ONT | | 01 | WILLIAM NETHERCOTT LTD |
| CAN | 3041 | ONT | 99.7 | 02 | NETHERCOTT CHEVROLET OLDSMOBILE LTD |

WILLIAM S. DEVLIN INVESTMENTS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 6239 | PEI | | 01 | WILLIAM S. DEVLIN INVESTMENTS LTD |
| CAN | 3192 | QUE | 99.7 | 02 | CUMMINS QUEBEC LTD |

WILLIAM SCULLY HOLDINGS LIMITED

| | | | | | |
|-----|------|-----|-------|----|---------------------------------|
| CAN | 6239 | QUE | | 01 | WILLIAM SCULLY HOLDINGS LIMITED |
| CAN | 8692 | QUE | 100.0 | 02 | WILLIAM SCULLY LIMITED/LIMITEE |

WILLIAMS ENTERPRISES LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CAN | 6239 | BC | | 01 | WILLIAMS ENTERPRISES LTD |
| CAN | 4029 | BC | 100.0 | 02 | CHILLIWACK FARMS LTD |

WILLIAMSON & CO. INC.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| USA | — | USA | | 01 | WILLIAMSON & CO. INC. |
| CAN | 2299 | ONT | 9.9 D | 02 | WILLIAMSON PRINTING MATERIALS LTD |

WILLIS TRANSMISSION LTD.

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 3021 | ALT | | 01 | WILLIS TRANSMISSION LTD. |
| CAN | 6511 | ALT | 60.0 | 02 | D.I.D. HOLDINGS LTD |

WILLOW COVE TRAWLERS LIMITED

| | | | | | |
|-----|------|----|-------|----|------------------------------|
| CAN | 6216 | NS | | 01 | WILLOW COVE TRAWLERS LIMITED |
| CAN | — | NS | 100.0 | 02 | LIVERPOOL TRAWLERS LIMITED |

WILLQUEST HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| CAN | 4111 | MAN | | 01 | WILLQUEST HOLDINGS LTD |
| CAN | 4211 | MAN | 100.0 | 02 | PRESET PILING LTD |

WILNOR LIMITED

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 6799 | QUE | | 01 | WILNOR LIMITED |
| CAN | 4811 | QUE | 99.0 | 02 | LES TRANSPORTS NETWORK (QUEBEC) LIMITEE/NETWORK TRANSPORT |

WILSHIRE OIL CO. OF TEXAS

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| USA | — | USA | | 01 | WILSHIRE OIL CO. OF TEXAS |
| USA | 1011 | ALT | 100.0 | 02 | WILSHIRE OIL OF CANADA LTD |

WILSHIRE PARTNERS

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| USA | — | USA | | 01 | WILSHIRE PARTNERS |
| USA | 2531 | ONT | 100.0 | 02 | ALCO DISPENSING CANADA LIMITED |

YOUR FAMILY FOOD MART LTD.

| | | | | | |
|-----|------|----|--------|----|----------------------------|
| CA? | 8411 | BC | | 01 | YOUR FAMILY FOOD MART LTD. |
| CAN | 0189 | BC | 25.0 D | 02 | WILSON FOODS (1982) LTD |

WILSON INSURANCE LTD.

| | | | | | |
|-----|------|----|-------|----|--------------------------|
| CA? | 6331 | NB | | 01 | WILSON INSURANCE LTD. |
| CA? | 6239 | NB | 100.0 | 02 | W. HEDLEY WILSON LIMITED |

WILSON STEWART FORTIER RENNIE LTD

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 4322 | QUE | | 01 | WILSON STEWART FORTIER RENNIE LTD |
| CAN | 6331 | QUE | 100.0 | 02 | FORTIER INSURANCE AGENCIES LTD. |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WILTON MOTORS LTD

| | | | | | |
|-----|------|-----|------|----|----------------------------|
| CAN | 6129 | MAN | | 01 | WILTON MOTORS LTD |
| CAN | 3041 | SAS | 86.9 | 02 | WILTON MOTORS (S.C.75) LTD |

WILTSHIRE SECURITIES LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | ALT | | 01 | WILTSHIRE SECURITIES LTD |
| CAN | 6499 | BC | 100.0 | 02 | BOYTON HOLDINGS LTD |

JAFORD HOLDINGS LTD

| | | | | | |
|-----|------|-----|--------|----|-------------------------|
| CA? | 6216 | ONT | | 01 | JAFORD HOLDINGS LTD |
| CAN | 1011 | ONT | 12.3 D | 02 | WIMBERLEY RESOURCES LTD |

WIN MANAGEMENT LIMITED

| | | | | | |
|-----|------|-----|------|----|-------------------------------|
| CA? | 8799 | MAN | | 01 | WIN MANAGEMENT LIMITED |
| CA? | 4322 | MAN | 70.0 | 02 | CANDOR GROUP INVESTMENTS LTD. |

WINCO HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|---------------------------|
| CAN | 6499 | BC | | 01 | WINCO HOLDINGS LTD |
| CAN | 0141 | BC | 100.0 | 02 | TIDDLY-POMME ORCHARDS LTD |

WIND RIVER INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------------|
| CA? | 6216 | ONT | | 01 | WIND RIVER INVESTMENTS LIMITED |
| CA? | 8699 | ONT | 50.0 D | 02 | JEROMO SALES LIMITED |

WINDELER INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | — | ONT | | 01 | WINDELER INVESTMENTS LTD |
| CAN | 2532 | ONT | 100.0 | 02 | JOHN WINDELER & CO LIMITED |

299545 ALBERTA INC

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | — | ALT | | 01 | 299545 ALBERTA INC |
| CAN | 1099 | ALT | 45.5 D | 02 | WINDEMERE INDUSTRIES LTD |

WINDMOELLER & HOELSCHER

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | WINDMOELLER & HOELSCHER |
| DEU | 6511 | ONT | 100.0 | 02 | WINDMOELLER AND HOELSCHER (CANADA) INC |

WINDSOR COMPUWARE SPITFIRES

| | | | | | |
|-----|---|-----|-------|----|--|
| USA | — | USA | | 01 | WINDSOR COMPUWARE SPITFIRES |
| USA | — | ONT | 100.0 | 02 | SOCIÉTÉ GÉNÉRALE D'ÉTUDES ET D'INVESTISSEMENTS SOGETIM INC |

WINDSOR CONSTRUCTION COMPANY LIMITED

| | | | | | |
|-----|------|----|------|----|--------------------------------------|
| CAN | 6239 | NS | | 01 | WINDSOR CONSTRUCTION COMPANY LIMITED |
| CAN | 6216 | NS | 99.9 | 02 | RALPH AND ARTHUR PARSONS LTD |

DETROIT HARBOUR TERMINALS INC.

| | | | | | |
|-----|------|-----|--------|----|---------------------------------|
| USA | — | USA | | 01 | DETROIT HARBOUR TERMINALS INC. |
| USA | 4711 | ONT | 50.0 D | 02 | WINDSOR-DETROIT BARGE LINE LTD. |

WINDSOR INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|-------------------------|
| CAN | — | ALT | | 01 | WINDSOR INVESTMENTS LTD |
| CAN | 2531 | ALT | 100.0 | 02 | COUTTS MACHINERY CO LTD |

WINDSOR LEASING INC

| | | | | | |
|-----|------|-----|------|----|-----------------------------------|
| CAN | 3042 | ONT | | 01 | WINDSOR LEASING INC |
| CAN | 3041 | ONT | 99.9 | 02 | BILL HOWITT PONTIAC BUICK LIMITED |

WINDWARD INVESTMENTS LTD

| | | | | | |
|-----|------|----|------|----|----------------------------|
| CA? | 6511 | BC | | 01 | WINDWARD INVESTMENTS LTD |
| CA? | 6229 | BC | 50.1 | 02 | FIRST WESTERN CAPITAL LTD. |

WINDWAY CAPITAL CORPORATION

| | | | | | |
|-----|------|-----|------|----|-----------------------------|
| USA | — | USA | | 01 | WINDWAY CAPITAL CORPORATION |
| USA | 2231 | ONT | 85.0 | 02 | VOLLRATH OF CANADA LIMITED |

WINEMANOR HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| GBR | — | GBR | | 01 | WINEMANOR HOLDINGS LTD |
| GBR | 6499 | ONT | 100.0 | 02 | MATTHEW WYLIE (CANADA) LIMITED |

WINGERT HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|---|
| CAN | 4021 | SAS | | 01 | WINGERT HOLDINGS LTD |
| CAN | 3021 | SAS | 51.0 | 02 | HUB AUTOMATIC TRANSMISSION SERVICE (1977) LTD |

WINGS NECKWEAR LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 8581 | ONT | | 01 | WINGS NECKWEAR LTD |
| CAN | 8521 | ONT | 67.1 | 02 | 500858 ONTARIO LIMITED |

WINN & COALES (DENSO) LIMITED

| | | | | | |
|-----|------|-----|-------|----|---|
| GBR | — | GBR | | 01 | WINN & COALES (DENSO) LIMITED |
| GBR | 1749 | ONT | 100.0 | 02 | DENSO NORTH AMERICA INC./DENSO NORD AMERICA INC |

WINNIPEG CLINIC

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| CAN | 7631 | MAN | | 01 | WINNIPEG CLINIC |
| CAN | 8731 | MAN | 100.0 | 02 | WINNIPEG CLINIC PHARMACY LTD |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WINNIPEGOSIS HOTEL 1963 LTD

| | | | | | |
|-----|------|----|--------|----|-------------------------------|
| CAN | 6799 | BC | | 01 | WINNIPEGOSIS HOTEL 1963 LTD |
| CAN | 6499 | BC | 50.0 A | 02 | BARNARD AVENUE PROPERTIES LTD |

WINTER HOLDINGS LTD

| | | | | | |
|-----|------|----|------|----|---------------------|
| CAN | 6239 | BC | | 01 | WINTER HOLDINGS LTD |
| CAN | 6229 | BC | 99.9 | 02 | E WINTER LTD |

WINTERGREEN TRANSPORT CORPORATION LTEE

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 4811 | QUE | | 01 | WINTERGREEN TRANSPORT CORPORATION LTEE |
| CAN | 4811 | QUE | 100.0 | 02 | TRANSIT P.M. INC |

WINTERHAWK DRILLING LTD

| | | | | | |
|-----|------|-----|-------|----|--|
| CAN | 6216 | ALT | | 01 | WINTERHAWK DRILLING LTD |
| CAN | 6611 | ALT | 100.0 | 02 | WINTERHAWK PETROLEUM CONSULTING SERVICES LTD |

WINZEN INTERNATIONAL INC.

| | | | | | |
|-----|------|-----|-------|----|----------------------------|
| CAN | 1099 | BC | | 01 | WINZEN INTERNATIONAL INC. |
| CAN | 6239 | ONT | 100.0 | 02 | WINZEN CORPORATION LIMITED |

THE WIREMOLD CO

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | THE WIREMOLD CO |
| USA | 2231 | ONT | 100.0 | 02 | NEPCO OF CANADA LTD |

ROBI HOLDINGS LTD

| | | | | | |
|-----|------|----|--------|----|--------------------------------|
| CAN | 6129 | BC | | 01 | ROBI HOLDINGS LTD |
| CAN | 3581 | BC | 18.7 D | 02 | WISMER & RAWLINGS ELECTRIC LTD |

WITTELSBACHER AUSGLEICHSFONDS STIFTUNG

| | | | | | |
|-----|------|-----|-------|----|--|
| DEU | — | DEU | | 01 | WITTELSBACHER AUSGLEICHSFONDS STIFTUNG |
| DEU | 4021 | ONT | 100.0 | 02 | WITTELSBACHER AUSGLEICHSFONDS STIFTUNG (CDN.BR.) |

WM CLARK & SONS LTD

| | | | | | |
|-----|------|----|------|----|---------------------------|
| CAN | 6239 | BC | | 01 | WM CLARK & SONS LTD |
| CAN | 3041 | BC | 89.9 | 02 | WM. CLARK FORD SALES LTD. |

WM. DUFFY HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|-----------------------------------|
| CAN | 6239 | ONT | | 01 | WM. DUFFY HOLDINGS LTD. |
| CAN | 4232 | ONT | 0.0 A | 02 | DUFFY MECHANICAL CONTRACTORS LTD. |

WM. FARRAR HOLDINGS LTD.

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CAN | 6216 | ONT | | 01 | WM. FARRAR HOLDINGS LTD. |
| CAN | 8722 | ONT | 100.0 | 02 | WM. FARRAR & CO. INC. |

WM H DELF & ASSOCIATES LTD

| | | | | | |
|-----|------|-----|--------|----|----------------------------|
| CAN | 8699 | ALT | | 01 | WM H DELF & ASSOCIATES LTD |
| CAN | 8693 | ALT | 12.5 D | 02 | YONEX CANADA LTD. |

WM. N. LOTTRIDGE & SONS INC

| | | | | | |
|-----|------|-----|--------|----|-----------------------------|
| CAN | 6499 | ONT | | 01 | WM. N. LOTTRIDGE & SONS INC |
| CAN | 3211 | ONT | 46.0 A | 02 | LOOMIS-ROOT CANADA LTD |

WM. ROBERTS INVESTMENTS INC

| | | | | | |
|-----|------|-----|--------|----|---|
| CA? | 6216 | ONT | | 01 | WM. ROBERTS INVESTMENTS INC |
| CA? | 4231 | ONT | 50.0 D | 02 | WM. ROBERTS ELECTRICAL & MECHANICAL INC |

WM WRIGLEY JR. CO.

| | | | | | |
|-----|------|-----|------|----|---------------------|
| USA | — | USA | | 01 | WM WRIGLEY JR. CO. |
| USA | 0173 | ONT | 99.9 | 02 | WRIGLEY CANADA INC. |

WMB CANADIAN INVESTMENTS INC

| | | | | | |
|-----|---|-----|-------|----|---------------------------------------|
| USA | — | USA | | 01 | WMB CANADIAN INVESTMENTS INC |
| USA | — | ALT | 100.0 | 02 | WMB CANADIAN INVESTMENTS INC.(CDN.BR) |

WMF WURTTENBERGISCHE METALLWARENFABRIK AG

| | | | | | |
|-----|------|-----|-------|----|---|
| DEU | — | DEU | | 01 | WMF WURTTENBERGISCHE METALLWARENFABRIK AG |
| DEU | 8699 | ONT | 100.0 | 02 | W M F CANADA LIMITED |

WMH WALTER MEIER HOLDING AG

| | | | | | |
|-----|------|-----|-------|----|---|
| CHE | — | CHE | | 01 | WMH WALTER MEIER HOLDING AG |
| CHE | 2531 | ONT | 100.0 | 02 | NORTEC AIR CONDITIONING INDUSTRIES LTD. |

WOLDY FINANCIERA S.A.

| | | | | | |
|-----|------|-----|-------|----|---|
| CHE | — | CHE | | 01 | WOLDY FINANCIERA S.A. |
| CHE | 4021 | QUE | 100.0 | 02 | NORGAD HOLDINGS INC/GESTIONS NORGAD INC |

WOLFESFIELD MANAGEMENT INC.

| | | | | | |
|-----|---|-----|-------|----|-----------------------------|
| CAN | — | ALT | | 01 | WOLFESFIELD MANAGEMENT INC. |
| CAN | — | QUE | 100.0 | 02 | BROADWATER HOLDING INC |

WOLFF STEEL PLC

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| GBR | — | GBR | | 01 | WOLFF STEEL PLC |
| GBR | 2291 | QUE | 100.0 | 02 | ACIER WOLFF CANADA INC |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

WOLFFMAN HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|-----------------------|
| CAN | 4021 | BC | | 01 | WOLFFMAN HOLDINGS LTD |
| CAN | 8722 | BC | 100.0 | 02 | THREE VETS LTD |

WOLVERTON INVESTMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| CAN | 1099 | ALT | | 01 | WOLVERTON INVESTMENTS LTD |
| CAN | 1011 | ALT | 100.0 | 02 | NIR OIL LIMITED |

WONDER-FUL TIMES LTD

| | | | | | |
|-----|------|-----|------|----|------------------------|
| CAN | 6239 | QUE | | 01 | WONDER-FUL TIMES LTD |
| CAN | 0411 | QUE | 75.0 | 02 | SUN VALLEY NURSERY LTD |

WOOD LYNN MARKETS LIMITED

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 8411 | ONT | | 01 | WOOD LYNN MARKETS LIMITED |
| CAN | 8411 | ONT | 100.0 | 02 | NEELY'S FRUITS & VEGETABLES INC. |

WOOD OIL COMPANY

| | | | | | |
|-----|------|-----|-------|----|---------------------------|
| USA | 6499 | USA | | 01 | WOOD OIL COMPANY |
| USA | 6499 | ALT | 100.0 | 02 | WOOD OIL COMPANY (CDN BR) |

WOOD PRODUCTS LIMITED

| | | | | | |
|-----|------|-----|-------|----|-------------------------------|
| CAN | 6239 | NFL | | 01 | WOOD PRODUCTS LIMITED |
| CAN | 6129 | NFL | 100.0 | 02 | NEWFOUNDLAND FIBREPLY LIMITED |

WOODLANE HOLDINGS LTD

| | | | | | |
|-----|------|-----|------|----|-----------------------|
| CA? | 8221 | ALT | | 01 | WOODLANE HOLDINGS LTD |
| CA? | 8221 | ALT | 99.2 | 02 | PANORAMA LANES LTD |

WOODPARK DEVELOPMENTS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------------|
| CAN | 4011 | ONT | | 01 | WOODPARK DEVELOPMENTS LTD |
| CAN | 4211 | ONT | 100.0 | 02 | CANTILEVER INVESTMENTS LIMITED |

WOODSTOCK INVESTMENTS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------------|
| CAN | — | MAN | | 01 | WOODSTOCK INVESTMENTS LTD. |
| CAN | 6229 | MAN | 100.0 | 02 | STEINBACH MORTGAGE & LOAN CO. LTD. |

WOODWARD'S OIL LIMITED

| | | | | | |
|-----|------|-----|------|----|--------------------------|
| CAN | 1031 | NFL | | 01 | WOODWARD'S OIL LIMITED |
| CAN | 4711 | NFL | 97.9 | 02 | COASTAL SHIPPING LIMITED |

WORKSTATION INC

| | | | | | |
|-----|---|-----|-------|----|-------------------|
| F/E | — | MAN | | 01 | WORKSTATION INC |
| F/E | — | MAN | 100.0 | 02 | OZEKI CORPORATION |

WORLD WIDE HOLDINGS LTD

| | | | | | |
|-----|------|----|-------|----|--------------------------------|
| CAN | 4021 | BC | | 01 | WORLD WIDE HOLDINGS LTD |
| CAN | 8793 | BC | 100.0 | 02 | WORLD WIDE ENTERPRISES LIMITED |

WORLD'S FINEST CHOCOLATE INC.

| | | | | | |
|-----|------|-----|-------|----|---|
| USA | — | USA | | 01 | WORLD'S FINEST CHOCOLATE INC. |
| USA | 0173 | ONT | 100.0 | 02 | WORLD'S FINEST CHOCOLATE CANADA LIMITED |

WORLDWIDE HEALTH FOODS LTD.

| | | | | | |
|-----|------|-----|-------|----|------------------------------|
| USA | 8412 | ONT | | 01 | WORLDWIDE HEALTH FOODS LTD. |
| USA | 6499 | ONT | 100.0 | 02 | SUN AND EARTH OF CANADA LTD. |

WOTRAFIN ETABLISSEMENT

| | | | | | |
|-----|------|-----|-------|----|------------------------|
| LIE | — | LIE | | 01 | WOTRAFIN ETABLISSEMENT |
| LIE | 4022 | ONT | 100.0 | 02 | VEREMA INVESTMENTS LTD |

WRIGHT HEALTH GROUP LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| GBR | — | GBR | | 01 | WRIGHT HEALTH GROUP LTD |
| GBR | 2621 | ONT | 100.0 | 02 | WRIGHT DENTAL CANADA LTD |

WURLITZER CO.

| | | | | | |
|-----|------|-----|-------|----|---------------------|
| USA | — | USA | | 01 | WURLITZER CO. |
| USA | 8699 | ONT | 100.0 | 02 | WURLTECH CANADA LTD |

WVDAC HOLDINGS INC/GESTIONS WVDAC INC

| | | | | | |
|-----|------|-----|-------|----|---|
| CAN | 6239 | QUE | | 01 | WVDAC HOLDINGS INC/GESTIONS WVDAC INC |
| CAN | 2532 | QUE | 100.0 | 02 | INTERNATIONAL TEXTILE MACHINES CANADA LTD |

THE WYATT COMPANY

| | | | | | |
|-----|------|-----|-------|----|-----------------------------|
| USA | — | USA | | 01 | THE WYATT COMPANY |
| USA | 6799 | ONT | 100.0 | 02 | THE WYATT COMPANY (CDN.BR.) |

WYE HOLDINGS LTD

| | | | | | |
|-----|------|-----|-------|----|--------------------------|
| CA? | 6499 | ALT | | 01 | WYE HOLDINGS LTD |
| CA? | 6799 | ALT | 100.0 | 02 | CROYDON DEVELOPMENTS LTD |

WYMAN CORP.

| | | | | | |
|-----|------|-----|-------|----|--------------------|
| USA | — | USA | | 01 | WYMAN CORP. |
| USA | 0189 | QUE | 100.0 | 02 | JASPER WYMAN & SON |

A

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

WYNDWOOD ESTATES LTD

| | | | | | | |
|-----|------|----|-------|--|----|----------------------|
| CAN | 6216 | BC | | | 01 | WYNDWOOD ESTATES LTD |
| CAN | 0111 | BC | 100.0 | | 02 | 1663 INVESTMENTS LTD |

LES PLACEMENTS PRONINA INC

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CA? | 6499 | QUE | | | 01 | LES PLACEMENTS PRONINA INC |
| CAN | 6619 | QUE | 22.0 | D | 02 | X-PER-X INC |

XI HOLDINGS LTD.

| | | | | | | |
|-----|------|----|------|---|----|-------------------------|
| CAN | 6239 | BC | | | 01 | XI HOLDINGS LTD. |
| CAN | 5511 | BC | 50.0 | A | 02 | XI HOLDINGS (1975) LTD. |

XTEK INC

| | | | | | | |
|-----|------|-----|-------|--|----|------------------|
| USA | — | USA | | | 01 | XTEK INC |
| USA | 2521 | ONT | 100.0 | | 02 | XTEK CANADA LTD. |

XYTEL INC

| | | | | | | |
|-----|------|-----|------|--|----|-------------------------|
| USA | — | USA | | | 01 | XYTEL INC |
| USA | 8698 | ONT | 51.0 | | 02 | ZETON TECHNOLOGIES CORP |

Y-MAR INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| CAN | 6239 | ONT | | | 01 | Y-MAR INVESTMENTS LTD |
| CAN | 6229 | ONT | 100.0 | | 02 | FENMAR INVESTMENTS 1965 LIMITED |

Y Q HOLDINGS INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| CAN | — | ONT | | | 01 | Y Q HOLDINGS INC |
| CAN | 3041 | ONT | 100.0 | | 02 | ROYAL CITY CHRYSLER PLYMOUTH LIMITED |

YAMAHA CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|-------------------------|
| JPN | — | JPN | | | 01 | YAMAHA CORPORATION |
| JPN | 8699 | ONT | 100.0 | | 02 | YAMAHA CANADA MUSIC LTD |

YAMAHA MOTOR CO. LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| JPN | — | JPN | | | 01 | YAMAHA MOTOR CO. LTD. |
| JPN | 3191 | ONT | 100.0 | | 02 | YAMAHA MOTOR CANADA LTD-YAMAHA MOTEUR DU CANADA LTEE |

YAMAICHI SECURITIES CO. LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------------|
| JPN | — | JPN | | | 01 | YAMAICHI SECURITIES CO. LTD. |
| JPN | 6411 | QUE | 100.0 | | 02 | YAMAICHI INTERNATIONAL CANADA LTD |

YANKEE LEASING CO.

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| USA | — | USA | | | 01 | YANKEE LEASING CO. |
| USA | 4022 | ONT | 100.0 | | 02 | ORGAMAC LEASING LTD. |

HAIDA CONSTRUCTION LTD

| | | | | | | |
|-----|------|----|------|---|----|------------------------|
| CAN | 6499 | BC | | | 01 | HAIDA CONSTRUCTION LTD |
| CAN | 8011 | BC | 50.0 | D | 02 | YANTA HOLDINGS LTD |

YAOHAN INTERNATIONAL CO LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| HKG | — | HKG | | | 01 | YAOHAN INTERNATIONAL CO LIMITED |
| HKG | — | BC | 100.0 | | 02 | YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION |

YARDLEY HOLDINGS LTD

| | | | | | | |
|-----|---|----|------|---|----|----------------------------------|
| CAN | — | BC | | | 01 | YARDLEY HOLDINGS LTD |
| CAN | — | BC | 25.0 | D | 02 | FISHERMAN'S WHARF RESTAURANT LTD |

YARMON INVESTMENT CORP LTD

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 6239 | ONT | | | 01 | YARMON INVESTMENT CORP LTD |
| CAN | 4022 | ONT | 32.4 | D | 02 | 201 QUEENS AVE LIMITED |

THE YASUDA FIRE & MARINE INS. CO. LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| JPN | 6321 | JPN | | | 01 | THE YASUDA FIRE & MARINE INS. CO. LTD |
| JPN | 6329 | ONT | 100.0 | | 02 | THE YASUDA FIRE & MARINE INS. CO. LTD (CDN BR) |

YAZAKI CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| JPN | — | JPN | | | 01 | YAZAKI CORPORATION |
| JPN | 2621 | ONT | 100.0 | | 02 | VDO-YAZAKI LTD |

YENTOW FOOD STORES LTD

| | | | | | | |
|-----|------|----|-------|--|----|------------------------|
| CAN | 8411 | BC | | | 01 | YENTOW FOOD STORES LTD |
| CAN | 4022 | BC | 100.0 | | 02 | SUNCO ENTERPRISES LTD |

YODER BROTHERS INC

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------|
| USA | — | USA | | | 01 | YODER BROTHERS INC |
| USA | 0411 | ONT | 100.0 | | 02 | YODER CANADA LTD |

YONGETEX LIMITED

| | | | | | | |
|-----|------|-----|------|---|----|------------------------|
| CAN | — | ONT | | | 01 | YONGETEX LIMITED |
| CAN | 8831 | ONT | 50.0 | D | 02 | 298414 ONTARIO LIMITED |

YORK INVESTMENTS LTD

| | | | | | | |
|-----|------|-----|------|--|----|--------------------------|
| CAN | 6129 | MAN | | | 01 | YORK INVESTMENTS LTD |
| CAN | 2299 | MAN | 83.3 | | 02 | WINNIPEG CAR CRUSHER LTD |

B

| CTL | SICC | RES | % | C | LEV | CORPORATION NAME |
|-----|------|-----|---|---|-----|-------------------|
| CTL | CTIC | RES | % | C | NIV | NOM DE LA SOCIÉTÉ |

YORK REAL ESTATE LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------------|
| CAN | 4322 | ONT | | | 01 | YORK REAL ESTATE LTD |
| CAN | 6216 | ONT | 100.0 | | 02 | TINMAR DEVELOPMENTS LIMITED |

YORK STEEL SERVICES LTD.

| | | | | | | |
|-----|------|----|------|--|----|----------------------------|
| CA? | 6239 | NB | | | 01 | YORK STEEL SERVICES LTD. |
| CA? | 4041 | NB | 94.7 | | 02 | YORK STRUCTURAL STEEL LTD. |

YORX INTERNATIONAL INC.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------|
| USA | — | USA | | | 01 | YORX INTERNATIONAL INC. |
| USA | 3511 | ONT | 100.0 | | 02 | YORX ELECTRONICS CORP OF CANADA |

YOUNG LIFE INC

| | | | | | | |
|-----|------|-----|------|--|----|----------------------------|
| USA | — | USA | | | 01 | YOUNG LIFE INC |
| USA | 4711 | BC | 99.9 | | 02 | MALIBU YACHT CHARTERS LTD. |

BERGO INVESTMENTS LTD.

| | | | | | | |
|-----|------|-----|------|---|----|----------------------------|
| CAN | 8699 | ONT | | | 01 | BERGO INVESTMENTS LTD. |
| CAN | 8722 | ONT | 33.3 | D | 02 | THE YOUNG MANUFACTURER INC |

YUSEN AIR & SEA SERVICE CO. LTD

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------------|
| JPN | — | JPN | | | 01 | YUSEN AIR & SEA SERVICE CO. LTD |
| JPN | 5019 | ONT | 100.0 | | 02 | YUSEN AIR & SEA SERVICE (CANADA) INC |

YVON RIOPEL INC.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------|
| CAN | 6239 | QUE | | | 01 | YVON RIOPEL INC. |
| CAN | 0711 | QUE | 100.0 | | 02 | JEAN RIOPEL INC. |

ZACKO HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|----------------------|
| CAN | 6239 | ONT | | | 01 | ZACKO HOLDINGS LTD |
| CAN | — | ONT | 100.0 | | 02 | NEBO INVESTMENTS LTD |

MAGNET TRUST NO. 3

| | | | | | | |
|-----|------|-----|------|---|----|-------------------------|
| CAN | — | ONT | | | 01 | MAGNET TRUST NO. 3 |
| CAN | 6239 | ONT | 33.3 | D | 02 | ZALTAN HOLDINGS LIMITED |

ZANKER NERLAND B.V.

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------------|
| NLD | — | NLD | | | 01 | ZANKER NERLAND B.V. |
| NLD | — | ONT | 100.0 | | 02 | GETINGE STERILIZING EQUIPMENT INC |

ZAPCO HOLDINGS LTD

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------------------|
| CA? | 4011 | ALT | | | 01 | ZAPCO HOLDINGS LTD |
| CA? | 0713 | ALT | 100.0 | | 02 | MASTERCRAFT CABINET MANUFACTURING LTD |

ZAREBA INVESTMENTS LTD.

| | | | | | | |
|-----|------|----|------|---|----|-----------------------------|
| CAN | 6499 | BC | | | 01 | ZAREBA INVESTMENTS LTD. |
| CAN | 6239 | BC | 39.9 | D | 02 | JACK CRISWELL RESOURCES LTD |

ZENA INVESTMENT CORPORATION

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------------|
| CAN | 6216 | ONT | | | 01 | ZENA INVESTMENT CORPORATION |
| CAN | 3041 | ONT | 100.0 | | 02 | MYERS CHEV-OLDS CADILLAC INC |

ZIGMAG ANSTALT

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CHE | — | CHE | | | 01 | ZIGMAG ANSTALT |
| CHE | 4021 | QUE | 100.0 | | 02 | SEAFORTH REALTIES LTD |

ZIM ISRAEL NAVIGATION COMPANY LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|---|
| ISR | — | ISR | | | 01 | ZIM ISRAEL NAVIGATION COMPANY LTD. |
| ISR | 4712 | QUE | 100.0 | | 02 | ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD. |

ZINDRAF HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|--------------------------------|
| CA? | 6239 | ALT | | | 01 | ZINDRAF HOLDINGS LTD. |
| CA? | 2512 | ALT | 100.0 | | 02 | HATLAND AGRACENTRE (1977) LTD. |

ZINPEL HOLDINGS LTD.

| | | | | | | |
|-----|------|-----|-------|--|----|---------------------------|
| CAN | 6239 | ONT | | | 01 | ZINPEL HOLDINGS LTD. |
| CAN | 0731 | ONT | 100.0 | | 02 | JOHN ZINER LUMBER LIMITED |

ZIPPO MANUFACTURING COMPANY

| | | | | | | |
|-----|------|-----|-------|--|----|--|
| USA | — | USA | | | 01 | ZIPPO MANUFACTURING COMPANY |
| USA | 8698 | ONT | 100.0 | | 02 | ZIPPO MANUFACTURING CO. OF CANADA LTD. |

ZITZMANN HOLDING LTD

| | | | | | | |
|-----|------|-----|-------|--|----|-----------------------|
| CAN | 6239 | QUE | | | 01 | ZITZMANN HOLDING LTD |
| CAN | 4221 | QUE | 100.0 | | 02 | NORTHERN FLOORING INC |

ZOLLNER HOLDING CORP.

| | | | | | | |
|-----|------|-----|-------|--|----|------------------------|
| USA | — | USA | | | 01 | ZOLLNER HOLDING CORP. |
| USA | 3021 | ONT | 100.0 | | 02 | ZOLLNER CANADA LIMITED |

ZOOM TELEPHONICS INC

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------|
| USA | — | USA | | | 01 | ZOOM TELEPHONICS INC |
| USA | — | BC | 100.0 | | 02 | ZOOM TELEPHONICS INC (CDN.BR) |

A

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

ZURICH LAND HOLDINGS CORPORATION

| | | | | | |
|-----|------|-----|-------|----|----------------------------------|
| CAN | 4011 | ONT | | 01 | ZURICH LAND HOLDINGS CORPORATION |
| CAN | — | ONT | 100.0 | 02 | O'DONNELL KNIFE CORPORATION |

LA COMPAGNIE DE GESTION ADANOX LTEE

| | | | | | |
|-----|------|-----|--------|----|-------------------------------------|
| CA? | 6499 | QUE | | 01 | LA COMPAGNIE DE GESTION ADANOX LTEE |
| CAN | 8799 | QUE | 20.0 D | 02 | ZURITT CORPORATION LTEE |

ZWEI INVESTMENTS LIMITED

| | | | | | |
|-----|------|-----|--------|----|--------------------------|
| CAN | 6229 | ONT | | 01 | ZWEI INVESTMENTS LIMITED |
| CAN | 6229 | ONT | 16.6 D | 02 | MELRAN HOLDINGS LIMITED |

ZWIERS HOLDINGS LTD.

| | | | | | |
|-----|------|----|------|----|----------------------|
| CAN | — | BC | | 01 | ZWIERS HOLDINGS LTD. |
| CAN | 4413 | BC | 99.9 | 02 | T ZWIERS LTD |

B

| CTL | SICC | RES | % C | LEV | CORPORATION NAME |
|-----|------|-----|-----|-----|-------------------|
| CTL | CTIC | RES | % C | NIV | NOM DE LA SOCIÉTÉ |

DESCRIPTION

In sorting names for the index, most articles, conjunctions and prepositions in both English and French, are ignored. This includes **LE, LA, LES, THE, OF, AND, and ET**. Punctuation is also ignored. In addition, the words **COMPAGNIE, CORPORATION, LIMITÉE, and LIMITED** are shortened and are found under **CIE, CORP, LTÉE, and LTD**, respectively. By example, **DE HAVILLAND CANADA INC.** appears under **HAVILLAND**. Also, **LA COMPAGNIE BAIE COMEAU LIMITÉE** appears under **CIE BAIE**. In addition, corporation names starting with a number such as 1285 Heatings LTD., appear at the front of the index. The opposite applies where numbers follow a letter or word; for example, K-2 Corporation appears after K. WORTSMAN HOLDINGS LTD, and before KA FUNG OF BC INVESTMENTS CO. LTD.

The names of foreign-controlled corporations are in boldface print. Canadian-controlled corporations are shown in normal print the Index Section. All page numbers are followed by either the letter "A" or the letter "B", indicating the left-hand or right-hand column, respectively, of the noted page.

DESCRIPTION

Lors du classement des noms dans l'index, on ne tient pas compte de la plupart des articles, conjonctions et prépositions en anglais et en français, comme **LE, LA, LES, THE, OF, AND, et ET**, ni de la ponctuation. En outre, les mots **COMPAGNIE, CORPORATION, LIMITÉE, et LIMITED** sont abrégés respectivement par **CIE, CORP, LTÉE, et LTD**. Ainsi, **DE HAVILLAND CANADA INC.**, figure sous **HAVILLAND** et **LA COMPAGNIE BAIE COMEAU LIMITÉE** figure sous **CIE BAIE**. En outre, les noms des sociétés qui commencent par un chiffre, par exemple 1285 Holdings Ltd., paraissent au début de l'index. (Le contraire se produit lorsqu'un nombre suit une lettre ou un mot; par exemple, K-2 Corporation figure après K. WORTSMAN HOLDINGS LTD, et avant KA FUNG OF BC INVESTMENTS CO. LTD.)

Les noms des sociétés contrôlées à l'étranger sont en caractères gras. Les sociétés sous contrôle canadien paraissent en caractères normaux à l'index. Tous les numéros de page sont suivis par la lettre "A" ou la lettre "B", qui renvoient respectivement à la colonne de gauche ou à celle de droite de la page en question.

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| OF CANADA | 2828 |
| ZURICH LIFE INSURANCE COMPANY OF CANADA | 2828 |
| " | 2828 |
| ZURICH VERSICHERUNGS-GESELLSCHAFT | 2828 |
| ZURICH VERSICHERUNGS-GESELLSCHAFT (CDN | 734A |
| BR) | 734A |
| ZURITT CORPORATION LTEE | 734A |
| ZWEI INVESTMENTS LIMITED | 6658 |
| ZWIERS HOLDINGS LTD. | 231A |
| ZYKOR TECHNOLOGY INC | 5438 |
| ZYMOTIC INVESTMENTS LIMITED | |
| ZYTHUM FINANCIAL CORPORATION | |

